

CHIPPEWA COUNTY

EXECUTIVE COMMITTEE

REGULAR MEETING

OCTOBER 5, 2021

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 7 (Chair)	Present	
Glen Sikorski	Chippewa County	District 2 (Vice-Chair)	Present	
Chuck Hull	Chippewa County	District 14	Absent	
Mechele Shipman	Chippewa County	District 9	Present	
Annette Hunt	Chippewa County	District 13	Present	

Others Present: Randy Scholz, Traci Bremness, Lori Zwiefelhofer, Toni Hohlfelder, Tim Easker, Brian Kelley, Rose Baier, Shirley Gutsch, Rob Mooney, Danielle Bauer, Tom Waldusky, Jennifer Steinmetz, Todd Pauls, Rachel Lettner, Kyra Secraw

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mechele Shipman, District 9
SECONDER:	Annette Hunt, District 13
AYES:	Gullickson, Sikorski, Shipman, Hunt
ABSENT:	Hull

1. Approve the Agenda

2. Approve the Minutes

Executive Committee - Regular Meeting - Sep 7, 2021 4:00 PM

3. Schedule Next Meeting Date - October 19, 2021

5. REPORTS

6. BUSINESS ITEMS

1. Resolution to Proclaim October 2021 as Manufacturing Month in Chippewa County – Randy Scholz
Rob Mooney, Alliance Plastics, thanked the County Board and the CCEDC Board for their support over the years. Bringing business opportunities to the area also brings families to the area. He also thanked the

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County Board for providing funding for the CVIC. There will be an open house at CVIC on October 19th from 11:00-2:00.

Shirley Gutsch, HR Director at PMI in Bloomer and a member of the CCEDC Board, thanked the County Board for their support over the years.

Tom Waldusky, CCEDC Chair, thanked the County Board for their support.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/12/2021 6:00 PM
MOVER:	Glen Sikorski, District 2 (Vice-Chair)	
SECONDER:	Mechele Shipman, District 9	
AYES:	Gullickson, Sikorski, Shipman, Hunt	
ABSENT:	Hull	

2. Resolution to Commit to Expansion of CTH T Corridor and Acceptance of RAISE Grant Funding – Randy Scholz/Brian Kelley
Kelley stated this resolution went to the Highway Committee for review. They will find out in November if we are awarded the grant.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/12/2021 6:00 PM
MOVER:	Glen Sikorski, District 2 (Vice-Chair)	
SECONDER:	Annette Hunt, District 13	
AYES:	Gullickson, Sikorski, Shipman, Hunt	
ABSENT:	Hull	

3. Resolution to Create One Full-Time Social Worker Position in the Department of Human Services to Provide Children's Long Term Support Services – Randy Scholz/Tim Easker
Kyra Secraw, CWDA Manager, and Rachel Lettner, lead worker, reviewed the PowerPoint on file.

RESULT:	FORWARD TO COUNTY BOARD [3 TO 0]	Next: 10/12/2021 6:00 PM
MOVER:	Annette Hunt, District 13	
SECONDER:	Glen Sikorski, District 2 (Vice-Chair)	
AYES:	Gullickson, Sikorski, Hunt	
ABSTAIN:	Shipman	
ABSENT:	Hull	

4. Resolution to Create Three Social Worker Positions in the Department of Human Services to Provide Comprehensive Community Services to Children – Randy Scholz/Tim Easker

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RESULT:	FORWARD TO COUNTY BOARD [3 TO 0]	Next: 10/12/2021 6:00 PM
MOVER:	Annette Hunt, District 13	
SECONDER:	Glen Sikorski, District 2 (Vice-Chair)	
AYES:	Gullickson, Sikorski, Hunt	
ABSTAIN:	Shipman	
ABSENT:	Hull	

5. Resolution to Create a Full-Time Criminal Justice Services Specialist Case Manager Position in the Criminal Justice Services Division of the Department of Administration – Randy Scholz/Rose Baier
Baier explained this has been a contracted position since 2017 in the CJS budget. This is the last contracted position to transition to a full time position. One benefit of converting this to a full time position it would allow Baier more flexibility with her staff. This position does the compass and drug testing, evidence based programs, pre-trial pilot programs, etc.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/12/2021 6:00 PM
MOVER:	Mechele Shipman, District 9	
SECONDER:	Annette Hunt, District 13	
AYES:	Gullickson, Sikorski, Shipman, Hunt	
ABSENT:	Hull	

6. Resolution to Establish the 2022 Health Insurance Employee Premiums, Plan Design and Estimated Employer Total Cost of the Health Insurance Plan – Randy Scholz/Toni Hohlfelder
Hohlfelder explained this resolution illustrates what was offered to employees last year and what is proposed for employees effective January 1, 2022.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/12/2021 6:00 PM
MOVER:	Glen Sikorski, District 2 (Vice-Chair)	
SECONDER:	Mechele Shipman, District 9	
AYES:	Gullickson, Sikorski, Shipman, Hunt	
ABSENT:	Hull	

7. 2022 Proposed Budget - Randy Scholz
Scholz reviewed the 2022 proposed budget. The tax rate for the 2022 Chippewa County budget is \$3.10, which is a reduction from \$3.26 in the 2021 budget. The County's Equalized Value for FY22 increased by 8.99% or \$549,810,900. The property tax levy will increase by \$685,569 or 3.44%. The tax (mill) rate will decrease by 5.10% to \$3.10 as equalized valuation for the County has increased 8.99%. The shared revenue came in higher than what was presented in the preliminary budget.

Scholz commented that one issue has come up since he prepared the budget. They are having a recruitment issue in the jail and we may need to increase the base pay for the jailers. The County has recruited four times and has not received one application.

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RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 11/4/2021 6:00 PM
MOVER:	Annette Hunt, District 13	
SECONDER:	Mechele Shipman, District 9	
AYES:	Gullickson, Sikorski, Shipman, Hunt	
ABSENT:	Hull	

7. UPDATES, ANNOUNCEMENTS, AND CORRESPONDENCE

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

8. AGENDA ITEMS FOR FUTURE CONSIDERATION

9. ADJOURN

The meeting adjourned at 4:59 p.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mechele Shipman, District 9
SECONDER:	Glen Sikorski, District 2 (Vice-Chair)
AYES:	Gullickson, Sikorski, Shipman, Hunt
ABSENT:	Hull

CHIPPEWA COUNTY

EXECUTIVE COMMITTEE

REGULAR MEETING

SEPTEMBER 7, 2021

CHIPPEWA COUNTY COURTHOUSE, RM 302

4:00 PM

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Dean Gullickson	Chippewa County	District 7 (Chair)	Present	
Glen Sikorski	Chippewa County	District 2 (Vice-Chair)	Present	
Chuck Hull	Chippewa County	District 14	Present	
Mechele Shipman	Chippewa County	District 9	Present	
Annette Hunt	Chippewa County	District 13	Absent	

Others Present: Randy Scholz, Jackie Sadler (recorder), Fred Anderson, Lori Zwiefelhofer, Toni Hohlfelder, Larry Ritzinger, Andy Bauer, Todd Pauls and Angela Weideman.

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public present.

4. CONSENT AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: Mechele Shipman, District 9
SECONDER: Glen Sikorski, District 2 (Vice-Chair)
AYES: Gullickson, Sikorski, Hull, Shipman
ABSENT: Hunt

1. Approve the Agenda

2. Approve the Minutes

Executive Committee - Regular Meeting - Aug 3, 2021 4:00 PM

3. Schedule Next Meeting Date - September 21, 2021

5. REPORTS

1. CTH T Corridor Mapping & RAISE Grant Application - Brian Kelley/Fred Anderson

Kelly was out of town so Anderson gave an overview of the Chippewa Valley Corridor Expansion Project CTH T. An intergovernmental agreement was signed in 2020 to conduct the CTH T Corridor Planning and Mapping Project. The next public involvement meeting is scheduled for September 21, 2021. An application was submitted in July 2021 for the Federal RAISE grant. Eau Claire County is the lead agency on the grant application. They anticipate grants to be awarded on November 22, 2021. The estimated total project cost is \$33,143,746 and Chippewa County's share of the cost is \$2,804,303. If they are

Minutes Acceptance: Minutes of Sep 7, 2021 4:00 PM (Consent Agenda)

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awarded the grant, the design will happen in 2023-2026 with phase 2 of construction in Chippewa County scheduled for 2028-2029.

Scholz informed the committee that if the funding comes in the County could use its current bonding schedule.

Gullickson asked if the RAISE grant expires in 2029. Anderson said the grant would expire September 2029. Gullickson also said that he polled the Town of Wheaton board and clerk and all but one person replied to him that they are in favor of the project.

RESULT:	REVIEWED	Next: 9/14/2021 6:00 PM

6. BUSINESS ITEMS

1. Resolution to Create a Full-Time Shared Position in the Human Resources and Facilities & Parks Divisions of the Department of Administration Entitled Human Resources Assistant/Administrative Assistant III - Randy Scholz/Toni Hohlfelder/Larry Ritzinger
Ritzinger explained that the increased workload in Facilities and Parks has been a continual build and no one event changed the workload. They are busiest the first two weeks of the year and then the months of May - August with the Parks. Park revenue and Rifle Range revenue have increased along with the increase work. The department answers a lot of phone calls related to the 100 campsites.

Hohlfelder said originally they were going to ask to increase the LTE's hours by 9 hours a week but due to the transition to self-funded insurance and a full time employee leaving, it made sense to combine a position with Facilities and Parks. They are asking that Kathy work full time through the end of the year as they train the new staff member that they are hoping to make an offer to today or tomorrow. After the first of the year, the position would transition to the shared position with Facilities and Parks.

Supervisor Shipman thanked both departments for their collaboration and said it was a good decision in this labor market.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 9/14/2021 6:00 PM
MOVER:	Glen Sikorski, District 2 (Vice-Chair)	
SECONDER:	Chuck Hull, District 14	
AYES:	Gullickson, Sikorski, Hull, Shipman	
ABSENT:	Hunt	

7. UPDATES, ANNOUNCEMENTS, AND CORRESPONDENCE

A. County Board Chair Report

B. County Administrator Operation Report

1. Preliminary Review of the FY22 Budget - Randy Scholz
Scholz gave a preliminary review of the FY22 budget. The county has not received the final numbers yet for the state shared revenue. At this time the proposed budget has a decrease of the tax rate from \$3.26/1,000 to \$3.10/1,000. It also increases the difference to the County's allowable tax levy

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from \$3,438.00 to \$12,052.00. The final budget will be presented to the Executive Committee on October 5th and then to the County Board on November 4th.

Scholz also covered 5 new positions that could potentially be added; 3 CCS positions and 1 CLTS position for DHS and changing a contract position in CJS to a full time County employee. Those positions would come forward at an upcoming meeting.

RESULT:

REVIEWED

Next: 9/14/2021 6:00 PM

8. AGENDA ITEMS FOR FUTURE CONSIDERATION

There were no agenda items for future consideration.

9. ADJOURN

The meeting adjourned at 4:48 p.m.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Mechele Shipman, District 9

SECONDER:

Chuck Hull, District 14

AYES:

Gullickson, Sikorski, Hull, Shipman

ABSENT:

Hunt

Minutes Acceptance: Minutes of Sep 7, 2021 4:00 PM (Consent Agenda)

**STATEMENT OF EXPLANATION**

Resolution No. 40 - 21

**RESOLUTION TO PROCLAIM OCTOBER 2021 AS MANUFACTURING
MONTH IN CHIPPEWA COUNTY - RANDY SCHOLZ**

- 1 Passage of this resolution will formally proclaim October 2021 as Manufacturing Month
- 2 in Chippewa County and recognize the important role that manufacturing plays in Chippewa
- 3 County and the State of Wisconsin.
- 4

Resolution No. 40 - 21

**RESOLUTION TO PROCLAIM OCTOBER 2021 AS MANUFACTURING MONTH IN CHIPPEWA
COUNTY - RANDY SCHOLZ**

WHEREAS, the State of Wisconsin has declared October 2021 as Manufacturing Month;
and

WHEREAS, Manufacturing Month has been recognized as an effective way to expand knowledge about the value manufacturing brings to Chippewa County's economy, the importance of the industry to the state's and the nation's economic well-being, and to showcase the high-wage manufacturing jobs available in the industry; and

WHEREAS, manufacturers in Wisconsin account for 19% of the total economic output in the state, while employing 17% of the workforce; and

WHEREAS, the total annual output from manufacturing in Wisconsin is over \$63 billion and the average worker employed in manufacturing receives annual compensation of over \$74,000 per year; and

WHEREAS, Chippewa County supports and continues to encourage connecting with our local workforce and building the next generation of skilled manufacturing employees by working with the Chippewa County Economic Development Corporation, the Chippewa Valley Innovation Center, the Chippewa Valley Technical College, all local Chippewa County school districts, and the local manufacturers; and

WHEREAS, local economic development partners, along with the Wisconsin Department of Workforce Development, the Wisconsin Department of Revenue, the Wisconsin Economic Development Corporation, the Wisconsin Manufacturing Extension Partnership, the Wisconsin Technical College System, and the Wisconsin Manufacturers & Commerce, will utilize October to showcase the skilled and high-paying jobs afforded by a career in manufacturing, to support and promote a positive public image of manufacturing, and to ensure the continued growth of the manufacturing industry in Chippewa County; and

WHEREAS, the Chippewa County Board commends and supports all of the organizations involved with Manufacturing Month 2021;

NOW, THEREFORE BE IT RESOLVED, that the Chippewa County Board of Supervisors does hereby proclaim October 2021 as Manufacturing Month in Chippewa County; and

BE IT FURTHER RESOLVED, that the County Board urges all citizens of Chippewa County to join in recognizing the value of our manufacturers and the important role they serve in our community.

Forwarded to the County Board by the Executive Committee.

FINANCIAL IMPACT:

There is no fiscal impact to Chippewa County by passage of this resolution.

10/5/2021	Executive Committee	
RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/12/2021 6:00 PM
MOVER:	Glen Sikorski, District 2 (Vice-Chair)	
SECONDER:	Mechele Shipman, District 9	
AYES:	Dean Gullickson, Glen Sikorski, Mechele Shipman, Annette Hunt	
ABSENT:	Chuck Hull	

Approved as to Form:

Todd A. Pauls

Todd A. Pauls, Corporation Counsel

9/17/2021

Lori Zwiefelhofer

Lori Zwiefelhofer, Finance Director

9/17/2021

Randy B. Scholz

Randy B. Scholz, County Administrator

9/17/2021

**STATEMENT OF EXPLANATION**

Resolution No. 42 - 21

**RESOLUTION TO COMMIT TO EXPANSION OF CTH T CORRIDOR AND
ACCEPTANCE OF RAISE GRANT FUNDING - BRIAN KELLEY**

1 County Trunk Highway (CTH) T is a high volume, two-lane highway designated as an
2 oversize overweight truck route. The corridor is classified as a minor arterial that serves
3 Chippewa County, the Town of Wheaton, Eau Claire County, the City of Eau Claire, and the
4 Town of Union. The corridor is seeing increased growth and potential for commercial
5 development and represents a critical piece of the regional transportation and economic
6 network.

7 A corridor planning and mapping project for CTH T is currently underway to identify and
8 address significant safety, capacity, sustainability, and planning issues that can be alleviated by
9 mapping and eventually upgrading CTH T to a four-lane divided highway. This area being
10 mapped is located within the Chippewa-Eau Claire Metropolitan Area on CTH T from State
11 Trunk Highway (STH) 312 (North Crossing) in Eau Claire County to CTH X in Chippewa County.

12 In addition, project construction funding has been applied for in the form of U.S.
13 Department of Transportation Rebuilding American Infrastructure with Sustainability and
14 Equity (RAISE) grant funding, which provides 80% federal funding. If RAISE grant funding is
15 awarded for development of a CTH T corridor, the affected local municipalities would be
16 responsible for the 20% match funding. It is estimated that Chippewa County's share of that
17 20% match would be approximately \$2,804,303 out of the \$33,143,746 total project budget. It
18 is recommended that that cost share be funded through bonding, sales tax funding and/or
19 county levy.

20 Approval of this resolution will approve the plat being developed by the five
21 municipalities. In addition, passage of this resolution will authorize the Highway Department to
22 enter into agreements to accept funding for the future design, property acquisition, and
23 construction of the expansion of CTH T using U.S. Department of Transportation RAISE grant
24 funding, along with local funding.

25

Resolution No. 42 - 21

**RESOLUTION TO COMMIT TO EXPANSION OF CTH T CORRIDOR AND ACCEPTANCE OF RAISE
GRANT FUNDING - BRIAN KELLEY**

WHEREAS, Chippewa County, Eau Claire County, the City of Eau Claire, the Town of Wheaton, and the Town of Union have together recognized the need to develop a planned, controlled access corridor for the future expansion of County Trunk Highway (CTH) T; and

WHEREAS, an intergovernmental agreement to conduct the CTH T Corridor Planning and Mapping Project to develop a corridor mapping and layout plan (Plan) was signed in 2020 by these five municipalities; and

WHEREAS, the project costs to develop the Plan have been split proportionally between these five municipalities based on the following percentages: Chippewa County (30%), Eau Claire County (30%), the City of Eau Claire (30%), the Town of Wheaton (5%), and the Town of Union (5%); and

WHEREAS, the project corridor is located within the Chippewa-Eau Claire Metropolitan Area on CTH T from State Trunk Highway (STH) 312 (North Crossing) in Eau Claire County to CTH X in Chippewa County (corridor); and

WHEREAS, CTH T is a high volume, two-lane highway designated as an oversize, overweight truck route; and

WHEREAS, the corridor has an average daily traffic of roughly 7,000 vehicles and is functionally classified as a minor arterial that serves Chippewa County, Eau Claire County, the City of Eau Claire, Town of Wheaton, and the Town of Union; and

WHEREAS, the corridor is seeing increased growth and potential for commercial development and represents a critical piece of the regional transportation and economic network; and

WHEREAS, prospective businesses that have considered this area have cited traffic concerns as a factor in their site selection decisions when choosing to construct facilities elsewhere; and

WHEREAS, the Plan is necessary to study and address significant safety, capacity, sustainability, and planning issues that can be alleviated by mapping and eventually reconstructing the corridor; and

WHEREAS, once developed, the Plan will set out the details for the expansion of CTH T that will address the future traffic needs and provide a safe corridor for the traveling public;

70 and

71
72 WHEREAS, the Plan will document and address corridor conditions, safety concerns, and
73 concerns from local citizens and officials; and

74
75 WHEREAS, the Plan will assist local municipalities in long-range planning of land use and
76 transportation, including development of the preliminary design and right-of-way plat; and

77
78 WHEREAS, the future improvements being recommended consist of a four-lane divided
79 highway with a shared use path, a railroad overpass, controlled access, and roundabouts
80 and/or signalized intersections at 10th Avenue, 20th Avenue, and 30th Avenue; and

81
82 WHEREAS, currently there are three alternative layouts being considered, along with a
83 “no build” option, from which one final layout will be chosen in order to identify future right-of-
84 way needs; and

85
86 WHEREAS, the first of two public involvement meetings was held on June 28, 2021 to
87 present the four alternatives to area businesses and residents to gather their input on the Plan;
88 and

89
90 WHEREAS, the second of two public involvement meetings will be held on September
91 20, 2021 to present the preferred alternative corridors and gather additional input on the Plan;
92 and

93
94 WHEREAS, public comments will be considered in the development of the Plan for the
95 final corridor layout;

96
97 WHEREAS, the Plan team will select the final corridor layout and bring the final corridor
98 plat map to the Highway Committee and County Board for approval; and

99
100 WHEREAS, once adopted by the County Board, the official corridor plat map will be
101 recorded; and

102
103 WHEREAS, the final corridor mapping plan and plat map are scheduled to be completed
104 in late 2021; and

105
106 WHEREAS, the current ongoing public involvement process is part of the development
107 of the Plan only and future public input will be sought prior to any construction of the corridor;
108 and

109
110 WHEREAS, an opportunity to obtain construction funding presented itself earlier this
111 year in the form of the U.S. Department of Transportation’s Rebuilding American Infrastructure
112 with Sustainability and Equity (RAISE) grant program, which provides 80% federal funding for
113 construction projects up to \$25 million; and

114
115 WHEREAS, during the course of the Plan's development, the Plan team determined that
116 the corridor construction project would be eligible for RAISE grant funding and chose to apply
117 for the funding prior to the grant application deadline of July 12, 2021; and
118

119 WHEREAS, the five municipalities submitted an application for 80% Federal funding for
120 the design, property acquisition, and construction costs for the expansion of the CTH T corridor
121 to a four lane divided highway (Project); and
122

123 WHEREAS, the RAISE grant application was submitted to the U.S. Department of
124 Transportation on July 12, 2021, with project awards to be announced on or before November
125 22, 2021; and
126

127 WHEREAS, if the RAISE grant application is successful, Chippewa County would need to
128 provide funding for approximately one-third (1/3) of the 20% match of the RAISE grant for
129 design, property acquisition, and construction costs; and
130

131 WHEREAS, the current design, property acquisition, and construction costs are
132 estimated at \$33,143,746, with Chippewa County's local share currently estimated to be
133 \$2,804,303; and
134

135 WHEREAS, if the RAISE grant application is successful, the design and property
136 acquisition would occur from approximately 2023 through 2026, phased construction would
137 occur from 2027 through 2029, and all work would be successfully completed by the RAISE
138 program's sunset date of September 30, 2029; and
139

140 WHEREAS, if the RAISE grant application is successful, the Highway Commissioner and
141 Finance Director recommend utilizing bonding funds, sales tax, or property tax levy funds that
142 are tentatively long-range planned for funding the County's road construction program for
143 future design, property acquisition, and construction costs of the CTH T corridor; and
144

145 WHEREAS, if the RAISE grant application is unsuccessful, the Project team will continue
146 to seek out additional funding opportunities and anticipated construction may then be ten or
147 more years out; and
148

149 WHEREAS, the Project to expand the CTH corridor would be required to follow the
150 National Environmental Policy Act (NEPA) for public involvement, as required for all federally-
151 funded projects; and
152

153 WHEREAS, prior to construction of the Project, the engineering consultant responsible
154 for final design will facilitate an additional public involvement process to disseminate
155 information, answer questions, and address public concerns about the project; and
156

157 WHEREAS, the Project to expand the CTH T corridor would significantly improve corridor

safety and accommodate the increased traffic demands of future development; and

NOW, THEREFORE BE IT RESOLVED, that the Chippewa County Board of Supervisors recognizes the need for and economic benefit of a future four-lane expansion of the CTH T corridor; and

BE IT FURTHER RESOLVED, that once the corridor mapping and layout Plan has been completed, the Chippewa County Board shall adopt the official corridor plat map; and

BE IT FURTHER RESOLVED, that should the RAISE grant application be successful as submitted, Chippewa County will accept the RAISE grant funds and enter into necessary agreements to proceed with design, property acquisition, and construction of the CTH T corridor; and

BE IT FURTHER RESOLVED, that should the RAISE grant application be successful, the County Administrator and Highway Commissioner are authorized to sign future agreements necessary to proceed with design, property acquisition, and construction of the CTH T corridor; and

BE IT FURTHER RESOLVED, that should the RAISE grant application be successful as submitted, the County will allocate funds for the County's local share of costs, which is currently estimated to be \$2,804,303; and

BE IT FURTHER RESOLVED, that should additional State or Federal funding become available to use on the Project, such funds may be utilized for the Project in lieu of County funds to fulfill the County's obligations of the RAISE grant program.

Forwarded to the County Board by the Executive Committee.

FINANCIAL IMPACT:

Future funding in the amount of approximately \$2,804,303 (bonding, sales tax or levy).

10/5/2021	Executive Committee	
RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/12/2021 6:00 PM
MOVER:	Glen Sikorski, District 2 (Vice-Chair)	
SECONDER:	Annette Hunt, District 13	
AYES:	Dean Gullickson, Glen Sikorski, Mechele Shipman, Annette Hunt	
ABSENT:	Chuck Hull	

History:

09/22/21 Highway Committee RECOMMENDED FOR APPROVAL

Approved as to Form:



Todd A. Pauls, Corporation Counsel

9/14/2021



Lori Zwiefelhofer, Finance Director

9/14/2021



Randy B. Scholz, County Administrator

9/14/2021



STATEMENT OF EXPLANATION

Resolution No. 44 - 21

RESOLUTION TO CREATE ONE FULL-TIME SOCIAL WORKER POSITION IN THE DEPARTMENT OF HUMAN SERVICES TO PROVIDE CHILDREN'S LONG TERM SUPPORT SERVICES - RANDY SCHOLZ AND TIM EASKER

1 Passage of this resolution will create one (1) full-time social worker position in the
 2 Children Youth and Families Division, Children with Differing Abilities Unit of the Department of
 3 Human Services. The position will provide early intervention services for children with physical
 4 and developmental disabilities through the Children's Long Term Support (CLTS) or "waiver"
 5 program. The CLTS program is a fully funded/reimbursed Medicaid program and requires no
 6 additional funding from Chippewa County. The government branches at both the federal and
 7 state level continue to add funding in an effort to have services provided early in a child's life.

8 The Wisconsin Department of Health Services (WDHS) administers this program and
 9 does not allow for waitlists to exist. This mandate was effective as of July of 2020. WDHS also
 10 took charge of the existing waitlist and ordered counties to open a certain number of children
 11 on the waitlist each month. Chippewa County worked hard at eliminating the waitlist and up
 12 until June of 2021 was compliant with the no waitlist requirement.

13 However, there are now approximately 8 children on the CLTS waitlist. Since January of
 14 2021, the County has averaged 4 new participants per month to the program. Since July of
 15 2020, the total number of participants in the children's CLTS program has almost doubled going
 16 from 71 to 135, which includes discharges. The current workers providing CLTS services are at
 17 capacity. In addition, the lead worker has 17 cases beyond her normal caseload, which need to
 18 be transferred. Chippewa County requires workers to average 90 productive hours per month.
 19 The current average is 95 hours per month. If the County does not address the current
 20 additions to the waitlist, it is anticipated that the combined waitlist (Comprehensive
 21 Community Services and CLTS) will grow to about 120 children by July of 2022.

22 The consequences of not having services available to children when needed include
 23 costlier deep end services at a much higher cost to taxpayers such as hospitalizations, crisis
 24 intervention, and intense community-based services.

25 Without the addition of the requested positions to address the waitlist, the Department
 26 will remain out of compliance with the State. This resolution will authorize the Department of
 27 Human Services to use the federal and state funds already allocated to the CLTS program in

28 2021 and continuing into future fiscal years to fund this position.

29

Resolution No. 44 - 21

**RESOLUTION TO CREATE ONE FULL-TIME SOCIAL WORKER POSITION IN THE DEPARTMENT OF
HUMAN SERVICES TO PROVIDE CHILDREN'S LONG TERM SUPPORT SERVICES - RANDY SCHOLZ
AND TIM EASKER**

WHEREAS, the Department of Human Services is the service facilitator for federal and state funding through the Children's Long Term Support (CLTS) Program, which provides early intervention services for children with physical and developmental disabilities; and

WHEREAS, CLTS services are provided to children who meet certain functional and financial eligibility requirements; and

WHEREAS, the Wisconsin Department of Health Services has mandated that no county agency may have a waitlist for their CLTS program, effective July 1 2020; and

WHEREAS, the CLTS program has been averaging 4 new participants per month in 2021 and the total number of children enrolled in CLTS has nearly doubled in one year going from 71 to 135; and

WHEREAS, the current staff providing CLTS services are at capacity, including the lead worker who has 17 cases above her required caseload; and

WHEREAS, Chippewa County requires workers to provide an average of 90 hours per month of CLTS services, but the current average is at 95 hours per month; and

WHEREAS, if the County does not address the waitlist (Comprehensive Community Services and CLTS combined), it is anticipated that the waitlist will grow to about 120 children by July of 2022; and

WHEREAS, the CLTS program is a fully funded/reimbursed Medicaid program and requires no additional funding from Chippewa County; and

WHEREAS, the government branches at both the federal and state level continue to add CLTS funding in an effort to have services provided early in a child's life; and

WHEREAS, the consequences of not having services available to children when needed include costlier out-of-home, deep end services at a cost to county taxpayers for hospitalizations and institutional out of state placements; and

WHEREAS, it is the recommendation of the Director of the Department of Human Services and the County Administrator that the Children Youth and Family Services Division, Children with Differing Abilities Unit, be provided with one (1) new position to provide CLTS

services to provide early intervention services to children with special needs; and

WHEREAS, these CLTS position would be fully funded through CLTS funding from the state and federal governments; and

WHEREAS, the Health and Human Services Board has reviewed and does approve the creation of one (1) full-time social worker position in the Children Youth and Families Division, Children with Differing Abilities Unit of the Department of Human Services to provide CLTS services to children;

NOW, THEREFORE BE IT RESOLVED, that effective upon passage of this resolution, one (1) full-time Social Worker position is hereby created in the Children Youth and Families Division, Children with Differing Abilities Unit of the Department of Human Services to work to eliminate the CLTS program waitlist and serve consumers as they become eligible; and

BE IT FURTHER RESOLVED, that this position shall be initially funded by Medicaid revenue generated by this position; and

BE IT FURTHER RESOLVED, that commencing in 2021, the Department of Human Services shall utilize the Medicaid revenue from state and federal funding sources to permanently fund these positions; and

BE IT FURTHER RESOLVED, that should the state and federal funding necessary to fund this position no longer be available or be reduced significantly, this position may be eliminated by the County Administrator through the budget process.

Forwarded to the County Board by the Executive Committee.

FINANCIAL IMPACT:

Funded with Medicaid Fee for Service

Wages and Benefits \$97,573

Computer Equipment \$ 2,000

Total Estimated Cost \$99,573

10/5/2021 Executive Committee

RESULT: FORWARD TO COUNTY BOARD [3 TO 0] Next: 10/12/2021 6:00 PM

MOVER: Annette Hunt, District 13

SECONDER: Glen Sikorski, District 2 (Vice-Chair)

AYES: Dean Gullickson, Glen Sikorski, Annette Hunt

ABSTAIN: Mechele Shipman

ABSENT: Chuck Hull

Approved as to Form:

Todd A. Pauls
Todd A. Pauls, Corporation Counsel

9/15/2021

Lori Zwiefelhofer
Lori Zwiefelhofer, Finance Director

9/15/2021

Randy B. Scholz
Randy B. Scholz, County Administrator

9/15/2021

Chippewa County Department of Human Services

Children With Differing Abilities (CWDA)

Position Requests

Consumer needs are growing!

Health & Human Services Board 09/23//2021

Executive Committee 10/05/2021

County Board 10/12/2021



Children With Differing Abilities Unit (CWDA)

Children's Comprehensive Community Services (CCS)

Children's Long Term Support Waiver (CLTS)



Program Information

Comprehensive Community Services (CCS)

- Voluntary Program
- A recovery focused behavioral health program where traditional out-patient services have been unsuccessful and for those who may have ongoing needs that, if left unaddressed, could result in hospitalizations during times of crisis.
- Eligible individuals/children include those with:
 - Mental health diagnosis
 - Substance use disorder
- Services
 - Service array: Skill development, non-tradition therapies, employment skills training, individual and family mental health treatment, wellness, recovery support, substance abuse treatment, diagnostic evaluation & medication management.
 - In order to get a service there must be an assessed need and it has to be clinically appropriate for the consumer.
- Fully funded through Medicaid

Program Information cont.

Children's Long Term Support-Waiver (CLTS)

- Voluntary Program
- Funds community supports and services for children who have substantial limitations in their daily activities and need support to remain in their home/community.
- Eligible children include those with:
 - Developmental disabilities
 - Physical disabilities
 - Severe emotional disturbances
- Services
 - Include but not limited to: Respite for caregivers, skill development, non-traditional therapies, home modifications for accessibility, equipment & supplies not covered by insurance & safety equipment for children with severe autism.
 - In order to get a service there must be an assessed need
- Fully funded through Medicaid

Different than other Cs 😊

Child Protective Services (CPS)

- Mandated service
- To assess child abuse and neglect.
- CPS focuses on child safety and engaging with families to keep children safely in their home whenever possible.
- If the child cannot safely stay in the home, it may be necessary to place a child in out-of-home care.
- Funded heavily by local and state dollars



History

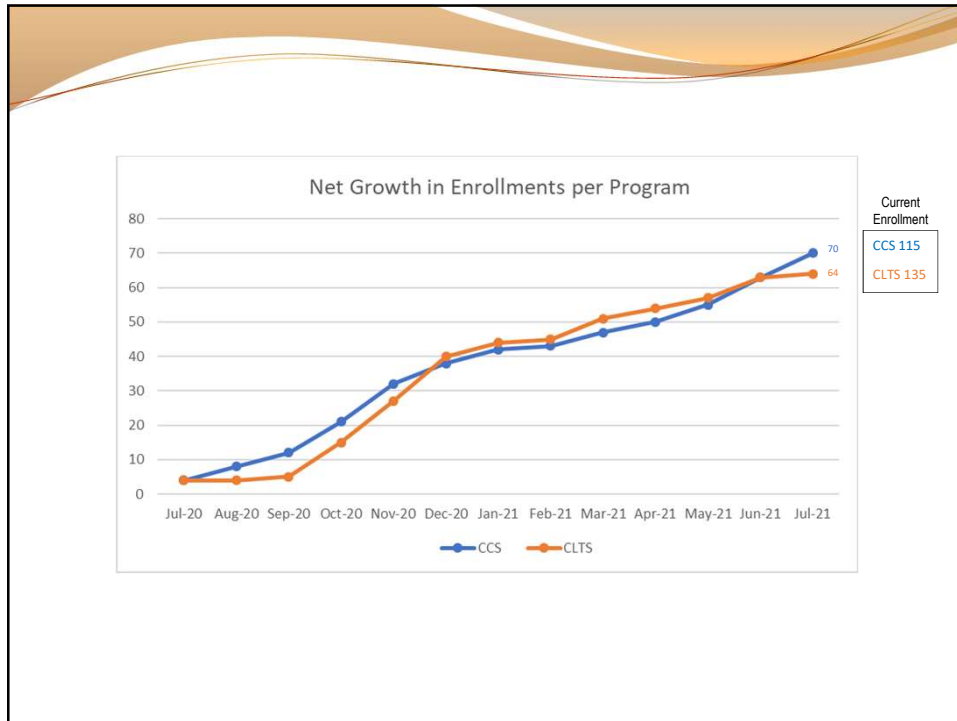
- In 2019, the County Board approved **one child CCS**, **one adult CCS** and **one CLTS** position for January 2020.
- **CCS**: In 2019, the Western Region Recovery & Wellness Consortium was cited for having a waitlist.
- **CLTS**: August 2020, the State mandated waitlist elimination by November 2020.
- Staff took on additional workload to meet requirements and to come into compliance.

Cost Benefits

- Fully funded positions; no levy is used.
- CLTS covers a portion of Foster Care payments for CPS and Youth Justice (YJ) placements.
 - Currently covering \$4,024.00 per month for 8 kids.
- In the past 24 months, approximately 10 out-of-home placements were prevented.
- Of the 16 YJ kids currently in out-of-home care, CCS delayed placement of seven kids for 141 months with a current average cost of \$8,830.00 per month.

Cost Benefits cont.

Child	Months In CCS Prior to Placement	Number of Months In Placement	Monthly Placement Cost	Total Costs w/o CCS	Total Costs w/ CCS	Cost Savings
1	60	6	\$16,275	\$1,074,150	\$97,650	\$976,500
2	9	5	\$981	\$13,734	\$4,905	\$8,829
3	27	2	\$14,651	\$424,879	\$29,302	\$395,577
4	23	1	\$12,586	\$302,064	\$12,586	\$289,478
5	11	1	\$871	\$10,452	\$871	\$9,581
6	4	1	\$7,148	\$35,740	\$7,148	\$28,592
7	7	0	\$9,300	\$65,100	\$0	\$65,100
						\$ 1,773,657



Referral Information

- Pre-COVID referrals to our Single Point of Entry (SPOE) averaged four to five per month
- SPOE Data: averaging between 8-15 referrals per month.
- 96% of referrals followed through and were opened.
- Trending to have 120 kids on wait list by July 2022.



Waitlist

- 100% waitlist-free from March through June 2021
- Waitlist resumed in July 2021 due to our capacity limit.
- Waiting to be screened in our Single Point of Entry (SPOE): 18
- Current waitlist numbers:
 - CCS eligible: 15
 - CLTS eligible: 8



Staff Capacity

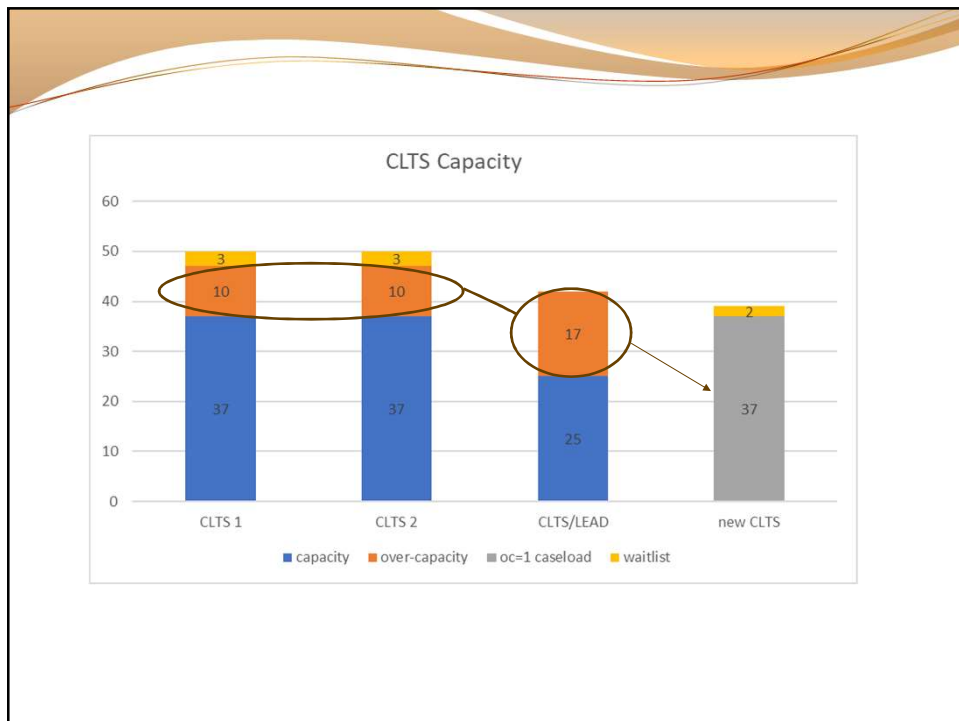
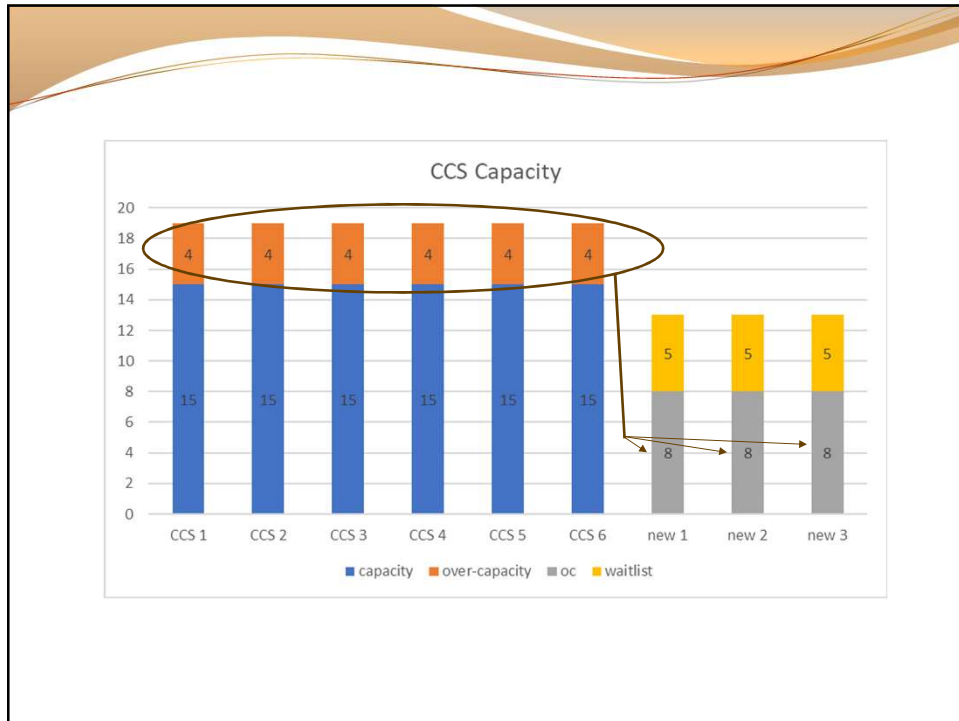
- CWDA staff are already at or above capacity with their caseloads
- YTD productivity average through July is 95 hours (expectation is 90)

CCS

- 115 cases open
- 6 staff

CLTS

- 135 cases open
- 2.5 staff, which includes the .5 lead worker position
- Lead worker has 42 cases; should have 25
 - Taking away from:
 - Lead worker duties
 - Technical Assistance
 - Quality Assurance
 - Support to all CWDA staff



Staffing Needs

- We are requesting **one CLTS staff** and **three CCS staff** in the Children With Differing Abilities unit.
 - We have enough existing cases *today* to hand over full case loads to **one CLTS staff** and **three CCS staff**.
 - If current trends continue we anticipate the need for additional staff in 2022.



CHIPPEWA COUNTY

Department of Administration

Personnel Administration Change Form

Action Requested: ☒ New Position ☐ Fill Vacancy ☐ Other (ex: increased hours)

Department: Human Services Division: CYFS-CWDA

Current Job Description Title: (new) Anticipated Start Date: _____

Proposed Job Description Title: (if different) Social Worker I (CLTS position)

Direct Supervisor: Kyra Secraw

Current/Past Employee Name (blank if new position): _____ No. of Years Served in Position: _____

Current Status: ☐ FT ☐ PT ☐ LTE/Seasonal ☐ LTE/Annual ☐ Paid Intern ☐ Unpaid Intern ☐ Volunteer ☐ Other

Proposed Status: ☒ FT ☐ PT ☐ LTE/Seasonal ☐ LTE/Annual ☐ Paid Intern ☐ Unpaid Intern ☐ Volunteer ☐ Other

Reason for vacancy or new position (if due to vacancy - please indicate the last day of work for the employee in the position):

Over capacity of current cases in Children's CLTS program for physically and developmentally disabled youth, forcing us to re-establish a wait list which is not allowed by the State.

This PAC is for 1 of 4 positions that we are requesting to address our current capacity issues in the CWDA unit.

Bargaining Unit: ☐ LAW-Nurses ☐ WPPA-Patrol Officers/Investigators ☒ Non-Represented

FLSA Status: ☐ Exempt ☐ Non-Exempt

Is the position mandated? ☐ Yes ☒ No
If yes, provide statute, regulation, etc.

Position Justification Description (Why is the position needed?):

To maintain the Children's Long Term Support Waiver program administered by counties and overseen by the State.

Measurement of Job Performance (e.g. clients, caseload, work output, etc.)

90 productivity hours per month/fully funded position.

Are there opportunities to consolidate, eliminate and/or outsource the job responsibilities?

☐ Yes ☒ No

Please explain:

The State contracts with the counties to administer CLTS. We are not allowed to outsource or eliminate this program.

Is this a new position? ☒ Yes ☐ No

Would its creation cause the future elimination of another position? ☐ Yes ☒ No

If yes, please explain:

For new positions, are there alternatives to the services that this individual would provide (temporary help, part-time vs. full-time, help from other county departments, use of overtime, eliminating unnecessary work)? ☐ Yes ☒ No

Please explain:

CLTS is a technical program that needs skilled, trained staff. Training takes several months. Existing staff are already working additional hours as needed, earning comp time as allowed. Our lead worker has taken on 17 more cases than she should have to assist with the wait list elimination mandate; this takes away from other required job duties.

PLEASE ANSWER BOTH QUESTIONS (for WRS & ACA purposes)

In the first twelve months from the new position or refill position start date:

Do you intend to work this position 600 or more hours? ☒ Yes ☐ No

Do you intend to work this position 1200 or more hours? ☒ Yes ☐ No

Requested Annual Hours: ☒ 2088 ☐ 1500 ☐ 1044 ☐ 975 ☐ Other: _____

Description of Anticipated Work Schedule 8hrs/5days per week

(i.e. 8 hrs/5 days per week, 8 hrs/4 days per week)

What are the consequences of **not** taking this personnel action?

large wait list, State remediation, staff burn out, staff turn over, lack of access to services for youth identified with a physical or developmental disability.

What is the impact of not filling the position in:

3 months:	<u>increased wait list</u>
6 months:	<u>increased wait list, staff burn out, State remediation/intervention</u>
12 months:	<u>increased wait list, State intervention, likely staff turnover, not meeting the needs of youth and families in the county</u>
Not at all:	<u>large wait list, citations, staff turnover, impact on high end needs youth and placements</u>

For new positions, is there office space available for this position? ☒ Yes ☐ No

Will this require an office move/relocation? ☐ Yes ☒ No

Can the position costs be offset by eliminating or reducing a lower priority function? ☐ Yes ☒ No

Please explain:

No lower priority functions are identified.

How does this position fit into the long-range and strategic plans of the Department and/or the County?

Provide adaptable and flexible services and resources to consumers

TOTAL FISCAL IMPACT/FUNDING SOURCES

Will be verified by Finance Division

2021 BUDGETED AMOUNT FOR POSITION

n/a - new position request + _____ = _____
 Per Personnel Cost Report Per Benefit Estimate Report **Total Budgeted for Position**

Number of Hours Budgeted for Position per 2021 Personnel Cost Report: _____

General Ledger Account Number to Charge Salary to: 208-80-54533
 (If more than 1 account number please attach a separate document with the associated percentages)

ANNUAL FISCAL IMPACT

Minimum Fiscal Impact Starting Wage/Hire (WPPA) 23.61 of Pay Grade O

23.61	X	2088	=	49,297.68
Starting Hourly Rate		Maximum Hours (2088, 1500, 1044 or 975)		Total Wages Minimum Impact
49,297.68	+	9,120.07	+	23,988
Total Wages Minimum Impact		Fringe Benefits* (Use percentage below)		Health Insurance **
			=	82,405.75
				Total Minimum Fiscal Impact 2021

Position Point Fiscal Impact Position Point Wage/Max Step (WPPA) 29.74 of Pay Grade Q

29.74	X	2088	=	62,097.12
Position Point Hourly Rate		Maximum Hours (2088, 1500, 1044 or 975)		Total Wages Maximum Impact
62,097.12	+	11,487.97	+	23,988
Total Wages Position Point Impact		Fringe Benefits* (Use percentage below)		Health Insurance **
			=	97,573.09
				Total Maximum Fiscal Impact 2021

* Percentages to Use: General WRS Position: 18.5% Current LTE: 17.9%
 Protective WRS Position: 24% New LTE: 11.5%

**Health Insurance Annual Premium: Full Time = \$23,988 WPPA = \$21,589

2021 ACTUAL YEAR-TO-DATE EXPENDED FOR POSITION (To be completed by Finance Division)

_____ + _____ = _____
 Wage Less Overtime Fringe Benefits Less Overtime **Total YTD Expended for Position**

Retirement/Resignation Pay out Amount: _____ Budgeted Amount: _____

OTHER COSTS

Please define and breakdown "other" costs here:

***"Other" includes, but is not limited to: equipment, office space, vehicle, on-call pay etc.

Personal equipment (tools, uniforms, safety equipment)	\$ _____
Mileage and meals	\$ _____
Training expenses (including memberships)	\$ _____
Computer equipment	\$ _____ 2,000
Office furniture and supplies	\$ _____
Other operating expenses	\$ _____
Renovation/relocation costs	\$ _____
Total Other Costs	\$ _____ 2,000

***Must match above total maximum fiscal impact and other costs**

If yes, please indicate where the funding will come from after the sources of funding have expired:

1. Tim Easker 9/14/21
Department Head Recommendation Date
☒ Recommend ☐ Not Recommend

2. [Signature] 9/14/21
Human Resources Division Review Date
☒ Recommend ☐ Not Recommend

3. Gari Zwirfelhofer 9/14/21
Finance Division Review Date
☒ Recommend ☐ Not Recommend

4. [Signature] 9/14/21
County Administrator Approval Date
☒ Approved ☐ Denied

5. _____
County Board Approval Date
☐ Approved ☐ Denied
Resolution No. _____
** New Positions Only **

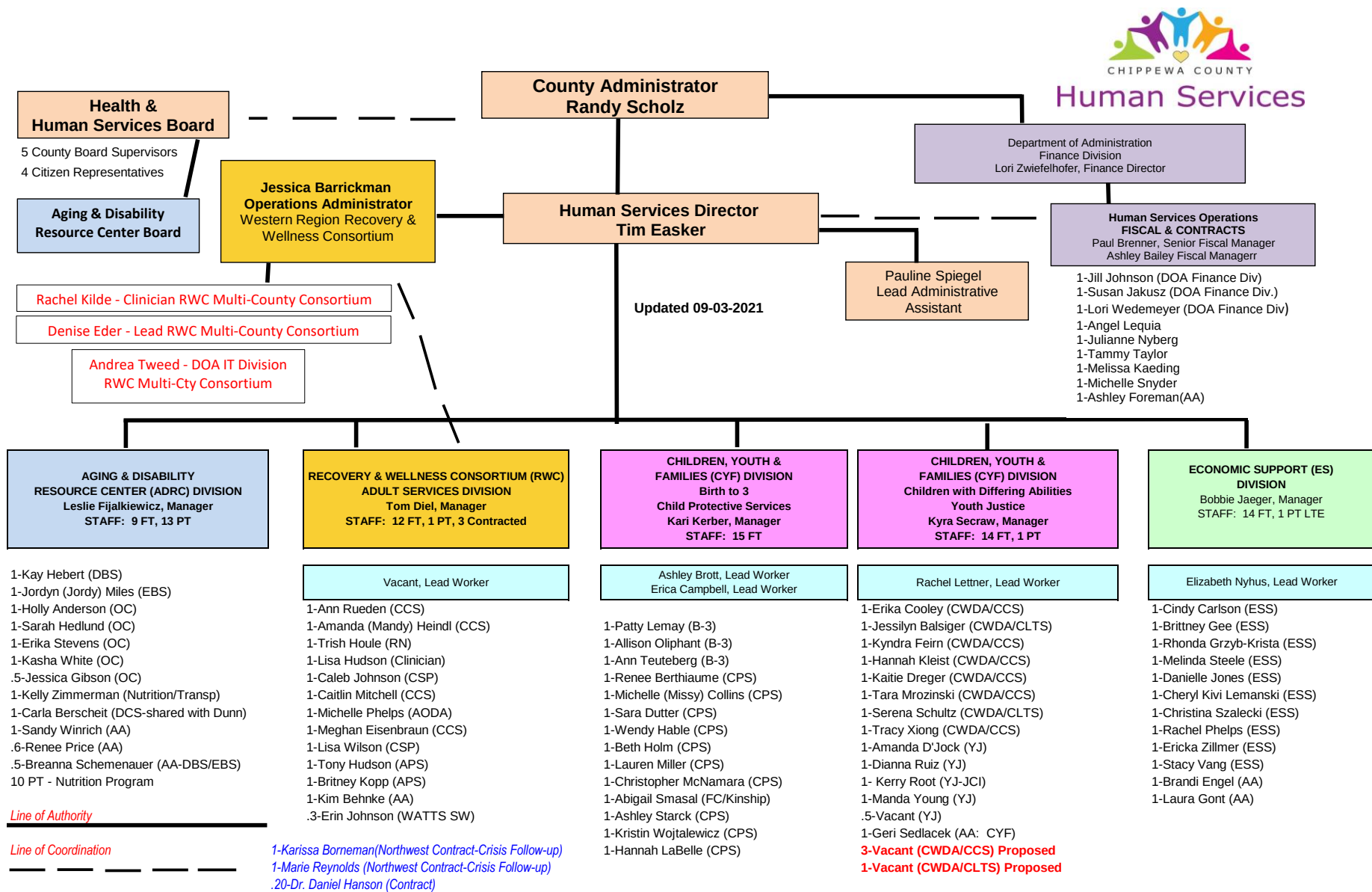
[illegible]

Chippewa County Department of Human Services

Organizational Chart -

Proposed CWDA-CLTS/CCS Positions

6.3.b



Attachment: PAC Form for CLTS Position 09-14-2021 (44 - 21 : Resolution to Create One CLTS Social

**CHIPPEWA COUNTY
JOB DESCRIPTION**

Job Title: Social Worker I, II, III

FLSA: Exempt

**Salary Range: Social Worker I - O
Social Worker II – P
Social Worker III - Q**

**Reports To: Human Services Division Manager/Supervisor
(Divisions – ADRC, CYFS or RWC)**

Department: Human Services

Date: August 2019

JOB SUMMARY

The job duties of the Social Worker I, II, and III include but are not limited to provide the following types of services: needs assessment, crisis intervention, case planning, advocacy and development of community resources; to provide services to both children and adults with varying disabilities and functioning levels; and to provide responsive, courteous and efficient service to County residents and the general public.

DUTIES AND RESPONSIBILITIES

The duties described below are indicative of what the Social Worker I, II might be asked to perform. This job description is to incorporate any county ordinances created for the position of Social Worker I, II, and III. This is not an exhaustive list of job responsibilities and therefore other duties may be assigned:

Administrative Functions:

- Work to achieve involvement and participation of the client, client's family, and client's natural support system in resolving problems.
- Work with consumers to assess and develop goal oriented, time limited service plans to address identified needs.
- Work to protect children, elderly and at-risk adults; preserve families and individuals in the community; or to help prevent out-of-home placement.
- Assess and evaluate prospective consumer's immediate situation, determine appropriate response, and assure that response is made. Assess and intervene as necessary in crisis situations. Refer to and involve and other community resources as needed.
- Work to achieve active involvement and participation of schools, court, health care providers, and other appropriate community resources in resolving problems.
- Advise consumers when services are either not available or inappropriate.
- Explain the consequences of non-compliance with court orders to clients who are involuntarily referred, monitor client utilization of services, and inform the court of consumer's adherence to court orders.
- Coordinate access to services, monitor cases to ensure that services are provided in an appropriate and timely manner, review progress, and terminate services when goals are attained.
- Teach consumers about available community resources and how to independently gain access to needed services.
- Work to achieve services and treatment objectives without duplication of effort and with maximum effective use of staff time and available resources.

- Maintain a complete record for all assigned cases; complete required written assessments, reports, and other related paperwork as necessary, including use of the computer.
- Attend and participate in staff meetings, supervision times, and other scheduled meetings.
- Develop professional knowledge and skills by attending training events, conferences, and workshops.
- When assigned, speak to the community and other organizations to provide public education.
- Develop and maintain the ability to problem-solve and to perform duties in an independent manner while exercising good judgment.
- Use discretion with consumers; observe rules of confidentiality and maintain non-judgmental attitude.

Customers:

- All prospective, current or past DHS consumers.

Team Members:

- Any professional or paraprofessional we work with in the serving of consumers.

QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required at the time of hire or for the continuation of employment.

EDUCATION AND/OR EXPERIENCE:

Social Worker I

- Bachelor degree in Social Work or a related field (e.g. psychology, sociology, etc.) and must possess or be able to obtain Social Work Certification within two (2) years of hire.
- A valid driver's license required.
- A cell phone is recommended.

Social Worker II

- Bachelor degree in Social Work or a related field (e.g. psychology, sociology, etc.) and must possess or be able to obtain Social Work Certification within two (2) years of hire.
- Minimum of three (3) years related full time experience (program specific training may be an additional requirement where relevant). Part time experience may be considered if eight (8) years or more.
- A valid driver's license required.
- A cell phone is recommended.

Social Worker III

- Master's degree in Social Work or a related field (e.g. professional counseling, psychology, sociology, etc.) and possess, or will be able to obtain a Social Work Certification or a Professional Counselor License within two years of hire, meeting the criteria per Wis. Stats. MPSW 14.01 or MPSW 11 or another license from a human service related field.
- Minimum of three (3) years related full time experience (program specific training may be an additional requirement where relevant). Part time experience may be considered if eight (8) years or more.
- A valid driver's license required.
- A cell phone is recommended.

Note: Upon hire, anyone in possession of a Professional Counselor license or another license from another human service related field will be unable to utilize the title social worker, publicly identify themselves as a social worker, or practice utilizing the title of Social Worker. The term “social worker” is exclusive solely for the purpose of this job description.

Placement at SW I, SW II, SW III upon hire will be determined based on qualification requirements listed under Education and/or Experience. Current employees requesting a change shall refer to Procedure for Requesting a Pay Grade Adjustment on the Employee Portal.

SKILLS AND ABILITIES

- Ability to maintain a professional demeanor when dealing with the public.
- Ability to establish customer relationships and have strong interpersonal skills.
- Ability to relate effectively with clients, coworkers and the public.
- Ability to take control of situations, dictating subordinate activities in a responsible manner.
- Knowledge of laws and regulations of the State of Wisconsin that affect the delivery of services by the Department of Human Services.
- Working knowledge of Chapters 48 and 938 of the Wisconsin statutes.
- Working knowledge of Chapter 51, 54 and/or 55.
- Ability to comprehend, retain and apply County, State, and Federal policies and legislation, i.e. local ordinances, procedure manuals, codes, etc.

EQUIPMENT KNOWLEDGE REQUIRED

- Ability to operate various types of equipment – standard office equipment, computer and intermediate knowledge of Microsoft Office software, etc.
- Ability to use GPS and GIS data relating to county landmarks, roads, and businesses.
- Other equipment could be required.

LANGUAGE SKILLS

- Ability to communicate effectively with other members of the staff, supervisor, and the public.
- Ability to communicate in both written and verbal form.
- Ability to develop, interpret and implement local policies and procedures; written instructions, general correspondence; Federal, State, and local regulations; MSDS sheets, safety manuals; and warning labels.

MATHEMATICAL SKILLS

- Ability to perform basic mathematical calculations.

REASONING ABILITY

- Ability to respond to complaints and grievances posed by the public.
- Ability to define problems and deal with a variety of situations.
- Ability to think quickly, maintains self-control, and adapt to stressful situations.

PHYSICAL AND WORK ENVIRONMENT

The physical and work environments described are representative of those that must be met by an employee to successfully perform the functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these functions.

Physical Environment:

- The duties of this job include physical activities such as stooping, kneeling, sitting, standing, reaching, walking, lifting and/or move (up to 10 pounds), grasping, talking, hearing/listening, seeing/observing, and repetitive motions.
- Specific vision abilities required by this job include close, distance and peripheral vision; depth perception; and the ability to adjust focus.

Work Environment:

- Works in an office setting as well as working with clients in their homes.
- There can be dangerous and intense situations requiring law enforcement back up such as mental health crisis situations, drug endangered homes and entering homes where there could be a possible risk of physical injury and unpredictability.
- Must be available on a 24 hour basis flexible time schedule. Schedule to be worked out with Department.
- May require travel in all types of weather conditions and changing temperatures.



STATEMENT OF EXPLANATION

Resolution No. 43 - 21

RESOLUTION TO CREATE THREE SOCIAL WORKER POSITIONS IN THE DEPARTMENT OF HUMAN SERVICES TO PROVIDE COMPREHENSIVE COMMUNITY SERVICES TO CHILDREN - RANDY SCHOLZ AND TIM EASKER

1 Passage of this resolution will create three (3) full-time social worker positions in the
 2 Children with Differing Abilities Division of the Department of Human Services, which is a part
 3 of the larger Recovery and Wellness Consortium (RWC). The positions will provide intervention
 4 services for children with mental health and or substance use disorders through the
 5 Comprehensive Community Services (CCS) program. The CCS program is a fully
 6 funded/reimbursed Medicaid program and requires no additional funding from Chippewa
 7 County. Both the federal and state governments continue to add funding to the CCS program in
 8 an effort to address mental health and substance abuse issues.

9 The Wisconsin Department of Health Services does not allow for a waitlist in the CCS
 10 program. In June of 2019 the RWC was cited for having a waitlist. Chippewa County was one of
 11 two counties in the RWC which had a waitlist and led to the citation. Chippewa County worked
 12 hard at eliminating the waitlist and up until June of 2021 was compliant with the no waitlist
 13 requirement.

14 However, there are now approximately 17 children on the CCS children's waitlist. Since
 15 January of 2021 the County has averaged 7 new participants per month to the program. Since
 16 July of 2020 the total number of participants in the children's CCS program has more than
 17 doubled going from 45 to 115, which includes discharges. The current staff working these cases
 18 are at capacity. Chippewa County requires workers to average 90 of productivity hours per
 19 month. The current average is 95 hours per month. If the County does not address the current
 20 additions to the waitlist, it is anticipated that the combined CCS and Children's Long Term
 21 Support services waitlist will grow to about 120 children by July of 2022.

22 While CCS is an intervention, it is also a prevention program in that it prevents and or
 23 delays the placement of children in costly group home, residential (including out-of-state) and
 24 hospitalizations, which may include Winnebago Mental Health Institute. Placements in these
 25 types of facilities can range from \$6,000 to \$26,000 per month. Winnebago can cost upwards
 26 of \$1,350 per day. A mix of state and local funding (levy) often pays for these "deep end"

27 placements.

28 The Department does not anticipate any slowdown in referrals to the CCS program for
29 mental health and or substance abuse treatment. Additionally, without the addition of the
30 requested positions to address the waitlist, the Department will remain out of compliance with
31 the State. This could result in revocation of our certification for the CCS program. This
32 resolution will authorize the Department of Human Services to use the federal and state funds
33 already allocated to the CCS program in 2021 and continuing into future fiscal years to fund
34 three new positions.

35

Resolution No. 43 - 21

**RESOLUTION TO CREATE THREE SOCIAL WORKER POSITIONS IN THE DEPARTMENT OF
HUMAN SERVICES TO PROVIDE COMPREHENSIVE COMMUNITY SERVICES TO CHILDREN -
RANDY SCHOLZ AND TIM EASKER**

WHEREAS, the Department of Human Services is the service facilitator for federal and state funding through the Comprehensive Community Services (CCS) Program, which provides intervention services for children and adults with mental health and substance abuse issues; and

WHEREAS, CCS services are provided to individuals across the lifespan, however the consumer must meet certain functional and financial eligibility requirements, including a determination that the consumer will benefit from CCS services; and

WHEREAS, the Wisconsin Department of Health Services does not allow for a waitlist in the CCS program and in June of 2019 the Recovery and Wellness Consortium was cited for having a waitlist for children to receive CCS services; and

WHEREAS, there are currently 17 children on the waitlist for mental health and substance use services through the CCS program; and

WHEREAS, the CCS program has been averaging 7 new participants per month in 2021 and the total number of children enrolled in CCS has more than doubled in one year going from 45 to 115; and

WHEREAS, the current CCS workers are at capacity as Chippewa County requires workers to average 90 hours per month, but the current average is at 95 hours per month; and

WHEREAS, if the County does not address the waitlist, it is anticipated that the combined CCS and Children's Long Term Support services waitlist will grow to about 120 children by July of 2022; and

WHEREAS, the Wisconsin Department of Health Services does not allow CCS programs to have a waitlist and cited Chippewa County for this infraction in June of 2019; and

WHEREAS, the use of CCS prevents and or delays the placement of children in often costly out of home placements, which can average from \$6,000 to \$26,000 per month as well as hospitalization at Winnebago Mental Health Institute, which can cost upwards of \$1,350 per day; and

WHEREAS, it is the recommendation of the Director of the Department of Human Services and the County Administrator that the Recovery and Wellness Consortium (RWC)

Division be provided with three (3) new positions to provide CCS services to address the increase in services needs for children with mental health and or substance use disorders; and

WHEREAS, these CCS positions would be fully funded through CCS funding from the state and federal governments; and

WHEREAS without these positions, the Department will continue to see an influx of children qualifying for the CCS program and thereby adding to the growing waitlist; and

WHEREAS, through an increase in the provision of CCS recovery services, the Department anticipates a reduction in the use and length of costly deep end placements for children; and

WHEREAS, the Health and Human Services Board has reviewed and does approve the creation of three (3) full-time social worker positions in the Recovery and Wellness Consortium Division of the Department of Human Services to provide CCS services to children;

NOW, THEREFORE BE IT RESOLVED, that effective upon passage of this resolution, three (3) full-time Social Worker positions are hereby created in the Recovery and Wellness Consortium of the Department of Human Services to eliminate the waitlist and serve consumers as they become eligible; and

BE IT FURTHER RESOLVED, that these position shall be funded by using the Medicaid revenue generated by these positions as well as the CCS reconciliation process; and

BE IT FURTHER RESOLVED, that commencing in 2021, the Department of Human Services shall utilize the Medicaid revenue from state and federal funding sources to permanently fund these positions; and

BE IT FURTHER RESOLVED, that should the state and federal funding necessary to fund these positions no longer be available or be reduced significantly, these positions may be eliminated by the County Administrator through the budget process.

Forwarded to the County Board by the Executive Committee.

FINANCIAL IMPACT:

Funded by Medicaid Fee for Service

Wages and Benefits \$292,719

Computer Equipment \$ 6,000

Total Estimated Costs \$298,719

121 **10/5/2021 Executive Committee**
 122 **RESULT: FORWARD TO COUNTY BOARD [3 TO 0] Next: 10/12/2021 6:00 PM**
 123 **MOVER:** Annette Hunt, District 13
 124 **SECONDER:** Glen Sikorski, District 2 (Vice-Chair)
 125 **AYES:** Dean Gullickson, Glen Sikorski, Annette Hunt
 126 **ABSTAIN:** Mechele Shipman
 127 **ABSENT:** Chuck Hull

128
129

Approved as to Form:

Todd A. Pauls

Todd A. Pauls, Corporation Counsel

9/14/2021

Lori Zwiefelhofer

Lori Zwiefelhofer, Finance Director

9/14/2021

Randy B. Scholz

Randy B. Scholz, County Administrator

9/15/2021

130



CHIPPEWA COUNTY

Department of Administration

Personnel Administration Change Form

Action Requested: ☒ New Position ☐ Fill Vacancy ☐ Other (ex: increased hours)

Department: Human Services Division: CYFS-CWDA

Current Job Description Title: (new) Anticipated Start Date: _____

Proposed Job Description Title: (if different) Social Worker I (CCS - three positions)

Direct Supervisor: Kyra Secraw

Current/Past Employee Name (blank if new position): _____ No. of Years Served in Position: _____

Current Status: ☐ FT ☐ PT ☐ LTE/Seasonal ☐ LTE/Annual ☐ Paid Intern ☐ Unpaid Intern ☐ Volunteer ☐ Other

Proposed Status: ☒ FT ☐ PT ☐ LTE/Seasonal ☐ LTE/Annual ☐ Paid Intern ☐ Unpaid Intern ☐ Volunteer ☐ Other

Reason for vacancy or new position (if due to vacancy - please indicate the last day of work for the employee in the position):

Over capacity of current cases in Children's CCS forcing us to re-establish a wait list which is not allowed and which we were cited for in 2019.
This PAC is for 3 positions that we are requesting to address our current capacity issues in the CWDA unit.

Bargaining Unit: ☐ LAW-Nurses ☐ WPPA-Patrol Officers/Investigators ☒ Non-Represented

FLSA Status: ☐ Exempt ☐ Non-Exempt

Is the position mandated? ☐ Yes ☒ No
If yes, provide statute, regulation, etc.

Position Justification Description (Why is the position needed?):

To maintain the Comprehensive Community Services (CCS) Program.

Measurement of Job Performance (e.g. clients, caseload, work output, etc.)

90 productivity hours per month/fully funded position.

Are there opportunities to consolidate, eliminate and/or outsource the job responsibilities?

☐ Yes ☒ No

Please explain:

Due to the complexities and fiscal responsibilities of the program it is best administered in-house.

Is this a new position? ☒ Yes ☐ No

Would its creation cause the future elimination of another position? ☐ Yes ☒ No

If yes, please explain:

For new positions, are there alternatives to the services that this individual would provide (temporary help, part-time vs. full-time, help from other county departments, use of overtime, eliminating unnecessary work)? ☐ Yes ☒ No

Please explain:

CCS is a highly technical program that needs skilled, trained staff. Training takes several months. Existing staff are already working additional hours as needed, earning comp time as allowed.

PLEASE ANSWER BOTH QUESTIONS (for WRS & ACA purposes)

In the first twelve months from the new position or refill position start date:

Do you intend to work this position 600 or more hours? ☒ Yes ☐ No

Do you intend to work this position 1200 or more hours? ☒ Yes ☐ No

Requested Annual Hours: ☒ 2088 ☐ 1500 ☐ 1044 ☐ 975 ☐ Other: _____

Description of Anticipated Work Schedule 8hrs/5days per week

(i.e. 8 hrs/5 days per week, 8 hrs/4 days per week)

What are the consequences of **not** taking this personnel action?

large wait list, possibly another citation for having a wait list again, staff burn out, staff turn over, lack of access to mental health services in the county for our youth, increased high end out of home placements.

What is the impact of not filling the position in:

3 months:	<u>increased wait list</u>
6 months:	<u>increased wait list, staff burn out</u>
12 months:	<u>increased wait list, possible citation, likely staff turnover, increase in out of home placements</u>
Not at all:	<u>large wait list, citations, staff turnover, increased high end out of home placements</u>

For new positions, is there office space available for this position? ☒ Yes ☐ No

Will this require an office move/relocation? ☐ Yes ☒ No

Can the position costs be offset by eliminating or reducing a lower priority function? ☐ Yes ☒ No

Please explain:

No lower priority functions are identified.

How does this position fit into the long-range and strategic plans of the Department and/or the County?

Improve mental health access.

TOTAL FISCAL IMPACT/FUNDING SOURCES

Will be verified by Finance Division

2021 BUDGETED AMOUNT FOR POSITION

n/a - new positions + _____ = _____
 Per Personnel Cost Report Per Benefit Estimate Report **Total Budgeted for Position**

Number of Hours Budgeted for Position per 2021 Personnel Cost Report: _____

General Ledger Account Number to Charge Salary to: see attachment
 (If more than 1 account number please attach a separate document with the associated percentages)

ANNUAL FISCAL IMPACT

Minimum Fiscal Impact Starting Wage/Hire (WPPA) 23.61 of Pay Grade O

<u>23.61</u>	X	<u>2088 x 3 positions</u>	<u>6,264 hours</u>	=	<u>147,893.04</u>
Starting Hourly Rate		Maximum Hours (2088, 1500, 1044 or 975)			Total Wages Minimum Impact
<u>147,893.04</u>	+	<u>27,360.21</u>	+	<u>71,964</u>	= <u>247,217.25</u>
Total Wages Minimum Impact		Fringe Benefits* (Use percentage below)		Health Insurance **	Total Minimum Fiscal Impact 2021

Position Point Fiscal Impact Position Point Wage/Max Step (WPPA) 29.74 of Pay Grade Q

<u>29.74</u>	X	<u>2088 x 3 positions</u>	<u>6,264 hours</u>	=	<u>186,291.36</u>
Position Point Hourly Rate		Maximum Hours (2088, 1500, 1044 or 975)			Total Wages Maximum Impact
<u>186,291.36</u>	+	<u>34,463.90</u>	+	<u>71,964</u>	= <u>292,719.26</u>
Total Wages Position Point Impact		Fringe Benefits* (Use percentage below)		Health Insurance **	Total Maximum Fiscal Impact 2021

* Percentages to Use: General WRS Position: 18.5% Current LTE: 17.9%
 Protective WRS Position: 24% New LTE: 11.5%

**Health Insurance Annual Premium: Full Time = \$23,988 WPPA = \$21,589

2021 ACTUAL YEAR-TO-DATE EXPENDED FOR POSITION (To be completed by Finance Division)

_____ + _____ = _____
 Wage Less Overtime Fringe Benefits Less Overtime **Total YTD Expended for Position**

Retirement/Resignation Pay out Amount: _____ Budgeted Amount: _____

OTHER COSTS

Please define and breakdown "other" costs here:

***"Other" includes, but is not limited to: equipment, office space, vehicle, on-call pay etc.

Personal equipment (tools, uniforms, safety equipment)	\$ _____
Mileage and meals	\$ _____
Training expenses (including memberships)	\$ _____
Computer equipment	\$ _____ 6,000
Office furniture and supplies	\$ _____
Other operating expenses	\$ _____
Renovation/relocation costs	\$ _____
Total Other Costs	\$ _____ 6,000

2021 FUNDING SOURCES

☒ Federal/State (Specify) <u>Medicaid fee-for-service</u>	<u>100</u> %	\$ <u>298,719.26</u>
☐ County Tax Levy _____	_____ %	\$ _____
☐ County Other (Specify) _____	_____ %	\$ _____
☐ Grant (Specify) _____	_____ %	\$ _____
☐ Grant (Specify) _____	_____ %	\$ _____
☐ Other (Specify) _____	_____ %	\$ _____
TOTAL	100%	\$ <u>298,719.26</u> *

*Must match above total maximum fiscal impact and other costs

Will any of the listed funding sources expire during the duration of the position? ☐ Yes ☒ No
If yes, please indicate what sources will expire, with expiration dates:

If yes, please indicate where the funding will come from after the sources of funding have expired:

NOTE: Attach an updated organizational chart and the approved job description located on the K:drive/Human Resources. All recommended changes for consideration should be indicated with highlights and strikeouts. Positions will not be considered absent job descriptions.

1. <u>Tim Easker</u> <u>9/14/21</u> Department Head Recommendation Date	4. <u>Raf Schahy</u> <u>9-14-21</u> County Administrator Approval Date ☒ Approved ☐ Denied
2. <u>[Signature]</u> <u>9/14/21</u> Human Resources Division Review Date ☒ Recommend ☐ Not Recommend	5. _____ County Board Approval Date ☐ Approved ☐ Denied Resolution No. _____ ** New Positions Only **
3. <u>Geri Zweifelhofer</u> <u>9/14/21</u> Finance Division Review Date ☒ Recommend ☐ Not Recommend	

Comments: _____

**CHIPPEWA COUNTY
JOB DESCRIPTION**

Job Title: Social Worker I, II, III

FLSA: Exempt

**Salary Range: Social Worker I - O
Social Worker II – P
Social Worker III - Q**

**Reports To: Human Services Division Manager/Supervisor
(Divisions – ADRC, CYFS or RWC)**

Department: Human Services

Date: August 2019

JOB SUMMARY

The job duties of the Social Worker I, II, and III include but are not limited to provide the following types of services: needs assessment, crisis intervention, case planning, advocacy and development of community resources; to provide services to both children and adults with varying disabilities and functioning levels; and to provide responsive, courteous and efficient service to County residents and the general public.

DUTIES AND RESPONSIBILITIES

The duties described below are indicative of what the Social Worker I, II might be asked to perform. This job description is to incorporate any county ordinances created for the position of Social Worker I, II, and III. This is not an exhaustive list of job responsibilities and therefore other duties may be assigned:

Administrative Functions:

- Work to achieve involvement and participation of the client, client's family, and client's natural support system in resolving problems.
- Work with consumers to assess and develop goal oriented, time limited service plans to address identified needs.
- Work to protect children, elderly and at-risk adults; preserve families and individuals in the community; or to help prevent out-of-home placement.
- Assess and evaluate prospective consumer's immediate situation, determine appropriate response, and assure that response is made. Assess and intervene as necessary in crisis situations. Refer to and involve and other community resources as needed.
- Work to achieve active involvement and participation of schools, court, health care providers, and other appropriate community resources in resolving problems.
- Advise consumers when services are either not available or inappropriate.
- Explain the consequences of non-compliance with court orders to clients who are involuntarily referred, monitor client utilization of services, and inform the court of consumer's adherence to court orders.
- Coordinate access to services, monitor cases to ensure that services are provided in an appropriate and timely manner, review progress, and terminate services when goals are attained.
- Teach consumers about available community resources and how to independently gain access to needed services.
- Work to achieve services and treatment objectives without duplication of effort and with maximum effective use of staff time and available resources.

- Maintain a complete record for all assigned cases; complete required written assessments, reports, and other related paperwork as necessary, including use of the computer.
- Attend and participate in staff meetings, supervision times, and other scheduled meetings.
- Develop professional knowledge and skills by attending training events, conferences, and workshops.
- When assigned, speak to the community and other organizations to provide public education.
- Develop and maintain the ability to problem-solve and to perform duties in an independent manner while exercising good judgment.
- Use discretion with consumers; observe rules of confidentiality and maintain non-judgmental attitude.

Customers:

- All prospective, current or past DHS consumers.

Team Members:

- Any professional or paraprofessional we work with in the serving of consumers.

QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required at the time of hire or for the continuation of employment.

EDUCATION AND/OR EXPERIENCE:

Social Worker I

- Bachelor degree in Social Work or a related field (e.g. psychology, sociology, etc.) and must possess or be able to obtain Social Work Certification within two (2) years of hire.
- A valid driver's license required.
- A cell phone is recommended.

Social Worker II

- Bachelor degree in Social Work or a related field (e.g. psychology, sociology, etc.) and must possess or be able to obtain Social Work Certification within two (2) years of hire.
- Minimum of three (3) years related full time experience (program specific training may be an additional requirement where relevant). Part time experience may be considered if eight (8) years or more.
- A valid driver's license required.
- A cell phone is recommended.

Social Worker III

- Master's degree in Social Work or a related field (e.g. professional counseling, psychology, sociology, etc.) and possess, or will be able to obtain a Social Work Certification or a Professional Counselor License within two years of hire, meeting the criteria per Wis. Stats. MPSW 14.01 or MPSW 11 or another license from a human service related field.
- Minimum of three (3) years related full time experience (program specific training may be an additional requirement where relevant). Part time experience may be considered if eight (8) years or more.
- A valid driver's license required.
- A cell phone is recommended.

Note: Upon hire, anyone in possession of a Professional Counselor license or another license from another human service related field will be unable to utilize the title social worker, publicly identify themselves as a social worker, or practice utilizing the title of Social Worker. The term “social worker” is exclusive solely for the purpose of this job description.

Placement at SW I, SW II, SW III upon hire will be determined based on qualification requirements listed under Education and/or Experience. Current employees requesting a change shall refer to Procedure for Requesting a Pay Grade Adjustment on the Employee Portal.

SKILLS AND ABILITIES

- Ability to maintain a professional demeanor when dealing with the public.
- Ability to establish customer relationships and have strong interpersonal skills.
- Ability to relate effectively with clients, coworkers and the public.
- Ability to take control of situations, dictating subordinate activities in a responsible manner.
- Knowledge of laws and regulations of the State of Wisconsin that affect the delivery of services by the Department of Human Services.
- Working knowledge of Chapters 48 and 938 of the Wisconsin statutes.
- Working knowledge of Chapter 51, 54 and/or 55.
- Ability to comprehend, retain and apply County, State, and Federal policies and legislation, i.e. local ordinances, procedure manuals, codes, etc.

EQUIPMENT KNOWLEDGE REQUIRED

- Ability to operate various types of equipment – standard office equipment, computer and intermediate knowledge of Microsoft Office software, etc.
- Ability to use GPS and GIS data relating to county landmarks, roads, and businesses.
- Other equipment could be required.

LANGUAGE SKILLS

- Ability to communicate effectively with other members of the staff, supervisor, and the public.
- Ability to communicate in both written and verbal form.
- Ability to develop, interpret and implement local policies and procedures; written instructions, general correspondence; Federal, State, and local regulations; MSDS sheets, safety manuals; and warning labels.

MATHEMATICAL SKILLS

- Ability to perform basic mathematical calculations.

REASONING ABILITY

- Ability to respond to complaints and grievances posed by the public.
- Ability to define problems and deal with a variety of situations.
- Ability to think quickly, maintains self-control, and adapt to stressful situations.

PHYSICAL AND WORK ENVIRONMENT

The physical and work environments described are representative of those that must be met by an employee to successfully perform the functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these functions.

Physical Environment:

- The duties of this job include physical activities such as stooping, kneeling, sitting, standing, reaching, walking, lifting and/or move (up to 10 pounds), grasping, talking, hearing/listening, seeing/observing, and repetitive motions.
- Specific vision abilities required by this job include close, distance and peripheral vision; depth perception; and the ability to adjust focus.

Work Environment:

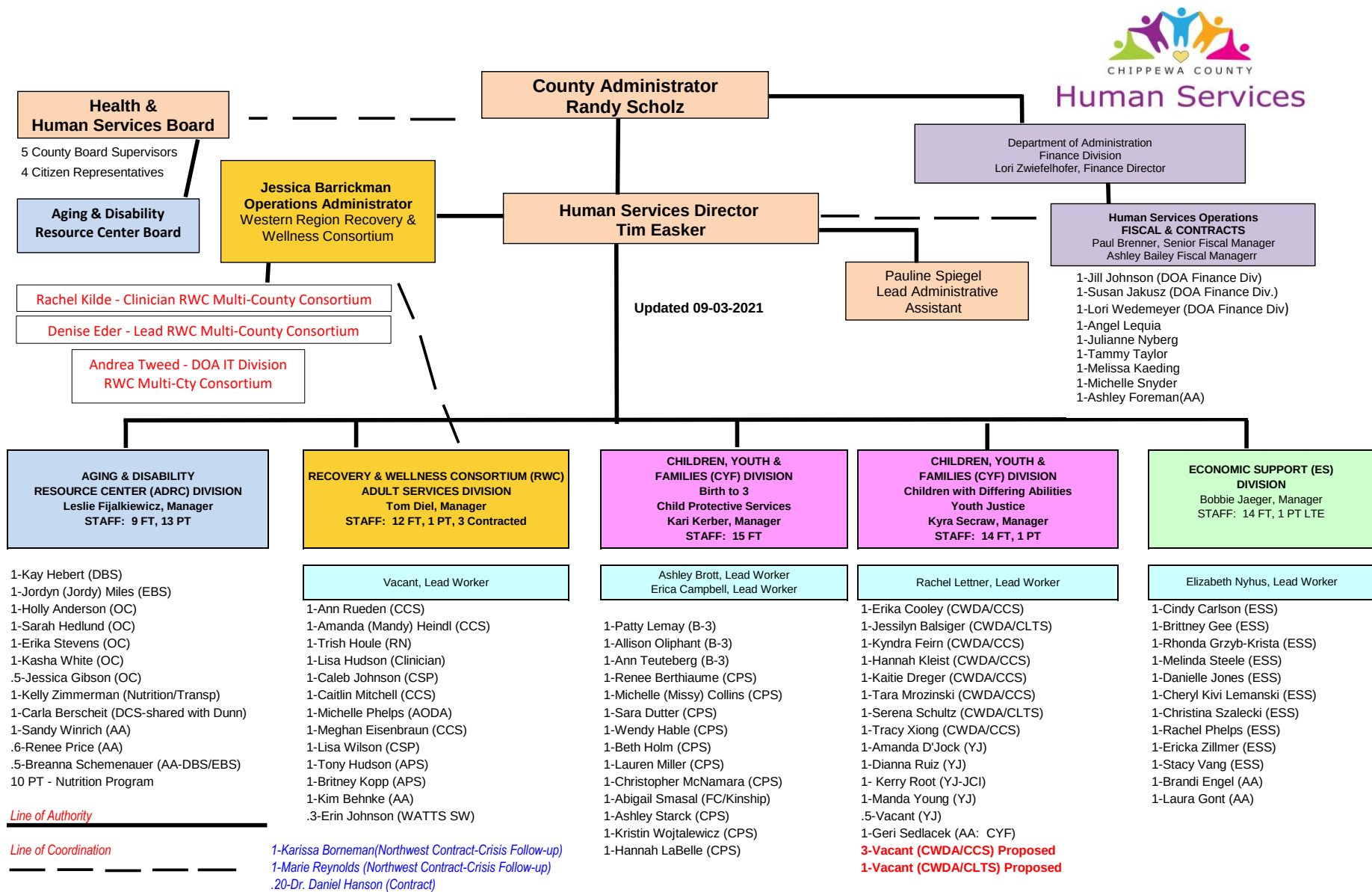
- Works in an office setting as well as working with clients in their homes.
- There can be dangerous and intense situations requiring law enforcement back up such as mental health crisis situations, drug endangered homes and entering homes where there could be a possible risk of physical injury and unpredictability.
- Must be available on a 24 hour basis flexible time schedule. Schedule to be worked out with Department.
- May require travel in all types of weather conditions and changing temperatures.

Chippewa County Department of Human Services

Organizational Chart -

Proposed CWDA-CLTS/CCS Positions

6.4.a



Attachment: PAC Form for CCS 3 Social Worker Positions 09-14-2021 (43 - 21 : Resolution to Create



STATEMENT OF EXPLANATION

Resolution No. 41 - 21

RESOLUTION TO CREATE A FULL-TIME CRIMINAL JUSTICE SERVICES SPECIALIST CASE MANAGER POSITION IN THE CRIMINAL JUSTICE SERVICES DIVISION OF THE DEPARTMENT OF ADMINISTRATION - RANDY SCHOLZ AND ROSE BAIER

1 Passage of this resolution will create a full-time Criminal Justice Services (CJS) Specialist
2 position in the CJS Division of the Department of Administration. This position will focus on
3 completing assessments and monitoring pretrial participants under bond conditions,
4 completing observed drug testing for all CJS clients involved in Recovery Court, Pretrial, and
5 Front-End Intervention (FIT) diversion programs, and facilitating evidence-based programs.
6 Both the FIT Program and Recovery Court allow individuals to remain in the community while
7 participating in treatment in lieu of serving jail sentences or lengthy probation terms. By
8 offering services and treatment interventions to these individuals, they are able to remain in
9 the community under supervision, pursue recovery, gain employment, and keep their children
10 in their homes. These individuals are able to receive treatment and intervention earlier in the
11 criminal justice process or be diverted altogether from the system. This position is essential to
12 providing necessary services received by all CJS participants.

13 This position has been contracted through Lutheran Social Services since 2017 and is a
14 fully funded full-time position. The Treatment Alternatives and Diversion (TAD) grant provides
15 funding for 20 hours per week for this position and levy funding provides the remaining funds
16 for the position. It is essential for succession planning and CJS operations to have this position
17 work directly under the CJS Director in Chippewa County and not through a contracted position.
18 This position conducts pretrial and COMPAS assessments, attends all bond and initial court
19 appearances, and verifies and monitors participant compliance with pretrial conditions. This
20 position also completes observed drug testing and facilitates evidence-based programming for
21 all CJS participants.

22 The overarching concern in the community and the northern region of Wisconsin is the
23 Methamphetamine epidemic. It is affecting every County department involved with CJS,
24 including the Department of Human Services, law enforcement jurisdictions, the Jail, Clerk of
25 Courts, District Attorney's Office, Corporation Counsel, Child Support, and the Circuit Courts.
26 The drug of choice for participants in Recovery Court and FIT Programs is Methamphetamine

27 and CJS diversion programs work in collaboration with other systems to produce positive
28 outcomes for these individuals, which benefit all areas of the system. The Chippewa County
29 diversion models have proven to be effective in reducing recidivism of individuals who are at
30 high risk to reoffend. Many of these individuals were diverted from jail, probation, or prison.

31 This resolution will authorize the CJS Division to use state and local funds allocated by
32 the County Administrator and approved by the Chippewa County Board of Supervisors
33 commencing in fiscal year 2022. This position is sustainable as a contracted position currently,
34 however passage of this resolution would make it a sustained Chippewa County position
35 improving service delivery and assuring succession planning for the CJS Division.

36

Resolution No. 41 - 21

**RESOLUTION TO CREATE A FULL-TIME CRIMINAL JUSTICE SERVICES SPECIALIST CASE
MANAGER POSITION IN THE CRIMINAL JUSTICE SERVICES DIVISION OF THE DEPARTMENT OF
ADMINISTRATION - RANDY SCHOLZ AND ROSE BAIER**

WHEREAS, the Chippewa County Criminal Justice Services (CJS) Division of the Department of Administration oversees the Chippewa County Front-End Intervention Treatment (FIT) Program, Recovery Court, and other pretrial monitoring programs; and

WHEREAS, these pretrial programs serve adults in the criminal justice system who are participating in diversion programs in lieu of receiving charges, serving jail sentences or prison sentences, or being placed on probation; and

WHEREAS, by offering case management, supervision services, and treatment interventions through the diversion model, individuals with drug or alcohol motivated crimes are able to remain in the community, pursue recovery, gain employment, and keep their children in their homes; and

WHEREAS, the diversion models offer evidence-based approaches that are proven to be effective in reducing recidivism of individuals with alcohol or drug addictions who are at risk to reoffend; and

WHEREAS, the CJS diversion programs have diverted caseloads away from the court system and Department of Corrections, saving the criminal justice system time and money; and

WHEREAS, the CJS diversion programs have shown success in diverting individuals out of the criminal justice system, reducing recidivism, returning custody rights to parents, graduating participants and meeting the national diversion standards; and

WHEREAS, the CJS Division has had a full-time contracted position through Lutheran Social Services providing these diversion services since 2017; and

WHEREAS, creation of a full-time CJS Specialist position within the CJS Division, to focus on pretrial monitoring, assessment, drug testing, and evidence-based programming, would promote succession planning and sustainability in the Division as the position would work directly under the CJS Director, rather than through a contract with an outside entity; and

WHEREAS, if this position is created, it is the intent of the CJS Division to hire the person currently providing these pretrial services through the contract with Lutheran Social Services to be the CJS Specialist and that contract would therefore be terminated effective January 1, 2022;

WHEREAS, it is the recommendation of the CJS Director and the County Administrator

that commencing on January 1, 2022, a full-time CJS Specialist position be created in the CJS Division that would be funded through the use of state and levy funds, which are currently being used to fund the contracted position; and

NOW, THEREFORE BE IT RESOLVED, that effective January 1, 2022, a full-time CJS Specialist position is created in the CJS Division of the Department of Administration to focus on pretrial monitoring, assessment, drug testing, and evidence-based programming for all CJS participants; and

BE IT FURTHER RESOLVED, that this position shall be funded by using a combination of state and levy funding that is being used to fund the current contracted position; and

BE IT FURTHER RESOLVED, that the CJS Division shall allocate the necessary funding from state and levy funding sources to permanently fund this position, but should future funding allocations not be sufficient to generate enough state and levy funds to fully fund the position, this CJS Specialist position may be eliminated by the County Administrator through the budget process.

Forwarded to the County Board by the Executive Committee.

FINANCIAL IMPACT:

Funded with TAD State Grant and Tax Levy

Wages and Benefits \$87,742

Training Expenses \$1,500

Computer Equipment \$2,500

Total Estimated Cost \$91,742

10/5/2021 Executive Committee

RESULT: FORWARD TO COUNTY BOARD [UNANIMOUS] Next: 10/12/2021 6:00 PM

MOVER: Mechele Shipman, District 9

SECONDER: Annette Hunt, District 13

AYES: Dean Gullickson, Glen Sikorski, Mechele Shipman, Annette Hunt

ABSENT: Chuck Hull

Approved as to Form:

Todd A. Pauls
Todd A. Pauls, Corporation Counsel

9/17/2021

Lori Zwiefelhofer
Lori Zwiefelhofer, Finance Director

9/20/2021

Randy B. Scholz

Randy B. Scholz, County Administrator 9/20/2021



CHIPPEWA COUNTY

Department of Administration

Personnel Administration Change Form

Action Requested: ☒ New Position ☐ Fill Vacancy ☐ Other (ex: increased hours)

Department: DOA Division: Criminal Justice Services

Current Job Description Title: Contracted Position Assessor/Programmer Anticipated Start Date: 1/10/22

Proposed Job Description Title: (if different) CJS Specialist

Direct Supervisor: Rose Baier

Current/Past Employee Name (blank if new position): _____ No. of Years Served in Position: _____

Current Status: ☐ FT ☐ PT ☐ LTE/Seasonal ☐ LTE/Annual ☐ Paid Intern ☐ Unpaid Intern ☐ Volunteer ☒ Other

Proposed Status: ☒ FT ☐ PT ☐ LTE/Seasonal ☐ LTE/Annual ☐ Paid Intern ☐ Unpaid Intern ☐ Volunteer ☐ Other

Reason for vacancy or new position (if due to vacancy - please indicate the last day of work for the employee in the position):

This 40 hour per week position has been filled with a contracted person since 2017 as a "Programmer/Assessor". The position works with the CJS team and Criminal Justice Stakeholders to complete all COMPAS assessments on criminal justice involved individuals, runs evidence based programs, completes pretrial assessments, and monitors a portion of pretrial participants. This position also completes observed random drug testing. It is essential for succession planning for the CJS Division for this position to be a county position and not contracted. The difficulty with having this position contracted includes no access to the county server, the ability to work on necessary files within the CJS folders to share data, and provide coverage. Moving forward the position title will be CJS Specialist.

Bargaining Unit: ☐ LAW-Nurses ☐ WPPA-Patrol Officers/Investigators ☒ Non-Represented

FLSA Status: ☐ Exempt ☐ Non-Exempt

Is the position mandated? ☐ Yes ☒ No
If yes, provide statute, regulation, etc.

Position Justification Description (Why is the position needed?):

The CJS Specialist position works with the CJS team and Criminal Justice Stakeholders to complete all COMPAS assessments on criminal justice involved individuals, runs evidence based programs, completes pretrial assessments, and monitors a portion of pretrial participants. Chippewa County is part of the Evidence Based Initiative with the State and a Pretrial Pilot. This position is essential to all of the programs within the Division. If this position were not in existence, Chippewa County would have to drop the Pretrial program and step-down from the Pretrial Pilot with the state. This position completes over 100 COMPAS assessments per year, monitors 100 pretrial participants at a time, runs Evidence Based Programming for all programs in CJS, and completes observed drug testing for participants. This position is essential to the successful outcomes of participants in CJS programs which divert individuals from further involvement in the criminal justice system, including probation, jail, or prison. This keeps individuals in the community, employed, and contributing to the community.

Measurement of Job Performance (e.g. clients, caseload, work output, etc.)

The CJS Specialist monitors 100 pretrial individuals, completes all COMPAS assessments, runs weekly Evidence Based Groups, and provides direct observation for all drug testing. Due to Drug Testing requirements, this position must be a male at this time. They provide direct observation to testing participants to align with Key Components and standards of programs.

Are there opportunities to consolidate, eliminate and/or outsource the job responsibilities?

☐ Yes ☒ No

Please explain:

Is this a new position? ☒ Yes ☒ No

Would its creation cause the future elimination of another position? ☐ Yes ☒ No

If yes, please explain:

For new positions, are there alternatives to the services that this individual would provide (temporary help, part-time vs. full-time, help from other county departments, use of overtime, eliminating unnecessary work)? ☐ Yes ☒ No

Please explain:

This has been a contracted position up to this point. None of the duties would be eliminated. However, if under the county, reassigning or adding duties as necessary would be available. There are challenges with efficiencies when utilizing a contracted position to fulfill this role including data sharing, back-up, and ability to reassign duties as necessary.

PLEASE ANSWER BOTH QUESTIONS (for WRS & ACA purposes)

In the first twelve months from the new position or refill position start date:

Do you intend to work this position 600 or more hours? ☒ Yes ☐ No

Do you intend to work this position 1200 or more hours? ☐ Yes ☐ No

Requested Annual Hours: ☒ 2088 ☐ 1500 ☐ 1044 ☐ 975 ☐ Other: _____

Description of Anticipated Work Schedule Monday through Friday 8 hours per day- Typically 7:30-4:00

(i.e. 8 hrs/5 days per week, 8 hrs/4 days per week)

What are the consequences of **not** taking this personnel action?

No succession planning with job duties leaving CJS programs vulnerable. Potential for lack of sustainability for the programs resulting in more cases needing to be prosecuted affecting all stakeholders. Without position, Chippewa County would need to cease doing Pretrial Monitoring and step-down from state pilot.

What is the impact of not filling the position in:

3 months: Minimal impact as contracted position is in place for 2 more years

6 months: Minimal impact due to current contract

12 months: Difficulty with succession planning for CJS

Not at all: Continued contract and liability concerns

For new positions, is there office space available for this position? ☒ Yes ☐ No

Will this require an office move/relocation? ☐ Yes ☒ No

Can the position costs be offset by eliminating or reducing a lower priority function? ☐ Yes ☒ No

Please explain:

How does this position fit into the long-range and strategic plans of the Department and/or the County?

This position fits into the long-range and strategic plans for the CJS and County by promoting a safe, healthy, and prosperous environment for Chippewa County Citizens. The Programmer/Assessor completes all risk assessments, monitors drug testing and pretrial participants, and facilitates evidence based programming for all of CJS. Participating in these programs allows individuals to stay in the community and reduces jail and prison time along with harm reduction.

TOTAL FISCAL IMPACT/FUNDING SOURCES

Will be verified by Finance Division

2021 BUDGETED AMOUNT FOR POSITION

Per Personnel Cost Report

Per Benefit Estimate Report

Total Budgeted for Position

Number of Hours Budgeted for Position per 2021 Personnel Cost Report: _____

General Ledger Account Number to Charge Salary to: _____
(If more than 1 account number please attach a separate document with the associated percentages)

ANNUAL FISCAL IMPACT

Minimum Fiscal Impact

Starting Wage/Hire (WPPA) 23.61 of Pay Grade 0

23.61	X	2088	=	49,297.68
Starting Hourly Rate		Maximum Hours (2088, 1500, 1044 or 975)		Total Wages Minimum Impact

49,298	+	9120.00	+	24648.00	=	83,066.00
Total Wages Minimum Impact		Fringe Benefits* (Use percentage below)		Health Insurance **		Total Minimum Fiscal Impact 2021

Position Point Fiscal Impact

Position Point Wage/Max Step (WPPA) 25.50 of Pay Grade 0

25.50	X	2088	=	53,244
Position Point Hourly Rate		Maximum Hours (2088, 1500, 1044 or 975)		Total Wages Maximum Impact

<u>52,244</u> <i>52,244 ly</i>	+	9,850	+	24648.00	=	<u><u>86,742.00</u></u> <i>87,742. ly</i>
Total Wages Position Point Impact		Fringe Benefits*		Health Insurance **		Total Maximum Fiscal Impact 2021
		(Use percentage below)				

* Percentages to Use:	General WRS Position:	18.5%	Current LTE:	17.9%
	Protective WRS Position:	24%	New LTE:	11.5%

**Health Insurance Annual Premium: $\frac{2022}{24,648}$ Full Time = $\frac{22,988}{21,589}$ WPPA = \$21,589

2021 ACTUAL YEAR-TO-DATE EXPENDED FOR POSITION (To be completed by Finance Division)

$$\frac{\text{Wage Less Overtime}}{\text{Fringe Benefits Less Overtime}} + \frac{\text{Fringe Benefits Less Overtime}}{\text{Fringe Benefits Less Overtime}} = \text{Total YTD Expended for Position}$$

Retirement/Resignation Pay out Amount: _____ Budgeted Amount: _____

OTHER COSTS

Please define and breakdown "other" costs here:

***"Other" includes, but is not limited to: equipment, office space, vehicle, on-call pay etc.

Personal equipment (tools, uniforms, safety equipment)	\$ _____
Mileage and meals	\$ _____
Training expenses (including memberships)	\$ _____ 1,500.00 EBP, Pretrial Training
Computer equipment	\$ _____ \$2,500 (computer, monitor)
Office furniture and supplies	\$ _____
Other operating expenses	\$ _____
Renovation/relocation costs	\$ _____
Total Other Costs	\$ _____ 4000

2021 FUNDING SOURCES

☐ Federal/State (Specify) _____	_____ %	\$ _____
☒ County Tax Levy <u>36,816 already in Budget for contracted position</u>	75 %	\$ <u>62,880</u> <i>63,800</i>
☐ County Other (Specify) _____	_____ %	\$ _____
☒ Grant (Specify) <u>TAD Grant</u>	25 %	\$ <u>27,912</u>
☐ Grant (Specify) _____	_____ %	\$ _____
☐ Other (Specify) _____	_____ %	\$ _____
TOTAL		100% \$ <u>90,792</u> * <i>91,742</i>

*Must match above total maximum fiscal impact and other costs

Will any of the listed funding sources expire during the duration of the position? ☒ Yes ☐ No

If yes, please indicate what sources will expire, with expiration dates:

The TAD Grant is opened competitively this year for 2022-2026. It is anticipated Chippewa County will have these funds available through 2026 and will then need to reapply for the grant again. This funding has been available for the past 18 years and continues to expand offerings.

If yes, please indicate where the funding will come from after the sources of funding have expired:

If this grant were to cease, the additional \$27,912 would need to come from county levy. However, this grant has been offered for over 18 years.

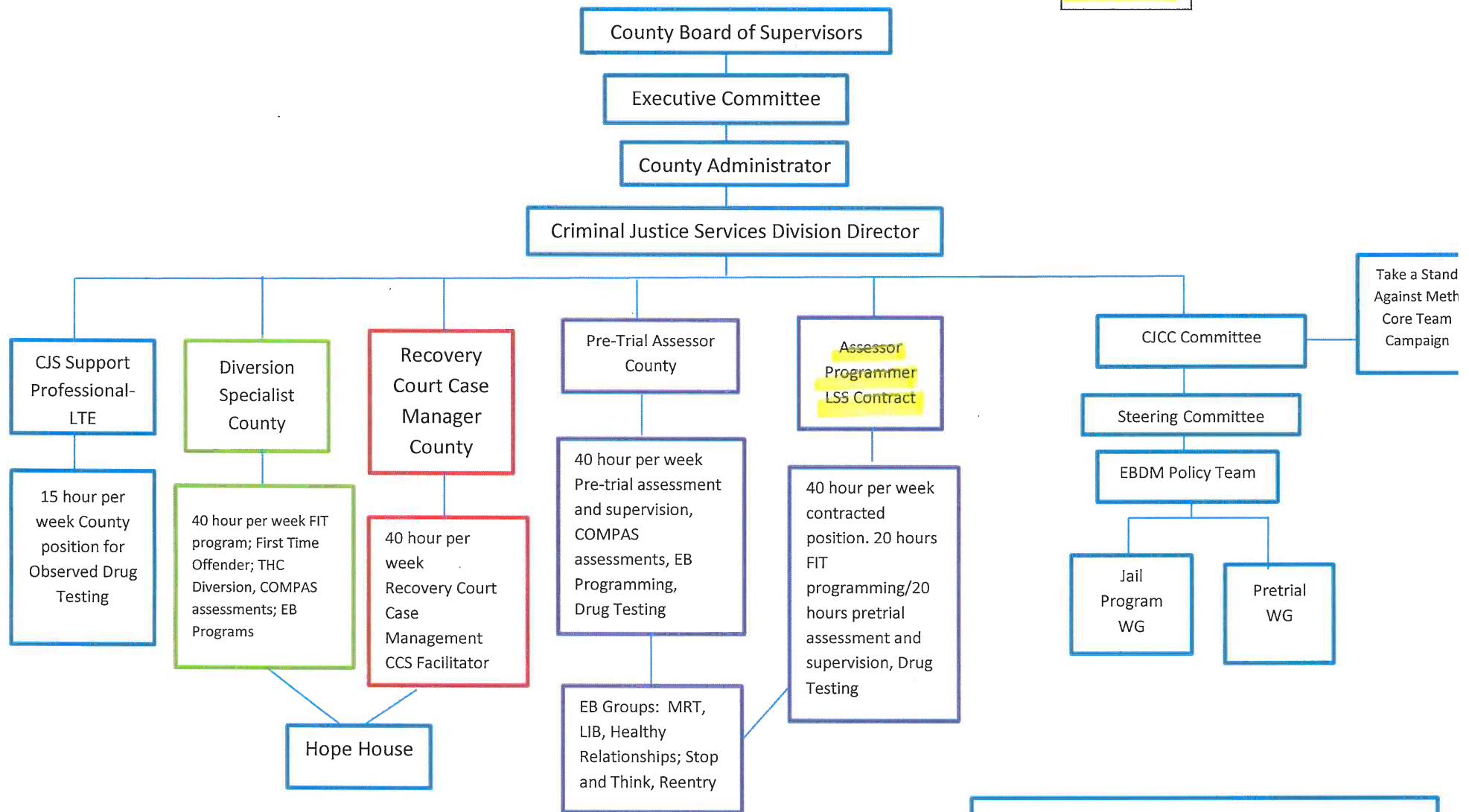
NOTE: Attach an updated organizational chart and the approved job description located on the K:drive/Human Resources. All recommended changes for consideration should be indicated with highlights and strikeouts. Positions will not be considered absent job descriptions.

1. <u><i>Ross B. Bain</i></u> <u>9/16/21</u> Department Head Recommendation Date	4. <u><i>M. S. S.</i></u> <u>9-16-21</u> County Administrator Approval Date ☒ Approved ☐ Denied
2. <u><i>Jonathan</i></u> <u>9/16/21</u> Human Resources Division Review Date ☒ Recommend ☐ Not Recommend	5. _____ Date County Board Approval ☐ Approved ☐ Denied Resolution No. _____ ** New Positions Only **
3. <u><i>Don Zwickelhofe</i></u> <u>9/16/21</u> Finance Division Review Date ☒ Recommend ☐ Not Recommend	

Comments: _____

CRIMINAL JUSTICE SERVICES DIVISION
ORGANIZATIONAL CHART- Effective 2020

CURRENT

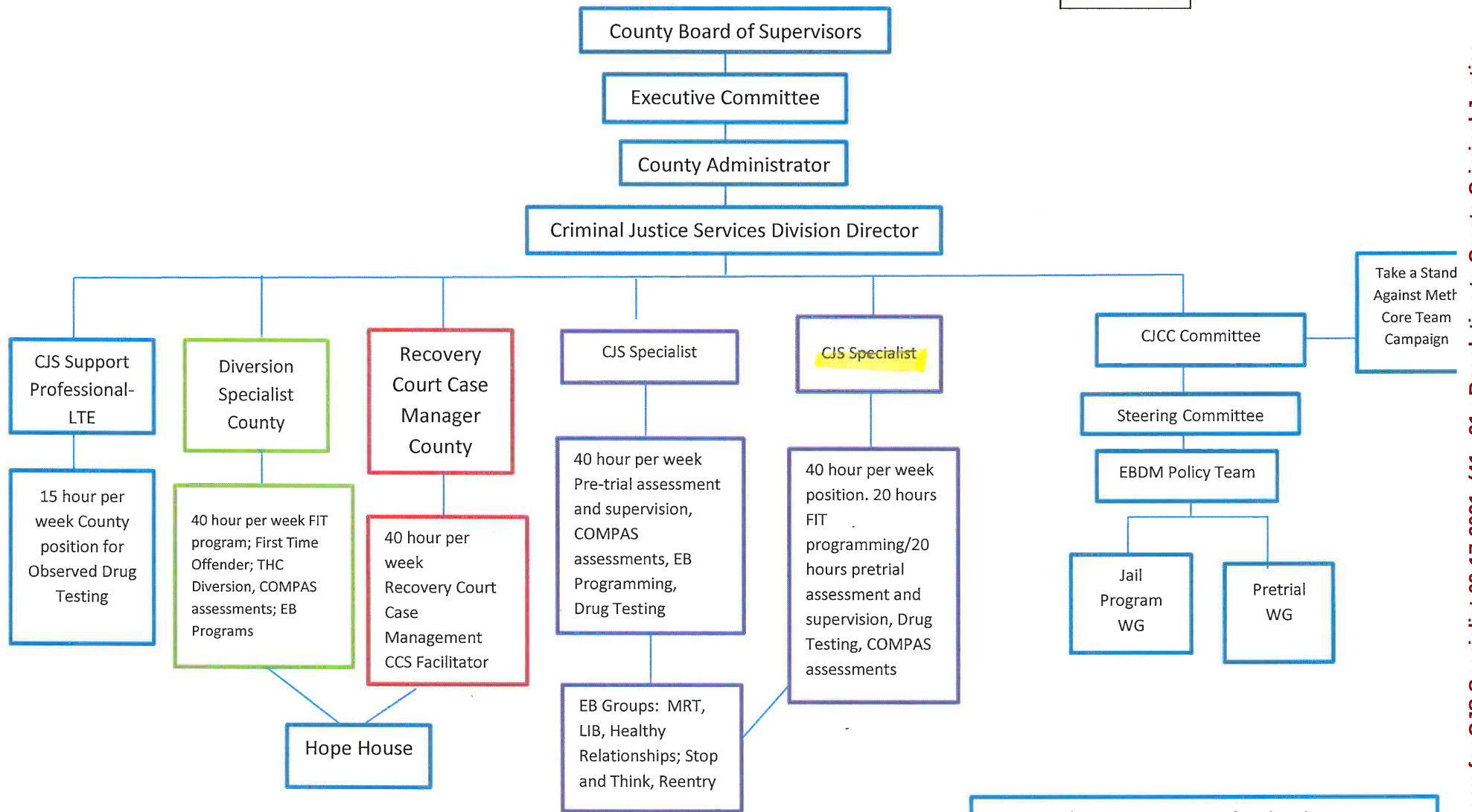


CJS Director sits on the Outreach and Communication Sub Committee for the State
 CJS Director sits on the Diversion Standards Workgroup for the State
 CJS Director sits on Pretrial Pilot Workgroup for the State
 CJS Director sits on Recovery Team overseeing FIT and Recovery Court
 CJS Director sits on the Chippewa County Overdose Fatality Review Team and the Western Region Recovery Housing Network.

DAGP- Deferred Acceptance of Guilty Plea
 CFS- Call for Service
 COMPAS- Risk and Need Assessment
 LSS- Lutheran Social Services
 CCS-Comprehensive Community Services
 TAD- Treatment and Diversion
 EB- Evidence Based
 FIT- Front-End Intervention Treatment
 MRT- Moral Reconation Therapy

CRIMINAL JUSTICE SERVICES DIVISION
ORGANIZATIONAL CHART- Effective 2020

PROPOSED



CJS Director sits on the Outreach and Communication Sub Committee for the State
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 CJS Director sits on Pretrial Pilot Workgroup for the State
 CJS Director sits on Recovery Team overseeing FIT and Recovery Court
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 MRT- Moral Reconation Therapy

**CHIPPEWA COUNTY
JOB DESCRIPTION**

Job Title: Criminal Justice Services (CJS) Specialist

FLSA: Exempt

Salary Range: O

Reports To: Criminal Justice Services Director

Department: DOA- CJS Division

Date: September 2021

JOB SUMMARY

The job duties of the CJS Specialist include but are not limited to provide the following types of services: Pretrial Risk Assessments, needs assessment, crisis intervention, case planning, advocacy and development of community resources; to provide services to adults who are involved with the criminal justice system, facilitate evidence based programs, provide oversight and supervision of CJS Division interns, interact with the Judiciary, District Attorney, Defense Counsel, and various stakeholders involved with the criminal justice system; and to provide responsive, courteous and efficient service to County residents and the general public.

DUTIES AND RESPONSIBILITIES

The duties described below are indicative of what the CJS Specialist might be asked to perform. This job description is to incorporate any county ordinances created for the position of CJS Specialist. This is not an exhaustive list of job responsibilities and therefore other duties may be assigned:

Administrative Functions:

- Calculate pretrial risk using Assessment tools and create reports for the court applying the risk score to the Chippewa County Release Matrix.
- Assess and develop goal oriented, time limited plans to address identified needs.
- Assess and evaluate participant's immediate situation, determine appropriate response, and assure that response is made. Evaluate and determine appropriate levels of service and treatment and intervene as necessary in crisis situations.
- Refer to, and involve in, other community resources as needed.
- Administer and provide interpretation of screening and assessment tools.
- Work to achieve active involvement and participation of court, health care providers, and other appropriate community resources in resolving problems.
- Advise participants when services are either not available or inappropriate.
- Explain the consequences of non-compliance with court orders to participants placed on pretrial supervision, monitor client utilization of services, and inform the court, District Attorney's office and defense counsel of participant's adherence to program requirements.
- Determine sanctions, and incentives.
- Coordinate access to services, monitor cases to ensure that services are provided in an appropriate and timely manner, review progress, review and report progress to the prosecutor and defense counsel on a regular basis, and terminate services when pretrial period is complete.
- Teach participants about available community resources and how to independently gain access to needed services.
- Appear in court to testify at court review hearings, bond modification hearing, or revocation hearings as needed.

- Maintain a complete record for all assigned cases; complete required written assessments, reports and other related paperwork as necessary, including use of the computer.
- Gather and input data, monitor data management system, and assist Criminal Justice Services Director with evaluation of data.
- Responsible for collecting observed urine specimens for urinalysis and administering breathalyzer and swab tests.
- Work to achieve services and treatment objectives without duplication of effort and with maximum effective use of staff time and available resources.
- Attend and participate in staff meetings, Recovery Team meetings, supervision times, and other scheduled meetings.
- Facilitate Evidence Based Programs.
- Develop professional knowledge and skills by attending training events, conferences, and workshops.
- When assigned, speak to the community and other organizations to provide public education.
- Develop and maintain the ability to problem-solve and to perform duties in an independent manner while exercising good judgment.
- Use discretion with participants; observe rules of confidentiality and maintain non-judgmental attitude.

Customers:

- All prospective, current, or past CJS participants and individuals ordered to pretrial supervision.

Team Members:

- Criminal Justice Services Division employees
- Any professional or paraprofessional CJS Division works with in the serving of criminal justice involved individuals.

QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required at the time of hire or for the continuation of employment.

EDUCATION AND/OR EXPERIENCE:

- Bachelor degree in Human Service or related field (e.g. psychology, sociology, Social Work etc.) required.
- Minimum of (1) year related experience required.
- Specific experience working within the criminal justice system preferred (program specific training may be an additional requirement where relevant).
- A valid driver's license required.
- A cell phone is recommended.

SKILLS AND ABILITIES

- Ability to maintain a professional demeanor when dealing with the public.
- Ability to establish relationships and have strong interpersonal skills.
- Ability to relate effectively with participants, coworkers, and the public.
- Ability to take control of situations, dictating subordinate activities in a responsible manner.
- Knowledge of laws and regulations of the State of Wisconsin that affect the delivery of services by the CJS Division.
- Ability to organize and prioritize multiple tasks to meet required timelines.

- Ability to use discretion with clients, and maintain rules of confidentiality and maintain non-judgmental attitude.
- Ability to provide supervision direction for CJS interns.

EQUIPMENT KNOWLEDGE REQUIRED

- Ability to operate various types of equipment – standard office equipment, computer and intermediate knowledge of Microsoft Office software, etc.
- Ability to use GPS and monitoring equipment such as Sobertrack and drug monitoring equipment.
- Other equipment could be required.

LANGUAGE SKILLS

- Ability to communicate effectively with other members of the staff, Recovery Team, supervisor, and the public.
- Ability to communicate in both written and verbal form.
- Ability to develop, interpret and implement local policies and procedures; written instructions, general correspondence; Federal, State, and local regulations; MSDS sheets, safety manuals; and warning labels.

MATHEMATICAL SKILLS

- Ability to perform basic mathematical calculations.

REASONING ABILITY

- Ability to respond to complaints and grievances posed by the public.
- Ability to define problems and deal with a variety of situations.
- Ability to think quickly, maintains self-control, and adapt to stressful situations.
- Ability to work with high stressed individuals.

PHYSICAL AND WORK ENVIRONMENT

The physical and work environments described are representative of those that must be met by an employee to successfully perform the functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these functions.

Physical Environment:

- The duties of this job include physical activities such as stooping, kneeling, sitting, standing, reaching, walking, lifting and/or move (up to 10 pounds), grasping, talking, hearing/listening, seeing/observing, and repetitive motions.
- Specific vision abilities required by this job include close, distance and peripheral vision; depth perception; and the ability to adjust focus.
- The duties of this job includes completing interviews in secure jail settings, and may include home visits.

Work Environment:

- Works in an office setting as well as working with participants in their homes or a controlled correctional setting such as jails.
- May require travel in all types of weather conditions and changing temperatures.

**STATEMENT OF EXPLANATION**

Resolution No. 45 - 21

RESOLUTION TO ESTABLISH THE 2022 HEALTH INSURANCE EMPLOYEE PREMIUMS, PLAN DESIGN AND ESTIMATED EMPLOYER TOTAL COST OF THE HEALTH INSURANCE PLAN - RANDY SCHOLZ AND TONI HOHLFELDER

1 Passage of this resolution will establish the health insurance employee premiums, plan design
2 and estimated employer total cost of the health insurance plan effective, January 1, 2022.

3 On August 10, 2021, the County Board approved Resolution 31-21 to establish health insurance
4 funding for the 2022 budget. In addition, Resolution 32-21 to transition the County from a fully insured
5 health insurance plan to a self-funded health insurance plan was approved by the County Board. Due to
6 the transition to a self-funded health insurance plan, and the desire to obtain as much data as possible
7 to ensure the best rates, both resolutions indicated that the County Administrator would bring a
8 resolution to the October 12, 2021 County Board meeting with actual employee premium
9 recommendations, actual plan design recommendations and estimated total costs for the health
10 insurance plan.

11

Resolution No. 45 - 21

RESOLUTION TO ESTABLISH THE 2022 HEALTH INSURANCE EMPLOYEE PREMIUMS, PLAN DESIGN AND ESTIMATED EMPLOYER TOTAL COST OF THE HEALTH INSURANCE PLAN - RANDY SCHOLZ AND TONI HOHLFELDER

WHEREAS, Chippewa County's current health insurance plan is a fully funded plan wherein the County pays monthly premiums to the current health insurance provider, Security Health Plan; and

WHEREAS, beginning January 1, 2021 and through December 31, 2021, the monthly cost and contribution amounts for the County's Health Program Plans for all full-time employees, excluding public safety employees represented by the WPPA collective bargaining agreement, is as follows in Graph #1:

GRAPH #1 - 2021 ACTIVE EMPLOYEE HEALTH PLAN - Non WPPA employees					
Option #1 - Premier Network	\$2,000/\$4,000 Deductible		Option #2 - Explore Network	\$2,000/\$4,000 Deductible	
	\$5,000/\$10,000 OOP			\$5,000/\$10,000 OOP	
	Single	Family		Single	Family
Total Cost	\$884	\$1,999	Total Cost	\$916	\$2,080
Employee Contribution	\$0	\$0	Employee Contribution	\$31.79	\$80.43
Employer Contribution	\$884	\$1,999	Employer Contribution	\$884.21	\$1999.57

WHEREAS, in Resolution 31-21 the County Board approved the health insurance funding allocation for the 2022 budget with a maximum increase of \$279,021, based on the employee benefit calculations provided on the Benefit Estimate Reports distributed to Department Heads on June 4, 2021; and

WHEREAS, in Resolution 32-21 the County Board approved transitioning the County from a fully insured health insurance plan to a self-funded health insurance plan, effective January 1, 2022; and

WHEREAS, both Resolution 31-21 and Resolution 32-21 indicated that the County Administrator would bring a resolution to the October 12, 2021 County Board meeting with actual employee premium recommendations, actual plan design recommendations and estimated total cost for the health insurance plan for 2022;

NOW, THEREFORE BE IT RESOLVED, that effective January 1, 2022, the monthly

employee premiums, plan design and estimated total cost of the County's Health Program Plans for all full-time employees and COBRA qualified beneficiaries, excluding public safety employees represented by the WPPA collective bargaining agreement, will be as follows in Graph #2:

GRAPH #2 - 2022 ACTIVE EMPLOYEE HEALTH PLAN - Non WPPA employees		
In-Network	\$2,000/\$4,000 Deductible	
	\$5,000/\$10,000 OOP	
Out-of-Network	\$4,000/\$8,000 Deductible	
	\$10,000/\$20,000 OOP	
	Single	Family
Estimated Total Cost	\$884	\$1,999
Employee Contribution	\$0	\$0
Estimated Employer Contribution	\$884	\$1,999

BE IT FURTHER RESOLVED, that the estimated total cost was calculated after consultation with Chippewa County's benefits broker, Hays Companies, Inc. and includes, but is not limited to, estimated stop loss insurance premium, transplant and dialysis carve out premiums, Third Party Administrator (TPA) administrative fee, estimated Rx refunds, estimated medical and Rx claims to be paid, and other health program costs as defined in the Employee Health Program budget; and

BE IT FURTHER RESOLVED, that all full-time employees and COBRA qualified beneficiaries will receive an HRA in the amount of \$600 per person up to 4 maximum per family (\$2,400); and

BE IT FURTHER RESOLVED, that all full-time public safety employees represented by the WPPA collective bargaining agreement will receive the same plan design defined in Graph #2 and the premiums are as set out in the 2020-2022 WPPA collective bargaining agreement; and

BE IT FURTHER RESOLVED, that all full-time public safety employees represented by the WPPA collective bargaining agreement will receive an HRA in the amount of \$600 per person up to 4 maximum per family (\$2,400); and

BE IT FURTHER RESOLVED, that HRA funds shall be prorated due to mid-year elections, qualifying events, or termination without COBRA continuation with distributions on a quarterly basis; and

BE IT FURTHER RESOLVED, that the proposed plan design changes illustrated in Graph #2 equal an estimated 0% increase in cost from the 2021 plan year cost; and

BE IT FURTHER RESOLVED, that the Third Party Administrator (TPA), selected to administer the plan is AmeriBen using Anthem's Blue Preferred Network, which includes the following medical providers and more, Mayo Health System, Marshfield Clinic Health System, Oakleaf, Sacred Heart Hospital, St. Joseph's Hospital ; and

BE IT FURTHER RESOLVED, that the monthly premiums and contribution amounts for the County's Health Program Plans for retirees new to the plan on and after January 1, 2015, are as follows in Graph #3:

GRAPH #3 - 2022 RETIREE HEALTH PLAN - (No HRA and Administered by AmeriBen)		
In-Network	\$2,000/\$4,000 Deductible	
	\$5,000/\$10,000 OOP	
Out-of-Network	\$4,000/\$8,000 Deductible	
	\$10,000/\$20,000 OOP	
	Single	Family
Estimated Total Cost	\$729.12	\$1,844.67
Estimated Retiree Contribution	\$729.12	\$1,844.67

BE IT FURTHER RESOLVED, that no later than December 14, 2021, the County Administrator will provide a report to the County Board that provides the actual total cost for the County's Health Program Plans, (if it is different than the information provided to the County Board during their October 12, 2021 County Board meeting) beginning January 1, 2022, for all full-time employees and COBRA qualified beneficiaries.

Forwarded to the County Board by the Executive Committee.

FINANCIAL IMPACT:

The final premiums reflect a 0% increase and fall within the approved budget allocation per Resolution 31-21.

10/5/2021	Executive Committee	
RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/12/2021 6:00 PM
MOVER:	Glen Sikorski, District 2 (Vice-Chair)	
SECONDER:	Mechele Shipman, District 9	
AYES:	Dean Gullickson, Glen Sikorski, Mechele Shipman, Annette Hunt	
ABSENT:	Chuck Hull	

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Approved as to Form:



Todd A. Pauls, Corporation Counsel

9/27/2021



Lori Zwiefelhofer, Finance Director

9/27/2021



Randy B. Scholz, County Administrator

9/27/2021

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Chippewa County 2022 Proposed Budget

Randy B. Scholz, County Administrator



November 4, 2021

County Board of Supervisors

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

Revised: 10/18/2021

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

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A. Initial 2022 Budget Instructions/Guidelines

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

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

B. General 2022 Budget Philosophy

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

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



Department of Administration

Randy Scholz, County Administrator

October 5, 2021

TO: County Board Supervisors
County Department Heads

FR: Randy Scholz, County Administrator

RE: 2022 Proposed Budget

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

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

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

TAX RATE

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

- A. The County's Equalized Value for FY22 increased by 8.99% or \$549,810,900;
- B. The labor agreement with WPPA is in place through 2022;
- C. A three percent across the board wage increase for employees. This is to try and stay competitive for recruiting and retaining great employees.

BUDGET HIGHLIGHTS

1. Mental Health and Meth Impacts

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

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

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

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

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

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

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

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

4. **Employee Wage Adjustments**

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

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

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

6. **New Positions and Eliminated Positions**

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

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

Summary of New Positions Recommended by the County Administrator

The positions listed below have already been approved by the County Board or are pending approval for incorporation into the FY21/FY22 budget

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

TAX LEVY

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

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

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

SUMMARY

The FY22 budget before the Chippewa County Board:

1. Is consistent with the Chippewa County Strategic Plan;
2. Is sustainable from FY22 to FY23; and
3. Allows the current Chippewa County Board to address operational needs.

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

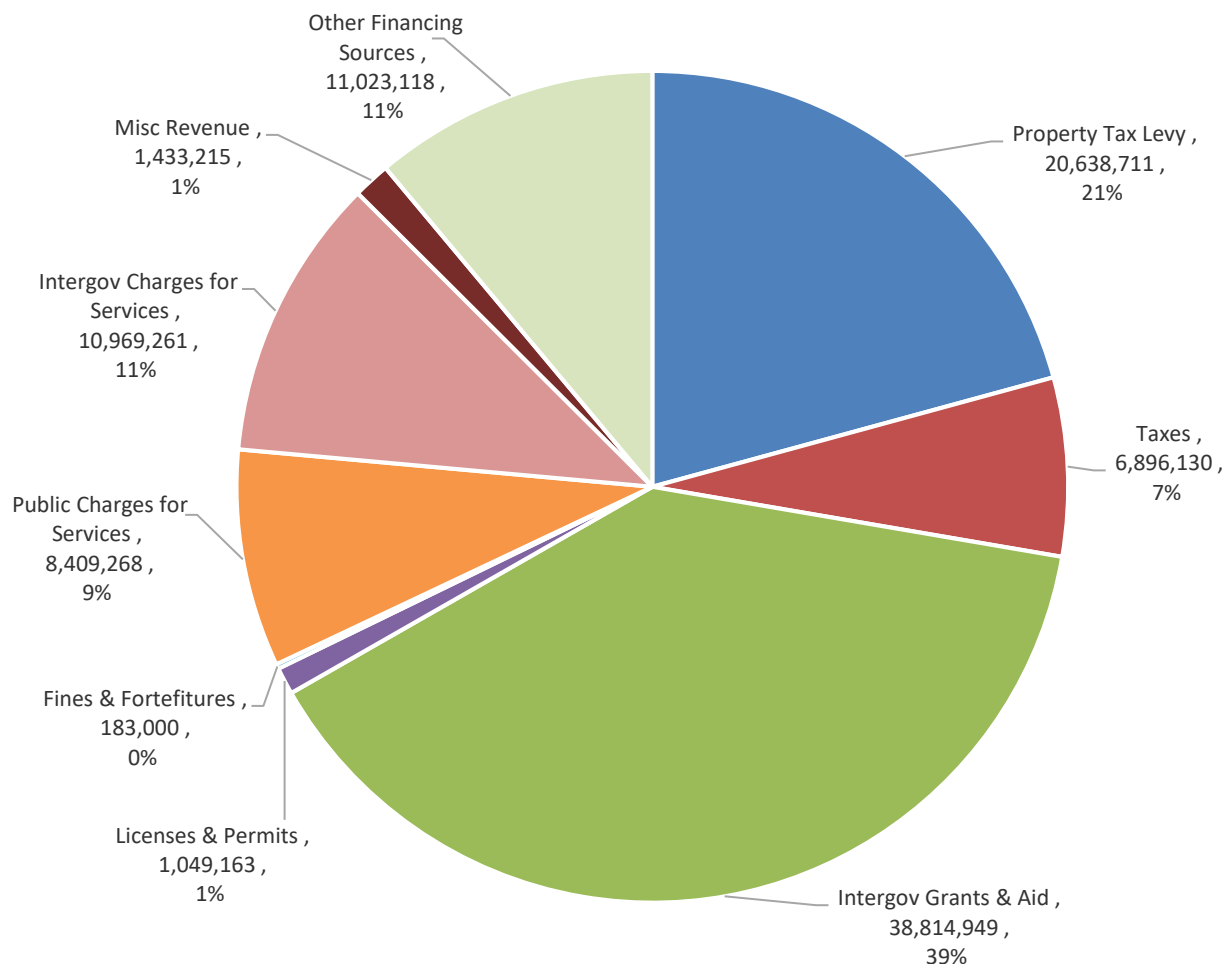
Sincerely,



Randy B. Scholz
County Administrator

2022 Revenue Sources

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



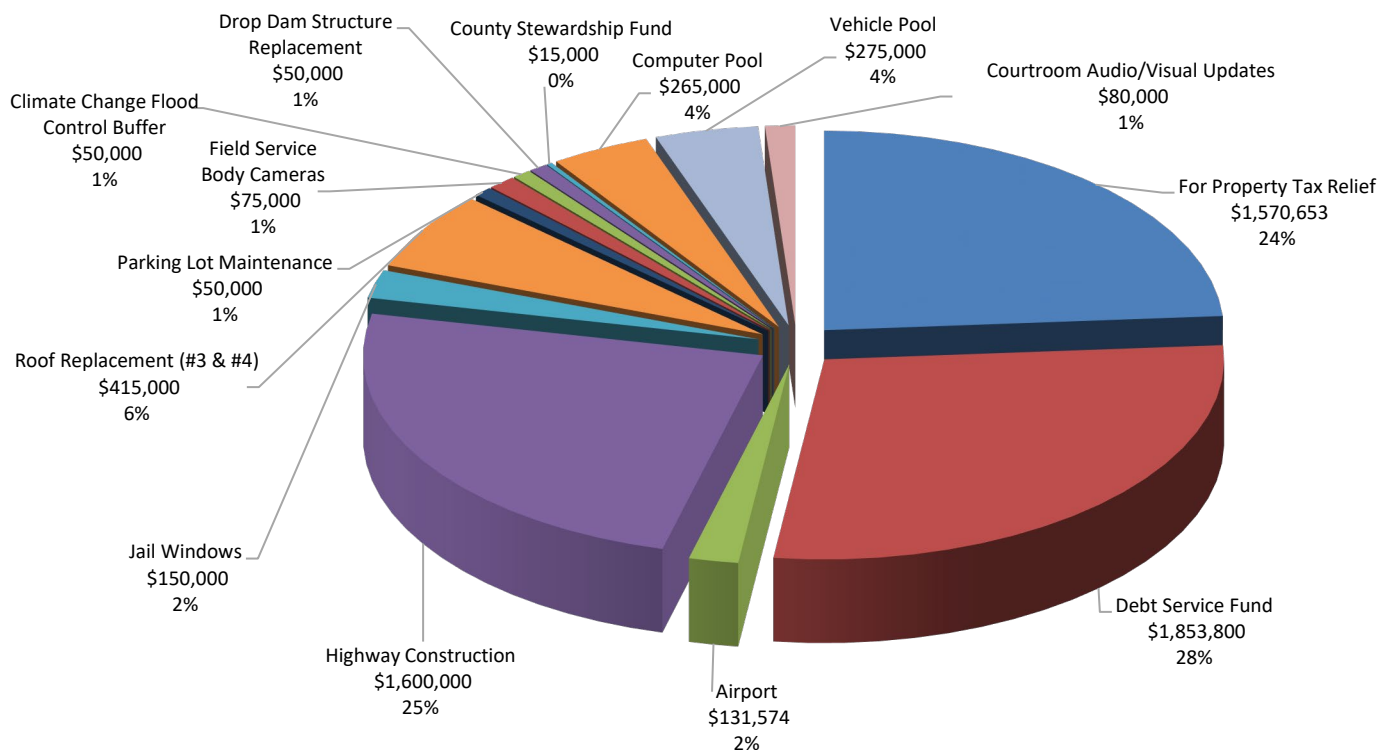
D. Sales Tax Projects Approved

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

Requested Sales Tax Uses – Approved (CIP)

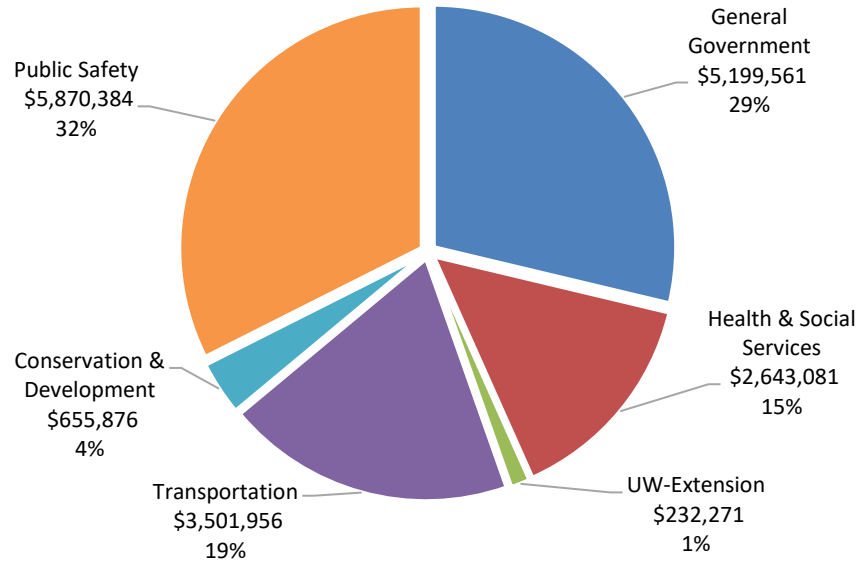
F&P Replacement of 1949 Jail Windows – Resolution 23-21	\$150,000
F&P Roof Replacement (#3 and #4) Government Center Campus – Resolution 23-21	\$415,000
F&P Parking Lot Maintenance – Government Center Campus – Resolution 23-21	\$50,000
Highways & Bridges – Resolution 22-21(a)	\$1,600,000
Non-Highway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

Total for 2022 Sales Tax Distribution

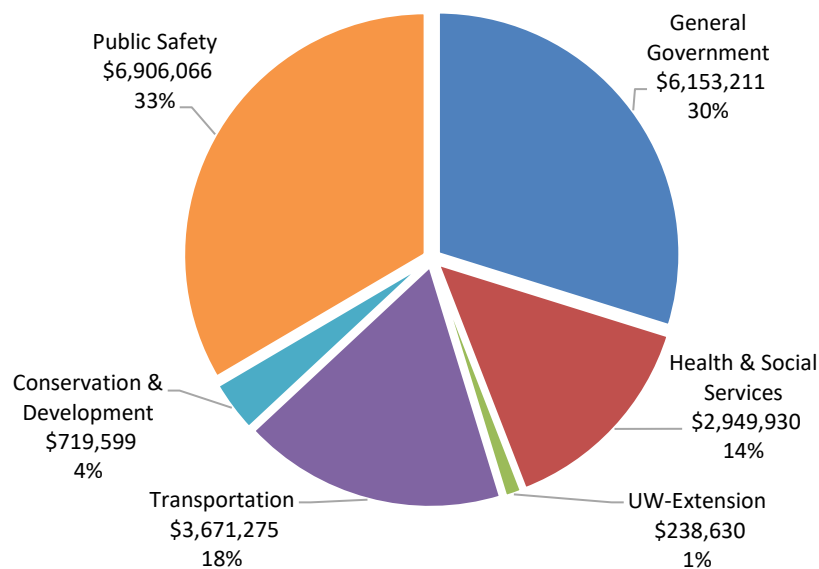


E. Tax Levy Comparison – 2017 Budget vs. 2022 Budget

2017 Budget Tax Levy



2022 Budget Tax Levy



F. 2022 Budget – General Information

I. Equalized Valuation

2016 for 2017	\$4,912,661,000	Increase of \$169,965,800 or 3.58%
2017 for 2018	\$5,078,001,000	Increase of \$165,340,000 or 3.37%
2018 for 2019	\$5,251,453,300	Increase of \$173,452,300 or 3.42%
2019 for 2020	\$5,693,384,000	Increase of \$441,930,700 or 8.42%
2020 for 2021	\$6,112,557,400	Increase of \$419,173,400 or 7.36%
2021 for 2022	\$6,662,368,300	Increase of \$549,810,900 or 8.99%

II. Tax Rate

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

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

III. Net New Construction

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

IV. Property Tax Levy

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

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

Allowed by State Levy Dollar Limit Worksheet		Approved / Proposed	Amount Available
2016 for 2017	\$18,831,395 or \$3.83 per \$1,000	\$18,103,129 or \$3.68 per \$1,000	\$728,266
2017 for 2018	\$19,241,410 or \$3.79 per \$1,000	\$18,728,228 or \$3.69 per \$1000	\$513,182
2018 for 2019	\$19,325,692 or \$3.68 per \$1,000	\$19,136,194 or \$3.64 per \$1,000	\$189,498
2019 for 2020	\$19,713,473 or \$3.46 per \$1,000	\$19,543,812 or \$3.43 per \$1,000	\$169,661
2020 for 2021	\$19,956,580 or \$3.26 per \$1,000	\$19,953,142 or \$3.26 per \$1,000	\$3,438
2021 for 2022	\$20,669,806 or \$3.10 per \$1,000	\$20,638,711 or \$3.10 per \$1,000	\$31,095

VI. Total Budget

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

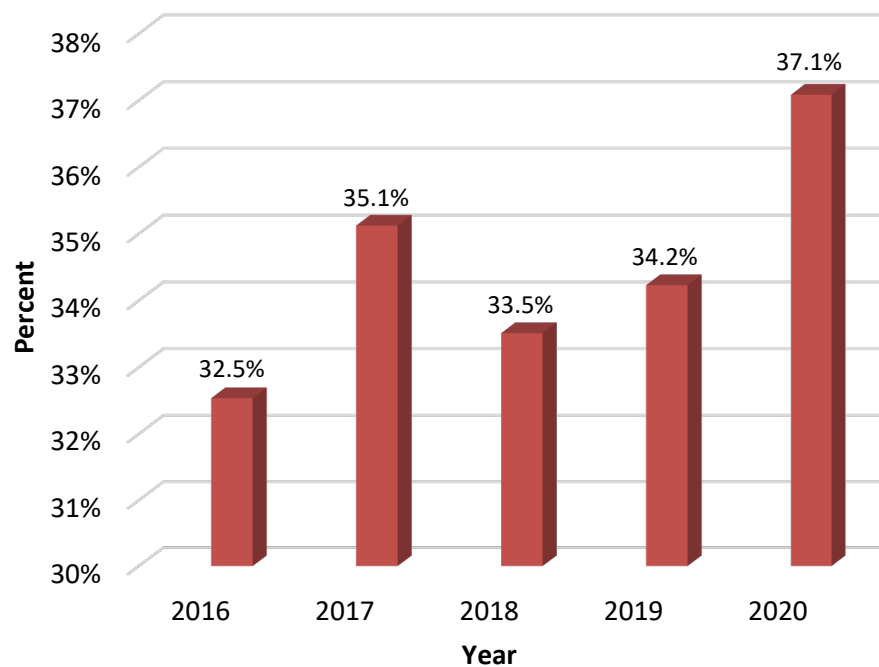
G. Analysis of Audited General Fund Balances 2016 – 2020



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

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

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



H. 2022 Budget Summary

1. 2022 Budget

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

2. Past, Current & Future Bond Rating

- Continuation of current financial position with fund balance between 30% - 40% will allow for a better (lower) interest rate should Chippewa County undertake a borrowing effort in the future.
 - Current Bond Rating Aa¹

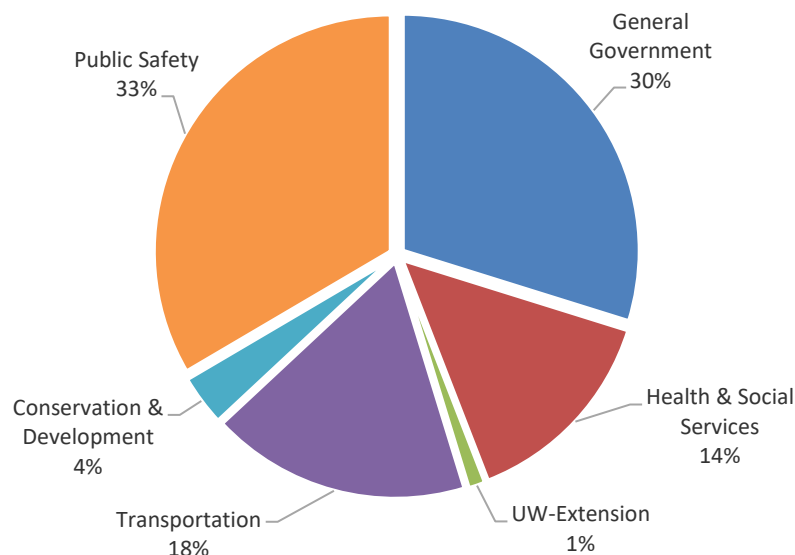
3. The County's Recommended Tax Rate of \$3.10 / 1,000 is low in comparison to other similar Counties.

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

4. Comparison – County Tax Impact on Homeowners

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

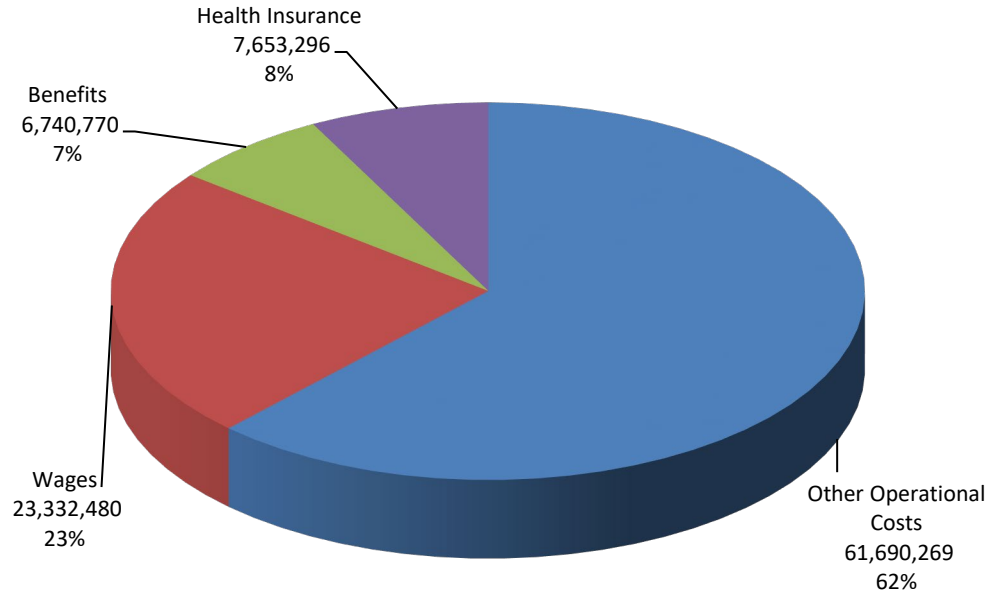
**Distribution of Proposed Tax Decrease
Based on Levy Allocation for a Residence**



I. Conclusion

Total 2022 Budgeted Expenses

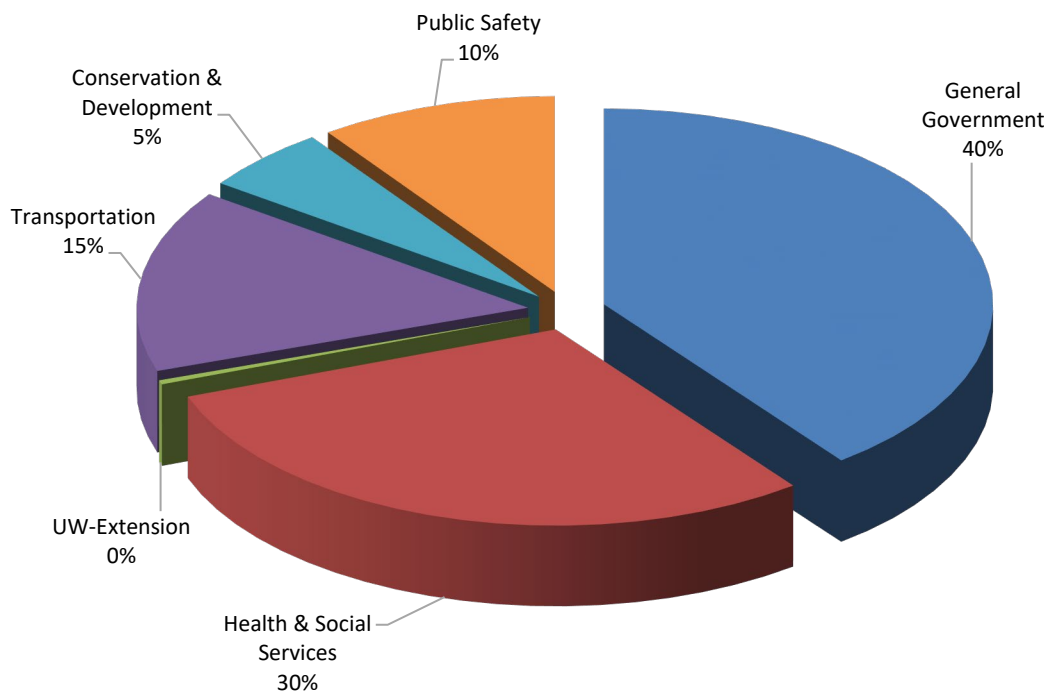
Pie chart updated since 10/05/2021 to reflect new positions and pay grade change for Jailers & Jail Sergeants



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

Total 2022 Budget by Function \$99,416,815

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



J. Chippewa County Strategic Plan



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

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



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 2022 Budget for Chippewa County will be held at the Courthouse in the Chambers of the County Board of Supervisors, Room 302, City of Chippewa Falls, at 6:00 p.m. on Thursday, November 4, 2021. Detailed budgets may be viewed at the Office of the County Administrator during regular office hours.

County Administrator Proposed 2022 Budget Summary - Chippewa County

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

County Administrator Proposed

2022 Budget Summary - Chippewa County (Cont.)

All Funds:	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Totals
Total Revenues	\$ 28,518,201	\$ 42,735,536	\$ 1,853,800	\$ 1,300,000	\$ 215,000	\$ 24,339,686	\$ 56,300	\$ 99,018,523
Total Expenses	\$ 28,518,201	\$ 42,735,536	\$ 1,853,800	\$ 1,300,000	\$ 215,000	\$ 24,339,686	\$ 56,300	\$ 99,018,523
Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance - Jan 1	\$ 24,483,373	\$ 12,919,023	\$ 2,260,274	\$ 3,000,832	\$ 5,128,825	\$ 17,111,806	\$ 1,000	\$ 64,905,133
Estimated Fund Balance - Dec 31	\$ 24,483,373	\$ 12,919,023	\$ 2,260,274	\$ 3,000,832	\$ 5,128,825	\$ 17,111,806	\$ 1,000	\$ 64,905,133
Property Taxes	\$ 13,363,572	\$ 2,720,491	\$ -	\$ -	\$ -	\$ 4,554,648	\$ -	\$ 20,638,711

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

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

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

Extended Budgeting

6.7.c

Budget Summary Justification

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

CHIPPEWA COUNTY

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	0.00	4,056.00	4,206.00	3,906.00	4,206.00	3,756.00	3,75
Total revenue without property tax:		0.00	4,056.00	4,206.00	3,906.00	4,206.00	3,756.00	3,75
530000	Program Expenditures	0.00	0.00	4,206.00	0.00	4,206.00	3,756.00	3,75
Total expense:		0.00	0.00	4,206.00	0.00	4,206.00	3,756.00	3,75
Revenue - Expense:		0.00	4,056.00	0.00	3,906.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	28,247.73	27,000.00	31,409.97	27,000.00	28,000.00	28,000.00
411500	Forest Crop Taxes	15,000.00	32,103.05	25,000.00	31,220.82	25,000.00	25,000.00	25,000.00
412200	County Sales Tax Revenue	130.00	145.09	130.00	104.94	130.00	140.00	140.00
434100	State Shared Taxes	2,522,437.00	2,551,452.85	2,525,353.00	0.00	2,525,353.00	2,540,000.00	2,573,780.00
436400	State Aid - Personal Property	131,721.00	131,721.09	101,632.00	101,632.49	101,632.00	101,632.00	131,721.09
436500	State Aid-Computer Prsnl Prope	107,897.00	105,885.61	110,379.00	0.00	110,379.00	110,379.00	105,885.61
481000	P-Card Rebate	57,363.00	73,304.85	57,190.00	44,644.04	57,190.00	75,000.00	75,000.00
482010	Rental/Lease Income	500.00	0.00	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	100.00	1,094.81	100.00	0.00	100.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	500.00	0.00	500.00	240.00	500.00	0.00	0.00
489000	Sundry Department Revenues	500.00	14.20	0.00	82.09	0.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	0.00	0.00	-443.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	935,288.27	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	22,381.98	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,863,148.00	3,881,639.53	2,847,284.00	208,891.35	2,847,284.00	2,881,151.00	2,940,520.00
411100	General Property Taxes	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,020.00
Total revenue with property tax:		500.00	1,018,991.53	500.00	-2,637,892.65	500.00	500.00	500.00
531900	Sundry/Miscellaneous	500.00	178.57	500.00	0.47	500.00	500.00	500.00
592999	Transfer Out	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		500.00	1,500,178.57	500.00	0.47	500.00	500.00	500.00
Revenue - Expense:		0.00	-481,187.04	0.00	-2,637,893.12	0.00	0.00	0.00

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,57
Total revenue without property tax:		130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,57
521200	Contracted Services	130,271.00	130,271.00	131,574.00	65,135.50	131,574.00	131,574.00	131,57
Total expense:		130,271.00	130,271.00	131,574.00	65,135.50	131,574.00	131,574.00	131,57
Revenue - Expense:		0.00	0.00	0.00	66,438.50	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
	Total revenue without property tax:	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
411100	General Property Taxes	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,65
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-03-56710 Economic Development								
465610	Other Revenues	0.00	10,082.50	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	10,082.50	0.00	0.00	0.00	0.00	
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	192,600.00
	Total revenue with property tax:	188,900.00	198,982.50	188,900.00	188,900.00	188,900.00	188,900.00	192,600.00
521200	Contracted Services	188,300.00	211,935.00	188,300.00	88,500.00	188,300.00	188,300.00	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	211,935.00	188,900.00	88,500.00	188,900.00	188,900.00	192,600.00
	Revenue - Expense:	0.00	-12,952.50	0.00	100,400.00	0.00	0.00	
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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	267,089.00	286,049.45	201,327.00	46,004.34	201,327.00	201,327.00	201,327.00
435110	Medicaid Revenue - CJS	36,000.00	26,913.00	38,000.00	-11,929.90	38,000.00	38,000.00	38,000.00
435550	State Aid - COVID	0.00	5,624.21	0.00	0.00	0.00	0.00	0.00
461450	First Time Offender Fees	25,000.00	25,600.00	30,000.00	10,000.00	27,000.00	30,000.00	30,000.00
485000	Donations & Contributions	0.00	17,635.06	0.00	1,419.00	0.00	0.00	0.00
Total revenue without property tax:		328,089.00	361,821.72	269,327.00	45,493.44	266,327.00	269,327.00	269,327.00
411100	General Property Taxes	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,553.00
Total revenue with property tax:		596,596.00	630,328.72	564,933.00	341,099.44	561,933.00	580,880.00	610,880.00
511100	Salaries and Wages	252,347.00	256,294.84	259,775.00	111,734.58	245,822.00	266,604.00	319,840.00
514100	Per Diem/Mileage - Committee	200.00	0.00	200.00	0.00	133.00	200.00	200.00
515000	Fringe Benefits	43,798.00	45,234.51	47,134.00	19,855.84	44,250.00	49,405.00	59,250.00
515400	Health Insurance Benefit	91,920.00	72,306.87	80,610.00	41,286.00	81,264.00	84,804.00	109,450.00
521200	Contracted Services	2,000.00	16,759.55	2,000.00	11,117.75	2,000.00	2,000.00	2,000.00
521252	Pretrial Grant Expenditures	10,610.00	6,384.77	24,587.00	1,818.12	24,587.00	17,784.00	17,784.00
521260	Contracted Services - TAD	63,687.00	59,197.71	64,405.00	30,250.82	64,405.00	67,057.00	5,310.00
521270	Contracted Services - Drug Ct	76,453.00	47,482.53	45,000.00	4,015.03	45,000.00	45,000.00	45,000.00
522300	Cell Phone Costs	240.00	120.00	240.00	40.00	240.00	240.00	240.00
522500	Telephone	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	700.00	1,391.86	700.00	484.99	833.00	700.00	700.00
531019	COVID-19 Expense	0.00	580.42	0.00	400.93	311.00	0.00	0.00
531060	Office Supplies - TAD	32,114.00	17,509.97	18,255.00	4,249.44	18,255.00	25,059.00	25,059.00
531070	Office Supplies - Drug Court	2,393.00	1,151.04	2,393.00	632.36	2,393.00	2,393.00	2,393.00
531100	Postage	100.00	276.81	100.00	123.63	100.00	100.00	100.00
531200	Copies/Printing	500.00	240.60	500.00	112.70	356.46	500.00	500.00
531400	Equipment > \$5,000	0.00	431.65	0.00	0.00	0.00	0.00	2,500.00
533000	Mileage/Travel	2,000.00	254.49	2,000.00	6.12	1,333.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	330.00	3,534.00	1,252.14	3,534.00	3,534.00	3,534.00
533070	Mileage/Travel - Drug Court	8,000.00	3,156.40	8,000.00	208.86	5,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	5,000.00	866.52	5,000.00	463.00	3,551.00	5,000.00	6,500.00
595000	Expenditure Transfer	0.00	2,000.00	0.00	-2,000.00	0.00	0.00	0.00
Total expense:		596,596.00	531,970.54	564,933.00	226,052.31	543,867.46	580,880.00	610,880.00
Revenue - Expense:		0.00	98,358.18	0.00	115,047.13	18,065.54	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51251 CJS Division Spec Funds								
485100	Meth Campaign Donations	0.00	3,773.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	3,773.00	0.00	0.00	0.00	0.00	
521270	Contracted Services - Drug Ct	0.00	714.00	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	-2,000.00	0.00	2,000.00	0.00	0.00	
	Total expense:	0.00	-1,286.00	0.00	2,000.00	0.00	0.00	
	Revenue - Expense:	0.00	5,059.00	0.00	-2,000.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	2,433.00	3,450.00	519.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	276.10	250.00	115.96	250.00	250.00	250.00
492109	Transfer in - General Fund	0.00	0.00	0.00	0.00	250.00	0.00	0.00
	Total revenue without property tax:	3,700.00	2,709.10	3,700.00	634.96	3,950.00	3,700.00	3,700.00
411100	General Property Taxes	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,126.00
	Total revenue with property tax:	318,067.00	317,076.10	332,094.00	329,028.96	332,344.00	343,826.00	373,826.00
511100	Salaries and Wages	264,004.00	274,162.89	276,060.00	121,340.83	276,060.00	283,262.00	283,262.00
511200	Overtime	0.00	127.89	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	48,763.00	49,846.04	51,196.00	22,200.91	51,196.00	52,658.00	52,658.00
515400	Health Insurance Benefit	54,600.00	52,457.00	57,088.00	29,292.00	57,088.00	60,156.00	60,156.00
521200	Contracted Services	500.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00
522500	Telephone	400.00	381.34	400.00	130.84	400.00	400.00	400.00
531000	Office Supplies	1,500.00	1,624.76	1,500.00	111.09	1,500.00	1,500.00	1,500.00
531100	Postage	600.00	463.96	600.00	173.32	600.00	600.00	600.00
531200	Copies/Printing	1,000.00	2,048.68	1,500.00	927.00	1,500.00	2,000.00	2,000.00
531400	Equipment < \$5,000	0.00	261.14	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	1,600.00	551.85	1,600.00	1,600.00	1,600.00
532900	Subscriptions	10,000.00	10,927.34	4,900.00	1,655.53	4,900.00	4,900.00	4,900.00
533000	Mileage/Travel	1,800.00	199.41	1,800.00	0.00	1,800.00	1,300.00	1,300.00
533500	Conventions & Meetings	1,500.00	194.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-66,600.00	-55,759.00	-67,500.00	-11,475.00	-67,500.00	-67,500.00	-67,500.00
	Total expense:	318,067.00	336,935.45	332,094.00	164,908.37	332,094.00	343,826.00	373,826.00
	Revenue - Expense:	0.00	-19,859.35	0.00	164,120.59	250.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51412 County Administrator								
435550	State Aid - COVID	0.00	536.10	0.00	0.00	0.00	0.00	
473500	Revenue from RWC	2,000.00	2,076.21	2,000.00	1,128.38	2,000.00	0.00	
	Total revenue without property tax:	2,000.00	2,612.31	2,000.00	1,128.38	2,000.00	0.00	
411100	General Property Taxes	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,64
	Total revenue with property tax:	329,283.00	329,895.31	334,962.00	334,090.38	334,962.00	343,647.00	343,64
511100	Salaries and Wages	193,264.00	194,062.44	200,028.00	87,926.88	200,028.00	205,336.00	205,33
515000	Fringe Benefits	35,126.00	35,255.62	37,021.00	16,085.98	37,021.00	38,146.00	38,14
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,29
521200	Contracted Services	65,000.00	25,585.55	60,000.00	2,500.00	60,000.00	60,000.00	60,00
522300	Cell Phone Costs	474.00	474.00	474.00	197.50	474.00	474.00	47
522500	Telephone	200.00	313.16	200.00	126.04	200.00	200.00	20
531000	Office Supplies	1,000.00	704.45	1,000.00	397.50	1,000.00	1,000.00	1,00
531019	COVID-19 Expense	0.00	686.89	0.00	22.33	0.00	0.00	
531100	Postage	120.00	7.64	120.00	5.86	120.00	120.00	12
531200	Copies/Printing	1,000.00	783.88	1,000.00	257.52	1,000.00	1,000.00	1,00
531900	Sundry/Miscellaneous	850.00	391.46	850.00	0.00	850.00	850.00	85
532400	Memberships & Dues	2,100.00	1,442.47	2,100.00	1,267.66	2,100.00	2,100.00	2,10
532900	Subscriptions	1,500.00	1,201.06	1,500.00	408.90	1,500.00	1,500.00	1,50
533000	Mileage/Travel	500.00	95.74	500.00	0.00	500.00	500.00	50
533500	Conventions & Meetings	2,500.00	0.00	2,500.00	945.00	2,500.00	2,500.00	2,50
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,37
	Total expense:	329,283.00	284,831.36	334,962.00	134,129.17	334,962.00	343,647.00	343,64
	Revenue - Expense:	0.00	45,063.95	0.00	199,961.21	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51430 Human Resources								
435550	State Aid - COVID	0.00	250.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	250.00	0.00	0.00	0.00	0.00	
411100	General Property Taxes	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
	Total revenue with property tax:	337,538.00	337,788.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
511100	Salaries and Wages	234,314.00	241,753.06	243,045.00	104,454.35	243,045.00	249,460.00	249,46
511200	Overtime	0.00	0.00	0.00	54.50	14.00	0.00	
515000	Fringe Benefits	41,611.00	42,216.41	43,605.00	17,950.72	43,605.00	43,142.00	43,14
515400	Health Insurance Benefit	67,536.00	64,803.00	70,566.00	35,982.00	70,566.00	73,944.00	73,94
521200	Contracted Services	20,000.00	14,213.45	11,500.00	7,699.10	9,000.00	26,996.00	26,99
522300	Cell Phone Costs	550.00	423.28	550.00	175.00	400.00	550.00	55
522500	Telephone	500.00	493.98	500.00	237.00	650.00	500.00	50
525700	Testing	5,000.00	636.50	5,000.00	202.00	3,000.00	5,000.00	5,00
531000	Office Supplies	1,500.00	771.57	1,500.00	204.71	1,500.00	1,500.00	1,50
531019	COVID-19 Expense	0.00	250.00	0.00	0.00	0.00	0.00	
531100	Postage	500.00	325.06	500.00	175.51	500.00	500.00	50
531200	Copies/Printing	2,079.00	1,631.70	2,079.00	930.80	2,079.00	2,079.00	2,07
531500	Maintenance/Service Agreements	0.00	0.00	0.00	-37.20	0.00	0.00	
532400	Memberships & Dues	800.00	275.00	800.00	65.00	800.00	800.00	80
532600	Advertising	20,000.00	8,348.09	17,500.00	4,251.04	12,000.00	17,500.00	17,50
533000	Mileage/Travel	1,000.00	163.79	1,000.00	0.00	500.00	1,000.00	1,00
533500	Conventions & Meetings	5,420.00	2,923.20	5,420.00	130.68	3,000.00	5,420.00	5,42
573100	Employee Assistance/Appreciati	6,700.00	9,980.00	15,200.00	1,000.00	15,200.00	15,200.00	15,20
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-85,468.00	-85,46
	Total expense:	337,538.00	319,236.09	348,793.00	173,475.21	335,887.00	358,123.00	358,12
	Revenue - Expense:	0.00	18,551.91	0.00	175,317.79	12,906.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	800.00
Total revenue with property tax:		1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	800.00
551025	PTO Conversion HRA Admin Fees	1,400.00	1,060.00	1,000.00	250.00	1,000.00	800.00	800.00
Total expense:		1,400.00	1,060.00	1,000.00	250.00	1,000.00	800.00	800.00
Revenue - Expense:		0.00	340.00	0.00	750.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51460 Information Technology								
435550	State Aid - COVID	0.00	19,335.36	0.00	0.00	0.00	0.00	
461014	Information Systems Revenues	41,017.00	56,859.21	43,043.00	30,886.56	50,833.12	45,170.00	45,170.00
473500	Revenue from RWC	500.00	4,413.24	1,500.00	2,218.61	3,200.00	2,000.00	2,000.00
	Total revenue without property tax:	41,517.00	80,607.81	44,543.00	33,105.17	54,033.12	47,170.00	47,170.00
411100	General Property Taxes	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,300.00
	Total revenue with property tax:	806,973.00	846,063.81	869,246.00	857,808.17	878,736.12	892,330.00	942,470.00
511100	Salaries and Wages	450,695.00	463,205.59	456,117.00	215,692.56	480,900.00	467,750.00	525,250.00
515000	Fringe Benefits	82,378.00	83,075.54	84,299.00	38,415.60	85,500.00	86,677.00	97,310.00
515400	Health Insurance Benefit	122,136.00	107,830.00	127,654.00	65,274.00	130,500.00	134,100.00	158,080.00
521200	Contracted Services	10,000.00	8,455.50	58,786.00	4,023.04	12,400.00	64,386.00	18,000.00
521402	Computer Expense	1,000.00	729.78	1,000.00	253.29	1,000.00	1,000.00	3,500.00
522300	Cell Phone Costs	2,664.00	2,694.41	2,664.00	8,486.41	2,724.00	2,712.00	2,712.00
522500	Telephone	1,000.00	-308.51	1,000.00	2,160.50	1,000.00	1,000.00	1,000.00
531000	Office Supplies	200.00	188.83	200.00	145.82	300.00	300.00	2,200.00
531019	COVID-19 Expense	0.00	9,129.39	0.00	0.00	0.00	0.00	
531100	Postage	100.00	169.95	100.00	0.00	100.00	100.00	100.00
531200	Copies/Printing	200.00	87.14	200.00	157.42	200.00	300.00	300.00
531500	Maintenance/Service Agreements	131,850.00	133,065.97	134,876.00	75,804.91	134,876.00	131,655.00	131,655.00
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	50.00
533000	Mileage/Travel	1,500.00	259.30	1,500.00	204.58	500.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	-987.77	8,000.00	0.00	4,000.00	8,000.00	8,000.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	806,973.00	802,845.12	869,246.00	410,668.13	846,850.00	892,330.00	942,470.00
	Revenue - Expense:	0.00	43,218.69	0.00	447,140.04	31,886.12	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
435550	State Aid - COVID	0.00	124,003.98	0.00	0.00	0.00	0.00	
461014	Information Systems Revenues	11,476.00	11,475.52	11,476.00	7,550.08	12,100.16	12,735.00	12,73
492909	Transfer in - Sales Tax Fund	304,000.00	304,000.00	245,000.00	245,000.00	245,000.00	345,000.00	345,00
	Total revenue without property tax:	315,476.00	439,479.50	256,476.00	252,550.08	257,100.16	357,735.00	357,73
531019	COVID-19 Expense	0.00	124,899.90	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	90,000.00	79,325.94	115,000.00	77,573.92	115,000.00	144,035.00	144,03
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	8,700.00	8,70
581000	Capital Equipment > \$5,000	127,776.00	102,278.00	132,776.00	2,895.06	132,776.00	125,000.00	125,00
581026	Sound & Video Equip Replacemen	89,000.00	85,080.01	0.00	0.00	0.00	0.00	
581038	Courtroom Audio/Visual Updates	0.00	0.00	0.00	0.00	0.00	80,000.00	80,00
592999	Transfer Out	0.00	3,919.99	0.00	0.00	0.00	0.00	
	Total expense:	315,476.00	404,203.84	256,476.00	80,468.98	256,476.00	357,735.00	357,73
	Revenue - Expense:	0.00	35,275.66	0.00	172,081.10	624.16	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51510 Finance								
435550	State Aid - COVID	0.00	703.97	0.00	0.00	0.00	0.00	
473500	Revenue from RWC	2,600.00	1,769.89	2,600.00	1,521.57	2,600.00	2,600.00	2,600.00
	Total revenue without property tax:	2,600.00	2,473.86	2,600.00	1,521.57	2,600.00	2,600.00	2,600.00
411100	General Property Taxes	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,368.00
	Total revenue with property tax:	343,394.00	343,267.86	350,100.00	349,021.57	350,100.00	371,968.00	371,968.00
511100	Salaries and Wages	228,624.00	248,190.31	232,151.00	97,959.85	232,151.00	228,768.00	228,768.00
515000	Fringe Benefits	41,801.00	43,539.83	42,960.00	17,831.82	42,960.00	42,437.00	42,437.00
515400	Health Insurance Benefit	45,024.00	21,690.38	23,522.00	23,988.00	59,970.00	49,296.00	49,296.00
521200	Contracted Services	14,000.00	4,300.00	37,000.00	43,513.05	10,000.00	37,000.00	37,000.00
521218	Contracted Services-Direct Dep	1,150.00	1,011.65	1,150.00	595.13	1,180.00	1,200.00	1,200.00
522300	Cell Phone Costs	420.00	280.00	420.00	70.00	420.00	420.00	420.00
522500	Telephone	350.00	408.82	350.00	199.48	502.00	400.00	400.00
531000	Office Supplies	3,000.00	1,572.16	3,522.00	1,226.08	3,000.00	3,750.00	3,750.00
531019	COVID-19 Expense	0.00	26.21	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	2,500.00	2,941.86	2,500.00	1,153.02	2,500.00	3,100.00	3,100.00
531500	Maintenance/Service Agreements	14,500.00	14,501.64	14,500.00	14,500.00	14,500.00	15,500.00	15,500.00
532400	Memberships & Dues	800.00	833.00	800.00	297.00	650.00	950.00	950.00
532900	Subscriptions	600.00	0.00	600.00	0.00	300.00	400.00	400.00
533000	Mileage/Travel	3,000.00	74.62	3,000.00	0.00	0.00	2,000.00	2,000.00
533500	Conventions & Meetings	7,000.00	1,320.15	7,000.00	950.00	2,000.00	6,122.00	6,122.00
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:	343,394.00	321,315.63	350,100.00	202,283.43	350,758.00	371,968.00	371,968.00
	Revenue - Expense:	0.00	21,952.23	0.00	146,738.14	-658.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	26,437.50	29,061.00	12,050.00	29,061.00	29,061.00	29,061.00
Total expense:		29,061.00	26,437.50	29,061.00	12,050.00	29,061.00	29,061.00	29,061.00
Revenue - Expense:		0.00	2,623.50	0.00	17,011.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	7,900.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,750.00	8,000.00	0.00	7,900.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	250.00	0.00	8,000.00	100.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
435550	State Aid - COVID	0.00	30,846.06	0.00	0.00	0.00	0.00	
461015	Maintenance Revenues	0.00	16.83	0.00	14,742.78	0.00	0.00	
485000	Donations & Contributions	0.00	0.00	0.00	3,100.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	0.00	0.00	303,900.00	303,900.00	303,900.00	0.00	
492999	Transfer in - Other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
493000	Fund Balance Applied	369,063.34	0.00	989,620.35	0.00	0.00	0.00	
	Total revenue without property tax:	369,063.34	30,862.89	1,343,520.35	321,742.78	353,900.00	0.00	
411100	General Property Taxes	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,94
	Total revenue with property tax:	1,793,296.34	1,455,095.89	2,770,888.35	1,749,110.78	1,781,268.00	1,418,942.00	1,418,94
511100	Salaries and Wages	462,467.00	459,033.15	468,688.00	191,685.99	454,688.00	475,463.00	475,46
511200	Overtime	6,000.00	2,505.17	6,000.00	979.14	6,000.00	6,000.00	6,00
515000	Fringe Benefits	86,818.00	91,237.25	88,956.00	35,393.82	88,956.00	90,457.00	90,45
515400	Health Insurance Benefit	201,928.00	172,006.16	208,238.00	82,362.15	208,238.00	191,536.00	191,53
521200	Contracted Services	137,340.00	134,573.83	137,340.00	62,105.20	137,340.00	162,441.00	162,44
522100	Sewer & Water	34,000.00	28,815.58	36,200.00	13,751.19	36,200.00	36,200.00	36,20
522300	Cell Phone Costs	2,213.00	2,551.25	2,940.00	945.25	2,940.00	2,940.00	2,94
522400	Gas	73,000.00	62,522.26	75,100.00	53,580.59	100,000.00	75,100.00	75,10
522500	Telephone	400.00	391.82	400.00	183.56	400.00	400.00	40
522600	Electric	265,400.00	217,759.37	256,600.00	91,312.72	236,600.00	246,600.00	246,60
522700	Heating	4,000.00	1,603.00	4,000.00	8,633.80	8,634.00	4,000.00	4,00
522800	Lighting	7,000.00	3,426.60	7,000.00	1,028.74	7,000.00	7,000.00	7,00
524002	Service Equipment	3,700.00	6,299.56	823.00	189.02	823.00	2,000.00	2,00
524300	Water Treatment Maintenance	8,380.00	10,812.00	8,380.00	2,290.50	8,380.00	6,380.00	6,38
524400	Parking Lot Maintenance	12,000.00	27,600.00	25,666.00	166.44	25,666.00	7,625.00	7,62
524700	Building Maintenance & Supplie	35,000.00	38,316.51	35,737.00	22,603.99	35,737.00	37,500.00	37,50
524800	Misc Contractor Services	33,214.00	33,556.75	33,500.00	12,070.30	33,500.00	35,000.00	35,00
530068	Asbestos Testing/Removal	500.00	1,225.88	500.00	0.00	500.00	500.00	50
531000	Office Supplies	900.00	972.22	1,000.00	662.96	1,000.00	1,050.00	1,05
531019	COVID-19 Expense	0.00	25,230.24	0.00	858.22	2,500.00	0.00	
531200	Copies/Printing	1,200.00	1,877.46	1,300.00	976.04	1,500.00	1,450.00	1,45
531400	Equipment < \$5,000	0.00	0.00	1,500.00	3,166.16	3,166.00	1,500.00	1,50
533000	Mileage & Travel	300.00	141.86	300.00	0.00	300.00	600.00	60
533500	Conventions & Meetings	4,000.00	193.93	6,000.00	170.00	3,000.00	6,000.00	6,00
534400	Lavatory & Janitorial Supplies	27,250.00	27,829.73	31,000.00	11,843.77	31,000.00	31,000.00	31,00
534600	Uniforms	2,400.00	804.16	2,400.00	1,961.81	2,400.00	2,400.00	2,40
581000	Capital Equipment > \$5,000	97,166.77	7,228.40	89,938.37	0.00	89,938.00	0.00	
581007	Emer Pwr Trx Switch	50,000.00	467.50	49,532.50	0.00	0.00	0.00	
581018	Fires System Stand Pipe Replac	50,000.00	4,079.61	68,125.00	68,125.00	0.00	0.00	
581019	HVAC-Pneumatic Controls	0.00	0.00	240,000.00	104,512.32	210,000.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
581020	Courthouse Painting	96,126.42	87,527.32	21,622.10	21,622.10	0.00	0.00	
581024	Cooling Tower	21,614.15	21,614.15	0.00	0.00	0.00	0.00	
581027	WIC Remodel	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
581028	Jail Huber Showers	0.00	0.00	50,000.00	8,864.95	8,865.00	0.00	
581029	Jail Plumbing Valves	0.00	0.00	75,000.00	23,223.82	50,000.00	0.00	
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	50,000.00	0.00	
581031	Courthouse Roof	0.00	0.00	175,000.00	10,025.37	175,000.00	0.00	
581032	IT Office	0.00	0.00	137,150.00	0.00	137,150.00	0.00	
581033	Old Land Records Remodel	0.00	0.00	213,900.00	17,646.21	213,900.00	0.00	
581058	Govt Center Campus Flooring	57,679.00	59.12	57,619.88	31,638.00	0.00	0.00	
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-4,800.00	-4,800.00	-12,200.00	0.00	-12,200.00	-12,200.00	-12,200.00
Total expense:		1,793,296.34	1,467,461.84	2,770,888.35	884,579.13	2,409,121.00	1,418,942.00	1,418,942.00
Revenue - Expense:		0.00	-12,365.95	0.00	864,531.65	-627,853.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	34,197.00	0.00	0.00	0.00	0.00	0.00	
581062	Arch & Eng Fees/Admin	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	15,320.00	18,318.43	16,655.00	9,253.75	16,655.00	15,590.00	15,590.00
	Total revenue without property tax:	15,320.00	18,318.43	16,655.00	9,253.75	16,655.00	15,590.00	15,590.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Total revenue with property tax:	17,095.00	20,093.43	18,430.00	11,028.75	18,430.00	17,365.00	17,365.00
514100	Per Diem/Mileage - Committee	410.00	347.83	410.00	143.25	410.00	600.00	600.00
515000	Fringe Benefits	15.00	31.28	35.00	11.73	35.00	50.00	50.00
521200	Contracted Services	9,695.00	3,340.56	5,960.00	881.37	5,960.00	4,590.00	4,590.00
522100	Sewer & Water	850.00	685.00	1,000.00	420.00	1,000.00	900.00	900.00
522400	Gas	1,400.00	628.02	1,400.00	1,394.10	1,400.00	1,500.00	1,500.00
522500	Telephone	75.00	55.97	75.00	29.08	75.00	75.00	75.00
522600	Electric	1,200.00	1,305.04	1,300.00	854.70	1,500.00	1,700.00	1,700.00
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00	50.00
524400	Parking Lot Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
524700	Building Maintenance & Supplie	800.00	1,697.60	800.00	75.57	800.00	800.00	800.00
524800	Misc Contractor Services	500.00	0.00	300.00	320.39	320.00	500.00	500.00
531400	Equipment < \$5,000	0.00	8,635.00	0.00	0.00	0.00	500.00	500.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	100.00	100.00
581000	Capital Equipment > \$5,000	0.00	21,583.64	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	17,095.00	38,309.94	18,430.00	4,130.19	18,650.00	17,365.00	17,365.00
	Revenue - Expense:	0.00	-18,216.51	0.00	6,898.56	-220.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51604 Maintenance Capital Projects								
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	615,000.00	615,00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	170,000.00	170,00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	785,000.00	785,00
581020	Courthouse Painting	0.00	0.00	0.00	0.00	0.00	170,000.00	170,00
581035	Windows Replacement	0.00	0.00	0.00	0.00	0.00	150,000.00	150,00
581036	Roof Replacement #3 & #4	0.00	0.00	0.00	0.00	0.00	415,000.00	415,00
581037	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
Total expense:		0.00	0.00	0.00	0.00	0.00	785,000.00	785,00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	26,040.00	26,040.00	28,214.00	13,620.00	28,214.00	29,766.00	29,766.00
Total revenue without property tax:		26,040.00	26,040.00	28,214.00	13,620.00	28,214.00	29,766.00	29,766.00
411100	General Property Taxes	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,599.00
Total revenue with property tax:		58,650.00	58,650.00	72,365.00	57,771.00	72,365.00	72,365.00	72,365.00
521200	Contracted Services	7,000.00	2,620.00	13,550.00	4,305.96	13,550.00	13,550.00	13,550.00
522400	Gas	1,200.00	124.75	1,450.00	63.16	1,450.00	1,450.00	1,450.00
522600	Electric	16,000.00	12,830.28	16,765.00	6,091.43	16,765.00	16,765.00	16,765.00
524000	Repair and Maintenance	7,500.00	5,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
534900	Supplies	350.00	183.39	200.00	176.77	200.00	200.00	200.00
581000	Capital Equipment > \$5,000	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	9,600.00	9,600.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00
Total expense:		58,650.00	30,358.42	72,365.00	10,637.32	72,365.00	72,365.00	72,365.00
Revenue - Expense:		0.00	28,291.58	0.00	47,133.68	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	9,120.00	0.00	2,280.00	0.00	0.00	
492999	Transfer in - Other Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
493000	Fund Balance Applied	809,203.39	0.00	605,027.83	0.00	0.00	75,000.00	75,00
	Total revenue without property tax:	809,203.39	9,120.00	680,027.83	2,280.00	75,000.00	75,000.00	75,00
581023	Planning & Zoning Office	259,203.39	279,222.47	0.00	0.00	0.00	0.00	
581417	Card Access & ADA Door Opener	50,000.00	0.00	50,000.00	25,298.52	0.00	0.00	
581418	Treasurer & County Clerk	500,000.00	39,972.17	460,027.83	335,341.56	0.00	0.00	
581419	Veterans Remodel	0.00	0.00	95,000.00	4,462.60	95,000.00	0.00	
581420	Hwy Security	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
595000	Expenditure Transfer	0.00	-20,019.08	0.00	0.00	0.00	0.00	
	Total expense:	809,203.39	299,175.56	680,027.83	365,102.68	170,000.00	75,000.00	75,00
	Revenue - Expense:	0.00	-290,055.56	0.00	-362,822.68	-95,000.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,00
	Total revenue with property tax:	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,00
511100	Salaries and Wages	260,000.00	0.00	165,000.00	0.00	0.00	175,000.00	175,00
	Total expense:	260,000.00	0.00	165,000.00	0.00	0.00	175,000.00	175,00
	Revenue - Expense:	0.00	260,000.00	0.00	165,000.00	165,000.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	63,000.00	64,599.38	63,000.00	0.00	63,000.00	100,000.00	100,000.00
484000	Insurance Recoveries	30,000.00	5,167.80	30,000.00	0.00	30,000.00	20,000.00	20,000.00
	Total revenue without property tax:	93,000.00	69,767.18	93,000.00	0.00	93,000.00	120,000.00	120,000.00
411100	General Property Taxes	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,400.00
	Total revenue with property tax:	309,400.00	286,167.18	309,400.00	216,400.00	309,400.00	361,400.00	361,400.00
521100	Insurance Claims Paid	1,000.00	9,523.00	4,500.00	0.00	4,500.00	4,545.00	4,545.00
521101	Auto Collision Claims Paid	28,096.00	70,827.11	35,145.00	21,559.14	35,145.00	46,000.00	46,000.00
551000	Insurance Premiums	110,600.00	133,228.10	100,000.00	0.00	100,000.00	140,000.00	140,000.00
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	8,004.00	7,863.00	7,863.00	7,863.00	7,863.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,200.00	2,534.00	2,500.00	0.00	2,500.00	2,600.00	2,600.00
551800	Volunteer Insurance	4,708.00	4,598.00	4,600.00	5,500.00	5,500.00	5,600.00	5,600.00
551900	Insurance Allocation	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
592999	Transfer Out	0.00	24,930.39	0.00	0.00	0.00	0.00	0.00
	Total expense:	309,400.00	408,295.60	309,400.00	34,922.14	310,300.00	361,400.00	361,400.00
	Revenue - Expense:	0.00	-122,128.42	0.00	181,477.86	-900.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	285,000.00	375,213.21	499,000.00	308,728.40	599,000.00	600,000.00	39,00
484000	Health Insurance Refund	0.00	75,562.60	0.00	0.00	0.00	0.00	
492109	Transfer In - General Fund	0.00	600,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	285,000.00	1,050,775.81	499,000.00	308,728.40	599,000.00	600,000.00	39,00
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	Total revenue with property tax:	360,000.00	1,125,775.81	574,000.00	383,728.40	674,000.00	675,000.00	39,00
515000	Fringe Benefits	0.00	41.30	0.00	0.00	0.00	0.00	
521200	Contracted Services	24,000.00	16,801.84	24,000.00	7,074.10	24,000.00	24,000.00	24,00
551010	HDHP-HRA	246,000.00	438,328.50	460,000.00	280,044.00	560,000.00	561,000.00	
551020	Health Program Expenses	4,000.00	5,581.39	4,000.00	1,305.11	4,000.00	4,000.00	4,00
551030	Wellness Initiatives	8,500.00	2,674.68	8,500.00	-10.00	8,500.00	8,500.00	11,00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	
	Total expense:	360,000.00	540,927.71	574,000.00	288,413.21	674,000.00	675,000.00	39,00
	Revenue - Expense:	0.00	584,848.10	0.00	95,315.19	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	138.10	350.00	73.95	300.00	350.00	35
442034	Marriage License Fees	13,000.00	10,840.00	18,000.00	7,005.00	16,000.00	18,000.00	18,00
461101	County Clerks Fees	13,000.00	13,105.40	12,720.00	12,373.46	12,475.00	13,000.00	13,00
461102	Large Assembly Licenses	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,00
461103	Passports Revenues	54,500.00	23,940.00	54,500.00	11,340.00	30,000.00	54,500.00	54,50
461104	Passport Photo Revenues	14,500.00	5,898.47	17,500.00	3,422.71	8,000.00	17,500.00	17,50
Total revenue without property tax:		96,350.00	53,921.97	104,070.00	34,215.12	67,775.00	104,350.00	104,35
411100	General Property Taxes	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,60
Total revenue with property tax:		236,986.00	194,557.97	246,907.00	177,052.12	210,612.00	253,951.00	253,95
511100	Salaries and Wages	143,626.00	150,287.66	149,541.00	67,387.44	149,541.00	153,112.00	153,11
511200	Overtime	500.00	3,651.29	1,000.00	175.66	500.00	1,000.00	1,00
515000	Fringe Benefits	26,289.00	27,954.75	27,669.00	12,331.43	27,669.00	28,414.00	28,41
515400	Health Insurance Benefit	58,531.00	58,209.60	61,157.00	31,284.35	61,157.00	64,085.00	64,08
522500	Telephone	500.00	332.09	500.00	170.47	500.00	300.00	30
531000	Office Supplies	1,800.00	1,440.27	1,800.00	603.90	1,800.00	1,800.00	1,80
531100	Postage	2,000.00	1,285.71	2,000.00	833.55	2,000.00	2,000.00	2,00
531200	Copies/Printing	1,000.00	1,648.53	1,000.00	640.90	1,000.00	1,000.00	1,00
531400	Equipment < \$5,000	750.00	0.00	500.00	0.00	0.00	500.00	50
531600	Election Expense	0.00	74.88	0.00	0.00	0.00	0.00	
531900	Sundry/Miscellaneous	500.00	0.00	250.00	0.00	250.00	250.00	25
532400	Memberships & Dues	190.00	190.00	190.00	125.00	190.00	190.00	19
533000	Mileage/Travel	600.00	734.65	600.00	348.33	500.00	600.00	60
533500	Conventions & Meetings	700.00	61.00	700.00	195.00	700.00	700.00	70
Total expense:		236,986.00	245,870.43	246,907.00	114,096.03	245,807.00	253,951.00	253,95
Revenue - Expense:		0.00	-51,312.46	0.00	62,956.09	-35,195.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	484.29	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	147.40	600.00	234.06	600.00	600.00	600.00
	Total expense:	3,300.00	631.69	3,300.00	234.06	3,300.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	2,668.31	0.00	3,065.94	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	0.00	0.00	47,700.00	0.00	0.00	
435550	State Aid - COVID	0.00	35,399.68	0.00	0.00	0.00	0.00	
473100	Revenue from Municipalities	10,000.00	8,120.50	10,000.00	30,452.77	14,409.00	10,000.00	10,000.00
	Total revenue without property tax:	10,000.00	43,520.18	10,000.00	78,152.77	14,409.00	10,000.00	10,000.00
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	81,618.18	48,098.00	116,250.77	52,507.00	48,098.00	48,098.00
514300	Board of Canvass	280.00	420.00	280.00	70.00	210.00	280.00	280.00
522500	Telephone	68.00	56.37	68.00	29.08	68.00	68.00	68.00
526000	Ballots	21,000.00	30,851.89	21,000.00	11,066.66	11,066.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	315.24	3,000.00	11.37	2,000.00	3,000.00	3,000.00
531019	COVID-19 Expense	0.00	28,559.96	0.00	0.00	0.00	0.00	0.00
531100	Postage	150.00	0.00	150.00	0.92	150.00	150.00	150.00
531200	Copies/Printing	600.00	192.46	600.00	0.40	0.00	600.00	600.00
531600	Election Expense	19,000.00	21,550.38	19,000.00	29,639.52	29,568.66	19,000.00	19,000.00
531601	Election Equipment	0.00	0.00	0.00	47,700.00	0.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	9,657.40	4,000.00	4,234.17	1,500.00	4,000.00	4,000.00
533000	Mileage/Travel	0.00	96.90	0.00	0.00	0.00	0.00	0.00
	Total expense:	48,098.00	91,700.60	48,098.00	92,752.12	44,562.66	48,098.00	48,098.00
	Revenue - Expense:	0.00	-10,082.42	0.00	23,498.65	7,944.34	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	2,000.00	412.74	3,000.00	7.83	3,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	17,600.00	5,111.94	6,600.00	2,883.06	6,600.00	6,600.00	6,600.00
Total revenue without property tax:		19,600.00	5,524.68	9,600.00	2,890.89	9,600.00	9,600.00	9,600.00
531002	Copy/Supply/Offset Paper	12,000.00	1,474.55	2,000.00	744.23	2,000.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	280.08	1,200.00	95.05	1,200.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	2,961.64	2,500.00	1,623.16	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-63.78	900.00	-561.84	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	2,830.02	3,000.00	405.17	3,000.00	3,000.00	3,000.00
Total expense:		19,600.00	7,482.51	9,600.00	2,305.77	9,600.00	9,600.00	9,600.00
Revenue - Expense:		0.00	-1,957.83	0.00	585.12	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	-122.50	5,000.00	244.00	244.00	5,000.00	5,000.00
	Total expense:	5,000.00	-122.50	5,000.00	244.00	244.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	5,122.50	0.00	4,756.00	4,756.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,109.00
Total revenue with property tax:		771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,109.00
579300	Grants To Public Libraries	771,168.00	771,167.81	786,290.00	786,289.29	786,290.00	902,109.00	902,109.00
Total expense:		771,168.00	771,167.81	786,290.00	786,289.29	786,290.00	902,109.00	902,109.00
Revenue - Expense:		0.00	0.19	0.00	0.71	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	203,297.22	210,000.00	122,574.01	205,000.00	210,000.00	210,000.00
435550	State Aid - COVID	0.00	3,005.01	0.00	0.00	0.00	0.00	0.00
451000	Convert Ag Land Penalty	5,000.00	3,946.41	5,000.00	0.00	4,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	2,500.00	2,766.19	2,500.00	2,428.83	2,500.00	3,000.00	3,000.00
461202	Returned Check Fees	200.00	100.00	200.00	0.00	200.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	63.31	0.00	2.00	0.00	0.00	0.00
481000	Interest Income	300,000.00	146,827.39	200,000.00	8,164.78	150,000.00	150,000.00	150,000.00
481001	Long Term Portfolio Interest	200,000.00	274,967.11	200,000.00	66,468.60	200,000.00	200,000.00	200,000.00
481100	Change in Investment Value	0.00	-54,185.67	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	450.00	6,000.00	0.00	5,000.00	6,000.00	6,000.00
Total revenue without property tax:		722,700.00	581,236.97	623,700.00	199,638.22	566,700.00	574,200.00	574,200.00
411100	General Property Taxes	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,055.00
Total revenue with property tax:		392,430.00	250,966.97	404,282.00	-19,779.78	347,282.00	415,145.00	415,145.00
511100	Salaries and Wages	217,513.00	215,899.38	225,000.00	97,641.44	225,000.00	228,600.00	228,600.00
515000	Fringe Benefits	39,425.00	38,969.88	41,242.00	17,903.74	41,242.00	42,720.00	42,720.00
515400	Health Insurance Benefit	77,112.00	74,058.00	80,610.00	41,286.00	80,610.00	84,804.00	84,804.00
521200	Contracted Services	24,660.00	17,660.00	25,000.00	22,030.00	20,000.00	23,500.00	23,500.00
522500	Telephone	700.00	485.12	700.00	238.24	700.00	500.00	500.00
530041	Illegal Taxes Written Off	0.00	0.00	0.00	0.00	0.00	41.00	41.00
530042	Personal Property Chargeback E	500.00	175.53	500.00	11.60	200.00	500.00	500.00
531000	Office Supplies	9,500.00	9,885.85	9,700.00	1,299.95	9,700.00	9,800.00	9,800.00
531019	COVID-19 Expense	0.00	381.31	0.00	0.00	0.00	0.00	0.00
531100	Postage	11,000.00	10,930.94	10,000.00	5,950.17	10,000.00	11,000.00	11,000.00
531200	Copies/Printing	5,300.00	7,335.01	5,000.00	2,596.85	5,000.00	7,300.00	7,300.00
531400	Equipment < \$5,000	400.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,500.00	2,500.00
532400	Memberships & Dues	170.00	170.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,500.00	0.00	2,800.00	249.26	2,800.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	0.00	300.00	0.00	150.00	400.00	400.00
533500	Conventions & Meetings	900.00	0.00	800.00	0.00	400.00	800.00	800.00
Total expense:		392,430.00	378,401.02	404,282.00	191,837.25	398,432.00	415,145.00	415,145.00
Revenue - Expense:		0.00	-127,434.05	0.00	-211,617.03	-51,150.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	160,000.00	238,992.96	170,000.00	125,586.54	204,317.00	173,479.00	183,47
435550	State Aid - COVID	0.00	2,216.93	0.00	0.00	0.00	0.00	
461301	Register of Deeds Fees	210,000.00	246,053.90	210,000.00	143,915.95	272,657.00	213,000.00	223,00
461302	Fidlar Online Fees	70,000.00	135,971.45	95,000.00	77,441.83	147,511.00	95,000.00	105,00
Total revenue without property tax:		440,000.00	623,235.24	475,000.00	346,944.32	624,485.00	481,479.00	511,47
411100	General Property Taxes	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,73
Total revenue with property tax:		368,703.00	551,938.24	374,267.00	246,211.32	523,752.00	380,746.00	380,74
511100	Salaries and Wages	207,776.00	213,029.55	217,567.00	98,606.72	232,292.00	213,990.00	213,99
515000	Fringe Benefits	37,206.00	35,181.07	39,284.00	15,544.35	39,511.00	39,748.00	39,74
515400	Health Insurance Benefit	32,088.00	28,857.00	33,566.00	6,188.00	17,680.00	35,508.00	35,50
521401	Software	22,000.00	24,458.07	22,000.00	8,477.78	25,941.00	25,000.00	25,00
522500	Telephone	600.00	514.91	500.00	274.52	502.00	500.00	500
524008	Book Repair	3,000.00	3,548.60	3,000.00	0.00	3,000.00	4,000.00	4,000
531000	Office Supplies	5,500.00	3,877.22	5,000.00	1,456.83	4,000.00	5,000.00	5,000
531001	Photostat Supplies	1,400.00	2,308.62	0.00	0.00	0.00	0.00	
531019	COVID-19 Expense	0.00	267.46	0.00	0.00	0.00	0.00	
531100	Postage	5,000.00	4,421.04	4,000.00	1,577.19	4,000.00	4,000.00	4,000
531200	Copies/Printing	50.00	0.10	1,550.00	1,026.94	2,250.00	2,200.00	2,200
531500	Maintenance/Service Agreements	48,483.00	55,500.00	45,500.00	45,500.00	45,500.00	48,500.00	48,500
532400	Memberships & Dues	500.00	240.00	300.00	125.00	300.00	300.00	300
533000	Mileage/Travel	1,800.00	284.67	1,000.00	0.00	1,000.00	1,000.00	1,000
533500	Conventions & Meetings	3,300.00	799.22	1,000.00	50.00	1,000.00	1,000.00	1,000
Total expense:		368,703.00	373,287.53	374,267.00	178,827.33	376,976.00	380,746.00	380,74
Revenue - Expense:		0.00	178,650.71	0.00	67,383.99	146,776.00	0.00	

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	183,286.00	0.00	43,013.00	0.00	0.00	45,702.00	45,702.00
	Total revenue without property tax:	183,286.00	0.00	43,013.00	0.00	0.00	45,702.00	45,702.00
511100	Salaries and Wages	0.00	35,000.63	38,698.00	2,161.25	38,698.00	38,698.00	38,698.00
515000	Fringe Benefits	0.00	3,994.85	4,315.00	240.97	4,315.00	7,004.00	7,004.00
521203	Contracted Services-Imaging St	183,286.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	183,286.00	38,995.48	43,013.00	2,402.22	43,013.00	45,702.00	45,702.00
	Revenue - Expense:	0.00	-38,995.48	0.00	-2,402.22	-43,013.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	500.00	170.00	250.00	50.00	100.00	250.00	25
485000	Donations & Contributions	6,000.00	5,042.00	6,000.00	0.00	6,000.00	6,000.00	6,000
	Total revenue without property tax:	6,500.00	5,212.00	6,250.00	50.00	6,100.00	6,250.00	6,250
511100	Salaries and Wages	4,500.00	1,020.78	4,250.00	428.22	1,000.00	4,250.00	4,250
515000	Fringe Benefits	500.00	113.82	500.00	47.76	125.00	500.00	500
530000	Program Expenditures	500.00	113.46	500.00	0.00	300.00	500.00	500
573203	Scholarships	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000
	Total expense:	6,500.00	2,248.06	6,250.00	475.98	1,925.00	6,250.00	6,250
	Revenue - Expense:	0.00	2,963.94	0.00	-425.98	4,175.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	30,319.00	26,247.74	42,369.00	12,380.10	42,369.00	30,535.00	30,53
435550	State Aid - COVID	0.00	1,257.36	0.00	0.00	0.00	0.00	
461431	D. A. Revenues	8,000.00	10,932.68	8,000.00	4,985.22	8,500.00	8,000.00	8,00
461432	Deferred Prosecution Revenues	800.00	830.00	800.00	620.00	1,000.00	800.00	80
461434	Operating After Revocation	5,000.00	917.00	2,500.00	615.00	1,500.00	2,500.00	2,50
Total revenue without property tax:		44,119.00	40,184.78	53,669.00	18,600.32	53,369.00	41,835.00	41,83
411100	General Property Taxes	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,61
Total revenue with property tax:		515,371.00	511,436.78	545,991.00	510,922.32	545,691.00	536,448.00	536,44
511100	Salaries and Wages	284,936.00	286,330.76	292,454.00	128,713.86	292,454.00	300,556.00	300,55
515000	Fringe Benefits	52,080.00	51,005.73	54,214.00	22,998.93	54,214.00	55,745.00	55,74
515400	Health Insurance Benefit	122,136.00	104,153.00	127,654.00	58,584.00	127,654.00	120,312.00	120,31
521200	Contracted Services	30,319.00	22,681.38	42,369.00	8,517.14	42,369.00	30,535.00	30,53
521243	Contracted Services-Special Pr	1,500.00	2,553.05	1,500.00	419.82	1,500.00	1,500.00	1,50
522500	Telephone	1,000.00	1,052.96	1,200.00	481.06	1,200.00	1,200.00	1,20
525500	Process Service	2,000.00	960.00	2,000.00	944.34	1,500.00	1,500.00	1,50
531000	Office Supplies	7,000.00	5,647.98	7,500.00	594.03	6,000.00	7,500.00	7,50
531019	COVID-19 Expense	0.00	659.04	0.00	128.61	0.00	0.00	
531100	Postage	1,900.00	2,591.17	1,900.00	1,252.21	1,900.00	1,900.00	1,90
531200	Copies/Printing	3,400.00	4,534.05	3,400.00	2,204.00	3,400.00	3,400.00	3,40
532400	Memberships & Dues	2,600.00	2,789.20	3,100.00	0.00	3,100.00	3,100.00	3,10
532900	Subscriptions	4,200.00	5,582.24	4,700.00	3,412.30	4,700.00	5,200.00	5,20
533000	Mileage/Travel	1,300.00	22.95	1,500.00	190.74	750.00	1,500.00	1,50
533500	Conventions & Meetings	2,000.00	0.00	2,500.00	6.60	1,250.00	2,500.00	2,50
533700	Extradition Travel Costs	4,000.00	7,984.05	5,000.00	7,205.32	7,000.00	5,000.00	5,00
595000	Expenditure Transfer	-5,000.00	-1,154.80	-5,000.00	0.00	-5,000.00	-5,000.00	-5,00
Total expense:		515,371.00	497,392.76	545,991.00	235,652.96	543,991.00	536,448.00	536,44
Revenue - Expense:		0.00	14,044.02	0.00	275,269.36	1,700.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	82,115.00	62,180.76	73,685.00	0.00	65,000.00	76,853.00	76,853.00
461433	Restitution Surcharge Fees	27,460.00	23,872.35	27,000.00	19,169.91	27,000.00	27,000.00	27,000.00
Total revenue without property tax:		109,575.00	86,053.11	100,685.00	19,169.91	92,000.00	103,853.00	103,853.00
411100	General Property Taxes	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,150.00
Total revenue with property tax:		245,152.00	221,630.11	240,525.00	159,009.91	231,840.00	262,003.00	262,003.00
511100	Salaries and Wages	143,027.00	146,689.34	147,671.00	64,885.97	147,671.00	151,509.00	151,509.00
515000	Fringe Benefits	26,139.00	26,657.84	27,316.00	11,870.11	27,316.00	28,100.00	28,100.00
515400	Health Insurance Benefit	67,536.00	53,572.00	57,088.00	35,982.00	57,088.00	73,944.00	73,944.00
522500	Telephone	400.00	376.05	400.00	168.80	400.00	400.00	400.00
531000	Office Supplies	1,700.00	2,143.40	1,700.00	93.85	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	2,222.42	2,700.00	894.15	2,000.00	2,700.00	2,700.00
531200	Copies/Printing	1,400.00	1,561.72	1,400.00	734.54	1,400.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	0.00	750.00	0.00	375.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	150.00	1,500.00	150.00	750.00	1,500.00	1,500.00
Total expense:		245,152.00	233,372.77	240,525.00	114,779.42	238,700.00	262,003.00	262,003.00
Revenue - Expense:		0.00	-11,742.66	0.00	44,230.49	-6,860.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	222,359.00	221,514.00	111,184.00	222,359.00	222,359.00	222,359.00
435142	State Aid-Guardian Ad Litem Ex	73,000.00	88,150.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00
435550	State Aid - COVID	0.00	19,947.23	0.00	0.00	0.00	0.00	0.00
442021	County Share-Occup. Driv. Lic.	500.00	100.00	500.00	60.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	96,000.00	95,899.34	101,000.00	32,131.64	96,000.00	98,000.00	98,000.00
451200	County Share of State Fine&Fee	80,000.00	63,645.41	80,000.00	34,191.34	80,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	210,000.00	178,056.13	210,000.00	102,228.14	210,000.00	210,000.00	210,000.00
461402	Guardian Ad Litem Revenue	52,000.00	46,448.81	54,100.00	26,095.67	54,100.00	54,100.00	54,100.00
461403	Bond Forfeiture Revenues	8,500.00	4,249.36	8,500.00	4,174.90	8,500.00	8,500.00	8,500.00
461404	Attorney Fees Reimbursed-Crimi	30,000.00	32,312.86	35,000.00	18,162.33	35,000.00	35,000.00	35,000.00
461405	Ignition Interlock Surcharge	6,000.00	5,883.64	6,100.00	3,142.92	6,100.00	6,100.00	6,100.00
474100	Copy Machine Revenues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		777,614.00	757,051.78	789,714.00	331,370.94	785,259.00	787,559.00	787,559.00
411100	General Property Taxes	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,419.00
Total revenue with property tax:		1,421,236.00	1,400,673.78	1,455,333.00	996,989.94	1,450,878.00	1,451,978.00	1,451,978.00
511100	Salaries and Wages	637,925.00	617,841.86	646,096.00	276,962.45	646,096.00	657,742.00	657,742.00
511200	Overtime	3,000.00	747.14	3,000.00	39.60	2,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,041.00	9,025.15	9,041.00	6,414.55	12,000.00	9,041.00	9,041.00
514200	Juror Per Diem/Mileage	25,000.00	7,381.17	20,000.00	6,261.88	20,000.00	20,000.00	20,000.00
514500	Juror Meals	2,500.00	1,284.34	2,500.00	1,358.35	2,500.00	2,500.00	2,500.00
514602	Witness Fees-D.A.	2,500.00	291.20	2,500.00	349.80	2,000.00	2,000.00	2,000.00
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	5,000.00	3,935.00	5,000.00	245.50	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	117,997.00	112,161.15	121,181.00	51,077.71	121,181.00	124,182.00	124,182.00
515400	Health Insurance Benefit	270,144.00	265,046.58	305,786.00	145,234.00	305,786.00	281,988.00	281,988.00
521103	Medical Services	10,000.00	20,785.29	14,474.00	6,826.12	22,000.00	18,000.00	18,000.00
521104	Medical Services-Probate/Juven	42,000.00	68,287.20	47,000.00	26,749.00	65,000.00	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	64,474.00	54,091.40	55,000.00	24,919.28	55,000.00	55,000.00	55,000.00
521232	Attorney Fees-Probate	35,000.00	35,410.54	35,000.00	7,121.84	35,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	45,000.00	44,794.78	40,000.00	20,481.07	45,000.00	40,000.00	40,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	11,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	2,000.00	1,360.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	1,608.00	2,500.00	684.00	2,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	70,000.00	57,427.74	65,000.00	10,281.76	65,000.00	65,000.00	65,000.00
521402	Computer Expense-Polycom	3,400.00	3,525.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00
522500	Telephone	3,000.00	2,767.32	3,000.00	1,245.48	3,000.00	3,000.00	3,000.00
531000	Office Supplies	7,000.00	2,304.45	7,000.00	4,740.04	7,000.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	992.66	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
531100	Postage	16,000.00	14,766.88	16,000.00	5,915.32	16,000.00	16,000.00	16,000.00
531200	Copies/Printing	12,000.00	10,709.02	12,000.00	3,931.35	11,000.00	12,000.00	12,000.00
531400	Equipment < \$5,000	0.00	7,209.71	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	1,500.00	510.00	1,500.00	886.58	1,500.00	1,500.00	1,500.00
532400	Memberships & Dues	260.00	260.00	260.00	125.00	260.00	260.00	260.00
532900	Subscriptions	8,500.00	4,560.99	10,600.00	3,604.86	10,600.00	10,600.00	10,600.00
533000	Mileage/Travel	800.00	132.00	800.00	0.00	800.00	800.00	800.00
533500	Conventions & Meetings	4,465.00	1,621.75	4,465.00	2,140.97	4,465.00	4,465.00	4,465.00
553300	Leased Equipment	1,300.00	1,014.79	1,300.00	291.18	1,300.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-1,527.08	-5,700.00	-927.96	-2,000.00	-4,500.00	-4,500.00
Total expense:		1,421,236.00	1,374,326.03	1,455,333.00	617,959.73	1,489,018.00	1,451,978.00	1,451,978.00
Revenue - Expense:		0.00	26,347.75	0.00	379,030.21	-38,140.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,060.00	8,000.00	2,980.00	7,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	6,030.00	7,100.00	2,895.00	7,100.00	7,100.00	7,100.00
	Total revenue without property tax:	15,100.00	13,090.00	15,100.00	5,875.00	14,100.00	15,100.00	15,100.00
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	23,490.00	25,500.00	16,275.00	24,500.00	25,500.00	25,500.00
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
	Total expense:	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
	Revenue - Expense:	0.00	-2,010.00	0.00	3,525.00	-1,000.00	0.00	
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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,280.00
	Total revenue with property tax:	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,280.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,780.00	5,880.00	6,780.00	2,760.00	6,000.00	6,780.00	6,780.00
595000	Expenditure Transfer	-6,700.00	-6,825.00	-7,200.00	-1,142.00	-6,700.00	-6,000.00	-6,000.00
	Total expense:	25,580.00	24,555.00	25,080.00	14,368.00	24,800.00	26,280.00	26,280.00
	Revenue - Expense:	0.00	1,025.00	0.00	10,712.00	280.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-18-51230 Register In Probate								
435550	State Aid - COVID	0.00	2,392.54	0.00	0.00	0.00	0.00	
461409	JLF Revenues	600.00	367.97	600.00	210.01	522.00	600.00	60
461501	Register In Probate Fees	16,000.00	23,110.51	16,000.00	8,197.19	15,898.00	16,000.00	16,00
461502	Attorney Fees	700.00	111.00	700.00	0.00	700.00	700.00	70
461503	Chapter 51/55 Legal Fees Reven	400.00	47.26	400.00	0.00	400.00	400.00	40
461504	Guardian Ad Litem Revenue	16,000.00	12,952.51	16,000.00	4,064.92	14,126.00	16,000.00	16,00
461505	Guardianship Medical Reimburse	6,000.00	5,925.00	6,000.00	3,190.00	5,250.00	6,000.00	6,00
Total revenue without property tax:		39,700.00	44,906.79	39,700.00	15,662.12	36,896.00	39,700.00	39,70
411100	General Property Taxes	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,62
Total revenue with property tax:		211,757.00	216,963.79	216,849.00	192,811.12	214,045.00	223,327.00	223,32
511100	Salaries and Wages	132,182.00	133,644.10	134,545.00	59,118.37	128,429.00	138,054.00	138,05
515000	Fringe Benefits	24,198.00	24,156.94	24,907.00	10,731.91	23,631.00	25,624.00	25,62
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,355.00	49,296.00	49,29
521200	Contracted Services	430.00	334.56	430.00	90.00	377.00	430.00	43
522500	Telephone	450.00	339.57	450.00	161.22	431.00	450.00	45
531000	Office Supplies	2,450.00	714.97	2,450.00	573.60	2,198.00	2,450.00	2,45
531100	Postage	3,000.00	3,157.78	3,000.00	1,589.05	2,847.00	3,000.00	3,00
531200	Copies/Printing	2,000.00	1,675.58	2,000.00	718.06	1,695.00	2,000.00	2,00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	215.00	215.00	21
532900	Subscriptions	270.00	139.85	270.00	73.80	254.00	270.00	27
533000	Mileage/Travel	594.00	0.00	594.00	0.00	594.00	594.00	59
533500	Conventions & Meetings	944.00	410.00	944.00	40.00	669.00	944.00	94
Total expense:		211,757.00	207,775.35	216,849.00	97,084.01	208,695.00	223,327.00	223,32
Revenue - Expense:		0.00	9,188.44	0.00	95,727.11	5,350.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	750,234.00	758,512.11	750,787.00	183,663.75	750,787.00	778,149.00	778,149.00
435550	State Aid - COVID	0.00	139.36	0.00	0.00	0.00	0.00	0.00
461011	Child Support Collections	16,000.00	12,256.70	16,000.00	7,029.09	14,000.00	15,000.00	15,000.00
461012	Child Support Enforcement Fees	800.00	284.00	600.00	230.00	400.00	500.00	500.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Total revenue without property tax:		767,034.00	771,192.17	767,387.00	190,972.84	765,187.00	793,649.00	793,649.00
411100	General Property Taxes	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,540.00
Total revenue with property tax:		807,015.00	811,173.17	840,666.00	264,251.84	838,466.00	862,189.00	862,189.00
511100	Salaries and Wages	457,124.00	460,910.26	467,531.00	205,441.55	467,531.00	479,667.00	479,667.00
511200	Overtime	3,000.00	216.80	3,000.00	0.00	0.00	3,000.00	3,000.00
515000	Fringe Benefits	84,227.00	83,685.15	87,121.00	37,530.23	87,121.00	89,614.00	89,614.00
515400	Health Insurance Benefit	150,864.00	157,371.00	171,264.00	87,876.00	171,264.00	180,468.00	180,468.00
521103	Medical Services	5,000.00	1,876.00	5,000.00	-567.00	5,000.00	5,000.00	5,000.00
521230	Legal Services	1,500.00	1,457.18	1,700.00	72.00	1,700.00	1,700.00	1,700.00
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	5.00	40.00	40.00
522500	Telephone	2,000.00	1,678.30	2,000.00	690.12	2,000.00	2,000.00	2,000.00
525500	Process Service	20,000.00	8,061.48	20,000.00	4,757.57	20,000.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	1,758.02	3,500.00	781.10	3,000.00	3,500.00	3,500.00
531019	COVID-19 Expense	0.00	139.36	0.00	0.00	0.00	0.00	0.00
531100	Postage	10,000.00	8,318.04	10,000.00	3,860.22	10,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,500.00	3,040.89	2,300.00	1,504.40	2,300.00	2,500.00	2,500.00
531400	Equipment < \$5,000	4,000.00	53.72	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	650.00	150.00	650.00	80.00	450.00	400.00	400.00
532400	Memberships & Dues	350.00	350.00	300.00	300.00	300.00	300.00	300.00
533000	Mileage/Travel	900.00	172.48	900.00	0.00	500.00	900.00	900.00
533500	Conventions & Meetings	4,500.00	702.22	4,500.00	88.97	3,000.00	4,500.00	4,500.00
595000	Expenditure Transfer	56,900.00	35,462.85	56,900.00	16,430.55	50,000.00	54,500.00	54,500.00
Total expense:		807,015.00	765,405.39	840,666.00	358,845.71	828,171.00	862,189.00	862,189.00
Revenue - Expense:		0.00	45,767.78	0.00	-94,593.87	10,295.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52110 Sheriff								
435550	State Aid - COVID	0.00	19,493.89	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	39,406.00	42,035.20	42,485.00	0.00	42,485.00	44,150.00	44,150.00
462101	Sheriff's Fees	45,000.00	33,748.18	45,000.00	13,278.38	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	0.00	200.00	0.00	200.00	200.00	200.00
	Total revenue without property tax:	84,606.00	95,277.27	87,685.00	13,278.38	87,685.00	89,350.00	89,350.00
411100	General Property Taxes	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,380.00
	Total revenue with property tax:	888,272.00	898,943.27	951,389.00	876,982.38	951,389.00	954,900.00	947,730.00
511100	Salaries and Wages	472,668.00	477,303.28	497,686.00	201,393.57	497,686.00	489,250.00	489,250.00
511200	Overtime	0.00	208.26	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	98,050.00	97,808.88	103,677.00	42,039.78	103,948.00	102,826.00	100,940.00
515400	Health Insurance Benefit	157,584.00	149,988.08	188,176.00	81,959.00	188,176.00	197,184.00	191,900.00
521200	Contracted Services	13,500.00	6,610.60	12,650.00	7,463.60	12,650.00	12,500.00	12,500.00
522300	Cell Phone Costs	1,250.00	1,261.01	1,455.00	483.28	1,455.00	1,850.00	1,850.00
522500	Telephone	3,640.00	3,569.96	3,640.00	1,720.44	3,300.00	3,600.00	3,600.00
531000	Office Supplies	9,390.00	11,023.06	9,960.00	1,112.47	9,960.00	10,020.00	10,020.00
531019	COVID-19 Expense	0.00	177.43	0.00	40.32	0.00	0.00	0.00
531100	Postage	2,800.00	2,388.98	2,800.00	1,113.02	2,800.00	2,500.00	2,500.00
531200	Copies/Printing	6,900.00	6,291.47	6,900.00	2,925.40	6,900.00	6,500.00	6,500.00
531400	Equipment < \$5,000	1,000.00	708.12	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	114,825.00	108,797.07	112,810.00	52,869.56	112,810.00	117,035.00	117,030.00
531900	Sundry/Miscellaneous	0.00	2,213.75	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	1,090.00	410.00	1,260.00	410.00	1,260.00	1,260.00	1,260.00
533500	Conventions & Meetings	7,575.00	1,429.55	8,375.00	1,058.03	8,375.00	8,375.00	8,370.00
534600	Uniforms	250.00	359.98	500.00	6.00	500.00	500.00	500.00
534900	Supplies	750.00	1,013.43	3,500.00	521.22	3,500.00	3,500.00	3,500.00
595000	Expenditure Transfer	-3,000.00	-4,400.00	-3,000.00	-1,925.00	-3,000.00	-3,000.00	-3,000.00
	Total expense:	888,272.00	867,162.91	951,389.00	393,190.69	951,320.00	954,900.00	947,730.00
	Revenue - Expense:	0.00	31,780.36	0.00	483,791.69	69.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	142,507.00	1,057.04	130,809.00	0.00	130,809.00	134,000.00	134,000.00
	Total revenue without property tax:	142,507.00	1,057.04	130,809.00	0.00	130,809.00	134,000.00	134,000.00
511100	Salaries and Wages	25,805.00	1,239.45	23,878.00	176.67	23,878.00	24,390.00	24,390.00
511200	Overtime	87,500.00	329.26	82,775.00	0.00	82,775.00	84,700.00	84,700.00
515000	Fringe Benefits	27,202.00	215.30	22,156.00	19.69	22,156.00	22,910.00	22,910.00
515400	Health Insurance Benefit	0.00	55.88	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531000	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	142,507.00	1,839.89	130,809.00	196.36	130,809.00	134,000.00	134,000.00
	Revenue - Expense:	0.00	-782.85	0.00	-196.36	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52112 Investigations								
435550	State Aid - COVID	0.00	276.76	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	0.00	4,615.50	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	4,892.26	0.00	0.00	0.00	0.00	
411100	General Property Taxes	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,01
	Total revenue with property tax:	622,831.00	627,723.26	649,264.00	649,264.00	649,264.00	671,822.00	668,01
511100	Salaries and Wages	396,388.00	405,129.05	417,551.00	185,726.51	417,551.00	430,771.00	430,77
511200	Overtime	25,000.00	17,155.19	25,000.00	6,329.96	25,000.00	25,000.00	25,00
515000	Fringe Benefits	101,537.00	100,288.12	106,618.00	45,837.35	106,618.00	108,849.00	107,48
515400	Health Insurance Benefit	87,636.00	77,956.03	84,644.00	44,655.54	89,313.00	91,753.00	89,31
522300	Cell Phone Costs	3,900.00	6,084.65	6,300.00	1,925.07	6,300.00	6,080.00	6,08
525400	Investigative Funds	8,370.00	13,420.37	5,970.00	5,418.65	5,970.00	6,270.00	6,27
531400	Equipment < \$5,000	1,500.00	7,345.67	2,631.00	140.99	2,631.00	2,849.00	2,84
533500	Conventions & Meetings	2,000.00	363.92	1,750.00	208.15	1,750.00	1,750.00	1,75
534600	Uniforms	1,500.00	3,271.49	1,500.00	764.89	1,500.00	1,500.00	1,50
534900	Supplies	0.00	0.00	2,300.00	1,424.28	2,300.00	2,000.00	2,00
595000	Expenditure Transfer	-5,000.00	-896.97	-5,000.00	-960.59	-5,000.00	-5,000.00	-5,00
	Total expense:	622,831.00	630,117.52	649,264.00	291,470.80	653,933.00	671,822.00	668,01
	Revenue - Expense:	0.00	-2,394.26	0.00	357,793.20	-4,669.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	17,175.00	16,123.36	18,170.00	0.00	18,170.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	250.00	0.00	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	17,425.00	16,123.36	18,420.00	0.00	18,420.00	18,420.00	18,420.00
411100	General Property Taxes	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
	Total revenue with property tax:	20,205.00	18,903.36	21,125.00	2,705.00	21,125.00	21,125.00	21,125.00
511100	Salaries and Wages	10,875.00	10,770.46	11,620.00	7,923.99	11,620.00	11,620.00	11,620.00
515000	Fringe Benefits	2,455.00	2,261.20	2,630.00	1,605.18	2,630.00	2,630.00	2,630.00
515400	Health Insurance Benefit	2,850.00	3,117.53	2,850.00	2,842.87	2,850.00	2,850.00	2,850.00
531400	Equipment < \$5,000	2,000.00	2,031.56	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531900	Sundry/Miscellaneous	2,025.00	2,227.37	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	2,025.00	1,842.75	2,025.00	2,025.00	2,025.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00
	Total expense:	20,205.00	20,408.12	21,125.00	18,574.79	21,125.00	21,125.00	21,125.00
	Revenue - Expense:	0.00	-1,504.76	0.00	-15,869.79	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	11,750.00	6,560.59	9,700.00	0.00	9,700.00	6,625.00	6,625.00
435202	State Aid-Sheriff	26,500.00	0.00	27,500.00	0.00	27,500.00	27,500.00	27,500.00
435550	State Aid - COVID	0.00	16,913.08	0.00	0.00	0.00	0.00	0.00
473200	Rev for Services from Other Go	57,985.00	78,682.90	74,285.00	28,896.01	74,285.00	74,285.00	74,285.00
Total revenue without property tax:		96,235.00	102,156.57	111,485.00	28,896.01	111,485.00	108,410.00	108,410.00
411100	General Property Taxes	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,110.00
Total revenue with property tax:		2,288,260.00	2,294,181.57	2,352,825.00	2,270,236.01	2,352,825.00	2,432,788.00	2,418,520.00
511100	Salaries and Wages	1,420,775.00	1,438,941.68	1,506,377.00	653,552.67	1,506,377.00	1,550,543.00	1,550,543.00
511200	Overtime	51,560.00	57,295.91	54,609.00	24,431.68	54,609.00	54,609.00	54,609.00
515000	Fringe Benefits	339,994.00	338,380.88	357,545.00	154,751.68	357,745.00	358,625.00	354,500.00
515400	Health Insurance Benefit	394,891.00	314,092.56	342,979.00	183,031.46	342,979.00	380,800.00	370,640.00
521200	Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
522300	Cell Phone Costs	18,240.00	18,723.50	18,880.00	1,696.69	18,880.00	19,880.00	19,880.00
525400	Investigative Funds	1,365.00	1,558.11	1,365.00	475.52	1,365.00	1,600.00	1,600.00
531019	COVID-19 Expense	0.00	104.18	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	12,325.00	67,549.32	21,960.00	13,392.73	21,960.00	21,731.00	21,731.00
533500	Conventions & Meetings	4,500.00	1,582.71	4,500.00	251.02	4,500.00	4,000.00	4,000.00
534600	Uniforms	12,000.00	37,164.43	12,000.00	12,381.73	12,000.00	10,000.00	10,000.00
534900	Supplies	20,110.00	19,769.02	20,110.00	2,388.77	20,110.00	18,500.00	18,500.00
595000	Expenditure Transfer	0.00	6,903.58	0.00	-6,903.58	0.00	0.00	0.00
Total expense:		2,288,260.00	2,302,065.88	2,352,825.00	1,039,450.37	2,353,025.00	2,432,788.00	2,418,520.00
Revenue - Expense:		0.00	-7,884.31	0.00	1,230,785.64	-200.00	0.00	

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	20,950.00	26,154.35	26,043.00	0.00	26,043.00	26,043.00	26,04
462123	Water Patrol Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	45
Total revenue without property tax:		21,400.00	26,154.35	26,493.00	0.00	26,493.00	26,493.00	26,49
411100	General Property Taxes	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,89
Total revenue with property tax:		29,910.00	34,664.35	33,389.00	6,896.00	33,389.00	32,389.00	32,38
511100	Salaries and Wages	18,780.00	18,270.80	20,004.00	6,343.01	20,004.00	20,004.00	20,00
511200	Overtime	500.00	0.00	500.00	0.00	500.00	500.00	500
515000	Fringe Benefits	3,850.00	3,137.97	4,255.00	1,113.80	4,255.00	4,255.00	4,25
515400	Health Insurance Benefit	1,955.00	1,725.19	3,655.00	1,570.54	3,655.00	3,655.00	3,65
531400	Equipment < \$5,000	750.00	0.00	750.00	0.00	750.00	750.00	75
531900	Sundry/Miscellaneous	3,225.00	1,217.70	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	4,225.00	782.24	4,225.00	3,225.00	3,22
535100	Fuel	850.00	762.32	0.00	0.00	0.00	0.00	0.00
Total expense:		29,910.00	25,113.98	33,389.00	9,809.59	33,389.00	32,389.00	32,38
Revenue - Expense:		0.00	9,550.37	0.00	-2,913.59	0.00	0.00	

by Revised 10-18-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	1,620.00	2,500.00	725.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	2,500.00	1,620.00	2,500.00	725.00	2,500.00	2,500.00	2,500.00
411100	General Property Taxes	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Total revenue with property tax:	20,700.00	19,820.00	17,181.00	15,406.00	17,181.00	17,181.00	17,181.00
511200	Overtime	12,840.00	7,278.34	9,791.00	2,746.97	9,791.00	9,791.00	9,791.00
515000	Fringe Benefits	3,000.00	1,722.50	2,350.00	654.55	2,350.00	2,350.00	2,350.00
515400	Health Insurance Benefit	720.00	807.70	940.00	437.25	940.00	940.00	940.00
531400	Equipment < \$5,000	0.00	122.98	500.00	117.96	500.00	500.00	500.00
531900	Sundry/Miscellaneous	4,140.00	1,408.35	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	3,600.00	1,371.87	3,600.00	3,600.00	3,600.00
	Total expense:	20,700.00	11,339.87	17,181.00	5,328.60	17,181.00	17,181.00	17,181.00
	Revenue - Expense:	0.00	8,480.13	0.00	10,077.40	0.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	3,699.58	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	3,699.58	0.00	0.00	0.00	0.00	
411100	General Property Taxes	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,100.00
	Total revenue with property tax:	1,349,866.00	1,353,565.58	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,100.00
511100	Salaries and Wages	784,128.00	678,646.80	756,272.00	308,126.47	756,272.00	766,773.00	766,773.00
511200	Overtime	89,023.00	196,799.98	89,023.00	73,303.63	89,023.00	89,023.00	89,023.00
515000	Fringe Benefits	158,334.00	158,073.92	155,356.00	68,869.23	155,356.00	158,527.00	155,540.00
515400	Health Insurance Benefit	285,936.00	194,314.87	285,440.00	103,064.66	285,440.00	248,556.00	243,430.00
521200	Contracted Services	11,400.00	11,016.00	11,400.00	5,508.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	470.00	248.34	290.00	108.48	290.00	300.00	300.00
522500	Telephone	15,100.00	14,299.01	15,266.00	7,041.22	15,266.00	15,158.00	15,158.00
531000	Office Supplies	100.00	13.70	0.00	0.00	0.00	0.00	0.00
531019	COVID-19 Expense	0.00	124.22	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	1,500.00	7,904.75	1,800.00	99.99	1,800.00	1,712.00	1,712.00
531500	Maintenance/Service Agreements	15,956.00	15,805.84	15,956.00	15,805.84	15,956.00	19,576.00	19,576.00
532400	Memberships & Dues	150.00	142.00	150.00	142.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,500.00	1,480.00	3,315.00	1,349.00	3,315.00	2,965.00	2,965.00
534600	Uniforms	75.00	32.95	75.00	0.00	75.00	75.00	75.00
595000	Expenditure Transfer	-15,806.00	61,718.36	-15,806.00	-15,805.84	-15,806.00	0.00	0.00
	Total expense:	1,349,866.00	1,340,620.74	1,318,537.00	567,612.68	1,318,537.00	1,314,215.00	1,306,100.00
	Revenue - Expense:	0.00	12,944.84	0.00	750,924.32	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	17,120.00	19,421.46	16,793.00	0.00	16,793.00	16,793.00	16,793.00
462122	ATV Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	450.00
483010	Sale of County Property	0.00	962.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	14,275.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		31,845.00	20,383.46	17,243.00	0.00	17,243.00	17,243.00	17,243.00
411100	General Property Taxes	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,147.00
Total revenue with property tax:		38,730.00	27,268.46	22,390.00	5,147.00	22,390.00	23,390.00	23,390.00
511100	Salaries and Wages	16,200.00	16,618.23	13,065.00	7,621.00	13,065.00	13,065.00	13,065.00
511200	Overtime	100.00	0.00	100.00	0.00	100.00	100.00	100.00
515000	Fringe Benefits	3,595.00	3,344.98	3,058.00	1,548.20	3,059.00	3,058.00	3,058.00
515400	Health Insurance Benefit	2,760.00	3,203.26	3,740.00	1,601.63	3,740.00	3,740.00	3,740.00
531400	Equipment < \$5,000	500.00	2,603.65	500.00	0.00	500.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	1,300.00	2,146.36	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	1,927.00	974.70	1,927.00	2,427.00	2,427.00
581000	Capital Equipment > \$5,000	14,275.00	10,396.00	0.00	0.00	0.00	0.00	0.00
Total expense:		38,730.00	38,312.48	22,390.00	11,745.53	22,391.00	23,390.00	23,390.00
Revenue - Expense:		0.00	-11,044.02	0.00	-6,598.53	-1.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	40,572.12	36,000.00	22,005.80	36,000.00	42,000.00	42,000.00
531400	Equipment < \$5,000	12,814.00	63,442.24	12,814.00	0.00	12,814.00	6,814.00	6,814.00
Total expense:		48,814.00	104,014.36	48,814.00	22,005.80	48,814.00	48,814.00	48,814.00
Revenue - Expense:		0.00	-55,200.36	0.00	26,808.20	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	0.00	6,401.52	3,750.00	0.00	3,750.00	10,125.00	10,12
462100	Miscellaneous Revenues	0.00	283.58	0.00	0.00	0.00	0.00	
485000	Donations & Contributions	0.00	3,100.00	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	225,000.00	225,000.00	225,000.00	75,000.00	75,00
492999	Transfer in - Other Funds	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	3,979,707.59	0.00	3,187,832.34	0.00	15,806.00	0.00	
	Total revenue without property tax:	4,379,707.59	2,055,672.09	3,416,582.34	225,000.00	244,556.00	85,125.00	85,12
411100	General Property Taxes	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Total revenue with property tax:	4,389,707.59	2,065,672.09	3,436,582.34	245,000.00	264,556.00	105,125.00	105,12
531401	Specialized Equipment	14,206.71	57,653.27	23,750.00	0.00	23,750.00	30,125.00	30,12
581059	Radio System Replacement	3,299,567.30	1,946,940.91	2,998,513.38	178,300.66	0.00	0.00	
581210	EMD Priority Dispatch	28,309.03	0.00	0.00	0.00	0.00	0.00	
581216	Full Body Scanner	0.00	0.00	150,000.00	121,506.83	122,000.00	0.00	
581217	Clerical Room Redesign	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
581818	Jail Chiller	474,350.00	253,352.43	0.00	0.00	0.00	0.00	
581819	Jail Washer/Dryer & Huber Lobb	398,810.00	352,015.59	46,794.41	56,961.00	0.00	0.00	
581820	RMS And CAD Upgrade	158,658.55	31,940.00	126,718.55	0.00	0.00	0.00	
581821	Field Service Body Cameras	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
592999	Transfer Out	0.00	28,309.03	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	15,806.00	-171,760.30	15,806.00	48,812.22	15,806.00	0.00	
	Total expense:	4,389,707.59	2,498,450.93	3,436,582.34	405,580.71	236,556.00	105,125.00	105,12
	Revenue - Expense:	0.00	-432,778.84	0.00	-160,580.71	28,000.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
Total revenue without property tax:		9,280.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
533500	Conventions & Meetings	8,500.00	9,906.80	8,500.00	5,024.00	8,500.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	0.00	780.00	780.00	780.00
Total expense:		9,280.00	9,906.80	9,280.00	5,024.00	9,280.00	9,280.00	9,280.00
Revenue - Expense:		0.00	-626.80	0.00	-5,024.00	0.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52700 County Jail								
435231	State Aid - Jail	0.00	2,391.60	0.00	0.00	0.00	0.00	
435550	State Aid - COVID	0.00	205,398.76	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	30,000.00	27,997.79	33,400.00	14,404.60	33,400.00	33,400.00	33,400.00
462101	Sheriff's Fees	3,050.00	772.91	640.00	348.37	640.00	640.00	640.00
462152	Board of Prisoners-Huber	183,670.00	53,052.59	215,425.00	69,772.25	215,425.00	216,920.00	216,920.00
462153	Electronic Monitoring Revenue	72,000.00	168,054.59	64,625.00	13,696.18	64,625.00	65,700.00	65,700.00
462155	Jail DNA Testing Fees	2,300.00	1,470.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
462156	Jail Payments From Ssa	6,900.00	5,200.00	7,000.00	1,600.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	13,800.00	13,553.90	11,800.00	6,399.46	11,800.00	13,800.00	13,800.00
473221	Board Of Prisoners Frm Other G	214,525.00	180,553.89	214,525.00	91,530.42	214,525.00	214,525.00	214,525.00
Total revenue without property tax:		526,245.00	658,446.03	549,815.00	197,751.28	549,815.00	554,385.00	554,385.00
411100	General Property Taxes	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,070.00
Total revenue with property tax:		3,371,821.00	3,504,022.03	3,380,032.00	3,027,968.28	3,380,032.00	3,381,106.00	3,414,455.00
511100	Salaries and Wages	1,654,835.00	1,564,147.13	1,664,013.00	678,810.53	1,664,013.00	1,673,047.00	1,742,450.00
511200	Overtime	81,270.00	132,195.84	81,270.00	56,000.49	81,270.00	81,270.00	81,270.00
515000	Fringe Benefits	314,866.00	314,735.48	315,653.00	133,461.64	315,653.00	324,594.00	329,540.00
515400	Health Insurance Benefit	523,488.00	455,445.29	547,358.00	233,171.34	547,358.00	524,688.00	513,680.00
521103	Medical Services	366,125.00	358,458.81	369,225.00	195,380.80	369,225.00	383,825.00	383,820.00
521212	Electronic Monitoring Contract	54,000.00	94,855.50	40,800.00	44,698.00	40,800.00	40,800.00	40,800.00
521220	Contracted Services	4,100.00	16,823.60	4,100.00	411.00	4,100.00	3,600.00	3,600.00
522300	Cell Phone Costs	50.00	6.81	100.00	1.25	100.00	120.00	120.00
522500	Telephone	2,755.00	3,172.84	3,035.00	1,384.56	3,035.00	2,875.00	2,875.00
524000	Repair and Maintenance	1,450.00	208.10	950.00	1,735.69	950.00	950.00	950.00
529400	Care of Prisoners	307,270.00	223,893.23	281,500.00	102,896.27	270,000.00	272,355.00	242,350.00
531000	Office Supplies	1,972.00	1,711.06	2,100.00	307.38	2,100.00	1,850.00	1,850.00
531019	COVID-19 Expense	0.00	73,083.70	0.00	6,199.58	0.00	0.00	0.00
531200	Copies/Printing	5,250.00	6,644.85	6,600.00	3,664.12	6,600.00	6,600.00	6,600.00
531400	Equipment < \$5,000	0.00	0.00	0.00	977.98	0.00	0.00	0.00
531500	Maintenance/Service Agreements	4,270.00	7,237.54	7,570.00	4,590.00	7,570.00	9,300.00	9,300.00
533500	Conventions & Meetings	3,000.00	3,960.44	4,000.00	2,431.48	4,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	-96.55	0.00	-8.35	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	24,200.00	26,378.55	27,338.00	6,242.96	27,338.00	27,275.00	27,275.00
534400	Lavatory & Janitorial Supplies	16,420.00	14,834.24	17,920.00	14,426.91	17,920.00	18,457.00	18,457.00
534600	Uniforms	6,500.00	10,861.45	6,000.00	9,305.78	6,000.00	5,000.00	5,000.00
534900	Supplies	0.00	1,867.50	500.00	629.04	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	18,361.79	0.00	12,391.50	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	103,138.36	0.00	-26,102.80	0.00	0.00	0.00
Total expense:		3,371,821.00	3,431,925.56	3,380,032.00	1,483,007.15	3,368,532.00	3,381,106.00	3,414,455.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed

PRELIMINARY
Account # 100-24-52700 County Jail

Revenue - Expense:	0.00	72,096.47	0.00	1,544,961.13	11,500.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	131,300.00	108,256.92	126,010.00	58,960.81	126,010.00	124,010.00	124,01
	Total revenue without property tax:	131,300.00	108,256.92	126,010.00	58,960.81	126,010.00	124,010.00	124,01
531200	Copies/Printing	340.00	68.12	340.00	27.88	340.00	340.00	34
531400	Equipment < \$5,000	1,500.00	198.78	1,500.00	79.98	1,500.00	1,500.00	1,50
531900	Sundry/Miscellaneous	38,460.00	24,414.61	0.00	0.00	0.00	0.00	
534900	Supplies	91,000.00	73,114.42	33,170.00	41,957.51	33,170.00	32,170.00	32,17
534920	Canteen Supplies	0.00	0.00	91,000.00	8,509.51	91,000.00	90,000.00	90,00
	Total expense:	131,300.00	97,795.93	126,010.00	50,574.88	126,010.00	124,010.00	124,01
	Revenue - Expense:	0.00	10,460.99	0.00	8,385.93	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	52,000.00	56,077.67	52,000.00	809.81	52,000.00	53,000.00	53,000.00
435550	State Aid - COVID	0.00	439.51	0.00	0.00	0.00	0.00	0.00
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		52,000.00	56,767.18	52,000.00	809.81	52,000.00	53,000.00	53,000.00
411100	General Property Taxes	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,421.00
Total revenue with property tax:		129,587.00	134,354.18	131,715.00	80,524.81	131,715.00	134,421.00	134,421.00
511100	Salaries and Wages	80,899.00	81,720.00	82,199.00	36,117.76	82,199.00	84,349.00	84,349.00
515000	Fringe Benefits	14,876.00	14,998.91	15,282.00	6,680.04	15,282.00	15,724.00	15,724.00
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,648.00
521300	Accounting & Auditing Services	400.00	364.25	400.00	18.60	400.00	400.00	400.00
522300	Cell Phone Costs	300.00	617.71	300.00	85.88	300.00	300.00	300.00
522500	Telephone	950.00	769.94	862.00	-392.43	862.00	850.00	850.00
529200	Radio Maintenance	4,000.00	2,400.00	3,500.00	1,513.80	3,000.00	2,500.00	2,500.00
531000	Office Supplies	1,400.00	319.58	1,400.00	47.97	1,400.00	1,400.00	1,400.00
531019	COVID-19 Expense	0.00	439.51	0.00	0.00	0.00	0.00	0.00
531100	Postage	300.00	49.08	300.00	51.17	300.00	300.00	300.00
531200	Copies/Printing	750.00	663.51	750.00	349.09	750.00	750.00	750.00
531900	Sundry/Miscellaneous	500.00	300.00	500.00	0.00	500.00	500.00	500.00
532200	Public Education/Materials	550.00	60.00	550.00	384.25	550.00	550.00	550.00
532400	Memberships & Dues	150.00	25.00	150.00	100.00	150.00	150.00	150.00
533000	Mileage/Travel	400.00	104.19	400.00	0.00	400.00	400.00	400.00
533500	Conventions & Meetings	850.00	424.61	850.00	0.00	700.00	850.00	850.00
534900	Supplies	750.00	82.30	750.00	0.00	750.00	750.00	750.00
Total expense:		129,587.00	124,939.59	131,715.00	56,950.13	131,065.00	134,421.00	134,421.00
Revenue - Expense:		0.00	9,414.59	0.00	23,574.68	650.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,335.79	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	18,527.07	17,000.00	-4,699.00	17,000.00	17,500.00	17,500.00
	Total revenue without property tax:	27,000.00	25,862.86	27,000.00	-4,699.00	27,000.00	27,500.00	27,500.00
411100	General Property Taxes	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,357.00
	Total revenue with property tax:	43,530.00	42,392.86	44,127.00	12,428.00	44,127.00	44,857.00	44,857.00
511100	Salaries and Wages	21,444.00	22,001.59	22,007.00	9,669.76	22,007.00	22,586.00	22,586.00
514100	Per Diem/Mileage - Committee	315.00	0.00	350.00	0.00	350.00	350.00	350.00
515000	Fringe Benefits	2,481.00	2,546.59	2,547.00	1,123.95	2,547.00	2,614.00	2,614.00
521200	Contracted Services	5,550.00	7,838.10	5,550.00	5,025.65	5,550.00	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	180.00	129.28	108.00	71.86	108.00	100.00	100.00
530000	Program Expenditures	50.00	0.00	50.00	0.00	50.00	100.00	100.00
531000	Office Supplies	950.00	81.04	950.00	18.38	950.00	987.00	987.00
531100	Postage	150.00	2.06	150.00	0.00	150.00	150.00	150.00
531200	Copies/Printing	300.00	0.00	300.00	0.00	300.00	200.00	200.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	600.00	600.00	600.00
532200	Public Education/Materials	550.00	205.95	550.00	0.00	550.00	600.00	600.00
532601	Publication of Legal Notices	40.00	37.68	45.00	38.28	45.00	50.00	50.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	500.00	700.00	700.00
581600	Hazardous Materials Response E	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total expense:	43,530.00	32,962.29	44,127.00	15,997.88	44,027.00	44,857.00	44,857.00
	Revenue - Expense:	0.00	9,430.57	0.00	-3,569.88	100.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
Total revenue without property tax:		10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
521200	Contracted Services	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
Total expense:		10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	12,005.00	5,775.00	630.00	6,100.00	5,775.00	5,77
	Total revenue without property tax:	5,775.00	12,005.00	5,775.00	630.00	6,100.00	5,775.00	5,77
411100	General Property Taxes	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,44
	Total revenue with property tax:	108,412.00	114,642.00	111,980.00	106,835.00	112,305.00	115,220.00	115,22
511100	Salaries and Wages	69,600.00	72,029.01	71,407.00	31,375.69	71,407.00	72,441.00	72,44
515000	Fringe Benefits	12,755.00	13,126.44	13,227.00	5,745.80	13,227.00	13,461.00	13,46
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	12
522500	Telephone	60.00	116.11	54.00	39.76	54.00	50.00	5
531000	Office Supplies	200.00	1.20	200.00	15.66	200.00	250.00	25
531100	Postage	15.00	0.00	25.00	1.20	25.00	25.00	2
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	7
533500	Conventions & Meetings	75.00	0.00	100.00	0.00	100.00	150.00	15
534900	Supplies	3,000.00	5,061.57	3,250.00	3,964.80	3,500.00	4,000.00	4,00
	Total expense:	108,412.00	112,055.33	111,980.00	53,186.91	112,230.00	115,220.00	115,22
	Revenue - Expense:	0.00	2,586.67	0.00	53,648.09	75.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,000.00	61,965.00	56,300.00	28,375.00	56,625.00	56,415.00	56,41
	Total revenue without property tax:	56,000.00	61,965.00	56,300.00	28,375.00	56,625.00	56,415.00	56,41
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,26
	Total revenue with property tax:	162,265.00	168,230.00	162,565.00	134,640.00	162,890.00	162,680.00	162,68
511100	Salaries and Wages	33,135.00	34,370.16	33,433.00	15,107.52	33,617.00	33,737.00	33,73
514400	Coroner's Fees	42,880.00	41,810.00	42,880.00	20,900.00	49,710.00	42,880.00	42,88
515000	Fringe Benefits	14,440.00	13,750.66	14,500.00	6,448.47	14,906.00	14,500.00	14,50
521103	Medical Services	600.00	-1,232.75	600.00	817.50	645.00	600.00	60
522300	Cell Phone Costs	140.00	420.00	360.00	259.18	840.00	1,200.00	1,20
522500	Telephone	2,500.00	2,380.57	2,500.00	1,180.91	2,107.00	1,440.00	1,44
525200	Autopsies	62,000.00	57,689.34	62,000.00	16,972.26	41,000.00	62,000.00	62,00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	50
531000	Office Supplies	400.00	0.00	300.00	57.04	200.00	300.00	30
531100	Postage	150.00	0.00	75.00	0.00	0.00	73.00	7
531200	Copies/Printing	400.00	12.94	297.00	0.00	0.00	300.00	30
531400	Equipment < \$5,000	2,000.00	0.00	2,000.00	928.91	1,200.00	2,000.00	2,00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	0.00	150.00	15
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,00
	Total expense:	162,265.00	149,320.92	162,565.00	62,671.79	144,225.00	162,680.00	162,68
	Revenue - Expense:	0.00	18,909.08	0.00	71,968.21	18,665.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	502.86	1,150.00	0.00	1,150.00	1,150.00	1,150.00
Total expense:		1,150.00	502.86	1,150.00	0.00	1,150.00	1,150.00	1,150.00
Revenue - Expense:		0.00	647.14	0.00	1,150.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	150.01	50.00	267.05	0.00	0.00	
	Total revenue without property tax:	50.00	150.01	50.00	267.05	0.00	0.00	
411100	General Property Taxes	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,78
	Total revenue with property tax:	246,358.00	246,458.01	229,311.00	229,528.05	229,261.00	236,784.00	236,78
511100	Salaries and Wages	43,736.00	43,673.53	44,437.00	19,525.12	44,437.00	45,594.00	45,59
515000	Fringe Benefits	8,001.00	7,657.53	8,212.00	3,470.22	8,212.00	8,459.00	8,45
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521207	Contracted Services-Extension	140,362.00	128,821.52	129,363.00	64,681.25	129,363.00	146,088.00	146,08
522500	Telephone	517.00	692.92	1,597.00	356.94	1,597.00	1,050.00	1,05
531000	Office Supplies	4,320.00	1,640.34	3,920.00	1,211.63	3,000.00	3,920.00	3,92
531100	Postage	0.00	-1,151.37	0.00	0.00	0.00	0.00	
531200	Copies/Printing	5,500.00	2,362.58	5,000.00	1,246.11	2,000.00	5,000.00	5,00
531400	Equipment < \$5,000	5,000.00	1,697.13	4,500.00	365.00	4,500.00	1,112.00	1,11
532200	Public Education/Materials	1,980.00	1,123.26	2,300.00	565.69	2,300.00	2,300.00	2,30
532400	Memberships & Dues	810.00	754.74	810.00	556.77	810.00	810.00	81
533000	Mileage/Travel	9,395.00	2,342.19	6,895.00	458.93	3,700.00	3,895.00	3,89
533500	Conventions & Meetings	9,725.00	1,303.35	7,225.00	1,075.12	4,000.00	4,225.00	4,22
595000	Expenditure Transfer	-5,500.00	-5,000.00	-8,470.00	0.00	-8,470.00	-10,317.00	-10,31
	Total expense:	246,358.00	207,518.72	229,311.00	105,506.78	218,971.00	236,784.00	236,78
	Revenue - Expense:	0.00	38,939.29	0.00	124,021.27	10,290.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	3,140.00	3,140.00	0.00	1,570.00	3,140.00	3,14
	Total revenue without property tax:	3,140.00	3,140.00	3,140.00	0.00	1,570.00	3,140.00	3,14
531100	Postage	3,140.00	2,568.14	3,140.00	1,563.13	2,700.00	3,140.00	3,14
	Total expense:	3,140.00	2,568.14	3,140.00	1,563.13	2,700.00	3,140.00	3,14
	Revenue - Expense:	0.00	571.86	0.00	-1,563.13	-1,130.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	7,858.00	12,000.00	5,680.00	12,000.00	0.00	
467705	UW Ext-Meeting Revenue	2,000.00	118.44	2,000.00	0.00	1,000.00	1,000.00	1,000
467706	UW Ext-Pesticide Program	1,200.00	628.00	1,200.00	790.00	900.00	1,000.00	1,000
467707	UW Ext-Agriculture Revenue	1,000.00	1,000.00	3,000.00	1,200.00	1,000.00	1,000.00	1,000
467708	UW Ext-Tractor Safety Revenue	1,000.00	700.00	1,000.00	399.00	500.00	0.00	
493000	Fund Balance Applied	5,000.00	0.00	7,970.00	0.00	0.00	16,817.00	16,817
Total revenue without property tax:		22,200.00	10,304.44	27,170.00	8,069.00	15,400.00	19,817.00	19,817
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000
Total revenue with property tax:		76,200.00	64,304.44	81,170.00	62,069.00	69,400.00	73,817.00	73,817
530056	Pesticide Program	1,200.00	578.33	1,200.00	0.00	40.00	1,000.00	1,000
530058	UW Extension Agriculture Exp	1,000.00	3,021.79	3,000.00	1,173.15	3,000.00	3,000.00	3,000
531900	Sundry/Miscellaneous	0.00	36.10	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	2,000.00	439.78	2,000.00	74.43	750.00	1,000.00	1,000
539001	Tractor Safety Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
539002	HDR Expenses	12,000.00	2,842.89	12,000.00	174.95	12,000.00	5,000.00	5,000
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000
595000	Expenditure Transfer	5,000.00	5,000.00	7,970.00	0.00	7,970.00	9,817.00	9,817
Total expense:		76,200.00	65,918.89	81,170.00	28,422.53	77,760.00	73,817.00	73,817
Revenue - Expense:		0.00	-1,614.45	0.00	33,646.47	-8,360.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Culture & Recreation	28,500.00	40,996.08	30,952.00	0.00	30,952.00	28,263.00	28,263.00
Total revenue without property tax:		28,500.00	40,996.08	30,952.00	0.00	30,952.00	28,263.00	28,263.00
521200	Contracted Services	28,000.00	41,906.08	30,452.00	4,370.85	30,452.00	27,763.00	27,763.00
595000	Expenditure Transfer	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Total expense:		28,500.00	41,906.08	30,952.00	4,370.85	30,952.00	28,263.00	28,263.00
Revenue - Expense:		0.00	-910.00	0.00	-4,370.85	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	499,716.00	354,831.24	347,000.00	185,605.20	347,000.00	422,786.00	422,786.00
468112	County Forest Revenue-Misc	500.00	363.28	100.00	65.00	100.00	100.00	100.00
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total revenue without property tax:		503,022.00	358,000.52	349,906.00	188,476.20	349,906.00	475,692.00	475,692.00
411100	General Property Taxes	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-100,000.00	-100,000.00
Total revenue with property tax:		336,622.00	191,600.52	259,913.00	98,483.20	259,913.00	375,692.00	375,692.00
511100	Salaries and Wages	200,040.00	182,218.86	182,791.00	73,877.30	182,791.00	186,672.00	186,672.00
515000	Fringe Benefits	34,109.00	27,520.41	31,419.00	12,885.76	31,419.00	34,465.00	34,465.00
515400	Health Insurance Benefit	53,693.00	29,931.36	32,587.00	16,653.35	32,587.00	34,214.00	34,214.00
521200	Contracted Services	69,960.00	43,934.81	39,400.00	9,700.40	39,400.00	46,400.00	46,400.00
521239	Project Development	2,806.00	24,729.01	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,200.00	750.00	1,260.00	370.00	1,260.00	1,260.00	1,260.00
522500	Telephone	100.00	69.27	100.00	33.10	100.00	125.00	125.00
524001	Maintenance On Equipment	10,000.00	6,121.89	10,000.00	3,635.37	10,000.00	10,000.00	10,000.00
524600	Shop Maintenance & Supplies	20,000.00	10,384.96	10,000.00	5,432.95	10,000.00	10,000.00	10,000.00
531000	Office Supplies	700.00	236.32	700.00	132.72	700.00	700.00	700.00
531100	Postage	500.00	352.71	500.00	99.93	500.00	500.00	500.00
531200	Copies/Printing	500.00	209.16	500.00	115.05	500.00	500.00	500.00
531400	Equipment < \$5,000	0.00	546.26	0.00	2,800.00	2,800.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	601.64	600.00	180.00	600.00	600.00	600.00
531900	Sundry/Miscellaneous	0.00	69.50	250.00	129.24	250.00	250.00	250.00
532400	Memberships & Dues	4,000.00	3,832.70	4,000.00	3,889.21	4,000.00	4,200.00	4,200.00
532601	Publication of Legal Notices	500.00	683.04	500.00	94.63	500.00	500.00	500.00
533000	Mileage/Travel	500.00	219.81	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	396.92	1,000.00	189.58	1,000.00	1,000.00	1,000.00
534600	Uniforms	1,200.00	125.00	2,000.00	795.41	2,000.00	2,000.00	2,000.00
534801	Support Costs - Volunteers	1,000.00	0.00	2,000.00	75.00	2,000.00	2,000.00	2,000.00
539200	Road & Trail Maintenance	10,000.00	8,786.16	12,000.00	2,272.64	12,000.00	20,000.00	20,000.00
553301	Equipment Rental	2,000.00	500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	57,000.00	7,788.68	100,000.00	0.00	100,000.00	15,000.00	15,000.00
581040	Flowage Dam Replacements	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
595000	Expenditure Transfer	-134,186.00	-105,841.31	-177,000.00	-54,606.35	-184,607.00	-50,000.00	-50,000.00
Total expense:		336,622.00	244,167.16	259,913.00	81,561.29	255,106.00	375,692.00	375,692.00
Revenue - Expense:		0.00	-52,566.64	0.00	16,921.91	4,807.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,360.12	6,423.00	6,351.08	6,352.00	6,423.00	6,42
Total revenue without property tax:		6,423.00	6,360.12	6,423.00	6,351.08	6,352.00	6,423.00	6,42
530000	Program Expenditures	15,000.00	7,771.41	20,000.00	0.00	20,000.00	20,000.00	20,00
595000	Expenditure Transfer	-8,577.00	-1,411.29	-13,577.00	0.00	-13,648.00	-13,577.00	-13,57
Total expense:		6,423.00	6,360.12	6,423.00	0.00	6,352.00	6,423.00	6,42
Revenue - Expense:		0.00	0.00	0.00	6,351.08	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,00
	Total revenue without property tax:	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,00
595000	Expenditure Transfer	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,00
	Total expense:	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,724.00	1,619.45	1,724.00	1,618.63	1,619.00	1,630.00	1,63
Total revenue without property tax:		1,724.00	1,619.45	1,724.00	1,618.63	1,619.00	1,630.00	1,63
530045	Wildlife Habitat Management	1,724.00	0.00	1,724.00	2,806.00	1,619.00	1,630.00	1,63
Total expense:		1,724.00	0.00	1,724.00	2,806.00	1,619.00	1,630.00	1,63
Revenue - Expense:		0.00	1,619.45	0.00	-1,187.37	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
493000	Fund Balance Applied	255,577.00	0.00	303,577.00	0.00	303,648.00	173,577.00	173,577.00
Total revenue without property tax:		405,577.00	0.00	503,577.00	50,000.00	503,648.00	323,577.00	323,577.00
530000	Program Expenditures	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
595000	Expenditure Transfer	105,577.00	71,083.30	153,577.00	0.00	153,648.00	23,577.00	23,577.00
Total expense:		405,577.00	71,083.30	503,577.00	0.00	503,648.00	323,577.00	323,577.00
Revenue - Expense:		0.00	-71,083.30	0.00	50,000.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	204,202.00	260,578.69	222,682.00	55,224.37	222,682.00	341,772.00	341,77
	Total revenue without property tax:	204,202.00	260,578.69	222,682.00	55,224.37	222,682.00	341,772.00	341,77
521200	Contracted Services	108,320.00	218,743.60	110,330.00	55,224.37	110,330.00	119,090.00	119,09
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	50
530000	Program Expenditures	500.00	440.63	500.00	22.50	500.00	500.00	50
581000	Capital Equipment > \$5,000	94,882.00	41,394.46	111,352.00	0.00	111,352.00	221,682.00	221,68
	Total expense:	204,202.00	260,578.69	222,682.00	55,246.87	222,682.00	341,772.00	341,77
	Revenue - Expense:	0.00	0.00	0.00	-22.50	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	168,697.00	157,914.89	20,522.00	-36,783.64	20,522.00	21,342.00	21,34
Total revenue without property tax:		168,697.00	157,914.89	20,522.00	-36,783.64	20,522.00	21,342.00	21,34
521200	Contracted Services	20,072.00	18,868.30	20,022.00	0.00	20,022.00	20,842.00	20,84
521300	Accounting & Auditing Services	375.00	340.75	375.00	17.40	375.00	375.00	37
530000	Program Expenditures	148,250.00	138,546.64	125.00	2,270.32	125.00	125.00	12
Total expense:		168,697.00	157,755.69	20,522.00	2,287.72	20,522.00	21,342.00	21,34
Revenue - Expense:		0.00	159.20	0.00	-39,071.36	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	15,093.50	15,000.00	4,067.00	15,000.00	15,000.00	15,000.00
Total revenue without property tax:		15,000.00	15,093.50	15,000.00	4,067.00	15,000.00	15,000.00	15,000.00
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
539201	Trail Maintenance	12,000.00	1,807.86	12,000.00	2,500.10	12,000.00	12,000.00	12,000.00
Total expense:		15,000.00	1,807.86	15,000.00	2,500.10	15,000.00	15,000.00	15,000.00
Revenue - Expense:		0.00	13,285.64	0.00	1,566.90	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c 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	0.00	700.00	700.00	700.00
Total expense:		700.00	0.00	700.00	0.00	700.00	700.00	700.00
Revenue - Expense:		0.00	700.00	0.00	700.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed	
PRELIMINARY									
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B									
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	480.00	0.00	627 : 2022 Proposed Budget -	
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00		
Total revenue without property tax:		20,000.00	0.00	0.00	480.00	480.00	0.00		
521200	Contracted Services	20,000.00	0.00	0.00	0.00	0.00	0.00		
530000	Program Expenditures	0.00	455.00	0.00	0.00	0.00	0.00		
Total expense:		20,000.00	455.00	0.00	0.00	0.00	0.00		
Revenue - Expense:		0.00	-455.00	0.00	480.00	480.00	0.00		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-51-55200 Parks								
435550	State Aid - COVID	0.00	1,496.79	0.00	0.00	0.00	0.00	
467210	Other Revenues	175,393.00	233,718.72	190,400.00	196,954.32	190,400.00	230,000.00	230,00
467211	Parks Misc Revenues	0.00	3,305.32	0.00	2,702.71	0.00	0.00	
	Total revenue without property tax:	175,393.00	238,520.83	190,400.00	199,657.03	190,400.00	230,000.00	230,00
411100	General Property Taxes	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,95
	Total revenue with property tax:	383,409.00	446,536.83	420,598.00	429,855.03	420,598.00	438,950.00	438,95
511100	Salaries and Wages	217,376.00	222,026.40	233,333.00	86,732.92	233,333.00	239,727.00	239,72
511200	Overtime	1,525.00	506.13	1,525.00	133.89	1,525.00	1,525.00	1,52
515000	Fringe Benefits	43,385.00	47,287.32	46,488.00	23,958.82	46,488.00	52,384.00	52,38
515400	Health Insurance Benefit	38,984.00	49,269.84	57,113.00	28,577.85	57,113.00	59,948.00	59,94
521200	Contracted Services	18,389.00	17,596.25	18,350.00	9,143.56	18,350.00	19,415.00	19,41
522100	Sewer & Water	4,000.00	4,880.00	4,000.00	0.00	4,000.00	4,350.00	4,35
522300	Cell Phone Costs	1,260.00	887.31	1,100.00	386.24	1,100.00	1,000.00	1,00
522400	Gas	0.00	0.00	2,000.00	1,645.58	2,000.00	2,500.00	2,50
522500	Telephone	1,950.00	1,336.19	1,770.00	694.44	1,770.00	1,700.00	1,70
522600	Electric	21,740.00	25,957.94	21,000.00	5,135.25	21,000.00	21,500.00	21,50
524500	Park Maintenance & Supplies	11,700.00	13,203.55	11,019.00	7,464.96	11,019.00	12,001.00	12,00
524800	Misc Contractor Services	4,700.00	7,992.17	4,700.00	1,851.94	4,700.00	4,700.00	4,70
531000	Office Supplies	1,200.00	832.40	1,200.00	820.51	1,200.00	1,200.00	1,20
531019	COVID-19 Expense	0.00	864.36	0.00	0.00	0.00	0.00	
531100	Postage	200.00	0.46	200.00	0.46	200.00	200.00	20
531400	Equipment < \$5,000	0.00	1,249.99	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	3,500.00	5,516.28	3,200.00	1,860.12	3,200.00	3,200.00	3,20
533500	Conventions & Meetings	1,500.00	1,916.64	1,500.00	1,200.00	1,500.00	1,500.00	1,50
534400	Lavatory & Janitorial Supplies	2,500.00	3,897.96	2,800.00	2,457.15	2,800.00	2,600.00	2,60
534600	Uniforms	2,000.00	622.13	1,800.00	485.91	1,800.00	2,000.00	2,00
539210	Road & Parking Lot Maintenance	1,500.00	2,059.00	1,500.00	0.00	1,500.00	1,500.00	1,50
553301	Equipment Rental	1,000.00	225.00	1,000.00	0.00	1,000.00	1,000.00	1,00
581000	Capital Equipment > \$5,000	5,000.00	4,050.00	5,000.00	2,900.00	5,000.00	5,000.00	5,00
595000	Expenditure Transfer	0.00	14,500.00	0.00	0.00	0.00	0.00	
	Total expense:	383,409.00	426,677.32	420,598.00	175,449.60	420,598.00	438,950.00	438,95
	Revenue - Expense:	0.00	19,859.51	0.00	254,405.43	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-51-55201 County Parks Capital Improveme								
485002	Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	0.00	0.00	
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	289,434.87	0.00	156,254.64	0.00	0.00	120,000.00	120,00
	Total revenue without property tax:	309,434.87	150,000.00	156,254.64	0.00	0.00	120,000.00	120,00
581000	Capital Equipment > \$5,000	45,000.00	45,000.00	0.00	14,500.00	0.00	120,000.00	120,00
581062	Arch & Eng Fees/Admin	65,875.90	0.00	65,875.90	11,028.60	0.00	0.00	
581071	Park Master Plan	273,558.97	183,180.23	240,378.74	1,500.00	150,000.00	0.00	
581302	Otter Lake Fish Cleaning Fac	0.00	0.00	0.00	7,700.00	0.00	0.00	
595000	Expenditure Transfer	-75,000.00	-89,500.00	-150,000.00	0.00	-150,000.00	0.00	
	Total expense:	309,434.87	138,680.23	156,254.64	34,728.60	0.00	120,000.00	120,00
	Revenue - Expense:	0.00	11,319.77	0.00	-34,728.60	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	0.00	0.00	
493000	Fund Balance Applied	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00	
	Total revenue without property tax:	75,000.00	0.00	150,000.00	480.00	150,000.00	0.00	
595000	Expenditure Transfer	75,000.00	75,000.00	150,000.00	0.00	150,000.00	0.00	
	Total expense:	75,000.00	75,000.00	150,000.00	0.00	150,000.00	0.00	
	Revenue - Expense:	0.00	-75,000.00	0.00	480.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	106,619.50	106,800.00	104,887.02	106,800.00	108,979.00	108,979.00
435844	State Aid - Household Clean Sw	10,000.00	10,000.00	10,000.00	0.00	10,000.00	11,500.00	11,500.00
464301	Solid Waste Disposal Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00
464303	Recycling Revenues-other	10,019.00	10,018.80	10,019.00	5,009.40	10,019.00	10,269.00	10,269.00
464304	Solid Waste Tire Facility Reve	16,000.00	24,980.18	16,000.00	13,374.20	16,000.00	30,000.00	30,000.00
493000	Fund Balance Applied	81,604.00	0.00	31,154.00	0.00	31,154.00	33,814.00	33,814.00
Total revenue without property tax:		336,388.00	263,083.48	285,438.00	234,735.62	285,438.00	306,027.00	306,027.00
511100	Salaries and Wages	48,161.00	49,330.52	47,312.00	20,645.29	47,312.00	59,395.00	59,395.00
515000	Fringe Benefits	8,217.00	8,473.35	8,206.00	3,583.46	8,206.00	10,933.00	10,933.00
521215	Payments To Municipalities	106,800.00	106,619.48	106,800.00	104,886.97	106,800.00	108,979.00	108,979.00
521221	Contracted Services-Appliances	750.00	565.00	750.00	295.00	750.00	500.00	500.00
521222	Contracted Services-Tires	24,000.00	44,800.72	24,000.00	22,990.21	24,000.00	46,540.00	46,540.00
521224	Contracted Services-Clean Swee	25,000.00	39,411.70	25,000.00	25,847.20	25,000.00	35,950.00	35,950.00
521245	Contracted Services-Electronic	5,000.00	4,777.09	5,000.00	3,160.58	5,000.00	6,000.00	6,000.00
522500	Telephone	200.00	129.00	200.00	66.92	200.00	150.00	150.00
531000	Office Supplies	2,319.00	830.21	2,319.00	46.94	2,319.00	2,000.00	2,000.00
531100	Postage	6,000.00	5,645.41	6,000.00	6,343.67	6,400.00	7,000.00	7,000.00
531200	Copies/Printing	500.00	765.30	500.00	395.91	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	600.00	1,277.00	0.00	1,277.00	1,200.00	1,200.00
532200	Public Education/Materials	73,615.00	55,459.22	23,615.00	3,192.23	23,615.00	15,000.00	15,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	4,474.56	5,000.00	1,623.70	5,000.00	5,000.00	5,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	0.00	800.00	195.00	800.00	500.00	500.00
534600	Uniforms	125.00	0.00	250.00	125.00	250.00	250.00	250.00
595000	Expenditure Transfer	28,059.00	19,435.22	27,844.00	0.00	19,444.00	5,565.00	5,565.00
Total expense:		336,388.00	341,486.78	285,438.00	193,568.08	277,438.00	306,027.00	306,027.00
Revenue - Expense:		0.00	-78,403.30	0.00	41,167.54	8,000.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
	Total revenue without property tax:	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
511100	Salaries and Wages	12,040.00	12,333.56	11,828.00	5,161.79	11,828.00	0.00	
515000	Fringe Benefits	2,054.00	2,119.69	2,051.00	892.19	2,051.00	0.00	
521246	Contracted Services-Municipal	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
531000	Office Supplies	200.00	0.00	200.00	0.00	0.00	0.00	
531100	Postage	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
531200	Copies/Printing	200.00	0.00	200.00	0.00	0.00	0.00	
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-22,494.00	-13,870.22	-22,279.00	0.00	-13,879.00	0.00	
	Total expense:	7,200.00	583.03	7,200.00	6,053.98	0.00	0.00	
	Revenue - Expense:	0.00	-583.03	0.00	-6,053.98	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
435550	State Aid - COVID	0.00	971.71	0.00	0.00	0.00	0.00	
468201	AWD-Engineering Services Fees	8,500.00	3,225.00	12,700.00	10,380.00	12,700.00	10,000.00	10,000.00
468203	Tree Planter Rental Fees	500.00	879.00	2,000.00	876.00	1,000.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	7,500.00	12,065.58	9,500.00	16,877.15	17,000.00	9,500.00	9,500.00
	Total revenue without property tax:	16,500.00	17,141.29	24,200.00	28,133.15	30,700.00	20,500.00	20,500.00
411100	General Property Taxes	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	336,838.00	336,838.00
	Total revenue with property tax:	348,331.00	348,972.29	351,031.00	354,964.15	357,531.00	357,338.00	357,338.00
511100	Salaries and Wages	209,526.00	191,644.57	214,007.00	109,442.74	214,007.00	194,545.00	194,545.00
515000	Fringe Benefits	38,434.00	34,750.65	39,712.00	16,079.71	39,712.00	36,199.00	36,199.00
515400	Health Insurance Benefit	61,690.00	51,276.04	64,488.00	30,817.04	64,488.00	61,681.00	61,681.00
521200	Contracted Services	26,718.00	27,186.01	21,304.00	1,476.00	21,304.00	45,903.00	45,903.00
522300	Cell Phone Costs	82.00	268.10	200.00	10.67	234.00	250.00	250.00
522500	Telephone	850.00	786.04	1,150.00	369.04	1,150.00	1,150.00	1,150.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526100	Wetland Inventory	500.00	372.23	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	1,404.00	2,400.00	694.50	2,400.00	2,400.00	2,400.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526500	Engineering	800.00	696.51	800.00	23.88	800.00	1,000.00	1,000.00
531000	Office Supplies	2,500.00	2,845.65	2,650.00	990.50	2,650.00	3,000.00	3,000.00
531100	Postage	1,200.00	330.47	1,000.00	326.27	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	2,000.00	3,254.86	2,600.00	2,251.50	3,000.00	3,250.00	3,250.00
531400	Equipment < \$5,000	0.00	130.57	0.00	195.61	0.00	0.00	0.00
531500	Maintenance/Service Agreements	3,200.00	1,249.71	2,600.00	0.00	2,600.00	3,000.00	3,000.00
531900	Sundry/Miscellaneous	200.00	1,280.00	200.00	45.00	200.00	500.00	500.00
532200	Public Education/Materials	6,000.00	11,321.23	6,000.00	15,605.91	7,145.00	11,500.00	11,500.00
532400	Memberships & Dues	1,581.00	1,678.00	1,660.00	1,612.00	1,687.00	1,700.00	1,700.00
533000	Mileage/Travel	200.00	29.75	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	5,200.00	2,411.89	3,200.00	1,162.79	1,500.00	3,200.00	3,200.00
534600	Uniforms	715.00	0.00	475.00	323.07	475.00	475.00	475.00
534801	Support Costs - Volunteers	500.00	229.24	500.00	0.00	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	7,738.80	0.00	71.53	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	-15,565.00	-15,565.00	-15,565.00
	Total expense:	348,331.00	325,319.32	351,031.00	181,497.76	350,937.00	357,338.00	357,338.00
	Revenue - Expense:	0.00	23,652.97	0.00	173,466.39	6,594.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	278,686.00	263,449.00	288,409.00	13,600.00	288,409.00	407,000.00	407,000.00
468211	Fees	2,250.00	0.00	1,000.00	0.00	225.00	1,000.00	1,000.00
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total revenue without property tax:		280,936.00	263,449.00	289,409.00	13,600.00	288,634.00	458,000.00	458,000.00
511100	Salaries and Wages	111,309.00	117,542.99	112,424.00	48,253.00	112,424.00	103,475.00	103,475.00
515000	Fringe Benefits	20,377.00	21,239.44	20,831.00	8,746.39	20,831.00	19,225.00	19,225.00
515400	Health Insurance Benefit	33,768.00	33,469.48	35,283.00	17,204.50	35,283.00	36,972.00	36,972.00
521200	Contracted Services	7,791.00	30.00	13,833.00	0.00	12,000.00	21,128.00	21,128.00
522500	Telephone	325.00	283.50	388.00	135.92	388.00	300.00	300.00
529001	Cost Share Payments to Landown	105,466.00	79,790.00	104,750.00	13,780.00	104,750.00	175,000.00	175,000.00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534600	Uniforms	400.00	0.00	400.00	125.00	400.00	400.00	400.00
581039	Buffers Installation	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total expense:		280,936.00	253,855.41	289,409.00	88,244.81	287,576.00	458,000.00	458,000.00
Revenue - Expense:		0.00	9,593.59	0.00	-74,644.81	1,058.00	0.00	

Revised 10-18-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	282,900.00	269,141.25	281,884.00	283,675.00	283,675.00	283,765.00	283,765.00
468223	Other Non-Metallic Mining	1,000.00	1,769.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
468232	Plan Review Fees	0.00	3,475.00	5,985.00	0.00	5,985.00	5,500.00	5,500.00
Total revenue without property tax:		283,900.00	274,385.25	288,869.00	284,675.00	290,660.00	290,765.00	290,765.00
511100	Salaries and Wages	141,377.00	140,766.20	143,100.00	52,992.68	143,100.00	128,666.00	128,666.00
515000	Fringe Benefits	24,735.00	24,849.68	25,335.00	9,435.14	25,335.00	23,859.00	23,859.00
515400	Health Insurance Benefit	40,522.00	38,657.12	42,340.00	18,359.11	42,340.00	34,025.00	34,025.00
521200	Contracted Services	33,935.00	12,655.51	31,515.00	6,918.00	31,515.00	55,190.00	55,190.00
521230	Legal Services	0.00	18,600.50	0.00	0.00	0.00	5,500.00	5,500.00
522300	Cell Phone Costs	200.00	268.18	220.00	10.68	220.00	220.00	220.00
531000	Office Supplies	5,000.00	0.00	2,000.00	0.00	2,000.00	1,250.00	1,250.00
531100	Postage	700.00	0.00	500.00	0.00	500.00	250.00	250.00
531200	Copies/Printing	500.00	544.69	500.00	555.46	500.00	500.00	500.00
531500	Maintenance/Service Agreements	9,500.00	13,610.50	12,275.00	6,894.46	13,000.00	12,275.00	12,275.00
532200	Public Education/Materials	2,200.00	78.36	1,000.00	238.75	1,000.00	750.00	750.00
533500	Conventions & Meetings	2,731.00	300.00	1,000.00	426.28	1,000.00	750.00	750.00
534600	Uniforms	500.00	125.00	400.00	368.75	400.00	300.00	300.00
534900	Supplies	5,000.00	2,051.95	5,000.00	1,680.00	5,000.00	3,500.00	3,500.00
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	16,000.00	25,963.31	22,684.00	0.00	22,684.00	22,730.00	22,730.00
Total expense:		283,900.00	279,471.00	288,869.00	98,879.31	289,594.00	290,765.00	290,765.00
Revenue - Expense:		0.00	-5,085.75	0.00	185,795.69	1,066.00	0.00	

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,000.00	5,850.00	10,260.00	0.00	10,260.00	18,250.00	18,25
468232	Plan Review Fees	13,293.00	24,265.00	13,033.00	9,490.00	13,033.00	34,000.00	34,00
	Total revenue without property tax:	23,293.00	30,115.00	23,293.00	9,490.00	23,293.00	52,250.00	52,25
511100	Salaries and Wages	16,049.00	16,064.96	16,049.00	2,501.92	16,049.00	30,535.00	30,53
515000	Fringe Benefits	1,789.00	1,800.76	1,789.00	278.96	1,789.00	5,592.00	5,59
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,715.00	2,71
521210	Contracted Servcs-Analysis&Mod	2,500.00	3,266.00	2,500.00	0.00	2,500.00	9,828.00	9,82
531500	Maintenance/Service Agreements	455.00	0.00	455.00	0.00	455.00	455.00	45
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,00
533500	Conventions & Meetings	0.00	-774.00	0.00	0.00	0.00	500.00	50
534600	Uniforms	0.00	125.00	0.00	0.00	0.00	125.00	12
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	50
	Total expense:	23,293.00	22,982.72	23,293.00	5,280.88	23,293.00	52,250.00	52,25
	Revenue - Expense:	0.00	7,132.28	0.00	4,209.12	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	354.00	500.00	0.00	500.00	500.00	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	650.00	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	1,004.00	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	3,004.00	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	354.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total expense:		4,000.00	354.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Revenue - Expense:		0.00	2,650.00	0.00	2,000.00	0.00	0.00	0.00

10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	0.00	0.00	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
Total revenue without property tax:		0.00	0.00	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
521200	Contracted Services	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
532200	Public Education/Materials	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total expense:		0.00	0.00	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

7 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	150,000.00	69,961.51	535,616.00	-30.00	465,655.00	0.00	
	Total revenue without property tax:	150,000.00	69,961.51	535,616.00	-30.00	465,655.00	0.00	
521200	Contracted Services	0.00	0.00	21,781.00	0.00	21,781.00	0.00	
529001	Cost Share Payments to Landown	150,000.00	69,961.51	513,835.00	0.00	443,874.00	0.00	
	Total expense:	150,000.00	69,961.51	535,616.00	0.00	465,655.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-30.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	260,000.00	0.00	485,738.00	0.00	185,738.00	565,738.00	565,73
473800	Municipalities Reimbursement	1,500.00	11,883.04	15,000.00	8,221.19	8,222.00	8,500.00	8,50
485000	Donations & Contributions	66,000.00	48,906.43	66,500.00	46,540.09	46,541.00	80,660.00	80,66
Total revenue without property tax:		327,500.00	60,789.47	567,238.00	54,761.28	240,501.00	654,898.00	654,89
521200	Contracted Services	320,075.00	60,558.34	561,058.00	26,216.21	234,321.00	652,198.00	652,19
531100	Postage	1,000.00	84.18	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	2,680.00	146.95	2,680.00	147.69	2,680.00	1,150.00	1,15
533500	Conventions & Meetings	245.00	0.00	0.00	0.00	0.00	0.00	
534801	Support Costs - Volunteers	2,500.00	0.00	2,500.00	0.00	2,500.00	1,200.00	1,20
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	350.00	35
Total expense:		327,500.00	60,789.47	567,238.00	26,363.90	240,501.00	654,898.00	654,89
Revenue - Expense:		0.00	0.00	0.00	28,397.38	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56159 Groundwater Inventory								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
521200	Contracted Services	16,000.00	25,963.31	22,684.00	0.00	22,684.00	81,730.00	81,730.00
595000	Expenditure Transfer	-16,000.00	-25,963.31	-22,684.00	0.00	-22,684.00	-22,730.00	-22,730.00
Total expense:		0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,000.00
493000	Fund Balance Applied	85,600.00	0.00	100,000.00	0.00	85,600.00	85,000.00	85,000.00
Total revenue without property tax:		100,000.00	14,400.00	100,000.00	0.00	85,600.00	100,000.00	100,000.00
530000	Program Expenditures	100,000.00	0.00	100,000.00	0.00	85,600.00	100,000.00	100,000.00
592999	Transfer Out	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00
Total expense:		100,000.00	14,400.00	100,000.00	0.00	85,600.00	100,000.00	100,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	32,000.00	0.00	0.00	0.00	0.00	0.00	
581054	Groundwater Study	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-53-56410 Planning And Zoning								
435550	State Aid - COVID	0.00	8,014.70	0.00	0.00	0.00	0.00	
444010	Sanitary Permit Fees	74,700.00	137,580.00	82,500.00	60,070.00	76,261.00	97,468.00	102,46
444011	Trans Non-community Well Water	31,041.00	24,226.50	31,041.00	16,049.50	31,041.00	31,041.00	31,04
444012	Transient Well Fees	5,520.00	5,340.00	5,520.00	4,620.00	5,520.00	5,520.00	5,52
444015	Uniform Address Fees	4,000.00	8,680.00	4,000.00	10,130.00	4,000.00	5,698.00	5,69
444031	Zoning Permits	83,589.00	103,831.00	92,076.00	58,810.00	85,318.00	93,980.00	98,98
444032	Review Fees	9,600.00	18,525.00	9,600.00	9,250.00	9,600.00	11,000.00	11,00
444033	POWTS Maintenace Fee	75,000.00	81,235.00	78,750.00	81,765.00	78,750.00	50,019.00	50,01
	Total revenue without property tax:	283,450.00	387,432.20	303,487.00	240,694.50	290,490.00	294,726.00	304,72
411100	General Property Taxes	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,00
	Total revenue with property tax:	584,282.00	688,264.20	597,488.00	534,695.50	584,491.00	588,727.00	588,72
511100	Salaries and Wages	351,798.00	366,572.55	358,243.00	162,167.93	358,243.00	357,878.83	357,88
514100	Per Diem/Mileage - Committee	1,700.00	419.46	1,700.00	0.00	1,140.00	1,700.00	1,70
515000	Fringe Benefits	64,366.00	66,659.19	66,271.00	29,680.15	66,271.00	66,380.26	66,38
515400	Health Insurance Benefit	116,508.00	117,260.00	121,774.00	65,274.00	121,774.00	125,473.20	125,47
521200	Contracted Services	8,270.00	4,652.70	8,270.00	1,183.61	5,770.00	5,770.00	5,77
522300	Cell Phone Costs	720.00	480.00	720.00	200.00	720.00	720.00	72
522500	Telephone	810.00	769.85	810.00	359.98	780.00	810.00	81
531000	Office Supplies	7,500.00	4,267.75	7,600.00	3,237.98	6,265.00	6,524.71	6,52
531019	COVID-19 Expense	0.00	359.41	0.00	0.00	0.00	0.00	
531100	Postage	3,000.00	2,389.99	3,000.00	1,148.62	1,983.00	2,700.00	2,70
531200	Copies/Printing	1,800.00	2,611.43	3,000.00	1,318.93	1,725.00	2,700.00	2,70
531400	Equipment < \$5,000	8,600.00	0.00	8,600.00	0.00	6,200.00	4,300.00	4,30
531500	Maintenance/Service Agreements	5,000.00	3,490.00	4,000.00	3,600.00	3,600.00	4,000.00	4,00
532400	Memberships & Dues	1,210.00	904.41	500.00	300.79	220.00	1,270.00	1,27
532601	Publication of Legal Notices	1,800.00	1,402.31	1,800.00	700.01	1,200.00	1,800.00	1,80
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	20
533500	Conventions & Meetings	5,000.00	698.38	5,000.00	870.00	2,400.00	3,500.00	3,50
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	3,000.00	3,00
592999	Transfer Out	0.00	1,867.65	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	20,019.08	0.00	0.00	0.00	0.00	
	Total expense:	584,282.00	594,824.16	597,488.00	270,042.00	584,491.00	588,727.00	588,72
	Revenue - Expense:	0.00	93,440.04	0.00	264,653.50	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	126,407.00	207,236.40	130,983.00	102,402.00	129,923.00	147,880.58	147,880.58
	Total revenue without property tax:	126,407.00	207,236.40	130,983.00	102,402.00	129,923.00	147,880.58	147,880.58
511100	Salaries and Wages	69,340.00	59,442.49	71,148.00	26,445.73	71,148.00	82,719.81	82,719.81
515000	Fringe Benefits	12,737.00	10,676.06	13,212.00	4,847.32	13,212.00	15,395.97	15,395.97
515400	Health Insurance Benefit	28,140.00	21,601.00	29,403.00	11,994.00	29,403.00	33,274.80	33,274.80
522300	Cell Phone Costs	240.00	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	522.77	240.00	262.00	300.00	0.00	0.00
531100	Postage	480.00	0.00	480.00	0.00	480.00	0.00	0.00
531200	Copies/Printing	120.00	0.00	120.00	0.00	120.00	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	620.00	81.60	470.00	25.00	50.00	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	60.00	1,400.00	50.00	700.00	1,400.00	1,400.00
534900	Supplies	6,000.00	0.00	7,000.00	4,954.72	7,500.00	7,000.00	7,000.00
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
592999	Transfer Out	0.00	5,172.69	0.00	0.00	0.00	0.00	0.00
	Total expense:	126,407.00	97,796.61	130,983.00	48,678.77	129,923.00	147,880.58	147,880.58
	Revenue - Expense:	0.00	109,439.79	0.00	53,723.23	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	50,000.00	0.00	40,000.00	0.00	18,408.00	35,000.00	35,00
	Total revenue without property tax:	50,000.00	0.00	40,000.00	0.00	18,408.00	35,000.00	35,00
511100	Salaries and Wages	0.00	12,099.68	0.00	3,736.71	13,357.00	5,000.00	5,00
515000	Fringe Benefits	0.00	1,349.10	0.00	416.63	1,490.00	0.00	
521208	Contracted Services-Planning S	50,000.00	0.00	40,000.00	3,560.80	3,561.00	30,000.00	30,00
	Total expense:	50,000.00	13,448.78	40,000.00	7,714.14	18,408.00	35,000.00	35,00
	Revenue - Expense:	0.00	-13,448.78	0.00	-7,714.14	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	1,330.28	5,000.00	451.00	1,200.00	5,000.00	5,000.00
492999	Transfer in - Other Funds	311,329.00	296,595.10	361,237.00	0.00	331,192.00	151,000.00	151,000.00
	Total revenue without property tax:	316,329.00	297,925.38	366,237.00	451.00	332,392.00	156,000.00	156,000.00
411100	General Property Taxes	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00
	Total revenue with property tax:	455,864.00	437,460.38	510,618.00	144,832.00	476,773.00	300,381.00	300,381.00
511100	Salaries and Wages	133,856.00	135,217.52	136,013.00	59,763.33	136,013.00	139,558.32	139,558.32
515000	Fringe Benefits	24,534.00	24,011.73	25,203.00	10,756.46	25,203.00	25,944.17	25,944.17
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,296.00
521200	Contracted Services	162,000.00	198,876.85	196,908.00	74,595.15	196,908.00	0.00	0.00
521402	Computer Expense	6,000.00	6,467.30	6,000.00	4,372.42	6,000.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	19,800.00	60,000.00	2,425.00	35,000.00	60,000.00	60,000.00
522300	Cell Phone Costs	600.00	437.21	600.00	36.72	600.00	720.00	720.00
522500	Telephone	270.00	199.35	270.00	92.30	270.00	270.00	270.00
531000	Office Supplies	1,800.00	2,507.21	1,800.00	0.00	500.00	1,800.00	1,800.00
531100	Postage	240.00	38.75	240.00	12.15	50.00	240.00	240.00
531200	Copies/Printing	240.00	199.46	240.00	81.01	80.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	1,500.00	0.00	1,500.00	2,712.51	2,712.51
531500	Maintenance/Service Agreements	15,000.00	5,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	380.00	400.00	55.00	205.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	493.00	2,000.00	505.00	1,200.00	1,400.00	1,400.00
534900	Supplies	2,400.00	630.00	2,400.00	254.51	1,200.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	0.00	0.00	15,000.00	9,995.00	15,000.00	0.00	0.00
	Total expense:	455,864.00	437,460.38	510,618.00	186,932.05	476,773.00	300,381.00	300,381.00
	Revenue - Expense:	0.00	0.00	0.00	-42,100.05	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	5,000.00	2,894.18	2,500.00	625.63	750.00	1,250.00	1,25
468283	Advertising Revenue	5,000.00	0.00	0.00	2,305.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	30,000.00	0.00	29,250.00	0.00	
	Total revenue without property tax:	10,000.00	2,894.18	32,500.00	2,930.63	30,000.00	1,250.00	1,25
532700	Roadmap Publishing	10,000.00	0.00	2,500.00	0.00	0.00	1,250.00	1,25
592999	Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
	Total expense:	10,000.00	30,000.00	32,500.00	0.00	30,000.00	1,250.00	1,25
	Revenue - Expense:	0.00	-27,105.82	0.00	2,930.63	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	75,274.09	62,000.00	0.00	0.00	62,000.00	62,000.00
Total revenue without property tax:		62,000.00	75,274.09	62,000.00	0.00	0.00	62,000.00	62,000.00
521200	Contracted Services	50,000.00	150.00	50,000.00	0.00	0.00	50,000.00	50,000.00
531100	Postage	500.00	0.00	500.00	0.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	10,000.00	1,347.58	10,000.00	0.00	0.00	10,000.00	10,000.00
532601	Publication of Legal Notices	1,500.00	939.45	1,500.00	0.00	0.00	1,500.00	1,500.00
Total expense:		62,000.00	2,437.03	62,000.00	0.00	0.00	62,000.00	62,000.00
Revenue - Expense:		0.00	72,837.06	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-60-54700 Veterans Service Officer								
435550	State Aid - COVID	0.00	2,340.34	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	2,340.34	0.00	0.00	0.00	0.00	
411100	General Property Taxes	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,84
	Total revenue with property tax:	229,043.00	231,383.34	206,267.00	206,267.00	206,267.00	206,843.00	206,84
511100	Salaries and Wages	145,203.00	115,226.92	122,732.00	51,851.77	122,732.00	121,201.00	121,20
515000	Fringe Benefits	25,493.00	19,540.47	24,408.00	16,667.03	24,408.00	22,514.00	22,51
515400	Health Insurance Benefit	52,817.00	39,427.30	51,362.00	26,886.46	51,362.00	55,363.00	55,36
522300	Cell Phone Costs	10.00	10.28	10.00	3.92	10.00	10.00	1
522500	Telephone	420.00	391.87	420.00	168.74	407.00	420.00	42
531000	Office Supplies	900.00	740.99	900.00	562.80	900.00	900.00	90
531100	Postage	600.00	679.67	800.00	330.59	612.00	800.00	80
531200	Copies/Printing	400.00	70.99	400.00	6.00	421.00	400.00	40
533000	Mileage/Travel	500.00	123.81	700.00	97.72	500.00	700.00	70
533500	Conventions & Meetings	2,700.00	661.21	4,535.00	1,052.00	2,235.00	4,535.00	4,53
	Total expense:	229,043.00	176,873.51	206,267.00	97,627.03	203,587.00	206,843.00	206,84
	Revenue - Expense:	0.00	54,509.83	0.00	108,639.97	2,680.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	8,137.00	8,137.00
	Total revenue with property tax:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00
514100	Per Diem/Mileage - Committee	800.00	357.71	800.00	161.61	485.00	800.00	800.00
515000	Fringe Benefits	50.00	27.35	50.00	11.73	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	270.00	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	1,697.00	1,347.00	0.00	1,347.00	1,347.00	1,347.00
533000	Mileage/Travel	1,240.00	316.00	1,240.00	250.00	1,080.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	77.00	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	1,170.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Total expense:	8,137.00	3,915.06	8,137.00	423.34	7,462.00	8,137.00	8,137.00
	Revenue - Expense:	0.00	4,221.94	0.00	7,713.66	675.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	65
	Total revenue with property tax:	650.00	650.00	650.00	650.00	650.00	650.00	65
570201	Grave Markers	650.00	642.75	650.00	-50.00	650.00	650.00	65
	Total expense:	650.00	642.75	650.00	-50.00	650.00	650.00	65
	Revenue - Expense:	0.00	7.25	0.00	700.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,650.00	12,65
	Total revenue without property tax:	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,650.00	12,65
511100	Salaries and Wages	6,542.00	6,924.96	6,542.00	3,050.00	6,542.00	7,196.00	7,19
515000	Fringe Benefits	1,212.00	1,231.94	1,212.00	543.32	1,212.00	1,333.00	1,33
515400	Health Insurance Benefit	3,447.00	3,240.10	3,447.00	1,799.19	3,447.00	3,792.00	3,79
531200	Copies/Printing	299.00	892.75	299.00	404.25	299.00	329.00	32
533000	Mileage/Travel	0.00	9.81	0.00	0.00	0.00	0.00	
	Total expense:	11,500.00	12,299.56	11,500.00	5,796.76	11,500.00	12,650.00	12,65
	Revenue - Expense:	0.00	-799.56	0.00	5,703.24	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-68-54100 Community Health								
465142	Program Revenues	53,958.00	9,082.63	7,800.00	3,865.90	7,800.00	9,950.00	9,95
474600	Indirect Cost Allocation Rev	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,16
	Total revenue without property tax:	96,373.00	54,138.03	56,830.00	23,764.42	56,830.00	49,111.00	49,11
411100	General Property Taxes	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,37
	Total revenue with property tax:	484,428.00	442,193.03	692,608.00	659,542.42	692,608.00	706,490.00	706,49
511100	Salaries and Wages	229,311.00	99,714.71	288,638.00	35,755.66	100,000.00	332,830.00	332,83
515000	Fringe Benefits	41,997.00	17,808.54	53,369.00	6,461.45	15,000.00	61,680.00	61,68
515400	Health Insurance Benefit	83,257.00	34,686.91	93,844.00	14,481.14	50,000.00	125,197.00	125,19
521200	Contracted Services	0.00	1,257.95	79,294.00	49.95	150.00	0.00	
521237	Interpreter Services	300.00	112.94	300.00	0.00	100.00	300.00	30
522300	Cell Phone Costs	240.00	682.62	1,920.00	185.14	720.00	540.00	54
531000	Office Supplies	150.00	33.30	150.00	-37.91	150.00	240.00	24
531200	Copies/Printing	0.00	10.00	0.00	10.25	50.00	16.00	1
531400	Equipment < \$5,000	1,000.00	4,329.09	500.00	3,149.04	3,000.00	4,500.00	4,50
531500	Maintenance/Service Agreements	0.00	0.00	0.00	485.90	486.00	7,000.00	7,00
532200	Public Education/Materials	1,600.00	78.42	1,200.00	30.00	1,000.00	1,000.00	1,00
533000	Mileage/Travel	4,648.00	1,275.25	1,500.00	44.35	200.00	1,500.00	1,50
533500	Conventions & Meetings	1,400.00	10.00	707.00	199.00	300.00	750.00	75
592999	Transfer Out	0.00	9,517.33	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	78,110.00	43,200.49	122,156.00	10,598.53	20,000.00	131,776.00	131,77
598000	Indirect Cost Allocation	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,16
	Total expense:	484,428.00	257,772.95	692,608.00	91,311.02	240,186.00	706,490.00	706,49
	Revenue - Expense:	0.00	184,420.08	0.00	568,231.40	452,422.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	248,616.00	178,682.29	249,603.00	56,446.64	175,000.00	254,427.00	254,42
511200	Overtime	0.00	675.12	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	900.00	659.76	900.00	130.15	900.00	900.00	90
515000	Fringe Benefits	45,482.00	30,186.79	46,181.00	10,101.22	30,000.00	47,214.00	47,21
515400	Health Insurance Benefit	93,425.00	67,123.55	95,099.00	28,532.59	80,000.00	98,715.00	98,71
521200	Contracted Services	3,200.00	0.00	5,500.00	3,300.00	5,500.00	1,000.00	1,00
521300	Accounting & Auditing Services	2,000.00	1,938.75	2,000.00	99.00	2,000.00	2,000.00	2,00
522300	Cell Phone Costs	240.00	221.64	240.00	100.00	240.00	240.00	24
522500	Telephone	3,450.00	4,292.78	3,450.00	1,991.92	3,450.00	3,450.00	3,45
531000	Office Supplies	3,999.00	509.31	4,000.00	326.78	1,500.00	1,600.00	1,60
531100	Postage	3,500.00	1,478.49	3,250.00	334.57	1,500.00	1,500.00	1,50
531200	Copies/Printing	5,000.00	4,469.51	5,000.00	3,065.32	5,000.00	5,000.00	5,00
531400	Equipment < \$5,000	500.00	486.11	500.00	0.00	500.00	250.00	25
531500	Maintenance/Service Agreements	37,200.00	32,186.08	33,618.00	34,927.48	35,100.00	36,095.00	36,09
532200	Public Education/Materials	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,00
532400	Memberships & Dues	1,260.00	1,260.00	1,260.00	510.00	1,260.00	1,260.00	1,26
533000	Mileage/Travel	750.00	1,063.42	650.00	0.00	200.00	300.00	30
533500	Conventions & Meetings	4,000.00	532.03	3,600.00	100.00	1,500.00	3,900.00	3,90
534200	Medical Supplies	0.00	14.74	0.00	0.00	0.00	0.00	
551900	Insurance Allocation	8,000.00	8,874.41	8,000.00	0.00	8,000.00	8,875.00	8,87
595200	AMSO Expenditure Transfer	-464,522.00	-334,654.78	-464,851.00	-138,277.33	-353,650.00	-468,726.00	-468,72
Total expense:		0.00	0.00	0.00	1,688.34	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-1,688.34	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	780,699.00	49,577.25	1,850.00	-3,236.51	1,000.00	0.00	
474600	Indirect Cost Allocation Rev	126,713.00	17,158.68	0.00	0.00	0.00	0.00	
Total revenue without property tax:		907,412.00	66,735.93	1,850.00	-3,236.51	1,000.00	0.00	
411100	General Property Taxes	172,391.00	172,391.00	0.00	0.00	0.00	0.00	
Total revenue with property tax:		1,079,803.00	239,126.93	1,850.00	-3,236.51	1,000.00	0.00	
511100	Salaries and Wages	407,544.00	109,898.78	0.00	1,592.75	1,500.00	0.00	
515000	Fringe Benefits	74,321.00	43,078.24	0.00	811.37	650.00	0.00	
515400	Health Insurance Benefit	142,501.00	26,023.97	0.00	1,150.61	1,000.00	0.00	
521200	Contracted Services	144,896.00	8,361.20	0.00	0.00	0.00	0.00	
521300	Accounting & Auditing Services	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	
522300	Cell Phone Costs	4,080.00	854.66	0.00	0.00	0.00	0.00	
531200	Copies/Printing	100.00	0.00	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	1,000.00	228.06	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	2,000.00	0.00	0.00	0.00	0.00	0.00	
532600	Advertising	250.00	198.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	25,001.00	2,889.14	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	
534201	Nonchargeable Medical Supplies	3,000.00	35.81	0.00	0.00	0.00	0.00	
534300	Chargeable Medical Supplies	3,500.00	801.07	0.00	0.00	0.00	0.00	
559000	State License Fee	2,500.00	0.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	137,547.00	44,354.37	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	126,713.00	17,158.68	0.00	0.00	0.00	0.00	
Total expense:		1,079,803.00	255,731.98	1,850.00	3,554.73	3,150.00	0.00	
Revenue - Expense:		0.00	-16,605.05	0.00	-6,791.24	-2,150.00	0.00	

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	30,500.00	23,110.76	33,000.00	530.54	33,000.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,334.00
492999	Transfer in - Other Funds	0.00	9,517.33	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		32,925.00	34,592.82	35,673.00	1,615.28	35,673.00	34,334.00	34,334.00
511100	Salaries and Wages	13,516.00	3,536.90	15,043.00	2,779.98	15,043.00	10,170.00	10,170.00
515000	Fringe Benefits	2,470.00	526.59	2,784.00	489.77	2,784.00	1,889.00	1,889.00
515400	Health Insurance Benefit	4,623.00	630.78	5,781.00	899.07	5,781.00	4,264.00	4,264.00
521200	Contracted Services	1,350.00	945.65	962.00	2,377.90	2,500.00	900.00	900.00
531000	Office Supplies	0.00	7.61	0.00	44.98	75.00	50.00	50.00
531400	Equipment < \$5,000	0.00	0.00	0.00	11.30	20.00	0.00	0.00
532600	Advertising	70.00	62.50	0.00	0.00	0.00	65.00	65.00
533000	Mileage/Travel	1,001.00	213.18	350.00	0.00	350.00	230.00	230.00
534200	Medical Supplies	2,930.00	11,179.41	1,463.00	534.75	1,463.00	11,293.00	11,293.00
595200	AMSO Expenditure Transfer	4,540.00	525.47	6,617.00	779.44	2,500.00	4,139.00	4,139.00
598000	Indirect Cost Allocation	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,334.00
Total expense:		32,925.00	19,592.82	35,673.00	9,001.93	33,189.00	34,334.00	34,334.00
Revenue - Expense:		0.00	15,000.00	0.00	-7,386.65	2,484.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	34,000.00	11,590.96	98,000.00	23,822.60	98,000.00	98,000.00	98,000.00
474600	Indirect Cost Allocation Rev	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,939.00
	Total revenue without property tax:	44,441.00	20,255.62	107,106.00	27,518.12	107,106.00	104,939.00	104,939.00
411100	General Property Taxes	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,330.00
	Total revenue with property tax:	138,411.00	114,225.62	129,736.00	50,148.12	129,736.00	119,269.00	119,269.00
511100	Salaries and Wages	57,922.00	16,515.17	48,701.00	17,649.34	48,701.00	53,721.00	53,721.00
515000	Fringe Benefits	10,598.00	3,006.27	9,011.00	3,245.28	9,011.00	9,969.00	9,969.00
515400	Health Insurance Benefit	21,017.00	5,697.62	19,695.00	8,404.97	19,695.00	22,183.00	22,183.00
521200	Contracted Services	17,200.00	0.00	17,200.00	1,523.80	17,200.00	0.00	0.00
521237	Interpreter Services	0.00	189.77	75.00	0.00	75.00	200.00	200.00
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	6.80	50.00	0.00	50.00	50.00	50.00
531100	Postage	0.00	9.20	0.00	0.00	0.00	0.00	0.00
532202	Community Outreach	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00
533000	Mileage/Travel	1,508.00	724.52	1,403.00	119.69	1,000.00	1,633.00	1,633.00
533500	Conventions & Meetings	0.00	50.00	50.00	-155.00	50.00	50.00	50.00
592999	Transfer Out	0.00	73,842.34	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	19,725.00	5,517.63	21,695.00	4,475.99	7,800.00	21,774.00	21,774.00
598000	Indirect Cost Allocation	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,939.00
	Total expense:	138,411.00	114,225.62	129,736.00	38,959.59	115,438.00	119,269.00	119,269.00
	Revenue - Expense:	0.00	0.00	0.00	11,188.53	14,298.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,346.00	2,346.00	0.00	3,536.00	3,536.00	3,536.00
474600	Indirect Cost Allocation Rev	368.00	312.71	343.00	139.02	343.00	335.00	335.00
Total revenue without property tax:		2,401.00	2,658.71	2,689.00	139.02	3,879.00	3,871.00	3,871.00
511100	Salaries and Wages	1,140.00	1,028.54	911.00	160.98	911.00	1,291.00	1,291.00
515000	Fringe Benefits	210.00	184.19	168.00	27.89	168.00	239.00	239.00
515400	Health Insurance Benefit	315.00	608.44	741.00	0.00	741.00	1,072.00	1,072.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	9.00	9.00
531100	Postage	0.00	0.00	0.00	295.85	0.00	250.00	250.00
533000	Mileage/Travel	0.00	0.00	16.00	10.20	16.00	15.00	15.00
592999	Transfer Out	0.00	270.19	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	368.00	254.64	510.00	35.50	300.00	660.00	660.00
598000	Indirect Cost Allocation	368.00	312.71	343.00	139.02	343.00	335.00	335.00
Total expense:		2,401.00	2,658.71	2,689.00	669.44	2,479.00	3,871.00	3,871.00
Revenue - Expense:		0.00	0.00	0.00	-530.42	1,400.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	55,618.00	64,757.36	65,000.00	1,707.58	45,000.00	60,000.00	60,000.00
474600	Indirect Cost Allocation Rev	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,686.00
	Total revenue without property tax:	61,425.00	69,256.78	70,713.00	4,026.10	50,713.00	63,686.00	63,686.00
511100	Salaries and Wages	30,014.00	15,016.32	31,688.00	2,673.00	10,000.00	29,243.00	29,243.00
515000	Fringe Benefits	5,497.00	2,710.70	5,864.00	475.80	1,500.00	5,427.00	5,427.00
515400	Health Insurance Benefit	8,228.00	5,003.02	12,356.00	938.22	3,000.00	11,784.00	11,784.00
521237	Interpreter Services	0.00	382.36	300.00	297.96	300.00	375.00	375.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	14.06	0.00	16.20	25.00	20.00	20.00
531500	Maintenance/Service Agreements	285.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,958.00	686.40	804.00	103.23	400.00	832.00	832.00
592999	Transfer Out	0.00	4,499.42	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	9,636.00	4,629.99	13,988.00	1,024.95	2,300.00	11,779.00	11,779.00
598000	Indirect Cost Allocation	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,686.00
	Total expense:	61,425.00	37,441.69	70,713.00	7,847.88	23,238.00	63,686.00	63,686.00
	Revenue - Expense:	0.00	31,815.09	0.00	-3,821.78	27,475.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	54,277.00	39,363.00	46,644.00	56,994.00	106,150.00	46,644.00	46,64
474600	Indirect Cost Allocation Rev	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,54
	Total revenue without property tax:	59,293.00	42,813.14	50,282.00	58,470.36	109,788.00	49,188.00	49,18
511100	Salaries and Wages	25,667.00	15,239.00	20,782.00	36,604.60	60,000.00	21,001.00	21,00
511200	Overtime	0.00	268.95	0.00	3,000.35	3,500.00	0.00	
515000	Fringe Benefits	4,698.00	2,665.56	3,845.00	6,420.73	20,000.00	3,896.00	3,89
515400	Health Insurance Benefit	10,097.00	4,183.33	7,868.00	10,251.26	25,000.00	8,134.00	8,13
521200	Contracted Services	0.00	290.00	0.00	2,462.02	0.00	0.00	
522300	Cell Phone Costs	120.00	413.44	0.00	-151.32	1,200.00	540.00	54
531000	Office Supplies	150.00	0.00	50.00	128.79	150.00	50.00	5
531100	Postage	0.00	15.18	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	15.00	1
531400	Equipment < \$5,000	0.00	3,775.41	0.00	628.21	450.00	455.00	45
533000	Mileage/Travel	2,491.00	1,793.69	2,664.00	10.56	150.00	1,800.00	1,80
533500	Conventions & Meetings	2,140.00	2,135.60	2,328.00	-260.00	250.00	2,328.00	2,32
534200	Medical Supplies	0.00	1,513.23	0.00	3,792.06	0.00	50.00	5
592999	Transfer Out	0.00	3,389.70	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	8,914.00	3,679.91	9,107.00	4,664.78	11,500.00	8,375.00	8,37
598000	Indirect Cost Allocation	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,54
	Total expense:	59,293.00	42,813.14	50,282.00	69,028.40	125,838.00	49,188.00	49,18
	Revenue - Expense:	0.00	0.00	0.00	-10,558.04	-16,050.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54130 Pandemic Planning								
435550	State Aid - COVID	0.00	34,209.00	0.00	2,153.00	2,153.00	0.00	
	Total revenue without property tax:	0.00	34,209.00	0.00	2,153.00	2,153.00	0.00	
511100	Salaries and Wages	0.00	15,216.55	0.00	620.16	620.00	0.00	
511200	Overtime	0.00	6,516.28	0.00	460.76	461.00	0.00	
515000	Fringe Benefits	0.00	3,933.44	0.00	187.76	188.00	0.00	
515400	Health Insurance Benefit	0.00	4,871.62	0.00	713.85	714.00	0.00	
534900	Supplies	0.00	740.32	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	2,930.79	0.00	170.39	170.00	0.00	
	Total expense:	0.00	34,209.00	0.00	2,152.92	2,153.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.08	0.00	0.00	

3-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	0.00	89,944.93	125,000.00	14,676.75	125,000.00	125,000.00	125,000.00
474600	Indirect Cost Allocation Rev	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,814.00
Total revenue without property tax:		0.00	99,803.92	136,319.00	19,270.47	136,319.00	132,814.00	132,814.00
511100	Salaries and Wages	0.00	43,090.73	59,965.00	24,321.37	59,965.00	59,385.00	59,385.00
515000	Fringe Benefits	0.00	7,856.56	11,094.00	4,424.96	11,094.00	11,010.00	11,010.00
515400	Health Insurance Benefit	0.00	6,229.28	11,004.00	10,315.48	11,004.00	24,981.00	24,981.00
521200	Contracted Services	0.00	394.00	14,177.00	0.00	5,000.00	0.00	0.00
522300	Cell Phone Costs	0.00	87.99	0.00	-37.83	287.00	0.00	0.00
531000	Office Supplies	0.00	11.99	0.00	0.00	0.00	15.00	15.00
531400	Equipment < \$5,000	0.00	0.00	360.00	0.00	360.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	378.00	0.00	744.00	744.00
532200	Public Education/Materials	0.00	10,288.06	400.00	0.00	400.00	682.00	682.00
533000	Mileage/Travel	0.00	1,405.60	2,000.00	0.00	100.00	1,500.00	1,500.00
533500	Conventions & Meetings	0.00	2,522.95	3,000.00	0.00	1,500.00	2,500.00	2,500.00
592999	Transfer Out	0.00	9,858.99	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	8,198.78	23,000.00	6,951.00	16,000.00	24,183.00	24,183.00
598000	Indirect Cost Allocation	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,814.00
Total expense:		0.00	99,803.92	136,319.00	50,946.70	117,029.00	132,814.00	132,814.00
Revenue - Expense:		0.00	0.00	0.00	-31,676.23	19,290.00	0.00	0.00

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,002.00	4,818.10	10,000.00	15,181.90	10,000.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	1,136.00	1,085.29	854.00	346.68	854.00	594.00	594.00
Total revenue without property tax:		11,138.00	5,903.39	10,854.00	15,528.58	10,854.00	10,594.00	10,594.00
511100	Salaries and Wages	6,108.00	2,522.21	5,032.00	720.45	5,032.00	5,061.00	5,061.00
515000	Fringe Benefits	1,117.00	445.61	930.00	129.23	83.00	938.00	938.00
515400	Health Insurance Benefit	972.00	1,058.98	1,848.00	351.38	314.00	1,898.00	1,898.00
532200	Public Education/Materials	0.00	0.00	0.00	1,325.40	1,400.00	100.00	100.00
595200	AMSO Expenditure Transfer	1,805.00	791.30	2,190.00	163.52	800.00	2,003.00	2,003.00
598000	Indirect Cost Allocation	1,136.00	1,085.29	854.00	346.68	854.00	594.00	594.00
Total expense:		11,138.00	5,903.39	10,854.00	3,036.66	8,483.00	10,594.00	10,594.00
Revenue - Expense:		0.00	0.00	0.00	12,491.92	2,371.00	0.00	0.00

-18-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	273,373.00	281,573.00	295,885.00	81,697.00	295,885.00	304,743.00	304,74
474600	Indirect Cost Allocation Rev	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,31
	Total revenue without property tax:	325,006.00	325,900.80	354,353.00	105,425.50	354,353.00	340,053.00	340,05
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,72
	Total revenue with property tax:	394,732.00	395,626.80	424,079.00	175,151.50	424,079.00	409,779.00	409,77
511100	Salaries and Wages	192,178.00	168,251.04	187,793.00	74,233.08	187,793.00	180,809.00	180,80
511200	Overtime	0.00	0.00	0.00	119.07	0.00	0.00	
515000	Fringe Benefits	34,249.00	29,411.69	33,332.00	13,254.80	33,332.00	33,492.00	33,49
515400	Health Insurance Benefit	46,398.00	52,673.59	56,680.00	30,043.06	56,680.00	63,592.00	63,59
521200	Contracted Services	6,000.00	299.70	0.00	10.00	0.00	0.00	
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	200.00	20
522300	Cell Phone Costs	120.00	614.09	720.00	96.33	720.00	270.00	27
531000	Office Supplies	50.00	778.08	150.00	0.00	150.00	1,000.00	1,00
531100	Postage	0.00	1,535.02	200.00	486.00	750.00	2,000.00	2,00
531200	Copies/Printing	200.00	0.00	200.00	0.00	100.00	400.00	40
531400	Equipment < \$5,000	0.00	833.10	420.00	0.00	420.00	5,000.00	5,00
531500	Maintenance/Service Agreements	220.00	210.00	0.00	210.00	210.00	770.00	77
532200	Public Education/Materials	200.00	0.00	50.00	0.00	50.00	200.00	20
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	10
532600	Advertising	0.00	4,986.00	5,000.00	4,986.00	5,000.00	7,000.00	7,00
533000	Mileage/Travel	1,000.00	283.71	1,000.00	0.00	350.00	1,450.00	1,45
533500	Conventions & Meetings	300.00	370.00	100.00	0.00	100.00	3,924.00	3,92
534200	Medical Supplies	1,681.00	2,539.04	1,706.00	0.00	1,706.00	3,500.00	3,50
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	30
592999	Transfer Out	0.00	4,348.82	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	60,103.00	45,330.08	77,860.00	21,705.87	60,000.00	70,462.00	70,46
598000	Indirect Cost Allocation	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,31
	Total expense:	394,732.00	357,191.76	424,079.00	168,972.71	406,229.00	409,779.00	409,77
	Revenue - Expense:	0.00	38,435.04	0.00	6,178.79	17,850.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	27,681.00	11,641.00	25,567.00	3,225.00	25,567.00	26,161.00	26,161.00
474600	Indirect Cost Allocation Rev	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,503.00
Total revenue without property tax:		30,363.00	13,825.26	28,426.00	4,385.34	28,426.00	27,664.00	27,664.00
511100	Salaries and Wages	15,384.00	4,805.25	11,331.00	9,094.80	11,331.00	13,028.00	13,028.00
515000	Fringe Benefits	2,813.00	885.55	2,095.00	1,639.86	2,095.00	2,416.00	2,416.00
515400	Health Insurance Benefit	4,106.00	1,801.01	6,184.00	3,476.74	6,184.00	4,806.00	4,806.00
531000	Office Supplies	0.00	0.00	0.00	129.80	0.00	0.00	0.00
532400	Memberships & Dues	0.00	195.00	0.00	55.00	55.00	195.00	195.00
533000	Mileage/Travel	200.00	15.30	200.00	0.00	200.00	281.00	281.00
533500	Conventions & Meetings	265.00	0.00	261.00	320.00	320.00	300.00	300.00
592999	Transfer Out	0.00	2,184.14	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,913.00	1,754.75	5,496.00	2,387.30	1,500.00	5,135.00	5,135.00
598000	Indirect Cost Allocation	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,503.00
Total expense:		30,363.00	13,825.26	28,426.00	18,263.84	24,544.00	27,664.00	27,664.00
Revenue - Expense:		0.00	0.00	0.00	-13,878.50	3,882.00	0.00	0.00

Revised 10-18-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,110.00	1,387.00	4,745.00	563.00	4,745.00	4,350.00	4,350.00
474600	Indirect Cost Allocation Rev	436.00	491.79	427.00	173.46	427.00	264.00	264.00
492209	Transfer in - Special Revenue	0.00	505.82	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,546.00	2,384.61	5,172.00	736.46	5,172.00	4,614.00	4,614.00
511100	Salaries and Wages	2,695.00	1,111.24	2,286.00	2,042.67	2,286.00	2,103.00	2,103.00
515000	Fringe Benefits	493.00	201.54	423.00	372.98	423.00	390.00	390.00
515400	Health Insurance Benefit	878.00	313.65	924.00	1,376.00	924.00	843.00	843.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00
531100	Postage	0.00	47.84	0.00	73.60	0.00	50.00	50.00
532200	Public Education/Materials	119.00	0.00	0.00	60.00	0.00	0.00	0.00
533000	Mileage/Travel	29.00	0.00	94.00	0.00	94.00	98.00	98.00
595200	AMSO Expenditure Transfer	896.00	218.55	1,018.00	204.89	581.00	846.00	846.00
598000	Indirect Cost Allocation	436.00	491.79	427.00	173.46	427.00	264.00	264.00
Total expense:		5,546.00	2,384.61	5,172.00	4,303.60	4,735.00	4,614.00	4,614.00
Revenue - Expense:		0.00	0.00	0.00	-3,567.14	437.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
465142	Program Revenues	19,268.00	7,569.32	19,268.00	7,080.97	19,268.00	19,268.00	19,268.00
474600	Indirect Cost Allocation Rev	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	769.00
Total revenue without property tax:		20,867.00	8,863.56	20,844.00	7,720.63	20,844.00	20,037.00	20,037.00
511100	Salaries and Wages	10,713.00	3,167.62	10,350.00	340.46	10,350.00	8,235.00	8,235.00
515000	Fringe Benefits	1,959.00	568.26	1,913.00	60.62	1,913.00	1,527.00	1,527.00
515400	Health Insurance Benefit	3,088.00	1,425.31	2,134.00	112.45	2,134.00	2,457.00	2,457.00
531100	Postage	0.00	0.00	0.00	125.80	0.00	0.00	0.00
532200	Public Education/Materials	0.00	242.66	500.00	3,240.00	100.00	3,665.00	3,665.00
533000	Mileage/Travel	36.00	82.80	100.00	0.00	25.00	85.00	85.00
533500	Conventions & Meetings	0.00	0.00	186.00	0.00	186.00	150.00	150.00
534900	Supplies	0.00	0.00	50.00	0.00	50.00	50.00	50.00
592999	Transfer Out	0.00	112.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,472.00	1,970.00	4,035.00	80.64	2,500.00	3,099.00	3,099.00
598000	Indirect Cost Allocation	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	769.00
Total expense:		20,867.00	8,863.56	20,844.00	4,599.63	18,834.00	20,037.00	20,037.00
Revenue - Expense:		0.00	0.00	0.00	3,121.00	2,010.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,171.00	10,129.00	9,987.00	220.00	9,987.00	8,465.00	8,465.00
474600	Indirect Cost Allocation Rev	821.00	662.97	808.00	327.96	808.00	486.00	486.00
492209	Transfer in - Special Revenue	0.00	253.45	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		9,992.00	11,045.42	10,795.00	547.96	10,795.00	8,951.00	8,951.00
511100	Salaries and Wages	4,922.00	6,994.99	5,103.00	2,136.48	510.00	4,368.00	4,368.00
515000	Fringe Benefits	900.00	1,261.10	943.00	384.68	943.00	810.00	810.00
515400	Health Insurance Benefit	1,652.00	2,126.36	1,748.00	650.44	1,748.00	1,553.00	1,553.00
533000	Mileage/Travel	50.00	0.00	9.00	0.00	0.00	27.00	27.00
595200	AMSO Expenditure Transfer	1,647.00	0.00	2,184.00	523.32	500.00	1,707.00	1,707.00
598000	Indirect Cost Allocation	821.00	662.97	808.00	327.96	808.00	486.00	486.00
Total expense:		9,992.00	11,045.42	10,795.00	4,022.88	4,509.00	8,951.00	8,951.00
Revenue - Expense:		0.00	0.00	0.00	-3,474.92	6,286.00	0.00	0.00

10-18-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	0.00	468.44	1,500.00	113.44	800.00	6,500.00	6,500.00
474600	Indirect Cost Allocation Rev	0.00	15.80	364.00	147.84	364.00	443.00	443.00
492209	Transfer In - Special Revenue	0.00	1,115.12	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	1,599.36	1,864.00	261.28	1,164.00	6,943.00	6,943.00
511100	Salaries and Wages	0.00	807.01	728.00	286.34	160.51	3,047.00	3,047.00
515000	Fringe Benefits	0.00	138.20	134.00	42.73	134.00	565.00	565.00
515400	Health Insurance Benefit	0.00	350.72	0.00	130.74	150.00	1,417.00	1,417.00
531100	Postage	0.00	0.00	0.00	24.38	0.00	0.00	0.00
531200	Copies/Printing	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	4.58	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	97.03	396.00	0.00	50.00	196.00	196.00
595200	AMSO Expenditure Transfer	0.00	166.02	242.00	61.89	150.00	1,275.00	1,275.00
598000	Indirect Cost Allocation	0.00	15.80	364.00	147.84	364.00	443.00	443.00
Total expense:		0.00	1,599.36	1,864.00	693.92	1,008.51	6,943.00	6,943.00
Revenue - Expense:		0.00	0.00	0.00	-432.64	155.49	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	200,169.00	177,100.00	177,866.00	56,413.00	177,866.00	177,100.00	177,100.00
474600	Indirect Cost Allocation Rev	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,652.00
	Total revenue without property tax:	219,771.00	193,855.26	194,827.00	63,296.50	194,827.00	189,752.00	189,752.00
511100	Salaries and Wages	104,204.00	83,214.41	83,900.00	39,378.39	83,900.00	82,093.00	82,093.00
515000	Fringe Benefits	19,127.00	14,991.75	15,556.00	7,175.07	15,556.00	15,271.00	15,271.00
515400	Health Insurance Benefit	35,770.00	29,672.10	36,685.00	19,422.67	36,685.00	40,447.00	40,447.00
521200	Contracted Services	0.00	0.00	20.00	0.00	20.00	20.00	20.00
531000	Office Supplies	118.00	276.03	79.00	138.98	250.00	150.00	150.00
531400	Equipment < \$5,000	0.00	674.23	120.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	200.00	200.00
532200	Public Education/Materials	350.00	7,079.69	350.00	0.00	350.00	775.00	775.00
533000	Mileage/Travel	3,050.00	470.26	1,500.00	1.41	250.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,500.00	180.16	1,500.00	100.00	500.00	1,700.00	1,700.00
595200	AMSO Expenditure Transfer	35,050.00	24,018.34	38,156.00	12,593.04	30,000.00	34,944.00	34,944.00
598000	Indirect Cost Allocation	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,652.00
	Total expense:	219,771.00	177,332.23	194,827.00	85,693.06	184,472.00	189,752.00	189,752.00
	Revenue - Expense:	0.00	16,523.03	0.00	-22,396.56	10,355.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	0.00	10,754.00	14,000.00	13,677.00	24,500.00	14,000.00	14,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,085.00	440.46	1,085.00	766.00	766.00
	Total revenue without property tax:	0.00	10,754.00	15,085.00	14,117.46	25,585.00	14,766.00	14,766.00
511100	Salaries And Wages	0.00	249.38	6,455.00	9,086.22	12,290.00	6,597.00	6,597.00
515000	Fringe Benefits	0.00	44.13	1,194.00	1,630.28	2,206.00	1,223.00	1,223.00
515400	Health Insurance Benefit	0.00	0.00	2,347.00	2,360.58	3,304.00	2,450.00	2,450.00
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	50.00	50.00
532200	Public Education/materials	0.00	6,480.05	500.00	0.00	500.00	500.00	500.00
533000	Mileage/travel	0.00	0.00	200.00	18.30	75.00	150.00	150.00
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	150.00	300.00	300.00
534200	Medical Supplies	0.00	0.00	103.00	0.00	103.00	126.00	126.00
595200	AMSO Expenditure Transfer	0.00	27.66	2,801.00	850.03	2,346.00	2,604.00	2,604.00
598000	Indirect Cost Allocation	0.00	0.00	1,085.00	440.46	1,085.00	766.00	766.00
	Total expense:	0.00	6,801.22	15,085.00	14,385.87	22,159.00	14,766.00	14,766.00
	Revenue - Expense:	0.00	3,952.78	0.00	-268.41	3,426.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	34,654.00	29,119.52	35,347.00	10,029.48	35,347.00	35,347.00	35,34
474600	Indirect Cost Allocation Rev	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,83
	Total revenue without property tax:	37,294.00	31,444.64	37,789.00	11,020.32	37,789.00	37,178.00	37,17
511100	Salaries and Wages	18,607.00	14,771.25	17,941.00	6,887.76	17,941.00	17,321.00	17,32
515000	Fringe Benefits	3,412.00	2,663.88	3,327.00	1,252.59	3,327.00	3,209.00	3,20
515400	Health Insurance Benefit	5,314.00	4,095.42	5,281.00	2,498.27	5,281.00	5,854.00	5,85
522300	Cell Phone Costs	0.00	212.56	0.00	92.57	0.00	270.00	27
531100	Postage	0.00	67.20	0.00	395.25	1,000.00	300.00	30
532200	Public Education/Materials	1,200.00	1,123.47	1,200.00	1,057.90	1,200.00	1,603.00	1,60
533000	Mileage/Travel	100.00	0.00	157.00	0.00	0.00	100.00	10
592999	Transfer Out	0.00	2,315.92	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	6,021.00	3,869.82	7,441.00	1,782.74	4,000.00	6,690.00	6,69
598000	Indirect Cost Allocation	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,83
	Total expense:	37,294.00	31,444.64	37,789.00	14,957.92	35,191.00	37,178.00	37,17
	Revenue - Expense:	0.00	0.00	0.00	-3,937.60	2,598.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	20,000.00	46,872.59	44,070.00	963.65	44,070.00	41,923.00	41,92
465142	Program Revenues	0.00	273.05	5,100.00	0.00	5,100.00	5,100.00	5,10
474600	Indirect Cost Allocation Rev	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,06
	Total revenue without property tax:	22,408.00	48,854.87	53,695.00	2,799.95	53,695.00	50,091.00	50,09
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,00
	Total revenue with property tax:	26,408.00	52,854.87	57,695.00	6,799.95	57,695.00	54,091.00	54,09
511100	Salaries And Wages	11,501.00	10,425.51	26,163.00	2,625.00	26,163.00	25,100.00	25,10
515000	Fringe Benefits	2,107.00	1,889.15	4,841.00	472.39	184.65	4,658.00	4,65
515400	Health Insurance Benefit	4,846.00	2,457.19	9,786.00	1,563.12	9,786.00	9,810.00	9,81
521200	Contracted Services	0.00	1,253.85	0.00	0.00	0.00	0.00	
521237	Interpreter Services	0.00	109.42	0.00	24.34	100.00	100.00	10
531000	Office Supplies	180.00	424.13	0.00	559.77	700.00	400.00	40
531100	Postage	0.00	5.30	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	10.00	10.00	0.00	
531500	Maintenance/Service Agreements	0.00	9,171.40	0.00	180.00	180.00	0.00	
532200	Public Education/materials	0.00	14,106.31	0.00	0.00	0.00	122.00	12
532400	Memberships & Dues	0.00	350.00	0.00	0.00	0.00	0.00	
533000	Mileage/travel	301.00	48.58	200.00	0.00	50.00	50.00	5
534200	Medical Supplies	1,000.00	5,708.63	748.00	378.70	748.00	750.00	75
592999	Transfer Out	0.00	3,327.81	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	4,065.00	1,868.36	11,432.00	1,023.18	2,000.00	10,033.00	10,03
598000	Indirect Cost Allocation	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,06
	Total expense:	26,408.00	52,854.87	57,695.00	8,672.80	44,446.65	54,091.00	54,09
	Revenue - Expense:	0.00	0.00	0.00	-1,872.85	13,248.35	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	9,860.00	17,102.00	10,750.00	2,942.00	10,750.00	13,741.00	13,741.00
474600	Indirect Cost Allocation Rev	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	979.00
Total revenue without property tax:		11,000.00	18,184.95	11,832.00	3,381.02	11,832.00	14,720.00	14,720.00
511100	Salaries and Wages	4,738.00	8,390.31	4,637.00	2,531.39	4,637.00	6,160.00	6,160.00
515000	Fringe Benefits	866.00	1,525.90	857.00	460.16	857.00	1,142.00	1,142.00
515400	Health Insurance Benefit	2,295.00	3,459.43	2,340.00	1,574.74	2,340.00	3,130.00	3,130.00
522300	Cell Phone Costs	120.00	657.62	0.00	185.41	720.00	540.00	540.00
522500	Telephone	0.00	0.00	720.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	37.80	75.00	75.00	75.00
533000	Mileage/Travel	100.00	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	49.00	49.00
592999	Transfer Out	0.00	1,052.97	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,741.00	2,015.77	2,196.00	839.28	1,900.00	2,645.00	2,645.00
598000	Indirect Cost Allocation	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	979.00
Total expense:		11,000.00	18,184.95	11,832.00	6,067.80	11,611.00	14,720.00	14,720.00
Revenue - Expense:		0.00	0.00	0.00	-2,686.78	221.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,000.00	15,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	863.00	863.00
	Total revenue without property tax:	0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,863.00	15,863.00
511100	Salaries and Wages	0.00	1,049.91	0.00	2,104.84	10,482.00	7,499.00	7,499.00
515000	Fringe Benefits	0.00	188.06	0.00	392.63	1,950.00	1,388.00	1,388.00
515400	Health Insurance Benefit	0.00	66.23	0.00	1,020.04	5,600.00	2,761.00	2,761.00
521200	Contracted Services	0.00	0.00	19,650.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	200.00	0.00	200.00	249.00	249.00
533000	Mileage/Travel	0.00	0.00	150.00	0.00	150.00	150.00	150.00
592999	Transfer Out	0.00	0.33	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	118.47	0.00	453.57	800.00	2,953.00	2,953.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	863.00	863.00
	Total expense:	0.00	1,423.00	20,000.00	3,971.08	19,182.00	15,863.00	15,863.00
	Revenue - Expense:	0.00	0.00	0.00	-1,447.08	818.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54162 COVID Vaccine								
465142	Program Revenues	0.00	0.00	10,706.00	0.00	5,353.00	10,706.00	10,706.00
474600	Indirect Cost Allocation Rev	0.00	0.00	915.00	371.16	915.00	640.00	640.00
Total revenue without property tax:		0.00	0.00	11,621.00	371.16	6,268.00	11,346.00	11,346.00
511100	Salaries and Wages	0.00	0.00	5,263.00	0.00	2,632.00	5,328.00	5,328.00
515000	Fringe Benefits	0.00	0.00	973.00	0.00	486.00	988.00	988.00
515400	Health Insurance Benefit	0.00	0.00	1,978.00	0.00	989.00	2,046.00	2,046.00
532200	Public Education/Materials	0.00	0.00	138.00	0.00	69.00	174.00	174.00
533000	Mileage/Travel	0.00	0.00	52.00	0.00	26.00	50.00	50.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,302.00	0.00	1,151.00	2,120.00	2,120.00
598000	Indirect Cost Allocation	0.00	0.00	915.00	371.16	915.00	640.00	640.00
Total expense:		0.00	0.00	11,621.00	371.16	6,268.00	11,346.00	11,346.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	0.00	4,524.44	30,000.00	4,896.56	30,000.00	35,000.00	35,000.00
474600	Indirect Cost Allocation Rev	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,958.00
Total revenue without property tax:		0.00	4,573.17	32,431.00	5,883.02	32,431.00	36,958.00	36,958.00
511100	Salaries and Wages	0.00	1,900.31	15,100.00	5,220.51	15,100.00	17,586.00	17,586.00
515000	Fringe Benefits	0.00	339.71	2,793.00	936.04	2,793.00	3,261.00	3,261.00
515400	Health Insurance Benefit	0.00	335.60	5,257.00	1,402.83	5,257.00	6,261.00	6,261.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	1,570.16	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	117.00	117.00
533000	Mileage/Travel	0.00	0.00	112.00	0.00	50.00	112.00	112.00
533500	Conventions & Meetings	0.00	0.00	200.00	550.00	550.00	200.00	200.00
592999	Transfer Out	0.00	48.85	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	329.81	6,488.00	1,025.18	1,230.00	6,873.00	6,873.00
598000	Indirect Cost Allocation	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,958.00
Total expense:		0.00	4,573.17	32,431.00	10,121.02	27,461.00	36,958.00	36,958.00
Revenue - Expense:		0.00	0.00	0.00	-4,238.00	4,970.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	0.00	562,369.00	0.00	340,319.00	871,067.00	76,661.00	76,661.00
474600	Indirect Cost Allocation Rev	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,129.00
Total revenue without property tax:		0.00	563,620.12	0.00	340,319.00	871,067.00	99,790.00	99,790.00
511100	Salaries and Wages	0.00	285,031.67	0.00	268,626.23	502,092.00	50,008.00	50,008.00
511200	Overtime	0.00	73,102.68	0.00	28,954.62	60,059.00	0.00	0.00
515000	Fringe Benefits	0.00	61,648.97	0.00	47,996.27	90,772.00	9,051.00	9,051.00
515400	Health Insurance Benefit	0.00	78,602.00	0.00	72,175.45	147,635.00	0.00	0.00
521237	Interpreter Services	0.00	284.93	0.00	22.60	100.00	0.00	0.00
522300	Cell Phone Costs	0.00	2,267.17	0.00	229.35	6,300.00	0.00	0.00
531000	Office Supplies	0.00	110.00	0.00	99.42	100.00	100.00	100.00
531100	Postage	0.00	26.22	0.00	370.83	25.00	100.00	100.00
531400	Equipment < \$5,000	0.00	10,789.03	0.00	209.31	250.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	50.10	0.00	646.70	150.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	183.33	200.00	150.00	150.00
533000	Mileage/Travel	0.00	30.63	0.00	542.14	450.00	200.00	200.00
534200	Medical Supplies	0.00	221.00	0.00	2,079.53	2,000.00	2,077.00	2,077.00
592999	Transfer Out	0.00	537.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	49,667.10	0.00	43,138.82	60,934.00	14,975.00	14,975.00
598000	Indirect Cost Allocation	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,129.00
Total expense:		0.00	563,620.12	0.00	465,274.60	871,067.00	99,790.00	99,790.00
Revenue - Expense:		0.00	0.00	0.00	-124,955.60	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	3,000.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00
474600	Indirect Cost Allocation Rev	201.00	162.65	159.00	64.44	159.00	83.00	83.00
	Total revenue without property tax:	5,201.00	3,162.65	5,159.00	64.44	5,159.00	2,083.00	2,083.00
511100	Salaries and Wages	1,244.00	435.75	1,025.00	33.25	1,025.00	778.00	778.00
515000	Fringe Benefits	228.00	78.69	190.00	5.84	190.00	144.00	144.00
515400	Health Insurance Benefit	405.00	138.09	343.00	0.00	343.00	266.00	266.00
532200	Public Education/Materials	2,710.00	0.00	3,005.00	0.00	3,005.00	511.00	511.00
592999	Transfer Out	0.00	162.65	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	413.00	78.49	437.00	7.35	150.00	301.00	301.00
598000	Indirect Cost Allocation	201.00	162.65	159.00	64.44	159.00	83.00	83.00
	Total expense:	5,201.00	1,056.32	5,159.00	110.88	4,872.00	2,083.00	2,083.00
	Revenue - Expense:	0.00	2,106.33	0.00	-46.44	287.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	20,768.00	0.00	1,154.00	1,155.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	98.54	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	20,866.54	0.00	1,154.00	1,155.00	0.00	
511100	Salaries and Wages	0.00	11,572.33	0.00	674.73	674.73	0.00	
511200	Overtime	0.00	731.97	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	2,217.66	0.00	120.90	121.00	0.00	
515400	Health Insurance Benefit	0.00	2,377.01	0.00	247.75	248.00	0.00	
521200	Contracted Services	0.00	500.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	0.00	152.08	0.00	0.00	0.00	0.00	
531100	Postage	0.00	82.42	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	0.00	313.28	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	265.00	0.00	21.12	21.00	0.00	
533500	Conventions & Meetings	0.00	588.14	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	96.72	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,871.39	0.00	89.67	90.00	0.00	
598000	Indirect Cost Allocation	0.00	98.54	0.00	0.00	0.00	0.00	
Total expense:		0.00	20,866.54	0.00	1,154.17	1,154.73	0.00	
Revenue - Expense:		0.00	0.00	0.00	-0.17	0.27	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	190,705.00	205,641.00	170,118.00	205,641.00	205,641.00	205,641.00
474600	Indirect Cost Allocation Rev	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,138.00
	Total revenue without property tax:	228,568.00	218,891.06	226,995.00	178,784.22	226,995.00	220,779.00	220,779.00
411100	General Property Taxes	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,457.00
	Total revenue with property tax:	293,654.00	283,977.06	292,081.00	243,870.22	292,081.00	257,236.00	257,236.00
511100	Salaries and Wages	132,800.00	79,108.94	124,070.00	41,464.89	105,381.00	116,624.00	116,624.00
515000	Fringe Benefits	24,109.00	11,221.21	23,002.00	7,559.44	19,286.00	21,620.00	21,620.00
515400	Health Insurance Benefit	46,150.00	19,089.59	46,185.00	14,217.10	42,190.00	35,608.00	35,608.00
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	480.00	524.68	480.00	4.66	1,214.00	1,080.00	1,080.00
531000	Office Supplies	100.00	88.98	100.00	109.02	150.00	100.00	100.00
531100	Postage	0.00	447.04	100.00	333.21	100.00	100.00	100.00
531400	Equipment < \$5,000	100.00	174.94	50.00	0.00	50.00	50.00	50.00
531902	State Fees	16,300.00	13,717.00	16,300.00	0.00	16,300.00	16,300.00	16,300.00
533000	Mileage/Travel	5,154.00	2,775.06	5,476.00	2,038.04	5,476.00	5,734.00	5,734.00
533500	Conventions & Meetings	800.00	23.94	800.00	0.00	800.00	800.00	800.00
534900	Supplies	0.00	60.40	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	93,272.06	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	44,734.00	20,152.93	54,164.00	10,305.09	22,500.00	44,082.00	44,082.00
598000	Indirect Cost Allocation	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,138.00
	Total expense:	293,654.00	268,862.83	292,081.00	84,697.67	234,801.00	257,236.00	257,236.00
	Revenue - Expense:	0.00	15,114.23	0.00	159,172.55	57,280.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	14,818.00	14,765.00	14,765.00	438.00	14,765.00	15,290.00	15,290.00
474600	Indirect Cost Allocation Rev	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	798.00
Total revenue without property tax:		16,099.00	15,856.82	15,905.00	900.54	15,905.00	16,088.00	16,088.00
511100	Salaries and Wages	7,912.00	7,011.24	7,395.00	746.56	7,395.00	7,494.00	7,494.00
515000	Fringe Benefits	1,447.00	1,247.34	1,367.00	129.99	1,367.00	1,390.00	1,390.00
515400	Health Insurance Benefit	2,579.00	1,331.51	2,465.00	86.31	2,465.00	2,551.00	2,551.00
521237	Interpreter Services	0.00	49.44	0.00	0.00	0.00	45.00	45.00
531100	Postage	0.00	31.28	0.00	0.00	0.00	25.00	25.00
533000	Mileage/Travel	250.00	199.71	266.00	60.91	266.00	270.00	270.00
534200	Medical Supplies	0.00	2,294.12	125.00	0.00	125.00	616.00	616.00
592999	Transfer Out	0.00	1,064.48	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,630.00	1,535.88	3,147.00	153.22	2,500.00	2,899.00	2,899.00
598000	Indirect Cost Allocation	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	798.00
Total expense:		16,099.00	15,856.82	15,905.00	1,639.53	15,258.00	16,088.00	16,088.00
Revenue - Expense:		0.00	0.00	0.00	-738.99	647.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	84,000.00	101,737.00	84,000.00	26,476.00	84,000.00	104,401.00	104,401.00
474600	Indirect Cost Allocation Rev	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,334.00
Total revenue without property tax:		95,305.00	111,457.13	93,984.00	30,527.74	93,984.00	112,735.00	112,735.00
511100	Salaries and Wages	35,406.00	33,139.18	33,927.00	15,650.04	33,927.00	43,223.00	43,223.00
515000	Fringe Benefits	6,496.00	6,048.81	6,293.00	2,858.78	6,293.00	8,062.00	8,062.00
515400	Health Insurance Benefit	22,755.00	19,113.78	21,593.00	11,320.64	21,593.00	26,644.00	26,644.00
522300	Cell Phone Costs	120.00	682.62	720.00	185.14	575.00	540.00	540.00
531000	Office Supplies	0.00	477.14	0.00	0.00	0.00	50.00	50.00
531100	Postage	0.00	13.80	0.00	102.17	180.00	75.00	75.00
531200	Copies/Printing	0.00	0.60	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	180.00	1,938.96	350.00	0.00	350.00	547.00	547.00
533000	Mileage/Travel	1,800.00	1,756.71	1,793.00	308.13	1,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,999.00	4,650.21	2,000.00	0.00	2,000.00	3,000.00	3,000.00
534200	Medical Supplies	0.00	13,623.29	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	9,510.33	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,244.00	10,781.57	17,324.00	5,638.52	14,000.00	19,760.00	19,760.00
598000	Indirect Cost Allocation	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,334.00
Total expense:		95,305.00	111,457.13	93,984.00	40,115.16	89,902.00	112,735.00	112,735.00
Revenue - Expense:		0.00	0.00	0.00	-9,587.42	4,082.00	0.00	0.00

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	17,956.64	20,000.00	6,282.36	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,318.00
	Total revenue without property tax:	22,528.00	20,358.91	22,639.00	7,353.54	22,639.00	21,318.00	21,318.00
511100	Salaries and Wages	9,387.00	8,458.34	8,186.00	4,326.03	8,186.00	9,619.00	9,619.00
515000	Fringe Benefits	1,726.00	1,499.62	1,514.00	772.29	1,514.00	1,784.00	1,784.00
515400	Health Insurance Benefit	5,088.00	4,824.23	5,709.00	3,722.86	5,709.00	4,215.00	4,215.00
521237	Interpreter Services	0.00	0.00	175.00	0.00	175.00	200.00	200.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532204	Public Relations	180.00	0.00	50.00	0.00	50.00	100.00	100.00
533000	Mileage/Travel	50.00	6.12	47.00	0.00	47.00	72.00	72.00
592999	Transfer Out	0.00	1,009.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,569.00	2,159.03	4,319.00	1,224.73	2,750.00	3,960.00	3,960.00
598000	Indirect Cost Allocation	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,318.00
	Total expense:	22,528.00	20,358.91	22,639.00	11,117.09	21,070.00	21,318.00	21,318.00
	Revenue - Expense:	0.00	0.00	0.00	-3,763.55	1,569.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54176 Environmental Health								
465610	Other Revenues	0.00	75.84	0.00	228.03	525.00	2,900.00	2,900.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
492209	Transfer In - Special Revenue	0.00	492.81	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	568.65	0.00	228.03	525.00	4,230.00	4,230.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	20,295.00	20,295.00
	Total revenue with property tax:	0.00	568.65	0.00	228.03	525.00	24,525.00	24,525.00
511100	Salaries and Wages	0.00	206.55	0.00	1,421.04	1,176.00	10,595.00	10,595.00
515000	Fringe Benefits	0.00	36.91	0.00	258.48	225.00	1,964.00	1,964.00
515400	Health Insurance Benefit	0.00	0.00	0.00	352.99	410.00	3,252.00	3,252.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
531000	Office Supplies	0.00	2.25	0.00	22.62	0.00	50.00	50.00
531100	Postage	0.00	0.00	0.00	94.35	0.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	643.02	0.00	500.00	500.00
534200	Medical Supplies	0.00	300.00	0.00	0.00	0.00	325.00	325.00
595200	AMSO Expenditure Transfer	0.00	22.94	0.00	366.24	250.00	4,009.00	4,009.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
	Total expense:	0.00	568.65	0.00	3,158.74	2,061.00	24,525.00	24,525.00
	Revenue - Expense:	0.00	0.00	0.00	-2,930.71	-1,536.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54178 COVID-19								
435550	State Aid - COVID	0.00	435,986.34	0.00	0.00	0.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	7,915.28	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	443,901.62	0.00	0.00	0.00	0.00	
511100	Salaries And Wages	0.00	209,028.03	0.00	0.00	0.00	0.00	
511200	Overtime	0.00	54,954.35	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	47,834.34	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	62,312.05	0.00	0.00	0.00	0.00	
521200	Contracted Services	0.00	294.40	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	0.00	532.14	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	348.67	0.00	0.00	0.00	0.00	
531100	Postage	0.00	94.98	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	5.70	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	0.00	983.96	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	700.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	686.50	0.00	0.00	0.00	0.00	
532600	Advertising	0.00	278.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	470.19	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	1,337.44	0.00	0.00	0.00	0.00	
534200	Medical Supplies	0.00	5,042.99	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	6,879.62	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	44,202.98	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	0.00	7,915.28	0.00	0.00	0.00	0.00	
	Total expense:	0.00	443,901.62	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	40,225.94	99,000.00	23,268.68	61,730.00	99,000.00	99,000.00
474600	Indirect Cost Allocation Rev	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,061.00
Total revenue without property tax:		115,725.00	53,205.78	113,885.00	29,309.66	76,615.00	109,061.00	109,061.00
511100	Salaries and Wages	58,951.00	26,089.85	57,162.00	14,899.73	44,503.00	59,399.00	59,399.00
515000	Fringe Benefits	10,658.00	4,778.20	10,576.00	2,733.62	8,202.00	11,135.00	11,135.00
515400	Health Insurance Benefit	11,154.00	2,244.06	8,673.00	2,086.52	7,841.00	7,518.00	7,518.00
522300	Cell Phone Costs	0.00	582.62	720.00	185.14	600.00	540.00	540.00
531000	Office Supplies	0.00	19.12	15.00	14.55	15.00	15.00	15.00
531100	Postage	0.00	0.00	0.00	10.12	50.00	50.00	50.00
533000	Mileage/Travel	445.00	215.45	439.00	114.76	250.00	552.00	552.00
595200	AMSO Expenditure Transfer	17,792.00	6,296.64	21,415.00	3,224.24	8,455.00	19,791.00	19,791.00
598000	Indirect Cost Allocation	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,061.00
Total expense:		115,725.00	53,205.78	113,885.00	29,309.66	84,801.00	109,061.00	109,061.00
Revenue - Expense:		0.00	0.00	0.00	0.00	-8,186.00	0.00	0.00

sed 10-18-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	580.00	468.74	427.00	173.34	427.00	296.00	296.00
Total revenue without property tax:		8,080.00	468.74	7,927.00	173.34	427.00	7,796.00	7,796.00
511100	Salaries and Wages	3,120.00	0.00	2,516.00	0.00	0.00	2,524.00	2,524.00
515000	Fringe Benefits	570.00	0.00	465.00	0.00	0.00	468.00	468.00
515400	Health Insurance Benefit	497.00	0.00	924.00	0.00	0.00	946.00	946.00
534900	Supplies	2,500.00	0.00	2,501.00	0.00	0.00	2,563.00	2,563.00
595200	AMSO Expenditure Transfer	813.00	0.00	1,094.00	0.00	0.00	999.00	999.00
598000	Indirect Cost Allocation	580.00	468.74	427.00	173.34	427.00	296.00	296.00
Total expense:		8,080.00	468.74	7,927.00	173.34	427.00	7,796.00	7,796.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

18-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	8,000.00	6,963.00	9,363.00	1,514.00	9,363.00	9,363.00	9,363.00
474600	Indirect Cost Allocation Rev	839.00	677.76	709.00	287.76	709.00	567.00	567.00
	Total revenue without property tax:	8,839.00	7,640.76	10,072.00	1,801.76	10,072.00	9,930.00	9,930.00
511100	Salaries and Wages	4,042.00	3,436.45	4,840.00	813.64	4,840.00	4,714.00	4,714.00
515000	Fringe Benefits	744.00	624.61	894.00	145.23	894.00	874.00	874.00
515400	Health Insurance Benefit	1,688.00	1,015.44	1,534.00	300.56	1,534.00	1,812.00	1,812.00
531000	Office Supplies	0.00	15.69	0.00	0.00	0.00	29.00	29.00
532200	Public Education/Materials	0.00	607.61	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	100.00	54.76	58.00	57.12	58.00	58.00	58.00
533500	Conventions & Meetings	0.00	50.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	628.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,426.00	530.36	2,037.00	357.32	750.00	1,876.00	1,876.00
598000	Indirect Cost Allocation	839.00	677.76	709.00	287.76	709.00	567.00	567.00
	Total expense:	8,839.00	7,640.76	10,072.00	1,961.63	8,785.00	9,930.00	9,930.00
	Revenue - Expense:	0.00	0.00	0.00	-159.87	1,287.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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
	Total revenue without property tax:	500.00	0.00	500.00	0.00	500.00	500.00	500.00
579101	Charities Expended	500.00	138.38	500.00	0.00	500.00	500.00	500.00
	Total expense:	500.00	138.38	500.00	0.00	500.00	500.00	500.00
	Revenue - Expense:	0.00	-138.38	0.00	0.00	0.00	0.00	0.00

2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	2,040.00	0.00	0.00	0.00	50,000.00	0.00	
474600	Indirect Cost Allocation Rev	170.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	2,210.00	0.00	0.00	0.00	50,000.00	0.00	
511100	Salaries and Wages	1,047.00	0.00	0.00	3,100.94	25,000.00	0.00	
515000	Fringe Benefits	192.00	0.00	0.00	390.83	9,000.00	0.00	
515400	Health Insurance Benefit	342.00	0.00	0.00	174.91	1,000.00	0.00	
521200	Contracted Services	0.00	0.00	0.00	0.00	1,500.00	0.00	
531000	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00	
531100	Postage	0.00	0.00	0.00	4,735.17	1,500.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	3,887.14	7,500.00	0.00	
532600	Advertising	0.00	0.00	0.00	22.59	3,625.00	0.00	
534200	Medical Supplies	111.00	0.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	348.00	0.00	0.00	525.34	750.00	0.00	
598000	Indirect Cost Allocation	170.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	2,210.00	0.00	0.00	12,836.92	50,000.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-12,836.92	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54189 Epidemiology & Lab Capacity								
435550	State Aid - COVID	0.00	9,577.95	0.00	11,678.05	11,722.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	12.36	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	9,590.31	0.00	11,678.05	11,722.00	0.00	
511100	Salaries and Wages	0.00	5,618.25	0.00	9,187.50	9,192.00	0.00	
515000	Fringe Benefits	0.00	1,016.19	0.00	1,683.13	1,687.00	0.00	
515400	Health Insurance Benefit	0.00	1,346.68	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	12.36	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,584.47	0.00	851.76	843.14	0.00	
598000	Indirect Cost Allocation	0.00	12.36	0.00	0.00	0.00	0.00	
Total expense:		0.00	9,590.31	0.00	11,722.39	11,722.14	0.00	
Revenue - Expense:		0.00	0.00	0.00	-44.34	-0.14	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	1,000.00
Total revenue without property tax:		2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	1,000.00
579101	Charities Expended	2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	1,000.00
Total expense:		2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	1,000.00
Revenue - Expense:		0.00	109.27	0.00	9.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-70-54600 ADRC								
435515	State Aid - ADRC & Aging	380,086.00	416,773.00	380,086.00	53,373.00	380,086.00	380,068.00	380,06
435516	State Aid - MA Matching Fundin	293,426.00	11,132.00	359,658.00	63,856.00	359,658.00	337,041.00	337,04
435518	State Aid - MFP	58,000.00	25,350.00	0.00	5,672.00	0.00	26,582.00	26,58
435519	State Aid - MFP MA Match	58,000.00	381,327.00	0.00	29,105.00	0.00	22,480.00	22,48
435550	State Aid - COVID	0.00	39,157.04	0.00	0.00	0.00	0.00	
485050	In Kind Contributions	45,452.00	63,376.32	49,600.00	21,371.76	49,600.00	63,376.00	63,37
493000	Fund Balance Applied	49,300.00	0.00	29,000.00	0.00	29,000.00	34,000.00	34,00
Total revenue without property tax:		884,264.00	937,115.36	818,344.00	173,377.76	818,344.00	863,547.00	863,54
511100	Salaries and Wages	449,252.00	509,257.01	446,538.00	205,167.40	446,538.00	460,105.00	460,10
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	1,800.00	1,471.06	1,200.00	547.64	1,200.00	1,500.00	1,50
515000	Fringe Benefits	79,469.00	89,086.61	82,229.00	36,119.30	82,229.00	85,278.00	85,27
515400	Health Insurance Benefit	111,167.00	130,402.32	118,073.00	58,968.34	118,073.00	126,313.00	126,31
521200	Contracted Services	20,183.00	1,892.69	3,000.00	832.68	3,000.00	0.00	
521251	Contracted Services-Non Grant	49,300.00	33,149.92	29,000.00	6,225.00	29,000.00	34,000.00	34,00
521300	Accounting & Auditing Services	2,422.00	1,321.88	1,316.00	67.50	1,316.00	1,400.00	1,40
522300	Cell Phone Costs	2,225.00	1,001.45	2,225.00	11.65	2,225.00	4,286.00	4,28
522500	Telephone	950.00	961.30	739.00	484.40	739.00	975.00	97
531000	Office Supplies	1,750.00	1,700.60	393.00	843.35	393.00	300.00	30
531100	Postage	3,500.00	4,433.51	2,800.00	1,785.91	2,800.00	500.00	50
531200	Copies/Printing	550.00	236.10	164.00	117.80	164.00	200.00	20
531400	Equipment < \$5,000	2,800.00	9,585.47	0.00	724.08	709.00	2,000.00	2,00
531500	Maintenance/Service Agreements	910.00	0.00	850.00	0.00	850.00	510.00	51
531900	Sundry/Miscellaneous	200.00	1,915.11	0.00	250.00	7,136.00	100.00	10
532200	Public Education/Materials	0.00	4,511.35	0.00	1,550.00	1,550.00	3,500.00	3,50
532205	Health Promotion & Prot Serv	8,929.00	0.00	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	650.00	745.00	600.00	145.00	600.00	1,000.00	1,00
533000	Mileage/Travel	8,350.00	1,631.40	7,520.00	2.46	3,520.00	5,000.00	5,00
533500	Conventions & Meetings	7,625.00	1,210.52	6,675.00	860.00	3,675.00	4,400.00	4,40
551900	Insurance Allocation	5,860.00	2,455.02	2,155.00	0.00	2,155.00	2,630.00	2,63
592999	Transfer Out	0.00	22,742.10	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	80,920.00	58,458.69	63,267.00	24,193.50	63,267.00	66,174.00	66,17
598000	Indirect Cost Allocation	45,452.00	63,497.42	49,600.00	21,371.76	49,600.00	63,376.00	63,37
Total expense:		884,264.00	941,689.05	818,344.00	360,267.77	820,739.00	863,547.00	863,54
Revenue - Expense:		0.00	-4,573.69	0.00	-186,890.01	-2,395.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	142,175.00	32,946.00	139,198.00	0.00	139,198.00	127,987.00	127,987.00
435517	State Aid - NSIP	0.00	6,016.00	0.00	0.00	0.00	15,000.00	15,000.00
465610	Other Revenues	53,390.00	6,335.23	37,181.00	0.00	37,181.00	29,101.00	29,101.00
485050	In Kind Contributions	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,937.00
Total revenue without property tax:		217,271.00	52,065.59	200,316.00	534.09	200,316.00	196,025.00	196,025.00
511100	Salaries and Wages	53,096.00	29,935.77	59,763.00	476.70	59,763.00	56,390.00	56,390.00
514100	Per Diem/Mileage - Committee	0.00	70.00	0.00	70.00	70.00	0.00	0.00
515000	Fringe Benefits	7,788.00	4,870.42	9,054.00	82.82	9,054.00	10,259.00	10,259.00
515400	Health Insurance Benefit	4,502.00	1,817.65	5,881.00	0.00	5,881.00	6,162.00	6,162.00
521200	Contracted Services	0.00	179.52	2,300.00	0.00	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,100.00	2,275.92	1,969.00	717.12	1,969.00	1,140.00	1,140.00
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	0.00
529900	Contracted Food Costs	106,782.00	26,495.42	80,000.00	2,379.56	80,000.00	80,000.00	80,000.00
531400	Equipment < \$5,000	0.00	4,138.03	3,382.00	0.00	3,382.00	500.00	500.00
533000	Mileage/Travel	0.00	60.18	61.00	0.00	61.00	100.00	100.00
533500	Conventions & Meetings	0.00	0.00	185.00	0.00	185.00	200.00	200.00
534901	Raw Foods	749.00	0.00	0.00	0.00	0.00	0.00	0.00
534902	Consumable Supplies	5,100.00	53.26	800.00	0.00	800.00	800.00	800.00
553200	Rentals/Office Space	6,980.00	2,478.18	3,498.00	0.00	3,498.00	4,650.00	4,650.00
578408	In Kind-Administration	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,937.00
595200	AMSO Expenditure Transfer	9,268.00	6,231.25	9,486.00	480.43	9,486.00	9,587.00	9,587.00
Total expense:		217,271.00	85,373.96	200,316.00	4,740.72	200,386.00	196,025.00	196,025.00
Revenue - Expense:		0.00	-33,308.37	0.00	-4,206.63	-70.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	62,397.00	65,152.00	64,642.00	15,843.00	64,642.00	87,355.00	87,355.00
465610	Other Revenues	244.00	272.00	244.00	76.00	244.00	0.00	0.00
485050	In Kind Contributions	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,860.00
Total revenue without property tax:		65,605.00	69,115.80	69,746.00	18,013.30	69,746.00	92,215.00	92,215.00
511100	Salaries and Wages	31,319.00	28,221.60	29,629.00	18,455.01	29,629.00	63,451.00	63,451.00
515000	Fringe Benefits	5,719.00	5,123.51	8,233.00	2,992.63	8,233.00	6,640.00	6,640.00
515400	Health Insurance Benefit	8,892.00	8,107.48	6,049.00	4,797.47	6,049.00	9,859.00	9,859.00
521200	Contracted Services	11,434.00	247.00	10,132.00	0.00	10,132.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	881.25	0.00	45.00	45.00	0.00	0.00
522500	Telephone	0.00	406.25	0.00	297.46	234.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	888.00	0.00	888.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	500.00	0.00	500.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	0.00	250.00	0.00	250.00	0.00	0.00
532200	Public Education/Materials	0.00	400.00	3,005.00	1,149.00	3,005.00	0.00	0.00
551900	Insurance Allocation	0.00	2,409.31	0.00	0.00	0.00	0.00	0.00
571700	Chore Service	0.00	8,626.75	0.00	678.25	380.00	0.00	0.00
578408	In Kind-Administration	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,860.00
595200	ASMO Expenditure Transfer	5,277.00	3,398.87	6,200.00	2,370.80	6,200.00	7,405.00	7,405.00
Total expense:		65,605.00	61,513.82	69,746.00	32,879.92	70,405.00	92,215.00	92,215.00
Revenue - Expense:		0.00	7,601.98	0.00	-14,866.62	-659.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	69,641.00	143,389.00	75,925.00	44,569.00	75,925.00	117,168.00	117,16
435517	State Aid - NSIP	28,849.00	35,291.00	30,314.00	14,896.00	30,314.00	15,745.00	15,74
465610	Other Revenues	95,160.00	146,220.60	133,878.00	53,436.00	133,878.00	165,000.00	165,00
485050	In Kind Contributions	9,772.00	6,153.00	12,203.00	5,774.01	12,203.00	5,000.00	5,00
Total revenue without property tax:		203,422.00	331,053.60	252,320.00	118,675.01	252,320.00	302,913.00	302,91
511100	Salaries and Wages	48,906.00	80,413.37	57,859.00	46,377.52	57,859.00	63,451.00	63,45
515000	Fringe Benefits	7,097.00	13,486.01	8,781.00	6,576.89	8,781.00	11,537.00	11,53
515400	Health Insurance Benefit	3,152.00	12,924.75	5,881.00	4,078.04	5,881.00	6,162.00	6,16
521200	Contracted Services	0.00	1,626.96	2,300.00	678.72	2,300.00	2,300.00	2,30
522300	Cell Phone Costs	1,100.00	1.64	1,100.00	0.00	1,100.00	1,140.00	1,14
522500	Telephone	200.00	283.20	200.00	0.00	200.00	285.00	28
529900	Contracted Food Costs	101,430.00	145,155.71	121,708.00	75,119.53	121,708.00	155,000.00	155,00
531000	Office Supplies	0.00	577.80	0.00	167.30	167.00	600.00	60
531100	Postage	0.00	0.00	0.00	135.65	0.00	0.00	
531400	Equipment < \$5,000	0.00	142.66	0.00	0.00	0.00	500.00	50
531900	Sundry/Miscellaneous	600.00	1,542.84	600.00	0.00	600.00	0.00	
533000	Mileage/Travel	0.00	3,795.07	0.00	4,186.09	3,500.00	7,400.00	7,40
533900	Nonemployee Mileage	12,500.00	10,978.91	12,500.00	6,345.88	12,500.00	12,500.00	12,50
534901	Raw Foods	750.00	5,695.50	750.00	118.26	750.00	200.00	20
534902	Consumable Supplies	4,900.00	7,907.43	15,000.00	8,513.16	15,000.00	14,495.00	14,49
553200	Rentals/Office Space	4,520.00	10,169.57	4,250.00	5,075.70	4,250.00	4,650.00	4,65
578408	In Kind-Administration	4,772.00	0.00	7,203.00	0.00	7,203.00	5,000.00	5,00
578410	In Kind - HDM	5,000.00	6,153.00	5,000.00	5,774.01	5,000.00	0.00	
595200	AMSO Expenditure Transfer	8,495.00	5,664.79	9,188.00	6,660.52	9,188.00	17,693.00	17,69
Total expense:		203,422.00	306,519.21	252,320.00	169,807.27	255,987.00	302,913.00	302,91
Revenue - Expense:		0.00	24,534.39	0.00	-51,132.26	-3,667.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	0.00	8,288.00	8,288.00	8,288.00
Total revenue without property tax:		8,288.00	8,288.00	8,288.00	0.00	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	0.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	29,535.00	31,069.00	31,285.00	17,929.00	31,285.00	30,806.00	30,806.00
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	293.00
	Total revenue without property tax:	29,728.00	31,069.00	31,578.00	18,055.18	31,578.00	31,099.00	31,099.00
511100	Salaries and Wages	1,786.00	1,804.21	2,268.00	797.09	2,268.00	4,654.00	4,654.00
515000	Fringe Benefits	328.00	325.08	422.00	144.67	422.00	868.00	868.00
515400	Health Insurance Benefit	900.00	810.92	1,176.00	479.53	1,176.00	2,465.00	2,465.00
521200	Contracted Services	0.00	0.00	6,067.00	0.00	6,067.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	508.88	415.00	1,000.00	1,000.00
532200	Public Education/Materials	0.00	370.83	1,000.00	0.00	1,000.00	500.00	500.00
533803	Temporary Respite	26,178.00	24,999.66	19,978.00	13,647.54	19,978.00	20,540.00	20,540.00
578404	In Kind-Other	0.00	0.00	0.00	126.18	63.00	0.00	0.00
579800	In Kind - Admin	193.00	0.00	293.00	0.00	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	343.00	0.00	374.00	142.81	374.00	779.00	779.00
	Total expense:	29,728.00	28,310.70	31,578.00	15,846.70	32,056.00	31,099.00	31,099.00
	Revenue - Expense:	0.00	2,758.30	0.00	2,208.48	-478.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	56,419.00	0.00	57,831.00	13,807.00	57,831.00	43,388.00	43,388.00
485050	In Kind Contributions	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,952.00
	Total revenue without property tax:	60,371.00	0.00	61,930.00	15,573.28	61,930.00	47,340.00	47,340.00
511100	Salaries and Wages	34,820.00	0.00	30,499.00	15,698.67	30,499.00	23,197.00	23,197.00
515000	Fringe Benefits	6,370.00	0.00	5,638.00	2,860.57	5,638.00	4,294.00	4,294.00
515400	Health Insurance Benefit	7,852.00	0.00	16,465.00	9,835.01	16,465.00	12,078.00	12,078.00
531000	Office Supplies	340.00	0.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,952.00
595200	ASMO Expenditure Transfer	7,037.00	0.00	5,229.00	1,999.46	5,229.00	3,819.00	3,819.00
	Total expense:	60,371.00	0.00	61,930.00	32,159.99	61,930.00	47,340.00	47,340.00
	Revenue - Expense:	0.00	0.00	0.00	-16,586.71	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54608	Health Promotion & Disease Pre							
435515	State Aid - ADRC & Aging	9,237.00	1,260.00	5,344.00	554.00	5,344.00	5,344.00	5,34
	Total revenue without property tax:	9,237.00	1,260.00	5,344.00	554.00	5,344.00	5,344.00	5,34
521200	Contracted Services	9,237.00	1,300.00	5,344.00	925.00	5,344.00	5,344.00	5,34
	Total expense:	9,237.00	1,300.00	5,344.00	925.00	5,344.00	5,344.00	5,34
	Revenue - Expense:	0.00	-40.00	0.00	-371.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	4,103.00	3,829.00	8,095.00	4,330.00	8,095.00	4,538.00	4,538.00
485050	In Kind Contribution	289.00	615.36	468.00	100.92	468.00	468.00	468.00
	Total revenue without property tax:	4,392.00	4,444.36	8,563.00	4,430.92	8,563.00	5,006.00	5,006.00
511100	Salaries and Wages	2,548.00	2,053.67	3,485.00	1,148.54	3,485.00	2,367.00	2,367.00
515000	Fringe Benefits	466.00	375.44	644.00	209.36	644.00	438.00	438.00
515400	Health Insurance Benefit	575.00	1,065.94	1,881.00	719.57	1,881.00	1,232.00	1,232.00
531400	Equipment < \$5,000	0.00	0.00	1,487.00	0.00	1,487.00	0.00	0.00
578408	In Kind-Administration	289.00	494.26	468.00	100.92	468.00	468.00	468.00
595200	AMSO Expenditure Transfer	514.00	455.05	598.00	114.25	598.00	501.00	501.00
	Total expense:	4,392.00	4,444.36	8,563.00	2,292.64	8,563.00	5,006.00	5,006.00
	Revenue - Expense:	0.00	0.00	0.00	2,138.28	0.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,155.00	0.00	6,065.00	0.00	6,065.00	7,084.00	7,084.00
485050	In Kind Contribution	434.00	0.00	410.00	176.64	410.00	410.00	410.00
Total revenue without property tax:		6,589.00	0.00	6,475.00	176.64	6,475.00	7,494.00	7,494.00
511100	Salaries and Wages	3,822.00	0.00	3,050.00	1,722.79	3,050.00	3,787.00	3,787.00
515000	Fringe Benefits	699.00	0.00	564.00	314.08	564.00	701.00	701.00
515400	Health Insurance Benefit	862.00	0.00	1,647.00	1,079.30	1,647.00	1,972.00	1,972.00
531000	Office Supplies	0.00	0.00	281.00	0.00	281.00	0.00	0.00
578408	In Kind-Administration	434.00	0.00	410.00	176.64	410.00	410.00	410.00
595200	AMSO Expenditure Transfer	772.00	0.00	523.00	199.94	523.00	624.00	624.00
Total expense:		6,589.00	0.00	6,475.00	3,492.75	6,475.00	7,494.00	7,494.00
Revenue - Expense:		0.00	0.00	0.00	-3,316.11	0.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	162,015.00	176,049.84	175,237.00	174,490.00	175,237.00	175,237.00	175,237.00
465610	Other Revenues	11,799.00	216.00	11,799.00	0.00	11,799.00	12,245.00	12,245.00
485050	In Kind Contribution	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,392.00
	Total revenue without property tax:	177,092.00	180,573.00	191,428.00	176,382.40	191,428.00	191,874.00	191,874.00
411100	General Property Taxes	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00
	Total revenue with property tax:	209,495.00	212,976.00	226,475.00	211,429.40	226,475.00	226,921.00	226,921.00
511100	Salaries and Wages	29,569.00	15,615.54	43,515.00	13,405.81	43,515.00	44,653.00	44,653.00
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,410.00	2,752.79	8,055.00	2,392.28	8,055.00	8,295.00	8,295.00
515400	Health Insurance Benefit	15,308.00	6,968.72	18,646.00	7,487.02	18,646.00	19,572.00	19,572.00
521200	Contracted Services	150,095.00	176,228.16	145,266.00	56,246.45	145,266.00	144,163.00	144,163.00
530000	Program Expenditures	0.00	2,403.00	1,000.00	152.10	1,000.00	0.00	0.00
531400	Equipment < \$5,000	0.00	571.08	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	29.58	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	115.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,392.00
595200	AMSO Expenditure Transfer	5,835.00	3,965.38	5,601.00	2,142.28	5,601.00	5,846.00	5,846.00
	Total expense:	209,495.00	212,978.93	226,475.00	83,718.34	226,475.00	226,921.00	226,921.00
	Revenue - Expense:	0.00	-2.93	0.00	127,711.06	0.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	28,271.00	23,384.00	29,502.00	5,456.00	29,502.00	29,358.00	29,358.00
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	293.00
	Total revenue without property tax:	28,464.00	23,384.00	29,795.00	5,582.18	29,795.00	29,651.00	29,651.00
511100	Salaries and Wages	1,786.00	1,804.34	2,268.00	797.06	2,268.00	2,327.00	2,327.00
515000	Fringe Benefits	328.00	324.03	422.00	144.36	422.00	434.00	434.00
515400	Health Insurance Benefit	900.00	788.41	1,176.00	479.50	1,176.00	1,232.00	1,232.00
521200	Contracted Services	0.00	1,536.02	5,260.00	0.00	5,260.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,065.88	1,000.00	94.94	1,000.00	1,000.00	1,000.00
533803	Temporary Respite	24,914.00	17,926.41	19,000.00	10,588.94	19,000.00	23,975.00	23,975.00
578408	In Kind - Administration	193.00	0.00	293.00	126.18	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	343.00	0.00	376.00	142.81	376.00	390.00	390.00
	Total expense:	28,464.00	23,445.09	29,795.00	12,373.79	29,795.00	29,651.00	29,651.00
	Revenue - Expense:	0.00	-61.09	0.00	-6,791.61	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	4,266.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	4,266.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	4,266.00	0.00	0.00	0.00	0.00	

Proposed Budget -

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	0.00	25,431.00	101,600.00	14,344.00	101,600.00	120,272.00	120,27
465610	Other Revenues	24,214.00	3,878.65	0.00	0.00	0.00	0.00	
485050	In Kind Contributions	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,85
Total revenue without property tax:		24,937.00	29,309.65	107,456.00	16,867.24	107,456.00	126,128.00	126,12
511100	Salaries and Wages	4,316.00	18,714.54	49,298.00	23,664.16	49,298.00	55,272.00	55,27
515000	Fringe Benefits	783.00	3,425.11	4,163.00	4,352.40	4,163.00	10,254.00	10,25
515400	Health Insurance Benefit	0.00	5,563.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521200	Contracted Services	0.00	2,079.00	0.00	0.00	0.00	4,000.00	4,00
522300	Cell Phone Costs	0.00	118.24	720.00	2.33	720.00	720.00	72
530000	Program Expenditures	17,828.00	32.68	7,627.00	507.46	7,627.00	7,627.00	7,62
531100	Postage	0.00	0.00	200.00	0.00	200.00	200.00	20
531200	Copies/Printing	0.00	0.00	600.00	0.00	600.00	600.00	60
531400	Equipment < \$5,000	0.00	1,798.24	0.00	156.90	157.00	157.00	15
531900	Sundry/Miscellaneous	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,20
532200	Public Information/Materials	0.00	477.09	2,000.00	97.65	2,000.00	3,000.00	3,00
533000	Mileage/Travel	0.00	43.35	4,000.00	0.00	4,000.00	4,000.00	4,00
533500	Conventions & Meetings	0.00	532.99	800.00	382.50	800.00	800.00	80
578408	In Kind - Administration	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,85
595200	AMSO Expenditure Transfer	1,287.00	0.00	7,470.00	2,856.39	7,470.00	7,794.00	7,79
Total expense:		24,937.00	32,784.24	107,456.00	46,537.03	107,613.00	126,128.00	126,12
Revenue - Expense:		0.00	-3,474.59	0.00	-29,669.79	-157.00	0.00	

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

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

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	2,300.00	0.00	0.00	0.00	0.00	Proposed Budget -
Total revenue without property tax:		0.00	2,300.00	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	2,300.00	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-75-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	88.49	0.00	0.00	0.00	0.00	
466000	Misc Administrative Collection	350.00	16,878.07	350.00	2,253.29	350.00	5,000.00	5.00
	Total revenue without property tax:	350.00	16,966.56	350.00	2,253.29	350.00	5,000.00	5.00
511100	Salaries and Wages	276,514.00	274,300.59	278,430.00	132,545.14	278,430.00	285,276.00	285,27
511200	Overtime	0.00	1,870.73	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	2,400.00	1,804.45	2,400.00	1,383.27	2,400.00	2,000.00	2.00
515000	Fringe Benefits	52,716.00	55,920.02	51,587.00	23,901.50	51,587.00	53,053.00	53.05
515400	Health Insurance Benefit	92,726.00	85,601.31	98,150.00	50,812.94	98,150.00	102,882.00	102.88
521200	Contracted Services	644,419.00	613,817.48	622,767.00	245,141.76	622,767.00	618,230.00	618.23
521300	Accounting & Auditing Services	19,213.00	0.00	10,710.00	0.00	10,710.00	18,700.00	18.70
522300	Cell Phone Costs	975.00	989.94	975.00	160.95	975.00	1,200.00	1.20
522500	Telephone	7,250.00	7,327.79	5,400.00	3,272.44	5,400.00	7,400.00	7.40
531000	Office Supplies	4,400.00	3,396.07	5,000.00	623.97	5,000.00	3,500.00	3.50
531019	COVID-19 Expense	0.00	2,885.22	0.00	0.00	0.00	0.00	
531100	Postage	7,800.00	8,293.08	8,600.00	3,408.15	8,600.00	8,400.00	8.40
531200	Copies/Printing	13,537.00	16,589.53	17,000.00	7,885.73	1,700.00	16,750.00	16.75
531400	Equipment < \$5,000	4,200.00	4,053.15	6,800.00	0.00	6,800.00	5,000.00	5.00
531500	Maintenance/Service Agreements	12,720.00	7,753.10	40,500.00	230.25	40,500.00	45,070.00	45.07
531900	Sundry/Miscellaneous	375.00	743.75	1,000.00	10.00	1,000.00	750.00	75
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3.00
533000	Mileage/Travel	47,000.00	26,170.58	45,000.00	10,033.23	28,000.00	44,700.00	44.70
533500	Conventions & Meetings	4,500.00	470.51	3,000.00	-0.79	2,000.00	3,000.00	3.00
551900	Insurance Allocation	24,000.00	57,597.97	38,500.00	0.00	38,500.00	61,630.00	61.63
592999	Transfer Out	0.00	488,468.86	0.00	0.00	467,214.00	0.00	
595200	AMSO Expenditure Transfer	-606,715.00	-470,177.00	-627,789.00	-238,136.00	-627,789.00	-657,838.00	-657.83
	Total expense:	611,030.00	1,190,877.13	611,030.00	244,272.54	1,044,944.00	622,703.00	622.70
	Revenue - Expense:	-610,680.00	-1,173,910.57	-610,680.00	-242,019.25	-1,044,594.00	-617,703.00	-617.70

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-77-54410 Income Maintenance								
466170	Income Maintenance	400.00	0.00	400.00	0.00	400.00	0.00	
474600	Indirect Cost Allocation Rev	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,97
Total revenue without property tax:		114,053.00	154,446.00	145,371.00	68,252.94	145,371.00	144,971.00	144,97
511100	Salaries and Wages	579,651.00	539,603.02	594,980.00	252,655.51	594,980.00	595,703.00	595,70
515000	Fringe Benefits	106,289.00	97,668.87	110,984.00	45,981.08	110,984.00	117,506.00	117,50
515400	Health Insurance Benefit	221,206.00	220,148.28	258,836.00	128,449.52	258,836.00	266,968.00	266,96
521200	Contracted Services	579.00	68.67	1,000.00	0.00	1,000.00	1,125.00	1,12
531000	Office Supplies	1,000.00	668.62	500.00	0.00	500.00	700.00	70
531200	Copies/Printing	0.00	149.85	0.00	0.00	0.00	150.00	15
531400	Equipment < \$5,000	0.00	674.54	1,200.00	105.00	1,200.00	1,000.00	1,00
531900	Sundry/Miscellaneous	100.00	105.00	100.00	105.00	100.00	0.00	
533000	Mileage/Travel	400.00	0.00	200.00	0.00	200.00	50.00	5
533500	Conventions & Meetings	2,600.00	0.00	2,600.00	0.00	2,600.00	3,250.00	3,25
595200	AMSO Expenditure Transfer	98,298.00	74,775.16	90,954.00	34,704.96	90,954.00	94,701.00	94,70
598000	Indirect Cost Allocation	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,97
Total expense:		1,123,776.00	1,088,308.01	1,206,325.00	530,254.01	1,206,325.00	1,226,124.00	1,226,12
Revenue - Expense:		-1,009,723.00	-933,862.01	-1,060,954.00	-462,001.07	-1,060,954.00	-1,081,153.00	-1,081,15

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
	Total revenue without property tax:	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
511100	Salaries and Wages	58,268.00	58,020.49	59,094.00	30,472.61	59,094.00	69,908.00	69,90
515000	Fringe Benefits	10,728.00	10,630.38	10,636.00	5,591.94	10,636.00	6,067.00	6,06
515400	Health Insurance Benefit	16,884.00	24,732.60	27,050.00	16,191.74	27,050.00	33,275.00	33,27
521200	Contracted Services	15,000.00	10,612.50	15,000.00	3,475.00	15,000.00	12,000.00	12,00
531400	Equipment < \$5,000	1,214.00	0.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	350.00	0.00	300.00	0.00	300.00	0.00	
595200	AMSO Expenditure Transfer	8,422.00	6,797.74	8,609.00	3,284.82	8,609.00	10,552.00	10,55
598000	Indirect Cost Allocation	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
	Total expense:	120,805.00	124,834.31	134,411.00	65,476.25	134,411.00	145,524.00	145,52
	Revenue - Expense:	-110,866.00	-110,793.71	-120,689.00	-59,016.11	-120,689.00	-131,802.00	-131,80

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
	Total revenue without property tax:	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
511100	Salaries and Wages	73,605.00	77,343.51	75,633.00	30,261.69	75,633.00	0.00	
515000	Fringe Benefits	12,844.00	13,878.30	12,814.00	5,299.26	12,814.00	0.00	
515400	Health Insurance Benefit	29,266.00	30,238.97	30,579.00	11,493.94	30,579.00	0.00	
521200	Contracted Services	2,100.00	4,615.80	5,100.00	715.00	5,100.00	0.00	
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	0.00	
531000	Office Supplies	0.00	41.89	0.00	73.00	73.00	0.00	
533500	Conventions & Meetings	1,000.00	558.00	1,000.00	228.00	1,000.00	0.00	
595200	AMSO Expenditure Transfer	16,843.00	13,028.99	17,218.00	6,569.65	17,218.00	0.00	
598000	Indirect Cost Allocation	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
	Total expense:	155,657.00	166,736.54	169,907.00	67,610.88	169,980.00	0.00	
	Revenue - Expense:	-135,778.00	-139,825.46	-142,464.00	-54,690.54	-142,537.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Rev	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,416.00	158,41
	Total revenue without property tax:	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,416.00	158,41
511100	Salaries and Wages	706,360.00	705,557.02	824,877.00	334,151.05	824,877.00	831,633.00	831,63
511200	Overtime	14,042.00	0.00	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage-Committee	0.00	2,521.14	0.00	490.00	490.00	0.00	
515000	Fringe Benefits	127,516.00	126,924.43	152,453.00	60,458.51	152,453.00	154,159.00	154,15
515400	Health Insurance Benefit	224,011.00	239,202.80	289,088.00	137,969.15	289,088.00	292,385.00	292,38
521200	Contracted Services	232,832.00	163,572.02	142,206.00	46,400.08	142,206.00	131,750.00	131,75
522300	Cell Phone Costs	800.00	6,947.67	8,640.00	3,572.04	8,640.00	6,792.00	6,79
531000	Office Supplies	300.00	115.41	300.00	80.80	300.00	250.00	25
531400	Equipment < \$5,000	0.00	2,627.81	0.00	1,995.03	592.00	0.00	
533000	Mileage/Travel	13,000.00	5,004.88	10,000.00	2,986.23	8,000.00	8,000.00	8,00
533500	Conventions & Meetings	6,500.00	3,679.46	6,500.00	1,179.00	4,500.00	3,500.00	3,50
595200	AMSO Expenditure Transfer	109,846.00	84,971.74	98,066.00	37,418.50	98,066.00	103,802.00	103,80
598000	Indirect Cost Allocation	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,166.00	158,16
	Total expense:	1,564,849.00	1,516,631.22	1,688,436.00	700,289.97	1,685,518.00	1,690,437.00	1,690,43
	Revenue - Expense:	-1,435,207.00	-1,341,124.38	-1,532,130.00	-626,700.39	-1,529,212.00	-1,532,021.00	-1,532,02

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Rev	864.00	1,170.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	864.00	1,170.00	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	2,486.00	10,107.00	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	270.00	1,843.00	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	1,721.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	182,000.00	275,524.54	331,350.00	135,563.07	305,199.00	316,839.00	316,83
595200	AMSO Expenditure Transfer	732.00	566.48	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	864.00	1,170.00	0.00	0.00	0.00	0.00	
	Total expense:	186,352.00	290,932.02	331,350.00	135,563.07	305,199.00	316,839.00	316,83
	Revenue - Expense:	-185,488.00	-289,762.02	-331,350.00	-135,563.07	-305,199.00	-316,839.00	-316,83

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-79-54511	Electronic Monitoring							
521200	Contracted Services	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	10,500.00
	Total expense:	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	10,500.00
	Revenue - Expense:	-14,192.00	-4,464.00	-13,500.00	-336.00	-13,500.00	-10,500.00	-10,500.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-79-54513 521200	Shelter Services/Secure/Non-Se Contracted Services	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	42,00
	Total expense:	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	42,00
	Revenue - Expense:	-51,740.00	-40,753.27	-51,740.00	-3,367.32	-51,740.00	-42,000.00	-42,00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	0.00	-668.30	0.00	0.00	0.00	0.00	
	Total expense:	0.00	-668.30	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	668.30	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	7,000.00	3,965.27	7,000.00	1,954.68	7,000.00	0.00	
474600	Indirect Cost Allocation Rev	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,65
	Total revenue without property tax:	56,005.00	70,657.91	74,653.00	33,806.04	74,653.00	67,653.00	67,65
511100	Salaries and Wages	311,533.00	330,567.26	311,875.00	139,265.15	311,875.00	320,397.00	320,39
515000	Fringe Benefits	52,327.00	58,287.14	55,869.00	24,420.75	55,869.00	59,292.00	59,29
515400	Health Insurance Benefit	105,131.00	98,639.54	96,370.00	49,313.37	96,370.00	101,318.00	101,31
521200	Contracted Services	17,560.00	22,738.19	52,666.00	3,434.19	52,666.00	53,300.00	53,30
522300	Cell Phone Costs	800.00	1,651.48	3,600.00	906.48	3,600.00	3,810.00	3,81
531000	Office Supplies	250.00	24.95	250.00	0.00	250.00	100.00	10
531400	Equipment < \$5,000	0.00	569.54	0.00	0.00	0.00	1,000.00	1,00
533000	Mileage/Travel	5,300.00	1,422.21	5,300.00	1,269.34	3,000.00	0.00	
533500	Conventions & Meetings	1,163.00	1,044.22	1,163.00	437.94	1,163.00	1,500.00	1,50
595200	AMSO Expenditure Transfer	65,189.00	32,389.25	42,445.00	16,195.65	42,445.00	44,194.00	44,19
598000	Indirect Cost Allocation	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,65
	Total expense:	608,258.00	614,026.42	637,191.00	267,094.23	634,891.00	652,564.00	652,56
	Revenue - Expense:	-552,253.00	-543,368.51	-562,538.00	-233,288.19	-560,238.00	-584,911.00	-584,91

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-80-54529	Children Autism Waiver							
466510	Collections	0.00	93.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	93.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	93.00	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-80-54531 Family Support								
521200	Contracted Services	107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00	107,862.00
Total expense:		107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00	107,862.00
Revenue - Expense:		-107,862.00	-25,880.52	-107,862.00	-12,693.04	-107,862.00	-107,862.00	-107,862.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's DD Waiver	4,900.00	900.11	4,900.00	2,172.41	4,900.00	1,000.00	1,000.00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,659.00
	Total revenue without property tax:	34,718.00	41,851.67	64,559.00	30,260.03	64,559.00	60,659.00	60,659.00
511100	Salaries and Wages	199,146.00	166,790.22	253,050.00	97,200.50	253,050.00	260,183.00	340,900.00
511200	Overtime	0.00	18.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	37,030.00	28,536.61	46,795.00	17,621.71	46,795.00	48,237.00	63,170.00
515400	Health Insurance Benefit	72,905.00	45,604.46	87,825.00	34,214.45	87,825.00	78,661.00	109,840.00
521200	Contracted Services	76,410.00	50,176.10	28,411.00	20,954.73	28,411.00	44,200.00	44,200.00
522300	Cell Phone Costs	0.00	999.93	2,160.00	784.99	2,160.00	2,286.00	2,286.00
531000	Office Supplies	500.00	9.45	500.00	0.00	500.00	100.00	2,700.00
533000	Mileage/Travel	4,275.00	386.08	4,275.00	205.18	2,500.00	3,000.00	3,000.00
533500	Conventions & Meetings	1,600.00	0.00	2,600.00	0.00	1,300.00	1,250.00	1,250.00
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	37,430.00	14,281.88	37,430.00	38,971.00	38,971.00
598000	Indirect Cost Allocation	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,659.00
	Total expense:	446,949.00	353,299.79	522,705.00	213,351.06	519,630.00	536,547.00	665,990.00
	Revenue - Expense:	-412,231.00	-311,448.12	-458,146.00	-183,091.03	-455,071.00	-475,888.00	-605,330.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	9,245.57	0.00	4,027.52	2,639.00	0.00	2022 Proposed Budget -
515000	Fringe Benefits	0.00	1,659.66	0.00	724.88	475.00	0.00	
515400	Health Insurance Benefit	0.00	4,317.65	0.00	2,390.39	1,591.00	0.00	
521200	Contracted Services	24,000.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		24,000.00	15,222.88	0.00	7,142.79	4,705.00	0.00	
Revenue - Expense:		-24,000.00	-15,222.88	0.00	-7,142.79	-4,705.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	7,721.00	21,835.46	7,721.00	11,865.29	7,721.00	28,490.00	28,490.00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,989.00
Total revenue without property tax:		37,539.00	62,787.02	44,710.00	29,279.63	44,710.00	65,479.00	65,479.00
511100	Salaries and Wages	227,772.00	213,432.84	230,816.00	93,270.31	230,816.00	221,592.00	221,592.00
511200	Overtime	0.00	12.43	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	41,749.00	35,785.54	42,786.00	16,901.19	42,786.00	41,141.00	41,141.00
515400	Health Insurance Benefit	63,437.00	58,993.44	66,999.00	40,180.11	66,999.00	84,346.00	84,346.00
521200	Contracted Services	140,796.00	132,465.92	137,796.00	54,778.70	137,796.00	122,182.00	122,182.00
522300	Cell Phone Costs	0.00	1,005.07	2,160.00	473.99	2,160.00	2,286.00	2,286.00
531000	Office Supplies	0.00	7.24	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,200.00	257.33	1,200.00	305.32	1,200.00	250.00	250.00
533500	Conventions & Meetings	450.00	10.00	450.00	1,200.99	450.00	750.00	750.00
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	23,206.00	8,854.76	23,206.00	24,162.00	24,162.00
598000	Indirect Cost Allocation	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,989.00
Total expense:		530,487.00	502,748.11	542,402.00	233,379.71	542,402.00	533,698.00	533,698.00
Revenue - Expense:		-492,948.00	-439,961.09	-497,692.00	-204,100.08	-497,692.00	-468,219.00	-468,219.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	45,096.76	0.00	0.00	
	Total expense:	0.00	0.00	0.00	45,096.76	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-45,096.76	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-81-54550 Placements								
466720	Placements	175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	220,000.00
	Total revenue without property tax:	175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	220,000.00
521200	Contracted Services	1,130,150.00	2,396,643.08	1,379,760.00	903,316.67	2,399,243.00	1,577,818.00	1,577,818.00
	Total expense:	1,130,150.00	2,396,643.08	1,379,760.00	903,316.67	2,399,243.00	1,577,818.00	1,577,818.00
	Revenue - Expense:	-955,150.00	-2,190,611.40	-1,204,760.00	-831,275.11	-2,224,243.00	-1,357,818.00	-1,357,818.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	13,280.00	0.00	0.00	0.00	0.00	
	Total expense:	0.00	13,280.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-13,280.00	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 208-89-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	171,287.58	0.00	0.00	0.00	0.00	
435601	State Aid-DHS Allocation	1,053,138.00	1,276,622.00	1,044,499.00	701,271.00	1,044,499.00	1,097,740.00	1,097,74
435602	State Aid-DCF Allocation	1,632,774.00	2,287,714.92	2,094,387.00	754,057.02	2,094,387.00	2,152,018.00	2,152,01
435605	State Aid- Wis Heating Assista	108,000.00	136,953.00	106,000.00	47,532.00	106,000.00	0.00	
435606	State Aid-Child Care Administr	111,568.00	120,969.00	111,568.00	0.00	111,568.00	131,802.00	131,80
435609	State Aid - IM Consortium	719,273.00	847,203.00	744,034.00	180,885.00	744,034.00	764,233.00	764,23
435618	State Aid - TPA Revenue	370,686.00	378,844.00	490,982.00	85,253.64	490,982.00	380,888.00	480,46
466000	Misc Administrative Collection	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
481000	Interest Income	0.00	25.16	0.00	11.57	0.00	0.00	
492109	Transfer in - General Fund	0.00	250,000.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		3,995,439.00	5,469,618.66	4,594,470.00	1,769,010.23	4,594,470.00	4,526,681.00	4,626,25
411100	General Property Taxes	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,03
Total revenue with property tax:		6,098,118.00	7,572,297.66	6,694,505.00	3,869,045.23	6,694,505.00	6,726,716.00	6,826,28
Revenue - Expense:		6,098,118.00	7,572,297.66	6,694,505.00	3,869,045.23	6,694,505.00	6,726,716.00	6,826,28

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	1,117,226.00	1,117,226.00
435611	RWC Reimbursements	450,124.00	578,077.26	546,360.00	71,462.16	546,360.00	545,886.00	545,886.00
492209	Transfer in - Special Revenue	0.00	488,468.86	0.00	0.00	467,214.00	0.00	0.00
Total revenue without property tax:		1,567,350.00	2,183,772.12	1,663,586.00	71,462.16	2,130,800.00	1,663,112.00	1,663,112.00
411100	General Property Taxes	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,601.00
Total revenue with property tax:		1,686,901.00	2,303,323.12	1,904,187.00	312,063.16	2,371,401.00	2,003,713.00	2,003,713.00
521200	Contracted Services	27,900.00	1,108.42	22,910.00	2,134.00	17,407.00	22,910.00	22,910.00
522300	Cell Phone Costs	500.00	1,482.41	1,300.00	277.12	1,095.00	0.00	0.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
531000	Office Supplies	500.00	438.30	240.00	0.00	160.00	240.00	240.00
531100	Postage	500.00	1,107.05	1,035.00	680.69	998.00	1,035.00	1,035.00
531200	Copies/Printing	0.00	1,624.92	1,500.00	823.88	1,443.00	1,500.00	1,500.00
531400	Equipment < \$5,000	0.00	0.00	2,200.00	0.00	1,467.00	2,200.00	2,200.00
533000	Mileage/Travel	500.00	0.00	315.00	0.00	210.00	315.00	315.00
533500	Conventions & Meetings	1,000.00	151.79	1,400.00	0.00	933.00	1,400.00	1,400.00
Total expense:		30,900.00	5,912.89	30,900.00	3,915.69	23,713.00	30,900.00	30,900.00
Revenue - Expense:		1,656,001.00	2,297,410.23	1,873,287.00	308,147.47	2,347,688.00	1,972,813.00	1,972,813.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	135.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	135.00	0.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	6,000.00	450.00	0.00	1,262.00	0.00	0.00	
	Total expense:	6,000.00	450.00	0.00	1,262.00	0.00	0.00	
	Revenue - Expense:	-5,865.00	-450.00	0.00	-1,262.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54302 Emergency Placements								
466020	Collections	2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00	2,286.00
Total revenue without property tax:		2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00	2,286.00
521200	Contracted Services	39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00	46,220.00
Total expense:		39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00	46,220.00
Revenue - Expense:		-37,470.00	-22,896.00	-44,382.00	-14,740.00	-31,263.00	-43,934.00	-43,934.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	184,129.00	265,365.79	206,552.00	0.00	210,360.00	336,152.00	336,152.00
466030	Collections	21,500.00	21,500.00	51,500.00	62,701.46	51,500.00	11,500.00	11,500.00
474600	Indirect Cost Allocation Rev	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,605.00
Total revenue without property tax:		217,944.00	310,266.75	278,873.00	72,504.02	282,681.00	367,257.00	367,257.00
511100	Salaries and Wages	135,315.00	121,800.74	94,850.00	27,966.13	81,649.00	91,147.00	91,147.00
511200	Overtime	0.00	425.88	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	24,787.00	22,122.88	17,577.00	5,087.61	15,066.00	17,116.00	17,116.00
515400	Health Insurance Benefit	37,327.00	35,620.42	33,359.00	11,798.49	30,175.00	35,033.00	35,033.00
521200	Contracted Services	286,826.00	296,209.82	299,793.00	118,426.88	294,513.00	299,794.00	299,794.00
531000	Office Supplies	600.00	0.00	600.00	0.00	400.00	600.00	600.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	750.00
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	367.00	550.00	550.00
533000	Mileage/Travel	2,000.00	215.64	2,000.00	73.15	1,505.00	2,000.00	2,000.00
533500	Conventions & Meetings	4,748.00	875.00	4,748.00	1,719.00	4,885.00	4,748.00	4,748.00
534200	Medical Supplies	700.00	38.66	700.00	0.00	467.00	700.00	700.00
595200	AMSO Expenditure Transfer	12,629.00	11,329.55	13,063.00	4,998.66	13,063.00	13,601.00	13,601.00
598000	Indirect Cost Allocation	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,605.00
Total expense:		518,547.00	512,039.55	488,811.00	179,872.48	463,411.00	485,644.00	485,644.00
Revenue - Expense:		-300,603.00	-201,772.80	-209,938.00	-107,368.46	-180,730.00	-118,387.00	-118,387.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
521200	Contracted Services	271,516.00	724,675.74	334,537.00	317,710.47	953,673.00	434,537.00	434,53
	Total expense:	271,516.00	724,675.74	334,537.00	317,710.47	953,673.00	434,537.00	434,53
	Revenue - Expense:	-271,516.00	-724,675.74	-334,537.00	-317,710.47	-953,673.00	-434,537.00	-434,53

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	30,000.00
	Total revenue without property tax:	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	30,000.00
521200	Contracted Services	823,067.00	870,832.10	948,898.00	328,646.78	803,028.00	948,898.00	948,898.00
	Total expense:	823,067.00	870,832.10	948,898.00	328,646.78	803,028.00	948,898.00	948,898.00
	Revenue - Expense:	-816,867.00	-864,522.37	-918,898.00	-319,621.82	-776,973.00	-918,898.00	-918,898.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
521200	Contracted Services	7,200.00	5,792.25	7,200.00	2,194.50	6,211.00	7,200.00	7,200.00
	Total expense:	<u>7,200.00</u>	<u>5,792.25</u>	<u>7,200.00</u>	<u>2,194.50</u>	<u>6,211.00</u>	<u>7,200.00</u>	<u>7,200.00</u>
	Revenue - Expense:	<u>-7,200.00</u>	<u>-5,792.25</u>	<u>-7,200.00</u>	<u>-2,194.50</u>	<u>-6,211.00</u>	<u>-7,200.00</u>	<u>-7,200.00</u>

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54307 Community Service Program								
466070	Collections	462,201.00	368,894.79	497,285.00	32,715.17	436,750.00	502,711.00	502,71
474600	Indirect Cost Allocation Rev	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,66
Total revenue without property tax:		485,267.00	412,186.47	539,404.00	52,545.05	478,869.00	542,371.00	542,37
511100	Salaries and Wages	199,236.00	235,146.38	201,449.00	74,367.76	183,493.00	201,561.00	201,56
511200	Overtime	0.00	502.21	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	36,465.00	42,526.02	37,292.00	13,450.80	33,755.00	37,582.00	37,58
515400	Health Insurance Benefit	54,353.00	86,195.41	80,740.00	34,748.11	77,214.00	84,674.00	84,67
521200	Contracted Services	180,800.00	71,540.35	142,031.00	16,672.15	102,314.00	142,032.00	142,03
522300	Cell Phone Costs	0.00	426.48	2,880.00	4.66	1,722.00	2,880.00	2,88
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	1,50
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	75
531900	Sundry/Miscellaneous	1,100.00	0.00	600.00	0.00	400.00	600.00	60
532400	Memberships & Dues	550.00	0.00	550.00	0.00	367.00	550.00	55
532900	Subscriptions	200.00	0.00	200.00	0.00	133.00	200.00	20
533000	Mileage/Travel	3,000.00	0.00	3,000.00	268.09	2,138.00	3,000.00	3,00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	200.00	300.00	30
595200	AMSO Expenditure Transfer	23,648.00	20,959.69	26,425.00	11,281.00	26,425.00	27,514.00	27,51
598000	Indirect Cost Allocation	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,66
Total expense:		524,968.00	500,588.22	539,836.00	170,622.45	471,780.00	542,803.00	542,80
Revenue - Expense:		-39,701.00	-88,401.75	-432.00	-118,077.40	7,089.00	-432.00	-43

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54308	Outpatient AODA Services							
466080	Collections	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	120,500.00
	Total revenue without property tax:	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	120,500.00
521200	Contracted Services	120,500.00	157,191.43	120,500.00	39,312.20	98,258.00	120,500.00	120,500.00
	Total expense:	120,500.00	157,191.43	120,500.00	39,312.20	98,258.00	120,500.00	120,500.00
	Revenue - Expense:	0.00	-48,642.68	0.00	-7,770.40	1,863.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	77,361.00	23,961.00	21,839.00	0.00	21,839.00	77,360.00	77,360.00
466090	APS Fees	0.00	1,210.60	55,521.00	313.63	37,328.00	9,213.00	9,213.00
474600	Indirect Cost Allocation Rev	0.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,829.00
485050	In Kind Contribution	9,639.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	22,512.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		109,512.00	48,572.56	114,349.00	17,727.97	96,156.00	121,402.00	121,402.00
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		230,562.00	169,622.56	114,349.00	17,727.97	96,156.00	121,402.00	121,402.00
511100	Salaries and Wages	134,175.00	125,146.87	163,286.00	61,632.26	149,237.00	166,849.00	166,849.00
515000	Fringe Benefits	24,531.00	22,915.57	28,514.00	11,290.59	26,402.00	30,843.00	30,843.00
515400	Health Insurance Benefit	45,024.00	43,202.00	49,396.00	25,187.43	49,722.00	51,761.00	51,761.00
522300	Cell Phone Costs	0.00	400.58	1,440.00	315.66	1,073.00	1,440.00	1,440.00
533000	Mileage/Travel	31.00	345.59	0.00	362.11	201.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,162.00	11,329.55	23,206.00	8,854.77	23,206.00	24,162.00	24,162.00
598000	Indirect Cost Allocation	9,639.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,829.00
Total expense:		230,562.00	226,741.12	302,831.00	125,057.16	286,830.00	309,884.00	309,884.00
Revenue - Expense:		0.00	-57,118.56	-188,482.00	-107,329.19	-190,674.00	-188,482.00	-188,482.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54310 Community Recovery Services								
466100	Collections	51,309.00	68,172.42	75,010.00	18,338.17	75,239.00	76,652.00	76,65
474600	Indirect Cost Allocation Rev	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,82
	Total revenue without property tax:	52,182.00	69,342.42	79,067.00	20,248.15	79,296.00	80,472.00	80,47
511100	Salaries and Wages	19,587.00	17,358.32	26,450.00	10,392.30	24,371.00	27,262.00	27,26
511200	Overtime	0.00	98.40	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	3,589.00	3,138.53	4,898.00	1,898.41	4,495.00	5,065.00	5,06
515400	Health Insurance Benefit	5,556.00	4,550.81	11,120.00	5,224.08	10,868.00	11,675.00	11,67
521200	Contracted Services	30,000.00	93,469.27	30,000.00	53,815.65	58,587.00	30,000.00	30,00
595200	AMSO Expenditure Transfer	895.00	566.48	2,545.00	971.18	2,545.00	2,650.00	2,65
598000	Indirect Cost Allocation	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,82
	Total expense:	60,500.00	120,351.81	79,070.00	74,211.60	104,923.00	80,472.00	80,47
	Revenue - Expense:	-8,318.00	-51,009.39	-3.00	-53,963.45	-25,627.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
521200	Contracted Services	0.00	357.00	0.00	326.30	0.00	0.00	Proposed Budget -
521202	Lead Agency Admin	0.00	81.97	0.00	3.91	0.00	0.00	
Total expense:		0.00	438.97	0.00	330.21	0.00	0.00	
Revenue - Expense:		0.00	-438.97	0.00	-330.21	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54314 AODA Block Grant								
466140	Collections	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
521200	Contracted Services	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00	17,657.00
	Total expense:	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00	17,657.00
	Revenue - Expense:	-2,657.00	3,139.68	-2,657.00	-3,256.14	3,440.00	-2,657.00	-2,657.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54315 AODA Residential Service								
466150	Collections	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00	8,67
	Total revenue without property tax:	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00	8,67
521200	Contracted Services	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00	18,00
	Total expense:	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00	18,00
	Revenue - Expense:	-9,327.00	5,535.00	-9,327.00	-5,225.00	-7,543.00	-9,327.00	-9,32

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54530 Chapt 51/Crisis For Children								
466520	Collections	75,269.00	75,269.00	89,446.00	0.00	59,631.00	0.00	
474600	Indirect Cost Allocation Rev	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,43
	Total revenue without property tax:	76,856.00	78,779.12	94,159.00	2,218.92	64,344.00	4,438.00	4,43
511100	Salaries and Wages	29,773.00	10,873.03	37,773.00	10,866.03	32,230.00	38,878.00	38,87
511200	Overtime	0.00	289.95	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	5,445.00	1,997.22	6,987.00	1,970.65	5,936.00	7,213.00	7,21
515400	Health Insurance Benefit	9,253.00	3,676.87	12,562.00	3,799.71	10,886.00	13,214.00	13,21
521200	Contracted Services	184,296.00	278,454.43	185,227.00	225,301.00	194,540.00	185,227.00	185,22
533500	Conventions & Meetings	1,349.00	0.00	1,349.00	0.00	899.00	1,349.00	1,34
595200	AMSO Expenditure Transfer	1,630.00	1,699.46	2,957.00	1,142.57	2,526.00	3,079.00	3,07
598000	Indirect Cost Allocation	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,43
	Total expense:	233,333.00	300,501.08	251,568.00	245,298.88	251,730.00	253,398.00	253,39
	Revenue - Expense:	-156,477.00	-221,721.96	-157,409.00	-243,079.96	-187,386.00	-248,960.00	-248,96

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
Total revenue without property tax:		180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
521200	Contracted Services	176,717.00	160,137.66	179,840.00	48,246.41	179,840.00	180,000.00	180,000.00
533500	Conventions & Meetings	3,283.00	0.00	160.00	0.00	160.00	0.00	0.00
Total expense:		180,000.00	160,137.66	180,000.00	48,246.41	180,000.00	180,000.00	180,000.00
Revenue - Expense:		0.00	-18,199.66	0.00	-48,246.41	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.00	0.00	0.24	0.00	0.00	2022 Proposed Budget -
515400	Health Insurance Benefit	0.00	0.00	0.00	24.86	0.00	0.00	
521200	Contracted Services	0.00	442.50	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	0.00	0.00	24.50	0.00	0.00	
Total expense:		0.00	442.50	0.00	49.60	0.00	0.00	
Revenue - Expense:		0.00	-442.50	0.00	-49.60	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	10,906,435.00	12,463,100.50	12,189,408.00	4,349,374.18	11,582,608.00	13,189,269.00	13,585,95
474600	Indirect Cost Allocation Rev	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,22
Total revenue without property tax:		10,955,800.00	12,504,987.46	12,233,769.00	4,408,486.12	11,626,969.00	13,307,495.00	13,704,18
511100	Salaries and Wages	668,139.00	711,840.37	763,783.00	371,556.10	750,120.00	822,483.00	879,98
511200	Overtime	0.00	1,934.63	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	122,076.00	128,408.77	143,495.00	66,689.15	138,663.00	152,310.00	162,94
515400	Health Insurance Benefit	242,109.00	240,651.33	275,273.00	152,173.06	282,845.00	304,018.00	328,00
521200	Contracted Services	4,372,856.00	4,688,948.45	4,822,870.00	2,193,816.15	5,023,853.00	4,873,894.00	4,873,89
521202	Lead Agency Admin	80,000.00	559,151.91	369,000.00	14,006.89	258,697.00	550,000.00	550,00
522300	Cell Phone Costs	0.00	4,156.66	9,360.00	1,109.60	5,821.00	9,360.00	9,36
531000	Office Supplies	0.00	126.52	0.00	0.00	0.00	0.00	34
531100	Postage	0.00	1,573.97	0.00	417.85	278.00	0.00	
531400	Equipment < \$5,000	0.00	12,955.38	0.00	1,762.50	360.00	0.00	7,90
531900	Sundry/Miscellaneous	0.00	113.68	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	2,000.00	1,637.61	2,000.00	197.46	1,461.00	2,000.00	2,00
533500	Conventions & Meetings	1,000.00	284.46	1,000.00	13.74	680.00	1,000.00	4,00
595200	AMSO Expenditure Transfer	64,419.00	57,214.31	83,543.00	31,877.14	83,543.00	86,984.00	86,98
598000	Indirect Cost Allocation	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,22
Total expense:		5,601,964.00	6,450,885.01	6,514,685.00	2,892,731.58	6,590,682.00	6,920,275.00	7,023,64
Revenue - Expense:		5,353,836.00	6,054,102.45	5,719,084.00	1,515,754.54	5,036,287.00	6,387,220.00	6,680,53

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 209-85-54539	Children Comprehensive Com Ser							
474600	Indirect Cost Allocation Rev	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
	Total revenue without property tax:	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
511100	Salaries and Wages	470,841.00	435,423.55	456,896.00	179,175.53	419,746.00	501,270.00	668,93
511200	Overtime	0.00	1,890.68	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	86,003.00	78,976.86	84,475.00	32,467.56	77,180.00	92,944.00	123,96
515400	Health Insurance Benefit	133,998.00	118,064.25	137,498.00	64,160.87	132,984.00	169,540.00	234,30
521200	Contracted Services	4,621,258.00	5,380,729.21	4,994,124.00	2,494,280.19	4,360,212.00	5,575,452.00	5,575,45
533000	Mileage/Travel	0.00	2,187.09	0.00	392.82	52.00	0.00	
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	41,736.00	36,821.09	46,113.00	17,595.27	46,113.00	48,013.00	48,01
598000	Indirect Cost Allocation	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
	Total expense:	5,385,413.00	6,081,059.77	5,743,592.00	2,820,700.30	5,060,773.00	6,452,477.00	6,715,92
	Revenue - Expense:	-5,353,836.00	-6,054,102.73	-5,719,106.00	-2,788,072.24	-5,036,287.00	-6,387,219.00	-6,650,66

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	3,000.00	806.84	4,500.00	21.01	75.00	1,200.00	1,200.00
486010	Loan Principal Payment-CDBG-Co	100,000.00	210,216.21	125,000.00	81,775.08	200,000.00	125,000.00	125,000.00
486020	Loan Interest Inc-Housing-Co	500.00	1,869.50	1,000.00	875.92	1,500.00	1,000.00	1,000.00
Total revenue without property tax:		103,500.00	212,892.55	130,500.00	82,672.01	201,575.00	127,200.00	127,200.00
521249	Administration Exp of CDBG	9,500.00	23,061.79	15,000.00	21,775.50	50,000.00	25,000.00	25,000.00
530000	Program Expenditures	94,000.00	131,407.00	115,500.00	108,018.00	158,700.00	102,200.00	102,200.00
Total expense:		103,500.00	154,468.79	130,500.00	129,793.50	208,700.00	127,200.00	127,200.00
Revenue - Expense:		0.00	58,423.76	0.00	-47,121.49	-7,125.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	500,000.00	1,772,403.30	1,000,000.00	511,295.11	1,298,401.00	1,000,000.00	1,000,000.00
486010	Loan Principal Pay-Housing-Reg	180,000.00	229,203.00	264,750.00	118,137.00	194,546.00	250,000.00	250,000.00
486020	Loan Interest Inc-Housing-Reg	400.00	200.63	250.00	98.67	255.00	250.00	250.00
Total revenue without property tax:		680,400.00	2,001,806.93	1,265,000.00	629,530.78	1,493,202.00	1,250,250.00	1,250,250.00
521249	Administration Exp of CDBG	61,900.00	239,528.08	165,000.00	81,176.78	54,570.00	225,000.00	225,000.00
530000	Program Expenditures	618,500.00	1,545,987.35	1,100,000.00	761,512.00	1,438,632.00	1,025,250.00	1,025,250.00
Total expense:		680,400.00	1,785,515.43	1,265,000.00	842,688.78	1,493,202.00	1,250,250.00	1,250,250.00
Revenue - Expense:		0.00	216,291.50	0.00	-213,158.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	0.00	0.00	12,084.60	0.00	0.00	
	Total revenue without property tax:	0.00	0.00	0.00	12,084.60	0.00	0.00	
521249	Administration Exp of CDBG	0.00	0.00	0.00	1,098.60	0.00	0.00	
530000	Program Expenditures-EAP	0.00	0.00	0.00	10,986.00	0.00	0.00	
	Total expense:	0.00	0.00	0.00	12,084.60	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 213-42-56515 Barron Habitat for Humanity								
435115	State Aid	0.00	25,280.25	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	25,280.25	0.00	0.00	0.00	0.00	
521249	Administration Expenses	0.00	921.25	0.00	0.00	0.00	0.00	
530000	Program Expenditures	0.00	24,074.00	0.00	0.00	0.00	0.00	
	Total expense:	0.00	24,995.25	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	285.00	0.00	0.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	57,500.00	34,887.41	57,500.00	18,244.12	57,500.00	53,500.00	53,500.00
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		117,500.00	34,887.41	57,500.00	18,244.12	57,500.00	53,500.00	53,500.00
524000	Repair and Maintenance	8,400.00	4,778.97	8,400.00	2,989.90	8,400.00	7,100.00	7,100.00
529400	Care of Prisoners	18,600.00	18,312.84	19,500.00	11,169.62	19,500.00	21,525.00	21,525.00
531400	Equipment < \$5,000	1,450.00	169.52	2,875.00	923.40	2,875.00	2,875.00	2,875.00
531500	Maintenance/Service Agreements	16,325.00	16,713.50	16,725.00	1,624.26	16,725.00	17,000.00	17,000.00
581000	Capital Equipment > \$5,000	72,725.00	0.00	10,000.00	60,000.00	10,000.00	5,000.00	5,000.00
Total expense:		117,500.00	39,974.83	57,500.00	76,707.18	57,500.00	53,500.00	53,500.00
Revenue - Expense:		0.00	-5,087.42	0.00	-58,463.06	0.00	0.00	

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

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	86,152.00	131,304.00	88,416.00	65,360.00	97,978.00	96,264.00	96,264.00
435810	State Aid - Conservation & Dev	63,848.00	38,904.00	159,149.00	157,564.50	159,149.00	54,736.00	54,736.00
473400	Municipalities Contributions	0.00	4,076.50	0.00	0.00	0.00	0.00	0.00
492111	Transfer in from Other Funds	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	161,329.00	0.00	83,672.00	0.00	44,065.00	0.00	0.00
Total revenue without property tax:		311,329.00	234,284.50	331,237.00	222,924.50	301,192.00	151,000.00	151,000.00
592999	Transfer Out	311,329.00	296,595.10	331,237.00	0.00	301,192.00	151,000.00	151,000.00
Total expense:		311,329.00	296,595.10	331,237.00	0.00	301,192.00	151,000.00	151,000.00
Revenue - Expense:		0.00	-62,310.60	0.00	222,924.50	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 226-03-56770 Loan Funds Available								
530000	Program Expenditures	0.00	470.00	0.00	0.00	0.00	0.00	
	Total expense:	0.00	470.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-470.00	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	14,705.00	22,766.83	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-Film Tech	3,519.00	113.65	0.00	0.00	0.00	0.00	
Total revenue without property tax:		18,224.00	22,880.48	0.00	0.00	0.00	0.00	
530000	Program Expenditures-Film Tech	18,224.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		18,224.00	0.00	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	22,880.48	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 226-03-56803 Alliance Plastic Loan								
486010	Loan Principal Payment-Allianc	29,300.00	94,632.79	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-Alliance	3,403.00	1,516.41	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	32,703.00	96,149.20	0.00	0.00	0.00	0.00	
530000	Program Expenditures-Alliance	32,703.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	32,703.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	96,149.20	0.00	0.00	0.00	0.00	
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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Principal Payment-O'Neil	0.00	1,800.00	1,228.00	1,800.00	1,228.00	2,460.00	2,460.00
486020	Loan Interest Income-O'Neil	0.00	0.00	59.00	0.00	59.00	114.00	114.00
	Total revenue without property tax:	0.00	1,800.00	1,287.00	1,800.00	1,287.00	2,574.00	2,574.00
530000	Program Expenditures-O'Neil	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
	Total expense:	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
	Revenue - Expense:	0.00	-8,200.00	0.00	1,800.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	0.00	0.00	614.00	0.00	614.00	1,230.00	1,230.00
486020	Loan Interest Income-Just Jen	0.00	0.00	29.00	0.00	29.00	57.00	57.00
Total revenue without property tax:		0.00	0.00	643.00	0.00	643.00	1,287.00	1,287.00
530000	Program Expenditures-Just Jen	0.00	5,000.00	643.00	0.00	643.00	1,287.00	1,287.00
Total expense:		0.00	5,000.00	643.00	0.00	643.00	1,287.00	1,287.00
Revenue - Expense:		0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	0.00	0.00	1,228.00	214.52	1,228.00	2,460.00	2,460.00
486020	Loan Interest Income-LH Cafe	0.00	0.00	59.00	0.00	59.00	114.00	114.00
Total revenue without property tax:		0.00	0.00	1,287.00	214.52	1,287.00	2,574.00	2,574.00
530000	Program Expenditures-LH Cafe	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
Total expense:		0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
Revenue - Expense:		0.00	-10,000.00	0.00	214.52	0.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	0.00	0.00	1,228.00	10,000.00	1,228.00	0.00	
486020	Loan Interest Income-4Corner	0.00	0.00	59.00	0.00	59.00	0.00	
Total revenue without property tax:		0.00	0.00	1,287.00	10,000.00	1,287.00	0.00	
530000	Program Expenditures-4Corner	0.00	10,000.00	1,287.00	0.00	1,287.00	0.00	
Total expense:		0.00	10,000.00	1,287.00	0.00	1,287.00	0.00	
Revenue - Expense:		0.00	-10,000.00	0.00	10,000.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	0.00	5,118.48	0.00	15,754.93	31,802.00	33,098.00	33,09
486020	Loan Interest Inc-Silvermine	0.00	1,717.76	0.00	4,753.79	9,215.00	7,929.00	7,92
	Total revenue without property tax:	0.00	6,836.24	0.00	20,508.72	41,017.00	41,027.00	41,02
530000	Program Expenditures-Silvermin	0.00	215,200.00	0.00	34,800.00	0.00	41,027.00	41,02
	Total expense:	0.00	215,200.00	0.00	34,800.00	0.00	41,027.00	41,02
	Revenue - Expense:	0.00	-208,363.76	0.00	-14,291.28	41,017.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,508,540.00	6,221,525.55	5,563,625.00	2,405,293.11	5,563,625.00	6,221,526.00	6,221,52
481000	Interest Income	20,300.00	15,687.46	20,605.00	1,099.47	20,605.00	15,500.00	15,50
492999	Transfer in - Other Funds	0.00	1,100,742.03	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	201,011.00	0.00	1,220,236.00	0.00	220,236.00	344,001.00	344,00
Total revenue without property tax:		5,729,851.00	7,337,955.04	6,804,466.00	2,406,392.58	5,804,466.00	6,581,027.00	6,581,02
592900	Transfer Out-Property Tax	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
592901	Transfer Out-Highway Fund	1,300,000.00	0.00	2,300,000.00	1,300,000.00	1,300,000.00	1,600,000.00	1,600,00
592902	Transfer Out-Facilities Proj	0.00	0.00	303,900.00	303,900.00	303,900.00	615,000.00	615,00
592904	Transfer Out-L/C Stewardship F	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	225,000.00	225,000.00	225,000.00	75,000.00	75,00
592910	Transfer Out-Debt Service Fund	1,867,038.00	1,867,038.00	1,800,025.00	1,800,025.00	1,800,025.00	1,853,800.00	1,853,80
592912	Transfer Out-Computer Pool Fun	215,000.00	215,000.00	245,000.00	245,000.00	245,000.00	265,000.00	265,00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,00
592914	Transfer Out-Airport Debt/Co	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,57
592934	Transfer Out-Sound & Video Equ	89,000.00	89,000.00	0.00	0.00	0.00	80,000.00	80,00
592935	Transfer Out-Jail Washer/Dryer	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
592936	Transfer Out-LCFM	0.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00	100,00
Total expense:		5,729,851.00	4,429,851.00	6,804,466.00	5,804,466.00	5,804,466.00	6,581,027.00	6,581,02
Revenue - Expense:		0.00	2,908,104.04	0.00	-3,398,073.42	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 235-03-56730 American Rescue Plan								
433000	Federal Grants	0.00	0.00	0.00	6,279,529.50	0.00	6,279,529.00	6,279,52
481000	Interest Income	0.00	0.00	0.00	333.73	0.00	0.00	
Total revenue without property tax:		0.00	0.00	0.00	6,279,863.23	0.00	6,279,529.00	6,279,52
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	6,254,529.00	6,254,52
Total expense:		0.00	0.00	0.00	0.00	0.00	6,279,529.00	6,279,52
Revenue - Expense:		0.00	0.00	0.00	6,279,863.23	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	4,210.82	0.00	257.62	0.00	0.00	
	Total revenue without property tax:	0.00	4,210.82	0.00	257.62	0.00	0.00	
	Revenue - Expense:	0.00	4,210.82	0.00	257.62	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 313-01-58012	Nov 11 Refunding Loan							
592999	Transfer Out	0.00	614,709.04	0.00	0.00	0.00	0.00	
	Total expense:	0.00	614,709.04	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-614,709.04	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	451,688.00	451,688.00	455,625.00	455,625.00	455,625.00	0.00	
Total revenue without property tax:		451,688.00	451,688.00	455,625.00	455,625.00	455,625.00	0.00	
562000	Interest Payments	16,688.00	16,687.50	5,625.00	5,625.00	5,625.00	0.00	
562100	Principal Payments	435,000.00	435,000.00	450,000.00	450,000.00	450,000.00	0.00	
Total expense:		451,688.00	451,687.50	455,625.00	455,625.00	455,625.00	0.00	
Revenue - Expense:		0.00	0.50	0.00	0.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	1,415,350.00	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00	940,900.00
Total revenue without property tax:		1,415,350.00	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00	940,900.00
562000	Interest Payments	285,350.00	285,350.00	249,400.00	134,200.00	249,400.00	215,900.00	215,900.00
562100	Principal Payments	1,130,000.00	1,130,000.00	950,000.00	950,000.00	950,000.00	725,000.00	725,000.00
Total expense:		1,415,350.00	1,415,350.00	1,199,400.00	1,084,200.00	1,199,400.00	940,900.00	940,900.00
Revenue - Expense:		0.00	0.00	0.00	115,200.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 316-01-58016 2021 CIP Bonds								
491500	Premium on Debt	0.00	147,276.70	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	0.00	0.00	145,000.00	145,000.00	145,000.00	912,900.00	912,900.00
492999	Transfer In - Other Funds	0.00	614,709.04	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	761,985.74	145,000.00	145,000.00	145,000.00	912,900.00	912,900.00
562000	Interest Payments	0.00	0.00	0.00	25,216.66	0.00	62,900.00	62,900.00
562100	Principal Payments	0.00	0.00	145,000.00	146,450.00	145,000.00	850,000.00	850,000.00
562300	Debt Issue Cost	0.00	28,333.33	0.00	0.00	0.00	0.00	
Total expense:		0.00	28,333.33	145,000.00	171,666.66	145,000.00	912,900.00	912,900.00
Revenue - Expense:		0.00	733,652.41	0.00	-26,666.66	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 415-01-57015 2019 CIP Bond								
481000	Interest Income	0.00	22,732.20	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	22,732.20	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	22,732.20	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 415-24-57015 2019 CIP Bond								
581059	Radio System Replacement	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
	Total expense:	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-1,645,886.99	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 415-38-57015 2019 CIP Bond								
581000	Capital Expenditures >\$5,000	0.00	3,383,931.74	0.00	0.00	0.00	0.00	
	Total expense:	0.00	3,383,931.74	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-3,383,931.74	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	831.62	0.00	901.51	0.00	0.00	
491100	Proceeds on Debt	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
	Total revenue without property tax:	0.00	3,000,831.62	0.00	901.51	0.00	1,300,000.00	1,300,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	1,700,000.00	1,300,000.00	1,300,000.00
	Total expense:	0.00	0.00	0.00	0.00	1,700,000.00	1,300,000.00	1,300,000.00
	Revenue - Expense:	0.00	3,000,831.62	0.00	901.51	-1,700,000.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	383,414.00	0.00	436,116.00	0.00	436,116.00	0.00	
465610	Other Revenues	0.00	3,750.00	0.00	0.00	0.00	3,500.00	3,500.00
481000	Interest Income	500.00	0.00	0.00	0.00	0.00	0.00	
483010	Sale of County Property	10,000.00	250,000.00	0.00	0.00	0.00	211,500.00	211,500.00
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		393,914.00	753,750.00	436,116.00	0.00	436,116.00	215,000.00	215,000.00
521200	Contracted Services	0.00	0.00	0.00	15,000.00	0.00	0.00	
530000	Program Expenditures	243,914.00	38,476.78	286,116.00	9,000.00	286,116.00	100,000.00	100,000.00
584900	Other LWBP Improve/Mainten Exp	50,000.00	0.00	50,000.00	0.00	50,000.00	15,000.00	15,000.00
593200	Cost Of Land Sold	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Total expense:		393,914.00	38,476.78	436,116.00	24,000.00	436,116.00	215,000.00	215,000.00
Revenue - Expense:		0.00	715,273.22	0.00	-24,000.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,000.00	7,197.71	7,200.00	0.00	7,190.00	7,200.00	7,200.00
441000	Driveway/Utility Permits	10,000.00	28,010.00	20,000.00	12,407.00	21,000.00	24,000.00	24,000.00
472390	Records & Reports	270,000.00	169,216.60	175,000.00	146,348.76	173,000.00	172,000.00	172,000.00
472400	Municipal Roads Admin Fee	0.00	0.00	14,291.00	4,820.18	12,200.00	14,212.00	14,212.00
Total revenue without property tax:		287,000.00	204,424.31	216,491.00	163,575.94	213,390.00	217,412.00	217,412.00
411100	General Property Taxes	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,058.00
Total revenue with property tax:		458,230.00	375,654.31	485,804.00	432,888.94	482,703.00	531,470.00	531,470.00
512000	Wages	207,084.00	207,142.88	216,645.00	95,667.64	210,200.00	214,642.00	214,642.00
512200	Overtime - HWY	0.00	364.32	0.00	0.00	0.00	0.00	0.00
513200	PTO	16,000.00	3,648.55	12,000.00	4,081.15	17,500.00	19,500.00	19,500.00
513400	Holiday	8,500.00	8,885.52	8,500.00	2,994.00	9,200.00	9,600.00	9,600.00
513500	Compensatory Pay	1,000.00	0.00	500.00	0.00	100.00	200.00	200.00
513600	Accrual Pay Out Lump Sum	2,918.00	0.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00
514101	Per Diem/Mileage - Committee	2,600.00	1,124.22	2,500.00	1,074.50	2,100.00	2,500.00	2,500.00
514900	Medicare	3,521.00	4,477.52	4,250.00	2,039.73	4,500.00	4,600.00	4,600.00
515000	Fringe Benefits	200.00	89.61	200.00	93.90	180.00	200.00	200.00
515100	Social Security	21,300.00	22,508.40	21,600.00	10,216.97	22,700.00	32,600.00	32,600.00
515200	Retirement-Employer's Share	17,269.00	21,006.15	18,180.00	9,587.91	21,400.00	18,790.00	18,790.00
515400	Health Insurance Benefit	77,112.00	86,404.00	94,088.00	47,976.00	90,400.00	98,592.00	98,592.00
515500	Life Insurance	100.00	43.96	100.00	21.96	50.00	100.00	100.00
515600	Worker's Compensation	9,022.00	10,905.57	9,222.00	4,962.70	11,300.00	9,463.00	9,463.00
515800	Unemployment Compensation	0.00	640.45	0.00	879.86	1,700.00	0.00	0.00
515900	Disability Insurance	1,036.00	1,285.23	1,250.00	721.02	1,390.00	1,250.00	1,250.00
521300	Accounting & Auditing Services	13,000.00	14,550.00	13,000.00	9,360.00	14,700.00	17,000.00	17,000.00
521400	Data Processing Services	17,000.00	19,875.50	30,291.00	25,746.00	29,900.00	35,000.00	35,000.00
522300	Cell Phone Costs	450.00	418.00	450.00	175.00	430.00	420.00	420.00
522500	Telephone	3,500.00	3,195.19	3,300.00	862.76	3,304.00	4,000.00	4,000.00
531000	Office Supplies	9,418.00	7,643.82	8,500.00	2,632.50	7,850.00	9,700.00	9,700.00
531100	Postage	1,200.00	652.83	900.00	391.85	720.00	2,000.00	2,000.00
531200	Copies/Printing	4,000.00	3,776.53	3,500.00	2,039.53	3,600.00	4,900.00	4,900.00
532500	Registration Fees & Tuition	3,000.00	817.36	2,228.00	1,335.00	2,100.00	3,900.00	3,900.00
532900	Subscriptions	1,000.00	4,354.68	2,500.00	650.00	4,200.00	8,900.00	8,900.00
533501	Meals	500.00	132.81	500.00	0.00	300.00	500.00	500.00
533600	Lodging	2,500.00	282.34	2,000.00	437.00	1,300.00	2,000.00	2,000.00
553400	Machinery	4,500.00	1,223.00	2,600.00	242.58	1,750.00	4,500.00	4,500.00
554100	Provision for Depreciation	11,500.00	2,425.44	6,000.00	0.00	3,500.00	5,500.00	5,500.00
595000	Expenditure Transfer	0.00	16,034.10	0.00	0.00	0.00	0.00	0.00
595300	Buildings & Grounds Allocation	19,000.00	0.00	18,000.00	0.00	16,900.00	18,113.00	18,113.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
	Total expense:	458,230.00	443,907.98	485,804.00	224,189.56	485,274.00	531,470.00	531,47
	Revenue - Expense:	0.00	-68,253.67	0.00	208,699.38	-2,571.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,000.00
Total revenue with property tax:		31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,000.00
521200	Contracted Services	31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	30,000.00
Total expense:		31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	30,000.00
Revenue - Expense:		0.00	1,809.00	0.00	16,497.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,700.00
	Total revenue with property tax:	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,700.00
512000	Wages	16,050.00	7,498.18	16,050.00	3,647.32	10,500.00	15,800.00	15,800.00
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	11,556.00	5,671.20	12,198.00	2,917.86	8,295.00	12,640.00	12,640.00
536000	Misc Services	0.00	662.39	0.00	0.00	0.00	0.00	0.00
537000	Materials	500.00	0.00	300.00	0.00	130.00	100.00	100.00
553400	Machinery	1,400.00	1,048.22	1,200.00	821.52	1,100.00	1,160.00	1,160.00
	Total expense:	29,506.00	14,892.34	29,748.00	7,386.70	20,025.00	29,700.00	29,700.00
	Revenue - Expense:	0.00	14,613.66	0.00	22,361.30	9,723.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
	Total revenue with property tax:	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
537000	Materials	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	269,15
	Total expense:	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	269,15
	Revenue - Expense:	0.00	2,263.67	0.00	-21,671.00	-40,247.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	148,302.00
Total revenue without property tax:		137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	148,302.00
512000	Wages	73,946.00	65,299.50	75,145.00	24,843.75	69,200.00	77,112.00	77,112.00
513000	Employees Benefits	53,241.00	48,774.06	57,110.00	19,442.02	54,668.00	61,690.00	61,690.00
537000	Materials	0.00	840.00	1,300.00	630.00	1,260.00	1,500.00	1,500.00
553400	Machinery	10,000.00	3,931.66	8,000.00	1,841.40	4,700.00	8,000.00	8,000.00
Total expense:		137,187.00	118,845.22	141,555.00	46,757.17	129,828.00	148,302.00	148,302.00
Revenue - Expense:		0.00	0.00	0.00	5,137.74	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	250.00	52.44	200.00	0.00	105.00	200.00	200.00
513000	Employees Benefits	180.00	39.85	152.00	0.00	83.00	160.00	160.00
524000	Repair and Maintenance	2,470.00	1,435.78	2,548.00	743.53	3,500.00	2,512.00	2,512.00
537000	Materials	100.00	70.71	100.00	0.00	200.00	128.00	128.00
Total expense:		3,000.00	1,598.78	3,000.00	743.53	3,888.00	3,000.00	3,000.00
Revenue - Expense:		0.00	1,401.22	0.00	2,256.47	-888.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,000.00
Total revenue with property tax:		40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,000.00
551900	Insurance Allocation	40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	59,000.00
Total expense:		40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	59,000.00
Revenue - Expense:		0.00	-14,709.81	0.00	62,300.00	2,310.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	189,590.27	0.00	3,775.24	21,300.00	0.00	
512200	Overtime - HWY	0.00	133.07	0.00	0.00	50.00	0.00	
513200	PTO	305,000.00	372,978.62	330,000.00	120,115.25	325,100.00	350,000.00	350,000.00
513400	Holiday	129,000.00	125,665.12	127,000.00	42,383.68	124,900.00	126,000.00	126,000.00
513500	Compensatory Pay	0.00	0.00	0.00	2.51	5.00	0.00	
513600	Accrual Pay Out Lump Sum	76,500.00	27,854.04	77,500.00	14,834.71	35,500.00	32,500.00	32,500.00
513800	Others	450.00	410.85	450.00	0.00	425.00	450.00	450.00
514900	Medicare	67,931.00	55,573.03	70,171.00	24,512.26	56,500.00	69,200.00	69,200.00
515100	Social Security	252,520.00	233,981.18	256,169.00	103,263.92	245,000.00	245,617.00	245,617.00
515200	Retirement-Employer's Share	274,000.00	252,861.82	288,196.00	115,112.07	255,800.00	305,559.00	305,559.00
515400	Health Insurance Benefit	1,372,728.00	1,274,231.01	1,421,106.00	717,237.78	1,290,405.00	1,491,816.00	1,491,816.00
515500	Life Insurance	1,850.00	1,365.73	1,500.00	682.54	1,360.00	1,400.00	1,400.00
515600	Worker's Compensation	148,946.00	141,646.85	151,911.00	62,201.93	145,400.00	153,879.00	153,879.00
515800	Unemployment Compensation	15,000.00	20,267.40	10,000.00	12,316.27	9,700.00	15,000.00	15,000.00
515900	Disability Insurance	15,467.00	14,670.90	21,040.00	7,081.20	16,702.00	21,557.00	21,557.00
516000	Jury Duty	300.00	149.60	200.00	0.00	150.00	200.00	200.00
519500	Other Post Employment Benefits	15,000.00	12,268.00	10,000.00	0.00	9,900.00	18,000.00	18,000.00
519600	WRS Asset Adjustment	115,000.00	52,446.00	250,000.00	0.00	150,000.00	200,000.00	200,000.00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	15,815.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	3,600.00	2,700.00	3,600.00	1,010.00	3,300.00	3,000.00	3,000.00
530038	Hwy Year End Closing	0.00	-167,073.47	0.00	0.00	0.00	0.00	0.00
533501	Meals	300.00	341.16	300.00	0.00	325.00	500.00	500.00
534600	Uniforms	33,000.00	30,983.51	33,000.00	19,045.45	31,600.00	33,000.00	33,000.00
591000	Cost Pool Allocation	-2,826,592.00	-2,578,330.69	-3,052,143.00	-1,292,226.51	-2,874,250.00	-3,067,678.00	-3,067,678.00
Total expense:		0.00	80,529.00	0.00	-48,651.70	-150,828.00	0.00	
Revenue - Expense:		0.00	-80,529.00	0.00	48,651.70	150,828.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-1,528.94	0.00	0.00	
	Total expense:	0.00	0.00	0.00	-1,528.94	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	1,528.94	0.00	0.00	

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	2,000.00	1,800.60	2,200.00	2,860.26	2,100.00	2,100.00	2,100.00
512200	Overtime - HWY	0.00	59.00	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	1,440.00	1,396.15	1,672.00	2,257.96	1,659.00	1,680.00	1,680.00
531019	COVID-19 Expense	0.00	4,631.75	0.00	506.87	1,500.00	0.00	0.00
537000	Materials	40,000.00	85,981.72	46,088.00	21,309.01	43,000.00	55,350.00	55,350.00
538100	Shop Overhead	360.00	805.98	340.00	0.00	545.00	380.00	380.00
553400	Machinery	2,400.00	1,858.42	2,200.00	0.00	2,000.00	2,100.00	2,100.00
592000	Field Small Tools	-46,200.00	-96,533.62	-52,500.00	-50,063.96	-99,400.00	-61,610.00	-61,610.00
Total expense:		0.00	0.00	0.00	-23,129.86	-48,596.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	23,129.86	48,596.00	0.00	

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Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53230 Shop Operation								
512000	Wages	145,000.00	159,498.77	148,000.00	69,843.29	152,400.00	164,300.00	164,300.00
512200	Overtime - HWY	5,000.00	1,124.16	4,500.00	66.94	3,400.00	3,500.00	3,500.00
513000	Employees Benefits	108,000.00	120,239.29	115,900.00	54,427.98	123,082.00	134,240.00	134,240.00
535000	Shop Supplies	45,000.00	35,426.58	43,000.00	26,521.71	40,800.00	40,000.00	40,000.00
537000	Materials	14,000.00	3,937.31	5,000.00	-1,960.12	4,225.00	4,000.00	4,000.00
538100	Shop Overhead	85,000.00	77,375.73	84,500.00	0.00	83,825.00	82,500.00	82,500.00
538200	Inventory Adjustment	2,600.00	11,674.11	2,500.00	23,011.48	3,500.00	3,000.00	3,000.00
539000	Other Supplies & Expenses	10,000.00	25,072.48	12,000.00	8,480.62	13,800.00	16,000.00	16,000.00
539100	Supply Discount	-1,200.00	-507.02	-1,100.00	-199.42	-950.00	-1,100.00	-1,100.00
553400	Machinery	76,200.00	64,594.47	85,300.00	53.82	76,318.00	75,600.00	75,600.00
554100	Provision for Depreciation	12,500.00	11,642.21	11,500.00	2,231.24	8,950.00	11,800.00	11,800.00
590000	Cost Pool & Revenue Closing En	-492,100.00	-493,098.60	-498,100.00	-8,362.30	-499,850.00	-522,100.00	-522,100.00
591000	Cost Pool Allocation	0.00	-11,011.32	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-10,000.00	-5,968.17	-13,000.00	-2,321.06	-9,500.00	-11,740.00	-11,740.00
Total expense:		0.00	0.00	0.00	171,794.18	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-171,794.18	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	31,500.00	27,555.44	30,000.00	12,020.35	29,400.00	29,500.00	29,500.00
512200	Overtime - HWY	200.00	0.00	200.00	197.68	250.00	300.00	300.00
513000	Employees Benefits	22,824.00	20,718.31	22,952.00	9,579.27	23,424.00	23,840.00	23,840.00
537000	Materials	6,000.00	10,691.24	7,000.00	129.99	7,500.00	9,000.00	9,000.00
553400	Machinery	10,500.00	5,856.59	10,500.00	0.00	10,280.00	9,500.00	9,500.00
554100	Provision for Depreciation	18,800.00	18,910.99	18,900.00	5,520.62	22,000.00	18,950.00	18,950.00
591000	Cost Pool Allocation	-89,824.00	-83,732.57	-89,552.00	-46,105.82	-84,643.00	-91,090.00	-91,090.00
Total expense:		0.00	0.00	0.00	-18,657.91	8,211.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	18,657.91	-8,211.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	336.19	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	336.19	0.00	0.00	0.00	0.00	
512000	Wages	275,000.00	265,255.36	330,000.00	179,230.33	285,470.00	310,000.00	310,000.00
512200	Overtime - HWY	18,000.00	7,653.30	13,000.00	1,627.10	11,244.00	11,000.00	11,000.00
513000	Employees Benefits	210,960.00	275,349.22	260,680.00	140,751.38	234,404.00	256,800.00	256,800.00
535100	Fuel	661,000.00	414,523.62	683,000.00	300,315.06	625,000.00	663,000.00	663,000.00
535200	Oil, Grease & Antifreeze	24,500.00	26,549.96	29,000.00	13,370.51	26,800.00	28,000.00	28,000.00
535300	Machinery & Equipment Parts	696,000.00	582,895.57	675,000.00	315,463.03	670,000.00	690,000.00	690,000.00
535400	Paint Supplies	1,700.00	1,566.96	1,200.00	606.54	1,300.00	1,500.00	1,500.00
535500	Tires & Batteries	78,500.00	68,045.63	82,000.00	37,423.05	82,200.00	82,000.00	82,000.00
535600	Sundry Expenditures	23,000.00	36,972.66	35,000.00	180.00	36,400.00	37,000.00	37,000.00
538100	Shop Overhead	380,000.00	399,666.79	390,000.00	0.00	402,905.00	402,000.00	402,000.00
553400	Machinery	2,500.00	4,053.55	2,900.00	1,939.84	3,875.00	3,500.00	3,500.00
554100	Provision for Depreciation	850,000.00	785,792.62	800,000.00	219,020.68	845,690.00	810,000.00	810,000.00
591000	Cost Pool Allocation	-3,221,160.00	-3,304,301.55	-3,301,780.00	-1,662,720.16	-3,450,150.00	-3,294,800.00	-3,294,800.00
	Total expense:	0.00	-435,976.31	0.00	-452,792.64	-224,862.00	0.00	
	Revenue - Expense:	0.00	436,312.50	0.00	452,792.64	224,862.00	0.00	

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Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	110,000.00	87,057.41	112,000.00	24,627.25	108,680.00	110,000.00	110,000.00
512200	Overtime - HWY	10,500.00	457.27	11,000.00	2,460.92	11,860.00	11,000.00	11,000.00
513000	Employees Benefits	86,760.00	66,123.11	93,480.00	21,635.87	95,227.00	96,800.00	96,800.00
522600	Electric	950.00	1,451.40	1,200.00	870.46	1,250.00	1,500.00	1,500.00
522900	Miscellaneous Utilities	750.00	3,028.17	1,500.00	285.00	3,000.00	3,100.00	3,100.00
536000	Misc Services	0.00	3,475.20	2,000.00	0.00	2,500.00	3,500.00	3,500.00
536200	Small Tool Allowance	2,200.00	2,154.37	2,500.00	1,428.58	4,260.00	2,500.00	2,500.00
537000	Materials	70,000.00	131,896.56	65,000.00	3,326.99	85,000.00	85,000.00	85,000.00
553400	Machinery	450,000.00	407,096.16	440,000.00	78,544.62	425,400.00	430,000.00	430,000.00
591000	Cost Pool Allocation	-731,160.00	-931,057.03	-728,680.00	-206,490.76	-728,680.00	-743,400.00	-743,400.00
Total expense:		0.00	-228,317.38	0.00	-73,311.07	8,497.00	0.00	
Revenue - Expense:		0.00	228,317.38	0.00	73,311.07	-8,497.00	0.00	

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Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,500.00	1,920.98	2,200.00	669.30	1,900.00	2,200.00	2,200.00
513000	Employee Benefits	1,800.00	1,366.40	1,672.00	508.66	1,501.00	1,760.00	1,760.00
522100	Sewer & Water	4,000.00	120.54	900.00	371.80	700.00	800.00	800.00
522600	Electric	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	500.02	428.00	248.19	520.00	600.00	600.00
537000	Materials	2,000.00	441.88	0.00	0.00	0.00	0.00	0.00
553400	Machinery	500.00	811.32	900.00	437.20	850.00	1,000.00	1,000.00
554100	Provision for Depreciation	0.00	8,664.12	0.00	2,166.03	8,665.00	8,665.00	8,665.00
591000	Cost Pool Allocation	-11,900.00	-13,825.26	-6,100.00	-3,933.30	-15,700.00	-15,025.00	-15,025.00
Total expense:		0.00	0.00	0.00	467.88	-1,564.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-467.88	1,564.00	0.00	

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Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	200,000.00	153,499.59	190,000.00	27,941.77	175,940.00	188,000.00	188,000.00
512200	Overtime - HWY	21,000.00	8,139.18	22,000.00	1,684.72	18,000.00	18,000.00	18,000.00
513000	Employees Benefits	159,120.00	122,618.63	161,120.00	23,597.08	153,213.00	164,800.00	164,800.00
522500	Telephone	1,400.00	1,217.43	1,300.00	717.44	1,240.00	1,350.00	1,350.00
522600	Electric	26,350.00	23,526.09	27,350.00	5,723.25	24,200.00	25,350.00	25,350.00
522900	Miscellaneous Utilities	250.00	0.00	250.00	510.00	200.00	250.00	250.00
536200	Small Tool Allowance	3,300.00	4,176.10	3,750.00	1,702.86	7,895.00	3,950.00	3,950.00
537000	Materials	425,000.00	389,650.00	430,000.00	157,843.14	408,000.00	415,000.00	415,000.00
537600	Road Oil	1,300,000.00	1,007,994.98	1,200,000.00	521,468.57	950,000.00	1,100,000.00	1,100,000.00
553400	Machinery	415,000.00	409,212.32	375,000.00	33,167.33	345,000.00	390,000.00	390,000.00
591000	Cost Pool Allocation	-2,551,420.00	-1,991,677.47	-2,410,770.00	-781,033.39	-2,083,688.00	-2,306,700.00	-2,306,700.00
Total expense:		0.00	128,356.85	0.00	-6,677.23	0.00	0.00	
Revenue - Expense:		0.00	-128,356.85	0.00	6,677.23	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	137,866.00	137,866.00
492109	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total revenue without property tax:	146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	212,866.00	212,866.00
512000	Wages	68,230.00	42,196.51	64,950.00	28,620.79	67,500.00	68,800.00	68,800.00
512200	Overtime - HWY	1,925.00	226.30	1,325.00	482.94	1,100.00	1,225.00	1,225.00
513000	Employees Benefits	50,512.00	31,347.88	50,369.00	22,574.25	54,194.00	56,020.00	56,020.00
521600	Janitorial	3,150.00	3,343.28	4,000.00	2,168.46	4,200.00	4,100.00	4,100.00
522500	Telephone	3,175.00	3,340.89	3,175.00	1,282.59	3,100.00	3,400.00	3,400.00
522600	Electric	49,525.00	47,087.82	49,325.00	20,690.02	48,450.00	48,900.00	48,900.00
522700	Heating	48,630.00	38,118.68	46,970.00	27,132.63	41,300.00	41,970.00	41,970.00
522900	Miscellaneous Utilities	16,400.00	16,492.17	16,200.00	9,640.11	16,325.00	16,900.00	16,900.00
535000	Shop Supplies	250.00	0.00	200.00	0.00	100.00	100.00	100.00
537000	Materials	124,350.00	46,481.97	132,200.00	19,855.63	108,650.00	150,500.00	150,500.00
553400	Machinery	11,750.00	6,693.72	9,750.00	3,839.47	9,200.00	8,750.00	8,750.00
554100	Provision for Depreciation	275,400.00	253,366.93	275,400.00	69,285.86	277,200.00	265,400.00	265,400.00
591000	Cost Pool Allocation	-506,472.00	-488,696.15	-502,564.00	-1,800.00	-631,319.00	-453,199.00	-453,199.00
	Total expense:	146,825.00	0.00	151,300.00	203,772.75	0.00	212,866.00	212,866.00
	Revenue - Expense:	0.00	137,863.12	0.00	-58,207.42	143,565.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	20,000.00	24,933.17	23,000.00	14,159.13	24,300.00	27,000.00	27,000.00
512200	Overtime - HWY	400.00	0.00	300.00	0.00	130.00	200.00	200.00
513000	Employees Benefits	14,688.00	18,711.52	17,708.00	11,014.27	19,300.00	21,760.00	21,760.00
537000	Materials	-36,138.00	-43,858.05	-41,858.00	348,903.35	-44,325.00	-49,610.00	-49,610.00
538100	Shop Overhead	300.00	0.00	100.00	62.09	70.00	100.00	100.00
553400	Machinery	750.00	213.36	750.00	7.08	525.00	550.00	550.00
Total expense:		0.00	0.00	0.00	374,145.92	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-374,145.92	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53310 Maintenance CTHS								
435230	Flood Damage	0.00	82,896.51	0.00	0.00	0.00	0.00	
435310	Local Transportation Aids	1,617,957.00	1,840,349.43	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00	1,929,49
435550	State Aid - COVID	0.00	76,542.69	0.00	0.00	0.00	0.00	
485000	Donations & Contributions	0.00	1,063.75	0.00	0.00	0.00	0.00	
489000	Miscellaneous Revenues	0.00	10,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	1,617,957.00	2,010,852.38	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00	1,929,49
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,00
	Total revenue with property tax:	1,692,957.00	2,085,852.38	1,840,350.00	472,916.04	1,891,664.00	2,129,497.00	2,129,49
512000	Wages	501,544.00	572,264.20	513,896.00	305,579.47	490,000.00	530,000.00	530,00
512200	Overtime - HWY	8,000.00	9,185.79	11,150.00	2,749.28	10,600.00	18,150.00	18,15
513000	Employees Benefits	366,872.00	422,280.96	399,035.00	240,446.71	395,474.00	438,520.00	438,52
530038	Hwy Year End Closing	0.00	173,761.01	0.00	0.00	0.00	0.00	
536200	Small Tool Allowance	7,000.00	12,323.01	8,000.00	11,761.13	16,423.00	9,000.00	9,00
536300	Sign Parts & Supplies	115.00	0.00	130.00	0.00	100.00	130.00	13
537000	Materials	261,834.00	808,030.52	380,539.00	267,194.98	465,660.00	638,172.00	638,17
553400	Machinery	547,592.00	576,519.20	527,600.00	343,671.68	537,156.00	495,525.00	495,52
	Total expense:	1,692,957.00	2,574,364.69	1,840,350.00	1,171,403.25	1,915,413.00	2,129,497.00	2,129,49
	Revenue - Expense:	0.00	-488,512.31	0.00	-698,487.21	-23,749.00	0.00	

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	8,371.00	0.00	511.00	300.00	0.00	
	Total revenue without property tax:	0.00	8,371.00	0.00	511.00	300.00	0.00	
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00
	Total revenue with property tax:	1,600,000.00	1,608,371.00	1,600,000.00	1,600,511.00	1,600,300.00	1,400,000.00	1,400,000.00
512000	Wages	300,000.00	240,747.29	320,000.00	138,681.42	290,058.00	335,000.00	335,000.00
512200	Overtime - HWY	110,000.00	64,451.54	105,000.00	37,629.02	93,900.00	115,000.00	115,000.00
513000	Employees Benefits	295,200.00	224,152.10	323,000.00	134,491.47	303,327.00	360,000.00	360,000.00
536200	Small Tool Allowance	6,200.00	4,922.26	7,100.00	4,885.08	10,180.00	8,100.00	8,100.00
537000	Materials	377,200.00	169,778.56	392,400.00	185,902.08	442,000.00	268,400.00	268,400.00
553400	Machinery	511,400.00	476,354.52	452,500.00	239,978.05	488,835.00	313,500.00	313,500.00
	Total expense:	1,600,000.00	1,180,406.27	1,600,000.00	741,567.12	1,628,300.00	1,400,000.00	1,400,000.00
	Revenue - Expense:	0.00	427,964.73	0.00	858,943.88	-28,000.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53312 County Bridge								
491100	Bond Proceeds	0.00	0.00	200,000.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	425,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
492999	Transfer in - Other Funds	0.00	425,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	625,000.00	425,000.00	600,000.00	400,000.00	600,000.00	500,000.00	500,000.00
411100	General Property Taxes	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,840.00
	Total revenue with property tax:	900,000.00	700,000.00	809,000.00	609,000.00	809,000.00	844,840.00	844,840.00
512000	Wages	85,000.00	112,269.17	87,000.00	31,890.69	93,500.00	120,000.00	120,000.00
512200	Overtime - HWY	2,100.00	1,394.92	2,500.00	156.41	2,100.00	2,500.00	2,500.00
513000	Employees Benefits	62,712.00	120,885.19	68,020.00	25,294.54	75,524.00	98,000.00	98,000.00
536000	Misc Services	0.00	230,404.08	0.00	164,090.88	180,000.00	0.00	
536200	Small Tool Allowance	900.00	3,410.17	1,100.00	1,767.88	3,840.00	2,500.00	2,500.00
537000	Materials	548,360.00	325,339.64	549,452.00	18,050.90	350,000.00	505,912.00	505,912.00
553400	Machinery	200,928.00	117,872.83	100,928.00	35,131.91	130,000.00	115,928.00	115,928.00
	Total expense:	900,000.00	911,576.00	809,000.00	276,383.21	834,964.00	844,840.00	844,840.00
	Revenue - Expense:	0.00	-211,576.00	0.00	332,616.79	-25,964.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53313 Road Construction CTHS								
435330	Local Road Improvement Program	430,000.00	452,231.11	0.00	0.00	0.00	0.00	
435370	FAS Revenue	0.00	0.00	466,898.00	0.00	466,898.00	0.00	
491100	Bond Proceeds	0.00	0.00	1,500,000.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	875,000.00	0.00	1,900,000.00	900,000.00	900,000.00	1,200,000.00	1,200,000.00
492999	Transfer in - Other Funds	1,000,000.00	2,958,931.74	0.00	0.00	1,500,000.00	1,200,000.00	1,200,000.00
Total revenue without property tax:		2,305,000.00	3,411,162.85	3,866,898.00	900,000.00	2,866,898.00	2,400,000.00	2,400,000.00
411100	General Property Taxes	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00
Total revenue with property tax:		4,098,740.00	5,204,902.85	5,776,638.00	2,809,740.00	4,776,638.00	4,023,900.00	4,023,900.00
512000	Wages	734,232.00	688,934.06	740,500.00	286,701.53	735,200.00	720,500.00	720,500.00
512200	Overtime - HWY	28,850.00	17,776.23	29,700.00	14,173.09	26,100.00	25,700.00	25,700.00
513000	Employees Benefits	549,419.00	494,138.97	585,352.00	237,676.30	601,427.00	596,960.00	596,960.00
536000	Misc Services	350,000.00	825,163.57	578,927.00	371,845.19	598,200.00	582,527.00	582,527.00
536200	Small Tool Allowance	11,200.00	16,496.13	12,800.00	14,498.85	25,800.00	15,800.00	15,800.00
537000	Materials	1,965,378.00	1,739,033.55	3,355,178.00	891,510.35	2,280,000.00	1,566,613.00	1,566,613.00
553400	Machinery	459,661.00	535,916.71	474,181.00	272,449.05	530,000.00	515,800.00	515,800.00
592999	Transfer Out	0.00	1,054,113.01	0.00	0.00	0.00	0.00	
Total expense:		4,098,740.00	5,371,572.23	5,776,638.00	2,088,854.36	4,796,727.00	4,023,900.00	4,023,900.00
Revenue - Expense:		0.00	-166,669.38	0.00	720,885.64	-20,089.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	0.00	0.00	31,028.00	50.00	0.00	
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	200,000.00	0.00	0.00	31,028.00	50.00	0.00	
536000	Misc Services	0.00	3,000.00	0.00	0.00	0.00	0.00	
537000	Materials	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	200,000.00	3,000.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-3,000.00	0.00	31,028.00	50.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	2,563,300.00
Total revenue without property tax:		2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	2,563,300.00
512000	Wages	550,000.00	520,017.09	525,000.00	266,921.45	510,000.00	557,940.00	557,940.00
512200	Overtime - HWY	100,500.00	103,291.28	112,000.00	56,559.45	115,000.00	120,000.00	120,000.00
513000	Employees Benefits	468,360.00	476,048.95	484,120.00	250,687.39	493,750.00	542,352.00	542,352.00
536200	Small Tool Allowance	11,060.00	12,621.00	12,600.00	11,088.19	20,970.00	14,800.00	14,800.00
537000	Materials	430,880.00	353,374.93	409,200.00	28,210.00	405,000.00	419,500.00	419,500.00
553400	Machinery	877,813.00	968,965.50	891,325.00	500,368.68	955,280.00	908,708.00	908,708.00
Total expense:		2,438,613.00	2,434,318.75	2,434,245.00	1,113,835.16	2,500,000.00	2,563,300.00	2,563,300.00
Revenue - Expense:		0.00	-149,797.81	0.00	13,105.26	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00	113,47
Total revenue without property tax:		106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00	113,47
512000	Wages	26,500.00	19,907.51	27,000.00	19,442.83	23,000.00	30,000.00	30,00
512200	Overtime - HWY	2,200.00	691.03	2,100.00	789.01	1,100.00	1,900.00	1,90
513000	Employees Benefits	20,664.00	15,367.41	22,116.00	15,801.30	19,039.00	25,520.00	25,52
536200	Small Tool Allowance	450.00	428.25	520.00	796.27	1,080.00	750.00	75
537000	Materials	16,500.00	14,046.72	13,500.00	20,676.85	16,500.00	15,500.00	15,50
553400	Machinery	40,150.00	27,323.87	37,800.00	26,941.08	29,281.00	39,800.00	39,80
Total expense:		106,464.00	77,764.79	103,036.00	84,447.34	90,000.00	113,470.00	113,47
Revenue - Expense:		0.00	0.00	0.00	1,830.30	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	197,88
	Total revenue without property tax:	235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	197,88
512000	Wages	25,000.00	29,475.93	24,000.00	1,046.45	35,000.00	36,000.00	36,00
512200	Overtime - HWY	9,300.00	3,717.28	3,300.00	0.00	800.00	3,500.00	3,50
513000	Employees Benefits	24,696.00	25,226.77	20,748.00	837.16	28,282.00	31,600.00	31,60
536200	Small Tool Allowance	850.00	876.29	980.00	950.65	1,602.00	1,180.00	1,18
537000	Materials	145,600.00	209,977.84	81,600.00	2,988.35	60,000.00	95,600.00	95,60
553400	Machinery	30,000.00	44,593.33	20,000.00	32,005.72	30,200.00	30,000.00	30,00
	Total expense:	235,446.00	313,867.44	150,628.00	37,828.33	155,884.00	197,880.00	197,88
	Revenue - Expense:	0.00	116,267.16	0.00	-37,828.33	19,116.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53327	AVL-GPS							
472510	AVL-GPS	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
	Total revenue without property tax:	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
537000	Materials	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
	Total expense:	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,90
	Total revenue without property tax:	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,90
512000	Wages	12,300.00	4,130.62	7,300.00	0.00	21,000.00	6,300.00	6,30
512200	Overtime - HWY	525.00	732.47	325.00	0.00	1,000.00	825.00	82
513000	Employees Benefits	9,234.00	3,695.97	5,795.00	0.00	17,380.00	5,700.00	5,70
536200	Small Tool Allowance	90.00	113.08	100.00	0.00	1,000.00	180.00	18
537000	Materials	8,600.00	1,323.39	2,600.00	0.00	44,620.00	2,400.00	2,40
553400	Machinery	11,400.00	6,052.16	5,400.00	0.00	40,000.00	6,500.00	6,50
	Total expense:	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,90
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00	1,421,200.00
	Total revenue without property tax:	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00	1,421,200.00
512000	Wages	155,000.00	25,388.43	165,000.00	25,182.81	110,300.00	145,000.00	145,000.00
512200	Overtime - HWY	11,500.00	6,634.13	12,500.00	3,558.04	11,500.00	10,500.00	10,500.00
513000	Employees Benefits	119,880.00	23,800.72	134,900.00	22,632.11	96,222.00	124,400.00	124,400.00
536000	Misc Services	0.00	3,873.39	0.00	35,760.59	45,000.00	0.00	0.00
536200	Small Tool Allowance	2,000.00	517.33	2,000.00	1,042.67	4,450.00	1,800.00	1,800.00
537000	Materials	958,000.00	995,898.69	950,000.00	345,748.31	940,000.00	980,000.00	980,000.00
538100	Shop Overhead	5,000.00	3,989.84	4,700.00	1,147.95	4,200.00	4,500.00	4,500.00
553400	Machinery	150,000.00	49,810.36	160,000.00	41,886.40	150,200.00	155,000.00	155,000.00
	Total expense:	1,401,380.00	1,109,912.89	1,429,100.00	476,958.88	1,361,872.00	1,421,200.00	1,421,200.00
	Revenue - Expense:	0.00	0.00	0.00	300.00	0.00	0.00	0.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	188,37
	Total revenue without property tax:	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	188,37
512000	Wages	45,000.00	12,733.65	35,000.00	1,743.19	33,000.00	30,000.00	30,00
512200	Overtime - HWY	900.00	139.41	800.00	0.00	600.00	500.00	50
513000	Employees Benefits	33,048.00	9,778.05	27,208.00	1,103.54	26,544.00	24,400.00	24,40
535100	Fuel	650.00	845.67	800.00	330.42	900.00	1,000.00	1,00
536200	Small Tool Allowance	550.00	295.42	625.00	33.69	1,200.00	525.00	52
537000	Materials	14,000.00	23,402.42	25,000.00	13,979.94	24,000.00	26,000.00	26,00
538100	Shop Overhead	850.00	894.60	850.00	810.76	950.00	950.00	95
553400	Machinery	105,000.00	53,445.19	110,000.00	9,844.38	101,000.00	105,000.00	105,00
	Total expense:	199,998.00	101,534.41	200,283.00	27,845.92	188,194.00	188,375.00	188,37
	Revenue - Expense:	0.00	0.00	0.00	698.41	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00	207,72
	Total revenue without property tax:	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00	207,72
512000	Wages	21,500.00	5,184.16	25,500.00	2,305.44	19,400.00	28,500.00	28,50
512200	Overtime - HWY	2,100.00	166.04	1,800.00	164.64	950.00	1,500.00	1,50
513000	Employees Benefits	16,992.00	4,016.78	20,748.00	1,892.35	16,077.00	24,000.00	24,00
536200	Small Tool Allowance	400.00	77.88	425.00	108.11	700.00	525.00	52
537000	Materials	93,000.00	142,818.01	108,000.00	30,443.68	150,000.00	122,000.00	122,00
538100	Shop Overhead	4,100.00	1,083.70	2,500.00	300.30	1,940.00	2,200.00	2,20
553400	Machinery	27,000.00	4,491.92	33,000.00	4,267.27	28,000.00	29,000.00	29,00
	Total expense:	165,092.00	157,838.49	191,973.00	39,481.79	217,067.00	207,725.00	207,72
	Revenue - Expense:	0.00	0.00	0.00	1,591.56	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	85,000.00	38,825.28	91,000.00	9,124.92	90,000.00	90,000.00	90,000.00
483010	Sale of County Property	17,500.00	-2,305.96	13,500.00	9,502.00	15,474.00	10,500.00	10,500.00
484000	Insurance Recoveries	0.00	10,181.11	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	31,970.73	0.00	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,000.00
Total revenue without property tax:		302,500.00	278,671.16	304,500.00	218,626.92	305,474.00	375,500.00	375,500.00
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total revenue with property tax:		502,500.00	478,671.16	504,500.00	418,626.92	505,474.00	575,500.00	575,500.00
512000	Wages	31,500.00	27,744.84	29,500.00	13,697.44	26,900.00	30,500.00	30,500.00
512200	Overtime - HWY	2,000.00	488.32	1,500.00	0.00	700.00	1,200.00	1,200.00
513000	Employees Benefits	24,120.00	21,069.37	23,560.00	10,739.32	21,804.00	25,360.00	25,360.00
535100	Fuel	170,820.00	123,172.92	174,600.00	75,961.03	159,400.00	195,600.00	195,600.00
535200	Oil, Grease & Antifreeze	2,200.00	2,336.10	2,700.00	1,220.19	2,400.00	2,600.00	2,600.00
535300	Machinery & Equipment Parts	49,160.00	62,275.04	45,140.00	13,264.79	62,800.00	83,840.00	83,840.00
535500	Tires & Batteries	12,500.00	19,979.48	16,800.00	9,413.65	19,100.00	23,000.00	23,000.00
535600	Sundry Expenditures	5,200.00	4,636.51	6,500.00	25.00	5,970.00	7,200.00	7,200.00
538100	Shop Overhead	28,000.00	35,940.36	29,200.00	0.00	31,000.00	38,000.00	38,000.00
554100	Provision for Depreciation	177,000.00	161,200.38	175,000.00	21,443.19	175,400.00	168,200.00	168,200.00
Total expense:		502,500.00	458,843.32	504,500.00	145,764.61	505,474.00	575,500.00	575,500.00
Revenue - Expense:		0.00	19,827.84	0.00	272,862.31	0.00	0.00	0.00

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	oposed Budget -
	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	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	769,354.00	776,561.52	788,493.00	344,385.16	788,493.00	807,722.00	807,72
481000	Interest Income	1,500.00	2,643.21	1,500.00	161.70	1,500.00	1,500.00	1,50
Total revenue without property tax:		770,854.00	779,204.73	789,993.00	344,546.86	789,993.00	809,222.00	809,22
511100	Salaries and Wages	10,000.00	3,301.88	10,000.00	0.00	10,000.00	10,000.00	10,00
514020	Safety Program Expenditures	50,000.00	15,074.00	50,000.00	2,899.00	25,000.00	50,000.00	50,00
514030	All Employee Training/Safety	13,500.00	4,835.54	16,500.00	565.85	10,000.00	16,500.00	16,50
515000	Fringe Benefits	2,000.00	368.17	2,000.00	0.00	2,000.00	2,000.00	2,00
515610	Payment to Individuals	540,932.00	128,933.20	554,071.00	134,740.90	400,000.00	550,104.00	550,10
521107	Adjustment for YE IBNR	0.00	-215,413.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	54,300.00	41,130.83	57,300.00	21,754.89	57,300.00	65,000.00	65,00
521230	Legal Services	13,000.00	2,427.50	13,000.00	3,363.50	13,000.00	13,000.00	13,00
531000	Office Supplies	2,000.00	1,030.53	2,000.00	136.07	2,000.00	2,000.00	2,00
531200	Copies/Printing	150.00	199.38	150.00	146.79	150.00	150.00	15
531400	Equipment < \$5,000	5,000.00	2,218.78	5,000.00	-260.57	5,000.00	5,000.00	5,00
532400	Memberships & Dues	750.00	400.00	750.00	0.00	750.00	750.00	75
533000	Mileage/Travel	700.00	0.00	700.00	0.00	200.00	700.00	70
533500	Conventions & Meetings	2,300.00	528.50	2,300.00	0.00	1,500.00	2,300.00	2,30
551000	Insurance Premiums	45,000.00	44,077.32	45,000.00	41,525.77	45,000.00	45,000.00	45,00
592999	Transfer Out	0.00	718,870.10	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	31,222.00	31,222.00	31,222.00	0.00	31,222.00	46,718.00	46,71
Total expense:		770,854.00	779,204.73	789,993.00	204,872.20	603,122.00	809,222.00	809,22
Revenue - Expense:		0.00	0.00	0.00	139,674.66	186,871.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	0.00	0.00	0.00	0.00	0.00	0.00	7,527,69
474020	Revenues from Employees	0.00	0.00	0.00	0.00	0.00	0.00	36,00
474040	Health Insurance Rebates	0.00	0.00	0.00	0.00	0.00	0.00	325,23
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	7,888,92
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	75,00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	7,963,92
521100	Insurance Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	4,904,23
521106	Prescription Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	1,174,03
521900	Administration Expense	0.00	0.00	0.00	0.00	0.00	0.00	138,72
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	1,093,44
551010	HDHP-HRA	0.00	0.00	0.00	0.00	0.00	0.00	561,00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	92,50
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	7,963,92
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	252,000.00	256,931.70	252,000.00	0.00	252,000.00	260,000.00	260,000.00
481000	Interest Income	4,500.00	4,416.38	5,000.00	1,717.97	5,000.00	5,000.00	5,000.00
484000	Insurance Recoveries	5,000.00	481.39	0.00	0.00	0.00	0.00	0.00
484002	Dividends	40,000.00	25,943.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total revenue without property tax:		301,500.00	287,772.47	292,000.00	1,717.97	292,000.00	300,000.00	300,000.00
521100	Insurance Claims Paid	45,250.00	106,276.19	35,400.00	68,682.31	35,400.00	30,500.00	30,500.00
521101	Auto Collision Claims Paid	2,000.00	0.00	1,000.00	6,558.22	6,600.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-3,750.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	13,000.00	12,705.40	13,000.00	3,047.76	13,000.00	12,000.00	12,000.00
532400	Memberships & Dues	150.00	0.00	100.00	0.00	100.00	0.00	0.00
551000	Insurance Premiums	206,000.00	201,335.00	206,000.00	218,228.00	218,228.00	220,000.00	220,000.00
595000	Expenditure Transfer	35,100.00	35,100.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
Total expense:		301,500.00	351,666.59	292,000.00	296,516.29	309,828.00	300,000.00	300,000.00
Revenue - Expense:		0.00	-63,894.12	0.00	-294,798.32	-17,828.00	0.00	

sed 10-18-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	275,000.00	291,378.21	265,000.00	141,784.22	279,958.00	279,958.00	279,95
	Total revenue without property tax:	275,000.00	291,378.21	265,000.00	141,784.22	279,958.00	279,958.00	279,95
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,00
	Total revenue with property tax:	281,000.00	297,378.21	271,000.00	147,784.22	285,958.00	285,958.00	285,95
521102	Section 125 Claims Paid	275,000.00	292,908.79	265,000.00	113,898.85	279,958.00	279,958.00	279,95
521900	Administration Expense	6,000.00	6,790.00	6,000.00	3,608.72	9,100.00	6,000.00	6,00
	Total expense:	281,000.00	299,698.79	271,000.00	117,507.57	289,058.00	285,958.00	285,95
	Revenue - Expense:	0.00	-2,320.58	0.00	30,276.65	-3,100.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	46,500.90	56,300.00	3,258.55	56,300.00	56,300.00	56,300.00
Total revenue without property tax:		56,300.00	46,500.90	56,300.00	3,258.55	56,300.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	0.00	500.00	0.00	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	724.02	800.00	0.00	800.00	800.00	800.00
532601	Publication of Legal Notices	0.00	29.86	0.00	57.92	58.00	50.00	50.00
573201	Dog Damage Claims	3,500.00	0.00	3,500.00	0.00	3,500.00	3,450.00	3,450.00
579010	Paid To Municipalities	51,000.00	45,747.08	51,000.00	0.00	50,942.00	51,000.00	51,000.00
Total expense:		56,300.00	46,500.96	56,300.00	57.92	56,300.00	56,300.00	56,300.00
Revenue - Expense:		0.00	-0.06	0.00	3,200.63	0.00	0.00	0.00

3-21 (6627 : 2022 Proposed Budget -

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.c Proposed
PRELIMINARY								
	Grand total revenue without property tax:	63,457,426.19	72,186,116.16	68,400,605.16	30,695,284.68	62,172,627.28	70,854,539.58	78,778,10
	Grand total property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71
	Grand total revenue with property tax:	83,001,238.19	91,729,928.16	88,353,747.16	50,648,426.68	82,125,769.28	91,478,782.58	99,416,81
	Grand total expense:	83,001,238.19	89,539,446.05	88,353,747.16	41,087,874.27	84,400,998.15	91,478,782.58	99,416,81
	Grand total revenue - expense:	0.00	2,190,482.11	0.00	9,560,552.41	-2,275,228.87	0.00	

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

Extended Budgeting

6.7.d

Budget Summary Justification

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

CHIPPEWA COUNTY

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

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

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:		181,680.00
	Total revenue:		181,680.00
511100	Salaries and Wages		
	Salaries	16,940.00	
	Total 511100 Salaries and Wages:		16,940.00
514100	Per Diem/Mileage - Committee		
	Per Diem and Mileage Expenses	36,500.00	
	Total 514100 Per Diem/Mileage - Committee:		36,500.00
515000	Fringe Benefits		
	FICA (7.65%) and Worker's Compensation (3.5%) for salaries and per diems	5,000.00	
	Total 515000 Fringe Benefits:		5,000.00
521200	Contracted Services		
	IQM2 Agenda Management Software - Civic Streaming Module (video streaming of CB meetings)	10,000.00	
	West Central Wisconsin Regional Planning	40,102.00	
	IQM2 Agenda Management Software - Digital Boardroom Module (electronic voting)	10,000.00	
	IQM2 Agenda Management Software - Minute Traq Module (agendas and minutes)	12,000.00	
	Other	2,500.00	
	Polycom Renewal - Use for CB meeting overflow (replacement in 2022)	3,200.00	
	Roll Call Pro Software	1,500.00	
	iPad Internet Access for 15 CB Supervisors (iPads will be replaced in April 2024)	7,700.00	
	West Cap	4,000.00	
	Total 521200 Contracted Services:		91,002.00
522500	Telephone		
		200.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Envelopes, paper, binders, clips, name plates, etc.	1,000.00	

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

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	0.00	4,056.00	4,206.00	3,906.00	4,206.00	3,756.00	3,75
	Total revenue without property tax:	0.00	4,056.00	4,206.00	3,906.00	4,206.00	3,756.00	3,75
530000	Program Expenditures	0.00	0.00	4,206.00	0.00	4,206.00	3,756.00	3,75
	Total expense:	0.00	0.00	4,206.00	0.00	4,206.00	3,756.00	3,75
	Revenue - Expense:	0.00	4,056.00	0.00	3,906.00	0.00	0.00	

Proposed Budget - Randy

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

Account Number

Description

Amount

PRELIMINARY

Account # 100-02-57731 Environmental Impact Fee

435101

St Aid-Environmental Impact Fe

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

3,756.00

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

0.00

Total 435101 St Aid-Environmental Impact Fe:

3,75

Total revenue:

3,75

530000

Program Expenditures

Allowable projects for the restricted funding

3,756.00

Total 530000 Program Expenditures:

3,75

Total expense:

3,75

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	28,247.73	27,000.00	31,409.97	27,000.00	28,000.00	28,000.00
411500	Forest Crop Taxes	15,000.00	32,103.05	25,000.00	31,220.82	25,000.00	25,000.00	25,000.00
412200	County Sales Tax Revenue	130.00	145.09	130.00	104.94	130.00	140.00	140.00
434100	State Shared Taxes	2,522,437.00	2,551,452.85	2,525,353.00	0.00	2,525,353.00	2,540,000.00	2,573,780.00
436400	State Aid - Personal Property	131,721.00	131,721.09	101,632.00	101,632.49	101,632.00	101,632.00	131,721.09
436500	State Aid-Computer Prsnl Prope	107,897.00	105,885.61	110,379.00	0.00	110,379.00	110,379.00	105,885.61
481000	P-Card Rebate	57,363.00	73,304.85	57,190.00	44,644.04	57,190.00	75,000.00	75,000.00
482010	Rental/Lease Income	500.00	0.00	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	100.00	1,094.81	100.00	0.00	100.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	500.00	0.00	500.00	240.00	500.00	0.00	0.00
489000	Sundry Department Revenues	500.00	14.20	0.00	82.09	0.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	0.00	0.00	-443.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	935,288.27	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	22,381.98	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,863,148.00	3,881,639.53	2,847,284.00	208,891.35	2,847,284.00	2,881,151.00	2,940,520.00
411100	General Property Taxes	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,020.00
Total revenue with property tax:		500.00	1,018,991.53	500.00	-2,637,892.65	500.00	500.00	500.00
531900	Sundry/Miscellaneous	500.00	178.57	500.00	0.47	500.00	500.00	500.00
592999	Transfer Out	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		500.00	1,500,178.57	500.00	0.47	500.00	500.00	500.00
Revenue - Expense:		0.00	-481,187.04	0.00	-2,637,893.12	0.00	0.00	0.00

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

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

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

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

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00
Total revenue without property tax:		130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00
521200	Contracted Services	130,271.00	130,271.00	131,574.00	65,135.50	131,574.00	131,574.00	131,574.00
Total expense:		130,271.00	130,271.00	131,574.00	65,135.50	131,574.00	131,574.00	131,574.00
Revenue - Expense:		0.00	0.00	0.00	66,438.50	0.00	0.00	0.00

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-03-53510 Airport

492909

Transfer in - Sales Tax Fund

Airport Contract with Eau Claire County Res 20-19

131,574.00

Total 492909 Transfer in - Sales Tax Fund:

131,57

Total revenue:

131,57

521200

Contracted Services

2023 - \$132,890

0.00

Airport Contract with Eau Claire County

131,574.00

Total 521200 Contracted Services:

131,57

Total expense:

131,57

Total Account # 100-03-53510 Airport Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
	Total revenue without property tax:	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
411100	General Property Taxes	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,65
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-03-54106 Property Tax Offset

411100 General Property Taxes

-1,570,653.00

Total 411100 General Property Taxes:

-1,570,65

492909

Transfer in - Sales Tax Fund

Property Tax Relief CPI Index 1.4 (1,548,967 x 101.4% = 1,570,653)

1,570,653.00

Total 492909 Transfer in - Sales Tax Fund:

1,570,65

Total revenue:

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-03-56710 Economic Development								
465610	Other Revenues	0.00	10,082.50	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	10,082.50	0.00	0.00	0.00	0.00	
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	192,600.00
	Total revenue with property tax:	188,900.00	198,982.50	188,900.00	188,900.00	188,900.00	188,900.00	192,600.00
521200	Contracted Services	188,300.00	211,935.00	188,300.00	88,500.00	188,300.00	188,300.00	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	211,935.00	188,900.00	88,500.00	188,900.00	188,900.00	192,600.00
	Revenue - Expense:	0.00	-12,952.50	0.00	100,400.00	0.00	0.00	

627 : 2022 Proposed Budget - Randy

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

Account Number Description

Amount

PRELIMINARY

Account # 100-03-56710 Economic Development

411100 General Property Taxes

2021 Property Tax Levy

188,900.00

8/18/21 Per CA to increase CVIC contribution to \$10,000 which matches EC County annual contribution

3,700.00

Total 411100 General Property Taxes:

192,60

Total revenue:

192,60

521200

Contracted Services

Land Development Share of CCEDC Contract

-18,000.00

Chippewa Valley Innovation Center Annual Loan Fund Agreement 2019-2023

5,000.00

Chippewa County Economic Development

195,000.00

Chippewa Valley Innovation Center Annual Contribution (CVIC)

6,300.00

8/18/21 Per CA to increase CVIC contribution to \$10,000 which matches EC County annual contribution

3,700.00

Total 521200 Contracted Services:

192,00

533500

Conventions & Meetings

Registration & Meals for Training in Economic Development & CCEDC Events

600.00

Total 533500 Conventions & Meetings:

60

Total expense:

192,60

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-03-56720 Tourism Development
411100 General Property Taxes

32,270.00

Total 411100 General Property Taxes:

32,27

Total revenue:

32,27

521200

Contracted Services

Chippewa County Tourism Annual Contract

32,270.00

Total 521200 Contracted Services:

32,27

Total expense:

32,27

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	267,089.00	286,049.45	201,327.00	46,004.34	201,327.00	201,327.00	201,32
435110	Medicaid Revenue - CJS	36,000.00	26,913.00	38,000.00	-11,929.90	38,000.00	38,000.00	38,00
435550	State Aid - COVID	0.00	5,624.21	0.00	0.00	0.00	0.00	
461450	First Time Offender Fees	25,000.00	25,600.00	30,000.00	10,000.00	27,000.00	30,000.00	30,00
485000	Donations & Contributions	0.00	17,635.06	0.00	1,419.00	0.00	0.00	
	Total revenue without property tax:	328,089.00	361,821.72	269,327.00	45,493.44	266,327.00	269,327.00	269,32
411100	General Property Taxes	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,55
	Total revenue with property tax:	596,596.00	630,328.72	564,933.00	341,099.44	561,933.00	580,880.00	610,88
511100	Salaries and Wages	252,347.00	256,294.84	259,775.00	111,734.58	245,822.00	266,604.00	319,84
514100	Per Diem/Mileage - Committee	200.00	0.00	200.00	0.00	133.00	200.00	20
515000	Fringe Benefits	43,798.00	45,234.51	47,134.00	19,855.84	44,250.00	49,405.00	59,25
515400	Health Insurance Benefit	91,920.00	72,306.87	80,610.00	41,286.00	81,264.00	84,804.00	109,45
521200	Contracted Services	2,000.00	16,759.55	2,000.00	11,117.75	2,000.00	2,000.00	2,00
521252	Pretrial Grant Expenditures	10,610.00	6,384.77	24,587.00	1,818.12	24,587.00	17,784.00	17,78
521260	Contracted Services - TAD	63,687.00	59,197.71	64,405.00	30,250.82	64,405.00	67,057.00	5,31
521270	Contracted Services - Drug Ct	76,453.00	47,482.53	45,000.00	4,015.03	45,000.00	45,000.00	45,00
522300	Cell Phone Costs	240.00	120.00	240.00	40.00	240.00	240.00	24
522500	Telephone	1,000.00	0.00	500.00	0.00	500.00	500.00	50
531000	Office Supplies	700.00	1,391.86	700.00	484.99	833.00	700.00	70
531019	COVID-19 Expense	0.00	580.42	0.00	400.93	311.00	0.00	
531060	Office Supplies - TAD	32,114.00	17,509.97	18,255.00	4,249.44	18,255.00	25,059.00	25,05
531070	Office Supplies - Drug Court	2,393.00	1,151.04	2,393.00	632.36	2,393.00	2,393.00	2,39
531100	Postage	100.00	276.81	100.00	123.63	100.00	100.00	10
531200	Copies/Printing	500.00	240.60	500.00	112.70	356.46	500.00	50
531400	Equipment > \$5,000	0.00	431.65	0.00	0.00	0.00	0.00	2,50
533000	Mileage/Travel	2,000.00	254.49	2,000.00	6.12	1,333.00	2,000.00	2,00
533060	Mileage/Travel - TAD	3,534.00	330.00	3,534.00	1,252.14	3,534.00	3,534.00	3,53
533070	Mileage/Travel - Drug Court	8,000.00	3,156.40	8,000.00	208.86	5,000.00	8,000.00	8,00
533500	Conventions & Meetings	5,000.00	866.52	5,000.00	463.00	3,551.00	5,000.00	6,50
595000	Expenditure Transfer	0.00	2,000.00	0.00	-2,000.00	0.00	0.00	
	Total expense:	596,596.00	531,970.54	564,933.00	226,052.31	543,867.46	580,880.00	610,88
	Revenue - Expense:	0.00	98,358.18	0.00	115,047.13	18,065.54	0.00	

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

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

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

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

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

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

Account NumberDescriptionAmountTotal

PRELIMINARY

Account # 100-04-51250 CJS Division

Per Res #41-21 (October 2021 County Board Meeting) - 1 CJS Specialist Position

1,500.00

Total 533500 Conventions & Meetings:

6,500

Total expense:

610,88

Total Account # 100-04-51250 CJS Division Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51251 CJS Division Spec Funds								
485100	Meth Campaign Donations	0.00	3,773.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	3,773.00	0.00	0.00	0.00	0.00	
521270	Contracted Services - Drug Ct	0.00	714.00	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	-2,000.00	0.00	2,000.00	0.00	0.00	
	Total expense:	0.00	-1,286.00	0.00	2,000.00	0.00	0.00	
	Revenue - Expense:	0.00	5,059.00	0.00	-2,000.00	0.00	0.00	
22 Proposed Budget - Randy								

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	2,433.00	3,450.00	519.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	276.10	250.00	115.96	250.00	250.00	250.00
492109	Transfer in - General Fund	0.00	0.00	0.00	0.00	250.00	0.00	0.00
	Total revenue without property tax:	3,700.00	2,709.10	3,700.00	634.96	3,950.00	3,700.00	3,700.00
411100	General Property Taxes	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,126.00
	Total revenue with property tax:	318,067.00	317,076.10	332,094.00	329,028.96	332,344.00	343,826.00	373,826.00
511100	Salaries and Wages	264,004.00	274,162.89	276,060.00	121,340.83	276,060.00	283,262.00	283,262.00
511200	Overtime	0.00	127.89	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	48,763.00	49,846.04	51,196.00	22,200.91	51,196.00	52,658.00	52,658.00
515400	Health Insurance Benefit	54,600.00	52,457.00	57,088.00	29,292.00	57,088.00	60,156.00	60,156.00
521200	Contracted Services	500.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00
522500	Telephone	400.00	381.34	400.00	130.84	400.00	400.00	400.00
531000	Office Supplies	1,500.00	1,624.76	1,500.00	111.09	1,500.00	1,500.00	1,500.00
531100	Postage	600.00	463.96	600.00	173.32	600.00	600.00	600.00
531200	Copies/Printing	1,000.00	2,048.68	1,500.00	927.00	1,500.00	2,000.00	2,000.00
531400	Equipment < \$5,000	0.00	261.14	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	1,600.00	551.85	1,600.00	1,600.00	1,600.00
532900	Subscriptions	10,000.00	10,927.34	4,900.00	1,655.53	4,900.00	4,900.00	4,900.00
533000	Mileage/Travel	1,800.00	199.41	1,800.00	0.00	1,800.00	1,300.00	1,300.00
533500	Conventions & Meetings	1,500.00	194.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-66,600.00	-55,759.00	-67,500.00	-11,475.00	-67,500.00	-67,500.00	-67,500.00
	Total expense:	318,067.00	336,935.45	332,094.00	164,908.37	332,094.00	343,826.00	373,826.00
	Revenue - Expense:	0.00	-19,859.35	0.00	164,120.59	250.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51320 Corporation Counsel			
411100	General Property Taxes		
	Tax Levy needed for operations	340,126.00	
	8/18/21 Per CA Increase for Contracted Services	10,000.00	
	9/16/21 Per CA Increase for Contracted Services	20,000.00	
	Total 411100 General Property Taxes:		370,126
461005	Guardianship Revenue		
	Estimated Revenue for Petitioner's Attorney Fees	3,450.00	
	Total 461005 Guardianship Revenue:		3,450
473500	Revenue from RWC		
	Estimated Revenue from RWC for legal work dedicated to program	250.00	
	Total 473500 Revenue from RWC:		250
	Total revenue:		373,826
511100	Salaries and Wages		
	Per Personnel Cost Report	283,262.00	
	Total 511100 Salaries and Wages:		283,262
515000	Fringe Benefits		
	Per Benefit Estimate Report	52,658.00	
	Total 515000 Fringe Benefits:		52,658
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	60,156.00	
	Total 515400 Health Insurance Benefit:		60,156
521200	Contracted Services		
	Legal Consultations	1,450.00	
	8/18/21 Per CA Increase for Contracted Services	10,000.00	
	9/16/21 Per CA Increase for Contracted Services	20,000.00	
	Total 521200 Contracted Services:		31,450
522500	Telephone		
	Telephone Cos of 3 lines and Long Distance Costs	400.00	

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

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

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-04-51320 Corporation Counsel

Total expense: 373,82

Total Account # 100-04-51320 Corporation Counsel Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51412 County Administrator								
435550	State Aid - COVID	0.00	536.10	0.00	0.00	0.00	0.00	
473500	Revenue from RWC	2,000.00	2,076.21	2,000.00	1,128.38	2,000.00	0.00	
	Total revenue without property tax:	2,000.00	2,612.31	2,000.00	1,128.38	2,000.00	0.00	
411100	General Property Taxes	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,64
	Total revenue with property tax:	329,283.00	329,895.31	334,962.00	334,090.38	334,962.00	343,647.00	343,64
511100	Salaries and Wages	193,264.00	194,062.44	200,028.00	87,926.88	200,028.00	205,336.00	205,33
515000	Fringe Benefits	35,126.00	35,255.62	37,021.00	16,085.98	37,021.00	38,146.00	38,14
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,29
521200	Contracted Services	65,000.00	25,585.55	60,000.00	2,500.00	60,000.00	60,000.00	60,00
522300	Cell Phone Costs	474.00	474.00	474.00	197.50	474.00	474.00	47
522500	Telephone	200.00	313.16	200.00	126.04	200.00	200.00	20
531000	Office Supplies	1,000.00	704.45	1,000.00	397.50	1,000.00	1,000.00	1,00
531019	COVID-19 Expense	0.00	686.89	0.00	22.33	0.00	0.00	
531100	Postage	120.00	7.64	120.00	5.86	120.00	120.00	12
531200	Copies/Printing	1,000.00	783.88	1,000.00	257.52	1,000.00	1,000.00	1,00
531900	Sundry/Miscellaneous	850.00	391.46	850.00	0.00	850.00	850.00	85
532400	Memberships & Dues	2,100.00	1,442.47	2,100.00	1,267.66	2,100.00	2,100.00	2,10
532900	Subscriptions	1,500.00	1,201.06	1,500.00	408.90	1,500.00	1,500.00	1,50
533000	Mileage/Travel	500.00	95.74	500.00	0.00	500.00	500.00	50
533500	Conventions & Meetings	2,500.00	0.00	2,500.00	945.00	2,500.00	2,500.00	2,50
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,37
	Total expense:	329,283.00	284,831.36	334,962.00	134,129.17	334,962.00	343,647.00	343,64
	Revenue - Expense:	0.00	45,063.95	0.00	199,961.21	0.00	0.00	

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

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51412 County Administrator			
		Total 531000 Office Supplies:	1,00
531100	Postage	120.00	
		Total 531100 Postage:	12
531200	Copies/Printing		
	Print management and copy paper	1,000.00	
		Total 531200 Copies/Printing:	1,00
531900	Sundry/Miscellaneous		
	One time fees, books, notary bond fee, etc.	850.00	
		Total 531900 Sundry/Miscellaneous:	85
532400	Memberships & Dues		
	NACA - National Association of County Administrators (per CA employment agreement)	125.00	
	Chamber of Commerce - Annual Meeting	40.00	
	WCEA - WI Counties Executives & Administrators (per CA employment agreement)	150.00	
	WCMA - WI City/County Management Association (per CA employment agreement)	300.00	
	ICMA - International City/County Management Association (per CA employment agreement)	1,200.00	
	Other	250.00	
	Chamber of Commerce - Busines After Hours	35.00	
		Total 532400 Memberships & Dues:	2,10
532900	Subscriptions		
	Other	250.00	
	Chippewa Herald Telegram	400.00	
	WI Taxpayers Alliance	100.00	
	Survey Monkey	400.00	
	Eau Claire Leader Telegram	350.00	
		Total 532900 Subscriptions:	1,50
533000	Mileage/Travel		
	Mileage/travel reimbursement	500.00	
		Total 533000 Mileage/Travel:	50
533500	Conventions & Meetings		

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-04-51412 County Administrator

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

2,500.00

WCA Conference, WCMA Conference, etc.

0.00

Education and training for admin staff

0.00

Total 533500 Conventions & Meetings:

2,500.00

595000

Expenditure Transfer

Reallocation of health insurance administration

-19,375.00

Total 595000 Expenditure Transfer:

-19,375.00

Total expense:

343,640.00

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51430 Human Resources								
435550	State Aid - COVID	0.00	250.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	250.00	0.00	0.00	0.00	0.00	
411100	General Property Taxes	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
	Total revenue with property tax:	337,538.00	337,788.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
511100	Salaries and Wages	234,314.00	241,753.06	243,045.00	104,454.35	243,045.00	249,460.00	249,46
511200	Overtime	0.00	0.00	0.00	54.50	14.00	0.00	
515000	Fringe Benefits	41,611.00	42,216.41	43,605.00	17,950.72	43,605.00	43,142.00	43,14
515400	Health Insurance Benefit	67,536.00	64,803.00	70,566.00	35,982.00	70,566.00	73,944.00	73,94
521200	Contracted Services	20,000.00	14,213.45	11,500.00	7,699.10	9,000.00	26,996.00	26,99
522300	Cell Phone Costs	550.00	423.28	550.00	175.00	400.00	550.00	55
522500	Telephone	500.00	493.98	500.00	237.00	650.00	500.00	50
525700	Testing	5,000.00	636.50	5,000.00	202.00	3,000.00	5,000.00	5,00
531000	Office Supplies	1,500.00	771.57	1,500.00	204.71	1,500.00	1,500.00	1,50
531019	COVID-19 Expense	0.00	250.00	0.00	0.00	0.00	0.00	
531100	Postage	500.00	325.06	500.00	175.51	500.00	500.00	50
531200	Copies/Printing	2,079.00	1,631.70	2,079.00	930.80	2,079.00	2,079.00	2,07
531500	Maintenance/Service Agreements	0.00	0.00	0.00	-37.20	0.00	0.00	
532400	Memberships & Dues	800.00	275.00	800.00	65.00	800.00	800.00	80
532600	Advertising	20,000.00	8,348.09	17,500.00	4,251.04	12,000.00	17,500.00	17,50
533000	Mileage/Travel	1,000.00	163.79	1,000.00	0.00	500.00	1,000.00	1,00
533500	Conventions & Meetings	5,420.00	2,923.20	5,420.00	130.68	3,000.00	5,420.00	5,42
573100	Employee Assistance/Appreciati	6,700.00	9,980.00	15,200.00	1,000.00	15,200.00	15,200.00	15,20
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-85,468.00	-85,46
	Total expense:	337,538.00	319,236.09	348,793.00	173,475.21	335,887.00	358,123.00	358,12
	Revenue - Expense:	0.00	18,551.91	0.00	175,317.79	12,906.00	0.00	

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

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

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

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Account NumberDescriptionAmountTotal

PRELIMINARY
Account # 100-04-51430 Human Resources

Total 595000 Expenditure Transfer:-85,46

Total expense:358,12

Total Account # 100-04-51430 Human Resources Detail:

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

		2020	2020	2021	06/30/21	2021	2022	6.7.d
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	800.00
	Total revenue with property tax:	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	800.00
551025	PTO Conversion HRA Admin Fees	1,400.00	1,060.00	1,000.00	250.00	1,000.00	800.00	800.00
	Total expense:	1,400.00	1,060.00	1,000.00	250.00	1,000.00	800.00	800.00
	Revenue - Expense:	0.00	340.00	0.00	750.00	0.00	0.00	0.00

Proposed Budget - Randy

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Account NumberDescriptionAmountTotal

PRELIMINARY

Account # 100-04-51434 HRA Administration			
411100	General Property Taxes		
	Property Tax Levy	800.00	
	Total 411100 General Property Taxes:		800
	Total revenue:		800
551025	PTO Conversion HRA Admin Fees		
	TPA fees for Mid America HRA	800.00	
	Total 551025 PTO Conversion HRA Admin Fees:		800
	Total expense:		800
	Total Account # 100-04-51434 HRA Administration Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51460 Information Technology								
435550	State Aid - COVID	0.00	19,335.36	0.00	0.00	0.00	0.00	
461014	Information Systems Revenues	41,017.00	56,859.21	43,043.00	30,886.56	50,833.12	45,170.00	45,170.00
473500	Revenue from RWC	500.00	4,413.24	1,500.00	2,218.61	3,200.00	2,000.00	2,000.00
	Total revenue without property tax:	41,517.00	80,607.81	44,543.00	33,105.17	54,033.12	47,170.00	47,170.00
411100	General Property Taxes	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,300.00
	Total revenue with property tax:	806,973.00	846,063.81	869,246.00	857,808.17	878,736.12	892,330.00	942,470.00
511100	Salaries and Wages	450,695.00	463,205.59	456,117.00	215,692.56	480,900.00	467,750.00	525,250.00
515000	Fringe Benefits	82,378.00	83,075.54	84,299.00	38,415.60	85,500.00	86,677.00	97,310.00
515400	Health Insurance Benefit	122,136.00	107,830.00	127,654.00	65,274.00	130,500.00	134,100.00	158,080.00
521200	Contracted Services	10,000.00	8,455.50	58,786.00	4,023.04	12,400.00	64,386.00	18,000.00
521402	Computer Expense	1,000.00	729.78	1,000.00	253.29	1,000.00	1,000.00	3,500.00
522300	Cell Phone Costs	2,664.00	2,694.41	2,664.00	8,486.41	2,724.00	2,712.00	2,712.00
522500	Telephone	1,000.00	-308.51	1,000.00	2,160.50	1,000.00	1,000.00	1,000.00
531000	Office Supplies	200.00	188.83	200.00	145.82	300.00	300.00	2,200.00
531019	COVID-19 Expense	0.00	9,129.39	0.00	0.00	0.00	0.00	0.00
531100	Postage	100.00	169.95	100.00	0.00	100.00	100.00	100.00
531200	Copies/Printing	200.00	87.14	200.00	157.42	200.00	300.00	300.00
531500	Maintenance/Service Agreements	131,850.00	133,065.97	134,876.00	75,804.91	134,876.00	131,655.00	131,655.00
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	50.00
533000	Mileage/Travel	1,500.00	259.30	1,500.00	204.58	500.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	-987.77	8,000.00	0.00	4,000.00	8,000.00	8,000.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	806,973.00	802,845.12	869,246.00	410,668.13	846,850.00	892,330.00	942,470.00
	Revenue - Expense:	0.00	43,218.69	0.00	447,140.04	31,886.12	0.00	

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

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460	Information Technology		
521200	Contracted Services		
	Access Security	2,000.00	
	Heartland Business Systems	10,000.00	
	OPG-3	3,000.00	
	NetTel	2,000.00	
	Audio Architects	1,000.00	
	Helpdesk services/LTE	46,386.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	-46,386.00	
	Total 521200 Contracted Services:		18,000
521402	Computer Expense		
	Repairs for equipment	1,000.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	2,500.00	
	Total 521402 Computer Expense:		3,500
522300	Cell Phone Costs		
	FirstNet cell phone with hotspot for on-call, exteternal testing and remote connectivity	552.00	
	Staff Stipend for receiving alerts, notifications, etc.	2,160.00	
	Total 522300 Cell Phone Costs:		2,712
522500	Telephone		
	IT Phone line expense	1,000.00	
	Total 522500 Telephone:		1,000
531000	Office Supplies		
	Office Supplies	300.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	1,900.00	
	Total 531000 Office Supplies:		2,200
531100	Postage		
	Postage	100.00	
	Total 531100 Postage:		100
531200	Copies/Printing		
	Copies and print expense.	300.00	
	Total 531200 Copies/Printing:		300

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

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460 Information Technology			
533000	Mileage/Travel		
	Travel for offsite support, meetings and conferences	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	Conventions & Meetings		
	Staff training	6,000.00	
	Wiscnet	500.00	
	GIPAW	1,500.00	
		Total 533500 Conventions & Meetings:	8,000.00
595000	Expenditure Transfer		
	Salaries changed to tower budget (Division 51607)	-7,200.00	
		Total 595000 Expenditure Transfer:	-7,200.00
		Total expense:	942,470.00
	Total Account # 100-04-51460 Information Technology Detail:		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
435550	State Aid - COVID	0.00	124,003.98	0.00	0.00	0.00	0.00	
461014	Information Systems Revenues	11,476.00	11,475.52	11,476.00	7,550.08	12,100.16	12,735.00	12,73
492909	Transfer in - Sales Tax Fund	304,000.00	304,000.00	245,000.00	245,000.00	245,000.00	345,000.00	345,00
	Total revenue without property tax:	315,476.00	439,479.50	256,476.00	252,550.08	257,100.16	357,735.00	357,73
531019	COVID-19 Expense	0.00	124,899.90	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	90,000.00	79,325.94	115,000.00	77,573.92	115,000.00	144,035.00	144,03
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	8,700.00	8,70
581000	Capital Equipment > \$5,000	127,776.00	102,278.00	132,776.00	2,895.06	132,776.00	125,000.00	125,00
581026	Sound & Video Equip Replacemen	89,000.00	85,080.01	0.00	0.00	0.00	0.00	
581038	Courtroom Audio/Visual Updates	0.00	0.00	0.00	0.00	0.00	80,000.00	80,00
592999	Transfer Out	0.00	3,919.99	0.00	0.00	0.00	0.00	
	Total expense:	315,476.00	404,203.84	256,476.00	80,468.98	256,476.00	357,735.00	357,73
	Revenue - Expense:	0.00	35,275.66	0.00	172,081.10	624.16	0.00	

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51510 Finance								
435550	State Aid - COVID	0.00	703.97	0.00	0.00	0.00	0.00	
473500	Revenue from RWC	2,600.00	1,769.89	2,600.00	1,521.57	2,600.00	2,600.00	2,600.00
	Total revenue without property tax:	2,600.00	2,473.86	2,600.00	1,521.57	2,600.00	2,600.00	2,600.00
411100	General Property Taxes	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,368.00
	Total revenue with property tax:	343,394.00	343,267.86	350,100.00	349,021.57	350,100.00	371,968.00	371,968.00
511100	Salaries and Wages	228,624.00	248,190.31	232,151.00	97,959.85	232,151.00	228,768.00	228,768.00
515000	Fringe Benefits	41,801.00	43,539.83	42,960.00	17,831.82	42,960.00	42,437.00	42,437.00
515400	Health Insurance Benefit	45,024.00	21,690.38	23,522.00	23,988.00	59,970.00	49,296.00	49,296.00
521200	Contracted Services	14,000.00	4,300.00	37,000.00	43,513.05	10,000.00	37,000.00	37,000.00
521218	Contracted Services-Direct Dep	1,150.00	1,011.65	1,150.00	595.13	1,180.00	1,200.00	1,200.00
522300	Cell Phone Costs	420.00	280.00	420.00	70.00	420.00	420.00	420.00
522500	Telephone	350.00	408.82	350.00	199.48	502.00	400.00	400.00
531000	Office Supplies	3,000.00	1,572.16	3,522.00	1,226.08	3,000.00	3,750.00	3,750.00
531019	COVID-19 Expense	0.00	26.21	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	2,500.00	2,941.86	2,500.00	1,153.02	2,500.00	3,100.00	3,100.00
531500	Maintenance/Service Agreements	14,500.00	14,501.64	14,500.00	14,500.00	14,500.00	15,500.00	15,500.00
532400	Memberships & Dues	800.00	833.00	800.00	297.00	650.00	950.00	950.00
532900	Subscriptions	600.00	0.00	600.00	0.00	300.00	400.00	400.00
533000	Mileage/Travel	3,000.00	74.62	3,000.00	0.00	0.00	2,000.00	2,000.00
533500	Conventions & Meetings	7,000.00	1,320.15	7,000.00	950.00	2,000.00	6,122.00	6,122.00
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:	343,394.00	321,315.63	350,100.00	202,283.43	350,758.00	371,968.00	371,968.00
	Revenue - Expense:	0.00	21,952.23	0.00	146,738.14	-658.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51510 Finance			
411100	General Property Taxes		
	Property Tax Levy	369,368.00	
	Total 411100 General Property Taxes:		369,368.00
473500	Revenue from RWC		
	Revenue for RWC for Payroll, Accounts Payable, PCard, Audit and Meetings	2,600.00	
	Total 473500 Revenue from RWC:		2,600.00
	Total revenue:		371,968.00
511100	Salaries and Wages		
	Per Personnel Cost Report	228,768.00	
	Total 511100 Salaries and Wages:		228,768.00
515000	Fringe Benefits		
	Per Benefits Estimate Report	42,437.00	
	Total 515000 Fringe Benefits:		42,437.00
515400	Health Insurance Benefit		
	Per Benefits Estimate Report	49,296.00	
	Total 515400 Health Insurance Benefit:		49,296.00
521200	Contracted Services		
	Springbrook Server Upgrade and Other Contracted Services	23,000.00	
	Laserfiche and other purchasing from Risk Management	9,500.00	
	OPEB Audit with Key Benefits Concepts	4,500.00	
	Total 521200 Contracted Services:		37,000.00
521218	Contracted Services-Direct Dep		
	Positive Pay Bank Fees	300.00	
	Direct Deposit Fees for Payroll	900.00	
	Total 521218 Contracted Services-Direct Dep:		1,200.00
522300	Cell Phone Costs		
	Cell Phone Allowance fees	420.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51510 Finance			
		Total 522300 Cell Phone Costs:	42
522500	Telephone		
	Department Telephone 3 Lines x \$50 plus long distance	400.00	
		Total 522500 Telephone:	40
531000	Office Supplies		
	Pens, pencils, file folders, binders, paper, etc	3,750.00	
		Total 531000 Office Supplies:	3,75
531200	Copies/Printing		
	Estimated Print Management Costs	3,100.00	
		Total 531200 Copies/Printing:	3,10
531500	Maintenance/Service Agreements		
	LCFM Share of Springbrook Annual Maintenance	-3,000.00	
	Hwy Share of Springbrook Annual Maintenance	-13,750.00	
	Springbrook Annual Maintenance	46,000.00	
	Human Services Share of Springbrook Annual Maintenance	-13,750.00	
		Total 531500 Maintenance/Service Agreements:	15,50
532400	Memberships & Dues		
	GFOA	410.00	
	American Payroll Association	260.00	
	WGFOA	30.00	
	SNUG (Springbrook National User Group)	250.00	
		Total 532400 Memberships & Dues:	95
532900	Subscriptions		
	GASB & Payroll Updates	400.00	
		Total 532900 Subscriptions:	40
533000	Mileage/Travel		
	Meetings, Trainings and Conferences Mileage	2,000.00	
		Total 533000 Mileage/Travel:	2,00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	26,437.50	29,061.00	12,050.00	29,061.00	29,061.00	29,061.00
Total expense:		29,061.00	26,437.50	29,061.00	12,050.00	29,061.00	29,061.00	29,061.00
Revenue - Expense:		0.00	2,623.50	0.00	17,011.00	0.00	0.00	0.00

Proposed Budget - Randy

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	7,900.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,750.00	8,000.00	0.00	7,900.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	250.00	0.00	8,000.00	100.00	0.00	

Proposed Budget - Randy

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
435550	State Aid - COVID	0.00	30,846.06	0.00	0.00	0.00	0.00	
461015	Maintenance Revenues	0.00	16.83	0.00	14,742.78	0.00	0.00	
485000	Donations & Contributions	0.00	0.00	0.00	3,100.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	0.00	0.00	303,900.00	303,900.00	303,900.00	0.00	
492999	Transfer in - Other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
493000	Fund Balance Applied	369,063.34	0.00	989,620.35	0.00	0.00	0.00	
	Total revenue without property tax:	369,063.34	30,862.89	1,343,520.35	321,742.78	353,900.00	0.00	
411100	General Property Taxes	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,94
	Total revenue with property tax:	1,793,296.34	1,455,095.89	2,770,888.35	1,749,110.78	1,781,268.00	1,418,942.00	1,418,94
511100	Salaries and Wages	462,467.00	459,033.15	468,688.00	191,685.99	454,688.00	475,463.00	475,46
511200	Overtime	6,000.00	2,505.17	6,000.00	979.14	6,000.00	6,000.00	6,00
515000	Fringe Benefits	86,818.00	91,237.25	88,956.00	35,393.82	88,956.00	90,457.00	90,45
515400	Health Insurance Benefit	201,928.00	172,006.16	208,238.00	82,362.15	208,238.00	191,536.00	191,53
521200	Contracted Services	137,340.00	134,573.83	137,340.00	62,105.20	137,340.00	162,441.00	162,44
522100	Sewer & Water	34,000.00	28,815.58	36,200.00	13,751.19	36,200.00	36,200.00	36,20
522300	Cell Phone Costs	2,213.00	2,551.25	2,940.00	945.25	2,940.00	2,940.00	2,94
522400	Gas	73,000.00	62,522.26	75,100.00	53,580.59	100,000.00	75,100.00	75,10
522500	Telephone	400.00	391.82	400.00	183.56	400.00	400.00	40
522600	Electric	265,400.00	217,759.37	256,600.00	91,312.72	236,600.00	246,600.00	246,60
522700	Heating	4,000.00	1,603.00	4,000.00	8,633.80	8,634.00	4,000.00	4,00
522800	Lighting	7,000.00	3,426.60	7,000.00	1,028.74	7,000.00	7,000.00	7,00
524002	Service Equipment	3,700.00	6,299.56	823.00	189.02	823.00	2,000.00	2,00
524300	Water Treatment Maintenance	8,380.00	10,812.00	8,380.00	2,290.50	8,380.00	6,380.00	6,38
524400	Parking Lot Maintenance	12,000.00	27,600.00	25,666.00	166.44	25,666.00	7,625.00	7,62
524700	Building Maintenance & Supplie	35,000.00	38,316.51	35,737.00	22,603.99	35,737.00	37,500.00	37,50
524800	Misc Contractor Services	33,214.00	33,556.75	33,500.00	12,070.30	33,500.00	35,000.00	35,00
530068	Asbestos Testing/Removal	500.00	1,225.88	500.00	0.00	500.00	500.00	50
531000	Office Supplies	900.00	972.22	1,000.00	662.96	1,000.00	1,050.00	1,05
531019	COVID-19 Expense	0.00	25,230.24	0.00	858.22	2,500.00	0.00	
531200	Copies/Printing	1,200.00	1,877.46	1,300.00	976.04	1,500.00	1,450.00	1,45
531400	Equipment < \$5,000	0.00	0.00	1,500.00	3,166.16	3,166.00	1,500.00	1,50
533000	Mileage & Travel	300.00	141.86	300.00	0.00	300.00	600.00	60
533500	Conventions & Meetings	4,000.00	193.93	6,000.00	170.00	3,000.00	6,000.00	6,00
534400	Lavatory & Janitorial Supplies	27,250.00	27,829.73	31,000.00	11,843.77	31,000.00	31,000.00	31,00
534600	Uniforms	2,400.00	804.16	2,400.00	1,961.81	2,400.00	2,400.00	2,40
581000	Capital Equipment > \$5,000	97,166.77	7,228.40	89,938.37	0.00	89,938.00	0.00	
581007	Emer Pwr Trx Switch	50,000.00	467.50	49,532.50	0.00	0.00	0.00	
581018	Fires System Stand Pipe Replac	50,000.00	4,079.61	68,125.00	68,125.00	0.00	0.00	
581019	HVAC-Pneumatic Controls	0.00	0.00	240,000.00	104,512.32	210,000.00	0.00	

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
581020	Courthouse Painting	96,126.42	87,527.32	21,622.10	21,622.10	0.00	0.00	
581024	Cooling Tower	21,614.15	21,614.15	0.00	0.00	0.00	0.00	
581027	WIC Remodel	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
581028	Jail Huber Showers	0.00	0.00	50,000.00	8,864.95	8,865.00	0.00	
581029	Jail Plumbing Valves	0.00	0.00	75,000.00	23,223.82	50,000.00	0.00	
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	50,000.00	0.00	
581031	Courthouse Roof	0.00	0.00	175,000.00	10,025.37	175,000.00	0.00	
581032	IT Office	0.00	0.00	137,150.00	0.00	137,150.00	0.00	
581033	Old Land Records Remodel	0.00	0.00	213,900.00	17,646.21	213,900.00	0.00	
581058	Govt Center Campus Flooring	57,679.00	59.12	57,619.88	31,638.00	0.00	0.00	
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-4,800.00	-4,800.00	-12,200.00	0.00	-12,200.00	-12,200.00	-12,200.00
Total expense:		1,793,296.34	1,467,461.84	2,770,888.35	884,579.13	2,409,121.00	1,418,942.00	1,418,942.00
Revenue - Expense:		0.00	-12,365.95	0.00	864,531.65	-627,853.00	0.00	

3-21 (6627 : 2022 Proposed Budget - Randy

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

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
	Rug & Mop - Rental & Cleaning Service	2,700.00	
	McQuay & Daikin Chillers - Refrigerant and Miscellaneous Services	4,000.00	
	Backflow Preventers	600.00	
	Generator Service & ATS/Load Testing - Inland (3540 KVA)	2,400.00	
	New Employee FFD Testing & Drug Screening	960.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	Generator Batteries - INland (350 KVA) & Onan (200 KVA)	1,200.00	
	Chillers/2009 & 2020 Systems - PM Contract	9,600.00	
	Elevators (6), Chair Lift (1), PMs, CMs	14,040.00	
	Roof Inspections/Repairs	1,600.00	
	I.T. Computer Software & Hardware (4 Microsoft Office, Access @ \$350 Ea - Adobe Pro)	1,900.00	
	UPS Systems - 911 Center - Batteries	1,000.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	1,000.00	
	Waste & Recycling Services (Tin, Aluminum, Glass & Paper)	6,300.00	
	Water Softener Service	200.00	
	Admin. Assistant Part-Time	18,000.00	
	Total 521200 Contracted Services:		162,440
522100	Sewer & Water		
	Sewer & Water for Government Center Campus	36,200.00	
	Total 522100 Sewer & Water:		36,200
522300	Cell Phone Costs		
	7 Cell Phones	2,940.00	
	Total 522300 Cell Phone Costs:		2,940
522400	Gas		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	75,100.00	
	Total 522400 Gas:		75,100
522500	Telephone		
	6 Office Phones (\$67 per Phone Plus Long Distance)	400.00	
	Total 522500 Telephone:		400
522600	Electric		
	Electricity for the Government Center Campus - Xcel Solar Program	246,600.00	
	Total 522600 Electric:		246,600

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

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
		Total 531000 Office Supplies:	1,05
531200	Copies/Printing		
	Print Management Plan	1,450.00	
		Total 531200 Copies/Printing:	1,45
531400	Equipment < \$5,000		
	Mowers, Blowers, Trimmers, Chain Saw, Edger, High Pressure Sprayer, Air Compressors	1,500.00	
		Total 531400 Equipment < \$5,000:	1,50
533000	Mileage & Travel		
	Travel Expense - Fuel	600.00	
		Total 533000 Mileage & Travel:	60
533500	Conventions & Meetings		
	Training Seminars, Etc.	6,000.00	
		Total 533500 Conventions & Meetings:	6,00
534400	Lavatory & Janitorial Supplies		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	31,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	31,00
534600	Uniforms		
	Facilities Staff Uniforms & Safety Shoes	2,400.00	
		Total 534600 Uniforms:	2,40
595000	Expenditure Transfer		
	F&P Staff Time & Travel for the Range	-7,400.00	
	F&P Staff Time & Travel for the Towers	-4,800.00	
	8/10/21 Correction During CA Budget Meeting to match Range Budget (51602) with the amount of \$5,000	2,400.00	
	8/10/21 Correction During CA Budget Meeting to match Tower Budget (51610) with the amount of \$7,200	-2,400.00	
		Total 595000 Expenditure Transfer:	-12,20
	Total expense:		1,418,94

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

Account Number Description

Amount

6.7.d

Total

PRELIMINARY

Account # 100-04-51600 Courthouse

Total Account # 100-04-51600 Courthouse Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	34,197.00	0.00	0.00	0.00	0.00	0.00	
581062	Arch & Eng Fees/Admin	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Proposed Budget - Randy

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	15,320.00	18,318.43	16,655.00	9,253.75	16,655.00	15,590.00	15,590.00
	Total revenue without property tax:	15,320.00	18,318.43	16,655.00	9,253.75	16,655.00	15,590.00	15,590.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Total revenue with property tax:	17,095.00	20,093.43	18,430.00	11,028.75	18,430.00	17,365.00	17,365.00
514100	Per Diem/Mileage - Committee	410.00	347.83	410.00	143.25	410.00	600.00	600.00
515000	Fringe Benefits	15.00	31.28	35.00	11.73	35.00	50.00	50.00
521200	Contracted Services	9,695.00	3,340.56	5,960.00	881.37	5,960.00	4,590.00	4,590.00
522100	Sewer & Water	850.00	685.00	1,000.00	420.00	1,000.00	900.00	900.00
522400	Gas	1,400.00	628.02	1,400.00	1,394.10	1,400.00	1,500.00	1,500.00
522500	Telephone	75.00	55.97	75.00	29.08	75.00	75.00	75.00
522600	Electric	1,200.00	1,305.04	1,300.00	854.70	1,500.00	1,700.00	1,700.00
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00	50.00
524400	Parking Lot Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
524700	Building Maintenance & Supplie	800.00	1,697.60	800.00	75.57	800.00	800.00	800.00
524800	Misc Contractor Services	500.00	0.00	300.00	320.39	320.00	500.00	500.00
531400	Equipment < \$5,000	0.00	8,635.00	0.00	0.00	0.00	500.00	500.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	100.00	100.00
581000	Capital Equipment > \$5,000	0.00	21,583.64	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	17,095.00	38,309.94	18,430.00	4,130.19	18,650.00	17,365.00	17,365.00
	Revenue - Expense:	0.00	-18,216.51	0.00	6,898.56	-220.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51602 Rifle Range			
411100	General Property Taxes		
	General Property Taxes	1,775.00	
	Total 411100 General Property Taxes:		1,775.00
467221	Fees Received - Range Usage		
	Range Usage Fees - 3 Year Average	15,590.00	
	Total 467221 Fees Received - Range Usage:		15,590.00
	Total revenue:		17,365.00
514100	Per Diem/Mileage - Committee		
	Per Diem for Advisory Committee Meetings	600.00	
	Total 514100 Per Diem/Mileage - Committee:		600.00
515000	Fringe Benefits		
	Firearms Range Budget does not include any dollars for maintenance staff salaries or benefits	50.00	
	Total 515000 Fringe Benefits:		50.00
521200	Contracted Services		
	Lawn Care	890.00	
	Waste Management & Cardboard	1,200.00	
	Snow Removal	1,200.00	
	Porta Potty	800.00	
	Miscellaneous (Repair Target Stands, etc.)	500.00	
	Total 521200 Contracted Services:		4,590.00
522100	Sewer & Water		
	Pump Holding Tank	900.00	
	Total 522100 Sewer & Water:		900.00
522400	Gas		
	Fuel for Heating - LP	1,500.00	
	Total 522400 Gas:		1,500.00
522500	Telephone		
	Range Phone	75.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51602 Rifle Range			
		Total 522500 Telephone:	7
522600	Electric		
	Electric - Range	1,700.00	
		Total 522600 Electric:	1,700.00
522800	Lighting		
	Lamps, Ballasts, Fixtures, Etc.	50.00	
		Total 522800 Lighting:	50.00
524400	Parking Lot Maintenance		
	Minor Repairs and Gravel (rework drainage on east side of training facility)	1,000.00	
		Total 524400 Parking Lot Maintenance:	1,000.00
524700	Building Maintenance & Supplies		
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies	800.00	
		Total 524700 Building Maintenance & Supplies:	800.00
524800	Misc Contractor Services		
	Plumber, Electrician, HVAC, Roofer, Etc.	500.00	
		Total 524800 Misc Contractor Services:	500.00
531400	Equipment < \$5,000		
	Vacuums	500.00	
		Total 531400 Equipment < \$5,000:	500.00
534400	Lavatory & Janitorial Supplies		
	Toilet Paper, Paper Towels, Etc.	100.00	
		Total 534400 Lavatory & Janitorial Supplies:	100.00
595000	Expenditure Transfer		
	F&P Staff Time & Travel	5,000.00	
		Total 595000 Expenditure Transfer:	5,000.00

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

Account Number	Description	Amount	6.7.d
			Total
PRELIMINARY			
Account # 100-04-51602 Rifle Range			
		Total expense:	17,36
	Total Account # 100-04-51602 Rifle Range Detail:		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51604 Maintenance Capital Projects								
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	615,000.00	615,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	785,000.00	785,000.00
581020	Courthouse Painting	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
581035	Windows Replacement	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
581036	Roof Replacement #3 & #4	0.00	0.00	0.00	0.00	0.00	415,000.00	415,000.00
581037	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total expense:		0.00	0.00	0.00	0.00	0.00	785,000.00	785,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

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

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	26,040.00	26,040.00	28,214.00	13,620.00	28,214.00	29,766.00	29,766.00
Total revenue without property tax:		26,040.00	26,040.00	28,214.00	13,620.00	28,214.00	29,766.00	29,766.00
411100	General Property Taxes	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,599.00
Total revenue with property tax:		58,650.00	58,650.00	72,365.00	57,771.00	72,365.00	72,365.00	72,365.00
521200	Contracted Services	7,000.00	2,620.00	13,550.00	4,305.96	13,550.00	13,550.00	13,550.00
522400	Gas	1,200.00	124.75	1,450.00	63.16	1,450.00	1,450.00	1,450.00
522600	Electric	16,000.00	12,830.28	16,765.00	6,091.43	16,765.00	16,765.00	16,765.00
524000	Repair and Maintenance	7,500.00	5,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
534900	Supplies	350.00	183.39	200.00	176.77	200.00	200.00	200.00
581000	Capital Equipment > \$5,000	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	9,600.00	9,600.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00
Total expense:		58,650.00	30,358.42	72,365.00	10,637.32	72,365.00	72,365.00	72,365.00
Revenue - Expense:		0.00	28,291.58	0.00	47,133.68	0.00	0.00	0.00

10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51607 Radio Towers			
411100	General Property Taxes		
	Additional Tax Levy to Balance Expenses	42,599.00	
	Total 411100 General Property Taxes:		42,599.00
482010	Rental/Lease Income		
	Rental/Lease Income - Verizon and Tractor Central	29,766.00	
	Total 482010 Rental/Lease Income:		29,766.00
	Total revenue:		72,365.00
521200	Contracted Services		
	Generator PM's, Residual Service from PM's (belts, batteries, hoses, etc.),	7,900.00	
	Contracted Services (HVAC, Electrical, BAS, Etc.)	1,000.00	
	Tower inspections - \$1000 annually	4,300.00	
	UPS batteries / APC 2200 rack / \$350 every 5 years	350.00	
	Racom Alarm Monitoring Services = \$7500/year (5 year contract). Year 1 paid in full through 8/2022.	0.00	
	Total 521200 Contracted Services:		13,550.00
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		
	CINC fiber locate services - I.T. annual fee \$5,000 - Misc. Contractor Service; Rodent Control, Locks, etc.	9,000.00	
	Total 524000 Repair and Maintenance:		9,000.00
534900	Supplies		
	Misc. Maint. Supplies; Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	200.00	
	Total 534900 Supplies:		200.00
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	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-04-51607 Radio Towers

Total 581000 Capital Equipment > \$5,000:

17,00

595000

Expenditure Transfer

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

7,200.00

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

7,200.00

Total 595000 Expenditure Transfer:

14,40

Total expense:

72,36

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	9,120.00	0.00	2,280.00	0.00	0.00	
492999	Transfer in - Other Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
493000	Fund Balance Applied	809,203.39	0.00	605,027.83	0.00	0.00	75,000.00	75,00
Total revenue without property tax:		809,203.39	9,120.00	680,027.83	2,280.00	75,000.00	75,000.00	75,00
581023	Planning & Zoning Office	259,203.39	279,222.47	0.00	0.00	0.00	0.00	
581417	Card Access & ADA Door Opener	50,000.00	0.00	50,000.00	25,298.52	0.00	0.00	
581418	Treasurer & County Clerk	500,000.00	39,972.17	460,027.83	335,341.56	0.00	0.00	
581419	Veterans Remodel	0.00	0.00	95,000.00	4,462.60	95,000.00	0.00	
581420	Hwy Security	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
595000	Expenditure Transfer	0.00	-20,019.08	0.00	0.00	0.00	0.00	
Total expense:		809,203.39	299,175.56	680,027.83	365,102.68	170,000.00	75,000.00	75,00
Revenue - Expense:		0.00	-290,055.56	0.00	-362,822.68	-95,000.00	0.00	

18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-04-51610 Security Plan

493000 **Fund Balance Applied**
 Per CIP Resolution 22-21 for Hwy Security Upgrades funded partially from Security Plan account

75,000.00

Total 493000 Fund Balance Applied:

75,00

Total revenue:

75,00

592999

Transfer Out

Per Resolution 22-21 for Hwy Security Upgrades funded partially from Security Plan account

75,000.00

Total 592999 Transfer Out:

75,00

Total expense:

75,00

Total Account # 100-04-51610 Security Plan Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,000.00
Total revenue with property tax:		260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,000.00
511100	Salaries and Wages	260,000.00	0.00	165,000.00	0.00	0.00	175,000.00	175,000.00
Total expense:		260,000.00	0.00	165,000.00	0.00	0.00	175,000.00	175,000.00
Revenue - Expense:		0.00	260,000.00	0.00	165,000.00	165,000.00	0.00	

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-04-59810 Budget Adjustments To General

411100 General Property Taxes

175,000.00

Total 411100 General Property Taxes:

175,00

Total revenue:

175,00

511100

Salaries and Wages

7/1/22 Wage Adjustment Increases

175,000.00

Total 511100 Salaries and Wages:

175,00

Total expense:

175,00

Total Account # 100-04-59810 Budget Adjustments To General Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	63,000.00	64,599.38	63,000.00	0.00	63,000.00	100,000.00	100,000.00
484000	Insurance Recoveries	30,000.00	5,167.80	30,000.00	0.00	30,000.00	20,000.00	20,000.00
	Total revenue without property tax:	93,000.00	69,767.18	93,000.00	0.00	93,000.00	120,000.00	120,000.00
411100	General Property Taxes	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,400.00
	Total revenue with property tax:	309,400.00	286,167.18	309,400.00	216,400.00	309,400.00	361,400.00	361,400.00
521100	Insurance Claims Paid	1,000.00	9,523.00	4,500.00	0.00	4,500.00	4,545.00	4,545.00
521101	Auto Collision Claims Paid	28,096.00	70,827.11	35,145.00	21,559.14	35,145.00	46,000.00	46,000.00
551000	Insurance Premiums	110,600.00	133,228.10	100,000.00	0.00	100,000.00	140,000.00	140,000.00
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	8,004.00	7,863.00	7,863.00	7,863.00	7,863.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,200.00	2,534.00	2,500.00	0.00	2,500.00	2,600.00	2,600.00
551800	Volunteer Insurance	4,708.00	4,598.00	4,600.00	5,500.00	5,500.00	5,600.00	5,600.00
551900	Insurance Allocation	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
592999	Transfer Out	0.00	24,930.39	0.00	0.00	0.00	0.00	0.00
	Total expense:	309,400.00	408,295.60	309,400.00	34,922.14	310,300.00	361,400.00	361,400.00
	Revenue - Expense:	0.00	-122,128.42	0.00	181,477.86	-900.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-05-51931	Property & Liability Insurance		
411100	General Property Taxes		
	Tax Levy	241,400.00	
	Total 411100 General Property Taxes:		241,400.00
474500	Property & Liability Ins. Reve		
	Revenue received from departments which is allocated by budget percentage	100,000.00	
	Total 474500 Property & Liability Ins. Reve:		100,000.00
484000	Insurance Recoveries		
	Subrogation for damages to County property	20,000.00	
	Total 484000 Insurance Recoveries:		20,000.00
	Total revenue:		361,400.00
521100	Insurance Claims Paid		
	Property damage claims	4,545.00	
	Total 521100 Insurance Claims Paid:		4,545.00
521101	Auto Collision Claims Paid		
	Auto damage claims	46,000.00	
	Total 521101 Auto Collision Claims Paid:		46,000.00
551000	Insurance Premiums		
	\$105,000 Estimated Comprehensive Insurance with MPIC; \$35,000 Estimated Comprehensive Insurance with Integrity	140,000.00	
	Total 551000 Insurance Premiums:		140,000.00
551500	Boiler Insurance		
	Insurance coverage for boilers and equipment requiring this special coverage	4,792.00	
	Total 551500 Boiler Insurance:		4,792.00
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:		7,863.00
551700	Underground Storage Tank Insur		
	Insurance coverage for underground storage tanks	2,600.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-05-51931 Property & Liability Insurance

Total 551700 Underground Storage Tank Insur:

2,60

551800

Volunteer Insurance

Coverage for county volunteers to cover unpaid incidental medical claims

5,600.00

Total 551800 Volunteer Insurance:

5,60

551900

Insurance Allocation

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

150,000.00

Total 551900 Insurance Allocation:

150,00

Total expense:

361,40

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	285,000.00	375,213.21	499,000.00	308,728.40	599,000.00	600,000.00	39,00
484000	Health Insurance Refund	0.00	75,562.60	0.00	0.00	0.00	0.00	
492109	Transfer In - General Fund	0.00	600,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	285,000.00	1,050,775.81	499,000.00	308,728.40	599,000.00	600,000.00	39,00
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	Total revenue with property tax:	360,000.00	1,125,775.81	574,000.00	383,728.40	674,000.00	675,000.00	39,00
515000	Fringe Benefits	0.00	41.30	0.00	0.00	0.00	0.00	
521200	Contracted Services	24,000.00	16,801.84	24,000.00	7,074.10	24,000.00	24,000.00	24,00
551010	HDHP-HRA	246,000.00	438,328.50	460,000.00	280,044.00	560,000.00	561,000.00	
551020	Health Program Expenses	4,000.00	5,581.39	4,000.00	1,305.11	4,000.00	4,000.00	4,00
551030	Wellness Initiatives	8,500.00	2,674.68	8,500.00	-10.00	8,500.00	8,500.00	11,00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	
	Total expense:	360,000.00	540,927.71	574,000.00	288,413.21	674,000.00	675,000.00	39,00
	Revenue - Expense:	0.00	584,848.10	0.00	95,315.19	0.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-05-51934 Employee Health Program			
411100	General Property Taxes		
	Property Tax Levy	75,000.00	
	8/30/21 Transferred to Fund 703 for Self-Funded Health Insurance	-75,000.00	
	Total 411100 General Property Taxes:		
474010	Premium Revenues		
	Estimated Revenues	600,000.00	
	8/30/21 Transferred to Fund 703 for Self-Funded Health Insurance	-561,000.00	
	Total 474010 Premium Revenues:		39,00
	Total revenue:		39,00
521200	Contracted Services		
	EAP (REALiving)	20,000.00	
	PH MOU (Nutritionist)	4,000.00	
	Total 521200 Contracted Services:		24,00
551010	HDHP-HRA		
	HRA Payments	551,000.00	
	TPA Fees (Pelion)	10,000.00	
	8/30/21 Transferred to Fund 703 for Self-Funded Health Insurance	-561,000.00	
	Total 551010 HDHP-HRA:		
551020	Health Program Expenses		
	COBRA TPA fees (Flyte), Annual PCORI Fee and Ancillary Employee Benefit Fees	4,000.00	
	Total 551020 Health Program Expenses:		4,00
551030	Wellness Initiatives		
	Other Annual Wellness Supplies and/or Events	4,500.00	
	Wellness Training (Lunch & Learns or Speaker Fees)	2,000.00	
	Holiday Luncheon	2,000.00	
	8/30/21 Other Annual Wellness Supplies	2,500.00	
	Total 551030 Wellness Initiatives:		11,00
595000	Expenditure Transfer		
	Health Ins Admin allocation - 50% to HR, 25% Fin and 25% to CA	77,500.00	
	8/30/21 Transferred to Fund 703 for Self-Funded Health Insurance	-77,500.00	

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

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-05-51934 Employee Health Program

Total 595000 Expenditure Transfer:

Total expense: 39,00

Total Account # 100-05-51934 Employee Health Program Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	138.10	350.00	73.95	300.00	350.00	35
442034	Marriage License Fees	13,000.00	10,840.00	18,000.00	7,005.00	16,000.00	18,000.00	18,00
461101	County Clerks Fees	13,000.00	13,105.40	12,720.00	12,373.46	12,475.00	13,000.00	13,00
461102	Large Assembly Licenses	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,00
461103	Passports Revenues	54,500.00	23,940.00	54,500.00	11,340.00	30,000.00	54,500.00	54,50
461104	Passport Photo Revenues	14,500.00	5,898.47	17,500.00	3,422.71	8,000.00	17,500.00	17,50
	Total revenue without property tax:	96,350.00	53,921.97	104,070.00	34,215.12	67,775.00	104,350.00	104,35
411100	General Property Taxes	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,60
	Total revenue with property tax:	236,986.00	194,557.97	246,907.00	177,052.12	210,612.00	253,951.00	253,95
511100	Salaries and Wages	143,626.00	150,287.66	149,541.00	67,387.44	149,541.00	153,112.00	153,11
511200	Overtime	500.00	3,651.29	1,000.00	175.66	500.00	1,000.00	1,00
515000	Fringe Benefits	26,289.00	27,954.75	27,669.00	12,331.43	27,669.00	28,414.00	28,41
515400	Health Insurance Benefit	58,531.00	58,209.60	61,157.00	31,284.35	61,157.00	64,085.00	64,08
522500	Telephone	500.00	332.09	500.00	170.47	500.00	300.00	30
531000	Office Supplies	1,800.00	1,440.27	1,800.00	603.90	1,800.00	1,800.00	1,80
531100	Postage	2,000.00	1,285.71	2,000.00	833.55	2,000.00	2,000.00	2,00
531200	Copies/Printing	1,000.00	1,648.53	1,000.00	640.90	1,000.00	1,000.00	1,00
531400	Equipment < \$5,000	750.00	0.00	500.00	0.00	0.00	500.00	50
531600	Election Expense	0.00	74.88	0.00	0.00	0.00	0.00	
531900	Sundry/Miscellaneous	500.00	0.00	250.00	0.00	250.00	250.00	25
532400	Memberships & Dues	190.00	190.00	190.00	125.00	190.00	190.00	19
533000	Mileage/Travel	600.00	734.65	600.00	348.33	500.00	600.00	60
533500	Conventions & Meetings	700.00	61.00	700.00	195.00	700.00	700.00	70
	Total expense:	236,986.00	245,870.43	246,907.00	114,096.03	245,807.00	253,951.00	253,95
	Revenue - Expense:	0.00	-51,312.46	0.00	62,956.09	-35,195.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51422 County Clerk			
411100	General Property Taxes		
	Property Tax Levy	149,601.00	
	Total 411100 General Property Taxes:		149,601.00
442032	Conservation License Fees		
	DNR Licenses - hunting, fishing	350.00	
	Total 442032 Conservation License Fees:		350.00
442034	Marriage License Fees		
	marriage license fee and waiver fee	18,000.00	
	Total 442034 Marriage License Fees:		18,000.00
461101	County Clerks Fees		
	WisVote Fees	13,000.00	
	Total 461101 County Clerks Fees:		13,000.00
461102	Large Assembly Licenses		
	Country Fest and Rock Fest	1,000.00	
	Total 461102 Large Assembly Licenses:		1,000.00
461103	Passports Revenues		
	Passport Fees	54,500.00	
	Total 461103 Passports Revenues:		54,500.00
461104	Passport Photo Revenues		
	Passport photo fees	17,500.00	
	Total 461104 Passport Photo Revenues:		17,500.00
	Total revenue:		253,951.00
511100	Salaries and Wages		
	Per Personnel Cost Report	153,112.00	
	Total 511100 Salaries and Wages:		153,112.00
511200	Overtime		
	overtime for elections or as needed	1,000.00	

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

Account Number Description

Amount

PRELIMINARY

Account # 100-06-51422 County Clerk

		Total 511200 Overtime:	1,00
515000	Fringe Benefits		
	Per Benefits Estimate Report	28,414.00	
		Total 515000 Fringe Benefits:	28,41
515400	Health Insurance Benefit		
	Per Benefits Estimate Report	64,085.00	
		Total 515400 Health Insurance Benefit:	64,08
522500	Telephone		
	telephone costs	300.00	
		Total 522500 Telephone:	30
531000	Office Supplies		
	passport supplies (paper, ink, envelopes)	900.00	
	DNR Supplies	55.00	
	misc. supplies (pens, post its, paper clips, etc)	545.00	
	envelopes	300.00	
		Total 531000 Office Supplies:	1,80
531100	Postage		
	Postage	2,000.00	
		Total 531100 Postage:	2,00
531200	Copies/Printing		
	copies	1,000.00	
		Total 531200 Copies/Printing:	1,00
531400	Equipment < \$5,000		
	equipment maintenance	500.00	
		Total 531400 Equipment < \$5,000:	50
531900	Sundry/Miscellaneous		
	Miscellaneous expenses	250.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51422 County Clerk			
		Total 531900 Sundry/Miscellaneous:	25
532400	Memberships & Dues		
	WMCA Dues	65.00	
	WCCA Dues	125.00	
		Total 532400 Memberships & Dues:	19
533000	Mileage/Travel		
	mileage for training, meetings and conferences	600.00	
		Total 533000 Mileage/Travel:	60
533500	Conventions & Meetings		
	WCCA March Meeting	100.00	
	Misc. Meetings (Chamber, WCCA, Education)	125.00	
	WCCA Annual Conference (June)	125.00	
	Chamber Annual Meeting	25.00	
	Hotels for Conferences	300.00	
	CCEDC Annual Meeting	25.00	
		Total 533500 Conventions & Meetings:	70
		Total expense:	253,95
		Total Account # 100-06-51422 County Clerk Detail:	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	484.29	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	147.40	600.00	234.06	600.00	600.00	600.00
	Total expense:	3,300.00	631.69	3,300.00	234.06	3,300.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	2,668.31	0.00	3,065.94	0.00	0.00	0.00

2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51424 Sundry Department Expenses			
411100	General Property Taxes		
	Property Tax Levy	3,300.00	
	Total 411100 General Property Taxes:		3,300.00
	Total revenue:		3,300.00
530043	Tax Refund		
	Tax refund	2,500.00	
	Total 530043 Tax Refund:		2,500.00
531900	Sundry/Miscellaneous		
	Miscellaneous expenses	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: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	0.00	0.00	47,700.00	0.00	0.00	
435550	State Aid - COVID	0.00	35,399.68	0.00	0.00	0.00	0.00	
473100	Revenue from Municipalities	10,000.00	8,120.50	10,000.00	30,452.77	14,409.00	10,000.00	10,000.00
	Total revenue without property tax:	10,000.00	43,520.18	10,000.00	78,152.77	14,409.00	10,000.00	10,000.00
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	81,618.18	48,098.00	116,250.77	52,507.00	48,098.00	48,098.00
514300	Board of Canvas	280.00	420.00	280.00	70.00	210.00	280.00	280.00
522500	Telephone	68.00	56.37	68.00	29.08	68.00	68.00	68.00
526000	Ballots	21,000.00	30,851.89	21,000.00	11,066.66	11,066.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	315.24	3,000.00	11.37	2,000.00	3,000.00	3,000.00
531019	COVID-19 Expense	0.00	28,559.96	0.00	0.00	0.00	0.00	0.00
531100	Postage	150.00	0.00	150.00	0.92	150.00	150.00	150.00
531200	Copies/Printing	600.00	192.46	600.00	0.40	0.00	600.00	600.00
531600	Election Expense	19,000.00	21,550.38	19,000.00	29,639.52	29,568.66	19,000.00	19,000.00
531601	Election Equipment	0.00	0.00	0.00	47,700.00	0.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	9,657.40	4,000.00	4,234.17	1,500.00	4,000.00	4,000.00
533000	Mileage/Travel	0.00	96.90	0.00	0.00	0.00	0.00	0.00
	Total expense:	48,098.00	91,700.60	48,098.00	92,752.12	44,562.66	48,098.00	48,098.00
	Revenue - Expense:	0.00	-10,082.42	0.00	23,498.65	7,944.34	0.00	

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

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

Account Number Description

Amount

PRELIMINARY

Account # 100-06-51441 Elections

411100 General Property Taxes

Property Tax Levy

38,098.00

Total 411100 General Property Taxes:

38,09

473100 Revenue from Municipalities

election costs from municipalities

10,000.00

Total 473100 Revenue from Municipalities:

10,00

Total revenue:

48,09

514300 Board of Canvas

Board of Canvas wages - 4 elections

280.00

Total 514300 Board of Canvas:

280

522500 Telephone

telephone

68.00

Total 522500 Telephone:

68

526000 Ballots

printing and shipping of ballots, paper for ballots

21,000.00

Total 526000 Ballots:

21,00

531000 Office Supplies

envelopes, pens, misc. office supplies

3,000.00

Total 531000 Office Supplies:

3,00

531100 Postage

election related postage

150.00

Total 531100 Postage:

150

531200 Copies/Printing

copy costs for election materials for municipalities

600.00

Total 531200 Copies/Printing:

600

531600 Election Expense

security tabs, absentee envelopes, thermal paper, flash drives

19,000.00

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-06-51441 Elections

Total 531600 Election Expense:

19,00

532601

Publication of Legal Notices

newspapers notices

4,000.00

Total 532601 Publication of Legal Notices:

4,00

Total expense:

48,09

Total Account # 100-06-51441 Elections Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	2,000.00	412.74	3,000.00	7.83	3,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	17,600.00	5,111.94	6,600.00	2,883.06	6,600.00	6,600.00	6,600.00
Total revenue without property tax:		19,600.00	5,524.68	9,600.00	2,890.89	9,600.00	9,600.00	9,600.00
531002	Copy/Supply/Offset Paper	12,000.00	1,474.55	2,000.00	744.23	2,000.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	280.08	1,200.00	95.05	1,200.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	2,961.64	2,500.00	1,623.16	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-63.78	900.00	-561.84	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	2,830.02	3,000.00	405.17	3,000.00	3,000.00	3,000.00
Total expense:		19,600.00	7,482.51	9,600.00	2,305.77	9,600.00	9,600.00	9,600.00
Revenue - Expense:		0.00	-1,957.83	0.00	585.12	0.00	0.00	0.00

6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51490	Copy Machine/Offset/Mail		
474100	Copy Machine Revenues		
	copy revenues	3,000.00	
	Total 474100 Copy Machine Revenues:		3,000.00
474110	Offset Machine Revenues		
	offset revenue	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: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	

2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51530 Assessments			
411100	General Property Taxes		
	general property taxes	425.00	
	Total 411100 General Property Taxes:		42
	Total revenue:		42
514100	Per Diem/Mileage - Committee		
	assessor school	250.00	
	Total 514100 Per Diem/Mileage - Committee:		25
531100	Postage		
	postage	50.00	
	Total 531100 Postage:		5
531200	Copies/Printing		
	copies of folders	125.00	
	Total 531200 Copies/Printing:		12
	Total expense:		42
	Total Account # 100-06-51530 Assessments Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	-122.50	5,000.00	244.00	244.00	5,000.00	5,000.00
	Total expense:	5,000.00	-122.50	5,000.00	244.00	244.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	5,122.50	0.00	4,756.00	4,756.00	0.00	

Proposed Budget - Randy

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 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 Stat. 60.557	5,000.00		
			Total 529300 Fire Fighting:	5,00
			Total expense:	5,00
			Total Account # 100-06-52220 Fire Suppression Detail:	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,109.00
Total revenue with property tax:		771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,109.00
579300	Grants To Public Libraries	771,168.00	771,167.81	786,290.00	786,289.29	786,290.00	902,109.00	902,109.00
Total expense:		771,168.00	771,167.81	786,290.00	786,289.29	786,290.00	902,109.00	902,109.00
Revenue - Expense:		0.00	0.19	0.00	0.71	0.00	0.00	0.00

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-06-55110 Grants To Public Libraries

411100 General Property Taxes
 general property taxes

902,109.00

Total 411100 General Property Taxes:

902,10

Total revenue:

902,10

579300

Grants To Public Libraries

C.H. Johnson (Sandcreek)

1,888.00

Fall Creek

1,504.00

Western Taylor (Gilman)

3,896.00

Altoona

11,594.00

Rusk City/County

10,487.00

Chippewa Falls

464,580.00

Boyceville

115.00

Calhoun

3,550.00

Medford

21.00

Stanley

29,135.00

Cadott

44,204.00

Bloomer

92,067.00

Colfax

5,511.00

Thorp

1,771.00

Owen

165.00

Cumberland (St Angelo Pl)

48.00

Cornell

38,805.00

Menomonie

10,247.00

Rice Lake

2,549.00

Barron

290.00

Bruce Area

54.00

Eau Claire

179,628.00

Total 579300 Grants To Public Libraries:

902,10

Total expense:

902,10

Total Account # 100-06-55110 Grants To Public Libraries Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	203,297.22	210,000.00	122,574.01	205,000.00	210,000.00	210,000.00
435550	State Aid - COVID	0.00	3,005.01	0.00	0.00	0.00	0.00	0.00
451000	Convert Ag Land Penalty	5,000.00	3,946.41	5,000.00	0.00	4,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	2,500.00	2,766.19	2,500.00	2,428.83	2,500.00	3,000.00	3,000.00
461202	Returned Check Fees	200.00	100.00	200.00	0.00	200.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	63.31	0.00	2.00	0.00	0.00	0.00
481000	Interest Income	300,000.00	146,827.39	200,000.00	8,164.78	150,000.00	150,000.00	150,000.00
481001	Long Term Portfolio Interest	200,000.00	274,967.11	200,000.00	66,468.60	200,000.00	200,000.00	200,000.00
481100	Change in Investment Value	0.00	-54,185.67	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	450.00	6,000.00	0.00	5,000.00	6,000.00	6,000.00
Total revenue without property tax:		722,700.00	581,236.97	623,700.00	199,638.22	566,700.00	574,200.00	574,200.00
411100	General Property Taxes	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,055.00
Total revenue with property tax:		392,430.00	250,966.97	404,282.00	-19,779.78	347,282.00	415,145.00	415,145.00
511100	Salaries and Wages	217,513.00	215,899.38	225,000.00	97,641.44	225,000.00	228,600.00	228,600.00
515000	Fringe Benefits	39,425.00	38,969.88	41,242.00	17,903.74	41,242.00	42,720.00	42,720.00
515400	Health Insurance Benefit	77,112.00	74,058.00	80,610.00	41,286.00	80,610.00	84,804.00	84,804.00
521200	Contracted Services	24,660.00	17,660.00	25,000.00	22,030.00	20,000.00	23,500.00	23,500.00
522500	Telephone	700.00	485.12	700.00	238.24	700.00	500.00	500.00
530041	Illegal Taxes Written Off	0.00	0.00	0.00	0.00	0.00	41.00	41.00
530042	Personal Property Chargeback E	500.00	175.53	500.00	11.60	200.00	500.00	500.00
531000	Office Supplies	9,500.00	9,885.85	9,700.00	1,299.95	9,700.00	9,800.00	9,800.00
531019	COVID-19 Expense	0.00	381.31	0.00	0.00	0.00	0.00	0.00
531100	Postage	11,000.00	10,930.94	10,000.00	5,950.17	10,000.00	11,000.00	11,000.00
531200	Copies/Printing	5,300.00	7,335.01	5,000.00	2,596.85	5,000.00	7,300.00	7,300.00
531400	Equipment < \$5,000	400.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,500.00	2,500.00
532400	Memberships & Dues	170.00	170.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,500.00	0.00	2,800.00	249.26	2,800.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	0.00	300.00	0.00	150.00	400.00	400.00
533500	Conventions & Meetings	900.00	0.00	800.00	0.00	400.00	800.00	800.00
Total expense:		392,430.00	378,401.02	404,282.00	191,837.25	398,432.00	415,145.00	415,145.00
Revenue - Expense:		0.00	-127,434.05	0.00	-211,617.03	-51,150.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-10-51520 County Treasurer			
411100	General Property Taxes	-159,055.00	
		Total 411100 General Property Taxes:	-159,05
418010	Interest on Taxes		
	Interest from delinquent taxes	210,000.00	
		Total 418010 Interest on Taxes:	210,00
451000	Convert Ag Land Penalty		
	Charge for changing ag land use to residential or commercial	5,000.00	
		Total 451000 Convert Ag Land Penalty:	5,00
461201	Treasurer's Fees		
	Tax reports/files, copies	3,000.00	
		Total 461201 Treasurer's Fees:	3,00
461202	Returned Check Fees		
	Fee for returned checks	200.00	
		Total 461202 Returned Check Fees:	20
481000	Interest Income		
	Interest on short term investments	150,000.00	
		Total 481000 Interest Income:	150,00
481001	Long Term Portfolio Interest		
	Interest on long term investments	200,000.00	
		Total 481001 Long Term Portfolio Interest:	200,00
483102	Recovery Of Tax Deed Expenditu		
	Tax deed legal costs	6,000.00	
		Total 483102 Recovery Of Tax Deed Expenditu:	6,00
		Total revenue:	415,14
511100	Salaries and Wages		
	Per Personnel Cost Report	228,600.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-10-51520 County Treasurer			
		Total 511100 Salaries and Wages:	228,60
515000	Fringe Benefits		
	Per Benefit Estimate Report	42,720.00	
		Total 515000 Fringe Benefits:	42,72
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	84,804.00	
		Total 515400 Health Insurance Benefit:	84,80
521200	Contracted Services		
	GCS/Landnav Annual Support	18,500.00	
	Title search on tax deed parcels	5,000.00	
		Total 521200 Contracted Services:	23,50
522500	Telephone		
	7 Extensions @ \$50 each plus long distance	500.00	
		Total 522500 Telephone:	50
530041	Illegal Taxes Written Off		
	Cancel Tax Certificates over 11 years old	41.00	
		Total 530041 Illegal Taxes Written Off:	4
530042	Personal Property Chargeback E		
	Chargeback of uncollected PP by municipality	500.00	
		Total 530042 Personal Property Chargeback E:	50
531000	Office Supplies		
	Envelopes	3,000.00	
	Tax & Assessment roll binders	600.00	
	Bank fees, fobs & deposit slips	1,000.00	
	Miscellaneous office supplies	500.00	
	Mailing & legal labels	1,500.00	
	A/P check stock	700.00	
	Self-seal tax bill forms	2,500.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-10-51520 County Treasurer			
		Total 531000 Office Supplies:	9,80
531100	Postage		
	Certified Mail	600.00	
	Tax receipts	2,900.00	
	A/P checks & correspondence	3,500.00	
	Mailing postponed & delinquent tax notices	4,000.00	
		Total 531100 Postage:	11,00
531200	Copies/Printing		
	EO Johnson Print Management	7,300.00	
		Total 531200 Copies/Printing:	7,30
531500	Maintenance/Service Agreements		
	Tax bill folder/sealer service contract	2,500.00	
		Total 531500 Maintenance/Service Agreements:	2,50
532400	Memberships & Dues		
	WCTA annual dues	100.00	
	WRPLA annual dues	80.00	
		Total 532400 Memberships & Dues:	180
532601	Publication of Legal Notices		
	Tax Deed In Rem publication	2,200.00	
	Unclaimed funds publication	300.00	
		Total 532601 Publication of Legal Notices:	2,50
533000	Mileage/Travel		
	WCTA & WRPLA Meetings	400.00	
		Total 533000 Mileage/Travel:	400
533500	Conventions & Meetings		
	WCTA & WRPLA Meetings	800.00	
		Total 533500 Conventions & Meetings:	800

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

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-10-51520 County Treasurer

Total expense: 415,14

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	160,000.00	238,992.96	170,000.00	125,586.54	204,317.00	173,479.00	183,47
435550	State Aid - COVID	0.00	2,216.93	0.00	0.00	0.00	0.00	
461301	Register of Deeds Fees	210,000.00	246,053.90	210,000.00	143,915.95	272,657.00	213,000.00	223,00
461302	Fidlar Online Fees	70,000.00	135,971.45	95,000.00	77,441.83	147,511.00	95,000.00	105,00
Total revenue without property tax:		440,000.00	623,235.24	475,000.00	346,944.32	624,485.00	481,479.00	511,47
411100	General Property Taxes	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,73
Total revenue with property tax:		368,703.00	551,938.24	374,267.00	246,211.32	523,752.00	380,746.00	380,74
511100	Salaries and Wages	207,776.00	213,029.55	217,567.00	98,606.72	232,292.00	213,990.00	213,99
515000	Fringe Benefits	37,206.00	35,181.07	39,284.00	15,544.35	39,511.00	39,748.00	39,74
515400	Health Insurance Benefit	32,088.00	28,857.00	33,566.00	6,188.00	17,680.00	35,508.00	35,50
521401	Software	22,000.00	24,458.07	22,000.00	8,477.78	25,941.00	25,000.00	25,00
522500	Telephone	600.00	514.91	500.00	274.52	502.00	500.00	50
524008	Book Repair	3,000.00	3,548.60	3,000.00	0.00	3,000.00	4,000.00	4,00
531000	Office Supplies	5,500.00	3,877.22	5,000.00	1,456.83	4,000.00	5,000.00	5,00
531001	Photostat Supplies	1,400.00	2,308.62	0.00	0.00	0.00	0.00	
531019	COVID-19 Expense	0.00	267.46	0.00	0.00	0.00	0.00	
531100	Postage	5,000.00	4,421.04	4,000.00	1,577.19	4,000.00	4,000.00	4,00
531200	Copies/Printing	50.00	0.10	1,550.00	1,026.94	2,250.00	2,200.00	2,20
531500	Maintenance/Service Agreements	48,483.00	55,500.00	45,500.00	45,500.00	45,500.00	48,500.00	48,50
532400	Memberships & Dues	500.00	240.00	300.00	125.00	300.00	300.00	30
533000	Mileage/Travel	1,800.00	284.67	1,000.00	0.00	1,000.00	1,000.00	1,00
533500	Conventions & Meetings	3,300.00	799.22	1,000.00	50.00	1,000.00	1,000.00	1,00
Total expense:		368,703.00	373,287.53	374,267.00	178,827.33	376,976.00	380,746.00	380,74
Revenue - Expense:		0.00	178,650.71	0.00	67,383.99	146,776.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-11-51710 Register Of Deeds			
411100	General Property Taxes		
	2022 Property Tax Distribution for General Fund	-100,733.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	-30,000.00	
	Total 411100 General Property Taxes:		-130,73
412300	Real Estate Trans. Fees for Co		
	DOR Real Estate Transfer Fees collected for County	173,479.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	10,000.00	
	Total 412300 Real Estate Trans. Fees for Co:		183,47
461301	Register of Deeds Fees		
	Fees Collected from Real Estate Recordings and Vital Records	213,000.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	10,000.00	
	Total 461301 Register of Deeds Fees:		223,00
461302	Fidlar Online Fees		
	Access Fees Generated from Online Real Estate	95,000.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	10,000.00	
	Total 461302 Fidar Online Fees:		105,00
	Total revenue:		380,74
511100	Salaries and Wages		
	Per Personnel Cost Report	213,990.00	
	Total 511100 Salaries and Wages:		213,99
515000	Fringe Benefits		
	Per Benefit Estimate Report	39,748.00	
	Total 515000 Fringe Benefits:		39,74
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	35,508.00	
	Total 515400 Health Insurance Benefit:		35,50
521401	Software		
	Revenue Split of Laredo per Fidar Contract	25,000.00	

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Account Number

Description

Amount

PRELIMINARY

Account # 100-11-51710 Register Of Deeds

522500

Telephone

Department Phone Usage per IT

500.00

Total 521401 Software:

25,00

Total 522500 Telephone:

50

524008

Book Repair

Repair of damaged Vital Record books

4,000.00

Total 524008 Book Repair:

4,00

531000

Office Supplies

Record Books, Paper, Envelopes & General Office Supplies

5,000.00

Total 531000 Office Supplies:

5,00

531100

Postage

Return Documents and Vital Record Certificates

4,000.00

Total 531100 Postage:

4,00

531200

Copies/Printing

Supplies and Toner, Copies and Printing

2,200.00

Total 531200 Copies/Printing:

2,20

531500

Maintenance/Service Agreements

Adobe Pro License Upgrades (\$300)

0.00

Fidlar Software Real Estate Contract (LifeCycle)

45,500.00

Microsoft Sequel Licensing (\$3000 - 2023)

3,000.00

Total 531500 Maintenance/Service Agreements:

48,50

532400

Memberships & Dues

Association Dues and Memberships

300.00

Total 532400 Memberships & Dues:

30

533000

Mileage/Travel

Mileage/Travel

1,000.00

Total 533000 Mileage/Travel:

1,00

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

Account NumberDescriptionAmountTotal

PRELIMINARY

Account # 100-11-51710 Register Of Deeds			
533500	Conventions & Meetings		
	WRDA Annual Conference, ROD District Meeting, WCCO Conference & Software Training	1,000.00	
	Total 533500 Conventions & Meetings:		1,000.00
	Total expense:		380,740.00
	Total Account # 100-11-51710 Register Of Deeds Detail:		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	183,286.00	0.00	43,013.00	0.00	0.00	45,702.00	45,702.00
	Total revenue without property tax:	183,286.00	0.00	43,013.00	0.00	0.00	45,702.00	45,702.00
511100	Salaries and Wages	0.00	35,000.63	38,698.00	2,161.25	38,698.00	38,698.00	38,698.00
515000	Fringe Benefits	0.00	3,994.85	4,315.00	240.97	4,315.00	7,004.00	7,004.00
521203	Contracted Services-Imaging St	183,286.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	183,286.00	38,995.48	43,013.00	2,402.22	43,013.00	45,702.00	45,702.00
	Revenue - Expense:	0.00	-38,995.48	0.00	-2,402.22	-43,013.00	0.00	

2022 Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-11-51711 Register Of Deeds Carryover

493000 Fund Balance Applied

45,702.00

Total 493000 Fund Balance Applied:

45,702.00

Total revenue:

45,702.00

511100

Salaries and Wages

Per Personnel Cost Report (LTE Project)

38,698.00

Total 511100 Salaries and Wages:

38,698.00

515000

Fringe Benefits

Per Benefit Estimate Report (LTE Project)

7,004.00

Total 515000 Fringe Benefits:

7,004.00

Total expense:

45,702.00

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	500.00	170.00	250.00	50.00	100.00	250.00	25
485000	Donations & Contributions	6,000.00	5,042.00	6,000.00	0.00	6,000.00	6,000.00	6,000
	Total revenue without property tax:	6,500.00	5,212.00	6,250.00	50.00	6,100.00	6,250.00	6,250
511100	Salaries and Wages	4,500.00	1,020.78	4,250.00	428.22	1,000.00	4,250.00	4,250
515000	Fringe Benefits	500.00	113.82	500.00	47.76	125.00	500.00	500
530000	Program Expenditures	500.00	113.46	500.00	0.00	300.00	500.00	500
573203	Scholarships	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000
	Total expense:	6,500.00	2,248.06	6,250.00	475.98	1,925.00	6,250.00	6,250
	Revenue - Expense:	0.00	2,963.94	0.00	-425.98	4,175.00	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:	250
485000	Donations & Contributions		
	Public Donations	6,000.00	
		Total 485000 Donations & Contributions:	6,000
		Total revenue:	6,250
511100	Salaries and Wages		
	From Personnel Cost Report	4,250.00	
		Total 511100 Salaries and Wages:	4,250
515000	Fringe Benefits		
	From Benefits Estimate Summary	500.00	
		Total 515000 Fringe Benefits:	500
530000	Program Expenditures		
	Panel Training Expenses	500.00	
		Total 530000 Program Expenditures:	500
573203	Scholarships		
	Scholarships given to 2 Youth Court Panel Members	1,000.00	
		Total 573203 Scholarships:	1,000
		Total expense:	6,250
		Total Account # 100-12-51233 Youth Court Programs Detail:	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	30,319.00	26,247.74	42,369.00	12,380.10	42,369.00	30,535.00	30,53
435550	State Aid - COVID	0.00	1,257.36	0.00	0.00	0.00	0.00	
461431	D. A. Revenues	8,000.00	10,932.68	8,000.00	4,985.22	8,500.00	8,000.00	8,00
461432	Deferred Prosecution Revenues	800.00	830.00	800.00	620.00	1,000.00	800.00	80
461434	Operating After Revocation	5,000.00	917.00	2,500.00	615.00	1,500.00	2,500.00	2,50
	Total revenue without property tax:	44,119.00	40,184.78	53,669.00	18,600.32	53,369.00	41,835.00	41,83
411100	General Property Taxes	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,61
	Total revenue with property tax:	515,371.00	511,436.78	545,991.00	510,922.32	545,691.00	536,448.00	536,44
511100	Salaries and Wages	284,936.00	286,330.76	292,454.00	128,713.86	292,454.00	300,556.00	300,55
515000	Fringe Benefits	52,080.00	51,005.73	54,214.00	22,998.93	54,214.00	55,745.00	55,74
515400	Health Insurance Benefit	122,136.00	104,153.00	127,654.00	58,584.00	127,654.00	120,312.00	120,31
521200	Contracted Services	30,319.00	22,681.38	42,369.00	8,517.14	42,369.00	30,535.00	30,53
521243	Contracted Services-Special Pr	1,500.00	2,553.05	1,500.00	419.82	1,500.00	1,500.00	1,50
522500	Telephone	1,000.00	1,052.96	1,200.00	481.06	1,200.00	1,200.00	1,20
525500	Process Service	2,000.00	960.00	2,000.00	944.34	1,500.00	1,500.00	1,50
531000	Office Supplies	7,000.00	5,647.98	7,500.00	594.03	6,000.00	7,500.00	7,50
531019	COVID-19 Expense	0.00	659.04	0.00	128.61	0.00	0.00	
531100	Postage	1,900.00	2,591.17	1,900.00	1,252.21	1,900.00	1,900.00	1,90
531200	Copies/Printing	3,400.00	4,534.05	3,400.00	2,204.00	3,400.00	3,400.00	3,40
532400	Memberships & Dues	2,600.00	2,789.20	3,100.00	0.00	3,100.00	3,100.00	3,10
532900	Subscriptions	4,200.00	5,582.24	4,700.00	3,412.30	4,700.00	5,200.00	5,20
533000	Mileage/Travel	1,300.00	22.95	1,500.00	190.74	750.00	1,500.00	1,50
533500	Conventions & Meetings	2,000.00	0.00	2,500.00	6.60	1,250.00	2,500.00	2,50
533700	Extradition Travel Costs	4,000.00	7,984.05	5,000.00	7,205.32	7,000.00	5,000.00	5,00
595000	Expenditure Transfer	-5,000.00	-1,154.80	-5,000.00	0.00	-5,000.00	-5,000.00	-5,00
	Total expense:	515,371.00	497,392.76	545,991.00	235,652.96	543,991.00	536,448.00	536,44
	Revenue - Expense:	0.00	14,044.02	0.00	275,269.36	1,700.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51310 District Attorney			
411100	General Property Taxes		
	Property Tax Levy	494,613.00	
	Total 411100 General Property Taxes:		494,61
435133	State Aid - DA		
	DA is pass through agency for grant money from DOC to LSS	30,535.00	
	Total 435133 State Aid - DA:		30,53
461431	D. A. Revenues		
	Discovery Fees (Copy Fees)	8,000.00	
	Total 461431 D. A. Revenues:		8,00
461432	Deferred Prosecution Revenues		
	\$40 Fees for Deferred Agreements	800.00	
	Total 461432 Deferred Prosecution Revenues:		80
461434	Operating After Revocation		
	Program Fees	2,500.00	
	Total 461434 Operating After Revocation:		2,50
	Total revenue:		536,44
511100	Salaries and Wages		
	Per Personnel Cost Report	300,556.00	
	Total 511100 Salaries and Wages:		300,55
515000	Fringe Benefits		
	Per Benefit Estimate Report	55,745.00	
	Total 515000 Fringe Benefits:		55,74
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	120,312.00	
	Total 515400 Health Insurance Benefit:		120,31
521200	Contracted Services		
	Pass Through Account for LSS/CARS	30,535.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51310 District Attorney			
		Total 521200 Contracted Services:	30,53
521243	Contracted Services-Special Pr		
	Fees to Special Prosecutors, Court Reports, Expenses for Experts and Victims	1,500.00	
		Total 521243 Contracted Services-Special Pr:	1,50
522500	Telephone		
	Long Distance Calls	400.00	
	Monthly Service for 16 lines	800.00	
		Total 522500 Telephone:	1,20
525500	Process Service		
	Personal Service Fees	1,500.00	
		Total 525500 Process Service:	1,50
531000	Office Supplies		
	General Office Supplies Required	7,500.00	
		Total 531000 Office Supplies:	7,50
531100	Postage		
	Postage	1,900.00	
		Total 531100 Postage:	1,90
531200	Copies/Printing		
	Estimated copy fees assessed by EO Johnson	3,400.00	
		Total 531200 Copies/Printing:	3,40
532400	Memberships & Dues		
	Association and Bar Dues	3,100.00	
		Total 532400 Memberships & Dues:	3,10
532900	Subscriptions		
	Law Manuals and Updates	5,200.00	
		Total 532900 Subscriptions:	5,20
533000	Mileage/Travel		

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

Account Number Description

Amount

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

5,000.00

Total 533700 Extradition Travel Costs:

5,000

595000

Expenditure Transfer

Extradition Costs on Child Support Cases

-5,000.00

Total 595000 Expenditure Transfer:

-5,000

Total expense:

536,44

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	82,115.00	62,180.76	73,685.00	0.00	65,000.00	76,853.00	76,85
461433	Restitution Surcharge Fees	27,460.00	23,872.35	27,000.00	19,169.91	27,000.00	27,000.00	27,00
	Total revenue without property tax:	109,575.00	86,053.11	100,685.00	19,169.91	92,000.00	103,853.00	103,85
411100	General Property Taxes	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,15
	Total revenue with property tax:	245,152.00	221,630.11	240,525.00	159,009.91	231,840.00	262,003.00	262,00
511100	Salaries and Wages	143,027.00	146,689.34	147,671.00	64,885.97	147,671.00	151,509.00	151,50
515000	Fringe Benefits	26,139.00	26,657.84	27,316.00	11,870.11	27,316.00	28,100.00	28,10
515400	Health Insurance Benefit	67,536.00	53,572.00	57,088.00	35,982.00	57,088.00	73,944.00	73,94
522500	Telephone	400.00	376.05	400.00	168.80	400.00	400.00	40
531000	Office Supplies	1,700.00	2,143.40	1,700.00	93.85	1,700.00	1,700.00	1,70
531100	Postage	2,700.00	2,222.42	2,700.00	894.15	2,000.00	2,700.00	2,70
531200	Copies/Printing	1,400.00	1,561.72	1,400.00	734.54	1,400.00	1,400.00	1,40
533000	Mileage/Travel	750.00	0.00	750.00	0.00	375.00	750.00	75
533500	Conventions & Meetings	1,500.00	150.00	1,500.00	150.00	750.00	1,500.00	1,50
	Total expense:	245,152.00	233,372.77	240,525.00	114,779.42	238,700.00	262,003.00	262,00
	Revenue - Expense:	0.00	-11,742.66	0.00	44,230.49	-6,860.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	General Property Taxes		
	Property Tax Levy	158,150.00	
	Total 411100 General Property Taxes:		158,150.00
435132	State Aid - CVW		
	Estimated Reimbursement 42%	76,853.00	
	Total 435132 State Aid - CVW:		76,853.00
461433	Restitution Surcharge Fees		
	10% Surcharge on Restitution Collected	27,000.00	
	Total 461433 Restitution Surcharge Fees:		27,000.00
	Total revenue:		262,000.00
511100	Salaries and Wages		
	Per Personnel Cost Report	151,509.00	
	Total 511100 Salaries and Wages:		151,509.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	28,100.00	
	Total 515000 Fringe Benefits:		28,100.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	73,944.00	
	Total 515400 Health Insurance Benefit:		73,944.00
522500	Telephone		
	Long Distance	150.00	
	5 Lines	250.00	
	Total 522500 Telephone:		400.00
531000	Office Supplies		
	Office Supplies Required	1,700.00	
	Total 531000 Office Supplies:		1,700.00
531100	Postage		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51315	Crime Victim/Witness Program		
	Postage	2,700.00	
		Total 531100 Postage:	2,700.00
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:	262,000.00
Total Account # 100-12-51315 Crime Victim/Witness Program Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	222,359.00	221,514.00	111,184.00	222,359.00	222,359.00	222,359.00
435142	State Aid-Guardian Ad Litem Ex	73,000.00	88,150.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00
435550	State Aid - COVID	0.00	19,947.23	0.00	0.00	0.00	0.00	0.00
442021	County Share-Occup. Driv. Lic.	500.00	100.00	500.00	60.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	96,000.00	95,899.34	101,000.00	32,131.64	96,000.00	98,000.00	98,000.00
451200	County Share of State Fine&Fee	80,000.00	63,645.41	80,000.00	34,191.34	80,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	210,000.00	178,056.13	210,000.00	102,228.14	210,000.00	210,000.00	210,000.00
461402	Guardian Ad Litem Revenue	52,000.00	46,448.81	54,100.00	26,095.67	54,100.00	54,100.00	54,100.00
461403	Bond Forfeiture Revenues	8,500.00	4,249.36	8,500.00	4,174.90	8,500.00	8,500.00	8,500.00
461404	Attorney Fees Reimbursed-Crimi	30,000.00	32,312.86	35,000.00	18,162.33	35,000.00	35,000.00	35,000.00
461405	Ignition Interlock Surcharge	6,000.00	5,883.64	6,100.00	3,142.92	6,100.00	6,100.00	6,100.00
474100	Copy Machine Revenues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		777,614.00	757,051.78	789,714.00	331,370.94	785,259.00	787,559.00	787,559.00
411100	General Property Taxes	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,419.00
Total revenue with property tax:		1,421,236.00	1,400,673.78	1,455,333.00	996,989.94	1,450,878.00	1,451,978.00	1,451,978.00
511100	Salaries and Wages	637,925.00	617,841.86	646,096.00	276,962.45	646,096.00	657,742.00	657,742.00
511200	Overtime	3,000.00	747.14	3,000.00	39.60	2,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,041.00	9,025.15	9,041.00	6,414.55	12,000.00	9,041.00	9,041.00
514200	Juror Per Diem/Mileage	25,000.00	7,381.17	20,000.00	6,261.88	20,000.00	20,000.00	20,000.00
514500	Juror Meals	2,500.00	1,284.34	2,500.00	1,358.35	2,500.00	2,500.00	2,500.00
514602	Witness Fees-D.A.	2,500.00	291.20	2,500.00	349.80	2,000.00	2,000.00	2,000.00
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	5,000.00	3,935.00	5,000.00	245.50	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	117,997.00	112,161.15	121,181.00	51,077.71	121,181.00	124,182.00	124,182.00
515400	Health Insurance Benefit	270,144.00	265,046.58	305,786.00	145,234.00	305,786.00	281,988.00	281,988.00
521103	Medical Services	10,000.00	20,785.29	14,474.00	6,826.12	22,000.00	18,000.00	18,000.00
521104	Medical Services-Probate/Juven	42,000.00	68,287.20	47,000.00	26,749.00	65,000.00	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	64,474.00	54,091.40	55,000.00	24,919.28	55,000.00	55,000.00	55,000.00
521232	Attorney Fees-Probate	35,000.00	35,410.54	35,000.00	7,121.84	35,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	45,000.00	44,794.78	40,000.00	20,481.07	45,000.00	40,000.00	40,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	11,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	2,000.00	1,360.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	1,608.00	2,500.00	684.00	2,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	70,000.00	57,427.74	65,000.00	10,281.76	65,000.00	65,000.00	65,000.00
521402	Computer Expense-Polycom	3,400.00	3,525.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00
522500	Telephone	3,000.00	2,767.32	3,000.00	1,245.48	3,000.00	3,000.00	3,000.00
531000	Office Supplies	7,000.00	2,304.45	7,000.00	4,740.04	7,000.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	992.66	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
531100	Postage	16,000.00	14,766.88	16,000.00	5,915.32	16,000.00	16,000.00	16,000.00
531200	Copies/Printing	12,000.00	10,709.02	12,000.00	3,931.35	11,000.00	12,000.00	12,000.00
531400	Equipment < \$5,000	0.00	7,209.71	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	1,500.00	510.00	1,500.00	886.58	1,500.00	1,500.00	1,500.00
532400	Memberships & Dues	260.00	260.00	260.00	125.00	260.00	260.00	260.00
532900	Subscriptions	8,500.00	4,560.99	10,600.00	3,604.86	10,600.00	10,600.00	10,600.00
533000	Mileage/Travel	800.00	132.00	800.00	0.00	800.00	800.00	800.00
533500	Conventions & Meetings	4,465.00	1,621.75	4,465.00	2,140.97	4,465.00	4,465.00	4,465.00
553300	Leased Equipment	1,300.00	1,014.79	1,300.00	291.18	1,300.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-1,527.08	-5,700.00	-927.96	-2,000.00	-4,500.00	-4,500.00
Total expense:		1,421,236.00	1,374,326.03	1,455,333.00	617,959.73	1,489,018.00	1,451,978.00	1,451,978.00
Revenue - Expense:		0.00	26,347.75	0.00	379,030.21	-38,140.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210 Circuit Court			
411100	General Property Taxes		
	Per 2022 budget instructions	664,419.00	
	Total 411100 General Property Taxes:		664,41
435141	State Aid-Court Grants		
	Estimated Director of State Courts payment	222,359.00	
	Total 435141 State Aid-Court Grants:		222,35
435142	State Aid-Guardian Ad Litem Ex		
	Estimated Director of State Courts payment	73,000.00	
	Total 435142 State Aid-Guardian Ad Litem Ex:		73,00
442021	County Share-Occup. Driv. Lic.		
	Occupational drivers license filing fees	500.00	
	Total 442021 County Share-Occup. Driv. Lic.:		50
451100	County Ordinance Forfeitures		
	Fines and forfeitures from county ordinance convictions	98,000.00	
	Total 451100 County Ordinance Forfeitures:		98,00
451200	County Share of State Fine&Fee		
	State fines under ch. 341-47,48,49,51 and other fines, fees, forfeitures and surcharges	80,000.00	
	Total 451200 County Share of State Fine&Fee:		80,00
461401	Circuit Court Fees & Costs		
	Other clerk fees	23,000.00	
	Small claims fees	13,000.00	
	Municipal forfeiture fees	18,000.00	
	Circuit court fees	24,000.00	
	Interpreter reimbursement from Director of State Courts payment	7,000.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	125,000.00	
	Total 461401 Circuit Court Fees & Costs:		210,00
461402	Guardian Ad Litem Revenue		
	Recoupment of GAL legal services paid by the county	54,100.00	

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Account Number Description

Amount

PRELIMINARY

Account # 100-14-51210 Circuit Court

		Total 461402 Guardian Ad Litem Revenue:	54,10
461403	Bond Forfeiture Revenues		
	Failure by the defendant to comply with the bail/bond	8,500.00	
		Total 461403 Bond Forfeiture Revenues:	8,50
461404	Attorney Fees Reimbursed-Crimi		
	Recoupment of court-appointed attorney fees paid by the county	35,000.00	
		Total 461404 Attorney Fees Reimbursed-Crimi:	35,00
461405	Ignition Interlock Surcharge		
	Ignition interlock surcharge	6,100.00	
		Total 461405 Ignition Interlock Surcharge:	6,10
		Total revenue:	1,451,97
511100	Salaries and Wages		
	13 FTE per 2022 Personnel Cost Report (11 Clerk of Courts Dept and 2 judicial assistants)	657,742.00	
		Total 511100 Salaries and Wages:	657,74
511200	Overtime		
	Court hearings and statutory mandates	3,000.00	
		Total 511200 Overtime:	3,00
511600	Bailiff Salaries - Trial		
	Per diem for LTE civilian jury bailiffs and call off pay 2 hrs/day	9,041.00	
		Total 511600 Bailiff Salaries - Trial:	9,04
514200	Juror Per Diem/Mileage		
	Statutory mileage reimbursement for jurors \$.51/mile	7,000.00	
	Per diem for jurors \$12.50/half day and \$25/full day per county board of supervisors	13,000.00	
		Total 514200 Juror Per Diem/Mileage:	20,00
514500	Juror Meals		
	Jury lunch, beverage and meals during jury deliberations	2,500.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-14-51210 Circuit Court

		Total 514500 Juror Meals:	2,50
514602	Witness Fees-D.A.		
	Payment of subpoena fees for DA witnesses	2,000.00	
		Total 514602 Witness Fees-D.A.:	2,00
514603	Witness Fees-State Public Defe		
	Payment of subpoena fees for SPD witnesses	130.00	
		Total 514603 Witness Fees-State Public Defe:	13
514604	Witness Fees		
	Costs for mandated hearing and language interpreters	5,000.00	
		Total 514604 Witness Fees:	5,00
515000	Fringe Benefits		
	13 FTE/civilian jury bailiffs/overtime benefit estimate per 2022 Personnel Cost Report	124,182.00	
		Total 515000 Fringe Benefits:	124,18
515400	Health Insurance Benefit		
	Per 2022 Personnel Cost Report	281,988.00	
		Total 515400 Health Insurance Benefit:	281,98
521103	Medical Services		
	Mandated medical evaluations for clerk of circuit court cases	18,000.00	
		Total 521103 Medical Services:	18,00
521104	Medical Services-Probate/Juven		
	Mandated medical evaluations for juvenile and probate cases	48,070.00	
		Total 521104 Medical Services-Probate/Juven:	48,07
521201	Contracted Services-C.I.B.		
	Miscellaneous expenses (petty cash reimbursement, criminal background checks for interns/light duty workers, etc.)	500.00	
		Total 521201 Contracted Services-C.I.B.:	50
521231	Attorney Fees-Juvenile		
	Court-appointed attorney fees for juvenile cases	55,000.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210 Circuit Court			
		Total 521231 Attorney Fees-Juvenile:	55,00
521232	Attorney Fees-Probate		
	Court-appointed attorney fees for probate cases	35,000.00	
		Total 521232 Attorney Fees-Probate:	35,00
521233	Attorney Fees-Criminal		
	Court appointed attorney fees for clerk of circuit court cases	40,000.00	
		Total 521233 Attorney Fees-Criminal:	40,00
521234	Attorney Fees-Small Claims		
	Small claims court commissioner contract on Monday afternoons	24,000.00	
		Total 521234 Attorney Fees-Small Claims:	24,00
521235	Attorney Fees-Other		
	Circuit court commissioners for TRO reviews, bond hearings, weekend rotation schedules, etc.	2,000.00	
		Total 521235 Attorney Fees-Other:	2,00
521236	Court Reporter Fees		
	Mandated and court-ordered transcript preparation	2,500.00	
		Total 521236 Court Reporter Fees:	2,50
521240	Attorney Fees-Family		
	Court-ordered guardian ad litem/attorney fees for family, paternity or child abuse matters for clerk of circuit court cases	65,000.00	
		Total 521240 Attorney Fees-Family:	65,00
521402	Computer Expense-Polycom		
	Service/repairs on PolyCom equipment in courtrooms	3,400.00	
		Total 521402 Computer Expense-Polycom:	3,40
522500	Telephone		
	Maintenance and telephone call charges for 40 lines-offices/courtrooms/hearing room/fax/jury message line	3,000.00	
		Total 522500 Telephone:	3,00
531000	Office Supplies		
	Toner for court reporters personal computers and note paper for 2 steno reporters	700.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210 Circuit Court			
	Misc. supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of circuit court office	4,800.00	
	Replacement parts for desktop scanners, chairs	2,000.00	
	Total 531000 Office Supplies:		7,500
531100	Postage		
	Jury questionnaires/calendars/summons/per diem payments	2,500.00	
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, clerk of circuit court office	13,500.00	
	Total 531100 Postage:		16,000
531200	Copies/Printing		
	Regular and window envelopes for Branch 1,2,3, clerk of circuit court office	3,000.00	
	Traffic payment envelopes	1,500.00	
	Misc. forms and county clerk off-set fees	2,500.00	
	Print management program	5,000.00	
	Total 531200 Copies/Printing:		12,000
531500	Maintenance/Service Agreements		
	Folder/insert maintenance	750.00	
	Time/file stamp maintenance	750.00	
	Total 531500 Maintenance/Service Agreements:		1,500
532400	Memberships & Dues		
	National Association of Court Managers (NACM) dues	135.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
	Total 532400 Memberships & Dues:		260
532900	Subscriptions		
	Westlaw	6,140.00	
	Legal directories	200.00	
	Other legal subscriptions for branch 1,2,3, court commissioners, clerk of circuit court office	4,260.00	
	Total 532900 Subscriptions:		10,600
533000	Mileage/Travel		
	District and committee meetings/conferences for the clerk of circuit court office	800.00	
	Total 533000 Mileage/Travel:		800
533500	Conventions & Meetings		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210 Circuit Court			
	WCCCA Fall Conference-room/parking/meals/registration	405.00	
	NACM Annual/Midyear Conference-room/meals/registration	2,250.00	
	District/Regional/State meetings-room/meals	405.00	
	Judicial Education Clerks Institute-room/parking/meals	405.00	
	WCCCA Summer Conference-room/parking/meals/registration	405.00	
	Institute for Court management-registration for Chief Deputy	595.00	
	Total 533500 Conventions & Meetings:		4,460.00
553300	Leased Equipment		
	Hasler folder/insert 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	-4,500.00	
	Total 595000 Expenditure Transfer:		-4,500.00
	Total expense:		1,451.97
	Total Account # 100-14-51210 Circuit Court Detail:		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,060.00	8,000.00	2,980.00	7,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	6,030.00	7,100.00	2,895.00	7,100.00	7,100.00	7,100.00
	Total revenue without property tax:	15,100.00	13,090.00	15,100.00	5,875.00	14,100.00	15,100.00	15,100.00
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	23,490.00	25,500.00	16,275.00	24,500.00	25,500.00	25,500.00
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
	Total expense:	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
	Revenue - Expense:	0.00	-2,010.00	0.00	3,525.00	-1,000.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51215 Mediation Fund			
411100	General Property Taxes		
	Per 2022 budget instructions	10,400.00	
	Total 411100 General Property Taxes:		10,400.00
442034	Marriage License Fees		
	Marriage license fee paid to fund per Wis. Stat. 765.15	8,000.00	
	Total 442034 Marriage License Fees:		8,000.00
461406	Mediation Fees		
	Family counseling service and mediation fee per Wis. Stat. 814.61	7,100.00	
	Total 461406 Mediation Fees:		7,100.00
	Total revenue:		25,500.00
521001	Mediation Services & Studies		
	Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405	25,500.00	
	Total 521001 Mediation Services & Studies:		25,500.00
	Total expense:		25,500.00
	Total Account # 100-14-51215 Mediation Fund Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,280.00
	Total revenue with property tax:	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,280.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,780.00	5,880.00	6,780.00	2,760.00	6,000.00	6,780.00	6,780.00
595000	Expenditure Transfer	-6,700.00	-6,825.00	-7,200.00	-1,142.00	-6,700.00	-6,000.00	-6,000.00
	Total expense:	25,580.00	24,555.00	25,080.00	14,368.00	24,800.00	26,280.00	26,280.00
	Revenue - Expense:	0.00	1,025.00	0.00	10,712.00	280.00	0.00	

2022 Proposed Budget - Randy

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Account Number Description

Amount

PRELIMINARY

Account # 100-14-51240 Family Court Commissioner

411100

General Property Taxes

Per 2022 budget instructions

26,280.00

Total 411100 General Property Taxes:

26,28

Total revenue:

26,28

521200

Contracted Services

Family Court Commissioner contract as mandated per Wis. Stat. 757.68(2)(m)

25,500.00

Total 521200 Contracted Services:

25,50

521236

Court Reporter Fees

Q & A Court Reporters, Inc. contract for FCC hearings

6,780.00

Total 521236 Court Reporter Fees:

6,78

595000

Expenditure Transfer

Reimbursement for FCC services on IV-D cases

-6,000.00

Total 595000 Expenditure Transfer:

-6,00

Total expense:

26,28

Total Account # 100-14-51240 Family Court Commissioner Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-18-51230 Register In Probate								
435550	State Aid - COVID	0.00	2,392.54	0.00	0.00	0.00	0.00	
461409	JLF Revenues	600.00	367.97	600.00	210.01	522.00	600.00	60
461501	Register In Probate Fees	16,000.00	23,110.51	16,000.00	8,197.19	15,898.00	16,000.00	16,00
461502	Attorney Fees	700.00	111.00	700.00	0.00	700.00	700.00	70
461503	Chapter 51/55 Legal Fees Reven	400.00	47.26	400.00	0.00	400.00	400.00	40
461504	Guardian Ad Litem Revenue	16,000.00	12,952.51	16,000.00	4,064.92	14,126.00	16,000.00	16,00
461505	Guardianship Medical Reimburse	6,000.00	5,925.00	6,000.00	3,190.00	5,250.00	6,000.00	6,00
	Total revenue without property tax:	39,700.00	44,906.79	39,700.00	15,662.12	36,896.00	39,700.00	39,70
411100	General Property Taxes	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,62
	Total revenue with property tax:	211,757.00	216,963.79	216,849.00	192,811.12	214,045.00	223,327.00	223,32
511100	Salaries and Wages	132,182.00	133,644.10	134,545.00	59,118.37	128,429.00	138,054.00	138,05
515000	Fringe Benefits	24,198.00	24,156.94	24,907.00	10,731.91	23,631.00	25,624.00	25,62
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,355.00	49,296.00	49,29
521200	Contracted Services	430.00	334.56	430.00	90.00	377.00	430.00	43
522500	Telephone	450.00	339.57	450.00	161.22	431.00	450.00	45
531000	Office Supplies	2,450.00	714.97	2,450.00	573.60	2,198.00	2,450.00	2,45
531100	Postage	3,000.00	3,157.78	3,000.00	1,589.05	2,847.00	3,000.00	3,00
531200	Copies/Printing	2,000.00	1,675.58	2,000.00	718.06	1,695.00	2,000.00	2,00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	215.00	215.00	21
532900	Subscriptions	270.00	139.85	270.00	73.80	254.00	270.00	27
533000	Mileage/Travel	594.00	0.00	594.00	0.00	594.00	594.00	59
533500	Conventions & Meetings	944.00	410.00	944.00	40.00	669.00	944.00	94
	Total expense:	211,757.00	207,775.35	216,849.00	97,084.01	208,695.00	223,327.00	223,32
	Revenue - Expense:	0.00	9,188.44	0.00	95,727.11	5,350.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-18-51230	Register In Probate		
411100	General Property Taxes	183,627.00	
			183,62
	Total 411100 General Property Taxes:		
461409	JLF Revenues		
	Legal Fee Reimbursement	600.00	
			60
	Total 461409 JLF Revenues:		
461501	Register In Probate Fees		
	Fees collected on probate actions per state statute	16,000.00	
			16,00
	Total 461501 Register In Probate Fees:		
461502	Attorney Fees		
	Fees collected via tax intercept	700.00	
			70
	Total 461502 Attorney Fees:		
461503	Chapter 51/55 Legal Fees Reven		
	Public Defender Reimbursement 75/25	400.00	
			40
	Total 461503 Chapter 51/55 Legal Fees Reven:		
461504	Guardian Ad Litem Revenue		
	Reimbursement of GAL fees (Ch. 54/55)	16,000.00	
			16,00
	Total 461504 Guardian Ad Litem Revenue:		
461505	Guardianship Medical Reimburse		
	Reimbursement of Medical Fees (Ch. 54/55)	6,000.00	
			6,00
	Total 461505 Guardianship Medical Reimburse:		
	Total revenue:		223,32
511100	Salaries and Wages		
	Per personnel cost report	138,054.00	
			138,05
	Total 511100 Salaries and Wages:		
515000	Fringe Benefits		
	Per benefit estimate report	25,624.00	

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Account Number

Description

Amount

PRELIMINARY

Account # 100-18-51230 Register In Probate

		Total 515000 Fringe Benefits:	25,62
515400	Health Insurance Benefit		
	Per benefit estimate report	49,296.00	
		Total 515400 Health Insurance Benefit:	49,29
521200	Contracted Services		
	Cost for services fees on PR and GN files	430.00	
		Total 521200 Contracted Services:	43
522500	Telephone		
		450.00	
		Total 522500 Telephone:	45
531000	Office Supplies		
	Supplies for office (paper/pens/markers)	2,450.00	
		Total 531000 Office Supplies:	2,45
531100	Postage		
	Everday business plus cost of sending out annual accts/reports	3,000.00	
		Total 531100 Postage:	3,00
531200	Copies/Printing		
	Print Management	2,000.00	
		Total 531200 Copies/Printing:	2,00
532400	Memberships & Dues		
	WI Register in Probate Association and WI Juvenile Court Clerk Association	215.00	
		Total 532400 Memberships & Dues:	21
532900	Subscriptions		
	Statutes summary and bench book	270.00	
		Total 532900 Subscriptions:	27
533000	Mileage/Travel		
	Travel to conferences for WRIPA and WJCCA	594.00	

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Account Number

Description

Amount

Total

PRELIMINARY

Account # 100-18-51230 Register In Probate

Total 533000 Mileage/Travel:

59

533500

Conventions & Meetings

2 conferences for WRIPA and 1 conference for WJCCA for RIP and deputies

944.00

Total 533500 Conventions & Meetings:

94

Total expense:

223,32

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	750,234.00	758,512.11	750,787.00	183,663.75	750,787.00	778,149.00	778,14
435550	State Aid - COVID	0.00	139.36	0.00	0.00	0.00	0.00	
461011	Child Support Collections	16,000.00	12,256.70	16,000.00	7,029.09	14,000.00	15,000.00	15,00
461012	Child Support Enforcement Fees	800.00	284.00	600.00	230.00	400.00	500.00	50
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	50.00	0.00	0.00	
Total revenue without property tax:		767,034.00	771,192.17	767,387.00	190,972.84	765,187.00	793,649.00	793,64
411100	General Property Taxes	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,54
Total revenue with property tax:		807,015.00	811,173.17	840,666.00	264,251.84	838,466.00	862,189.00	862,18
511100	Salaries and Wages	457,124.00	460,910.26	467,531.00	205,441.55	467,531.00	479,667.00	479,66
511200	Overtime	3,000.00	216.80	3,000.00	0.00	0.00	3,000.00	3,00
515000	Fringe Benefits	84,227.00	83,685.15	87,121.00	37,530.23	87,121.00	89,614.00	89,61
515400	Health Insurance Benefit	150,864.00	157,371.00	171,264.00	87,876.00	171,264.00	180,468.00	180,46
521103	Medical Services	5,000.00	1,876.00	5,000.00	-567.00	5,000.00	5,000.00	5,00
521230	Legal Services	1,500.00	1,457.18	1,700.00	72.00	1,700.00	1,700.00	1,70
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	100.00	10
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	5.00	40.00	4
522500	Telephone	2,000.00	1,678.30	2,000.00	690.12	2,000.00	2,000.00	2,00
525500	Process Service	20,000.00	8,061.48	20,000.00	4,757.57	20,000.00	20,000.00	20,00
531000	Office Supplies	3,500.00	1,758.02	3,500.00	781.10	3,000.00	3,500.00	3,50
531019	COVID-19 Expense	0.00	139.36	0.00	0.00	0.00	0.00	
531100	Postage	10,000.00	8,318.04	10,000.00	3,860.22	10,000.00	10,000.00	10,00
531200	Copies/Printing	2,500.00	3,040.89	2,300.00	1,504.40	2,300.00	2,500.00	2,50
531400	Equipment < \$5,000	4,000.00	53.72	4,000.00	0.00	4,000.00	4,000.00	4,00
531500	Maintenance/Service Agreements	650.00	150.00	650.00	80.00	450.00	400.00	40
532400	Memberships & Dues	350.00	350.00	300.00	300.00	300.00	300.00	30
533000	Mileage/Travel	900.00	172.48	900.00	0.00	500.00	900.00	90
533500	Conventions & Meetings	4,500.00	702.22	4,500.00	88.97	3,000.00	4,500.00	4,50
595000	Expenditure Transfer	56,900.00	35,462.85	56,900.00	16,430.55	50,000.00	54,500.00	54,50
Total expense:		807,015.00	765,405.39	840,666.00	358,845.71	828,171.00	862,189.00	862,18
Revenue - Expense:		0.00	45,767.78	0.00	-94,593.87	10,295.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-20-51330 Child Support			
411100	General Property Taxes		
	Property Tax Levy	68,540.00	
	Total 411100 General Property Taxes:		68,54
435111	State Aid - Child Support		
	Federal Incentive	126,000.00	
	State GPR	102,532.00	
	State Aid - 66% Federal Reimbursement	525,617.00	
	MSL Collection Incentive	24,000.00	
	Total 435111 State Aid - Child Support:		778,14
461011	Child Support Collections		
	Cost 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:		862,18
511100	Salaries and Wages		
	9 Full Time Staff - Per Personnel Cost Report	479,667.00	
	Total 511100 Salaries and Wages:		479,66
511200	Overtime		
	Per Personnel Cost Report	3,000.00	
	Total 511200 Overtime:		3,00
515000	Fringe Benefits		
	9 Full Time Staff - Per Personnel Cost Report	89,614.00	
	Total 515000 Fringe Benefits:		89,61
515400	Health Insurance Benefit		
	9 Full Time Staff - Per Personnel Cost Report	180,468.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-20-51330 Child Support			
		Total 515400 Health Insurance Benefit:	180,46
521103	Medical Services		
	Genetic testing costs	5,000.00	
		Total 521103 Medical Services:	5,00
521230	Legal Services		
	Audit Charges	1,700.00	
		Total 521230 Legal Services:	1,70
521237	Interpreter Services		
	Language Line interpretation services	100.00	
		Total 521237 Interpreter Services:	10
522300	Cell Phone Costs		
	Cell Phone IT Charges - Email & App for Telecommuting	40.00	
		Total 522300 Cell Phone Costs:	4
522500	Telephone		
	14 Extensions + Call charges + Badgernet charges	2,000.00	
		Total 522500 Telephone:	2,00
525500	Process Service		
	Process Service and Mileage Costs	20,000.00	
		Total 525500 Process Service:	20,00
531000	Office Supplies		
	Printing, Mailing, and General Office Supplies + Statute Books	3,500.00	
		Total 531000 Office Supplies:	3,50
531100	Postage		
	Postage Charges	10,000.00	
		Total 531100 Postage:	10,00
531200	Copies/Printing		
	EO Johnson Contract Print Services	2,500.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-20-51330 Child Support			
		Total 531200 Copies/Printing:	2,500.00
531400	Equipment < \$5,000		
	Computer hardware, software, and printers	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
531500	Maintenance/Service Agreements		
	Confidential shredding services	400.00	
		Total 531500 Maintenance/Service Agreements:	400.00
532400	Memberships & Dues		
	WCSEA memberships and notary renewal costs	300.00	
		Total 532400 Memberships & Dues:	300.00
533000	Mileage/Travel		
	Travel costs for training, meetings and conferences	900.00	
		Total 533000 Mileage/Travel:	900.00
533500	Conventions & Meetings		
	Training and conference costs - meals and lodging	4,500.00	
		Total 533500 Conventions & Meetings:	4,500.00
595000	Expenditure Transfer		
	Family Court Commissioner hours	6,000.00	
	Corporation Counsel hours	31,000.00	
	Clerk of Courts time and certified copy fees	4,500.00	
	Sheriff's Dept - Investigator salary & process service	8,000.00	
	District Attorney Office - Extradition Fees	5,000.00	
		Total 595000 Expenditure Transfer:	54,500.00
		Total expense:	862,180.00
Total Account # 100-20-51330 Child Support Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52110 Sheriff								
435550	State Aid - COVID	0.00	19,493.89	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	39,406.00	42,035.20	42,485.00	0.00	42,485.00	44,150.00	44,150.00
462101	Sheriff's Fees	45,000.00	33,748.18	45,000.00	13,278.38	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	0.00	200.00	0.00	200.00	200.00	200.00
	Total revenue without property tax:	84,606.00	95,277.27	87,685.00	13,278.38	87,685.00	89,350.00	89,350.00
411100	General Property Taxes	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,380.00
	Total revenue with property tax:	888,272.00	898,943.27	951,389.00	876,982.38	951,389.00	954,900.00	947,730.00
511100	Salaries and Wages	472,668.00	477,303.28	497,686.00	201,393.57	497,686.00	489,250.00	489,250.00
511200	Overtime	0.00	208.26	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	98,050.00	97,808.88	103,677.00	42,039.78	103,948.00	102,826.00	100,940.00
515400	Health Insurance Benefit	157,584.00	149,988.08	188,176.00	81,959.00	188,176.00	197,184.00	191,900.00
521200	Contracted Services	13,500.00	6,610.60	12,650.00	7,463.60	12,650.00	12,500.00	12,500.00
522300	Cell Phone Costs	1,250.00	1,261.01	1,455.00	483.28	1,455.00	1,850.00	1,850.00
522500	Telephone	3,640.00	3,569.96	3,640.00	1,720.44	3,300.00	3,600.00	3,600.00
531000	Office Supplies	9,390.00	11,023.06	9,960.00	1,112.47	9,960.00	10,020.00	10,020.00
531019	COVID-19 Expense	0.00	177.43	0.00	40.32	0.00	0.00	
531100	Postage	2,800.00	2,388.98	2,800.00	1,113.02	2,800.00	2,500.00	2,500.00
531200	Copies/Printing	6,900.00	6,291.47	6,900.00	2,925.40	6,900.00	6,500.00	6,500.00
531400	Equipment < \$5,000	1,000.00	708.12	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	114,825.00	108,797.07	112,810.00	52,869.56	112,810.00	117,035.00	117,030.00
531900	Sundry/Miscellaneous	0.00	2,213.75	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	1,090.00	410.00	1,260.00	410.00	1,260.00	1,260.00	1,260.00
533500	Conventions & Meetings	7,575.00	1,429.55	8,375.00	1,058.03	8,375.00	8,375.00	8,370.00
534600	Uniforms	250.00	359.98	500.00	6.00	500.00	500.00	500.00
534900	Supplies	750.00	1,013.43	3,500.00	521.22	3,500.00	3,500.00	3,500.00
595000	Expenditure Transfer	-3,000.00	-4,400.00	-3,000.00	-1,925.00	-3,000.00	-3,000.00	-3,000.00
	Total expense:	888,272.00	867,162.91	951,389.00	393,190.69	951,320.00	954,900.00	947,730.00
	Revenue - Expense:	0.00	31,780.36	0.00	483,791.69	69.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
411100	General Property Taxes		
	2021 Tax Levy	863,704.00	
	2022 Personnel cost change	36,934.00	
	2022 Personnel cost change (PT Admin III to FT)	-15,000.00	
	Tax Levy to 52118	-18,888.00	
	Tax Levy to 52700	-1,200.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-7,166.00	
	Total 411100 General Property Taxes:		858,388.00
462100	Miscellaneous Revenues		
	Spillman maintenance- Cadott	2,500.00	
	Spillman maintenance- Stanley	3,250.00	
	Spillman maintenance- Chippewa Falls	21,525.00	
	Abandoned property/evidence-currency	0.00	
	Spillman maintenance- Lake Hallie	8,375.00	
	Spillman maintenance- Cornell	1,500.00	
	Spillman maintenance- Rapid Notification- Chippewa Fire District	1,650.00	
	Spillman maintenance- Boyd	750.00	
	Spillman maintenance- Bloomer	4,600.00	
	Total 462100 Miscellaneous Revenues:		44,150.00
462101	Sheriff's Fees		
	Civil Process Service Fees	3,000.00	
	Incident Service Fees (records requests, copies, etc.)	42,000.00	
	Total 462101 Sheriff's Fees:		45,000.00
483010	Sale of County Property		
	Sale of unclaimed property &/or items with no department use	200.00	
	Total 483010 Sale of County Property:		200.00
	Total revenue:		947,733.00
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	489,250.00	
	Total 511100 Salaries and Wages:		489,250.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs- Retirement/FICA/WC/Other)	102,826.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-1,886.00	
	Total 515000 Fringe Benefits:		100,94
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	197,184.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-5,280.00	
	Total 515400 Health Insurance Benefit:		191,90
521200	Contracted Services		
	Tow Bills (squads/impounds/public)	1,000.00	
	Hwy Dept Secure Storage (\$150/mo) + misc parts/labor	2,500.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (10 positions)	9,000.00	
	Total 521200 Contracted Services:		12,50
522300	Cell Phone Costs		
	Sheriff and Chief Deputy Verizon smartphones \$45/mo	1,080.00	
	Civil Process & 2 Spare cell phones (\$0.09/min) \$21/mo	250.00	
	Phone stipend-Office Manager	240.00	
	MDM software \$50/phone for 5yrs-Sheriff/Holum/Braden/Accountant	40.00	
	Text archiving \$120/phone * 2 phones	240.00	
	Total 522300 Cell Phone Costs:		1,85
522500	Telephone		
	Charter admin phone line (local/maintenance) -61 lines * \$50/line per Andy	3,050.00	
	Charter admin phone line (long distance/directory assistance/etc)	550.00	
	Total 522500 Telephone:		3,60
531000	Office Supplies		
	Notary Bond & flinig fees \$50 (Michelle- 2022/Brad-2022/Kelly-2023/Jill-2024)	100.00	
	Rooney Printing (business cards & misc forms)	950.00	
	Adobe Pro license upgrades (\$300ea)	600.00	
	Visio license (\$250ea)	0.00	
	MS Office license upgrades (\$340-Pro/\$280-STD) per IT list (1-Accountant-Pro)	340.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	8,030.00	
	Total 531000 Office Supplies:		10,02
531100	Postage		
	General & certified postage (County Clerk machine)	2,200.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
	UPS (evidence/confidential--requires tracking numbers)	300.00	
	Total 531100 Postage:		2,50
531200	Copies/Printing		
	Print Management Program (clerical/comm cntr/investigations/patrol)	6,500.00	
	Total 531200 Copies/Printing:		6,50
531400	Equipment < \$5,000		
	Office furniture (chairs, cabinets, keyboard trays, monitors, etc)	1,000.00	
	Total 531400 Equipment < \$5,000:		1,00
531500	Maintenance/Service Agreements		
	Social Media Archiving	350.00	
	RSA Token Solution (5) physical tokens-2yrs \$55/ea) (2021)	0.00	
	Mactek Systems annual maintenance-recorder phones	8,000.00	
	Porter Lee (BEAST) annual maintenance-server/desktop/tablet	925.00	
	RSA Token Solution (35) physical tokens-2yrs \$55/ea) (2022)	1,925.00	
	Net Motion Solution - MDC annual server & per unit support (34 units)	4,500.00	
	ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std-up to two cores)	1,250.00	
	Accurate Radar Specialities-annual calibration (27) radar units & (4)lidar certification	1,000.00	
	Onsolve Code Red mass notification system annual maintenance	9,925.00	
	Northland Business Systems (WinScribe annual maintenance)	2,650.00	
	RSA Token Solution - MDC annual support (\$1.40/unit/month * 44 units, includes 4 IT & 1 New Auburn token)	750.00	
	CLEAR subscription (person search) \$180/mo	2,160.00	
	FB archive	500.00	
	Spillman annual maintenance CAD/Jail/RMS/HUB/Mobile/DA Protect/Rapid Notification	82,000.00	
	Red Hat license renewal (Spillman)	1,100.00	
	Total 531500 Maintenance/Service Agreements:		117,03
532400	Memberships & Dues		
	WSUG (WI Spillman User Group)	150.00	
	FBI-NAA Annual Dues (Holum)	125.00	
	WISAP Annual Dues (2-Office Mgr & Admin Assist)	20.00	
	Badger State Sheriff's Association Dues (Sheriff)	350.00	
	WI Sheriff/Deputy Sheriff dues (Sheriff & 30 Deputies)	575.00	
	West Central Information Association Dues	40.00	
	Total 532400 Memberships & Dues:		1,26
533500	Conventions & Meetings		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
	CIB annual conference (2)	300.00	
	Spillman Summit (2-SAAs)-registration/flights/parking/shuttle	3,000.00	
	WI Spillman User Group Conferences (2)	200.00	
	Civil process & TraCs annual conferences (2)	400.00	
	Misc training, reg fees, publications, edu materials-Sheriff/Chief Deputy/Admin Staff	300.00	
	WISAP User Group Conferences (2)	20.00	
	WLEEDA Conference (2)	450.00	
	Lodging during training-Sheriff/Chief Deputy/Admin Staff	2,755.00	
	Meals during training-Sheriff/Chief Deputy/Admin Staff	350.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
	Total 533500 Conventions & Meetings:		8,37
534600	Uniforms		
	Uniform items for Sheriff/Chief Deputy/Admin Staff	500.00	
	Total 534600 Uniforms:		50
534900	Supplies		
	Challenge coins, community relations supplies	2,000.00	
	Range targets, cleaning supplies, signs, etc	1,500.00	
	Total 534900 Supplies:		3,50
595000	Expenditure Transfer		
	Child Support-Civil Process service & travel per agreement	-3,000.00	
	Total 595000 Expenditure Transfer:		-3,00
	Total expense:		947,73
	Total Account # 100-24-52110 Sheriff Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	142,507.00	1,057.04	130,809.00	0.00	130,809.00	134,000.00	134,000.00
	Total revenue without property tax:	142,507.00	1,057.04	130,809.00	0.00	130,809.00	134,000.00	134,000.00
511100	Salaries and Wages	25,805.00	1,239.45	23,878.00	176.67	23,878.00	24,390.00	24,390.00
511200	Overtime	87,500.00	329.26	82,775.00	0.00	82,775.00	84,700.00	84,700.00
515000	Fringe Benefits	27,202.00	215.30	22,156.00	19.69	22,156.00	22,910.00	22,910.00
515400	Health Insurance Benefit	0.00	55.88	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531000	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	142,507.00	1,839.89	130,809.00	196.36	130,809.00	134,000.00	134,000.00
	Revenue - Expense:	0.00	-782.85	0.00	-196.36	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52111 Special Events			
462111	Reserve Officers Revenues		
	Country Fest	63,866.00	
	Rock Fest	65,717.00	
	Other misc event services (building moves/rides/fests/traffic control)	4,417.00	
	Total 462111 Reserve Officers Revenues:		134,000
	Total revenue:		134,000
511100	Salaries and Wages		
	Reserve wages 300hrs * 26.20/hr & FTE staff wages 85hrs * 45/hr (Rock Fest)	11,685.00	
	Reserve wages other misc event services (building moves/rides/fests/traffic control)	1,450.00	
	Reserve wages 275hrs * 26.20/hr & FTE staff wages 90hrs * 45/hr (Country Fest)	11,255.00	
	Total 511100 Salaries and Wages:		24,390
511200	Overtime		
	FTE Deputy wages (Building moves/rides/fests/traffic control) 50hrs * 44/hr	2,200.00	
	FTE Deputy wages (Rock Fest) 950hrs * 44/hr	41,800.00	
	FTE Deputy wages (Country Fest) 925hrs * 44/hr	40,700.00	
	Total 511200 Overtime:		84,700
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:		22,910
515400	Health Insurance Benefit		
	21% of all wages (Country Fest)	0.00	
	24% of all FTE wages (Building moves/rides/fests/traffic control)	0.00	
	21% of all wages (Rock Fest)	0.00	
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	Rock/Country Fest tent rental	1,000.00	
	CenturyLink--Fest communication lines	500.00	
	Total 521200 Contracted Services:		1,500

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Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-24-52111 Special Events			
534900	Supplies		
	Misc. Supplies for Rock/County Fests (batteries, office supplies, etc)	500.00	
		Total 534900 Supplies:	500.00
		Total expense:	134,000
		Total Account # 100-24-52111 Special Events Detail:	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52112 Investigations								
435550	State Aid - COVID	0.00	276.76	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	0.00	4,615.50	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	4,892.26	0.00	0.00	0.00	0.00	
411100	General Property Taxes	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,01
Total revenue with property tax:		622,831.00	627,723.26	649,264.00	649,264.00	649,264.00	671,822.00	668,01
511100	Salaries and Wages	396,388.00	405,129.05	417,551.00	185,726.51	417,551.00	430,771.00	430,77
511200	Overtime	25,000.00	17,155.19	25,000.00	6,329.96	25,000.00	25,000.00	25,00
515000	Fringe Benefits	101,537.00	100,288.12	106,618.00	45,837.35	106,618.00	108,849.00	107,48
515400	Health Insurance Benefit	87,636.00	77,956.03	84,644.00	44,655.54	89,313.00	91,753.00	89,31
522300	Cell Phone Costs	3,900.00	6,084.65	6,300.00	1,925.07	6,300.00	6,080.00	6,08
525400	Investigative Funds	8,370.00	13,420.37	5,970.00	5,418.65	5,970.00	6,270.00	6,27
531400	Equipment < \$5,000	1,500.00	7,345.67	2,631.00	140.99	2,631.00	2,849.00	2,84
533500	Conventions & Meetings	2,000.00	363.92	1,750.00	208.15	1,750.00	1,750.00	1,75
534600	Uniforms	1,500.00	3,271.49	1,500.00	764.89	1,500.00	1,500.00	1,50
534900	Supplies	0.00	0.00	2,300.00	1,424.28	2,300.00	2,000.00	2,00
595000	Expenditure Transfer	-5,000.00	-896.97	-5,000.00	-960.59	-5,000.00	-5,000.00	-5,00
Total expense:		622,831.00	630,117.52	649,264.00	291,470.80	653,933.00	671,822.00	668,01
Revenue - Expense:		0.00	-2,394.26	0.00	357,793.20	-4,669.00	0.00	

Trail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52112 Investigations			
411100	General Property Taxes		
	2021 Tax Levy	649,264.00	
	2022 Personnel cost change	22,558.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-3,806.00	
	Total 411100 General Property Taxes:		668,01
	Total revenue:		668,01
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	430,771.00	
	Total 511100 Salaries and Wages:		430,77
511200	Overtime		
	Per personnel cost report (overtime)	25,000.00	
	Total 511200 Overtime:		25,00
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	108,849.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-1,367.00	
	Total 515000 Fringe Benefits:		107,48
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	91,753.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-2,439.00	
	Total 515400 Health Insurance Benefit:		89,31
522300	Cell Phone Costs		
	Text archiving \$120/phone * 6 phones	720.00	
	(5)Investigators & (1)Lt Verizon smartphones \$40/mo	2,880.00	
	(4)Spartan GoCam (Verizon-2GB ea/pooled) trail cameras * \$30/mo	1,440.00	
	MDM software \$50/phone for 5yrs (2026)-5 Investigators/Lt/2-iPads	80.00	
	(2)Drone Ipad \$80/mo * 12 mos	960.00	
	Total 522300 Cell Phone Costs:		6,08
525400	Investigative Funds		
	ICAC vnc connection annual fee-\$40 & charter monthly fee-\$90	1,120.00	
	LEADS Online annual fee (APS replacement)	3,000.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52112 Investigations			
	Secure View Forensic Software annual maintenance	1,550.00	
	GPS annual maintenance-Cover Tracker	600.00	
	Total 525400 Investigative Funds:		6,27
531400	Equipment < \$5,000		
	Camera replacements(digital/trail), evidence collection equipment, etc	2,849.00	
	Total 531400 Equipment < \$5,000:		2,84
533500	Conventions & Meetings		
	Lodging, fuel, parking for training/conferences/interviews/materials for in-house training	1,500.00	
	Food reimbursement out of town training/conference/interviews	250.00	
	Total 533500 Conventions & Meetings:		1,75
534600	Uniforms		
	(5)Investigators \$25/mo stipend per union contract	1,500.00	
	Total 534600 Uniforms:		1,50
534900	Supplies		
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,000.00	
	Total 534900 Supplies:		2,00
595000	Expenditure Transfer		
	Child Support-wage and mileage per agreement	-5,000.00	
	Total 595000 Expenditure Transfer:		-5,00
	Total expense:		668,01
	Total Account # 100-24-52112 Investigations Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	17,175.00	16,123.36	18,170.00	0.00	18,170.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	250.00	0.00	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	17,425.00	16,123.36	18,420.00	0.00	18,420.00	18,420.00	18,420.00
411100	General Property Taxes	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
	Total revenue with property tax:	20,205.00	18,903.36	21,125.00	2,705.00	21,125.00	21,125.00	21,125.00
511100	Salaries and Wages	10,875.00	10,770.46	11,620.00	7,923.99	11,620.00	11,620.00	11,620.00
515000	Fringe Benefits	2,455.00	2,261.20	2,630.00	1,605.18	2,630.00	2,630.00	2,630.00
515400	Health Insurance Benefit	2,850.00	3,117.53	2,850.00	2,842.87	2,850.00	2,850.00	2,850.00
531400	Equipment < \$5,000	2,000.00	2,031.56	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531900	Sundry/Miscellaneous	2,025.00	2,227.37	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	2,025.00	1,842.75	2,025.00	2,025.00	2,025.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00
	Total expense:	20,205.00	20,408.12	21,125.00	18,574.79	21,125.00	21,125.00	21,125.00
	Revenue - Expense:	0.00	-1,504.76	0.00	-15,869.79	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52113 Snowmobile Patrol			
411100	General Property Taxes		
	2021 Tax Levy	2,705.00	
	2022 Tax Levy adjustments-to/from Patrol division	0.00	
	Total 411100 General Property Taxes:		2,705.00
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:			21,125.00
511100	Salaries and Wages		
	FTE 275hrs Patrol / 60hrs Admin @ \$27/hr	9,045.00	
	LTE 130hrs @ average wage of \$19.75/hr	2,575.00	
	Total 511100 Salaries and Wages:		11,620.00
515000	Fringe Benefits		
	24% of FTE salaries and wages	2,175.00	
	17.5% of LTE salaries and wages	455.00	
	Total 515000 Fringe Benefits:		2,630.00
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		
	Cornell program class fees-WI DNR-\$5/student	50.00	

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

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-24-52113 Snowmobile Patrol			
	Voyager program class fees-WI DNR-\$5/student	75.00	
	Fuel, oil, office supplies, trail passes, oil changes, repairs/service, uniform items, etc	1,900.00	
		Total 534900 Supplies:	2,02
		Total expense:	21,12
	Total Account # 100-24-52113 Snowmobile Patrol Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	11,750.00	6,560.59	9,700.00	0.00	9,700.00	6,625.00	6,62
435202	State Aid-Sheriff	26,500.00	0.00	27,500.00	0.00	27,500.00	27,500.00	27,50
435550	State Aid - COVID	0.00	16,913.08	0.00	0.00	0.00	0.00	
473200	Rev for Services from Other Go	57,985.00	78,682.90	74,285.00	28,896.01	74,285.00	74,285.00	74,28
Total revenue without property tax:		96,235.00	102,156.57	111,485.00	28,896.01	111,485.00	108,410.00	108,41
411100	General Property Taxes	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,11
Total revenue with property tax:		2,288,260.00	2,294,181.57	2,352,825.00	2,270,236.01	2,352,825.00	2,432,788.00	2,418,52
511100	Salaries and Wages	1,420,775.00	1,438,941.68	1,506,377.00	653,552.67	1,506,377.00	1,550,543.00	1,550,54
511200	Overtime	51,560.00	57,295.91	54,609.00	24,431.68	54,609.00	54,609.00	54,60
515000	Fringe Benefits	339,994.00	338,380.88	357,545.00	154,751.68	357,745.00	358,625.00	354,50
515400	Health Insurance Benefit	394,891.00	314,092.56	342,979.00	183,031.46	342,979.00	380,800.00	370,64
521200	Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,50
522300	Cell Phone Costs	18,240.00	18,723.50	18,880.00	1,696.69	18,880.00	19,880.00	19,88
525400	Investigative Funds	1,365.00	1,558.11	1,365.00	475.52	1,365.00	1,600.00	1,60
531019	COVID-19 Expense	0.00	104.18	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	12,325.00	67,549.32	21,960.00	13,392.73	21,960.00	21,731.00	21,73
533500	Conventions & Meetings	4,500.00	1,582.71	4,500.00	251.02	4,500.00	4,000.00	4,00
534600	Uniforms	12,000.00	37,164.43	12,000.00	12,381.73	12,000.00	10,000.00	10,00
534900	Supplies	20,110.00	19,769.02	20,110.00	2,388.77	20,110.00	18,500.00	18,50
595000	Expenditure Transfer	0.00	6,903.58	0.00	-6,903.58	0.00	0.00	
Total expense:		2,288,260.00	2,302,065.88	2,352,825.00	1,039,450.37	2,353,025.00	2,432,788.00	2,418,52
Revenue - Expense:		0.00	-7,884.31	0.00	1,230,785.64	-200.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52114 Patrol			
411100	General Property Taxes		
	2022 Personnel cost change	83,038.00	
	2021 Tax Levy	2,241,340.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-14,268.00	
	Total 411100 General Property Taxes:		2,310,11
435201	State Aid-Patrol-Drug Unit		
	Anti Heroin/Meth Reimbursements	2,125.00	
	Drug unit annual state aid (Bryne Grant)	4,500.00	
	Total 435201 State Aid-Patrol-Drug Unit:		6,62
435202	State Aid-Sheriff		
	Alcohol/Seatbelt/Speed Grants	27,500.00	
	Total 435202 State Aid-Sheriff:		27,50
473200	Rev for Services from Other Go		
	LCFM-county forest extra patrol svcs	15,000.00	
	New Auburn contracted svcs-avg 30hrs/wk \$37.17	57,985.00	
	Facilities/Parks extra patrol svcs	1,300.00	
	Total 473200 Rev for Services from Other Go:		74,28
	Total revenue:		2,418,52
511100	Salaries and Wages		
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay)	55,000.00	
	Per personnel cost report (employee costs + shirft differential)	1,481,232.00	
	Rec Officer - ATV patrol	-13,065.00	
	Rec Officer - Boat patrol	-20,004.00	
	Per personnel cost report (LTE - 10 Reserves)	59,000.00	
	Rec Officer - Snowmobile patrol	-11,620.00	
	Total 511100 Salaries and Wages:		1,550,54
511200	Overtime		
	Rec Officer - ATV patrol	-100.00	
	Rec Officer - Boat patrol	-500.00	
	Per personnel cost report (overtime)	65,000.00	
	K-9 patrol	-9,791.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52114 Patrol			
		Total 511200 Overtime:	54,60
515000	Fringe Benefits		
	K-9 patrol	-2,350.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	11,765.00	
	Per personnel cost report (LTE - 10 Reserves-Retirement/FICA/WC/Other)	10,679.00	
	Rec Officer - Boat patrol	-4,225.00	
	Rec Officer - ATV patrol	-3,058.00	
	Per personnel cost report (employee costs + shift differential-Retirement/FICA/WC/Other)	338,489.00	
	Rec Officer - Snowmobile patrol	-2,630.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other)	9,955.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-4,116.00	
		Total 515000 Fringe Benefits:	354,50
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	391,985.00	
	Rec Officer - Snowmobile patrol	-2,850.00	
	Rec Officer - ATV patrol	-3,740.00	
	K-9 patrol	-940.00	
	Rec Officer - Boat patrol	-3,655.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-10,152.00	
		Total 515400 Health Insurance Benefit:	370,64
521200	Contracted Services		
	Portion of traffic grants fulfilled by other Agencies	12,500.00	
		Total 521200 Contracted Services:	12,50
522300	Cell Phone Costs		
	Text archiving \$120/phone * 28 phones	3,360.00	
	MDM software \$50/phone for 5yrs (2026)	1,400.00	
	(28)Deputies/Sgts/Lt/Fest/Rec/Spare Verizon smartphones \$45/mo	15,120.00	
		Total 522300 Cell Phone Costs:	19,88
525400	Investigative Funds		
	OWI legal blood costs, DNA & OWI kits, evidence collection supplies	1,600.00	
		Total 525400 Investigative Funds:	1,60
531400	Equipment < \$5,000		

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52114 Patrol			
	(27) Tasers60 replacement program (2021-2023)	14,150.00	
	Replacement of radar/recorders/digital cameras/flashlights/gun kits/ misc equip,	7,581.00	
	(25) Tasers60 replacement program (2024-2026)	0.00	
	Total 531400 Equipment < \$5,000:		21,73
533500	Conventions & Meetings		
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
	Food reimbursement for out of County training/conferences/interviews	500.00	
	Total 533500 Conventions & Meetings:		4,00
534600	Uniforms		
	Purchase/replacement of uniform items (duty gear, outer ear, etc)	9,700.00	
	Drug Unit Deputy @ \$25/mo	300.00	
	Total 534600 Uniforms:		10,00
534900	Supplies		
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards, etc	4,500.00	
	Ammo (duty, practice, less lethal, speciality=40cal/12ga/223/sub-machine gun)	14,000.00	
	Total 534900 Supplies:		18,50
	Total expense:		2,418,52
	Total Account # 100-24-52114 Patrol Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	20,950.00	26,154.35	26,043.00	0.00	26,043.00	26,043.00	26,04
462123	Water Patrol Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	45
Total revenue without property tax:		21,400.00	26,154.35	26,493.00	0.00	26,493.00	26,493.00	26,49
411100	General Property Taxes	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,89
Total revenue with property tax:		29,910.00	34,664.35	33,389.00	6,896.00	33,389.00	32,389.00	32,38
511100	Salaries and Wages	18,780.00	18,270.80	20,004.00	6,343.01	20,004.00	20,004.00	20,00
511200	Overtime	500.00	0.00	500.00	0.00	500.00	500.00	50
515000	Fringe Benefits	3,850.00	3,137.97	4,255.00	1,113.80	4,255.00	4,255.00	4,25
515400	Health Insurance Benefit	1,955.00	1,725.19	3,655.00	1,570.54	3,655.00	3,655.00	3,65
531400	Equipment < \$5,000	750.00	0.00	750.00	0.00	750.00	750.00	75
531900	Sundry/Miscellaneous	3,225.00	1,217.70	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	4,225.00	782.24	4,225.00	3,225.00	3,22
535100	Fuel	850.00	762.32	0.00	0.00	0.00	0.00	
Total expense:		29,910.00	25,113.98	33,389.00	9,809.59	33,389.00	32,389.00	32,38
Revenue - Expense:		0.00	9,550.37	0.00	-2,913.59	0.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52116 Water Safety Patrol			
411100	General Property Taxes		
	2021 Tax Levy	6,896.00	
	Tax levy to 52121	-1,000.00	
	Total 411100 General Property Taxes:		5,89
435222	State Aid - Water Safety Patrol		
	DNR reimbursement estimate 78% of expenditure	26,043.00	
	Total 435222 State Aid - Water Safety Patrol:		26,04
462123	Water Patrol Class Fees		
	Cornell School Progema- \$10/student	100.00	
	CF middle school program- \$10/student	150.00	
	Voyagers program- \$10/student	200.00	
	Total 462123 Water Patrol Class Fees:		45
	Total revenue:		32,38
511100	Salaries and Wages		
	Reserve 425hrs @ average wage of \$19.75/hr	8,394.00	
	FTE 300 hrs / 130hrs Admin @ \$27	11,610.00	
	Total 511100 Salaries and Wages:		20,00
511200	Overtime		
	Per personnel cost report (overtime)	500.00	
	Total 511200 Overtime:		50
515000	Fringe Benefits		
	24% of FTE Salaries and Wages	2,786.00	
	17.5% of LTE Salaries and Wages	1,469.00	
	Total 515000 Fringe Benefits:		4,25
515400	Health Insurance Benefit		
	FTE 430hrs @ average of \$8.5/hr	3,655.00	
	Total 515400 Health Insurance Benefit:		3,65
531400	Equipment < \$5,000		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52116 Water Safety Patrol			
	Life vests, training equipment, etc	750.00	
		Total 531400 Equipment < \$5,000:	75
534900 Supplies			
	Voyager program class fees- WI DNR- \$5/student	100.00	
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	3,000.00	
	Cornell School program class fees- WI DNR- \$5/student	50.00	
	CF middle school program class fees- WI DNR- \$5/student	75.00	
		Total 534900 Supplies:	3,22
		Total expense:	32,38
	Total Account # 100-24-52116 Water Safety Patrol Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	1,620.00	2,500.00	725.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	2,500.00	1,620.00	2,500.00	725.00	2,500.00	2,500.00	2,500.00
411100	General Property Taxes	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Total revenue with property tax:	20,700.00	19,820.00	17,181.00	15,406.00	17,181.00	17,181.00	17,181.00
511200	Overtime	12,840.00	7,278.34	9,791.00	2,746.97	9,791.00	9,791.00	9,791.00
515000	Fringe Benefits	3,000.00	1,722.50	2,350.00	654.55	2,350.00	2,350.00	2,350.00
515400	Health Insurance Benefit	720.00	807.70	940.00	437.25	940.00	940.00	940.00
531400	Equipment < \$5,000	0.00	122.98	500.00	117.96	500.00	500.00	500.00
531900	Sundry/Miscellaneous	4,140.00	1,408.35	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	3,600.00	1,371.87	3,600.00	3,600.00	3,600.00
	Total expense:	20,700.00	11,339.87	17,181.00	5,328.60	17,181.00	17,181.00	17,181.00
	Revenue - Expense:	0.00	8,480.13	0.00	10,077.40	0.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52117 K-9			
411100	General Property Taxes		
	2021 Tax Levy	14,681.00	
	Total 411100 General Property Taxes:		14,681.00
485000	Donations & Contributions		
	Misc donations	2,500.00	
	Total 485000 Donations & Contributions:		2,500.00
	Total revenue:		17,181.00
511200	Overtime		
	0.50hr/day * 42.11/hr * 365 days/yr to care for K-9	7,685.00	
	Training- 50 hrs/yr * 42.11/hr	2,106.00	
	Total 511200 Overtime:		9,791.00
515000	Fringe Benefits		
	24% of FTE Salries & 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		
	Dog food	850.00	
	Vet bills, medications, squad detailing, misc expense	2,000.00	
	Police dog field trials	200.00	
	K-9 specific training registrations	300.00	
	USPCA annual membership	50.00	
	KATS K-9 software annual maintenace	200.00	
	Total 534900 Supplies:		3,600.00

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Account NumberDescription

AmountTotal

PRELIMINARY
Account # 100-24-52117 K-9

Total expense:17,18

Total Account # 100-24-52117 K-9 Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	3,699.58	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	3,699.58	0.00	0.00	0.00	0.00	
411100	General Property Taxes	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,100.00
	Total revenue with property tax:	1,349,866.00	1,353,565.58	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,100.00
511100	Salaries and Wages	784,128.00	678,646.80	756,272.00	308,126.47	756,272.00	766,773.00	766,773.00
511200	Overtime	89,023.00	196,799.98	89,023.00	73,303.63	89,023.00	89,023.00	89,023.00
515000	Fringe Benefits	158,334.00	158,073.92	155,356.00	68,869.23	155,356.00	158,527.00	155,540.00
515400	Health Insurance Benefit	285,936.00	194,314.87	285,440.00	103,064.66	285,440.00	248,556.00	243,430.00
521200	Contracted Services	11,400.00	11,016.00	11,400.00	5,508.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	470.00	248.34	290.00	108.48	290.00	300.00	300.00
522500	Telephone	15,100.00	14,299.01	15,266.00	7,041.22	15,266.00	15,158.00	15,158.00
531000	Office Supplies	100.00	13.70	0.00	0.00	0.00	0.00	0.00
531019	COVID-19 Expense	0.00	124.22	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	1,500.00	7,904.75	1,800.00	99.99	1,800.00	1,712.00	1,712.00
531500	Maintenance/Service Agreements	15,956.00	15,805.84	15,956.00	15,805.84	15,956.00	19,576.00	19,576.00
532400	Memberships & Dues	150.00	142.00	150.00	142.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,500.00	1,480.00	3,315.00	1,349.00	3,315.00	2,965.00	2,965.00
534600	Uniforms	75.00	32.95	75.00	0.00	75.00	75.00	75.00
595000	Expenditure Transfer	-15,806.00	61,718.36	-15,806.00	-15,805.84	-15,806.00	0.00	0.00
	Total expense:	1,349,866.00	1,340,620.74	1,318,537.00	567,612.68	1,318,537.00	1,314,215.00	1,306,100.00
	Revenue - Expense:	0.00	12,944.84	0.00	750,924.32	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52118 Telecommunications			
411100	General Property Taxes		
	2021 Tax Levy	1,318,537.00	
	2022 Personnel cost change	-23,210.00	
	Tax Levy from 52110	18,888.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-8,111.00	
	Total 411100 General Property Taxes:		1,306,10
	Total revenue:		1,306,10
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	668,209.00	
	Per personnel cost report (Vacant-1 Telecommunicator-CM vacancy)	41,662.00	
	Per personnel cost report (Vacant-2 Telecommunicator-RB vacancy)	41,662.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (LTE - 5 Telecom - 900 hours)	15,000.00	
	Total 511100 Salaries and Wages:		766,77
511200	Overtime		
	Per personnel cost report (overtime)	89,023.00	
	Total 511200 Overtime:		89,02
515000	Fringe Benefits		
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	16,113.00	
	Per personnel cost report (Vacant-1 Telecommunicator-CM vacancy-Retirement/FICA/WC/Other)	7,841.00	
	Per personnel cost report (Vacant-1 Telecommunicator-RB vacancy-Retirement/FICA/WC/Other)	7,841.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	123,974.00	
	Per personnel cost report (LTE-5-Telecom-900 hours-Retirement/FICA/WC/Other)	2,715.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-2,987.00	
	Total 515000 Fringe Benefits:		155,54
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	199,260.00	
	Per personnel cost report (Vacant-1 Telecommunicator-RB vacancy)	24,648.00	
	Per personnel cost report (Vacant-1 Telecommunicator-CM vacancy)	24,648.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-5,124.00	
	Total 515400 Health Insurance Benefit:		243,43

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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		
	(1) Director \$20/mo stipend	240.00	
	(1) Comm center cell phone	50.00	
	MDM software \$50/phone for 5yrs-Director	10.00	
	Total 522300 Cell Phone Costs:		300.00
522500	Telephone		
	AT & T wireless 911 trunks	13,000.00	
	Charter admin phone lines (long distance/directory assistance/etc)	808.00	
	Charter admin phone lines(local/maintenance) (27 lines * \$50/line per Andy)	1,350.00	
	Total 522500 Telephone:		15,158.00
531400	Equipment < \$5,000		
	Chairs(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,712.00	
	Total 531400 Equipment < \$5,000:		1,712.00
531500	Maintenance/Service Agreements		
	MPDS cardse backup license renewal	150.00	
	Priority Dispatch annual maintenace- \$5300 (2024)	0.00	
	E-911 Independent Emergency Services annual maintenance- Support Services	6,023.00	
	E-911 Independent Emergency Services annual maintenance-Vesta 9-1-1	13,403.00	
	Total 531500 Maintenance/Service Agreements:		19,576.00
532400	Memberships & Dues		
	NENA annual membership	150.00	
	Total 532400 Memberships & Dues:		150.00
533500	Conventions & Meetings		
	EMD recert \$50/dispatcher every 2yrs-(2023) Bischel,Christianson,Davis-S,Dominik,Foldy,Franks,Krejchi,Nelson,Sokup,	0.00	
	Lodging, parking, food for out of County training/conferences, materials for in-house training	1,650.00	
	EMD recert \$50/dispatcher every 2yrs-(2022) Bernette,Davis-W,Long,Mickelson,Murray,Walters-E	300.00	
	CIB annual conference-1 attendee	150.00	
	WISPCOM conference-1 attendee	300.00	
	EMD-Q recert \$100/ea every 2yrs-(2023) Foldy	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52118 Telecommunications			
	CPR recert \$25/dispatcher every 2yrs-(2022) Davis-W,Sokup	50.00	
	CPR recert \$25/dispatcher every 2yrs-(2023) Bernette,Bischel,Christianson,Davis-S,Dominik,Foldy,Franks,Krejchi,Long,	0.00	
	EMD certification (1 new position)	365.00	
	ProQA certification (1 new position)	150.00	
	CPR recert \$25/dispatcher every 2yrs-(2023) cont--Mickelson,Murray,Nelson,Walters-E,Walters-T	0.00	
	EMD recert \$50/dispatcher every 2yrs-(2023) cont--Walters-T,(2)Vacant	0.00	
	Total 533500 Conventions & Meetings:		2,96
534600	Uniforms		
	Uniform items for Emergency Comm Center Director	75.00	
	Total 534600 Uniforms:		7
	Total expense:		1,306,10
	Total Account # 100-24-52118 Telecommunications Detail:		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	17,120.00	19,421.46	16,793.00	0.00	16,793.00	16,793.00	16,793.00
462122	ATV Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	450.00
483010	Sale of County Property	0.00	962.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	14,275.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		31,845.00	20,383.46	17,243.00	0.00	17,243.00	17,243.00	17,243.00
411100	General Property Taxes	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,147.00
Total revenue with property tax:		38,730.00	27,268.46	22,390.00	5,147.00	22,390.00	23,390.00	23,390.00
511100	Salaries and Wages	16,200.00	16,618.23	13,065.00	7,621.00	13,065.00	13,065.00	13,065.00
511200	Overtime	100.00	0.00	100.00	0.00	100.00	100.00	100.00
515000	Fringe Benefits	3,595.00	3,344.98	3,058.00	1,548.20	3,059.00	3,058.00	3,058.00
515400	Health Insurance Benefit	2,760.00	3,203.26	3,740.00	1,601.63	3,740.00	3,740.00	3,740.00
531400	Equipment < \$5,000	500.00	2,603.65	500.00	0.00	500.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	1,300.00	2,146.36	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	1,927.00	974.70	1,927.00	2,427.00	2,427.00
581000	Capital Equipment > \$5,000	14,275.00	10,396.00	0.00	0.00	0.00	0.00	0.00
Total expense:		38,730.00	38,312.48	22,390.00	11,745.53	22,391.00	23,390.00	23,390.00
Revenue - Expense:		0.00	-11,044.02	0.00	-6,598.53	-1.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52121 ATV Patrol			
411100	General Property Taxes		
	2021 Tax Levy	5,147.00	
	Tax Levy from 52116	1,000.00	
	Total 411100 General Property Taxes:		6,147
435223	State Aid-ATV Patrol		
	DNR reimbursement estimate 75% of expenditure	16,793.00	
	Total 435223 State Aid-ATV Patrol:		16,793
462122	ATV Class Fees		
	CF Middle School program - \$10/student	150.00	
	Cornell School program - \$10/student	100.00	
	Voyagers program - \$10/student	200.00	
	Total 462122 ATV Class Fees:		450
	Total revenue:		23,390
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:		13,065
511200	Overtime		
	Per personnel cost report (overtime)	100.00	
	Total 511200 Overtime:		100
515000	Fringe Benefits		
	24% of FTE Salaries and Wages	2,851.00	
	17.5% of LTE Salaries and Wages	207.00	
	Total 515000 Fringe Benefits:		3,058
515400	Health Insurance Benefit		
	FTE 440hrs @ averages of \$8.5/hr	3,740.00	
	Total 515400 Health Insurance Benefit:		3,740
531400	Equipment < \$5,000		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52121 ATV Patrol			
	Helmets, goggles, training equipment, etc	1,000.00	
	Total 531400 Equipment < \$5,000:		1,00
534900	Supplies		
	CF Middle School program class fees-WI DNR-\$5/student	75.00	
	Voyager program class fees-WI DNR-\$5/student	100.00	
	Cornell School program class fees-WI DNR-\$5/student	50.00	
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	2,202.00	
	Total 534900 Supplies:		2,42
	Total expense:		23,39
Total Account # 100-24-52121 ATV Patrol Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	48,814.00
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	40,572.12	36,000.00	22,005.80	36,000.00	42,000.00	42,000.00
531400	Equipment < \$5,000	12,814.00	63,442.24	12,814.00	0.00	12,814.00	6,814.00	6,814.00
Total expense:		48,814.00	104,014.36	48,814.00	22,005.80	48,814.00	48,814.00	48,814.00
Revenue - Expense:		0.00	-55,200.36	0.00	26,808.20	0.00	0.00	

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Account Number Description

Amount

PRELIMINARY

Account # 100-24-52123 Police Radio

411100 General Property Taxes

2021 Tax Levy

48,814.00

Total 411100 General Property Taxes:

48,81

Total revenue:

48,81

529200

Radio Maintenance

Telecom Console/Tower annual maintenance

40,000.00

Misc maintenance not covered under Ancom agreement

2,000.00

Total 529200 Radio Maintenance:

42,00

531400

Equipment < \$5,000

Replacement of squad radios/portables/transmitters/tower equipment

6,814.00

Total 531400 Equipment < \$5,000:

6,81

Total expense:

48,81

Total Account # 100-24-52123 Police Radio Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	0.00	6,401.52	3,750.00	0.00	3,750.00	10,125.00	10,12
462100	Miscellaneous Revenues	0.00	283.58	0.00	0.00	0.00	0.00	
485000	Donations & Contributions	0.00	3,100.00	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	225,000.00	225,000.00	225,000.00	75,000.00	75,00
492999	Transfer in - Other Funds	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	3,979,707.59	0.00	3,187,832.34	0.00	15,806.00	0.00	
	Total revenue without property tax:	4,379,707.59	2,055,672.09	3,416,582.34	225,000.00	244,556.00	85,125.00	85,12
411100	General Property Taxes	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Total revenue with property tax:	4,389,707.59	2,065,672.09	3,436,582.34	245,000.00	264,556.00	105,125.00	105,12
531401	Specialized Equipment	14,206.71	57,653.27	23,750.00	0.00	23,750.00	30,125.00	30,12
581059	Radio System Replacement	3,299,567.30	1,946,940.91	2,998,513.38	178,300.66	0.00	0.00	
581210	EMD Priority Dispatch	28,309.03	0.00	0.00	0.00	0.00	0.00	
581216	Full Body Scanner	0.00	0.00	150,000.00	121,506.83	122,000.00	0.00	
581217	Clerical Room Redesign	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
581818	Jail Chiller	474,350.00	253,352.43	0.00	0.00	0.00	0.00	
581819	Jail Washer/Dryer & Huber Lobb	398,810.00	352,015.59	46,794.41	56,961.00	0.00	0.00	
581820	RMS And CAD Upgrade	158,658.55	31,940.00	126,718.55	0.00	0.00	0.00	
581821	Field Service Body Cameras	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
592999	Transfer Out	0.00	28,309.03	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	15,806.00	-171,760.30	15,806.00	48,812.22	15,806.00	0.00	
	Total expense:	4,389,707.59	2,498,450.93	3,436,582.34	405,580.71	236,556.00	105,125.00	105,12
	Revenue - Expense:	0.00	-432,778.84	0.00	-160,580.71	28,000.00	0.00	

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Account Number Description

Amount

PRELIMINARY

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

411100 General Property Taxes

2021 Tax Levy

20,000.00

Total 411100 General Property Taxes:

20,00

435231 State Aid-Sheriff Training/Equ

(3)vest new hires * 675/ea

2,025.00

(12)vest replacements * 675/ea

8,100.00

Total 435231 State Aid-Sheriff Training/Equ:

10,12

492909 Transfer in - Sales Tax Fund

Per Resolution 25-21

75,000.00

Total 492909 Transfer in - Sales Tax Fund:

75,00

Total revenue:

105,12

531401 Specialized Equipment

(12)vest replacements * 1350/ea

16,200.00

(3)vest new hires * 1350/ea

4,050.00

Squad builds, raid shield, misc specialized equipment

9,875.00

Total 531401 Specialized Equipment:

30,12

581821 Field Service Body Cameras

Per Resolution 25-21

75,000.00

Total 581821 Field Service Body Cameras:

75,00

Total expense:

105,12

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
Total revenue without property tax:		9,280.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
533500	Conventions & Meetings	8,500.00	9,906.80	8,500.00	5,024.00	8,500.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	0.00	780.00	780.00	780.00
Total expense:		9,280.00	9,906.80	9,280.00	5,024.00	9,280.00	9,280.00	9,280.00
Revenue - Expense:		0.00	-626.80	0.00	-5,024.00	0.00	0.00	0.00

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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:		9,280.00
	Total revenue:		9,280.00
533500	Conventions & Meetings		
	Registrations, class fees, cost w/maintaining certifications required by DOJ	8,500.00	
	Total 533500 Conventions & Meetings:		8,500.00
534900	Supplies		
	Supplies for in-house training	780.00	
	Total 534900 Supplies:		780.00
	Total expense:		9,280.00
Total Account # 100-24-52125 Sheriff's Dept Training Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52700 County Jail								
435231	State Aid - Jail	0.00	2,391.60	0.00	0.00	0.00	0.00	
435550	State Aid - COVID	0.00	205,398.76	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	30,000.00	27,997.79	33,400.00	14,404.60	33,400.00	33,400.00	33,400.00
462101	Sheriff's Fees	3,050.00	772.91	640.00	348.37	640.00	640.00	640.00
462152	Board of Prisoners-Huber	183,670.00	53,052.59	215,425.00	69,772.25	215,425.00	216,920.00	216,920.00
462153	Electronic Monitoring Revenue	72,000.00	168,054.59	64,625.00	13,696.18	64,625.00	65,700.00	65,700.00
462155	Jail DNA Testing Fees	2,300.00	1,470.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
462156	Jail Payments From Ssa	6,900.00	5,200.00	7,000.00	1,600.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	13,800.00	13,553.90	11,800.00	6,399.46	11,800.00	13,800.00	13,800.00
473221	Board Of Prisoners Frm Other G	214,525.00	180,553.89	214,525.00	91,530.42	214,525.00	214,525.00	214,525.00
Total revenue without property tax:		526,245.00	658,446.03	549,815.00	197,751.28	549,815.00	554,385.00	554,385.00
411100	General Property Taxes	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,070.00
Total revenue with property tax:		3,371,821.00	3,504,022.03	3,380,032.00	3,027,968.28	3,380,032.00	3,381,106.00	3,414,455.00
511100	Salaries and Wages	1,654,835.00	1,564,147.13	1,664,013.00	678,810.53	1,664,013.00	1,673,047.00	1,742,450.00
511200	Overtime	81,270.00	132,195.84	81,270.00	56,000.49	81,270.00	81,270.00	81,270.00
515000	Fringe Benefits	314,866.00	314,735.48	315,653.00	133,461.64	315,653.00	324,594.00	329,540.00
515400	Health Insurance Benefit	523,488.00	455,445.29	547,358.00	233,171.34	547,358.00	524,688.00	513,680.00
521103	Medical Services	366,125.00	358,458.81	369,225.00	195,380.80	369,225.00	383,825.00	383,820.00
521212	Electronic Monitoring Contract	54,000.00	94,855.50	40,800.00	44,698.00	40,800.00	40,800.00	40,800.00
521220	Contracted Services	4,100.00	16,823.60	4,100.00	411.00	4,100.00	3,600.00	3,600.00
522300	Cell Phone Costs	50.00	6.81	100.00	1.25	100.00	120.00	120.00
522500	Telephone	2,755.00	3,172.84	3,035.00	1,384.56	3,035.00	2,875.00	2,875.00
524000	Repair and Maintenance	1,450.00	208.10	950.00	1,735.69	950.00	950.00	950.00
529400	Care of Prisoners	307,270.00	223,893.23	281,500.00	102,896.27	270,000.00	272,355.00	242,350.00
531000	Office Supplies	1,972.00	1,711.06	2,100.00	307.38	2,100.00	1,850.00	1,850.00
531019	COVID-19 Expense	0.00	73,083.70	0.00	6,199.58	0.00	0.00	0.00
531200	Copies/Printing	5,250.00	6,644.85	6,600.00	3,664.12	6,600.00	6,600.00	6,600.00
531400	Equipment < \$5,000	0.00	0.00	0.00	977.98	0.00	0.00	0.00
531500	Maintenance/Service Agreements	4,270.00	7,237.54	7,570.00	4,590.00	7,570.00	9,300.00	9,300.00
533500	Conventions & Meetings	3,000.00	3,960.44	4,000.00	2,431.48	4,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	-96.55	0.00	-8.35	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	24,200.00	26,378.55	27,338.00	6,242.96	27,338.00	27,275.00	27,270.00
534400	Lavatory & Janitorial Supplies	16,420.00	14,834.24	17,920.00	14,426.91	17,920.00	18,457.00	18,450.00
534600	Uniforms	6,500.00	10,861.45	6,000.00	9,305.78	6,000.00	5,000.00	5,000.00
534900	Supplies	0.00	1,867.50	500.00	629.04	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	18,361.79	0.00	12,391.50	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	103,138.36	0.00	-26,102.80	0.00	0.00	0.00
Total expense:		3,371,821.00	3,431,925.56	3,380,032.00	1,483,007.15	3,368,532.00	3,381,106.00	3,414,455.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed

PRELIMINARY
Account # 100-24-52700 County Jail

Revenue - Expense:	0.00	72,096.47	0.00	1,544,961.13	11,500.00	0.00	

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

Account Number Description

Amount

PRELIMINARY

Account # 100-24-52700 County Jail

411100

General Property Taxes

2021 Tax Levy	2,830,217.00
2022 Personnel cost change	-4,696.00
Tax Levy from 52110	1,200.00
10/14 Per CA Adjustment for Jail Positions Grade Changes	8,111.00
10/14 Per CA Adjustment for Jail Positions Grade Changes	14,268.00
10/14 Per CA Adjustment for Jail Positions Grade Changes	7,166.00
10/14 Per CA Adjustment for Jail Positions Grade Changes	3,806.00

Total 411100 General Property Taxes: 2,860,07

462100

Miscellaneous Revenues

PBT kiosk commissions	8,250.00
Medical expenses recouped from inmates (Lockdown/PPS/other Gov Agencies)	25,150.00

Total 462100 Miscellaneous Revenues: 33,40

462101

Sheriff's Fees

DHS drug testing fees- 1 test/mo *\$10ea*12mo	120.00
Records request \$10/mo*12mo	120.00
Inmate 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 (3yr average)	2,400.00

Total 462155 Jail DNA Testing Fees: 2,40

462156

Jail Payments From Ssa

Inmate incentive pymt program for rpting incarcerated individuals to SSA (3yr average)	7,000.00

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 (diredt bill/prepaid collect/other revenue) 3 yr average	13,800.00	
		Total 462157 Jail Phone Revenues:	13,80
473221	Board Of Prisoners Frm Other G		
	Felony PO holds (annual payment around September) 3 yr average	76,850.00	
	Out of County huber Inmates 3 yr average	3,700.00	
	Other County Boarder Rev- 5/day*\$43/day*365	78,475.00	
	Extended Supervision Sanctions 3 yr average	55,500.00	
		Total 473221 Board Of Prisoners Frm Other G:	214,52
		Total revenue:	3,414,45
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	1,458,156.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (Vacant - 1 Jailer - CB vacancy)	43,722.00	
	Per personnel cost report (12 hour shift add'l reg hour pay)	67,000.00	
	Per personnel cost report (LTE-4 Jaiiles, 4 Transport)	60,207.00	
	Per personnel cost report (Vacant - 2 Jailer - JH vacancy)	43,722.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	69,409.00	
		Total 511100 Salaries and Wages:	1,742,45
511200	Overtime		
	Per personnel cost report (overtime)	81,270.00	
		Total 511200 Overtime:	81,27
515000	Fringe Benefits		
	Per personnel cost report (12 hours shift add'l reg hour pay-Retirement/FICA/WC/Other)	12,127.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	270,389.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	Per personnel cost report (LTE-4 Jailers, 4 Transport-Retirement/FICA/WC/Other)	10,897.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	14,710.00	
	Per personnel cost report (Vacant-1 Jailer-CB vacancy-Retirement/FICA/WC/Other)	8,214.00	
	Per personnel cost report (Vacant-2 Jailer-JH vacancy-Retirement/FICA/WC/Other)	8,214.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	12,841.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52700 County Jail			
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-7,894.00	
	Total 515000 Fringe Benefits:		329,54
515400	Health Insurance Benefit		
	Per personnel cost report (Vacant - 2 Jailer - JH vacancy)	24,648.00	
	Per personnel cost report (Vacant - 1 Jailer - CB vacancy)	24,648.00	
	Per personnel cost report (employee costs)	475,392.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-11,005.00	
	Total 515400 Health Insurance Benefit:		513,68
521103	Medical Services		
	Disposable medical supplies	6,000.00	
	Inmate prescriptions (Diamond Pharmacy/Walgreens/Walmart/Etc)	50,250.00	
	Advanced Correctional Contract (\$25,200/mo* 12mo) 5% CPI	302,400.00	
	Expenses excluded from Advanced Correctional contract(medical/dental/vision/labs/OTC meds)	23,000.00	
	Print Management Program	600.00	
	Medical equipment(ex:vital signs monitor/equipment for nurses office/etc)	1,375.00	
	CLIA laboratory certificate fee-\$200 every 2yrs (2024)	200.00	
	Total 521103 Medical Services:		383,82
521212	Electronic Monitoring Contract		
	Electronic monitoring(case by case) Avg 4.5/day * \$14.5/day * 365	23,825.00	
	Special circumstance EM hookups	3,000.00	
	Soberlink(case by case) Avg 4.5/day * \$8.5/day * 365	13,975.00	
	Total 521212 Electronic Monitoring Contract:		40,80
521220	Contracted Services		
	Annual respiratory fit testing	3,600.00	
	Total 521220 Contracted Services:		3,60
522300	Cell Phone Costs		
	(2) cell phones for transports \$0.09/min	100.00	
	MDM software \$50/phone for 5yrs-Dutton/iPad	20.00	
	Total 522300 Cell Phone Costs:		12
522500	Telephone		
	Charter admin phone lines(local/maintenance) (40 lines * \$50/line per Andy)	2,000.00	
	Charter admin phone lines (long distance/directory assistance/etc)	875.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52700 County Jail			
533700	Extradition Travel Costs		
	Extradition costs clearing account	0.00	
	Total 533700 Extradition Travel Costs:		
534000	Misc. Prisoner Supplies		
	Blankets, mattresses w/pillows, sheets, towels, shoes, Inmate uniforms, mesh lockers, smocks, indigent supplies, etc	11,075.00	
	Laundry detergent, clorox wipes, gloves, soap, towels, facial/toilet tissue, etc	0.00	
	Citrix share file \$16/mo*12mo	200.00	
	Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies(foil/food film/paper bags),	15,800.00	
	Evidence bags	200.00	
	Total 534000 Misc. Prisoner Supplies:		27,27
534400	Lavatory & Janitorial Supplies		
	Advance Disposal (refuse/recycling services) \$665/mo	7,980.00	
	ECO Labs pest control (large fly & rodent program) avg \$75/mo	900.00	
	Cleaning equipment & chemicals for jail sanitation/germ reduction	8,077.00	
	Huebsch (rugs throughout jail) \$125/mo	1,500.00	
	Total 534400 Lavatory & Janitorial Supplies:		18,45
534600	Uniforms		
	Purchase/replacement of uniform items	5,000.00	
	Total 534600 Uniforms:		5,00
534900	Supplies		
	Miscellaneous maintenance supplies(batteries/keys/etc)	500.00	
	Total 534900 Supplies:		50
	Total expense:		3,414,45
Total Account # 100-24-52700 County Jail Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	131,300.00	108,256.92	126,010.00	58,960.81	126,010.00	124,010.00	124,01
	Total revenue without property tax:	131,300.00	108,256.92	126,010.00	58,960.81	126,010.00	124,010.00	124,01
531200	Copies/Printing	340.00	68.12	340.00	27.88	340.00	340.00	34
531400	Equipment < \$5,000	1,500.00	198.78	1,500.00	79.98	1,500.00	1,500.00	1,50
531900	Sundry/Miscellaneous	38,460.00	24,414.61	0.00	0.00	0.00	0.00	
534900	Supplies	91,000.00	73,114.42	33,170.00	41,957.51	33,170.00	32,170.00	32,17
534920	Canteen Supplies	0.00	0.00	91,000.00	8,509.51	91,000.00	90,000.00	90,00
	Total expense:	131,300.00	97,795.93	126,010.00	50,574.88	126,010.00	124,010.00	124,01
	Revenue - Expense:	0.00	10,460.99	0.00	8,385.93	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52704 Jail Canteen			
462171	Jail Canteen Fund Revenues		
	Elior commissions on Inmate purchased commissary 3yr average	16,625.00	
	Elior commissary collected from Inmates (Lockdown) 3yr average	91,000.00	
	Elior email commissions 3yr average	6,175.00	
	Securus (debit time) commissions 3yr average	10,210.00	
	Total 462171 Jail Canteen Fund Revenues:		124,01
	Total revenue:		124,01
531200	Copies/Printing		
	Print Management program (Chaplin)	340.00	
	Total 531200 Copies/Printing:		34
531400	Equipment < \$5,000		
	New equipment for Inmate activity rooms(TVs, exercise equipment, book shelives, etc)	1,500.00	
	Total 531400 Equipment < \$5,000:		1,50
534900	Supplies		
	FASTCASE-law library for (16)kiosks annual subscription	5,000.00	
	Volunteer training expenses (PREA, etc)	1,000.00	
	Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	500.00	
	AODA svcs-St Joseph/LE Phillips Libertas Center	5,500.00	
	Postage stamps for Inmates to purchase	1,120.00	
	Charter cable	3,100.00	
	GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	2,650.00	
	Literacy Chippewa Valley (spring/fall)	11,000.00	
	Stop & think program graduation expenses	800.00	
	Miscellaneous benefits for Inmate population (new programs/subscriptions/games/books/etc)	500.00	
	VRI annual subscription & monthly usage fees	1,000.00	
	Total 534900 Supplies:		32,17
534920	Canteen Supplies		
	Elior commissary purchased by Inmates (Lockdown)	90,000.00	
	Total 534920 Canteen Supplies:		90,00
	Total expense:		124,01

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Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-24-52704 Jail Canteen

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	52,000.00	56,077.67	52,000.00	809.81	52,000.00	53,000.00	53,000.00
435550	State Aid - COVID	0.00	439.51	0.00	0.00	0.00	0.00	0.00
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		52,000.00	56,767.18	52,000.00	809.81	52,000.00	53,000.00	53,000.00
411100	General Property Taxes	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,421.00
Total revenue with property tax:		129,587.00	134,354.18	131,715.00	80,524.81	131,715.00	134,421.00	134,421.00
511100	Salaries and Wages	80,899.00	81,720.00	82,199.00	36,117.76	82,199.00	84,349.00	84,349.00
515000	Fringe Benefits	14,876.00	14,998.91	15,282.00	6,680.04	15,282.00	15,724.00	15,724.00
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,648.00
521300	Accounting & Auditing Services	400.00	364.25	400.00	18.60	400.00	400.00	400.00
522300	Cell Phone Costs	300.00	617.71	300.00	85.88	300.00	300.00	300.00
522500	Telephone	950.00	769.94	862.00	-392.43	862.00	850.00	850.00
529200	Radio Maintenance	4,000.00	2,400.00	3,500.00	1,513.80	3,000.00	2,500.00	2,500.00
531000	Office Supplies	1,400.00	319.58	1,400.00	47.97	1,400.00	1,400.00	1,400.00
531019	COVID-19 Expense	0.00	439.51	0.00	0.00	0.00	0.00	0.00
531100	Postage	300.00	49.08	300.00	51.17	300.00	300.00	300.00
531200	Copies/Printing	750.00	663.51	750.00	349.09	750.00	750.00	750.00
531900	Sundry/Miscellaneous	500.00	300.00	500.00	0.00	500.00	500.00	500.00
532200	Public Education/Materials	550.00	60.00	550.00	384.25	550.00	550.00	550.00
532400	Memberships & Dues	150.00	25.00	150.00	100.00	150.00	150.00	150.00
533000	Mileage/Travel	400.00	104.19	400.00	0.00	400.00	400.00	400.00
533500	Conventions & Meetings	850.00	424.61	850.00	0.00	700.00	850.00	850.00
534900	Supplies	750.00	82.30	750.00	0.00	750.00	750.00	750.00
Total expense:		129,587.00	124,939.59	131,715.00	56,950.13	131,065.00	134,421.00	134,421.00
Revenue - Expense:		0.00	9,414.59	0.00	23,574.68	650.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52600	Emergency Management		
411100	General Property Taxes		
	Property Tax Levy	81,421.00	
	Total 411100 General Property Taxes:		81,42
435251	State Aid - Emer Mgmt		
	Wisconsin Emergency Mgmt Planning--Operating Grant	53,000.00	
	Total 435251 State Aid - Emer Mgmt:		53,00
	Total revenue:		134,42
511100	Salaries and Wages		
	Per Personnel Cost Report	84,349.00	
	Total 511100 Salaries and Wages:		84,34
515000	Fringe Benefits		
	Per Personnel Cost Report	15,724.00	
	Total 515000 Fringe Benefits:		15,72
515400	Health Insurance Benefit		
	Per Personnel Cost Report	24,648.00	
	Total 515400 Health Insurance Benefit:		24,64
521300	Accounting & Auditing Services		
	Audit Fee	400.00	
	Total 521300 Accounting & Auditing Services:		400
522300	Cell Phone Costs		
	Monthly Stipends, MDC	300.00	
	Total 522300 Cell Phone Costs:		300
522500	Telephone		
	phone extensions	200.00	
	Annual Land-Line Phone Number Extraction by AT&T	650.00	
	Total 522500 Telephone:		850
529200	Radio Maintenance		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52600	Emergency Management		
	EM radios, batteries and repairs.	2,500.00	
		Total 529200 Radio Maintenance:	2,500.00
531000	Office Supplies		
	Expense for "Survey 123" i.e., ESRI GIS software	600.00	
	Office supplies	800.00	
		Total 531000 Office Supplies:	1,400.00
531100	Postage		
	Group mailings and hard-copy documents	300.00	
		Total 531100 Postage:	300.00
531200	Copies/Printing		
	Photocopies, letterhead and envelopes.	750.00	
		Total 531200 Copies/Printing:	750.00
531900	Sundry/Miscellaneous		
	Materials for training exercises and emergency response including water/rehab, bandages and other supplies.	500.00	
		Total 531900 Sundry/Miscellaneous:	500.00
532200	Public Education/Materials		
	Outreach activities required in performance contract with WI Emergency Mgmt. (Tornado and other Severe Weather Awareness, Hazard	550.00	
		Total 532200 Public Education/Materials:	550.00
532400	Memberships & Dues		
	Disaster-Ready Chippewa Valley membership dues	100.00	
	Wisconsin Emergency Management Association	50.00	
		Total 532400 Memberships & Dues:	150.00
533000	Mileage/Travel		
	Mileage expense for travel to required meetings, conventions, field work.	400.00	
		Total 533000 Mileage/Travel:	400.00
533500	Conventions & Meetings		
	Fees for annual training & mandated conventions, lodging and meals.	850.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-26-52600 Emergency Management

Total 533500 Conventions & Meetings:

85

534900

Supplies

Emergency supplies including sandbags and mass-casualty supply trailer replacements.

750.00

Total 534900 Supplies:

75

Total expense:

134,42

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,335.79	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	18,527.07	17,000.00	-4,699.00	17,000.00	17,500.00	17,500.00
	Total revenue without property tax:	27,000.00	25,862.86	27,000.00	-4,699.00	27,000.00	27,500.00	27,500.00
411100	General Property Taxes	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,357.00
	Total revenue with property tax:	43,530.00	42,392.86	44,127.00	12,428.00	44,127.00	44,857.00	44,857.00
511100	Salaries and Wages	21,444.00	22,001.59	22,007.00	9,669.76	22,007.00	22,586.00	22,586.00
514100	Per Diem/Mileage - Committee	315.00	0.00	350.00	0.00	350.00	350.00	350.00
515000	Fringe Benefits	2,481.00	2,546.59	2,547.00	1,123.95	2,547.00	2,614.00	2,614.00
521200	Contracted Services	5,550.00	7,838.10	5,550.00	5,025.65	5,550.00	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	180.00	129.28	108.00	71.86	108.00	100.00	100.00
530000	Program Expenditures	50.00	0.00	50.00	0.00	50.00	100.00	100.00
531000	Office Supplies	950.00	81.04	950.00	18.38	950.00	987.00	987.00
531100	Postage	150.00	2.06	150.00	0.00	150.00	150.00	150.00
531200	Copies/Printing	300.00	0.00	300.00	0.00	300.00	200.00	200.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	600.00	600.00	600.00
532200	Public Education/Materials	550.00	205.95	550.00	0.00	550.00	600.00	600.00
532601	Publication of Legal Notices	40.00	37.68	45.00	38.28	45.00	50.00	50.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	500.00	700.00	700.00
581600	Hazardous Materials Response E	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total expense:	43,530.00	32,962.29	44,127.00	15,997.88	44,027.00	44,857.00	44,857.00
	Revenue - Expense:	0.00	9,430.57	0.00	-3,569.88	100.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52602 SARA Program (Hazardous Materi			
411100	General Property Taxes		
	Property Tax Levy	17,357.00	
	Total 411100 General Property Taxes:		17,35
435261	State Aid-SARA Hazmat Equipmen		
	Maximum Hazardous Materials Grant pass-through amount.	10,000.00	
	Total 435261 State Aid-SARA Hazmat Equipmen:		10,00
435262	State Aid-SARA Program		
	State grant allocation from facility fees.	17,500.00	
	Total 435262 State Aid-SARA Program:		17,50
	Total revenue:		44,85
511100	Salaries and Wages		
	Per Personnel Cost Report	22,586.00	
	Total 511100 Salaries and Wages:		22,58
514100	Per Diem/Mileage - Committee		
	LEPC member per diem.	350.00	
	Total 514100 Per Diem/Mileage - Committee:		35
515000	Fringe Benefits		
	Per Personnel Cost Report	2,614.00	
	Total 515000 Fringe Benefits:		2,61
521200	Contracted Services		
	Annual audit expense.	500.00	
	Hazardous Materials Team annual retainer for countywide response services.	5,000.00	
	Total 521200 Contracted Services:		5,50
522300	Cell Phone Costs		
	Monthly stipend.	120.00	
	Total 522300 Cell Phone Costs:		12
522500	Telephone		

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52602	SARA Program (Hazardous Materi		
	Extension expenses.	100.00	
	Total 522500 Telephone:		10
530000	Program Expenditures		
	Expenses for Local Emergency Planning Committee meetings.	100.00	
	Total 530000 Program Expenditures:		10
531000	Office Supplies		
	MS Office software suite with Access database.	387.00	
	General office supplies.	600.00	
	Total 531000 Office Supplies:		98
531100	Postage		
	Mailings.	150.00	
	Total 531100 Postage:		15
531200	Copies/Printing		
	Off-set printing envelopes, photocopy charges.	250.00	
	Automatic Adjustment	-50.00	
	Total 531200 Copies/Printing:		20
531900	Sundry/Miscellaneous		
	Exercise materials, emergency supplies and response materials.	600.00	
	Total 531900 Sundry/Miscellaneous:		60
532200	Public Education/Materials		
	State-required public education, including hazard-awareness campaign, per annual performance contract.	600.00	
	Total 532200 Public Education/Materials:		60
532601	Publication of Legal Notices		
	Publication of Annual Legal Notice	50.00	
	Total 532601 Publication of Legal Notices:		5
533000	Mileage/Travel		
	Mileage reimbursement.	200.00	

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Account Number Description

Amount

Total

PRELIMINARY

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

Total 533000 Mileage/Travel:

20

533500

Conventions & Meetings

Annual conferences and state meetings.

700.00

Total 533500 Conventions & Meetings:

70

581600

Hazardous Materials Response E

Grant pass-thru which reimburses equipment expenditures by the Countywide Haz. Mat. Response Team. Offset by #435261; state gra

10,000.00

Total 581600 Hazardous Materials Response E:

10,00

Total expense:

44,85

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
Total revenue without property tax:		10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
521200	Contracted Services	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
Total expense:		10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-26-52603 Special Grants-Emergency Gover

435271

State Aid-Em Govt Special Gran

Placeholder revenue for state grants for training/other opportunities during the year. Offset by expense #521200.

10,000.00

Total 435271 State Aid-Em Govt Special Gran:

10,00

Total revenue:

10,00

521200

Contracted Services

Placeholder amount. Actual expenses = revenues received under #435271.

10,000.00

Total 521200 Contracted Services:

10,00

Total expense:

10,00

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

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	12,005.00	5,775.00	630.00	6,100.00	5,775.00	5,77
	Total revenue without property tax:	5,775.00	12,005.00	5,775.00	630.00	6,100.00	5,775.00	5,77
411100	General Property Taxes	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,44
	Total revenue with property tax:	108,412.00	114,642.00	111,980.00	106,835.00	112,305.00	115,220.00	115,22
511100	Salaries and Wages	69,600.00	72,029.01	71,407.00	31,375.69	71,407.00	72,441.00	72,44
515000	Fringe Benefits	12,755.00	13,126.44	13,227.00	5,745.80	13,227.00	13,461.00	13,46
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	12
522500	Telephone	60.00	116.11	54.00	39.76	54.00	50.00	5
531000	Office Supplies	200.00	1.20	200.00	15.66	200.00	250.00	25
531100	Postage	15.00	0.00	25.00	1.20	25.00	25.00	2
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	7
533500	Conventions & Meetings	75.00	0.00	100.00	0.00	100.00	150.00	15
534900	Supplies	3,000.00	5,061.57	3,250.00	3,964.80	3,500.00	4,000.00	4,00
	Total expense:	108,412.00	112,055.33	111,980.00	53,186.91	112,230.00	115,220.00	115,22
	Revenue - Expense:	0.00	2,586.67	0.00	53,648.09	75.00	0.00	

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

Account Number Description

Amount

PRELIMINARY

Account # 100-26-52609 Uniform Addressing

411100 General Property Taxes

Property Tax Levy

109,445.00

Total 411100 General Property Taxes:

109,44

462511 Sign Replacement Revenues

Address permits and sign replacement revenues. Permit fee collected by Zoning Dept and transferred annually.

5,775.00

Total 462511 Sign Replacement Revenues:

5,77

Total revenue:

115,22

511100 Salaries and Wages

Per Personnel Cost Report

72,441.00

Total 511100 Salaries and Wages:

72,44

515000 Fringe Benefits

Per Personnel Cost Report

13,461.00

Total 515000 Fringe Benefits:

13,46

515400 Health Insurance Benefit

Per Personnel Cost Report

24,648.00

Total 515400 Health Insurance Benefit:

24,64

522300 Cell Phone Costs

Monthly stipend.

120.00

Total 522300 Cell Phone Costs:

12

522500 Telephone

Extension charge.

50.00

Total 522500 Telephone:

5

531000 Office Supplies

General office supplies, small tools.

250.00

Total 531000 Office Supplies:

25

531100 Postage

Correspondence with residents and local officials.

25.00

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-26-52609 Uniform Addressing

Total 531100 Postage:

2

533000

Mileage/Travel

Mileage expense.

75.00

Total 533000 Mileage/Travel:

7

533500

Conventions & Meetings

Meals and training fees.

150.00

Total 533500 Conventions & Meetings:

15

534900

Supplies

Sign materials. Offset by fees paid by property owners.

4,000.00

Total 534900 Supplies:

4,00

Total expense:

115,22

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,000.00	61,965.00	56,300.00	28,375.00	56,625.00	56,415.00	56,41
	Total revenue without property tax:	56,000.00	61,965.00	56,300.00	28,375.00	56,625.00	56,415.00	56,41
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,26
	Total revenue with property tax:	162,265.00	168,230.00	162,565.00	134,640.00	162,890.00	162,680.00	162,68
511100	Salaries and Wages	33,135.00	34,370.16	33,433.00	15,107.52	33,617.00	33,737.00	33,73
514400	Coroner's Fees	42,880.00	41,810.00	42,880.00	20,900.00	49,710.00	42,880.00	42,88
515000	Fringe Benefits	14,440.00	13,750.66	14,500.00	6,448.47	14,906.00	14,500.00	14,50
521103	Medical Services	600.00	-1,232.75	600.00	817.50	645.00	600.00	60
522300	Cell Phone Costs	140.00	420.00	360.00	259.18	840.00	1,200.00	1,20
522500	Telephone	2,500.00	2,380.57	2,500.00	1,180.91	2,107.00	1,440.00	1,44
525200	Autopsies	62,000.00	57,689.34	62,000.00	16,972.26	41,000.00	62,000.00	62,00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	50
531000	Office Supplies	400.00	0.00	300.00	57.04	200.00	300.00	30
531100	Postage	150.00	0.00	75.00	0.00	0.00	73.00	7
531200	Copies/Printing	400.00	12.94	297.00	0.00	0.00	300.00	30
531400	Equipment < \$5,000	2,000.00	0.00	2,000.00	928.91	1,200.00	2,000.00	2,00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	0.00	150.00	15
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,00
	Total expense:	162,265.00	149,320.92	162,565.00	62,671.79	144,225.00	162,680.00	162,68
	Revenue - Expense:	0.00	18,909.08	0.00	71,968.21	18,665.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-27-51270 Coroner			
411100	General Property Taxes		
	Property Tax Levy	106,265.00	
	Total 411100 General Property Taxes:		106,265.00
462611	Coroner Fees		
	Fees charged for signing death certificates and cremation permits	56,415.00	
	Total 462611 Coroner Fees:		56,415.00
	Total revenue:		162,680.00
511100	Salaries and Wages		
	On Call Pay (Res 10-18) (\$50/day x 365 days = \$18,250)	18,250.00	
	Coroner Salary per Res 18-20	15,487.00	
	Total 511100 Salaries and Wages:		33,737.00
514400	Coroner's Fees		
	\$110/call pay (Res 10-18) (\$110 x 208 calls = \$22,880)	22,880.00	
	Cremation Viewing (Res 10-18) (\$50/viewing x 400 viewings = \$20,000)	20,000.00	
	Total 514400 Coroner's Fees:		42,880.00
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.)	600.00	
	Total 521103 Medical Services:		600.00
522300	Cell Phone Costs		
	2 Cell Phones	1,200.00	
	Total 522300 Cell Phone Costs:		1,200.00
522500	Telephone		
	Fax line	1,440.00	
	Total 522500 Telephone:		1,440.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-27-51270 Coroner			
525200	Autopsies		
	Autopsies performed by Pathologist and Toxicology studies of victims	62,000.00	
		Total 525200 Autopsies:	62,000.00
529200	Radio Maintenance		
	Repairs and reprogramming the radio in the coroner's van	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	Office Supplies		
	Pens, pencils and paper	300.00	
		Total 531000 Office Supplies:	300.00
531100	Postage		
	Stamps and postage to send blood specimens, letters or reports	73.00	
		Total 531100 Postage:	73.00
531200	Copies/Printing		
	Print Management charges	300.00	
		Total 531200 Copies/Printing:	300.00
531400	Equipment < \$5,000		
	Purchase of small equipment as needed	2,000.00	
		Total 531400 Equipment < \$5,000:	2,000.00
532400	Memberships & Dues		
	Membership to Wisconsin Coroner Association for Coroners and Deputy Coroners for updates	150.00	
		Total 532400 Memberships & Dues:	150.00
533000	Mileage/Travel		
	Mileage for using personal vehicle for calls or training	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	Conventions & Meetings		
	Hotel, training and other expenses	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00

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Account Number	Description	Amount	6.7.d
			Total
PRELIMINARY			
Account # 100-27-51270 Coroner			
		Total expense:	162,68
		Total Account # 100-27-51270 Coroner Detail:	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	502.86	1,150.00	0.00	1,150.00	1,150.00	1,150.00
Total expense:		1,150.00	502.86	1,150.00	0.00	1,150.00	1,150.00	1,150.00
Revenue - Expense:		0.00	647.14	0.00	1,150.00	0.00	0.00	0.00

Proposed Budget - Randy

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-42-56510 Housing Authority			
411100	General Property Taxes	1,150.00	
	Total 411100 General Property Taxes:		1,15
	Total revenue:		1,15
530000	Program Expenditures		
	Housing Authority Commission Reimbursement	1,150.00	
	Total 530000 Program Expenditures:		1,15
	Total expense:		1,15
	Total Account # 100-42-56510 Housing Authority Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	150.01	50.00	267.05	0.00	0.00	
	Total revenue without property tax:	50.00	150.01	50.00	267.05	0.00	0.00	
411100	General Property Taxes	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,78
	Total revenue with property tax:	246,358.00	246,458.01	229,311.00	229,528.05	229,261.00	236,784.00	236,78
511100	Salaries and Wages	43,736.00	43,673.53	44,437.00	19,525.12	44,437.00	45,594.00	45,59
515000	Fringe Benefits	8,001.00	7,657.53	8,212.00	3,470.22	8,212.00	8,459.00	8,45
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521207	Contracted Services-Extension	140,362.00	128,821.52	129,363.00	64,681.25	129,363.00	146,088.00	146,08
522500	Telephone	517.00	692.92	1,597.00	356.94	1,597.00	1,050.00	1,05
531000	Office Supplies	4,320.00	1,640.34	3,920.00	1,211.63	3,000.00	3,920.00	3,92
531100	Postage	0.00	-1,151.37	0.00	0.00	0.00	0.00	
531200	Copies/Printing	5,500.00	2,362.58	5,000.00	1,246.11	2,000.00	5,000.00	5,00
531400	Equipment < \$5,000	5,000.00	1,697.13	4,500.00	365.00	4,500.00	1,112.00	1,11
532200	Public Education/Materials	1,980.00	1,123.26	2,300.00	565.69	2,300.00	2,300.00	2,30
532400	Memberships & Dues	810.00	754.74	810.00	556.77	810.00	810.00	81
533000	Mileage/Travel	9,395.00	2,342.19	6,895.00	458.93	3,700.00	3,895.00	3,89
533500	Conventions & Meetings	9,725.00	1,303.35	7,225.00	1,075.12	4,000.00	4,225.00	4,22
595000	Expenditure Transfer	-5,500.00	-5,000.00	-8,470.00	0.00	-8,470.00	-10,317.00	-10,31
	Total expense:	246,358.00	207,518.72	229,311.00	105,506.78	218,971.00	236,784.00	236,78
	Revenue - Expense:	0.00	38,939.29	0.00	124,021.27	10,290.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55620 University Extension			
411100	General Property Taxes		
	Property Tax Levy	231,784.00	
	Levy adjustment per email from R.Scholz to C.Emmanuelle and L.Zweifelhofer on 7.18.21 for CRD Educator	5,000.00	
	Total 411100 General Property Taxes:		236,784
	Total revenue:		236,784
511100	Salaries and Wages		
	Per Personnel Cost Report	45,594.00	
	Total 511100 Salaries and Wages:		45,594
515000	Fringe Benefits		
	Per Personnel Cost Report	8,459.00	
	Total 515000 Fringe Benefits:		8,459
515400	Health Insurance Benefit		
	Per Personnel Cost Report	24,648.00	
	Total 515400 Health Insurance Benefit:		24,648
521207	Contracted Services-Extension		
	Contract with Extension Shared Community Educator - (\$5,000 from county, \$9,388 absorbed in line items)	14,388.00	
	Contract with Extension Human Development & Relationships Educator	43,600.00	
	Contract with Extension Positive Youth Development Educator	43,600.00	
	Extension Discount	-10,000.00	
	Contract with Extension Agriculture Educator	43,600.00	
	Contract with Extension Shared Horticulture Educator	10,900.00	
	Total 521207 Contracted Services-Extension:		146,088
522500	Telephone		
	Eleven (11) phone lines, long distance and hotspot	1,050.00	
	Total 522500 Telephone:		1,050
531000	Office Supplies		
	All Standard Office Supplies	3,920.00	
	Total 531000 Office Supplies:		3,920

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55620	University Extension		
531200	Copies/Printing		
	Cost of copying/printing for all program areas	5,000.00	
	Total 531200 Copies/Printing:		5,000.00
531400	Equipment < \$5,000		
	Small Office Equipment	1,112.00	
	Total 531400 Equipment < \$5,000:		1,112.00
532200	Public Education/Materials		
	Resource materials, publications and promotional items	2,300.00	
	Total 532200 Public Education/Materials:		2,300.00
532400	Memberships & Dues		
	Professional dues and memberships for Educators	810.00	
	Total 532400 Memberships & Dues:		810.00
533000	Mileage/Travel		
	Mileage/justified expenses for all staff on job related travel	3,895.00	
	Total 533000 Mileage/Travel:		3,895.00
533500	Conventions & Meetings		
	Registration, accommodations, and professional development for all staff	4,225.00	
	Total 533500 Conventions & Meetings:		4,225.00
595000	Expenditure Transfer		
	Administrative Assistant Program Management	-7,970.00	
	Administrative Assistant Wildlife Abatement	-500.00	
	Increase in contractual services with Extension	-1,847.00	
	Total 595000 Expenditure Transfer:		-10,317.00
	Total expense:		236,780.00
	Total Account # 100-48-55620 University Extension Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	3,140.00	3,140.00	0.00	1,570.00	3,140.00	3,14
	Total revenue without property tax:	3,140.00	3,140.00	3,140.00	0.00	1,570.00	3,140.00	3,14
531100	Postage	3,140.00	2,568.14	3,140.00	1,563.13	2,700.00	3,140.00	3,14
	Total expense:	3,140.00	2,568.14	3,140.00	1,563.13	2,700.00	3,140.00	3,14
	Revenue - Expense:	0.00	571.86	0.00	-1,563.13	-1,130.00	0.00	

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-48-55621 UW Extension Carryover

467709

UW Postage Revenues

Postage Revenues

3,140.00

Total 467709 UW Postage Revenues:

3,14

Total revenue:

3,14

531100

Postage

University Postage Revenues

3,140.00

Total 531100 Postage:

3,14

Total expense:

3,14

Total Account # 100-48-55621 UW Extension Carryover Detail:

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

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	7,858.00	12,000.00	5,680.00	12,000.00	0.00	
467705	UW Ext-Meeting Revenue	2,000.00	118.44	2,000.00	0.00	1,000.00	1,000.00	1,00
467706	UW Ext-Pesticide Program	1,200.00	628.00	1,200.00	790.00	900.00	1,000.00	1,00
467707	UW Ext-Agriculture Revenue	1,000.00	1,000.00	3,000.00	1,200.00	1,000.00	1,000.00	1,00
467708	UW Ext-Tractor Safety Revenue	1,000.00	700.00	1,000.00	399.00	500.00	0.00	
493000	Fund Balance Applied	5,000.00	0.00	7,970.00	0.00	0.00	16,817.00	16,81
	Total revenue without property tax:	22,200.00	10,304.44	27,170.00	8,069.00	15,400.00	19,817.00	19,81
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,00
	Total revenue with property tax:	76,200.00	64,304.44	81,170.00	62,069.00	69,400.00	73,817.00	73,81
530056	Pesticide Program	1,200.00	578.33	1,200.00	0.00	40.00	1,000.00	1,00
530058	UW Extension Agriculture Exp	1,000.00	3,021.79	3,000.00	1,173.15	3,000.00	3,000.00	3,00
531900	Sundry/Miscellaneous	0.00	36.10	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	2,000.00	439.78	2,000.00	74.43	750.00	1,000.00	1,00
539001	Tractor Safety Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
539002	HDR Expenses	12,000.00	2,842.89	12,000.00	174.95	12,000.00	5,000.00	5,00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,00
595000	Expenditure Transfer	5,000.00	5,000.00	7,970.00	0.00	7,970.00	9,817.00	9,81
	Total expense:	76,200.00	65,918.89	81,170.00	28,422.53	77,760.00	73,817.00	73,81
	Revenue - Expense:	0.00	-1,614.45	0.00	33,646.47	-8,360.00	0.00	

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55622 Extension Education Programs			
411100	General Property Taxes		
	Fair Contract	54,000.00	
	Total 411100 General Property Taxes:		54,00
467705	UW Ext-Meeting Revenue		
	Registration fees paid by clients participating in education program	1,000.00	
	Total 467705 UW Ext-Meeting Revenue:		1,00
467706	UW Ext-Pesticide Program		
	Private pesticide application license fees paid by program participants to receive certification	1,000.00	
	Total 467706 UW Ext-Pesticide Program:		1,00
467707	UW Ext-Agriculture Revenue		
	Sale of crop from test plots	1,000.00	
	Total 467707 UW Ext-Agriculture Revenue:		1,00
493000	Fund Balance Applied		
	HDR Workforce Resource Grant Expenses - use of funds brought in from previous years to be applied to expenses for this year	5,000.00	
	Agriculture Test Plot Expenses - use of funds brought in from previous years to apply to expenses from this year	2,000.00	
	Administrative Assistant Costs for Program Management	7,970.00	
	Increase in contractual services with Extension	1,847.00	
	Total 493000 Fund Balance Applied:		16,81
	Total revenue:		73,81
530056	Pesticide Program		
	Private pesticide application license fees and programming training supplies and expenses	1,000.00	
	Total 530056 Pesticide Program:		1,00
530058	UW Extension Agriculture Exp		
	Test plot expenses (seed, fertilizer, chemicals, equipment and machinery rental, custom hire expenses, hot spot, weather station)	3,000.00	
	Total 530058 UW Extension Agriculture Exp:		3,00
533500	Conventions & Meetings		
	Education program expenses: speaker fees, meal and meeting room costs, program materials and program expenses	1,000.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55622 Extension Education Programs			
		Total 533500 Conventions & Meetings:	1,00
539002	HDR Expenses		
	Workforce Resource Grant Expenses	5,000.00	
		Total 539002 HDR Expenses:	5,00
579102	Fair Contract		
	Fair Contract	54,000.00	
		Total 579102 Fair Contract:	54,00
595000	Expenditure Transfer		
	Administrative Assistant Costs for Program Management	7,970.00	
	Increase in contractual services with Extension	1,847.00	
		Total 595000 Expenditure Transfer:	9,81
		Total expense:	73,81
Total Account # 100-48-55622 Extension Education Programs Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Culture & Recreation	28,500.00	40,996.08	30,952.00	0.00	30,952.00	28,263.00	28,263.00
Total revenue without property tax:		28,500.00	40,996.08	30,952.00	0.00	30,952.00	28,263.00	28,263.00
521200	Contracted Services	28,000.00	41,906.08	30,452.00	4,370.85	30,452.00	27,763.00	27,763.00
595000	Expenditure Transfer	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Total expense:		28,500.00	41,906.08	30,952.00	4,370.85	30,952.00	28,263.00	28,263.00
Revenue - Expense:		0.00	-910.00	0.00	-4,370.85	0.00	0.00	

22 Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-48-55624 Wildlife Damage & Abatement Pr
435710 State Aid-Culture & Recreation

Per USDA/APHIS Contract

28,263.00

Total 435710 State Aid-Culture & Recreation:

28,263.00

Total revenue:

28,263.00

521200

Contracted Services

Per USDA/APHIS Contract

27,763.00

Total 521200 Contracted Services:

27,763.00

595000

Expenditure Transfer

Administrative fee per USDA/APHIS Contract- Administrative Assistant

500.00

Total 595000 Expenditure Transfer:

500.00

Total expense:

28,263.00

Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	499,716.00	354,831.24	347,000.00	185,605.20	347,000.00	422,786.00	422,786.00
468112	County Forest Revenue-Misc	500.00	363.28	100.00	65.00	100.00	100.00	100.00
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total revenue without property tax:	503,022.00	358,000.52	349,906.00	188,476.20	349,906.00	475,692.00	475,692.00
411100	General Property Taxes	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-100,000.00	-100,000.00
	Total revenue with property tax:	336,622.00	191,600.52	259,913.00	98,483.20	259,913.00	375,692.00	375,692.00
511100	Salaries and Wages	200,040.00	182,218.86	182,791.00	73,877.30	182,791.00	186,672.00	186,672.00
515000	Fringe Benefits	34,109.00	27,520.41	31,419.00	12,885.76	31,419.00	34,465.00	34,465.00
515400	Health Insurance Benefit	53,693.00	29,931.36	32,587.00	16,653.35	32,587.00	34,214.00	34,214.00
521200	Contracted Services	69,960.00	43,934.81	39,400.00	9,700.40	39,400.00	46,400.00	46,400.00
521239	Project Development	2,806.00	24,729.01	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,200.00	750.00	1,260.00	370.00	1,260.00	1,260.00	1,260.00
522500	Telephone	100.00	69.27	100.00	33.10	100.00	125.00	125.00
524001	Maintenance On Equipment	10,000.00	6,121.89	10,000.00	3,635.37	10,000.00	10,000.00	10,000.00
524600	Shop Maintenance & Supplies	20,000.00	10,384.96	10,000.00	5,432.95	10,000.00	10,000.00	10,000.00
531000	Office Supplies	700.00	236.32	700.00	132.72	700.00	700.00	700.00
531100	Postage	500.00	352.71	500.00	99.93	500.00	500.00	500.00
531200	Copies/Printing	500.00	209.16	500.00	115.05	500.00	500.00	500.00
531400	Equipment < \$5,000	0.00	546.26	0.00	2,800.00	2,800.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	601.64	600.00	180.00	600.00	600.00	600.00
531900	Sundry/Miscellaneous	0.00	69.50	250.00	129.24	250.00	250.00	250.00
532400	Memberships & Dues	4,000.00	3,832.70	4,000.00	3,889.21	4,000.00	4,200.00	4,200.00
532601	Publication of Legal Notices	500.00	683.04	500.00	94.63	500.00	500.00	500.00
533000	Mileage/Travel	500.00	219.81	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	396.92	1,000.00	189.58	1,000.00	1,000.00	1,000.00
534600	Uniforms	1,200.00	125.00	2,000.00	795.41	2,000.00	2,000.00	2,000.00
534801	Support Costs - Volunteers	1,000.00	0.00	2,000.00	75.00	2,000.00	2,000.00	2,000.00
539200	Road & Trail Maintenance	10,000.00	8,786.16	12,000.00	2,272.64	12,000.00	20,000.00	20,000.00
553301	Equipment Rental	2,000.00	500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	57,000.00	7,788.68	100,000.00	0.00	100,000.00	15,000.00	15,000.00
581040	Flowage Dam Replacements	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
595000	Expenditure Transfer	-134,186.00	-105,841.31	-177,000.00	-54,606.35	-184,607.00	-50,000.00	-50,000.00
	Total expense:	336,622.00	244,167.16	259,913.00	81,561.29	255,106.00	375,692.00	375,692.00
	Revenue - Expense:	0.00	-52,566.64	0.00	16,921.91	4,807.00	0.00	0.00

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

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

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:

-100,000.00

435812 State Aid-Conservation Project

County Conservation Aids Grant

2,806.00

Total 435812 State Aid-Conservation Project:

2,806.00

468110 County Forest Revenues

68% of Gross county Forest Timber Sale Revenue

422,786.00

Total 468110 County Forest Revenues:

422,786.00

468112 County Forest Revenue-Misc

Firewood Permits, Bough Sales, etc.

100.00

Total 468112 County Forest Revenue-Misc:

100.00

492909 Transfer in - Sales Tax

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

50,000.00

Total 492909 Transfer in - Sales Tax:

50,000.00

Total revenue:

375,692.00

511100 Salaries and Wages

Per Personnel Cost Report

186,672.00

Total 511100 Salaries and Wages:

186,672.00

515000 Fringe Benefits

Per Personnel Cost Report

34,465.00

Total 515000 Fringe Benefits:

34,465.00

515400 Health Insurance Benefit

Per Personnel Cost Report

34,214.00

Total 515400 Health Insurance Benefit:

34,214.00

521200 Contracted Services

Enhanced County Forest Law Enforcement Patrol

15,000.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
	Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.)	30,000.00	
	Wisconsin Indian Head Dues - inclusion in their pub & distribution at shows	1,400.00	
	Total 521200 Contracted Services:		46,400
521239	Project Development		
	County Conservation Aid Project-Rip Rap	2,806.00	
	Total 521239 Project Development:		2,806
522300	Cell Phone Costs		
	Monthly Cell Phone Allowance for CFA, ACFA, LTE (2)	1,260.00	
	Total 522300 Cell Phone Costs:		1,260
522500	Telephone		
	2 lines x \$50 per extension plus long distance	125.00	
	Total 522500 Telephone:		125
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
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
531000	Office Supplies		
	Pens, Pencils, File Folders, etc.	700.00	
	Total 531000 Office Supplies:		700
531100	Postage		
	Postage Costs	500.00	
	Total 531100 Postage:		500
531200	Copies/Printing		
	Print Management fees: laminating, etc.	500.00	
	Total 531200 Copies/Printing:		500

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
531500	Maintenance/Service Agreements		
	ArcGIS Maintenance	600.00	
	Total 531500 Maintenance/Service Agreements:		600.00
531900	Sundry/Miscellaneous		
	Misc. Expenses	250.00	
	Total 531900 Sundry/Miscellaneous:		250.00
532400	Memberships & Dues		
	WCFA Dues	3,700.00	
	Nortac Dues	500.00	
	Total 532400 Memberships & Dues:		4,200.00
532601	Publication of Legal Notices		
	Timber Sale, RFP and Permit Notice Fees	500.00	
	Total 532601 Publication of Legal Notices:		500.00
533000	Mileage/Travel		
	Mileage/Travel Reimbursement	500.00	
	Total 533000 Mileage/Travel:		500.00
533500	Conventions & Meetings		
	Lodging/Registration for WCFA Conferences, other meetings/conferences	1,000.00	
	Total 533500 Conventions & Meetings:		1,000.00
534600	Uniforms		
	Safety Boots, Hats, Protective Outerwear	2,000.00	
	Total 534600 Uniforms:		2,000.00
534801	Support Costs - Volunteers		
	Volunteer training and other volunteer expenses	2,000.00	
	Total 534801 Support Costs - Volunteers:		2,000.00
539200	Road & Trail Maintenance		
	Maintenance & Construction of in-woods roads and rec. trails	20,000.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-50-56110 County Forests & Trails

Total 539200 Road & Trail Maintenance:

20,00

553301

Equipment Rental

Specialized attachments for compact track loader; MiniX rental

2,000.00

Total 553301 Equipment Rental:

2,00

581000

Capital Equipment > \$5,000

Trailer 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:**375,69****Total Account # 100-50-56110 County Forests & Trails Detail:**

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,360.12	6,423.00	6,351.08	6,352.00	6,423.00	6,42
Total revenue without property tax:		6,423.00	6,360.12	6,423.00	6,351.08	6,352.00	6,423.00	6,42
530000	Program Expenditures	15,000.00	7,771.41	20,000.00	0.00	20,000.00	20,000.00	20,00
595000	Expenditure Transfer	-8,577.00	-1,411.29	-13,577.00	0.00	-13,648.00	-13,577.00	-13,57
Total expense:		6,423.00	6,360.12	6,423.00	0.00	6,352.00	6,423.00	6,42
Revenue - Expense:		0.00	0.00	0.00	6,351.08	0.00	0.00	

22 Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-50-56111 Forest Road Aid

435810

State Aid - Conservation & Dev

WDOT Co. Forest Road Aids (\$351/mile x 18.3 miles)

6,423.00

Total 435810 State Aid - Conservation & Dev:

6,42

Total revenue:

6,42

530000

Program Expenditures

Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction

20,000.00

Total 530000 Program Expenditures:

20,00

595000

Expenditure Transfer

Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids

-13,577.00

Total 595000 Expenditure Transfer:

-13,57

Total expense:

6,42

Total Account # 100-50-56111 Forest Road Aid Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,000.00
	Total revenue without property tax:	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,000.00
595000	Expenditure Transfer	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,000.00
	Total expense:	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-50-56112 State Forestry Fund

435821

State Aid-Forest Loan

Approximate County Forest Administration Grant

50,000.00

Total 435821 State Aid-Forest Loan:

50,00

Total revenue:

50,00

595000

Expenditure Transfer

Transfer Co. Forest Admin Grant to 100-50-56110

50,000.00

Total 595000 Expenditure Transfer:

50,00

Total expense:

50,00

Total Account # 100-50-56112 State Forestry Fund Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,724.00	1,619.45	1,724.00	1,618.63	1,619.00	1,630.00	1,63
Total revenue without property tax:		1,724.00	1,619.45	1,724.00	1,618.63	1,619.00	1,630.00	1,63
530045	Wildlife Habitat Management	1,724.00	0.00	1,724.00	2,806.00	1,619.00	1,630.00	1,63
Total expense:		1,724.00	0.00	1,724.00	2,806.00	1,619.00	1,630.00	1,63
Revenue - Expense:		0.00	1,619.45	0.00	-1,187.37	0.00	0.00	

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-50-56115 Wildlife Habitat Management

435810

State Aid - Conservation & Dev

Wildlife Habitat Mgmnt Grant from DNR (\$.05 x \$34,480 acres)

1,630.00

Total 435810 State Aid - Conservation & Dev:

1,63

Total revenue:

1,63

530045

Wildlife Habitat Management

Seed or other habitat related expenses

1,630.00

Total 530045 Wildlife Habitat Management:

1,63

Total expense:

1,63

Total Account # 100-50-56115 Wildlife Habitat Management Detail:

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

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
493000	Fund Balance Applied	255,577.00	0.00	303,577.00	0.00	303,648.00	173,577.00	173,577.00
	Total revenue without property tax:	405,577.00	0.00	503,577.00	50,000.00	503,648.00	323,577.00	323,577.00
530000	Program Expenditures	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
595000	Expenditure Transfer	105,577.00	71,083.30	153,577.00	0.00	153,648.00	23,577.00	23,577.00
	Total expense:	405,577.00	71,083.30	503,577.00	0.00	503,648.00	323,577.00	323,577.00
	Revenue - Expense:	0.00	-71,083.30	0.00	50,000.00	0.00	0.00	0.00

27 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56117 Special Conservation Projects			
435810	State Aid - Conservation & Dev		
	DNR Grant for County Forest Land Acquisition	150,000.00	
	Total 435810 State Aid - Conservation & Dev:		150,00
493000	Fund Balance Applied		
	Expenditure Transfers	23,577.00	
	Land Acquisition to match state grant	150,000.00	
	Total 493000 Fund Balance Applied:		173,57
	Total revenue:		323,57
530000	Program Expenditures		
	Estimated Land Acquisition (CIP Res. 24-21)	300,000.00	
	Total 530000 Program Expenditures:		300,00
595000	Expenditure Transfer		
	To 100-52-53635 for Town Road Ditch Cleanup	10,000.00	
	To 100-50-56111 for Certified Co. Forest Road Maint.	13,577.00	
	Total 595000 Expenditure Transfer:		23,57
	Total expense:		323,57
	Total Account # 100-50-56117 Special Conservation Projects Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	204,202.00	260,578.69	222,682.00	55,224.37	222,682.00	341,772.00	341,77
Total revenue without property tax:		204,202.00	260,578.69	222,682.00	55,224.37	222,682.00	341,772.00	341,77
521200	Contracted Services	108,320.00	218,743.60	110,330.00	55,224.37	110,330.00	119,090.00	119,09
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	50
530000	Program Expenditures	500.00	440.63	500.00	22.50	500.00	500.00	50
581000	Capital Equipment > \$5,000	94,882.00	41,394.46	111,352.00	0.00	111,352.00	221,682.00	221,68
Total expense:		204,202.00	260,578.69	222,682.00	55,246.87	222,682.00	341,772.00	341,77
Revenue - Expense:		0.00	0.00	0.00	-22.50	0.00	0.00	
: 2022 Proposed Budget - Randy								

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	State Aid - Conservation & Dev		
	Otter Creek Snowmobile Bridge Bank Stabilization Grant S-5413 (CIP Res. 24-19)	12,782.00	
	DNR Snowmobile Trail Maint. Grant for 2021-2022	120,090.00	
	Yellow River Tributary Snowmobile Bridge Grant S-5414 (CIP Res. 24-19)	21,900.00	
	Cedar Creek Snowmobile Bridge Grant S-5412 (CIP Res. 24-19)	67,000.00	
	DNR Snowmobile Bridge Grant (CIP Res. 24-21)	120,000.00	
	Total 435810 State Aid - Conservation & Dev:		341,77
	Total revenue:		341,77
521200	Contracted Services		
	To CVSO per Maint. Agreement (grant pass-through funds)	119,090.00	
	Total 521200 Contracted Services:		119,09
521300	Accounting & Auditing Services		
	Estimated Audit Allocation	500.00	
	Total 521300 Accounting & Auditing Services:		50
530000	Program Expenditures		
	Potential expenses in excess of maintenance grant	500.00	
	Total 530000 Program Expenditures:		50
581000	Capital Equipment > \$5,000		
	Otter Creek Snowmobile Bridge Bank Stabilization Grant S-5413 (CIP Res. 24-19)	12,782.00	
	Cedar Creek Snowmobile Bridge Grant S-5412 (CIP Res. 24-19)	21,900.00	
	Yellow River Tributary Snowmobile Bridge Grant S-5414 (CIP Res. 24-19)	67,000.00	
	Snowmobile Bridge (CIP Res. 24-21)	120,000.00	
	Total 581000 Capital Equipment > \$5,000:		221,68
	Total expense:		341,77
	Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	168,697.00	157,914.89	20,522.00	-36,783.64	20,522.00	21,342.00	21,34
Total revenue without property tax:		168,697.00	157,914.89	20,522.00	-36,783.64	20,522.00	21,342.00	21,34
521200	Contracted Services	20,072.00	18,868.30	20,022.00	0.00	20,022.00	20,842.00	20,84
521300	Accounting & Auditing Services	375.00	340.75	375.00	17.40	375.00	375.00	37
530000	Program Expenditures	148,250.00	138,546.64	125.00	2,270.32	125.00	125.00	12
Total expense:		168,697.00	157,755.69	20,522.00	2,287.72	20,522.00	21,342.00	21,34
Revenue - Expense:		0.00	159.20	0.00	-39,071.36	0.00	0.00	

2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56122 All Terrain Vehicle Trails			
435810	State Aid - Conservation & Dev		
	2021-2022 ATV/UTV Trail Maintenance Grant (23.1 miles x \$800/mile)	18,480.00	
	2021-2022 TROUTE Maintenance Grant (8.2 miles x \$349/mile)	2,862.00	
	Total 435810 State Aid - Conservation & Dev:		21,34
	Total revenue:		21,34
521200	Contracted Services		
	To CVATVC per Maintenance Agreement (grant pass-through)	17,980.00	
	Hwy Dept. Maint. Of TROUTEs on Certified Co. Forest Roads	2,862.00	
	Total 521200 Contracted Services:		20,84
521300	Accounting & Auditing Services		
	Estimated Audit Allocation	375.00	
	Total 521300 Accounting & Auditing Services:		37
530000	Program Expenditures		
	Misc. Incidental Expenses	125.00	
	Total 530000 Program Expenditures:		12
	Total expense:		21,34
	Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	15,093.50	15,000.00	4,067.00	15,000.00	15,000.00	15,000.00
Total revenue without property tax:		15,000.00	15,093.50	15,000.00	4,067.00	15,000.00	15,000.00	15,000.00
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
539201	Trail Maintenance	12,000.00	1,807.86	12,000.00	2,500.10	12,000.00	12,000.00	12,000.00
Total expense:		15,000.00	1,807.86	15,000.00	2,500.10	15,000.00	15,000.00	15,000.00
Revenue - Expense:		0.00	13,285.64	0.00	1,566.90	0.00	0.00	0.00

22 Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-50-56124 Old Abe Trail Project

468160

Trail Fee Revenues

Old Abe Trail Pass Fee Revenue (70% of pass fee)

15,000.00

Total 468160 Trail Fee Revenues:

15,00

Total revenue:

15,00

521200

Contracted Services

Herbicide Contractor

3,000.00

Total 521200 Contracted Services:

3,00

539201

Trail Maintenance

Signage, mowing, landscaping at trailhead, supplies, etc.

12,000.00

Total 539201 Trail Maintenance:

12,00

Total expense:

15,00

Total Account # 100-50-56124 Old Abe Trail Project Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	0.00	700.00	700.00	700.00
Total expense:		700.00	0.00	700.00	0.00	700.00	700.00	700.00
Revenue - Expense:		0.00	700.00	0.00	700.00	0.00	0.00	0.00

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-50-56150 Conservation Committee

411100 General Property Taxes

To Fund Co. Conservation Congress Delegation State Meeting

700.00

Total 411100 General Property Taxes:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed	
PRELIMINARY									
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B									
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	480.00	0.00	2022 Proposed Budget - Randy	
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00		
Total revenue without property tax:		20,000.00	0.00	0.00	480.00	480.00	0.00		
521200	Contracted Services	20,000.00	0.00	0.00	0.00	0.00	0.00		
530000	Program Expenditures	0.00	455.00	0.00	0.00	0.00	0.00		
Total expense:		20,000.00	455.00	0.00	0.00	0.00	0.00		
Revenue - Expense:		0.00	-455.00	0.00	480.00	480.00	0.00		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-51-55200 Parks								
435550	State Aid - COVID	0.00	1,496.79	0.00	0.00	0.00	0.00	
467210	Other Revenues	175,393.00	233,718.72	190,400.00	196,954.32	190,400.00	230,000.00	230,00
467211	Parks Misc Revenues	0.00	3,305.32	0.00	2,702.71	0.00	0.00	
	Total revenue without property tax:	175,393.00	238,520.83	190,400.00	199,657.03	190,400.00	230,000.00	230,00
411100	General Property Taxes	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,95
	Total revenue with property tax:	383,409.00	446,536.83	420,598.00	429,855.03	420,598.00	438,950.00	438,95
511100	Salaries and Wages	217,376.00	222,026.40	233,333.00	86,732.92	233,333.00	239,727.00	239,72
511200	Overtime	1,525.00	506.13	1,525.00	133.89	1,525.00	1,525.00	1,52
515000	Fringe Benefits	43,385.00	47,287.32	46,488.00	23,958.82	46,488.00	52,384.00	52,38
515400	Health Insurance Benefit	38,984.00	49,269.84	57,113.00	28,577.85	57,113.00	59,948.00	59,94
521200	Contracted Services	18,389.00	17,596.25	18,350.00	9,143.56	18,350.00	19,415.00	19,41
522100	Sewer & Water	4,000.00	4,880.00	4,000.00	0.00	4,000.00	4,350.00	4,35
522300	Cell Phone Costs	1,260.00	887.31	1,100.00	386.24	1,100.00	1,000.00	1,00
522400	Gas	0.00	0.00	2,000.00	1,645.58	2,000.00	2,500.00	2,50
522500	Telephone	1,950.00	1,336.19	1,770.00	694.44	1,770.00	1,700.00	1,70
522600	Electric	21,740.00	25,957.94	21,000.00	5,135.25	21,000.00	21,500.00	21,50
524500	Park Maintenance & Supplies	11,700.00	13,203.55	11,019.00	7,464.96	11,019.00	12,001.00	12,00
524800	Misc Contractor Services	4,700.00	7,992.17	4,700.00	1,851.94	4,700.00	4,700.00	4,70
531000	Office Supplies	1,200.00	832.40	1,200.00	820.51	1,200.00	1,200.00	1,20
531019	COVID-19 Expense	0.00	864.36	0.00	0.00	0.00	0.00	
531100	Postage	200.00	0.46	200.00	0.46	200.00	200.00	20
531400	Equipment < \$5,000	0.00	1,249.99	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	3,500.00	5,516.28	3,200.00	1,860.12	3,200.00	3,200.00	3,20
533500	Conventions & Meetings	1,500.00	1,916.64	1,500.00	1,200.00	1,500.00	1,500.00	1,50
534400	Lavatory & Janitorial Supplies	2,500.00	3,897.96	2,800.00	2,457.15	2,800.00	2,600.00	2,60
534600	Uniforms	2,000.00	622.13	1,800.00	485.91	1,800.00	2,000.00	2,00
539210	Road & Parking Lot Maintenance	1,500.00	2,059.00	1,500.00	0.00	1,500.00	1,500.00	1,50
553301	Equipment Rental	1,000.00	225.00	1,000.00	0.00	1,000.00	1,000.00	1,00
581000	Capital Equipment > \$5,000	5,000.00	4,050.00	5,000.00	2,900.00	5,000.00	5,000.00	5,00
595000	Expenditure Transfer	0.00	14,500.00	0.00	0.00	0.00	0.00	
	Total expense:	383,409.00	426,677.32	420,598.00	175,449.60	420,598.00	438,950.00	438,95
	Revenue - Expense:	0.00	19,859.51	0.00	254,405.43	0.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-51-55200 Parks			
411100	General Property Taxes		
	Property Tax Levy	208,950.00	
	Total 411100 General Property Taxes:		208,95
467210	Other Revenues		
	Park NET Fees (camping, elec. docks, firewood & dump station)	230,000.00	
	Total 467210 Other Revenues:		230,00
	Total revenue:		438,95
511100	Salaries and Wages		
	Per Personnel Cost Report	239,727.00	
	Total 511100 Salaries and Wages:		239,72
511200	Overtime		
	Per Personnel Cost Report	1,525.00	
	Total 511200 Overtime:		1,52
515000	Fringe Benefits		
	Per Personnel Cost Report	52,384.00	
	Total 515000 Fringe Benefits:		52,38
515400	Health Insurance Benefit		
	Per Personnel Cost Report	59,948.00	
	Total 515400 Health Insurance Benefit:		59,94
521200	Contracted Services		
	Prevea Health - FFD & CDL Testing	250.00	
	Xcel Lease - Pine Point Park	25.00	
	Irrigation	200.00	
	David Winkler - Plowing O.L. Aerator	150.00	
	DMI - Parks Reservation Software	1,600.00	
	Credit Card Service fee	5,000.00	
	Fire Extinguisher Testing	50.00	
	Well Testing - Septic Permits - Chippewa County Zoning & WI-DNR	300.00	
	Park Inspections - Chippewa County Public Health	815.00	
	S.D. Patrols	1,300.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-51-55200 Parks			
	Water Treatment Services	300.00	
	Fire Wood & Trucking (46 Full Cord)	3,000.00	
	Garbage/Recycling Services	5,700.00	
	Newspaper Announcements	225.00	
	Highway - Spray O.L. Day Park	500.00	
	Total 521200 Contracted Services:		19,41
522100	Sewer & Water		
	All Parks and Stanley Dump Fees	4,350.00	
	Total 522100 Sewer & Water:		4,35
522300	Cell Phone Costs		
	2 staff x 12 months - 2 staff x 6 months	1,000.00	
	Total 522300 Cell Phone Costs:		1,00
522400	Gas		
	Gas	2,500.00	
	Total 522400 Gas:		2,50
522500	Telephone		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,700.00	
	Total 522500 Telephone:		1,70
522600	Electric		
	Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township - \$2,500	21,500.00	
	Total 522600 Electric:		21,50
524500	Park Maintenance & Supplies		
	Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small	12,001.00	
	Total 524500 Park Maintenance & Supplies:		12,00
524800	Misc Contractor Services		
	Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc.	4,700.00	
	Total 524800 Misc Contractor Services:		4,70
531000	Office Supplies		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-51-55200 Parks			
	Pens, paper, files, card stock, envelopes, receipt books & signage	1,200.00	
		Total 531000 Office Supplies:	1,200.00
531100	Postage		
	Correspondence, advertising, and surveys	200.00	
		Total 531100 Postage:	200.00
533000	Mileage/Travel		
	All fuel for all equipment	3,200.00	
		Total 533000 Mileage/Travel:	3,200.00
533500	Conventions & Meetings		
	Training & Seminars	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
534400	Lavatory & Janitorial Supplies		
	Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,600.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,600.00
534600	Uniforms		
	Uniforms G&K, Hats, Safety Shoes	2,000.00	
		Total 534600 Uniforms:	2,000.00
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	1,000.00	
		Total 553301 Equipment Rental:	1,000.00
581000	Capital Equipment > \$5,000		
	Lawn Tractor (1) Annually	5,000.00	
		Total 581000 Capital Equipment > \$5,000:	5,000.00

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PRELIMINARY
 Account # 100-51-55200 Parks

Total expense: 438,95

Total Account # 100-51-55200 Parks Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-51-55201 County Parks Capital Improve								
485002	Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	0.00	0.00	
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	289,434.87	0.00	156,254.64	0.00	0.00	120,000.00	120,000.00
Total revenue without property tax:		309,434.87	150,000.00	156,254.64	0.00	0.00	120,000.00	120,000.00
581000	Capital Equipment > \$5,000	45,000.00	45,000.00	0.00	14,500.00	0.00	120,000.00	120,000.00
581062	Arch & Eng Fees/Admin	65,875.90	0.00	65,875.90	11,028.60	0.00	0.00	
581071	Park Master Plan	273,558.97	183,180.23	240,378.74	1,500.00	150,000.00	0.00	
581302	Otter Lake Fish Cleaning Fac	0.00	0.00	0.00	7,700.00	0.00	0.00	
595000	Expenditure Transfer	-75,000.00	-89,500.00	-150,000.00	0.00	-150,000.00	0.00	
Total expense:		309,434.87	138,680.23	156,254.64	34,728.60	0.00	120,000.00	120,000.00
Revenue - Expense:		0.00	11,319.77	0.00	-34,728.60	0.00	0.00	

(6627 : 2022 Proposed Budget - Randy

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

Account Number

Description

Amount

Total

PRELIMINARY

Account # 100-51-55201 County Parks Capital Improveme

493000

Fund Balance Applied

Per Resolution 23-21 Dump Truck

120,000.00

Total 493000 Fund Balance Applied:

120,00

Total revenue:

120,00

581000

Capital Equipment > \$5,000

Per Resolution 23-21 Dump Truck

120,000.00

Total 581000 Capital Equipment > \$5,000:

120,00

Total expense:

120,00

Total Account # 100-51-55201 County Parks Capital Improveme Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed	
PRELIMINARY									
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B									
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	0.00	0.00	22 Proposed Budget - Randy	
493000	Fund Balance Applied	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00		
Total revenue without property tax:		75,000.00	0.00	150,000.00	480.00	150,000.00	0.00		
595000	Expenditure Transfer	75,000.00	75,000.00	150,000.00	0.00	150,000.00	0.00		
Total expense:		75,000.00	75,000.00	150,000.00	0.00	150,000.00	0.00		
Revenue - Expense:		0.00	-75,000.00	0.00	480.00	0.00	0.00		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	106,619.50	106,800.00	104,887.02	106,800.00	108,979.00	108,979.00
435844	State Aid - Household Clean Sw	10,000.00	10,000.00	10,000.00	0.00	10,000.00	11,500.00	11,500.00
464301	Solid Waste Disposal Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00
464303	Recycling Revenues-other	10,019.00	10,018.80	10,019.00	5,009.40	10,019.00	10,269.00	10,269.00
464304	Solid Waste Tire Facility Reve	16,000.00	24,980.18	16,000.00	13,374.20	16,000.00	30,000.00	30,000.00
493000	Fund Balance Applied	81,604.00	0.00	31,154.00	0.00	31,154.00	33,814.00	33,814.00
Total revenue without property tax:		336,388.00	263,083.48	285,438.00	234,735.62	285,438.00	306,027.00	306,027.00
511100	Salaries and Wages	48,161.00	49,330.52	47,312.00	20,645.29	47,312.00	59,395.00	59,395.00
515000	Fringe Benefits	8,217.00	8,473.35	8,206.00	3,583.46	8,206.00	10,933.00	10,933.00
521215	Payments To Municipalities	106,800.00	106,619.48	106,800.00	104,886.97	106,800.00	108,979.00	108,979.00
521221	Contracted Services-Appliances	750.00	565.00	750.00	295.00	750.00	500.00	500.00
521222	Contracted Services-Tires	24,000.00	44,800.72	24,000.00	22,990.21	24,000.00	46,540.00	46,540.00
521224	Contracted Services-Clean Swee	25,000.00	39,411.70	25,000.00	25,847.20	25,000.00	35,950.00	35,950.00
521245	Contracted Services-Electronic	5,000.00	4,777.09	5,000.00	3,160.58	5,000.00	6,000.00	6,000.00
522500	Telephone	200.00	129.00	200.00	66.92	200.00	150.00	150.00
531000	Office Supplies	2,319.00	830.21	2,319.00	46.94	2,319.00	2,000.00	2,000.00
531100	Postage	6,000.00	5,645.41	6,000.00	6,343.67	6,400.00	7,000.00	7,000.00
531200	Copies/Printing	500.00	765.30	500.00	395.91	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	600.00	1,277.00	0.00	1,277.00	1,200.00	1,200.00
532200	Public Education/Materials	73,615.00	55,459.22	23,615.00	3,192.23	23,615.00	15,000.00	15,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	4,474.56	5,000.00	1,623.70	5,000.00	5,000.00	5,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	0.00	800.00	195.00	800.00	500.00	500.00
534600	Uniforms	125.00	0.00	250.00	125.00	250.00	250.00	250.00
595000	Expenditure Transfer	28,059.00	19,435.22	27,844.00	0.00	19,444.00	5,565.00	5,565.00
Total expense:		336,388.00	341,486.78	285,438.00	193,568.08	277,438.00	306,027.00	306,027.00
Revenue - Expense:		0.00	-78,403.30	0.00	41,167.54	8,000.00	0.00	0.00

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

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 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	108,979.00	
	Total 435843 State Aid-Recycling Grants:		108,979.00
435844	State Aid - Household Clean Sw Clean Sweep Grant-Residential Events for Hazardous Waste Disposal	11,500.00	
	Total 435844 State Aid - Household Clean Sw:		11,500.00
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	33,814.00	
	Total 493000 Fund Balance Applied:		33,814.00
	Total revenue:		306,002.00
511100	Salaries and Wages Per Personnel Cost Report	59,395.00	
	Total 511100 Salaries and Wages:		59,395.00
515000	Fringe Benefits Per Personnel Cost Report	10,933.00	
	Total 515000 Fringe Benefits:		10,933.00
521215	Payments To Municipalities Pass-thru from State Block Grants to Participating Municipalities of the RU	108,979.00	

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

Account Number Description

Amount

PRELIMINARY

Account # 100-52-53635 Recycling

Total 521215 Payments To Municipalities:

108,97

521221

Contracted Services-Appliances

NWSF Rental for events; Direct User Fee Collected by Contractor w/\$0 Cost to County

250.00

Ditch Clean-up

250.00

Total 521221 Contracted Services-Appliances:

50

521222

Contracted Services-Tires

Petty Cash

40.00

\$500 for Each Municipality Participating in the Ditch Clean-up

10,000.00

Transfer, Transport, & Shred Waste Tires. Attendant Services. Town of Lafayette Tire Lease

32,500.00

Ditch Clean-up

4,000.00

Total 521222 Contracted Services-Tires:

46,54

521224

Contracted Services-Clean Sweep

Dumpster Rental (OCC and garbage)

700.00

NWSF for events

250.00

Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events

35,000.00

Total 521224 Contracted Services-Clean Sweep:

35,95

521245

Contracted Services-Electronic

Ditch Clean-up

2,000.00

Kelly Services to Staff Electronics Special Collections

4,000.00

Total 521245 Contracted Services-Electronic:

6,00

522500

Telephone

Office Phone Use, E-Mail, Internet Access

150.00

Total 522500 Telephone:

15

531000

Office Supplies

Paper, Envelopes, Letterhead, Etc.

2,000.00

Total 531000 Office Supplies:

2,00

531100

Postage

Mailing of County-Wide Recycling Brochure, Memos & Reports

7,000.00

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

Account Number Description

Amount

PRELIMINARY

Account # 100-52-53635 Recycling

		Total 531100 Postage:	7,00
531200	Copies/Printing		
	Printing of Flyers for Special Recycling Programs, Annual Reports, Municipal Brochures	500.00	
		Total 531200 Copies/Printing:	50
531500	Maintenance/Service Agreements		
	ArcView Maintenance Fee, ESRI	1,200.00	
		Total 531500 Maintenance/Service Agreements:	1,20
532200	Public Education/Materials		
	County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc	15,000.00	
		Total 532200 Public Education/Materials:	15,00
532400	Memberships & Dues		
	WI County Solid Waste Management Association Membership, AROW Membership (Associated Recyclers of WI)	365.00	
		Total 532400 Memberships & Dues:	36
532600	Advertising		
	Commercial Ads in Bloomer, Cornell, Stanley, & Chippewa Falls Newspapers for Tires, Appliances, Electronic Recycling & Clean Swe	5,000.00	
		Total 532600 Advertising:	5,00
533000	Mileage/Travel		
	Travel to Recycling Conference & Special Recycling Collections	200.00	
		Total 533000 Mileage/Travel:	20
533500	Conventions & Meetings		
	AROW, DNR, Recycling Conference, Wisconsin Integrated Resource Management Conference (WIRMC)	500.00	
		Total 533500 Conventions & Meetings:	50
534600	Uniforms		
	Gloves, Vests, Safety Boots	250.00	
		Total 534600 Uniforms:	25
595000	Expenditure Transfer		
	Transfer to Land Conservation (56151) for Use of Office Supplies, Copies, etc.	15,565.00	

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

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-52-53635 Recycling			
	Transfer from Forest & Trails (56117) for Ditch Clean-up Project	-10,000.00	
	Total 595000 Expenditure Transfer:		5,56
	Total expense:		306,02
	Total Account # 100-52-53635 Recycling Detail:		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
	Total revenue without property tax:	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
511100	Salaries and Wages	12,040.00	12,333.56	11,828.00	5,161.79	11,828.00	0.00	
515000	Fringe Benefits	2,054.00	2,119.69	2,051.00	892.19	2,051.00	0.00	
521246	Contracted Services-Municipal	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
531000	Office Supplies	200.00	0.00	200.00	0.00	0.00	0.00	
531100	Postage	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
531200	Copies/Printing	200.00	0.00	200.00	0.00	0.00	0.00	
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-22,494.00	-13,870.22	-22,279.00	0.00	-13,879.00	0.00	
	Total expense:	7,200.00	583.03	7,200.00	6,053.98	0.00	0.00	
	Revenue - Expense:	0.00	-583.03	0.00	-6,053.98	0.00	0.00	

21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
435550	State Aid - COVID	0.00	971.71	0.00	0.00	0.00	0.00	
468201	AWD-Engineering Services Fees	8,500.00	3,225.00	12,700.00	10,380.00	12,700.00	10,000.00	10,000.00
468203	Tree Planter Rental Fees	500.00	879.00	2,000.00	876.00	1,000.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	7,500.00	12,065.58	9,500.00	16,877.15	17,000.00	9,500.00	9,500.00
	Total revenue without property tax:	16,500.00	17,141.29	24,200.00	28,133.15	30,700.00	20,500.00	20,500.00
411100	General Property Taxes	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	336,838.00	336,838.00
	Total revenue with property tax:	348,331.00	348,972.29	351,031.00	354,964.15	357,531.00	357,338.00	357,338.00
511100	Salaries and Wages	209,526.00	191,644.57	214,007.00	109,442.74	214,007.00	194,545.00	194,545.00
515000	Fringe Benefits	38,434.00	34,750.65	39,712.00	16,079.71	39,712.00	36,199.00	36,199.00
515400	Health Insurance Benefit	61,690.00	51,276.04	64,488.00	30,817.04	64,488.00	61,681.00	61,681.00
521200	Contracted Services	26,718.00	27,186.01	21,304.00	1,476.00	21,304.00	45,903.00	45,903.00
522300	Cell Phone Costs	82.00	268.10	200.00	10.67	234.00	250.00	250.00
522500	Telephone	850.00	786.04	1,150.00	369.04	1,150.00	1,150.00	1,150.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526100	Wetland Inventory	500.00	372.23	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	1,404.00	2,400.00	694.50	2,400.00	2,400.00	2,400.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526500	Engineering	800.00	696.51	800.00	23.88	800.00	1,000.00	1,000.00
531000	Office Supplies	2,500.00	2,845.65	2,650.00	990.50	2,650.00	3,000.00	3,000.00
531100	Postage	1,200.00	330.47	1,000.00	326.27	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	2,000.00	3,254.86	2,600.00	2,251.50	3,000.00	3,250.00	3,250.00
531400	Equipment < \$5,000	0.00	130.57	0.00	195.61	0.00	0.00	0.00
531500	Maintenance/Service Agreements	3,200.00	1,249.71	2,600.00	0.00	2,600.00	3,000.00	3,000.00
531900	Sundry/Miscellaneous	200.00	1,280.00	200.00	45.00	200.00	500.00	500.00
532200	Public Education/Materials	6,000.00	11,321.23	6,000.00	15,605.91	7,145.00	11,500.00	11,500.00
532400	Memberships & Dues	1,581.00	1,678.00	1,660.00	1,612.00	1,687.00	1,700.00	1,700.00
533000	Mileage/Travel	200.00	29.75	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	5,200.00	2,411.89	3,200.00	1,162.79	1,500.00	3,200.00	3,200.00
534600	Uniforms	715.00	0.00	475.00	323.07	475.00	475.00	475.00
534801	Support Costs - Volunteers	500.00	229.24	500.00	0.00	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	7,738.80	0.00	71.53	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	-15,565.00	-15,565.00	-15,565.00
	Total expense:	348,331.00	325,319.32	351,031.00	181,497.76	350,937.00	357,338.00	357,338.00
	Revenue - Expense:	0.00	23,652.97	0.00	173,466.39	6,594.00	0.00	0.00

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
411100	General Property Taxes		
	Tax Levy	336,838.00	
	Total 411100 General Property Taxes:		336,83
468201	AWD-Engineering Services Fees		
	Animal Waste Ordinance Permit Fees	10,000.00	
	Total 468201 AWD-Engineering Services Fees:		10,00
468203	Tree Planter Rental Fees		
	Fees Charged to Landowners for Tree Planter	1,000.00	
	Total 468203 Tree Planter Rental Fees:		1,00
468204	Misc Land Conservation Revenue		
	Nitrate Sampling, Records Requests, Tree Sales	9,500.00	
	Total 468204 Misc Land Conservation Revenue:		9,50
	Total revenue:		357,33
511100	Salaries and Wages		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	194,545.00	
	Total 511100 Salaries and Wages:		194,54
515000	Fringe Benefits		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	36,199.00	
	Total 515000 Fringe Benefits:		36,19
515400	Health Insurance Benefit		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	61,681.00	
	Total 515400 Health Insurance Benefit:		61,68
521200	Contracted Services		
	Contracted Services to be Applied to On-Farm Services (NR151) & Other LCFM Annual Workplan Activities	45,903.00	
	Total 521200 Contracted Services:		45,90
522300	Cell Phone Costs		
	Monthly Cell Phone Costs	250.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
		Total 522300 Cell Phone Costs:	25
522500	Telephone		
	12 lines x \$50 plus long distance	1,150.00	
		Total 522500 Telephone:	1,150.00
524000	Repair and Maintenance		
	Tree Planter Maintenance	500.00	
		Total 524000 Repair and Maintenance:	500.00
526100	Wetland Inventory		
	Evaluate and Resolve Inconsistencies in State & Federal Data Sets	500.00	
		Total 526100 Wetland Inventory:	500.00
526200	Groundwater Inventory		
	Maint. Of GW Inventory-Rural Well Locations & Construction Reports; Provide Partial Payment of Nitrate Water Testing	2,400.00	
		Total 526200 Groundwater Inventory:	2,400.00
526400	Rural Landuse Planning		
	Conservation Easement Development & Monitoring	500.00	
		Total 526400 Rural Landuse Planning:	500.00
526500	Engineering		
	Materials & Supplies; Survey, Testing & Safety	1,000.00	
		Total 526500 Engineering:	1,000.00
531000	Office Supplies		
	General Office, Field and Printer Supplies	3,000.00	
		Total 531000 Office Supplies:	3,000.00
531100	Postage		
	Routine Mailings, Annual Certification Letter & Maps	1,000.00	
		Total 531100 Postage:	1,000.00
531200	Copies/Printing		
	Binding, Laminating, etc.	3,250.00	

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

Account Number

Description

Amount

PRELIMINARY

Account # 100-52-56151 Land Conservation

Total 531200 Copies/Printing:

3,25

531500

Maintenance/Service Agreements

Arc Map

1,000.00

Copier & Springbrook

1,000.00

AutoCAD

1,000.00

Total 531500 Maintenance/Service Agreements:

3,00

531900

Sundry/Miscellaneous

Misc. Public Education Outreach Expenses

500.00

Total 531900 Sundry/Miscellaneous:

50

532200

Public Education/Materials

Materials Needed for Conservation Tree Orders (Reimbursed 468204) and Public Presentations)

11,500.00

Total 532200 Public Education/Materials:

11,50

532400

Memberships & Dues

West Central Land & Water Conservation Association Dues

75.00

WI Land & Water Association Dues

1,625.00

Total 532400 Memberships & Dues:

1,70

533000

Mileage/Travel

Mileage Expenses for Staff Travel

150.00

Total 533000 Mileage/Travel:

15

533500

Conventions & Meetings

Expenses Associated with Staff Training (WI Land & Water, West Central Land & Water, WISA, CAFO)

3,000.00

Staff or LCFM Committee Registrations

200.00

Total 533500 Conventions & Meetings:

3,20

534600

Uniforms

Safety Shoe Annual Stipend

125.00

Uniform Shirts & Safety Hi-Vis

350.00

Total 534600 Uniforms:

47

534801

Support Costs - Volunteers

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-52-56151 Land Conservation

Expenses Associated with Volunteers (Gloves, Garbage Bags, Signs, etc.)

500.00

Total 534801 Support Costs - Volunteers:

500.00

595000

Expenditure Transfer

Transfer from Recycling (53635) for Administrative Costs

-15,565.00

Total 595000 Expenditure Transfer:

-15,565.00

Total expense:

357,335.00

Total Account # 100-52-56151 Land Conservation Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	278,686.00	263,449.00	288,409.00	13,600.00	288,409.00	407,000.00	407,00
468211	Fees	2,250.00	0.00	1,000.00	0.00	225.00	1,000.00	1,00
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
Total revenue without property tax:		280,936.00	263,449.00	289,409.00	13,600.00	288,634.00	458,000.00	458,00
511100	Salaries and Wages	111,309.00	117,542.99	112,424.00	48,253.00	112,424.00	103,475.00	103,47
515000	Fringe Benefits	20,377.00	21,239.44	20,831.00	8,746.39	20,831.00	19,225.00	19,22
515400	Health Insurance Benefit	33,768.00	33,469.48	35,283.00	17,204.50	35,283.00	36,972.00	36,97
521200	Contracted Services	7,791.00	30.00	13,833.00	0.00	12,000.00	21,128.00	21,12
522500	Telephone	325.00	283.50	388.00	135.92	388.00	300.00	30
529001	Cost Share Payments to Landown	105,466.00	79,790.00	104,750.00	13,780.00	104,750.00	175,000.00	175,00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,50
534600	Uniforms	400.00	0.00	400.00	125.00	400.00	400.00	40
581039	Buffers Installation	0.00	0.00	0.00	0.00	0.00	100,000.00	100,00
Total expense:		280,936.00	253,855.41	289,409.00	88,244.81	287,576.00	458,000.00	458,00
Revenue - Expense:		0.00	9,593.59	0.00	-74,644.81	1,058.00	0.00	

10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number Description

Amount

PRELIMINARY

Account # 100-52-56152 SWRM Grant Expenditures

435810	State Aid - Conservation & Dev		
	Cost Share to Landowners	175,000.00	
	SWRM Staffing Grant	182,000.00	
	State or Federal Grant to cover Climate Change Flood Control Buffer Initiative	50,000.00	
	Total 435810 State Aid - Conservation & Dev:		407,00
468211	Fees		
	Application/Processing Fees @ \$240 ea.	1,000.00	
	Total 468211 Fees:		1,00
492909	Transfer in - Sales Tax		
	Climate Change Flood Control Buffer Initiative	50,000.00	
	Total 492909 Transfer in - Sales Tax:		50,00
	Total revenue:		458,00
511100	Salaries and Wages		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	103,475.00	
	Total 511100 Salaries and Wages:		103,47
515000	Fringe Benefits		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	19,225.00	
	Total 515000 Fringe Benefits:		19,22
515400	Health Insurance Benefit		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	36,972.00	
	Total 515400 Health Insurance Benefit:		36,97
521200	Contracted Services		
	Contracted Services to be Applied Toward On-Farm Services (NR151)	21,128.00	
	Total 521200 Contracted Services:		21,12
522500	Telephone		
	4 Lines @ \$50 plus long distance	300.00	
	Total 522500 Telephone:		30

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56152 SWRM Grant Expenditures			
529001	Cost Share Payments to Landown		
	Installation of Best Management Practices & Conservation Easement Payments	175,000.00	
			175,00
	Total 529001 Cost Share Payments to Landown:		
531500	Maintenance/Service Agreements		
	Maintenance Costs-Arc Map, Spatial Analyst	1,500.00	
			1,50
	Total 531500 Maintenance/Service Agreements:		
534600	Uniforms		
	Safety Shoe Annual Stipend, Shirts	400.00	
			40
	Total 534600 Uniforms:		
581039	Buffers Installation		
	Climate Change Flood Control Buffer Initiative	100,000.00	
			100,00
	Total 581039 Buffers Installation:		
	Total expense:		458,00
Total Account # 100-52-56152 SWRM Grant Expenditures Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	282,900.00	269,141.25	281,884.00	283,675.00	283,675.00	283,765.00	283,76
468223	Other Non-Metallic Mining	1,000.00	1,769.00	1,000.00	1,000.00	1,000.00	1,500.00	1,50
468232	Plan Review Fees	0.00	3,475.00	5,985.00	0.00	5,985.00	5,500.00	5,50
Total revenue without property tax:		283,900.00	274,385.25	288,869.00	284,675.00	290,660.00	290,765.00	290,76
511100	Salaries and Wages	141,377.00	140,766.20	143,100.00	52,992.68	143,100.00	128,666.00	128,66
515000	Fringe Benefits	24,735.00	24,849.68	25,335.00	9,435.14	25,335.00	23,859.00	23,85
515400	Health Insurance Benefit	40,522.00	38,657.12	42,340.00	18,359.11	42,340.00	34,025.00	34,02
521200	Contracted Services	33,935.00	12,655.51	31,515.00	6,918.00	31,515.00	55,190.00	55,19
521230	Legal Services	0.00	18,600.50	0.00	0.00	0.00	5,500.00	5,50
522300	Cell Phone Costs	200.00	268.18	220.00	10.68	220.00	220.00	22
531000	Office Supplies	5,000.00	0.00	2,000.00	0.00	2,000.00	1,250.00	1,25
531100	Postage	700.00	0.00	500.00	0.00	500.00	250.00	25
531200	Copies/Printing	500.00	544.69	500.00	555.46	500.00	500.00	50
531500	Maintenance/Service Agreements	9,500.00	13,610.50	12,275.00	6,894.46	13,000.00	12,275.00	12,27
532200	Public Education/Materials	2,200.00	78.36	1,000.00	238.75	1,000.00	750.00	75
533500	Conventions & Meetings	2,731.00	300.00	1,000.00	426.28	1,000.00	750.00	75
534600	Uniforms	500.00	125.00	400.00	368.75	400.00	300.00	30
534900	Supplies	5,000.00	2,051.95	5,000.00	1,680.00	5,000.00	3,500.00	3,50
553350	Leased Land	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,00
595000	Expenditure Transfer	16,000.00	25,963.31	22,684.00	0.00	22,684.00	22,730.00	22,73
Total expense:		283,900.00	279,471.00	288,869.00	98,879.31	289,594.00	290,765.00	290,76
Revenue - Expense:		0.00	-5,085.75	0.00	185,795.69	1,066.00	0.00	

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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	283,765.00	
	Total 468222 Non-Metallic Mines Permits:		283,76
468223	Other Non-Metallic Mining		
	Misc. Revenue	1,500.00	
	Total 468223 Other Non-Metallic Mining:		1,50
468232	Plan Review Fees		
	Plan Review Fees	5,500.00	
	Total 468232 Plan Review Fees:		5,50
	Total revenue:		290,76
511100	Salaries and Wages		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	128,666.00	
	Total 511100 Salaries and Wages:		128,66
515000	Fringe Benefits		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	23,859.00	
	Total 515000 Fringe Benefits:		23,85
515400	Health Insurance Benefit		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	34,025.00	
	Total 515400 Health Insurance Benefit:		34,02
521200	Contracted Services		
	UWRF Soil Reclamation Test Plot SSS	15,000.00	
	USGS Stream Monitoring	16,500.00	
	NMM Demo Tree Projects	23,690.00	
	Total 521200 Contracted Services:		55,19
521230	Legal Services		
	Outside legal fees	5,500.00	
	Total 521230 Legal Services:		5,50

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56153 Non-Metallic Mining			
522300	Cell Phone Costs		
	Monthly Cell Phone Charges	220.00	
	Total 522300 Cell Phone Costs:		22
531000	Office Supplies		
	Field & Office Supplies	1,250.00	
	Total 531000 Office Supplies:		1,25
531100	Postage		
	Annual Permit & Public Hearing Mailings	250.00	
	Total 531100 Postage:		25
531200	Copies/Printing		
	EO Johnson Print Management	500.00	
	Total 531200 Copies/Printing:		50
531500	Maintenance/Service Agreements		
	Arc Map	3,500.00	
	Spatial Analyst, ADC, EO Johnson, Springbrook	4,875.00	
	Auto CAD	3,900.00	
	Total 531500 Maintenance/Service Agreements:		12,27
532200	Public Education/Materials		
	Supplies for Public Information Hearings & Public Education	750.00	
	Total 532200 Public Education/Materials:		75
533500	Conventions & Meetings		
	Training Expenses	750.00	
	Total 533500 Conventions & Meetings:		75
534600	Uniforms		
	Annual Safety Shoe Stipend	250.00	
	Hi-Vis Vests	50.00	
	Total 534600 Uniforms:		30
534900	Supplies		

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-52-56153 Non-Metallic Mining

Lab Analysis & Field Instruments; WellIntel Equipment

3,500.00

Total 534900 Supplies:

3,500

553350

Leased Land

Research Prairie Lease Agreement

1,000.00

Total 553350 Leased Land:

1,000

595000

Expenditure Transfer

Transfer to Groundwater Sampling (56159) to Establish an Annual Groundwater Quality and Quantity Monitoring Network

16,000.00

Transfer to GW Inventory (56159) to establish and maintain annual groundwater quantity monitoring network to monitor impacts of

6,730.00

Total 595000 Expenditure Transfer:

22,730

Total expense:

290,760

Total Account # 100-52-56153 Non-Metallic Mining Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,000.00	5,850.00	10,260.00	0.00	10,260.00	18,250.00	18,25
468232	Plan Review Fees	13,293.00	24,265.00	13,033.00	9,490.00	13,033.00	34,000.00	34,00
	Total revenue without property tax:	23,293.00	30,115.00	23,293.00	9,490.00	23,293.00	52,250.00	52,25
511100	Salaries and Wages	16,049.00	16,064.96	16,049.00	2,501.92	16,049.00	30,535.00	30,53
515000	Fringe Benefits	1,789.00	1,800.76	1,789.00	278.96	1,789.00	5,592.00	5,59
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,715.00	2,71
521210	Contracted Servcs-Analysis&Mod	2,500.00	3,266.00	2,500.00	0.00	2,500.00	9,828.00	9,82
531500	Maintenance/Service Agreements	455.00	0.00	455.00	0.00	455.00	455.00	45
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,00
533500	Conventions & Meetings	0.00	-774.00	0.00	0.00	0.00	500.00	50
534600	Uniforms	0.00	125.00	0.00	0.00	0.00	125.00	12
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	50
	Total expense:	23,293.00	22,982.72	23,293.00	5,280.88	23,293.00	52,250.00	52,25
	Revenue - Expense:	0.00	7,132.28	0.00	4,209.12	0.00	0.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-52-56154 Urban Stormwater Program/WPDES

468231 Municipal Service Fee Transfer

Fees Charged to Municipalities (EP, LH, LAF, ANS) for Stormwater Services & Admin/Enforcement of Ordinance

18,250.00

Total 468231 Municipal Service Fee Transfer:

18,25

468232

Plan Review Fees

Fees for Plan Reviews

34,000.00

Total 468232 Plan Review Fees:

34,00

Total revenue:

52,25

511100

Salaries and Wages

Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer

30,535.00

Total 511100 Salaries and Wages:

30,53

515000

Fringe Benefits

Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer

5,592.00

Total 515000 Fringe Benefits:

5,59

515400

Health Insurance Benefit

Per Personnel Cost Report- 25% Project Engineer

2,715.00

Total 515400 Health Insurance Benefit:

2,71

521210

Contracted Servcs-Analysis&Mod

Enforcement

9,828.00

Total 521210 Contracted Servcs-Analysis&Mod:

9,82

531500

Maintenance/Service Agreements

Maintenance Costs for Tracking Software

455.00

Total 531500 Maintenance/Service Agreements:

45

532200

Public Education/Materials

Subcontract with Rains to Rivers to Meet WPDES Education Requirements

2,000.00

Total 532200 Public Education/Materials:

2,00

533500

Conventions & Meetings

Training Expenses

500.00

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-52-56154 Urban Stormwater Program/WPDES

Total 533500 Conventions & Meetings:

50

534600

Uniforms

Annual Safety Shoe Stipend

125.00

Total 534600 Uniforms:

12

559001

WPDES Permit Fees

Joint Permit Fee Expense

500.00

Total 559001 WPDES Permit Fees:

50

Total expense:

52,25

Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	354.00	500.00	0.00	500.00	500.00	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	650.00	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	1,004.00	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	3,004.00	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	354.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	4,000.00	354.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Revenue - Expense:	0.00	2,650.00	0.00	2,000.00	0.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56155 CREP Fund			
411100	General Property Taxes		
	Tax Levy	2,000.00	
	Total 411100 General Property Taxes:		2,000.00
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	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	0.00	0.00	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
Total revenue without property tax:		0.00	0.00	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
521200	Contracted Services	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
532200	Public Education/Materials	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total expense:		0.00	0.00	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

22 Proposed Budget - Randy

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Account Number Description

Amount

PRELIMINARY

Account # 100-52-56156 Lake Protection Grant

435810

State Aid - Conservation & Dev

DNR Surface Water Lake Planning & Monitoring grant to establish the grant framework to advance the county Land and Water Resourc

15,000.00

Total 435810 State Aid - Conservation & Dev:

15,00

Total revenue:

15,00

521200

Contracted Services

Beaver Creek Reserve to establish services to lake associations for lake protection with 10% of the grant retained by the county

13,500.00

Total 521200 Contracted Services:

13,50

532200

Public Education/Materials

10% of grant retained by county for grant administration

1,500.00

Total 532200 Public Education/Materials:

1,50

Total expense:

15,00

Total Account # 100-52-56156 Lake Protection Grant Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	150,000.00	69,961.51	535,616.00	-30.00	465,655.00	0.00	
	Total revenue without property tax:	150,000.00	69,961.51	535,616.00	-30.00	465,655.00	0.00	
521200	Contracted Services	0.00	0.00	21,781.00	0.00	21,781.00	0.00	
529001	Cost Share Payments to Landown	150,000.00	69,961.51	513,835.00	0.00	443,874.00	0.00	
	Total expense:	150,000.00	69,961.51	535,616.00	0.00	465,655.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-30.00	0.00	0.00	
22 Proposed Budget - Randy								

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	260,000.00	0.00	485,738.00	0.00	185,738.00	565,738.00	565,73
473800	Municipalities Reimbursement	1,500.00	11,883.04	15,000.00	8,221.19	8,222.00	8,500.00	8,50
485000	Donations & Contributions	66,000.00	48,906.43	66,500.00	46,540.09	46,541.00	80,660.00	80,66
	Total revenue without property tax:	327,500.00	60,789.47	567,238.00	54,761.28	240,501.00	654,898.00	654,89
521200	Contracted Services	320,075.00	60,558.34	561,058.00	26,216.21	234,321.00	652,198.00	652,19
531100	Postage	1,000.00	84.18	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	2,680.00	146.95	2,680.00	147.69	2,680.00	1,150.00	1,15
533500	Conventions & Meetings	245.00	0.00	0.00	0.00	0.00	0.00	
534801	Support Costs - Volunteers	2,500.00	0.00	2,500.00	0.00	2,500.00	1,200.00	1,20
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	350.00	35
	Total expense:	327,500.00	60,789.47	567,238.00	26,363.90	240,501.00	654,898.00	654,89
	Revenue - Expense:	0.00	0.00	0.00	28,397.38	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
435810	State Aid - Conservation & Dev		
	DNR Large-Scale TRM Grant (Little Lake Wissota)	185,738.00	
	Wetlands Reserve Easement	100,000.00	
	DNR Large-Scale TRM Grant (Yellow RiverBig Drywood Creek)	280,000.00	
	EPA and USDA Funding to be requested as available	0.00	
	Total 435810 State Aid - Conservation & Dev:		565,738
473800	Municipalities Reimbursement		
	DNR MDV Phosphorus Reimbursement	8,500.00	
	Total 473800 Municipalities Reimbursement:		8,500
485000	Donations & Contributions		
	Community Foundation Grant to Cover Canoes for a Cause Expenses	500.00	
	Lake Wissota Improvement & Protection Association per contract.	80,160.00	
	Total 485000 Donations & Contributions:		80,660
	Total revenue:		654,898
521200	Contracted Services		
	DNR Large-Scale TRM Grant (YR-Big Drywood Creek)	280,000.00	
	MDV Expense	8,500.00	
	DNR Large-Scale TRM Grant (Little Lake Wissota)	185,738.00	
	Payments to Contracted Watershed Specialist	75,960.00	
	Monitoring - Boy Scouts	2,000.00	
	Wetlands Reserve Easement Expenses	100,000.00	
	Total 521200 Contracted Services:		652,198
532200	Public Education/Materials		
	Supplies for Public Education Events (i.e. Canoes for a Cause)	1,000.00	
	LWSP website domain fee	150.00	
	Total 532200 Public Education/Materials:		1,150
534801	Support Costs - Volunteers		
	Volunteer Costs	1,200.00	
	Total 534801 Support Costs - Volunteers:		1,200
534900	Supplies		

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

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
	Office & Field Supplies	350.00	
		Total 534900 Supplies:	35
		Total expense:	654,89
Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56159 Groundwater Inventory								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
521200	Contracted Services	16,000.00	25,963.31	22,684.00	0.00	22,684.00	81,730.00	81,730.00
595000	Expenditure Transfer	-16,000.00	-25,963.31	-22,684.00	0.00	-22,684.00	-22,730.00	-22,730.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

22 Proposed Budget - Randy

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Account Number Description

Amount

PRELIMINARY

Account # 100-52-56159 Groundwater Inventory

493000 Fund Balance Applied

County Groundwater Quality Study of Well Sampling Update (CIP Res. 24-21)

59,000.00

Total 493000 Fund Balance Applied:

59,00

Total revenue:

59,00

521200

Contracted Services

Contracting Stevens Point to Establish an Annual Groundwater Quality Monitoring Network

16,000.00

County Groundwater Quality Study of Well Sampling Update (CIP Res. 24-21)

59,000.00

Contracting 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:

81,73

595000

Expenditure Transfer

Transfer from NMM (56153) to Establish and maintain Annual Groundwater Quality and Quantity Monitoring Network (via UWSP)

-16,000.00

Transfer from NMM (56153) to establish and maintain annual groundwater quantity monitoring network to monitor impacts of mining

-6,730.00

Total 595000 Expenditure Transfer:

-22,73

Total expense:

59,00

Total Account # 100-52-56159 Groundwater Inventory Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,000.00
493000	Fund Balance Applied	85,600.00	0.00	100,000.00	0.00	85,600.00	85,000.00	85,000.00
	Total revenue without property tax:	100,000.00	14,400.00	100,000.00	0.00	85,600.00	100,000.00	100,000.00
530000	Program Expenditures	100,000.00	0.00	100,000.00	0.00	85,600.00	100,000.00	100,000.00
592999	Transfer Out	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	100,000.00	14,400.00	100,000.00	0.00	85,600.00	100,000.00	100,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56960	Land Conservation Stewardship		
492909	Transfer in - Sales Tax Fund		
	To acquire land for conservation & public use per CIP Res. No. 24-21	15,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		15,00
493000	Fund Balance Applied		
	To acquire land for conservation & public use per CIP Res. No. 24-21	85,000.00	
	Total 493000 Fund Balance Applied:		85,00
	Total revenue:		100,00
530000	Program Expenditures		
	(2) Stewardship projects or 501c cons. to acquire land for conservation & public use per CIP Res. No. 24-21	100,000.00	
	Total 530000 Program Expenditures:		100,00
	Total expense:		100,00
	Total Account # 100-52-56960 Land Conservation Stewardship Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	32,000.00	0.00	0.00	0.00	0.00	0.00	
581054	Groundwater Study	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Proposed Budget - Randy

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-53-56410 Planning And Zoning								
435550	State Aid - COVID	0.00	8,014.70	0.00	0.00	0.00	0.00	
444010	Sanitary Permit Fees	74,700.00	137,580.00	82,500.00	60,070.00	76,261.00	97,468.00	102,46
444011	Trans Non-community Well Water	31,041.00	24,226.50	31,041.00	16,049.50	31,041.00	31,041.00	31,04
444012	Transient Well Fees	5,520.00	5,340.00	5,520.00	4,620.00	5,520.00	5,520.00	5,52
444015	Uniform Address Fees	4,000.00	8,680.00	4,000.00	10,130.00	4,000.00	5,698.00	5,69
444031	Zoning Permits	83,589.00	103,831.00	92,076.00	58,810.00	85,318.00	93,980.00	98,98
444032	Review Fees	9,600.00	18,525.00	9,600.00	9,250.00	9,600.00	11,000.00	11,00
444033	POWTS Maintenace Fee	75,000.00	81,235.00	78,750.00	81,765.00	78,750.00	50,019.00	50,01
Total revenue without property tax:		283,450.00	387,432.20	303,487.00	240,694.50	290,490.00	294,726.00	304,72
411100	General Property Taxes	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,00
Total revenue with property tax:		584,282.00	688,264.20	597,488.00	534,695.50	584,491.00	588,727.00	588,72
511100	Salaries and Wages	351,798.00	366,572.55	358,243.00	162,167.93	358,243.00	357,878.83	357,88
514100	Per Diem/Mileage - Committee	1,700.00	419.46	1,700.00	0.00	1,140.00	1,700.00	1,70
515000	Fringe Benefits	64,366.00	66,659.19	66,271.00	29,680.15	66,271.00	66,380.26	66,38
515400	Health Insurance Benefit	116,508.00	117,260.00	121,774.00	65,274.00	121,774.00	125,473.20	125,47
521200	Contracted Services	8,270.00	4,652.70	8,270.00	1,183.61	5,770.00	5,770.00	5,77
522300	Cell Phone Costs	720.00	480.00	720.00	200.00	720.00	720.00	72
522500	Telephone	810.00	769.85	810.00	359.98	780.00	810.00	81
531000	Office Supplies	7,500.00	4,267.75	7,600.00	3,237.98	6,265.00	6,524.71	6,52
531019	COVID-19 Expense	0.00	359.41	0.00	0.00	0.00	0.00	
531100	Postage	3,000.00	2,389.99	3,000.00	1,148.62	1,983.00	2,700.00	2,70
531200	Copies/Printing	1,800.00	2,611.43	3,000.00	1,318.93	1,725.00	2,700.00	2,70
531400	Equipment < \$5,000	8,600.00	0.00	8,600.00	0.00	6,200.00	4,300.00	4,30
531500	Maintenance/Service Agreements	5,000.00	3,490.00	4,000.00	3,600.00	3,600.00	4,000.00	4,00
532400	Memberships & Dues	1,210.00	904.41	500.00	300.79	220.00	1,270.00	1,27
532601	Publication of Legal Notices	1,800.00	1,402.31	1,800.00	700.01	1,200.00	1,800.00	1,80
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	20
533500	Conventions & Meetings	5,000.00	698.38	5,000.00	870.00	2,400.00	3,500.00	3,50
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	3,000.00	3,00
592999	Transfer Out	0.00	1,867.65	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	20,019.08	0.00	0.00	0.00	0.00	
Total expense:		584,282.00	594,824.16	597,488.00	270,042.00	584,491.00	588,727.00	588,72
Revenue - Expense:		0.00	93,440.04	0.00	264,653.50	0.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56410 Planning And Zoning			
411100	General Property Taxes		
	No increase per Finance Director email dated 06-08-2021	294,001.00	
	8/12/2021 Per CA Request at Department Budget Meeting with County Administrator	-10,000.00	
	Total 411100 General Property Taxes:		284,001
444010	Sanitary Permit Fees		
	6-YR Average	97,468.00	
	8/12/2021 Per CA Request at Department Budget Meeting with County Administrator	5,000.00	
	Total 444010 Sanitary Permit Fees:		102,468
444011	Trans Non-community Well Water		
	WisDNR Contract (184 Wells @ \$144/Well)	26,946.00	
	WisDNR Contract (147 Wells @ \$25/Well)	3,675.00	
	WisDNR Contract (42 Wells @ \$10/Well)	420.00	
	Total 444011 Trans Non-community Well Water:		31,041
444012	Transient Well Fees		
	184 Wells @ \$30/Well	5,520.00	
	Total 444012 Transient Well Fees:		5,520
444015	Uniform Address Fees		
	6-YR Average	5,698.00	
	Total 444015 Uniform Address Fees:		5,698
444031	Zoning Permits		
	6-YR Average	93,980.00	
	8/12/2021 Per CA Request at Department Budget Meeting with County Administrator	5,000.00	
	Total 444031 Zoning Permits:		98,980
444032	Review Fees		
	Estimated 7-YR Average	11,000.00	
	Total 444032 Review Fees:		11,000
444033	POWTS Maintenance Fee		
	16,673 POWTS @ \$3.00 Each (16,523, Plus 150 new POWTS Installs)	50,019.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56410 Planning And Zoning			
		Total 444033 POWTS Maintenance Fee:	50,01
		Total revenue:	588,72
511100	Salaries and Wages		
	Per 2022 PCR - 5.65 Positions	357,880.00	
		Total 511100 Salaries and Wages:	357,88
514100	Per Diem/Mileage - Committee		
	Board of Adjustment - Mileage - 3 Meetings @ \$60/Meeting	180.00	
	Board of Adjustment - Miscellaneous Expense & Training	560.00	
	Board of Adjustment - Van Reimbursement - 3 Meetings @ \$75/Meeting	225.00	
	Board of Adjustment - Per Diem - 3 Meetings @ \$245/Meeting	735.00	
		Total 514100 Per Diem/Mileage - Committee:	1,70
515000	Fringe Benefits		
	Per 2022 PCR - 5.65 Positions	66,380.00	
		Total 515000 Fringe Benefits:	66,38
515400	Health Insurance Benefit		
	Per 2022 PCR - 5.65 Positions	125,472.00	
		Total 515400 Health Insurance Benefit:	125,47
521200	Contracted Services		
	Annual Audit Expense	250.00	
	SpeedDee Delivery - Shipping of Transient N/C Well Tests to Wisconsin State Lab in Madison	1,000.00	
	Commercial Lab Testing - Transient N/C Well Tests - Nitrates	4,520.00	
		Total 521200 Contracted Services:	5,77
522300	Cell Phone Costs		
	1 FTE @ \$20/Month, 4 FTE's @ \$10/Month	720.00	
		Total 522300 Cell Phone Costs:	72
522500	Telephone		
	9 Extensions @ \$90/Each	810.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56410 Planning And Zoning			
		Total 522500 Telephone:	81
531000	Office Supplies		
	Software for Computer Replacements	695.00	
	Office Furniture - Wall Mounted Desk Units - 2 @ \$1,115	2,230.00	
	\$300/Month	3,600.00	
		Total 531000 Office Supplies:	6,52
531100	Postage		
	\$225/Month	2,700.00	
		Total 531100 Postage:	2,70
531200	Copies/Printing		
	\$225/Month	2,700.00	
		Total 531200 Copies/Printing:	2,70
531400	Equipment < \$5,000		
	2 Unlimited Data Plans \$75/Each/Month	1,800.00	
	2 Field Collection Devices such as Ipad, Iphone, etc.	2,500.00	
		Total 531400 Equipment < \$5,000:	4,30
531500	Maintenance/Service Agreements		
	GCS Permit Tracking Yearly Maintenance Fee	4,000.00	
		Total 531500 Maintenance/Service Agreements:	4,00
532400	Memberships & Dues		
	POWTS, Soil Erosion, Soil Tester Credentials, WCCA Membership, WCZA Membership	1,270.00	
		Total 532400 Memberships & Dues:	1,27
532601	Publication of Legal Notices		
	\$150/Month	1,800.00	
		Total 532601 Publication of Legal Notices:	1,80
532900	Subscriptions		
	Miscellaneous	200.00	

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-53-56410 Planning And Zoning

Total 532900 Subscriptions:

20

533500

Conventions & Meetings

5 FTE's @ \$700/Each

3,500.00

Total 533500 Conventions & Meetings:

3,50

535201

Vehicle Expenses

POWTS Maintenance Vehicle @ \$250/Month

3,000.00

Total 535201 Vehicle Expenses:

3,00

Total expense:

588,72

Total Account # 100-53-56410 Planning And Zoning Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	126,407.00	207,236.40	130,983.00	102,402.00	129,923.00	147,880.58	147,88
Total revenue without property tax:		126,407.00	207,236.40	130,983.00	102,402.00	129,923.00	147,880.58	147,88
511100	Salaries and Wages	69,340.00	59,442.49	71,148.00	26,445.73	71,148.00	82,719.81	82,72
515000	Fringe Benefits	12,737.00	10,676.06	13,212.00	4,847.32	13,212.00	15,395.97	15,39
515400	Health Insurance Benefit	28,140.00	21,601.00	29,403.00	11,994.00	29,403.00	33,274.80	33,27
522300	Cell Phone Costs	240.00	240.00	420.00	100.00	420.00	420.00	42
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	9
531000	Office Supplies	240.00	522.77	240.00	262.00	300.00	0.00	
531100	Postage	480.00	0.00	480.00	0.00	480.00	0.00	
531200	Copies/Printing	120.00	0.00	120.00	0.00	120.00	0.00	
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	50
532400	Memberships & Dues	620.00	81.60	470.00	25.00	50.00	580.00	58
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	50
533500	Conventions & Meetings	1,400.00	60.00	1,400.00	50.00	700.00	1,400.00	1,40
534900	Supplies	6,000.00	0.00	7,000.00	4,954.72	7,500.00	7,000.00	7,00
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,00
592999	Transfer Out	0.00	5,172.69	0.00	0.00	0.00	0.00	
Total expense:		126,407.00	97,796.61	130,983.00	48,678.77	129,923.00	147,880.58	147,88
Revenue - Expense:		0.00	109,439.79	0.00	53,723.23	0.00	0.00	

til Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

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Account Number Description

Amount

PRELIMINARY

Account # 100-53-56411 Building Inspection Fund

444017 Building Inspection Fees

Building Inspection Fees

147,881.00

Total 444017 Building Inspection Fees:

147,88

Total revenue:

147,88

511100

Salaries and Wages

Per 2022 PCR - 1.35 Positions

82,720.00

Total 511100 Salaries and Wages:

82,72

515000

Fringe Benefits

Per 2022 PCR - 1.35 Positions

15,396.00

Total 515000 Fringe Benefits:

15,39

515400

Health Insurance Benefit

Per 2022 PCR - 1.35 Positions

33,275.00

Total 515400 Health Insurance Benefit:

33,27

522300

Cell Phone Costs

1 FTE @ \$35/Month

420.00

Total 522300 Cell Phone Costs:

42

522500

Telephone

1 Extension @ \$90/Yr

90.00

Total 522500 Telephone:

9

531400

Equipment < \$5,000

Miscellaneous Equipment

500.00

Total 531400 Equipment < \$5,000:

50

532400

Memberships & Dues

Northwest Wisconsin Building Inspectors Association (NWBIA) - 1 FTE

150.00

DPZ Staff Credential Renewals - UDC: Construction, HVAC, Electrical, Plumbing

430.00

Total 532400 Memberships & Dues:

58

532900

Subscriptions

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56411 Building Inspection Fund			
	UDC Manuals, Reference Guides	500.00	
		Total 532900 Subscriptions:	500
533500	Conventions & Meetings		
	1 FTE Training @ \$700/Yr	700.00	
	Miscellaneous Training	700.00	
		Total 533500 Conventions & Meetings:	1,400
534900	Supplies		
	Miscellaneous Supplies	1,000.00	
	State UDC Seals	6,000.00	
		Total 534900 Supplies:	7,000
535201	Vehicle Expenses		
	Building Inspector Truck @ \$500/Month	6,000.00	
		Total 535201 Vehicle Expenses:	6,000
		Total expense:	147,880
	Total Account # 100-53-56411 Building Inspection Fund Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	50,000.00	0.00	40,000.00	0.00	18,408.00	35,000.00	35,00
	Total revenue without property tax:	50,000.00	0.00	40,000.00	0.00	18,408.00	35,000.00	35,00
511100	Salaries and Wages	0.00	12,099.68	0.00	3,736.71	13,357.00	5,000.00	5,00
515000	Fringe Benefits	0.00	1,349.10	0.00	416.63	1,490.00	0.00	
521208	Contracted Services-Planning S	50,000.00	0.00	40,000.00	3,560.80	3,561.00	30,000.00	30,00
	Total expense:	50,000.00	13,448.78	40,000.00	7,714.14	18,408.00	35,000.00	35,00
	Revenue - Expense:	0.00	-13,448.78	0.00	-7,714.14	0.00	0.00	

2022 Proposed Budget - Randy

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56413 Comprehensive Planning Project			
493000	Fund Balance Applied		
	Scanning Project	5,000.00	
	Planning Services - Miscellaneous Studies (If Needed)	30,000.00	
	Total 493000 Fund Balance Applied:		35,00
	Total revenue:		35,00
511100	Salaries and Wages		
	Scanning Project	5,000.00	
	Total 511100 Salaries and Wages:		5,00
521208	Contracted Services-Planning S		
	Planning Studies - Miscellaneous Studies (If Needed)	30,000.00	
	Total 521208 Contracted Services-Planning S:		30,00
	Total expense:		35,00
	Total Account # 100-53-56413 Comprehensive Planning Project Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	1,330.28	5,000.00	451.00	1,200.00	5,000.00	5,000.00
492999	Transfer in - Other Funds	311,329.00	296,595.10	361,237.00	0.00	331,192.00	151,000.00	151,000.00
	Total revenue without property tax:	316,329.00	297,925.38	366,237.00	451.00	332,392.00	156,000.00	156,000.00
411100	General Property Taxes	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00
	Total revenue with property tax:	455,864.00	437,460.38	510,618.00	144,832.00	476,773.00	300,381.00	300,381.00
511100	Salaries and Wages	133,856.00	135,217.52	136,013.00	59,763.33	136,013.00	139,558.32	139,558.32
515000	Fringe Benefits	24,534.00	24,011.73	25,203.00	10,756.46	25,203.00	25,944.17	25,944.17
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,296.00
521200	Contracted Services	162,000.00	198,876.85	196,908.00	74,595.15	196,908.00	0.00	0.00
521402	Computer Expense	6,000.00	6,467.30	6,000.00	4,372.42	6,000.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	19,800.00	60,000.00	2,425.00	35,000.00	60,000.00	60,000.00
522300	Cell Phone Costs	600.00	437.21	600.00	36.72	600.00	720.00	720.00
522500	Telephone	270.00	199.35	270.00	92.30	270.00	270.00	270.00
531000	Office Supplies	1,800.00	2,507.21	1,800.00	0.00	500.00	1,800.00	1,800.00
531100	Postage	240.00	38.75	240.00	12.15	50.00	240.00	240.00
531200	Copies/Printing	240.00	199.46	240.00	81.01	80.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	1,500.00	0.00	1,500.00	2,712.51	2,712.51
531500	Maintenance/Service Agreements	15,000.00	5,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	380.00	400.00	55.00	205.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	493.00	2,000.00	505.00	1,200.00	1,400.00	1,400.00
534900	Supplies	2,400.00	630.00	2,400.00	254.51	1,200.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	0.00	0.00	15,000.00	9,995.00	15,000.00	0.00	0.00
	Total expense:	455,864.00	437,460.38	510,618.00	186,932.05	476,773.00	300,381.00	300,381.00
	Revenue - Expense:	0.00	0.00	0.00	-42,100.05	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51715 Land Records Program			
411100	General Property Taxes		
	No increase per Finance Director email dated 06-08-2021	144,381.00	
	Total 411100 General Property Taxes:		144,381
412310	R E Recording Fees For Land Re		
	Estimated 12,033 Doc (5-Yr Average) @ \$8/each	96,264.00	
	Total 412310 R E Recording Fees For Land Re:		96,264
435810	State Aid - Conservation & Dev		
	2022 Strategic Initiative Grant - First 50%	25,000.00	
	2022 Land Information Program - Training Grant	1,000.00	
	2021 Strategic Initiative Grant - Second 50%	25,000.00	
	2022 Land Information Program - Base Budget Grant	3,736.00	
	Total 435810 State Aid - Conservation & Dev:		54,736
468281	Surveyor Fees		
	Estimated Surveyor Fees	5,000.00	
	Total 468281 Surveyor Fees:		5,000
492999	Transfer in - Other Funds		
	2022 Land Records Operational Costs from acc't 220-54-51715-592999	151,000.00	
	Total 492999 Transfer in - Other Funds:		151,000
	Total revenue:		451,381
511100	Salaries and Wages		
	Per 2022 PCR - 2.00 Positions	139,558.00	
	Total 511100 Salaries and Wages:		139,558
515000	Fringe Benefits		
	Per 2022 PCR - 2.00 Positions	25,944.00	
	Total 515000 Fringe Benefits:		25,944
515400	Health Insurance Benefit		
	Per 2022 PCR - 2.00 Positions	49,296.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51715 Land Records Program			
		Total 515400 Health Insurance Benefit:	49,29
521402	Computer Expense		
	Annual Maintenance, Upgrades for Software	6,000.00	
		Total 521402 Computer Expense:	6,00
521502	Monumentation/Indexing		
	PLSS Monumentation (Maintenance & Installation) 150 Corners @ \$400/Corner	60,000.00	
		Total 521502 Monumentation/Indexing:	60,00
522300	Cell Phone Costs		
	2 FTE's @ \$10/Month	240.00	
	AT&T MiFi	480.00	
		Total 522300 Cell Phone Costs:	72
522500	Telephone		
	3 Extensions @ \$90/Extension	270.00	
		Total 522500 Telephone:	27
531000	Office Supplies		
	\$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,80
531100	Postage		
	\$20/Month	240.00	
		Total 531100 Postage:	24
531200	Copies/Printing		
	\$20/Month	240.00	
		Total 531200 Copies/Printing:	24
531400	Equipment < \$5,000		
	Wall Mounted Desks	2,713.00	
		Total 531400 Equipment < \$5,000:	2,71
531500	Maintenance/Service Agreements		

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Account Number Description

Amount

PRELIMINARY

Account # 100-54-51715 Land Records Program

GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications

10,000.00

Total 531500 Maintenance/Service Agreements:

10,00

532400

Memberships & Dues

Membership & Dues - Miscellaneous

400.00

Total 532400 Memberships & Dues:

400

533500

Conventions & Meetings

2 FTE's @ \$700/Each

1,400.00

Total 533500 Conventions & Meetings:

1,400

534900

Supplies

\$150/Month

1,800.00

Total 534900 Supplies:

1,800

592999

Transfer Out

2022 Land Records Operational Costs - Transfer to acc't 100-54-51715-492999

151,000.00

Total 592999 Transfer Out:

151,000

Total expense:

451,380

Total Account # 220-54-51715 Land Records Program Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	5,000.00	2,894.18	2,500.00	625.63	750.00	1,250.00	1,25
468283	Advertising Revenue	5,000.00	0.00	0.00	2,305.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	30,000.00	0.00	29,250.00	0.00	
Total revenue without property tax:		10,000.00	2,894.18	32,500.00	2,930.63	30,000.00	1,250.00	1,25
532700	Roadmap Publishing	10,000.00	0.00	2,500.00	0.00	0.00	1,250.00	1,25
592999	Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
Total expense:		10,000.00	30,000.00	32,500.00	0.00	30,000.00	1,250.00	1,25
Revenue - Expense:		0.00	-27,105.82	0.00	2,930.63	0.00	0.00	
: 2022 Proposed Budget - Randy								

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Account NumberDescriptionAmountTotal

PRELIMINARY

Account # 100-54-51725	Platbook/Roadmap Publishing		
468282	Sale Of Platbooks/Roadmaps		
	Sale of Plat Books	1,250.00	
	Total 468282 Sale Of Platbooks/Roadmaps:		1,25
	Total revenue:		1,25
532700	Roadmap Publishing		
	Publication Fees	1,250.00	
	Total 532700 Roadmap Publishing:		1,25
	Total expense:		1,25
	Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	75,274.09	62,000.00	0.00	0.00	62,000.00	62,000.00
Total revenue without property tax:		62,000.00	75,274.09	62,000.00	0.00	0.00	62,000.00	62,000.00
521200	Contracted Services	50,000.00	150.00	50,000.00	0.00	0.00	50,000.00	50,000.00
531100	Postage	500.00	0.00	500.00	0.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	10,000.00	1,347.58	10,000.00	0.00	0.00	10,000.00	10,000.00
532601	Publication of Legal Notices	1,500.00	939.45	1,500.00	0.00	0.00	1,500.00	1,500.00
Total expense:		62,000.00	2,437.03	62,000.00	0.00	0.00	62,000.00	62,000.00
Revenue - Expense:		0.00	72,837.06	0.00	0.00	0.00	0.00	

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

Account Number Description

Amount

PRELIMINARY

Account # 100-54-51912 Tax Deed Expense - Type A

483020

Gain/Loss on Tax Deed Sale

Estimated Revenue for 2022

62,000.00

Total 483020 Gain/Loss on Tax Deed Sale:

62,00

Total revenue:

62,00

521200

Contracted Services

Estimated Demolition: 1 @ \$25,000 and 2 @ \$12,500

50,000.00

Total 521200 Contracted Services:

50,00

531100

Postage

Postage

500.00

Total 531100 Postage:

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

Total expense:

62,00

Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-60-54700 Veterans Service Officer								
435550	State Aid - COVID	0.00	2,340.34	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	2,340.34	0.00	0.00	0.00	0.00	
411100	General Property Taxes	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,84
	Total revenue with property tax:	229,043.00	231,383.34	206,267.00	206,267.00	206,267.00	206,843.00	206,84
511100	Salaries and Wages	145,203.00	115,226.92	122,732.00	51,851.77	122,732.00	121,201.00	121,20
515000	Fringe Benefits	25,493.00	19,540.47	24,408.00	16,667.03	24,408.00	22,514.00	22,51
515400	Health Insurance Benefit	52,817.00	39,427.30	51,362.00	26,886.46	51,362.00	55,363.00	55,36
522300	Cell Phone Costs	10.00	10.28	10.00	3.92	10.00	10.00	1
522500	Telephone	420.00	391.87	420.00	168.74	407.00	420.00	42
531000	Office Supplies	900.00	740.99	900.00	562.80	900.00	900.00	90
531100	Postage	600.00	679.67	800.00	330.59	612.00	800.00	80
531200	Copies/Printing	400.00	70.99	400.00	6.00	421.00	400.00	40
533000	Mileage/Travel	500.00	123.81	700.00	97.72	500.00	700.00	70
533500	Conventions & Meetings	2,700.00	661.21	4,535.00	1,052.00	2,235.00	4,535.00	4,53
	Total expense:	229,043.00	176,873.51	206,267.00	97,627.03	203,587.00	206,843.00	206,84
	Revenue - Expense:	0.00	54,509.83	0.00	108,639.97	2,680.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54700	Veterans Service Officer		
411100	General Property Taxes		
	Tax Levy	206,843.00	
	Total 411100 General Property Taxes:		206,84
	Total revenue:		206,84
511100	Salaries and Wages		
	Per Personnel Cost Report minus WDVA Grant wages	121,201.00	
	Total 511100 Salaries and Wages:		121,20
515000	Fringe Benefits		
	Per Benefit Estimate Report minus WDVA Grant	22,514.00	
	Total 515000 Fringe Benefits:		22,51
515400	Health Insurance Benefit		
	Per Benefit Estimate Report minus WDVA Grant	55,363.00	
	Total 515400 Health Insurance Benefit:		55,36
522300	Cell Phone Costs		
	Used in the DAV van for veterans to use to call for rides when they are returning from their apt at the VAMC, Mpls MN	10.00	
	Total 522300 Cell Phone Costs:		1
522500	Telephone		
	Land line to make/receive calls from veterans, state and federal offices	420.00	
	Total 522500 Telephone:		42
531000	Office Supplies		
	Envelopes, sticky notes, pens, hand sanitizer, batteries colorered paper, tape, business cards, file folders	900.00	
	Total 531000 Office Supplies:		90
531100	Postage		
	Claims sent to veterans, dependent, funeral, cemeteries in finalizing claims	800.00	
	Total 531100 Postage:		80
531200	Copies/Printing		
	Needed for filing claims for veterans and dependents	400.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-60-54700 Veterans Service Officer

Total 531200 Copies/Printing:

40

533000

Mileage/Travel

Homes visits to veterans and dependents for fact gathering to file claims

700.00

Total 533000 Mileage/Travel:

70

533500

Conventions & Meetings

National Fall Conference

3,790.00

WI CVSO Spring Conference

745.00

Total 533500 Conventions & Meetings:

4,53

Total expense:

206,84

Total Account # 100-60-54700 Veterans Service Officer Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	8,137.00	8,137.00
	Total revenue with property tax:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00
514100	Per Diem/Mileage - Committee	800.00	357.71	800.00	161.61	485.00	800.00	800.00
515000	Fringe Benefits	50.00	27.35	50.00	11.73	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	270.00	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	1,697.00	1,347.00	0.00	1,347.00	1,347.00	1,347.00
533000	Mileage/Travel	1,240.00	316.00	1,240.00	250.00	1,080.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	77.00	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	1,170.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Total expense:	8,137.00	3,915.06	8,137.00	423.34	7,462.00	8,137.00	8,137.00
	Revenue - Expense:	0.00	4,221.94	0.00	7,713.66	675.00	0.00	0.00

(6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54701 Veterans' Relief			
411100	General Property Taxes		
	Cost Associated with Veteran Office	8,137.00	
	Total 411100 General Property Taxes:		8,13
	Total revenue:		8,13
514100	Per Diem/Mileage - Committee		
	Commission members per diem	800.00	
	Total 514100 Per Diem/Mileage - Committee:		80
515000	Fringe Benefits		
	Veterans Commission members	50.00	
	Total 515000 Fringe Benefits:		5
521206	Contracted Services-Drivers		
	Twice a year the office provides training and up to date information for the volunteer van drivers	300.00	
	Total 521206 Contracted Services-Drivers:		30
531500	Maintenance/Service Agreements		
	VetraSpec cost for the online program used to file claims for Veterans and Dependents	1,347.00	
	Total 531500 Maintenance/Service Agreements:		1,34
533000	Mileage/Travel		
	Volunteer Van Drivers receive \$10 each trip to purchase lunch at the VAMC	1,240.00	
	Total 533000 Mileage/Travel:		1,24
535201	Vehicle Expenses		
	Van expenses not covered by DAV	400.00	
	Total 535201 Vehicle Expenses:		40
570100	Veterans Relief		
	Veterans and dependents that request assistance for rent to avoid eviction, electric to avoid shut off, gas cards	4,000.00	
	Total 570100 Veterans Relief:		4,00

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Account Number Description

Amount

6.7.d

Total

PRELIMINARY

Account # 100-60-54701 Veterans' Relief

Total expense:

8,13

Total Account # 100-60-54701 Veterans' Relief Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	65
	Total revenue with property tax:	650.00	650.00	650.00	650.00	650.00	650.00	65
570201	Grave Markers	650.00	642.75	650.00	-50.00	650.00	650.00	65
	Total expense:	650.00	642.75	650.00	-50.00	650.00	650.00	65
	Revenue - Expense:	0.00	7.25	0.00	700.00	0.00	0.00	

Proposed Budget - Randy

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54702 Care Of Veterans Graves			
411100	General Property Taxes		
	Cost Associated with Veteran Office	650.00	
	Total 411100 General Property Taxes:		65
	Total revenue:		65
570201	Grave Markers		
	This is an aluminum holder that sits a flag to memorialize veterans in local cemeteries	650.00	
	Total 570201 Grave Markers:		65
	Total expense:		65
	Total Account # 100-60-54702 Care Of Veterans Graves Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,650.00	12,65
	Total revenue without property tax:	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,650.00	12,65
511100	Salaries and Wages	6,542.00	6,924.96	6,542.00	3,050.00	6,542.00	7,196.00	7,19
515000	Fringe Benefits	1,212.00	1,231.94	1,212.00	543.32	1,212.00	1,333.00	1,33
515400	Health Insurance Benefit	3,447.00	3,240.10	3,447.00	1,799.19	3,447.00	3,792.00	3,79
531200	Copies/Printing	299.00	892.75	299.00	404.25	299.00	329.00	32
533000	Mileage/Travel	0.00	9.81	0.00	0.00	0.00	0.00	
	Total expense:	11,500.00	12,299.56	11,500.00	5,796.76	11,500.00	12,650.00	12,65
	Revenue - Expense:	0.00	-799.56	0.00	5,703.24	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-68-54100 Community Health								
465142	Program Revenues	53,958.00	9,082.63	7,800.00	3,865.90	7,800.00	9,950.00	9,95
474600	Indirect Cost Allocation Rev	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,16
	Total revenue without property tax:	96,373.00	54,138.03	56,830.00	23,764.42	56,830.00	49,111.00	49,11
411100	General Property Taxes	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,37
	Total revenue with property tax:	484,428.00	442,193.03	692,608.00	659,542.42	692,608.00	706,490.00	706,49
511100	Salaries and Wages	229,311.00	99,714.71	288,638.00	35,755.66	100,000.00	332,830.00	332,83
515000	Fringe Benefits	41,997.00	17,808.54	53,369.00	6,461.45	15,000.00	61,680.00	61,68
515400	Health Insurance Benefit	83,257.00	34,686.91	93,844.00	14,481.14	50,000.00	125,197.00	125,19
521200	Contracted Services	0.00	1,257.95	79,294.00	49.95	150.00	0.00	
521237	Interpreter Services	300.00	112.94	300.00	0.00	100.00	300.00	30
522300	Cell Phone Costs	240.00	682.62	1,920.00	185.14	720.00	540.00	54
531000	Office Supplies	150.00	33.30	150.00	-37.91	150.00	240.00	24
531200	Copies/Printing	0.00	10.00	0.00	10.25	50.00	16.00	1
531400	Equipment < \$5,000	1,000.00	4,329.09	500.00	3,149.04	3,000.00	4,500.00	4,50
531500	Maintenance/Service Agreements	0.00	0.00	0.00	485.90	486.00	7,000.00	7,00
532200	Public Education/Materials	1,600.00	78.42	1,200.00	30.00	1,000.00	1,000.00	1,00
533000	Mileage/Travel	4,648.00	1,275.25	1,500.00	44.35	200.00	1,500.00	1,50
533500	Conventions & Meetings	1,400.00	10.00	707.00	199.00	300.00	750.00	75
592999	Transfer Out	0.00	9,517.33	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	78,110.00	43,200.49	122,156.00	10,598.53	20,000.00	131,776.00	131,77
598000	Indirect Cost Allocation	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,16
	Total expense:	484,428.00	257,772.95	692,608.00	91,311.02	240,186.00	706,490.00	706,49
	Revenue - Expense:	0.00	184,420.08	0.00	568,231.40	452,422.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54100 Community Health			
411100	General Property Taxes		
	2022 Tax levy increase of 28%	4,967.00	
	Transfer tax levy from NFP	8,300.00	
	Transfer tax levy from FSRL	8,334.00	
	Tax levy for 2021	635,778.00	
	Total 411100 General Property Taxes:		657,37
465142	Program Revenues		
	Strengthening Families Program	2,250.00	
	DOT Grant for Car Seats	2,400.00	
	Communicable Disease Grant	5,300.00	
	Total 465142 Program Revenues:		9,95
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	39,161.00	
	Total 474600 Indirect Cost Allocation Rev:		39,16
	Total revenue:		706,49
511100	Salaries and Wages		
	Per Personnel Cost Report	332,830.00	
	Total 511100 Salaries and Wages:		332,83
515000	Fringe Benefits		
	Per Benefit Estimate Report	61,680.00	
	Total 515000 Fringe Benefits:		61,68
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	125,197.00	
	Total 515400 Health Insurance Benefit:		125,19
521237	Interpreter Services		
	Language Line Interpreter Services Per Historical Usage	300.00	
	Total 521237 Interpreter Services:		30
522300	Cell Phone Costs		

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54100	Community Health		
	Smart Phone for Manager	540.00	
		Total 522300 Cell Phone Costs:	54
531000	Office Supplies		
	Per Historical Usage	240.00	
		Total 531000 Office Supplies:	24
531200	Copies/Printing		
	Per Historical Usage	16.00	
		Total 531200 Copies/Printing:	1
531400	Equipment < \$5,000		
	Per Historical Usage Car Seat Purchases	4,500.00	
		Total 531400 Equipment < \$5,000:	4,500
531500	Maintenance/Service Agreements		
	Service Agreements & Consulting	7,000.00	
		Total 531500 Maintenance/Service Agreements:	7,000
532200	Public Education/Materials		
	Per Historical Usage	1,000.00	
		Total 532200 Public Education/Materials:	1,000
533000	Mileage/Travel		
	Per Historical Usage	1,500.00	
		Total 533000 Mileage/Travel:	1,500
533500	Conventions & Meetings		
	Per Historical Usage	750.00	
		Total 533500 Conventions & Meetings:	750
595200	AMSO Expenditure Transfer		
	Salary Allocation	131,776.00	
		Total 595200 AMSO Expenditure Transfer:	131,776
598000	Indirect Cost Allocation		

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

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-68-54100 Community Health			
	Per Sequoia Allocated Costs	39,161.00	
	Total 598000 Indirect Cost Allocation:		39,161.00
	Total expense:		706,490.00
	Total Account # 100-68-54100 Community Health Detail:		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	248,616.00	178,682.29	249,603.00	56,446.64	175,000.00	254,427.00	254,42
511200	Overtime	0.00	675.12	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	900.00	659.76	900.00	130.15	900.00	900.00	90
515000	Fringe Benefits	45,482.00	30,186.79	46,181.00	10,101.22	30,000.00	47,214.00	47,21
515400	Health Insurance Benefit	93,425.00	67,123.55	95,099.00	28,532.59	80,000.00	98,715.00	98,71
521200	Contracted Services	3,200.00	0.00	5,500.00	3,300.00	5,500.00	1,000.00	1,00
521300	Accounting & Auditing Services	2,000.00	1,938.75	2,000.00	99.00	2,000.00	2,000.00	2,00
522300	Cell Phone Costs	240.00	221.64	240.00	100.00	240.00	240.00	24
522500	Telephone	3,450.00	4,292.78	3,450.00	1,991.92	3,450.00	3,450.00	3,45
531000	Office Supplies	3,999.00	509.31	4,000.00	326.78	1,500.00	1,600.00	1,60
531100	Postage	3,500.00	1,478.49	3,250.00	334.57	1,500.00	1,500.00	1,50
531200	Copies/Printing	5,000.00	4,469.51	5,000.00	3,065.32	5,000.00	5,000.00	5,00
531400	Equipment < \$5,000	500.00	486.11	500.00	0.00	500.00	250.00	25
531500	Maintenance/Service Agreements	37,200.00	32,186.08	33,618.00	34,927.48	35,100.00	36,095.00	36,09
532200	Public Education/Materials	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,00
532400	Memberships & Dues	1,260.00	1,260.00	1,260.00	510.00	1,260.00	1,260.00	1,26
533000	Mileage/Travel	750.00	1,063.42	650.00	0.00	200.00	300.00	30
533500	Conventions & Meetings	4,000.00	532.03	3,600.00	100.00	1,500.00	3,900.00	3,90
534200	Medical Supplies	0.00	14.74	0.00	0.00	0.00	0.00	
551900	Insurance Allocation	8,000.00	8,874.41	8,000.00	0.00	8,000.00	8,875.00	8,87
595200	AMSO Expenditure Transfer	-464,522.00	-334,654.78	-464,851.00	-138,277.33	-353,650.00	-468,726.00	-468,72
Total expense:		0.00	0.00	0.00	1,688.34	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-1,688.34	0.00	0.00	

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54111 Public Health - Administration			
511100	Salaries and Wages		
	Per Personnel Cost Report	254,427.00	
		Total 511100 Salaries and Wages:	254,42
514100	Per Diem/Mileage - Committee		
	Per Historical Usage	900.00	
		Total 514100 Per Diem/Mileage - Committee:	90
515000	Fringe Benefits		
	Per Benefit Estimate Report	47,214.00	
		Total 515000 Fringe Benefits:	47,21
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	98,715.00	
		Total 515400 Health Insurance Benefit:	98,71
521200	Contracted Services		
	Complete CHA and other grant needs	1,000.00	
		Total 521200 Contracted Services:	1,00
521300	Accounting & Auditing Services		
	Annual Audit Allocation	2,000.00	
		Total 521300 Accounting & Auditing Services:	2,00
522300	Cell Phone Costs		
	One Cell Phone Allowance	240.00	
		Total 522300 Cell Phone Costs:	24
522500	Telephone		
	Charter Monthly Charges	2,400.00	
	Marco Annual Maintenance	1,050.00	
		Total 522500 Telephone:	3,45
531000	Office Supplies		
	Per Historical Usage	800.00	
	Strategic Planning Teams (4 x \$200)	800.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54111 Public Health - Administration			
		Total 531000 Office Supplies:	1,60
531100	Postage		
	Per Historical Usage	1,500.00	
		Total 531100 Postage:	1,50
531200	Copies/Printing		
	Per Historical Usage	5,000.00	
		Total 531200 Copies/Printing:	5,00
531400	Equipment < \$5,000		
	Per Historical Usage	250.00	
		Total 531400 Equipment < \$5,000:	25
531500	Maintenance/Service Agreements		
	CHAMP Annual Fees	24,715.00	
	RMM Encryption Fees	3,100.00	
	CLIA Lab	180.00	
	VMSG Annual Fees	2,500.00	
	Accreditation	5,600.00	
		Total 531500 Maintenance/Service Agreements:	36,09
532200	Public Education/Materials		
	Marketing Outreach Supplies	2,000.00	
		Total 532200 Public Education/Materials:	2,00
532400	Memberships & Dues		
	NACCHO	450.00	
	WPHA	300.00	
	WALDHAB	510.00	
		Total 532400 Memberships & Dues:	1,26
533000	Mileage/Travel		
	Per Historical Usage	300.00	
		Total 533000 Mileage/Travel:	30

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54111 Public Health - Administration			
533500	Conventions & Meetings		
	Board Members Attending WPHA	300.00	
	Support Staff	600.00	
	Funds to Support Strategic Plan Initiatives	2,000.00	
	Director, Fiscal Manager	1,000.00	
	Total 533500 Conventions & Meetings:		3,900.00
551900	Insurance Allocation		
	Insurance Allocation	8,875.00	
	Total 551900 Insurance Allocation:		8,875.00
595200	AMSO Expenditure Transfer		
	AMSO Allocation	-468,726.00	
	Total 595200 AMSO Expenditure Transfer:		-468,726.00
	Total expense:		
	Total Account # 100-68-54111 Public Health - Administration Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	780,699.00	49,577.25	1,850.00	-3,236.51	1,000.00	0.00	
474600	Indirect Cost Allocation Rev	126,713.00	17,158.68	0.00	0.00	0.00	0.00	
Total revenue without property tax:		907,412.00	66,735.93	1,850.00	-3,236.51	1,000.00	0.00	
411100	General Property Taxes	172,391.00	172,391.00	0.00	0.00	0.00	0.00	
Total revenue with property tax:		1,079,803.00	239,126.93	1,850.00	-3,236.51	1,000.00	0.00	
511100	Salaries and Wages	407,544.00	109,898.78	0.00	1,592.75	1,500.00	0.00	
515000	Fringe Benefits	74,321.00	43,078.24	0.00	811.37	650.00	0.00	
515400	Health Insurance Benefit	142,501.00	26,023.97	0.00	1,150.61	1,000.00	0.00	
521200	Contracted Services	144,896.00	8,361.20	0.00	0.00	0.00	0.00	
521300	Accounting & Auditing Services	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	
522300	Cell Phone Costs	4,080.00	854.66	0.00	0.00	0.00	0.00	
531200	Copies/Printing	100.00	0.00	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	1,000.00	228.06	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	2,000.00	0.00	0.00	0.00	0.00	0.00	
532600	Advertising	250.00	198.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	25,001.00	2,889.14	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	
534201	Nonchargeable Medical Supplies	3,000.00	35.81	0.00	0.00	0.00	0.00	
534300	Chargeable Medical Supplies	3,500.00	801.07	0.00	0.00	0.00	0.00	
559000	State License Fee	2,500.00	0.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	137,547.00	44,354.37	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	126,713.00	17,158.68	0.00	0.00	0.00	0.00	
Total expense:		1,079,803.00	255,731.98	1,850.00	3,554.73	3,150.00	0.00	
Revenue - Expense:		0.00	-16,605.05	0.00	-6,791.24	-2,150.00	0.00	

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	30,500.00	23,110.76	33,000.00	530.54	33,000.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,334.00
492999	Transfer in - Other Funds	0.00	9,517.33	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		32,925.00	34,592.82	35,673.00	1,615.28	35,673.00	34,334.00	34,334.00
511100	Salaries and Wages	13,516.00	3,536.90	15,043.00	2,779.98	15,043.00	10,170.00	10,170.00
515000	Fringe Benefits	2,470.00	526.59	2,784.00	489.77	2,784.00	1,889.00	1,889.00
515400	Health Insurance Benefit	4,623.00	630.78	5,781.00	899.07	5,781.00	4,264.00	4,264.00
521200	Contracted Services	1,350.00	945.65	962.00	2,377.90	2,500.00	900.00	900.00
531000	Office Supplies	0.00	7.61	0.00	44.98	75.00	50.00	50.00
531400	Equipment < \$5,000	0.00	0.00	0.00	11.30	20.00	0.00	0.00
532600	Advertising	70.00	62.50	0.00	0.00	0.00	65.00	65.00
533000	Mileage/Travel	1,001.00	213.18	350.00	0.00	350.00	230.00	230.00
534200	Medical Supplies	2,930.00	11,179.41	1,463.00	534.75	1,463.00	11,293.00	11,293.00
595200	AMSO Expenditure Transfer	4,540.00	525.47	6,617.00	779.44	2,500.00	4,139.00	4,139.00
598000	Indirect Cost Allocation	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,334.00
Total expense:		32,925.00	19,592.82	35,673.00	9,001.93	33,189.00	34,334.00	34,334.00
Revenue - Expense:		0.00	15,000.00	0.00	-7,386.65	2,484.00	0.00	0.00

vised 10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54161 Health Clinics			
465111	Health Clinic Revenue		
	Fee for Service Revenue	33,000.00	
	Total 465111 Health Clinic Revenue:		33,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	1,334.00	
	Total 474600 Indirect Cost Allocation Rev:		1,334.00
	Total revenue:		34,334.00
511100	Salaries and Wages		
	Per Personnel Cost Report	10,170.00	
	Total 511100 Salaries and Wages:		10,170.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,889.00	
	Total 515000 Fringe Benefits:		1,889.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	4,264.00	
	Total 515400 Health Insurance Benefit:		4,264.00
521200	Contracted Services		
	Healthcare Waste Management - Sharps Disposal	900.00	
	Total 521200 Contracted Services:		900.00
531000	Office Supplies		
	Per Historical Usage	50.00	
	Total 531000 Office Supplies:		50.00
532600	Advertising		
	Ads for Flu Clinics	65.00	
	Total 532600 Advertising:		65.00
533000	Mileage/Travel		
	Per Historical Usage	230.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-68-54161 Health Clinics

Total 533000 Mileage/Travel:

23

534200

Medical Supplies

Per Historical Usage

11,292.00

Automatic Adjustment

1.00

Total 534200 Medical Supplies:

11,29

595200

AMSO Expenditure Transfer

Per Salary Allocation

4,139.00

Total 595200 AMSO Expenditure Transfer:

4,13

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,334.00

Total 598000 Indirect Cost Allocation:

1,33

Total expense:

34,33

Total Account # 100-68-54161 Health Clinics Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	34,000.00	11,590.96	98,000.00	23,822.60	98,000.00	98,000.00	98,000.00
474600	Indirect Cost Allocation Rev	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,939.00
	Total revenue without property tax:	44,441.00	20,255.62	107,106.00	27,518.12	107,106.00	104,939.00	104,939.00
411100	General Property Taxes	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,330.00
	Total revenue with property tax:	138,411.00	114,225.62	129,736.00	50,148.12	129,736.00	119,269.00	119,269.00
511100	Salaries and Wages	57,922.00	16,515.17	48,701.00	17,649.34	48,701.00	53,721.00	53,721.00
515000	Fringe Benefits	10,598.00	3,006.27	9,011.00	3,245.28	9,011.00	9,969.00	9,969.00
515400	Health Insurance Benefit	21,017.00	5,697.62	19,695.00	8,404.97	19,695.00	22,183.00	22,183.00
521200	Contracted Services	17,200.00	0.00	17,200.00	1,523.80	17,200.00	0.00	0.00
521237	Interpreter Services	0.00	189.77	75.00	0.00	75.00	200.00	200.00
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	6.80	50.00	0.00	50.00	50.00	50.00
531100	Postage	0.00	9.20	0.00	0.00	0.00	0.00	0.00
532202	Community Outreach	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00
533000	Mileage/Travel	1,508.00	724.52	1,403.00	119.69	1,000.00	1,633.00	1,633.00
533500	Conventions & Meetings	0.00	50.00	50.00	-155.00	50.00	50.00	50.00
592999	Transfer Out	0.00	73,842.34	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	19,725.00	5,517.63	21,695.00	4,475.99	7,800.00	21,774.00	21,774.00
598000	Indirect Cost Allocation	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,939.00
	Total expense:	138,411.00	114,225.62	129,736.00	38,959.59	115,438.00	119,269.00	119,269.00
	Revenue - Expense:	0.00	0.00	0.00	11,188.53	14,298.00	0.00	0.00

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

6,939.00

Total 474600 Indirect Cost Allocation Rev:

6,93

Total revenue:

119,26

511100 Salaries and Wages

Per Personnel Cost Report

53,721.00

Total 511100 Salaries and Wages:

53,72

515000 Fringe Benefits

Per Benefit Estimate Report

9,969.00

Total 515000 Fringe Benefits:

9,96

515400 Health Insurance Benefit

Per Benefit Estimate Report

22,183.00

Total 515400 Health Insurance Benefit:

22,18

521237 Interpreter Services

Language Line Interpreter Service

200.00

Total 521237 Interpreter Services:

20

531000 Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

5

532202 Community Outreach

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54121 Nurse Family Partnership			
	Flex Funds for Clients - Requirement for Family Foundations Grant	2,750.00	
	Total 532202 Community Outreach:		2,75
533000	Mileage/Travel		
	Per Historical Usage	1,633.00	
	Total 533000 Mileage/Travel:		1,63
533500	Conventions & Meetings		
	Per Historical Usage	50.00	
	Total 533500 Conventions & Meetings:		5
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	21,774.00	
	Total 595200 AMSO Expenditure Transfer:		21,77
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	6,939.00	
	Total 598000 Indirect Cost Allocation:		6,93
	Total expense:		119,26
	Total Account # 204-68-54121 Nurse Family Partnership Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,346.00	2,346.00	0.00	3,536.00	3,536.00	3,536.00
474600	Indirect Cost Allocation Rev	368.00	312.71	343.00	139.02	343.00	335.00	335.00
Total revenue without property tax:		2,401.00	2,658.71	2,689.00	139.02	3,879.00	3,871.00	3,871.00
511100	Salaries and Wages	1,140.00	1,028.54	911.00	160.98	911.00	1,291.00	1,291.00
515000	Fringe Benefits	210.00	184.19	168.00	27.89	168.00	239.00	239.00
515400	Health Insurance Benefit	315.00	608.44	741.00	0.00	741.00	1,072.00	1,072.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	9.00	9.00
531100	Postage	0.00	0.00	0.00	295.85	0.00	250.00	250.00
533000	Mileage/Travel	0.00	0.00	16.00	10.20	16.00	15.00	15.00
592999	Transfer Out	0.00	270.19	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	368.00	254.64	510.00	35.50	300.00	660.00	660.00
598000	Indirect Cost Allocation	368.00	312.71	343.00	139.02	343.00	335.00	335.00
Total expense:		2,401.00	2,658.71	2,689.00	669.44	2,479.00	3,871.00	3,871.00
Revenue - Expense:		0.00	0.00	0.00	-530.42	1,400.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54123 Farmers Market			
435510	State Aid - Public Health Grant	3,536.00	
		Total 435510 State Aid - Public Health:	3,53
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	335.00	
		Total 474600 Indirect Cost Allocation Rev:	33
		Total revenue:	3,87
511100	Salaries and Wages Per Personnel Cost Report	1,291.00	
		Total 511100 Salaries and Wages:	1,29
515000	Fringe Benefits Per Benefit Estimate Report	239.00	
		Total 515000 Fringe Benefits:	23
515400	Health Insurance Benefit Per Benefit Estimate Report	1,072.00	
		Total 515400 Health Insurance Benefit:	1,07
531000	Office Supplies Per Historical Usage	9.00	
		Total 531000 Office Supplies:	
531100	Postage Per Historical Usage	250.00	
		Total 531100 Postage:	25
533000	Mileage/Travel Per Historical Usage	15.00	
		Total 533000 Mileage/Travel:	1
595200	AMSO Expenditure Transfer Per Salary Allocation	660.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54123 Farmers Market

Total 595200 AMSO Expenditure Transfer:

66

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

335.00

Total 598000 Indirect Cost Allocation:

33

Total expense:

3,87

Total Account # 204-68-54123 Farmers Market Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	55,618.00	64,757.36	65,000.00	1,707.58	45,000.00	60,000.00	60,000.00
474600	Indirect Cost Allocation Rev	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,686.00
	Total revenue without property tax:	61,425.00	69,256.78	70,713.00	4,026.10	50,713.00	63,686.00	63,686.00
511100	Salaries and Wages	30,014.00	15,016.32	31,688.00	2,673.00	10,000.00	29,243.00	29,243.00
515000	Fringe Benefits	5,497.00	2,710.70	5,864.00	475.80	1,500.00	5,427.00	5,427.00
515400	Health Insurance Benefit	8,228.00	5,003.02	12,356.00	938.22	3,000.00	11,784.00	11,784.00
521237	Interpreter Services	0.00	382.36	300.00	297.96	300.00	375.00	375.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	14.06	0.00	16.20	25.00	20.00	20.00
531500	Maintenance/Service Agreements	285.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,958.00	686.40	804.00	103.23	400.00	832.00	832.00
592999	Transfer Out	0.00	4,499.42	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	9,636.00	4,629.99	13,988.00	1,024.95	2,300.00	11,779.00	11,779.00
598000	Indirect Cost Allocation	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,686.00
	Total expense:	61,425.00	37,441.69	70,713.00	7,847.88	23,238.00	63,686.00	63,686.00
	Revenue - Expense:	0.00	31,815.09	0.00	-3,821.78	27,475.00	0.00	0.00

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

60,000.00

474600 Indirect Cost Allocation Rev
Indirect Revenue Allocation

3,686.00

Total 474600 Indirect Cost Allocation Rev:

3,686.00

Total revenue:

63,686.00

511100 Salaries and Wages
Per Personnel Cost Report

29,243.00

Total 511100 Salaries and Wages:

29,243.00

515000 Fringe Benefits
Per Benefit Estimate Report

5,427.00

Total 515000 Fringe Benefits:

5,427.00

515400 Health Insurance Benefit
Per Benefit Estimate Report

11,784.00

Total 515400 Health Insurance Benefit:

11,784.00

521237 Interpreter Services
Language Line Interpreter Services

375.00

Total 521237 Interpreter Services:

375.00

522300 Cell Phone Costs
One Cell Phone

540.00

Total 522300 Cell Phone Costs:

540.00

531000 Office Supplies
Per Historical Usage

20.00

Total 531000 Office Supplies:

20.00

533000 Mileage/Travel
Per Historical Usage

832.00

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

Account Number

Description

Amount

Total

PRELIMINARY

Account # 204-68-54125 Prenatal Care Coordination

Total 533000 Mileage/Travel:

83

595200

AMSO Expenditure Transfer

Per Salary Allocation

11,779.00

Total 595200 AMSO Expenditure Transfer:

11,77

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

3,686.00

Total 598000 Indirect Cost Allocation:

3,68

Total expense:

63,68

Total Account # 204-68-54125 Prenatal Care Coordination Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	54,277.00	39,363.00	46,644.00	56,994.00	106,150.00	46,644.00	46,64
474600	Indirect Cost Allocation Rev	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,54
Total revenue without property tax:		59,293.00	42,813.14	50,282.00	58,470.36	109,788.00	49,188.00	49,18
511100	Salaries and Wages	25,667.00	15,239.00	20,782.00	36,604.60	60,000.00	21,001.00	21,00
511200	Overtime	0.00	268.95	0.00	3,000.35	3,500.00	0.00	
515000	Fringe Benefits	4,698.00	2,665.56	3,845.00	6,420.73	20,000.00	3,896.00	3,89
515400	Health Insurance Benefit	10,097.00	4,183.33	7,868.00	10,251.26	25,000.00	8,134.00	8,13
521200	Contracted Services	0.00	290.00	0.00	2,462.02	0.00	0.00	
522300	Cell Phone Costs	120.00	413.44	0.00	-151.32	1,200.00	540.00	54
531000	Office Supplies	150.00	0.00	50.00	128.79	150.00	50.00	5
531100	Postage	0.00	15.18	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	15.00	1
531400	Equipment < \$5,000	0.00	3,775.41	0.00	628.21	450.00	455.00	45
533000	Mileage/Travel	2,491.00	1,793.69	2,664.00	10.56	150.00	1,800.00	1,80
533500	Conventions & Meetings	2,140.00	2,135.60	2,328.00	-260.00	250.00	2,328.00	2,32
534200	Medical Supplies	0.00	1,513.23	0.00	3,792.06	0.00	50.00	5
592999	Transfer Out	0.00	3,389.70	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	8,914.00	3,679.91	9,107.00	4,664.78	11,500.00	8,375.00	8,37
598000	Indirect Cost Allocation	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,54
Total expense:		59,293.00	42,813.14	50,282.00	69,028.40	125,838.00	49,188.00	49,18
Revenue - Expense:		0.00	0.00	0.00	-10,558.04	-16,050.00	0.00	

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

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54128 Public Health Preparedness

435510 State Aid - Public Health

Grant

46,644.00

Total 435510 State Aid - Public Health:

46,64

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

2,544.00

Total 474600 Indirect Cost Allocation Rev:

2,54

Total revenue:

49,18

511100

Salaries and Wages

Per Personnel Cost Report

21,001.00

Total 511100 Salaries and Wages:

21,00

515000

Fringe Benefits

Per Benefits Estimate Report

3,896.00

Total 515000 Fringe Benefits:

3,89

515400

Health Insurance Benefit

Per Benefits Estimate Report

8,134.00

Total 515400 Health Insurance Benefit:

8,13

522300

Cell Phone Costs

1 Cell Phone

540.00

Total 522300 Cell Phone Costs:

54

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

5

531200

Copies/Printing

Per Historical Usage

15.00

Total 531200 Copies/Printing:

1

531400

Equipment < \$5,000

Per Historical Usage

455.00

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54128 Public Health Preparedness

Total 531400 Equipment < \$5,000:

45

533000

Mileage/Travel

Per Historical Usage

1,800.00

Total 533000 Mileage/Travel:

1,80

533500

Conventions & Meetings

Per Historical Usage

2,328.00

Total 533500 Conventions & Meetings:

2,32

534200

Medical Supplies

Per Historical Usage

50.00

Total 534200 Medical Supplies:

5

595200

AMSO Expenditure Transfer

Per Salary Allocation

8,375.00

Total 595200 AMSO Expenditure Transfer:

8,37

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

2,544.00

Total 598000 Indirect Cost Allocation:

2,54

Total expense:

49,18

Total Account # 204-68-54128 Public Health Preparedness Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54130 Pandemic Planning								
435550	State Aid - COVID	0.00	34,209.00	0.00	2,153.00	2,153.00	0.00	
	Total revenue without property tax:	0.00	34,209.00	0.00	2,153.00	2,153.00	0.00	
511100	Salaries and Wages	0.00	15,216.55	0.00	620.16	620.00	0.00	
511200	Overtime	0.00	6,516.28	0.00	460.76	461.00	0.00	
515000	Fringe Benefits	0.00	3,933.44	0.00	187.76	188.00	0.00	
515400	Health Insurance Benefit	0.00	4,871.62	0.00	713.85	714.00	0.00	
534900	Supplies	0.00	740.32	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	2,930.79	0.00	170.39	170.00	0.00	
	Total expense:	0.00	34,209.00	0.00	2,152.92	2,153.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.08	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	0.00	89,944.93	125,000.00	14,676.75	125,000.00	125,000.00	125,000.00
474600	Indirect Cost Allocation Rev	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,814.00
Total revenue without property tax:		0.00	99,803.92	136,319.00	19,270.47	136,319.00	132,814.00	132,814.00
511100	Salaries and Wages	0.00	43,090.73	59,965.00	24,321.37	59,965.00	59,385.00	59,385.00
515000	Fringe Benefits	0.00	7,856.56	11,094.00	4,424.96	11,094.00	11,010.00	11,010.00
515400	Health Insurance Benefit	0.00	6,229.28	11,004.00	10,315.48	11,004.00	24,981.00	24,981.00
521200	Contracted Services	0.00	394.00	14,177.00	0.00	5,000.00	0.00	0.00
522300	Cell Phone Costs	0.00	87.99	0.00	-37.83	287.00	0.00	0.00
531000	Office Supplies	0.00	11.99	0.00	0.00	0.00	15.00	15.00
531400	Equipment < \$5,000	0.00	0.00	360.00	0.00	360.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	378.00	0.00	744.00	744.00
532200	Public Education/Materials	0.00	10,288.06	400.00	0.00	400.00	682.00	682.00
533000	Mileage/Travel	0.00	1,405.60	2,000.00	0.00	100.00	1,500.00	1,500.00
533500	Conventions & Meetings	0.00	2,522.95	3,000.00	0.00	1,500.00	2,500.00	2,500.00
592999	Transfer Out	0.00	9,858.99	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	8,198.78	23,000.00	6,951.00	16,000.00	24,183.00	24,183.00
598000	Indirect Cost Allocation	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,814.00
Total expense:		0.00	99,803.92	136,319.00	50,946.70	117,029.00	132,814.00	132,814.00
Revenue - Expense:		0.00	0.00	0.00	-31,676.23	19,290.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54132	Drug Free Community Grant		
435510	State Aid - Public Health Grant	125,000.00	
	Total 435510 State Aid - Public Health:		125,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	7,814.00	
	Total 474600 Indirect Cost Allocation Rev:		7,814.00
	Total revenue:		132,814.00
511100	Salaries and Wages		
	Per Personnel Cost Report	59,385.00	
	Total 511100 Salaries and Wages:		59,385.00
515000	Fringe Benefits		
	Per Benefit Cost Report	11,010.00	
	Total 515000 Fringe Benefits:		11,010.00
515400	Health Insurance Benefit		
	Per Benefit Cost Report	24,981.00	
	Total 515400 Health Insurance Benefit:		24,981.00
531000	Office Supplies		
	Per Historical Usage	15.00	
	Total 531000 Office Supplies:		15.00
531500	Maintenance/Service Agreements		
	Survey Monkey Subscription	384.00	
	Canva Software	360.00	
	Total 531500 Maintenance/Service Agreements:		744.00
532200	Public Education/Materials		
	Per Historical Usage	682.00	
	Total 532200 Public Education/Materials:		682.00
533000	Mileage/Travel		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54132 Drug Free Community Grant			
	Per Historical Usage	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	Conventions & Meetings		
	Per Historical Usage	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	24,183.00	
		Total 595200 AMSO Expenditure Transfer:	24,183.00
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	7,814.00	
		Total 598000 Indirect Cost Allocation:	7,814.00
	Total expense:		132,810.00
Total Account # 204-68-54132 Drug Free Community Grant Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,002.00	4,818.10	10,000.00	15,181.90	10,000.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	1,136.00	1,085.29	854.00	346.68	854.00	594.00	594.00
Total revenue without property tax:		11,138.00	5,903.39	10,854.00	15,528.58	10,854.00	10,594.00	10,594.00
511100	Salaries and Wages	6,108.00	2,522.21	5,032.00	720.45	5,032.00	5,061.00	5,061.00
515000	Fringe Benefits	1,117.00	445.61	930.00	129.23	83.00	938.00	938.00
515400	Health Insurance Benefit	972.00	1,058.98	1,848.00	351.38	314.00	1,898.00	1,898.00
532200	Public Education/Materials	0.00	0.00	0.00	1,325.40	1,400.00	100.00	100.00
595200	AMSO Expenditure Transfer	1,805.00	791.30	2,190.00	163.52	800.00	2,003.00	2,003.00
598000	Indirect Cost Allocation	1,136.00	1,085.29	854.00	346.68	854.00	594.00	594.00
Total expense:		11,138.00	5,903.39	10,854.00	3,036.66	8,483.00	10,594.00	10,594.00
Revenue - Expense:		0.00	0.00	0.00	12,491.92	2,371.00	0.00	0.00

(6627 : 2022 Proposed Budget - Randy

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

Account Number

Description

Amount

Total

PRELIMINARY

Account # 204-68-54135 Bright Start River Source

435510 State Aid - Public Health

Grant

10,000.00

Total 435510 State Aid - Public Health:

10,000.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

594.00

Total 474600 Indirect Cost Allocation Rev:

594.00

Total revenue:

10,594.00

511100

Salaries and Wages

Per Personnel Cost Report

5,061.00

Total 511100 Salaries and Wages:

5,061.00

515000

Fringe Benefits

Per Benefit Estimate Report

938.00

Total 515000 Fringe Benefits:

938.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

1,898.00

Total 515400 Health Insurance Benefit:

1,898.00

532200

Public Education/Materials

Per Historical Usage

100.00

Total 532200 Public Education/Materials:

100.00

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,003.00

Total 595200 AMSO Expenditure Transfer:

2,003.00

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

594.00

Total 598000 Indirect Cost Allocation:

594.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54135 Bright Start River Source			
		Total expense:	10,59
		Total Account # 204-68-54135 Bright Start River Source Detail:	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	273,373.00	281,573.00	295,885.00	81,697.00	295,885.00	304,743.00	304,74
474600	Indirect Cost Allocation Rev	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,31
	Total revenue without property tax:	325,006.00	325,900.80	354,353.00	105,425.50	354,353.00	340,053.00	340,05
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,72
	Total revenue with property tax:	394,732.00	395,626.80	424,079.00	175,151.50	424,079.00	409,779.00	409,77
511100	Salaries and Wages	192,178.00	168,251.04	187,793.00	74,233.08	187,793.00	180,809.00	180,80
511200	Overtime	0.00	0.00	0.00	119.07	0.00	0.00	
515000	Fringe Benefits	34,249.00	29,411.69	33,332.00	13,254.80	33,332.00	33,492.00	33,49
515400	Health Insurance Benefit	46,398.00	52,673.59	56,680.00	30,043.06	56,680.00	63,592.00	63,59
521200	Contracted Services	6,000.00	299.70	0.00	10.00	0.00	0.00	
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	200.00	20
522300	Cell Phone Costs	120.00	614.09	720.00	96.33	720.00	270.00	27
531000	Office Supplies	50.00	778.08	150.00	0.00	150.00	1,000.00	1,00
531100	Postage	0.00	1,535.02	200.00	486.00	750.00	2,000.00	2,00
531200	Copies/Printing	200.00	0.00	200.00	0.00	100.00	400.00	40
531400	Equipment < \$5,000	0.00	833.10	420.00	0.00	420.00	5,000.00	5,00
531500	Maintenance/Service Agreements	220.00	210.00	0.00	210.00	210.00	770.00	77
532200	Public Education/Materials	200.00	0.00	50.00	0.00	50.00	200.00	20
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	10
532600	Advertising	0.00	4,986.00	5,000.00	4,986.00	5,000.00	7,000.00	7,00
533000	Mileage/Travel	1,000.00	283.71	1,000.00	0.00	350.00	1,450.00	1,45
533500	Conventions & Meetings	300.00	370.00	100.00	0.00	100.00	3,924.00	3,92
534200	Medical Supplies	1,681.00	2,539.04	1,706.00	0.00	1,706.00	3,500.00	3,50
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	30
592999	Transfer Out	0.00	4,348.82	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	60,103.00	45,330.08	77,860.00	21,705.87	60,000.00	70,462.00	70,46
598000	Indirect Cost Allocation	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,31
	Total expense:	394,732.00	357,191.76	424,079.00	168,972.71	406,229.00	409,779.00	409,77
	Revenue - Expense:	0.00	38,435.04	0.00	6,178.79	17,850.00	0.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54140 WIC

411100	General Property Taxes Tax Levy	69,726.00	
		Total 411100 General Property Taxes:	69,72
435510	State Aid - Public Health Grant	304,743.00	
		Total 435510 State Aid - Public Health:	304,74
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	35,310.00	
		Total 474600 Indirect Cost Allocation Rev:	35,31
		Total revenue:	409,77
511100	Salaries and Wages Per Personnel Cost Report	180,809.00	
		Total 511100 Salaries and Wages:	180,80
515000	Fringe Benefits Per Benefit Estimate Report	33,492.00	
		Total 515000 Fringe Benefits:	33,49
515400	Health Insurance Benefit Per Benefit Estimate Report	63,592.00	
		Total 515400 Health Insurance Benefit:	63,59
521237	Interpreter Services Language Line Interpreter Services	200.00	
		Total 521237 Interpreter Services:	20
522300	Cell Phone Costs 1/2 cell phone - split between FIT Families	270.00	
		Total 522300 Cell Phone Costs:	27
531000	Office Supplies Per Historical Usage	1,000.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54140 WIC			
		Total 531000 Office Supplies:	1,00
531100	Postage		
	Per Historical Usage	2,000.00	
		Total 531100 Postage:	2,00
531200	Copies/Printing		
	Per Historical Usage	400.00	
		Total 531200 Copies/Printing:	400
531400	Equipment < \$5,000		
	Per Historical Usage	5,000.00	
		Total 531400 Equipment < \$5,000:	5,000
531500	Maintenance/Service Agreements		
	Data 24/7 Subscription	300.00	
	Scale Calibration	250.00	
	Visix	220.00	
		Total 531500 Maintenance/Service Agreements:	770
532200	Public Education/Materials		
	Per Historical Usage	200.00	
		Total 532200 Public Education/Materials:	200
532400	Memberships & Dues		
	WI WIC Association	100.00	
		Total 532400 Memberships & Dues:	100
532600	Advertising		
	Additional Advertising to increase caseload	2,000.00	
	Creative Marketing Advertisement	5,000.00	
		Total 532600 Advertising:	7,000
533000	Mileage/Travel		
	Per Historical Usage	1,450.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54140 WIC			
		Total 533000 Mileage/Travel:	1,45
533500	Conventions & Meetings		
	Training for new manager and new nutritionist	3,524.00	
	For WIC staff	400.00	
		Total 533500 Conventions & Meetings:	3,92
534200	Medical Supplies		
	Per Historical Usage	3,500.00	
		Total 534200 Medical Supplies:	3,50
553200	Rentals/Office Space		
	Rental of Satellite Clinic Sites	300.00	
		Total 553200 Rentals/Office Space:	30
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	70,462.00	
		Total 595200 AMSO Expenditure Transfer:	70,46
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	35,310.00	
		Total 598000 Indirect Cost Allocation:	35,31
		Total expense:	409,77
		Total Account # 204-68-54140 WIC Detail:	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	27,681.00	11,641.00	25,567.00	3,225.00	25,567.00	26,161.00	26,161.00
474600	Indirect Cost Allocation Rev	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,503.00
Total revenue without property tax:		30,363.00	13,825.26	28,426.00	4,385.34	28,426.00	27,664.00	27,664.00
511100	Salaries and Wages	15,384.00	4,805.25	11,331.00	9,094.80	11,331.00	13,028.00	13,028.00
515000	Fringe Benefits	2,813.00	885.55	2,095.00	1,639.86	2,095.00	2,416.00	2,416.00
515400	Health Insurance Benefit	4,106.00	1,801.01	6,184.00	3,476.74	6,184.00	4,806.00	4,806.00
531000	Office Supplies	0.00	0.00	0.00	129.80	0.00	0.00	0.00
532400	Memberships & Dues	0.00	195.00	0.00	55.00	55.00	195.00	195.00
533000	Mileage/Travel	200.00	15.30	200.00	0.00	200.00	281.00	281.00
533500	Conventions & Meetings	265.00	0.00	261.00	320.00	320.00	300.00	300.00
592999	Transfer Out	0.00	2,184.14	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,913.00	1,754.75	5,496.00	2,387.30	1,500.00	5,135.00	5,135.00
598000	Indirect Cost Allocation	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,503.00
Total expense:		30,363.00	13,825.26	28,426.00	18,263.84	24,544.00	27,664.00	27,664.00
Revenue - Expense:		0.00	0.00	0.00	-13,878.50	3,882.00	0.00	0.00

10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54142	Maternal & Child Health Progra		
435510	State Aid - Public Health		
	Grant	26,161.00	
	Total 435510 State Aid - Public Health:		26,16
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	1,503.00	
	Total 474600 Indirect Cost Allocation Rev:		1,50
	Total revenue:		27,66
511100	Salaries and Wages		
	Per Personnel Cost Report	13,028.00	
	Total 511100 Salaries and Wages:		13,02
515000	Fringe Benefits		
	Per Benefit Estimate Report	2,416.00	
	Total 515000 Fringe Benefits:		2,41
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	4,806.00	
	Total 515400 Health Insurance Benefit:		4,80
532400	Memberships & Dues		
	Per Historical Usage	195.00	
	Total 532400 Memberships & Dues:		19
533000	Mileage/Travel		
	Per Historical Usage	281.00	
	Total 533000 Mileage/Travel:		28
533500	Conventions & Meetings		
	Per Historical Usage	300.00	
	Total 533500 Conventions & Meetings:		30
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	5,135.00	

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

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54142 Maternal & Child Health Progra

Total 595200 AMSO Expenditure Transfer:

5,13

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,503.00

Total 598000 Indirect Cost Allocation:

1,50

Total expense:

27,66

Total Account # 204-68-54142 Maternal & Child Health Progra Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,110.00	1,387.00	4,745.00	563.00	4,745.00	4,350.00	4,350.00
474600	Indirect Cost Allocation Rev	436.00	491.79	427.00	173.46	427.00	264.00	264.00
492209	Transfer in - Special Revenue	0.00	505.82	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,546.00	2,384.61	5,172.00	736.46	5,172.00	4,614.00	4,614.00
511100	Salaries and Wages	2,695.00	1,111.24	2,286.00	2,042.67	2,286.00	2,103.00	2,103.00
515000	Fringe Benefits	493.00	201.54	423.00	372.98	423.00	390.00	390.00
515400	Health Insurance Benefit	878.00	313.65	924.00	1,376.00	924.00	843.00	843.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00
531100	Postage	0.00	47.84	0.00	73.60	0.00	50.00	50.00
532200	Public Education/Materials	119.00	0.00	0.00	60.00	0.00	0.00	0.00
533000	Mileage/Travel	29.00	0.00	94.00	0.00	94.00	98.00	98.00
595200	AMSO Expenditure Transfer	896.00	218.55	1,018.00	204.89	581.00	846.00	846.00
598000	Indirect Cost Allocation	436.00	491.79	427.00	173.46	427.00	264.00	264.00
Total expense:		5,546.00	2,384.61	5,172.00	4,303.60	4,735.00	4,614.00	4,614.00
Revenue - Expense:		0.00	0.00	0.00	-3,567.14	437.00	0.00	0.00

10-18-21 6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54144 Wisconsin Wins			
435510	State Aid - Public Health Grant	4,350.00	
		Total 435510 State Aid - Public Health:	4,350.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	264.00	
		Total 474600 Indirect Cost Allocation Rev:	264.00
		Total revenue:	4,614.00
511100	Salaries and Wages Per Personnel Cost Report	2,103.00	
		Total 511100 Salaries and Wages:	2,103.00
515000	Fringe Benefits Per Benefit Estimate Report	390.00	
		Total 515000 Fringe Benefits:	390.00
515400	Health Insurance Benefit Per Benefit Estimate Report	843.00	
		Total 515400 Health Insurance Benefit:	843.00
521200	Contracted Services Background checks for students	20.00	
		Total 521200 Contracted Services:	20.00
531100	Postage Per Historical Usage	50.00	
		Total 531100 Postage:	50.00
533000	Mileage/Travel Per Historical Usage	98.00	
		Total 533000 Mileage/Travel:	98.00
595200	AMSO Expenditure Transfer Per Salary Allocation	846.00	

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

Account NumberDescriptionAmountTotal

PRELIMINARY

Account # 204-68-54144 Wisconsin Wins

Total 595200 AMSO Expenditure Transfer:

84

598000Indirect Cost Allocation

Per Sequoia Allocated Costs

264.00

Total 598000 Indirect Cost Allocation:

26

Total expense:

4,61

Total Account # 204-68-54144 Wisconsin Wins Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
465142	Program Revenues	19,268.00	7,569.32	19,268.00	7,080.97	19,268.00	19,268.00	19,268.00
474600	Indirect Cost Allocation Rev	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	769.00
Total revenue without property tax:		20,867.00	8,863.56	20,844.00	7,720.63	20,844.00	20,037.00	20,037.00
511100	Salaries and Wages	10,713.00	3,167.62	10,350.00	340.46	10,350.00	8,235.00	8,235.00
515000	Fringe Benefits	1,959.00	568.26	1,913.00	60.62	1,913.00	1,527.00	1,527.00
515400	Health Insurance Benefit	3,088.00	1,425.31	2,134.00	112.45	2,134.00	2,457.00	2,457.00
531100	Postage	0.00	0.00	0.00	125.80	0.00	0.00	0.00
532200	Public Education/Materials	0.00	242.66	500.00	3,240.00	100.00	3,665.00	3,665.00
533000	Mileage/Travel	36.00	82.80	100.00	0.00	25.00	85.00	85.00
533500	Conventions & Meetings	0.00	0.00	186.00	0.00	186.00	150.00	150.00
534900	Supplies	0.00	0.00	50.00	0.00	50.00	50.00	50.00
592999	Transfer Out	0.00	112.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,472.00	1,970.00	4,035.00	80.64	2,500.00	3,099.00	3,099.00
598000	Indirect Cost Allocation	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	769.00
Total expense:		20,867.00	8,863.56	20,844.00	4,599.63	18,834.00	20,037.00	20,037.00
Revenue - Expense:		0.00	0.00	0.00	3,121.00	2,010.00	0.00	0.00

used 10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54149 Pre-Venture			
465142	Program Revenues		
	Contract with DHS	19,268.00	
	Total 465142 Program Revenues:		19,268.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	769.00	
	Total 474600 Indirect Cost Allocation Rev:		769.00
	Total revenue:		20,037.00
511100	Salaries and Wages		
	Per Personnel Cost Report	8,235.00	
	Total 511100 Salaries and Wages:		8,235.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,527.00	
	Total 515000 Fringe Benefits:		1,527.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,457.00	
	Total 515400 Health Insurance Benefit:		2,457.00
532200	Public Education/Materials		
	PreVenture Books	3,665.00	
	Total 532200 Public Education/Materials:		3,665.00
533000	Mileage/Travel		
	Per Historical Usage	85.00	
	Total 533000 Mileage/Travel:		85.00
533500	Conventions & Meetings		
	Per Historical Usage	150.00	
	Total 533500 Conventions & Meetings:		150.00
534900	Supplies		
	Per Historical Usage	50.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54149 Pre-Venture

Total 534900 Supplies:

5

595200 AMSO Expenditure Transfer
Per Salary Allocation

3,099.00

Total 595200 AMSO Expenditure Transfer:

3,09

598000 Indirect Cost Allocation
Per Sequoia Allocated Costs

769.00

Total 598000 Indirect Cost Allocation:

76

Total expense:

20,03

Total Account # 204-68-54149 Pre-Venture Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,171.00	10,129.00	9,987.00	220.00	9,987.00	8,465.00	8,465.00
474600	Indirect Cost Allocation Rev	821.00	662.97	808.00	327.96	808.00	486.00	486.00
492209	Transfer in - Special Revenue	0.00	253.45	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		9,992.00	11,045.42	10,795.00	547.96	10,795.00	8,951.00	8,951.00
511100	Salaries and Wages	4,922.00	6,994.99	5,103.00	2,136.48	510.00	4,368.00	4,368.00
515000	Fringe Benefits	900.00	1,261.10	943.00	384.68	943.00	810.00	810.00
515400	Health Insurance Benefit	1,652.00	2,126.36	1,748.00	650.44	1,748.00	1,553.00	1,553.00
533000	Mileage/Travel	50.00	0.00	9.00	0.00	0.00	27.00	27.00
595200	AMSO Expenditure Transfer	1,647.00	0.00	2,184.00	523.32	500.00	1,707.00	1,707.00
598000	Indirect Cost Allocation	821.00	662.97	808.00	327.96	808.00	486.00	486.00
Total expense:		9,992.00	11,045.42	10,795.00	4,022.88	4,509.00	8,951.00	8,951.00
Revenue - Expense:		0.00	0.00	0.00	-3,474.92	6,286.00	0.00	0.00

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

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54150 Prevention

435510 State Aid - Public Health
Grant

8,465.00

Total 435510 State Aid - Public Health:

8,46

474600 Indirect Cost Allocation Rev
Indirect Revenue Allocation

486.00

Total 474600 Indirect Cost Allocation Rev:

486

Total revenue:

8,95

511100 Salaries and Wages
Per Personnel Cost Report

4,368.00

Total 511100 Salaries and Wages:

4,36

515000 Fringe Benefits
Per Benefit Estimate Report

810.00

Total 515000 Fringe Benefits:

810

515400 Health Insurance Benefit
Per Benefit Estimate Report

1,553.00

Total 515400 Health Insurance Benefit:

1,55

533000 Mileage/Travel
Per Historical Usage

27.00

Total 533000 Mileage/Travel:

27

595200 AMSO Expenditure Transfer
Per Salary Allocation

1,707.00

Total 595200 AMSO Expenditure Transfer:

1,70

598000 Indirect Cost Allocation
Per Sequoia Allocated Costs

486.00

Total 598000 Indirect Cost Allocation:

486

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

Account Number	Description	Amount	Total

PRELIMINARY
Account # 204-68-54150 Prevention

Total expense:8,95

Total Account # 204-68-54150 Prevention Detail:

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	0.00	468.44	1,500.00	113.44	800.00	6,500.00	6,500.00
474600	Indirect Cost Allocation Rev	0.00	15.80	364.00	147.84	364.00	443.00	443.00
492209	Transfer In - Special Revenue	0.00	1,115.12	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	1,599.36	1,864.00	261.28	1,164.00	6,943.00	6,943.00
511100	Salaries and Wages	0.00	807.01	728.00	286.34	160.51	3,047.00	3,047.00
515000	Fringe Benefits	0.00	138.20	134.00	42.73	134.00	565.00	565.00
515400	Health Insurance Benefit	0.00	350.72	0.00	130.74	150.00	1,417.00	1,417.00
531100	Postage	0.00	0.00	0.00	24.38	0.00	0.00	0.00
531200	Copies/Printing	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	4.58	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	97.03	396.00	0.00	50.00	196.00	196.00
595200	AMSO Expenditure Transfer	0.00	166.02	242.00	61.89	150.00	1,275.00	1,275.00
598000	Indirect Cost Allocation	0.00	15.80	364.00	147.84	364.00	443.00	443.00
	Total expense:	0.00	1,599.36	1,864.00	693.92	1,008.51	6,943.00	6,943.00
	Revenue - Expense:	0.00	0.00	0.00	-432.64	155.49	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54151	Equipment Loan Closet		
465142	Program Revenues		
	Revenue from Rutledge Charities	5,000.00	
	Loan Closet Donations/Purchase Equipment	1,500.00	
	Total 465142 Program Revenues:		6,500.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	443.00	
	Total 474600 Indirect Cost Allocation Rev:		443.00
	Total revenue:		6,943.00
511100	Salaries and Wages		
	Per Personnel Cost Report	3,047.00	
	Total 511100 Salaries and Wages:		3,047.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	565.00	
	Total 515000 Fringe Benefits:		565.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	1,417.00	
	Total 515400 Health Insurance Benefit:		1,417.00
534200	Medical Supplies		
	Equipment Maintenance and Cleaning Supplies	196.00	
	Total 534200 Medical Supplies:		196.00
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	1,275.00	
	Total 595200 AMSO Expenditure Transfer:		1,275.00
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	443.00	
	Total 598000 Indirect Cost Allocation:		443.00

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

Account Number	Description	Amount	Total

PRELIMINARY
Account # 204-68-54151 Equipment Loan Closet

Total expense:6,94

Total Account # 204-68-54151 Equipment Loan Closet Detail:

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	200,169.00	177,100.00	177,866.00	56,413.00	177,866.00	177,100.00	177,100.00
474600	Indirect Cost Allocation Rev	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,652.00
Total revenue without property tax:		219,771.00	193,855.26	194,827.00	63,296.50	194,827.00	189,752.00	189,752.00
511100	Salaries and Wages	104,204.00	83,214.41	83,900.00	39,378.39	83,900.00	82,093.00	82,093.00
515000	Fringe Benefits	19,127.00	14,991.75	15,556.00	7,175.07	15,556.00	15,271.00	15,271.00
515400	Health Insurance Benefit	35,770.00	29,672.10	36,685.00	19,422.67	36,685.00	40,447.00	40,447.00
521200	Contracted Services	0.00	0.00	20.00	0.00	20.00	20.00	20.00
531000	Office Supplies	118.00	276.03	79.00	138.98	250.00	150.00	150.00
531400	Equipment < \$5,000	0.00	674.23	120.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	200.00	200.00
532200	Public Education/Materials	350.00	7,079.69	350.00	0.00	350.00	775.00	775.00
533000	Mileage/Travel	3,050.00	470.26	1,500.00	1.41	250.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,500.00	180.16	1,500.00	100.00	500.00	1,700.00	1,700.00
595200	AMSO Expenditure Transfer	35,050.00	24,018.34	38,156.00	12,593.04	30,000.00	34,944.00	34,944.00
598000	Indirect Cost Allocation	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,652.00
Total expense:		219,771.00	177,332.23	194,827.00	85,693.06	184,472.00	189,752.00	189,752.00
Revenue - Expense:		0.00	16,523.03	0.00	-22,396.56	10,355.00	0.00	0.00

vised 10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54152	Western Regional Center		
435510	State Aid - Public Health		
	Grant	177,100.00	
	Total 435510 State Aid - Public Health:		177,100.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	12,652.00	
	Total 474600 Indirect Cost Allocation Rev:		12,652.00
	Total revenue:		189,752.00
511100	Salaries and Wages		
	Per Personnel Cost Report	82,093.00	
	Total 511100 Salaries and Wages:		82,093.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	15,271.00	
	Total 515000 Fringe Benefits:		15,271.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	40,447.00	
	Total 515400 Health Insurance Benefit:		40,447.00
521200	Contracted Services		
	Background Checks for Interns	20.00	
	Total 521200 Contracted Services:		20.00
531000	Office Supplies		
	Per Historical Usage	150.00	
	Total 531000 Office Supplies:		150.00
531500	Maintenance/Service Agreements		
	Zoom Subscription	200.00	
	Total 531500 Maintenance/Service Agreements:		200.00
532200	Public Education/Materials		
	Per Historical Usage	775.00	

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

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54152 Western Regional Center

Total 532200 Public Education/Materials:

77

533000

Mileage/Travel

Per Historical Usage

1,500.00

Total 533000 Mileage/Travel:

1,50

533500

Conventions & Meetings

Per Historical Usage

1,700.00

Total 533500 Conventions & Meetings:

1,70

595200

AMSO Expenditure Transfer

Per Salary Allocation

34,944.00

Total 595200 AMSO Expenditure Transfer:

34,94

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

12,652.00

Total 598000 Indirect Cost Allocation:

12,65

Total expense:

189,75

Total Account # 204-68-54152 Western Regional Center Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	0.00	10,754.00	14,000.00	13,677.00	24,500.00	14,000.00	14,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,085.00	440.46	1,085.00	766.00	766.00
Total revenue without property tax:		0.00	10,754.00	15,085.00	14,117.46	25,585.00	14,766.00	14,766.00
511100	Salaries And Wages	0.00	249.38	6,455.00	9,086.22	12,290.00	6,597.00	6,597.00
515000	Fringe Benefits	0.00	44.13	1,194.00	1,630.28	2,206.00	1,223.00	1,223.00
515400	Health Insurance Benefit	0.00	0.00	2,347.00	2,360.58	3,304.00	2,450.00	2,450.00
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	50.00	50.00
532200	Public Education/materials	0.00	6,480.05	500.00	0.00	500.00	500.00	500.00
533000	Mileage/travel	0.00	0.00	200.00	18.30	75.00	150.00	150.00
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	150.00	300.00	300.00
534200	Medical Supplies	0.00	0.00	103.00	0.00	103.00	126.00	126.00
595200	AMSO Expenditure Transfer	0.00	27.66	2,801.00	850.03	2,346.00	2,604.00	2,604.00
598000	Indirect Cost Allocation	0.00	0.00	1,085.00	440.46	1,085.00	766.00	766.00
Total expense:		0.00	6,801.22	15,085.00	14,385.87	22,159.00	14,766.00	14,766.00
Revenue - Expense:		0.00	3,952.78	0.00	-268.41	3,426.00	0.00	0.00

10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54154	Title X Reproductive Health		
435510	State Aid - Public Health		
	Grant	14,000.00	
	Total 435510 State Aid - Public Health:		14,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	766.00	
	Total 474600 Indirect Cost Allocation Rev:		766.00
	Total revenue:		14,766.00
511100	Salaries And Wages		
	Per Personnel Cost Report	6,597.00	
	Total 511100 Salaries And Wages:		6,597.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,223.00	
	Total 515000 Fringe Benefits:		1,223.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,450.00	
	Total 515400 Health Insurance Benefit:		2,450.00
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	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54154 Title X Reproductive Health

Total 533500 Conventions & Meetings:

30

534200

Medical Supplies

Per Historical Usage

126.00

Total 534200 Medical Supplies:

12

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,604.00

Total 595200 AMSO Expenditure Transfer:

2,60

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

766.00

Total 598000 Indirect Cost Allocation:

76

Total expense:

14,76

Total Account # 204-68-54154 Title X Reproductive Health Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	34,654.00	29,119.52	35,347.00	10,029.48	35,347.00	35,347.00	35,34
474600	Indirect Cost Allocation Rev	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,83
Total revenue without property tax:		37,294.00	31,444.64	37,789.00	11,020.32	37,789.00	37,178.00	37,17
511100	Salaries and Wages	18,607.00	14,771.25	17,941.00	6,887.76	17,941.00	17,321.00	17,32
515000	Fringe Benefits	3,412.00	2,663.88	3,327.00	1,252.59	3,327.00	3,209.00	3,20
515400	Health Insurance Benefit	5,314.00	4,095.42	5,281.00	2,498.27	5,281.00	5,854.00	5,85
522300	Cell Phone Costs	0.00	212.56	0.00	92.57	0.00	270.00	27
531100	Postage	0.00	67.20	0.00	395.25	1,000.00	300.00	30
532200	Public Education/Materials	1,200.00	1,123.47	1,200.00	1,057.90	1,200.00	1,603.00	1,60
533000	Mileage/Travel	100.00	0.00	157.00	0.00	0.00	100.00	10
592999	Transfer Out	0.00	2,315.92	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	6,021.00	3,869.82	7,441.00	1,782.74	4,000.00	6,690.00	6,69
598000	Indirect Cost Allocation	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,83
Total expense:		37,294.00	31,444.64	37,789.00	14,957.92	35,191.00	37,178.00	37,17
Revenue - Expense:		0.00	0.00	0.00	-3,937.60	2,598.00	0.00	

10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54156 FIT WIC			
435510	State Aid - Public Health Grant	35,347.00	
	Total 435510 State Aid - Public Health:		35,34
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	1,831.00	
	Total 474600 Indirect Cost Allocation Rev:		1,83
	Total revenue:		37,17
511100	Salaries and Wages Per Personnel Cost Report	17,321.00	
	Total 511100 Salaries and Wages:		17,32
515000	Fringe Benefits Per Benefit Estimate Report	3,209.00	
	Total 515000 Fringe Benefits:		3,20
515400	Health Insurance Benefit Per Benefit Estimate Report	5,854.00	
	Total 515400 Health Insurance Benefit:		5,85
522300	Cell Phone Costs 1/2 Cell Phone - Split with WIC	270.00	
	Total 522300 Cell Phone Costs:		27
531100	Postage Per Historical Usage	300.00	
	Total 531100 Postage:		30
532200	Public Education/Materials Outreach and Educational Supplies	1,603.00	
	Total 532200 Public Education/Materials:		1,60
533000	Mileage/Travel Per Historical Usage	100.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54156 FIT WIC

Total 533000 Mileage/Travel:

10

595200

AMSO Expenditure Transfer

Per Salary Allocation

6,690.00

Total 595200 AMSO Expenditure Transfer:

6,69

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,831.00

Total 598000 Indirect Cost Allocation:

1,83

Total expense:

37,17

Total Account # 204-68-54156 FIT WIC Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	20,000.00	46,872.59	44,070.00	963.65	44,070.00	41,923.00	41,92
465142	Program Revenues	0.00	273.05	5,100.00	0.00	5,100.00	5,100.00	5,10
474600	Indirect Cost Allocation Rev	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,06
Total revenue without property tax:		22,408.00	48,854.87	53,695.00	2,799.95	53,695.00	50,091.00	50,09
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,00
Total revenue with property tax:		26,408.00	52,854.87	57,695.00	6,799.95	57,695.00	54,091.00	54,09
511100	Salaries And Wages	11,501.00	10,425.51	26,163.00	2,625.00	26,163.00	25,100.00	25,10
515000	Fringe Benefits	2,107.00	1,889.15	4,841.00	472.39	184.65	4,658.00	4,65
515400	Health Insurance Benefit	4,846.00	2,457.19	9,786.00	1,563.12	9,786.00	9,810.00	9,81
521200	Contracted Services	0.00	1,253.85	0.00	0.00	0.00	0.00	
521237	Interpreter Services	0.00	109.42	0.00	24.34	100.00	100.00	10
531000	Office Supplies	180.00	424.13	0.00	559.77	700.00	400.00	40
531100	Postage	0.00	5.30	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	10.00	10.00	0.00	
531500	Maintenance/Service Agreements	0.00	9,171.40	0.00	180.00	180.00	0.00	
532200	Public Education/materials	0.00	14,106.31	0.00	0.00	0.00	122.00	12
532400	Memberships & Dues	0.00	350.00	0.00	0.00	0.00	0.00	
533000	Mileage/travel	301.00	48.58	200.00	0.00	50.00	50.00	5
534200	Medical Supplies	1,000.00	5,708.63	748.00	378.70	748.00	750.00	75
592999	Transfer Out	0.00	3,327.81	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	4,065.00	1,868.36	11,432.00	1,023.18	2,000.00	10,033.00	10,03
598000	Indirect Cost Allocation	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,06
Total expense:		26,408.00	52,854.87	57,695.00	8,672.80	44,446.65	54,091.00	54,09
Revenue - Expense:		0.00	0.00	0.00	-1,872.85	13,248.35	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54157 Reproductive Health			
411100	General Property Taxes		
	Tax Levy	4,000.00	
		Total 411100 General Property Taxes:	4,00
435510	State Aid - Public Health		
	Grant	41,923.00	
		Total 435510 State Aid - Public Health:	41,92
465142	Program Revenues		
	Fee-for-Service Medicaid	5,100.00	
		Total 465142 Program Revenues:	5,10
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	3,068.00	
		Total 474600 Indirect Cost Allocation Rev:	3,06
		Total revenue:	54,09
511100	Salaries And Wages		
	Per Personnel Cost Report	25,100.00	
		Total 511100 Salaries And Wages:	25,10
515000	Fringe Benefits		
	Per Benefit Estimate Report	4,658.00	
		Total 515000 Fringe Benefits:	4,65
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	9,810.00	
		Total 515400 Health Insurance Benefit:	9,81
521237	Interpreter Services		
	Language Line Interpreter Services	100.00	
		Total 521237 Interpreter Services:	10
531000	Office Supplies		
	Per Historical Usage	400.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54157 Reproductive Health

Total 531000 Office Supplies:

40

532200 Public Education/materials
Per Historical Usage

122.00

Total 532200 Public Education/materials:

12

533000 Mileage/travel
Per Historical Usage

50.00

Total 533000 Mileage/travel:

5

534200 Medical Supplies
Per Historical Usage

750.00

Total 534200 Medical Supplies:

75

595200 AMSO Expenditure Transfer
Per Salary Allocation

10,033.00

Total 595200 AMSO Expenditure Transfer:

10,03

598000 Indirect Cost Allocation
Per Sequoia Allocated Costs

3,068.00

Total 598000 Indirect Cost Allocation:

3,06

Total expense:

54,09

Total Account # 204-68-54157 Reproductive Health Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	9,860.00	17,102.00	10,750.00	2,942.00	10,750.00	13,741.00	13,74
474600	Indirect Cost Allocation Rev	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	97
Total revenue without property tax:		11,000.00	18,184.95	11,832.00	3,381.02	11,832.00	14,720.00	14,72
511100	Salaries and Wages	4,738.00	8,390.31	4,637.00	2,531.39	4,637.00	6,160.00	6,16
515000	Fringe Benefits	866.00	1,525.90	857.00	460.16	857.00	1,142.00	1,14
515400	Health Insurance Benefit	2,295.00	3,459.43	2,340.00	1,574.74	2,340.00	3,130.00	3,13
522300	Cell Phone Costs	120.00	657.62	0.00	185.41	720.00	540.00	54
522500	Telephone	0.00	0.00	720.00	0.00	0.00	0.00	
531100	Postage	0.00	0.00	0.00	37.80	75.00	75.00	7
533000	Mileage/Travel	100.00	0.00	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	49.00	4
592999	Transfer Out	0.00	1,052.97	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	1,741.00	2,015.77	2,196.00	839.28	1,900.00	2,645.00	2,64
598000	Indirect Cost Allocation	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	97
Total expense:		11,000.00	18,184.95	11,832.00	6,067.80	11,611.00	14,720.00	14,72
Revenue - Expense:		0.00	0.00	0.00	-2,686.78	221.00	0.00	

sed 10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54158	WIC BF Peer Counseling		
435510	State Aid - Public Health Grant	13,741.00	
	Total 435510 State Aid - Public Health:		13,74
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	979.00	
	Total 474600 Indirect Cost Allocation Rev:		97
	Total revenue:		14,72
511100	Salaries and Wages		
	Per Personnel Cost Report	6,160.00	
	Total 511100 Salaries and Wages:		6,16
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,142.00	
	Total 515000 Fringe Benefits:		1,14
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	3,130.00	
	Total 515400 Health Insurance Benefit:		3,13
522300	Cell Phone Costs		
	One Cell Phone	540.00	
	Total 522300 Cell Phone Costs:		54
531100	Postage		
	Per Historical Usage	75.00	
	Total 531100 Postage:		7
533500	Conventions & Meetings		
	Per Historical Usage	49.00	
	Total 533500 Conventions & Meetings:		4
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	2,645.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54158 WIC BF Peer Counseling

Total 595200 AMSO Expenditure Transfer:

2,64

598000

Indirect Cost Allocation

Per Sequoia Allocation Costs

979.00

Total 598000 Indirect Cost Allocation:

97

Total expense:

14,72

Total Account # 204-68-54158 WIC BF Peer Counseling Detail:

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

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,000.00	15,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	863.00	863.00
	Total revenue without property tax:	0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,863.00	15,863.00
511100	Salaries and Wages	0.00	1,049.91	0.00	2,104.84	10,482.00	7,499.00	7,499.00
515000	Fringe Benefits	0.00	188.06	0.00	392.63	1,950.00	1,388.00	1,388.00
515400	Health Insurance Benefit	0.00	66.23	0.00	1,020.04	5,600.00	2,761.00	2,761.00
521200	Contracted Services	0.00	0.00	19,650.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	200.00	0.00	200.00	249.00	249.00
533000	Mileage/Travel	0.00	0.00	150.00	0.00	150.00	150.00	150.00
592999	Transfer Out	0.00	0.33	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	118.47	0.00	453.57	800.00	2,953.00	2,953.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	863.00	863.00
	Total expense:	0.00	1,423.00	20,000.00	3,971.08	19,182.00	15,863.00	15,863.00
	Revenue - Expense:	0.00	0.00	0.00	-1,447.08	818.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54159 Diabetes Grant			
435510	State Aid - Public Health Grant	15,000.00	
	Total 435510 State Aid - Public Health:		15,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	863.00	
	Total 474600 Indirect Cost Allocation Rev:		863.00
	Total revenue:		15,863.00
511100	Salaries and Wages		
	Per Personnel Cost Report	7,499.00	
	Total 511100 Salaries and Wages:		7,499.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,388.00	
	Total 515000 Fringe Benefits:		1,388.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,761.00	
	Total 515400 Health Insurance Benefit:		2,761.00
532200	Public Education/Materials		
	Outreach Materials	249.00	
	Total 532200 Public Education/Materials:		249.00
533000	Mileage/Travel		
	Per Historical Usage	150.00	
	Total 533000 Mileage/Travel:		150.00
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	2,953.00	
	Total 595200 AMSO Expenditure Transfer:		2,953.00
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	863.00	

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Account NumberDescriptionAmountTotal

PRELIMINARY
Account # 204-68-54159 Diabetes Grant

Total 598000 Indirect Cost Allocation:86

Total expense:15,86

Total Account # 204-68-54159 Diabetes Grant Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54162 COVID Vaccine								
465142	Program Revenues	0.00	0.00	10,706.00	0.00	5,353.00	10,706.00	10,706.00
474600	Indirect Cost Allocation Rev	0.00	0.00	915.00	371.16	915.00	640.00	640.00
Total revenue without property tax:		0.00	0.00	11,621.00	371.16	6,268.00	11,346.00	11,346.00
511100	Salaries and Wages	0.00	0.00	5,263.00	0.00	2,632.00	5,328.00	5,328.00
515000	Fringe Benefits	0.00	0.00	973.00	0.00	486.00	988.00	988.00
515400	Health Insurance Benefit	0.00	0.00	1,978.00	0.00	989.00	2,046.00	2,046.00
532200	Public Education/Materials	0.00	0.00	138.00	0.00	69.00	174.00	174.00
533000	Mileage/Travel	0.00	0.00	52.00	0.00	26.00	50.00	50.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,302.00	0.00	1,151.00	2,120.00	2,120.00
598000	Indirect Cost Allocation	0.00	0.00	915.00	371.16	915.00	640.00	640.00
Total expense:		0.00	0.00	11,621.00	371.16	6,268.00	11,346.00	11,346.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54162 COVID Vaccine			
465142	Program Revenues		
	Contract with DHS	10,706.00	
	Total 465142 Program Revenues:		10,706.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	640.00	
	Total 474600 Indirect Cost Allocation Rev:		640.00
	Total revenue:		11,346.00
511100	Salaries and Wages		
	Per Personnel Cost Report	5,328.00	
	Total 511100 Salaries and Wages:		5,328.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	988.00	
	Total 515000 Fringe Benefits:		988.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,046.00	
	Total 515400 Health Insurance Benefit:		2,046.00
532200	Public Education/Materials		
	Per Historical Usage	174.00	
	Total 532200 Public Education/Materials:		174.00
533000	Mileage/Travel		
	Per Historical Usage	50.00	
	Total 533000 Mileage/Travel:		50.00
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	2,120.00	
	Total 595200 AMSO Expenditure Transfer:		2,120.00
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	640.00	

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

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 204-68-54162 COVID Vaccine			
		Total 598000 Indirect Cost Allocation:	64
		Total expense:	11,34
		Total Account # 204-68-54162 COVID Vaccine Detail:	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	0.00	4,524.44	30,000.00	4,896.56	30,000.00	35,000.00	35,000.00
474600	Indirect Cost Allocation Rev	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,958.00
Total revenue without property tax:		0.00	4,573.17	32,431.00	5,883.02	32,431.00	36,958.00	36,958.00
511100	Salaries and Wages	0.00	1,900.31	15,100.00	5,220.51	15,100.00	17,586.00	17,586.00
515000	Fringe Benefits	0.00	339.71	2,793.00	936.04	2,793.00	3,261.00	3,261.00
515400	Health Insurance Benefit	0.00	335.60	5,257.00	1,402.83	5,257.00	6,261.00	6,261.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	1,570.16	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	117.00	117.00
533000	Mileage/Travel	0.00	0.00	112.00	0.00	50.00	112.00	112.00
533500	Conventions & Meetings	0.00	0.00	200.00	550.00	550.00	200.00	200.00
592999	Transfer Out	0.00	48.85	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	329.81	6,488.00	1,025.18	1,230.00	6,873.00	6,873.00
598000	Indirect Cost Allocation	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,958.00
Total expense:		0.00	4,573.17	32,431.00	10,121.02	27,461.00	36,958.00	36,958.00
Revenue - Expense:		0.00	0.00	0.00	-4,238.00	4,970.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54163 Overdose Fatality Review			
435510	State Aid - Public Health Grant	35,000.00	
	Total 435510 State Aid - Public Health:		35,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	1,958.00	
	Total 474600 Indirect Cost Allocation Rev:		1,958.00
	Total revenue:		36,958.00
511100	Salaries and Wages		
	Per Personnel Cost Report	17,586.00	
	Total 511100 Salaries and Wages:		17,586.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	3,261.00	
	Total 515000 Fringe Benefits:		3,261.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	6,261.00	
	Total 515400 Health Insurance Benefit:		6,261.00
522300	Cell Phone Costs		
	One Cell Phone	540.00	
	Total 522300 Cell Phone Costs:		540.00
531000	Office Supplies		
	Per Historical Usage	50.00	
	Total 531000 Office Supplies:		50.00
532200	Public Education/Materials		
	Per Historical Usage	117.00	
	Total 532200 Public Education/Materials:		117.00
533000	Mileage/Travel		
	Per Historical Usage	112.00	

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

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54163 Overdose Fatality Review

Total 533000 Mileage/Travel:

11

533500

Conventions & Meetings

Per Historical Usage

200.00

Total 533500 Conventions & Meetings:

20

595200

AMSO Expenditure Transfer

Per Salary Allocation

6,873.00

Total 595200 AMSO Expenditure Transfer:

6,87

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,958.00

Total 598000 Indirect Cost Allocation:

1,95

Total expense:

36,95

Total Account # 204-68-54163 Overdose Fatality Review Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	0.00	562,369.00	0.00	340,319.00	871,067.00	76,661.00	76,661.00
474600	Indirect Cost Allocation Rev	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,129.00
Total revenue without property tax:		0.00	563,620.12	0.00	340,319.00	871,067.00	99,790.00	99,790.00
511100	Salaries and Wages	0.00	285,031.67	0.00	268,626.23	502,092.00	50,008.00	50,008.00
511200	Overtime	0.00	73,102.68	0.00	28,954.62	60,059.00	0.00	0.00
515000	Fringe Benefits	0.00	61,648.97	0.00	47,996.27	90,772.00	9,051.00	9,051.00
515400	Health Insurance Benefit	0.00	78,602.00	0.00	72,175.45	147,635.00	0.00	0.00
521237	Interpreter Services	0.00	284.93	0.00	22.60	100.00	0.00	0.00
522300	Cell Phone Costs	0.00	2,267.17	0.00	229.35	6,300.00	0.00	0.00
531000	Office Supplies	0.00	110.00	0.00	99.42	100.00	100.00	100.00
531100	Postage	0.00	26.22	0.00	370.83	25.00	100.00	100.00
531400	Equipment < \$5,000	0.00	10,789.03	0.00	209.31	250.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	50.10	0.00	646.70	150.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	183.33	200.00	150.00	150.00
533000	Mileage/Travel	0.00	30.63	0.00	542.14	450.00	200.00	200.00
534200	Medical Supplies	0.00	221.00	0.00	2,079.53	2,000.00	2,077.00	2,077.00
592999	Transfer Out	0.00	537.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	49,667.10	0.00	43,138.82	60,934.00	14,975.00	14,975.00
598000	Indirect Cost Allocation	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,129.00
Total expense:		0.00	563,620.12	0.00	465,274.60	871,067.00	99,790.00	99,790.00
Revenue - Expense:		0.00	0.00	0.00	-124,955.60	0.00	0.00	0.00

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54164	COVID Contact Tracing		
435550	State Aid - COVID		
	Grant	76,661.00	
		Total 435550 State Aid - COVID:	76,661.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	23,129.00	
		Total 474600 Indirect Cost Allocation Rev:	23,129.00
		Total revenue:	99,790.00
511100	Salaries and Wages		
	Per Personnel Cost Report	50,008.00	
		Total 511100 Salaries and Wages:	50,008.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	9,051.00	
		Total 515000 Fringe Benefits:	9,051.00
531000	Office Supplies		
	Estimated Expenses based on 2020	100.00	
		Total 531000 Office Supplies:	100.00
531100	Postage		
	Estimated Expenses based on 2020	100.00	
		Total 531100 Postage:	100.00
532200	Public Education/Materials		
	Estimated Expenses based on 2020	150.00	
		Total 532200 Public Education/Materials:	150.00
533000	Mileage/Travel		
	Estimated Expenses based on 2020	200.00	
		Total 533000 Mileage/Travel:	200.00
534200	Medical Supplies		
	Estimated Expenses based on 2020	2,077.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54164 COVID Contact Tracing

Total 534200 Medical Supplies:

2,07

595200

AMSO Expenditure Transfer

Per Salary Allocation

14,975.00

Total 595200 AMSO Expenditure Transfer:

14,97

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

23,129.00

Total 598000 Indirect Cost Allocation:

23,12

Total expense:

99,79

Total Account # 204-68-54164 COVID Contact Tracing Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	3,000.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00
474600	Indirect Cost Allocation Rev	201.00	162.65	159.00	64.44	159.00	83.00	83.00
	Total revenue without property tax:	5,201.00	3,162.65	5,159.00	64.44	5,159.00	2,083.00	2,083.00
511100	Salaries and Wages	1,244.00	435.75	1,025.00	33.25	1,025.00	778.00	778.00
515000	Fringe Benefits	228.00	78.69	190.00	5.84	190.00	144.00	144.00
515400	Health Insurance Benefit	405.00	138.09	343.00	0.00	343.00	266.00	266.00
532200	Public Education/Materials	2,710.00	0.00	3,005.00	0.00	3,005.00	511.00	511.00
592999	Transfer Out	0.00	162.65	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	413.00	78.49	437.00	7.35	150.00	301.00	301.00
598000	Indirect Cost Allocation	201.00	162.65	159.00	64.44	159.00	83.00	83.00
	Total expense:	5,201.00	1,056.32	5,159.00	110.88	4,872.00	2,083.00	2,083.00
	Revenue - Expense:	0.00	2,106.33	0.00	-46.44	287.00	0.00	0.00

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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:		2,000.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	83.00	
	Total 474600 Indirect Cost Allocation Rev:		83.00
	Total revenue:		2,083.00
511100	Salaries and Wages Per Personnel Cost Report	778.00	
	Total 511100 Salaries and Wages:		778.00
515000	Fringe Benefits Per Benefit Estimate Report	144.00	
	Total 515000 Fringe Benefits:		144.00
515400	Health Insurance Benefit Per Benefit Estimate Report	266.00	
	Total 515400 Health Insurance Benefit:		266.00
532200	Public Education/Materials Outreach Supplies and Materials	511.00	
	Total 532200 Public Education/Materials:		511.00
595200	AMSO Expenditure Transfer Per Salary Allocation	301.00	
	Total 595200 AMSO Expenditure Transfer:		301.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	83.00	
	Total 598000 Indirect Cost Allocation:		83.00

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

PRELIMINARY
Account # 204-68-54165 GYT - Get Yourself Tested

Total expense:2,08

Total Account # 204-68-54165 GYT - Get Yourself Tested Detail:

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	20,768.00	0.00	1,154.00	1,155.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	98.54	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	20,866.54	0.00	1,154.00	1,155.00	0.00	
511100	Salaries and Wages	0.00	11,572.33	0.00	674.73	674.73	0.00	
511200	Overtime	0.00	731.97	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	2,217.66	0.00	120.90	121.00	0.00	
515400	Health Insurance Benefit	0.00	2,377.01	0.00	247.75	248.00	0.00	
521200	Contracted Services	0.00	500.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	0.00	152.08	0.00	0.00	0.00	0.00	
531100	Postage	0.00	82.42	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	0.00	313.28	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	265.00	0.00	21.12	21.00	0.00	
533500	Conventions & Meetings	0.00	588.14	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	96.72	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,871.39	0.00	89.67	90.00	0.00	
598000	Indirect Cost Allocation	0.00	98.54	0.00	0.00	0.00	0.00	
Total expense:		0.00	20,866.54	0.00	1,154.17	1,154.73	0.00	
Revenue - Expense:		0.00	0.00	0.00	-0.17	0.27	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	190,705.00	205,641.00	170,118.00	205,641.00	205,641.00	205,64
474600	Indirect Cost Allocation Rev	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,13
	Total revenue without property tax:	228,568.00	218,891.06	226,995.00	178,784.22	226,995.00	220,779.00	220,77
411100	General Property Taxes	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,45
	Total revenue with property tax:	293,654.00	283,977.06	292,081.00	243,870.22	292,081.00	257,236.00	257,23
511100	Salaries and Wages	132,800.00	79,108.94	124,070.00	41,464.89	105,381.00	116,624.00	116,62
515000	Fringe Benefits	24,109.00	11,221.21	23,002.00	7,559.44	19,286.00	21,620.00	21,62
515400	Health Insurance Benefit	46,150.00	19,089.59	46,185.00	14,217.10	42,190.00	35,608.00	35,60
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	480.00	524.68	480.00	4.66	1,214.00	1,080.00	1,08
531000	Office Supplies	100.00	88.98	100.00	109.02	150.00	100.00	10
531100	Postage	0.00	447.04	100.00	333.21	100.00	100.00	10
531400	Equipment < \$5,000	100.00	174.94	50.00	0.00	50.00	50.00	5
531902	State Fees	16,300.00	13,717.00	16,300.00	0.00	16,300.00	16,300.00	16,30
533000	Mileage/Travel	5,154.00	2,775.06	5,476.00	2,038.04	5,476.00	5,734.00	5,73
533500	Conventions & Meetings	800.00	23.94	800.00	0.00	800.00	800.00	80
534900	Supplies	0.00	60.40	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	93,272.06	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	44,734.00	20,152.93	54,164.00	10,305.09	22,500.00	44,082.00	44,08
598000	Indirect Cost Allocation	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,13
	Total expense:	293,654.00	268,862.83	292,081.00	84,697.67	234,801.00	257,236.00	257,23
	Revenue - Expense:	0.00	15,114.23	0.00	159,172.55	57,280.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54171	Food Safety Recreation License		
411100	General Property Taxes		
	Tax Levy	36,457.00	
	Total 411100 General Property Taxes:		36,45
441100	License Fees		
	Licensing Fees	205,641.00	
	Total 441100 License Fees:		205,64
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	15,138.00	
	Total 474600 Indirect Cost Allocation Rev:		15,13
	Total revenue:		257,23
511100	Salaries and Wages		
	Per Personnel Cost Report	116,624.00	
	Total 511100 Salaries and Wages:		116,62
515000	Fringe Benefits		
	Per Benefit Estimate Report	21,620.00	
	Total 515000 Fringe Benefits:		21,62
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	35,608.00	
	Total 515400 Health Insurance Benefit:		35,60
522300	Cell Phone Costs		
	2 Cell Phones	1,080.00	
	Total 522300 Cell Phone Costs:		1,08
531000	Office Supplies		
	Per Historical Usage	100.00	
	Total 531000 Office Supplies:		10
531100	Postage		
	Per Historical Usage	100.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54171 Food Safety Recreation License			
		Total 531100 Postage:	10
531400	Equipment < \$5,000		
	Per Historical Usage	50.00	
		Total 531400 Equipment < \$5,000:	5
531902	State Fees		
	HealthSpace Annual Fee	16,300.00	
		Total 531902 State Fees:	16,30
533000	Mileage/Travel		
	Per Historical Usage	5,734.00	
		Total 533000 Mileage/Travel:	5,73
533500	Conventions & Meetings		
	Per Historical Usage	800.00	
		Total 533500 Conventions & Meetings:	80
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	44,082.00	
		Total 595200 AMSO Expenditure Transfer:	44,08
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	15,138.00	
		Total 598000 Indirect Cost Allocation:	15,13
		Total expense:	257,23
Total Account # 204-68-54171 Food Safety Recreation License Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	14,818.00	14,765.00	14,765.00	438.00	14,765.00	15,290.00	15,290.00
474600	Indirect Cost Allocation Rev	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	798.00
	Total revenue without property tax:	16,099.00	15,856.82	15,905.00	900.54	15,905.00	16,088.00	16,088.00
511100	Salaries and Wages	7,912.00	7,011.24	7,395.00	746.56	7,395.00	7,494.00	7,494.00
515000	Fringe Benefits	1,447.00	1,247.34	1,367.00	129.99	1,367.00	1,390.00	1,390.00
515400	Health Insurance Benefit	2,579.00	1,331.51	2,465.00	86.31	2,465.00	2,551.00	2,551.00
521237	Interpreter Services	0.00	49.44	0.00	0.00	0.00	45.00	45.00
531100	Postage	0.00	31.28	0.00	0.00	0.00	25.00	25.00
533000	Mileage/Travel	250.00	199.71	266.00	60.91	266.00	270.00	270.00
534200	Medical Supplies	0.00	2,294.12	125.00	0.00	125.00	616.00	616.00
592999	Transfer Out	0.00	1,064.48	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,630.00	1,535.88	3,147.00	153.22	2,500.00	2,899.00	2,899.00
598000	Indirect Cost Allocation	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	798.00
	Total expense:	16,099.00	15,856.82	15,905.00	1,639.53	15,258.00	16,088.00	16,088.00
	Revenue - Expense:	0.00	0.00	0.00	-738.99	647.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54172	Infant Immunization Grant		
435510	State Aid - Public Health Grant	15,290.00	
	Total 435510 State Aid - Public Health:		15,290.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	798.00	
	Total 474600 Indirect Cost Allocation Rev:		798.00
	Total revenue:		16,088.00
511100	Salaries and Wages		
	Per Personnel Cost Report	7,494.00	
	Total 511100 Salaries and Wages:		7,494.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,390.00	
	Total 515000 Fringe Benefits:		1,390.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,551.00	
	Total 515400 Health Insurance Benefit:		2,551.00
521237	Interpreter Services		
	Estimated Language Line Interpreter Services	45.00	
	Total 521237 Interpreter Services:		45.00
531100	Postage		
	Per Historical Usage	25.00	
	Total 531100 Postage:		25.00
533000	Mileage/Travel		
	Per Historical Usage	270.00	
	Total 533000 Mileage/Travel:		270.00
534200	Medical Supplies		
	Per Historical Usage	616.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54172 Infant Immunization Grant

Total 534200 Medical Supplies:

61

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,899.00

Total 595200 AMSO Expenditure Transfer:

2,89

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

798.00

Total 598000 Indirect Cost Allocation:

79

Total expense:

16,08

Total Account # 204-68-54172 Infant Immunization Grant Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	84,000.00	101,737.00	84,000.00	26,476.00	84,000.00	104,401.00	104,401.00
474600	Indirect Cost Allocation Rev	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,334.00
Total revenue without property tax:		95,305.00	111,457.13	93,984.00	30,527.74	93,984.00	112,735.00	112,735.00
511100	Salaries and Wages	35,406.00	33,139.18	33,927.00	15,650.04	33,927.00	43,223.00	43,223.00
515000	Fringe Benefits	6,496.00	6,048.81	6,293.00	2,858.78	6,293.00	8,062.00	8,062.00
515400	Health Insurance Benefit	22,755.00	19,113.78	21,593.00	11,320.64	21,593.00	26,644.00	26,644.00
522300	Cell Phone Costs	120.00	682.62	720.00	185.14	575.00	540.00	540.00
531000	Office Supplies	0.00	477.14	0.00	0.00	0.00	50.00	50.00
531100	Postage	0.00	13.80	0.00	102.17	180.00	75.00	75.00
531200	Copies/Printing	0.00	0.60	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	180.00	1,938.96	350.00	0.00	350.00	547.00	547.00
533000	Mileage/Travel	1,800.00	1,756.71	1,793.00	308.13	1,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,999.00	4,650.21	2,000.00	0.00	2,000.00	3,000.00	3,000.00
534200	Medical Supplies	0.00	13,623.29	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	9,510.33	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,244.00	10,781.57	17,324.00	5,638.52	14,000.00	19,760.00	19,760.00
598000	Indirect Cost Allocation	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,334.00
Total expense:		95,305.00	111,457.13	93,984.00	40,115.16	89,902.00	112,735.00	112,735.00
Revenue - Expense:		0.00	0.00	0.00	-9,587.42	4,082.00	0.00	0.00

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54173	Early Hearing Detection & Prev		
435510	State Aid - Public Health		
	Grant	104,401.00	
	Total 435510 State Aid - Public Health:		104,401.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	8,334.00	
	Total 474600 Indirect Cost Allocation Rev:		8,334.00
	Total revenue:		112,735.00
511100	Salaries and Wages		
	Per Personnel Cost Report	43,223.00	
	Total 511100 Salaries and Wages:		43,223.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	8,062.00	
	Total 515000 Fringe Benefits:		8,062.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	26,644.00	
	Total 515400 Health Insurance Benefit:		26,644.00
522300	Cell Phone Costs		
	One Cell Phone Allowance	540.00	
	Total 522300 Cell Phone Costs:		540.00
531000	Office Supplies		
	Per Historical Usage	50.00	
	Total 531000 Office Supplies:		50.00
531100	Postage		
	Per Historical Usage	75.00	
	Total 531100 Postage:		75.00
531400	Equipment < \$5,000		
	Calibrate Equipment	547.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54173 Early Hearing Detection & Prev

Total 531400 Equipment < \$5,000:

54

533000

Mileage/Travel

Per Historical Usage

2,500.00

Total 533000 Mileage/Travel:

2,500

533500

Conventions & Meetings

Per Historical Usage

3,000.00

Total 533500 Conventions & Meetings:

3,000

595200

AMSO Expenditure Transfer

Per Salary Allocation

19,760.00

Total 595200 AMSO Expenditure Transfer:

19,760

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

8,334.00

Total 598000 Indirect Cost Allocation:

8,334

Total expense:

112,734

Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	17,956.64	20,000.00	6,282.36	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,318.00
Total revenue without property tax:		22,528.00	20,358.91	22,639.00	7,353.54	22,639.00	21,318.00	21,318.00
511100	Salaries and Wages	9,387.00	8,458.34	8,186.00	4,326.03	8,186.00	9,619.00	9,619.00
515000	Fringe Benefits	1,726.00	1,499.62	1,514.00	772.29	1,514.00	1,784.00	1,784.00
515400	Health Insurance Benefit	5,088.00	4,824.23	5,709.00	3,722.86	5,709.00	4,215.00	4,215.00
521237	Interpreter Services	0.00	0.00	175.00	0.00	175.00	200.00	200.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532204	Public Relations	180.00	0.00	50.00	0.00	50.00	100.00	100.00
533000	Mileage/Travel	50.00	6.12	47.00	0.00	47.00	72.00	72.00
592999	Transfer Out	0.00	1,009.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,569.00	2,159.03	4,319.00	1,224.73	2,750.00	3,960.00	3,960.00
598000	Indirect Cost Allocation	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,318.00
Total expense:		22,528.00	20,358.91	22,639.00	11,117.09	21,070.00	21,318.00	21,318.00
Revenue - Expense:		0.00	0.00	0.00	-3,763.55	1,569.00	0.00	0.00

10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54174	Forward Health Outreach		
435510	State Aid - Public Health		
	Grant	20,000.00	
	Total 435510 State Aid - Public Health:		20,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	1,318.00	
	Total 474600 Indirect Cost Allocation Rev:		1,318.00
	Total revenue:		21,318.00
511100	Salaries and Wages		
	Per Personnel Cost Report	9,619.00	
	Total 511100 Salaries and Wages:		9,619.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,784.00	
	Total 515000 Fringe Benefits:		1,784.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	4,215.00	
	Total 515400 Health Insurance Benefit:		4,215.00
521237	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	72.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54174 Forward Health Outreach

Total 533000 Mileage/Travel:

7

595200

AMSO Expenditure Transfer

Per Salary Allocation

3,960.00

Total 595200 AMSO Expenditure Transfer:

3,96

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,318.00

Total 598000 Indirect Cost Allocation:

1,31

Total expense:

21,31

Total Account # 204-68-54174 Forward Health Outreach Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54176 Environmental Health								
465610	Other Revenues	0.00	75.84	0.00	228.03	525.00	2,900.00	2,900.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
492209	Transfer In - Special Revenue	0.00	492.81	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	568.65	0.00	228.03	525.00	4,230.00	4,230.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	20,295.00	20,295.00
	Total revenue with property tax:	0.00	568.65	0.00	228.03	525.00	24,525.00	24,525.00
511100	Salaries and Wages	0.00	206.55	0.00	1,421.04	1,176.00	10,595.00	10,595.00
515000	Fringe Benefits	0.00	36.91	0.00	258.48	225.00	1,964.00	1,964.00
515400	Health Insurance Benefit	0.00	0.00	0.00	352.99	410.00	3,252.00	3,252.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
531000	Office Supplies	0.00	2.25	0.00	22.62	0.00	50.00	50.00
531100	Postage	0.00	0.00	0.00	94.35	0.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	643.02	0.00	500.00	500.00
534200	Medical Supplies	0.00	300.00	0.00	0.00	0.00	325.00	325.00
595200	AMSO Expenditure Transfer	0.00	22.94	0.00	366.24	250.00	4,009.00	4,009.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
	Total expense:	0.00	568.65	0.00	3,158.74	2,061.00	24,525.00	24,525.00
	Revenue - Expense:	0.00	0.00	0.00	-2,930.71	-1,536.00	0.00	0.00

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

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54176 Environmental Health

411100 General Property Taxes

Tax Levy

20,295.00

Total 411100 General Property Taxes:

20,295.00

465610

Other Revenues

Meth Inspections Revenue

2,500.00

Radon Kit Sales

400.00

Total 465610 Other Revenues:

2,900.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,330.00

Total 474600 Indirect Cost Allocation Rev:

1,330.00

Total revenue:

24,525.00

511100

Salaries and Wages

Per Personnel Cost Report

10,595.00

Total 511100 Salaries and Wages:

10,595.00

515000

Fringe Benefits

Per Benefit Estimate Report

1,964.00

Total 515000 Fringe Benefits:

1,964.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

3,252.00

Total 515400 Health Insurance Benefit:

3,252.00

521200

Contracted Services

Eau Claire County contract for processing meth testing

2,500.00

Total 521200 Contracted Services:

2,500.00

531000

Office Supplies

Estimated Expenses

50.00

Total 531000 Office Supplies:

50.00

533000

Mileage/Travel

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54176 Environmental Health			
	Estimated Expenses	500.00	
		Total 533000 Mileage/Travel:	50
534200	Medical Supplies		
	Radon Kit Purchases	325.00	
		Total 534200 Medical Supplies:	32
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	4,009.00	
		Total 595200 AMSO Expenditure Transfer:	4,00
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	1,330.00	
		Total 598000 Indirect Cost Allocation:	1,33
		Total expense:	24,52
		Total Account # 204-68-54176 Environmental Health Detail:	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54178 COVID-19								
435550	State Aid - COVID	0.00	435,986.34	0.00	0.00	0.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	7,915.28	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	443,901.62	0.00	0.00	0.00	0.00	
511100	Salaries And Wages	0.00	209,028.03	0.00	0.00	0.00	0.00	
511200	Overtime	0.00	54,954.35	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	47,834.34	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	62,312.05	0.00	0.00	0.00	0.00	
521200	Contracted Services	0.00	294.40	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	0.00	532.14	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	348.67	0.00	0.00	0.00	0.00	
531100	Postage	0.00	94.98	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	5.70	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	0.00	983.96	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	700.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	686.50	0.00	0.00	0.00	0.00	
532600	Advertising	0.00	278.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	470.19	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	1,337.44	0.00	0.00	0.00	0.00	
534200	Medical Supplies	0.00	5,042.99	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	6,879.62	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	44,202.98	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	0.00	7,915.28	0.00	0.00	0.00	0.00	
Total expense:		0.00	443,901.62	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	40,225.94	99,000.00	23,268.68	61,730.00	99,000.00	99,000.00
474600	Indirect Cost Allocation Rev	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,061.00
Total revenue without property tax:		115,725.00	53,205.78	113,885.00	29,309.66	76,615.00	109,061.00	109,061.00
511100	Salaries and Wages	58,951.00	26,089.85	57,162.00	14,899.73	44,503.00	59,399.00	59,399.00
515000	Fringe Benefits	10,658.00	4,778.20	10,576.00	2,733.62	8,202.00	11,135.00	11,135.00
515400	Health Insurance Benefit	11,154.00	2,244.06	8,673.00	2,086.52	7,841.00	7,518.00	7,518.00
522300	Cell Phone Costs	0.00	582.62	720.00	185.14	600.00	540.00	540.00
531000	Office Supplies	0.00	19.12	15.00	14.55	15.00	15.00	15.00
531100	Postage	0.00	0.00	0.00	10.12	50.00	50.00	50.00
533000	Mileage/Travel	445.00	215.45	439.00	114.76	250.00	552.00	552.00
595200	AMSO Expenditure Transfer	17,792.00	6,296.64	21,415.00	3,224.24	8,455.00	19,791.00	19,791.00
598000	Indirect Cost Allocation	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,061.00
Total expense:		115,725.00	53,205.78	113,885.00	29,309.66	84,801.00	109,061.00	109,061.00
Revenue - Expense:		0.00	0.00	0.00	0.00	-8,186.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54180 DHS Agreement			
474500	DHS Agreement		
	SPOE Revenue	99,000.00	
		Total 474500 DHS Agreement:	99,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	10,061.00	
		Total 474600 Indirect Cost Allocation Rev:	10,061.00
		Total revenue:	109,061.00
511100	Salaries and Wages		
	Per Personnel Cost Report	59,399.00	
		Total 511100 Salaries and Wages:	59,399.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	11,135.00	
		Total 515000 Fringe Benefits:	11,135.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	7,518.00	
		Total 515400 Health Insurance Benefit:	7,518.00
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	552.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54180 DHS Agreement

Total 533000 Mileage/Travel:

55

595200

AMSO Expenditure Transfer

Per Salary Allocation

19,791.00

Total 595200 AMSO Expenditure Transfer:

19,79

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

10,061.00

Total 598000 Indirect Cost Allocation:

10,06

Total expense:

109,06

Total Account # 204-68-54180 DHS Agreement Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	580.00	468.74	427.00	173.34	427.00	296.00	296.00
Total revenue without property tax:		8,080.00	468.74	7,927.00	173.34	427.00	7,796.00	7,796.00
511100	Salaries and Wages	3,120.00	0.00	2,516.00	0.00	0.00	2,524.00	2,524.00
515000	Fringe Benefits	570.00	0.00	465.00	0.00	0.00	468.00	468.00
515400	Health Insurance Benefit	497.00	0.00	924.00	0.00	0.00	946.00	946.00
534900	Supplies	2,500.00	0.00	2,501.00	0.00	0.00	2,563.00	2,563.00
595200	AMSO Expenditure Transfer	813.00	0.00	1,094.00	0.00	0.00	999.00	999.00
598000	Indirect Cost Allocation	580.00	468.74	427.00	173.34	427.00	296.00	296.00
Total expense:		8,080.00	468.74	7,927.00	173.34	427.00	7,796.00	7,796.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

(6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54182 HCET (Health Care, Ed & Tr)			
435510	State Aid - Public Health Grant	7,500.00	
	Total 435510 State Aid - Public Health:		7,500.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	296.00	
	Total 474600 Indirect Cost Allocation Rev:		296.00
	Total revenue:		7,796.00
511100	Salaries and Wages Per Personnel Cost Report	2,524.00	
	Total 511100 Salaries and Wages:		2,524.00
515000	Fringe Benefits Per Benefit Estimate Report	468.00	
	Total 515000 Fringe Benefits:		468.00
515400	Health Insurance Benefit Per Benefit Estimate Report	946.00	
	Total 515400 Health Insurance Benefit:		946.00
534900	Supplies Outreach Materials	2,563.00	
	Total 534900 Supplies:		2,563.00
595200	AMSO Expenditure Transfer Per Salary Allocation	999.00	
	Total 595200 AMSO Expenditure Transfer:		999.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	296.00	
	Total 598000 Indirect Cost Allocation:		296.00

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

PRELIMINARY

Account # 204-68-54182 HCET (Health Care, Ed & Tr)

Total expense: 7,79

Total Account # 204-68-54182 HCET (Health Care, Ed & Tr) Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	8,000.00	6,963.00	9,363.00	1,514.00	9,363.00	9,363.00	9,363.00
474600	Indirect Cost Allocation Rev	839.00	677.76	709.00	287.76	709.00	567.00	567.00
Total revenue without property tax:		8,839.00	7,640.76	10,072.00	1,801.76	10,072.00	9,930.00	9,930.00
511100	Salaries and Wages	4,042.00	3,436.45	4,840.00	813.64	4,840.00	4,714.00	4,714.00
515000	Fringe Benefits	744.00	624.61	894.00	145.23	894.00	874.00	874.00
515400	Health Insurance Benefit	1,688.00	1,015.44	1,534.00	300.56	1,534.00	1,812.00	1,812.00
531000	Office Supplies	0.00	15.69	0.00	0.00	0.00	29.00	29.00
532200	Public Education/Materials	0.00	607.61	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	100.00	54.76	58.00	57.12	58.00	58.00	58.00
533500	Conventions & Meetings	0.00	50.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	628.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,426.00	530.36	2,037.00	357.32	750.00	1,876.00	1,876.00
598000	Indirect Cost Allocation	839.00	677.76	709.00	287.76	709.00	567.00	567.00
Total expense:		8,839.00	7,640.76	10,072.00	1,961.63	8,785.00	9,930.00	9,930.00
Revenue - Expense:		0.00	0.00	0.00	-159.87	1,287.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	State Aid - Public Health		
	Lead Inspections	2,400.00	
	Grant	6,963.00	
	Total 435510 State Aid - Public Health:		9,363.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	567.00	
	Total 474600 Indirect Cost Allocation Rev:		567.00
	Total revenue:		9,930.00
511100	Salaries and Wages		
	Per Personnel Cost Report	4,714.00	
	Total 511100 Salaries and Wages:		4,714.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	874.00	
	Total 515000 Fringe Benefits:		874.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	1,812.00	
	Total 515400 Health Insurance Benefit:		1,812.00
531000	Office Supplies		
	Per Historical Usage	29.00	
	Total 531000 Office Supplies:		29.00
533000	Mileage/Travel		
	Per Historical Usage	58.00	
	Total 533000 Mileage/Travel:		58.00
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	1,876.00	
	Total 595200 AMSO Expenditure Transfer:		1,876.00
598000	Indirect Cost Allocation		

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

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
	Per Sequoia Allocated Costs	567.00	
	Total 598000 Indirect Cost Allocation:		56
	Total expense:		9,93
	Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:		

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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
	Total revenue without property tax:	500.00	0.00	500.00	0.00	500.00	500.00	500.00
579101	Charities Expended	500.00	138.38	500.00	0.00	500.00	500.00	500.00
	Total expense:	500.00	138.38	500.00	0.00	500.00	500.00	500.00
	Revenue - Expense:	0.00	-138.38	0.00	0.00	0.00	0.00	0.00

Proposed Budget - Randy

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Account Number

Description

Amount

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:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	2,040.00	0.00	0.00	0.00	50,000.00	0.00	
474600	Indirect Cost Allocation Rev	170.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	2,210.00	0.00	0.00	0.00	50,000.00	0.00	
511100	Salaries and Wages	1,047.00	0.00	0.00	3,100.94	25,000.00	0.00	
515000	Fringe Benefits	192.00	0.00	0.00	390.83	9,000.00	0.00	
515400	Health Insurance Benefit	342.00	0.00	0.00	174.91	1,000.00	0.00	
521200	Contracted Services	0.00	0.00	0.00	0.00	1,500.00	0.00	
531000	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00	
531100	Postage	0.00	0.00	0.00	4,735.17	1,500.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	3,887.14	7,500.00	0.00	
532600	Advertising	0.00	0.00	0.00	22.59	3,625.00	0.00	
534200	Medical Supplies	111.00	0.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	348.00	0.00	0.00	525.34	750.00	0.00	
598000	Indirect Cost Allocation	170.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	2,210.00	0.00	0.00	12,836.92	50,000.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-12,836.92	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54189 Epidemiology & Lab Capacity								
435550	State Aid - COVID	0.00	9,577.95	0.00	11,678.05	11,722.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	12.36	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	9,590.31	0.00	11,678.05	11,722.00	0.00	
511100	Salaries and Wages	0.00	5,618.25	0.00	9,187.50	9,192.00	0.00	
515000	Fringe Benefits	0.00	1,016.19	0.00	1,683.13	1,687.00	0.00	
515400	Health Insurance Benefit	0.00	1,346.68	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	12.36	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,584.47	0.00	851.76	843.14	0.00	
598000	Indirect Cost Allocation	0.00	12.36	0.00	0.00	0.00	0.00	
Total expense:		0.00	9,590.31	0.00	11,722.39	11,722.14	0.00	
Revenue - Expense:		0.00	0.00	0.00	-44.34	-0.14	0.00	
(6627 : 2022 Proposed Budget - Randy								

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	1,000.00
	Total revenue without property tax:	2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	1,000.00
579101	Charities Expended	2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	1,000.00
	Total expense:	2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	1,000.00
	Revenue - Expense:	0.00	109.27	0.00	9.00	0.00	0.00	

Proposed Budget - Randy

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Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54190 Public Health Donation Expendi

485000

Donations & Contributions

Donations

1,000.00

Total 485000 Donations & Contributions:

1,00

Total revenue:

1,00

579101

Charities Expended

Donations Expended

1,000.00

Total 579101 Charities Expended:

1,00

Total expense:

1,00

Total Account # 204-68-54190 Public Health Donation Expendi Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-70-54600 ADRC								
435515	State Aid - ADRC & Aging	380,086.00	416,773.00	380,086.00	53,373.00	380,086.00	380,068.00	380,06
435516	State Aid - MA Matching Fundin	293,426.00	11,132.00	359,658.00	63,856.00	359,658.00	337,041.00	337,04
435518	State Aid - MFP	58,000.00	25,350.00	0.00	5,672.00	0.00	26,582.00	26,58
435519	State Aid - MFP MA Match	58,000.00	381,327.00	0.00	29,105.00	0.00	22,480.00	22,48
435550	State Aid - COVID	0.00	39,157.04	0.00	0.00	0.00	0.00	
485050	In Kind Contributions	45,452.00	63,376.32	49,600.00	21,371.76	49,600.00	63,376.00	63,37
493000	Fund Balance Applied	49,300.00	0.00	29,000.00	0.00	29,000.00	34,000.00	34,00
Total revenue without property tax:		884,264.00	937,115.36	818,344.00	173,377.76	818,344.00	863,547.00	863,54
511100	Salaries and Wages	449,252.00	509,257.01	446,538.00	205,167.40	446,538.00	460,105.00	460,10
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	1,800.00	1,471.06	1,200.00	547.64	1,200.00	1,500.00	1,50
515000	Fringe Benefits	79,469.00	89,086.61	82,229.00	36,119.30	82,229.00	85,278.00	85,27
515400	Health Insurance Benefit	111,167.00	130,402.32	118,073.00	58,968.34	118,073.00	126,313.00	126,31
521200	Contracted Services	20,183.00	1,892.69	3,000.00	832.68	3,000.00	0.00	
521251	Contracted Services-Non Grant	49,300.00	33,149.92	29,000.00	6,225.00	29,000.00	34,000.00	34,00
521300	Accounting & Auditing Services	2,422.00	1,321.88	1,316.00	67.50	1,316.00	1,400.00	1,40
522300	Cell Phone Costs	2,225.00	1,001.45	2,225.00	11.65	2,225.00	4,286.00	4,28
522500	Telephone	950.00	961.30	739.00	484.40	739.00	975.00	97
531000	Office Supplies	1,750.00	1,700.60	393.00	843.35	393.00	300.00	30
531100	Postage	3,500.00	4,433.51	2,800.00	1,785.91	2,800.00	500.00	50
531200	Copies/Printing	550.00	236.10	164.00	117.80	164.00	200.00	20
531400	Equipment < \$5,000	2,800.00	9,585.47	0.00	724.08	709.00	2,000.00	2,00
531500	Maintenance/Service Agreements	910.00	0.00	850.00	0.00	850.00	510.00	51
531900	Sundry/Miscellaneous	200.00	1,915.11	0.00	250.00	7,136.00	100.00	10
532200	Public Education/Materials	0.00	4,511.35	0.00	1,550.00	1,550.00	3,500.00	3,50
532205	Health Promotion & Prot Serv	8,929.00	0.00	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	650.00	745.00	600.00	145.00	600.00	1,000.00	1,00
533000	Mileage/Travel	8,350.00	1,631.40	7,520.00	2.46	3,520.00	5,000.00	5,00
533500	Conventions & Meetings	7,625.00	1,210.52	6,675.00	860.00	3,675.00	4,400.00	4,40
551900	Insurance Allocation	5,860.00	2,455.02	2,155.00	0.00	2,155.00	2,630.00	2,63
592999	Transfer Out	0.00	22,742.10	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	80,920.00	58,458.69	63,267.00	24,193.50	63,267.00	66,174.00	66,17
598000	Indirect Cost Allocation	45,452.00	63,497.42	49,600.00	21,371.76	49,600.00	63,376.00	63,37
Total expense:		884,264.00	941,689.05	818,344.00	360,267.77	820,739.00	863,547.00	863,54
Revenue - Expense:		0.00	-4,573.69	0.00	-186,890.01	-2,395.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
435515	State Aid - ADRC & Aging	380,068.00	
	Total 435515 State Aid - ADRC & Aging:		380,068.00
435516	State Aid - MA Matching Fundin	337,041.00	
	Total 435516 State Aid - MA Matching Fundin:		337,041.00
435518	State Aid - MFP	26,582.00	
	Total 435518 State Aid - MFP:		26,582.00
435519	State Aid - MFP MA Match	22,480.00	
	Total 435519 State Aid - MFP MA Match:		22,480.00
485050	In Kind Contributions Per Indirect Cost Plan	63,376.00	
	Total 485050 In Kind Contributions:		63,376.00
493000	Fund Balance Applied	34,000.00	
	Total 493000 Fund Balance Applied:		34,000.00
	Total revenue:		863,547.00
511100	Salaries and Wages Per Personnel Cost Report	460,105.00	
	Total 511100 Salaries and Wages:		460,105.00
514100	Per Diem/Mileage - Committee Based on prior actual	1,500.00	
	Total 514100 Per Diem/Mileage - Committee:		1,500.00
515000	Fringe Benefits Per Benefit Estimate Report	85,278.00	

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Account Number

Description

Amount

PRELIMINARY

Account # 205-70-54600 ADRC

		Total 515000 Fringe Benefits:	85,27
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	126,313.00	
		Total 515400 Health Insurance Benefit:	126,31
521251	Contracted Services-Non Grant		
	Clark County long term placement	29,000.00	
	Under age 60 in-home support services	5,000.00	
		Total 521251 Contracted Services-Non Grant:	34,00
521300	Accounting & Auditing Services		
	Central Finance allocation	1,400.00	
		Total 521300 Accounting & Auditing Services:	1,40
522300	Cell Phone Costs		
	Current cell phone costs + 2 additional	4,286.00	
		Total 522300 Cell Phone Costs:	4,28
522500	Telephone		
	Based on actual	975.00	
		Total 522500 Telephone:	97
531000	Office Supplies		
		300.00	
		Total 531000 Office Supplies:	30
531100	Postage		
	Decrease - costs allocated to specific programs	500.00	
		Total 531100 Postage:	50
531200	Copies/Printing		
		200.00	
		Total 531200 Copies/Printing:	20
531400	Equipment < \$5,000		

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
	Office furniture / electronic repair/replacement	2,000.00	
	Total 531400 Equipment < \$5,000:		2,00
531500	Maintenance/Service Agreements		
	Facebook / Visix	510.00	
	Total 531500 Maintenance/Service Agreements:		51
531900	Sundry/Miscellaneous		
	New employee and volunteer background checks	100.00	
	Total 531900 Sundry/Miscellaneous:		10
532200	Public Education/Materials		
	flyers, newspaper and outreach	3,500.00	
	Total 532200 Public Education/Materials:		3,50
532400	Memberships & Dues		
	National Association of ADRC's	250.00	
	NCOA	330.00	
	WI association of Benefit Specialists	270.00	
	ADRC Professionals	75.00	
	WAND	75.00	
	Total 532400 Memberships & Dues:		1,00
533000	Mileage/Travel		
	Estimated usage	5,000.00	
	Total 533000 Mileage/Travel:		5,00
533500	Conventions & Meetings		
	Estimated	4,400.00	
	Total 533500 Conventions & Meetings:		4,40
551900	Insurance Allocation		
		2,630.00	
	Total 551900 Insurance Allocation:		2,63
595200	AMSO Expenditure Transfer		

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 205-70-54600 ADRC

Allocated based on FTE

66,174.00

Total 595200 AMSO Expenditure Transfer:

66,17

598000

Indirect Cost Allocation

Allocated based on FTE

63,376.00

Total 598000 Indirect Cost Allocation:

63,37

Total expense:

863,54

Total Account # 205-70-54600 ADRC Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	142,175.00	32,946.00	139,198.00	0.00	139,198.00	127,987.00	127,987.00
435517	State Aid - NSIP	0.00	6,016.00	0.00	0.00	0.00	15,000.00	15,000.00
465610	Other Revenues	53,390.00	6,335.23	37,181.00	0.00	37,181.00	29,101.00	29,101.00
485050	In Kind Contributions	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,937.00
Total revenue without property tax:		217,271.00	52,065.59	200,316.00	534.09	200,316.00	196,025.00	196,025.00
511100	Salaries and Wages	53,096.00	29,935.77	59,763.00	476.70	59,763.00	56,390.00	56,390.00
514100	Per Diem/Mileage - Committee	0.00	70.00	0.00	70.00	70.00	0.00	0.00
515000	Fringe Benefits	7,788.00	4,870.42	9,054.00	82.82	9,054.00	10,259.00	10,259.00
515400	Health Insurance Benefit	4,502.00	1,817.65	5,881.00	0.00	5,881.00	6,162.00	6,162.00
521200	Contracted Services	0.00	179.52	2,300.00	0.00	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,100.00	2,275.92	1,969.00	717.12	1,969.00	1,140.00	1,140.00
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	0.00
529900	Contracted Food Costs	106,782.00	26,495.42	80,000.00	2,379.56	80,000.00	80,000.00	80,000.00
531400	Equipment < \$5,000	0.00	4,138.03	3,382.00	0.00	3,382.00	500.00	500.00
533000	Mileage/Travel	0.00	60.18	61.00	0.00	61.00	100.00	100.00
533500	Conventions & Meetings	0.00	0.00	185.00	0.00	185.00	200.00	200.00
534901	Raw Foods	749.00	0.00	0.00	0.00	0.00	0.00	0.00
534902	Consumable Supplies	5,100.00	53.26	800.00	0.00	800.00	800.00	800.00
553200	Rentals/Office Space	6,980.00	2,478.18	3,498.00	0.00	3,498.00	4,650.00	4,650.00
578408	In Kind-Administration	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,937.00
595200	AMSO Expenditure Transfer	9,268.00	6,231.25	9,486.00	480.43	9,486.00	9,587.00	9,587.00
Total expense:		217,271.00	85,373.96	200,316.00	4,740.72	200,386.00	196,025.00	196,025.00
Revenue - Expense:		0.00	-33,308.37	0.00	-4,206.63	-70.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54601	Congregate		
435515	State Aid - ADRC & Aging	127,987.00	
	Total 435515 State Aid - ADRC & Aging:		127,98
435517	State Aid - NSIP	15,000.00	
	Total 435517 State Aid - NSIP:		15,00
465610	Other Revenues		
	Consumer donations based on 2019 actual	29,101.00	
	Total 465610 Other Revenues:		29,10
485050	In Kind Contributions		
	Per Indirect Cost Plan	23,937.00	
	Total 485050 In Kind Contributions:		23,93
	Total revenue:		196,02
511100	Salaries and Wages		
	Per Personnel Cost Report	56,390.00	
	Total 511100 Salaries and Wages:		56,39
515000	Fringe Benefits		
	Per Benefit Estimate Report	10,259.00	
	Total 515000 Fringe Benefits:		10,25
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	6,162.00	
	Total 515400 Health Insurance Benefit:		6,16
521200	Contracted Services		
	Dietician - split with home delivered	2,300.00	
	Total 521200 Contracted Services:		2,30
522300	Cell Phone Costs		
	Half of 2020 actual - split with home delivered	1,140.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54601 Congregate

		Total 522300 Cell Phone Costs:	1,14
529900	Contracted Food Costs		
	2019 actual with estimated rate increase	80,000.00	
		Total 529900 Contracted Food Costs:	80,00
531400	Equipment < \$5,000		
	Cambro carriers	500.00	
		Total 531400 Equipment < \$5,000:	500
533000	Mileage/Travel		
	based on historical use	100.00	
		Total 533000 Mileage/Travel:	100
533500	Conventions & Meetings		
		200.00	
		Total 533500 Conventions & Meetings:	200
534902	Consumable Supplies		
	Plates/napkins etc.	800.00	
		Total 534902 Consumable Supplies:	800
553200	Rentals/Office Space		
	Split with home delivered	4,650.00	
		Total 553200 Rentals/Office Space:	4,650
578408	In Kind-Administration		
	Allocated based on FTE	23,937.00	
		Total 578408 In Kind-Administration:	23,937
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	9,587.00	
		Total 595200 AMSO Expenditure Transfer:	9,587

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54601 Congregate			
		Total expense:	196,02
		Total Account # 205-72-54601 Congregate Detail:	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	62,397.00	65,152.00	64,642.00	15,843.00	64,642.00	87,355.00	87,355.00
465610	Other Revenues	244.00	272.00	244.00	76.00	244.00	0.00	0.00
485050	In Kind Contributions	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,860.00
Total revenue without property tax:		65,605.00	69,115.80	69,746.00	18,013.30	69,746.00	92,215.00	92,215.00
511100	Salaries and Wages	31,319.00	28,221.60	29,629.00	18,455.01	29,629.00	63,451.00	63,451.00
515000	Fringe Benefits	5,719.00	5,123.51	8,233.00	2,992.63	8,233.00	6,640.00	6,640.00
515400	Health Insurance Benefit	8,892.00	8,107.48	6,049.00	4,797.47	6,049.00	9,859.00	9,859.00
521200	Contracted Services	11,434.00	247.00	10,132.00	0.00	10,132.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	881.25	0.00	45.00	45.00	0.00	0.00
522500	Telephone	0.00	406.25	0.00	297.46	234.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	888.00	0.00	888.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	500.00	0.00	500.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	0.00	250.00	0.00	250.00	0.00	0.00
532200	Public Education/Materials	0.00	400.00	3,005.00	1,149.00	3,005.00	0.00	0.00
551900	Insurance Allocation	0.00	2,409.31	0.00	0.00	0.00	0.00	0.00
571700	Chore Service	0.00	8,626.75	0.00	678.25	380.00	0.00	0.00
578408	In Kind-Administration	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,860.00
595200	ASMO Expenditure Transfer	5,277.00	3,398.87	6,200.00	2,370.80	6,200.00	7,405.00	7,405.00
Total expense:		65,605.00	61,513.82	69,746.00	32,879.92	70,405.00	92,215.00	92,215.00
Revenue - Expense:		0.00	7,601.98	0.00	-14,866.62	-659.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54602 Aging Supportive Services			
435515	State Aid - ADRC & Aging		
	State Aid - GWAAR	64,474.00	
	Estimated ARPA carry-over	22,881.00	
	Total 435515 State Aid - ADRC & Aging:		87,35
485050	In Kind Contributions		
	Per Indirect Cost Plan	4,860.00	
	Total 485050 In Kind Contributions:		4,86
	Total revenue:		92,21
511100	Salaries and Wages		
	Per Personnel Cost Report	63,451.00	
	Total 511100 Salaries and Wages:		63,45
515000	Fringe Benefits		
	Per Benefit Estimate Report	6,640.00	
	Total 515000 Fringe Benefits:		6,64
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	9,859.00	
	Total 515400 Health Insurance Benefit:		9,85
578408	In Kind-Administration		
	Allocated based on FTE	4,860.00	
	Total 578408 In Kind-Administration:		4,86
595200	ASMO Expenditure Transfer		
	Allocated based on FTE	7,405.00	
	Total 595200 ASMO Expenditure Transfer:		7,40
	Total expense:		92,21
	Total Account # 205-72-54602 Aging Supportive Services Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	69,641.00	143,389.00	75,925.00	44,569.00	75,925.00	117,168.00	117,168.00
435517	State Aid - NSIP	28,849.00	35,291.00	30,314.00	14,896.00	30,314.00	15,745.00	15,745.00
465610	Other Revenues	95,160.00	146,220.60	133,878.00	53,436.00	133,878.00	165,000.00	165,000.00
485050	In Kind Contributions	9,772.00	6,153.00	12,203.00	5,774.01	12,203.00	5,000.00	5,000.00
Total revenue without property tax:		203,422.00	331,053.60	252,320.00	118,675.01	252,320.00	302,913.00	302,913.00
511100	Salaries and Wages	48,906.00	80,413.37	57,859.00	46,377.52	57,859.00	63,451.00	63,451.00
515000	Fringe Benefits	7,097.00	13,486.01	8,781.00	6,576.89	8,781.00	11,537.00	11,537.00
515400	Health Insurance Benefit	3,152.00	12,924.75	5,881.00	4,078.04	5,881.00	6,162.00	6,162.00
521200	Contracted Services	0.00	1,626.96	2,300.00	678.72	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,100.00	1.64	1,100.00	0.00	1,100.00	1,140.00	1,140.00
522500	Telephone	200.00	283.20	200.00	0.00	200.00	285.00	285.00
529900	Contracted Food Costs	101,430.00	145,155.71	121,708.00	75,119.53	121,708.00	155,000.00	155,000.00
531000	Office Supplies	0.00	577.80	0.00	167.30	167.00	600.00	600.00
531100	Postage	0.00	0.00	0.00	135.65	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	142.66	0.00	0.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	600.00	1,542.84	600.00	0.00	600.00	0.00	0.00
533000	Mileage/Travel	0.00	3,795.07	0.00	4,186.09	3,500.00	7,400.00	7,400.00
533900	Nonemployee Mileage	12,500.00	10,978.91	12,500.00	6,345.88	12,500.00	12,500.00	12,500.00
534901	Raw Foods	750.00	5,695.50	750.00	118.26	750.00	200.00	200.00
534902	Consumable Supplies	4,900.00	7,907.43	15,000.00	8,513.16	15,000.00	14,495.00	14,495.00
553200	Rentals/Office Space	4,520.00	10,169.57	4,250.00	5,075.70	4,250.00	4,650.00	4,650.00
578408	In Kind-Administration	4,772.00	0.00	7,203.00	0.00	7,203.00	5,000.00	5,000.00
578410	In Kind - HDM	5,000.00	6,153.00	5,000.00	5,774.01	5,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,495.00	5,664.79	9,188.00	6,660.52	9,188.00	17,693.00	17,693.00
Total expense:		203,422.00	306,519.21	252,320.00	169,807.27	255,987.00	302,913.00	302,913.00
Revenue - Expense:		0.00	24,534.39	0.00	-51,132.26	-3,667.00	0.00	0.00

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54603 Home Delivered Meals			
435515	State Aid - ADRC & Aging		
	Carry-over COVID relief funds from '20/21	30,034.00	
	State Aid - GWAAR	87,134.00	
	Total 435515 State Aid - ADRC & Aging:		117,16
435517	State Aid - NSIP		
		15,745.00	
	Total 435517 State Aid - NSIP:		15,74
465610	Other Revenues		
	Consumer donations and MCO / IRIS meals	165,000.00	
	Total 465610 Other Revenues:		165,00
485050	In Kind Contributions		
	Per Indirect Cost Plan	5,000.00	
	Total 485050 In Kind Contributions:		5,00
	Total revenue:		302,91
511100	Salaries and Wages		
	Per Personnel Cost Report	63,451.00	
	Total 511100 Salaries and Wages:		63,45
515000	Fringe Benefits		
	Per Benefit Estimate Report	11,537.00	
	Total 515000 Fringe Benefits:		11,53
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	6,162.00	
	Total 515400 Health Insurance Benefit:		6,16
521200	Contracted Services		
	Dietician - split with congregate	2,300.00	
	Total 521200 Contracted Services:		2,30
522300	Cell Phone Costs		

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54603 Home Delivered Meals			
	Half of 2020 actual - split with congregate	1,140.00	
		Total 522300 Cell Phone Costs:	1,140.00
522500	Telephone		
	based on historical actual	285.00	
		Total 522500 Telephone:	285.00
529900	Contracted Food Costs		
	2020 volume with estimated rate increase	155,000.00	
		Total 529900 Contracted Food Costs:	155,000.00
531000	Office Supplies		
		600.00	
		Total 531000 Office Supplies:	600.00
531400	Equipment < \$5,000		
	Misc bags for delivery	500.00	
		Total 531400 Equipment < \$5,000:	500.00
533000	Mileage/Travel		
	Employee delivery drivers	7,400.00	
		Total 533000 Mileage/Travel:	7,400.00
533900	Nonemployee Mileage		
	Volunteer delivery drivers	12,500.00	
		Total 533900 Nonemployee Mileage:	12,500.00
534901	Raw Foods		
	Misc. items purchased at meal sites	200.00	
		Total 534901 Raw Foods:	200.00
534902	Consumable Supplies		
	Delivery food packaging supplies	14,495.00	
		Total 534902 Consumable Supplies:	14,495.00
553200	Rentals/Office Space		

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54603 Home Delivered Meals

Split with congregate

4,650.00

Total 553200 Rentals/Office Space:

4,65

578408

In Kind-Administration

Allocated based on FTE

5,000.00

Total 578408 In Kind-Administration:

5,00

595200

AMSO Expenditure Transfer

Allocated based on FTE

17,693.00

Total 595200 AMSO Expenditure Transfer:

17,69

Total expense:

302,91

Total Account # 205-72-54603 Home Delivered Meals Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	0.00	8,288.00	8,288.00	8,288.00
Total revenue without property tax:		8,288.00	8,288.00	8,288.00	0.00	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	0.00	0.00	0.00	0.00

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54605 Senior Community Services - St
435515 State Aid - ADRC & Aging

8,288.00

Total 435515 State Aid - ADRC & Aging:

8,28

Total revenue:

8,28

533900

Nonemployee Mileage

Home delivered meal drivers

8,288.00

Total 533900 Nonemployee Mileage:

8,28

Total expense:

8,28

Total Account # 205-72-54605 Senior Community Services - St Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	29,535.00	31,069.00	31,285.00	17,929.00	31,285.00	30,806.00	30,806.00
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	293.00
Total revenue without property tax:		29,728.00	31,069.00	31,578.00	18,055.18	31,578.00	31,099.00	31,099.00
511100	Salaries and Wages	1,786.00	1,804.21	2,268.00	797.09	2,268.00	4,654.00	4,654.00
515000	Fringe Benefits	328.00	325.08	422.00	144.67	422.00	868.00	868.00
515400	Health Insurance Benefit	900.00	810.92	1,176.00	479.53	1,176.00	2,465.00	2,465.00
521200	Contracted Services	0.00	0.00	6,067.00	0.00	6,067.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	508.88	415.00	1,000.00	1,000.00
532200	Public Education/Materials	0.00	370.83	1,000.00	0.00	1,000.00	500.00	500.00
533803	Temporary Respite	26,178.00	24,999.66	19,978.00	13,647.54	19,978.00	20,540.00	20,540.00
578404	In Kind-Other	0.00	0.00	0.00	126.18	63.00	0.00	0.00
579800	In Kind - Admin	193.00	0.00	293.00	0.00	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	343.00	0.00	374.00	142.81	374.00	779.00	779.00
Total expense:		29,728.00	28,310.70	31,578.00	15,846.70	32,056.00	31,099.00	31,099.00
Revenue - Expense:		0.00	2,758.30	0.00	2,208.48	-478.00	0.00	0.00

10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54606	Family Caregiver Support III-E		
435515	State Aid - ADRC & Aging	30,806.00	
		Total 435515 State Aid - ADRC & Aging:	30,806.00
485050	In Kind Contributions		
	Per Indirect Cost Plan	293.00	
		Total 485050 In Kind Contributions:	293.00
		Total revenue:	31,099.00
511100	Salaries and Wages		
	Per Personnel Cost Report	4,654.00	
		Total 511100 Salaries and Wages:	4,654.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	868.00	
		Total 515000 Fringe Benefits:	868.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,465.00	
		Total 515400 Health Insurance Benefit:	2,465.00
531900	Sundry/Miscellaneous		
	Supplemental caregiver services	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,000.00
532200	Public Education/Materials		
	Print costs for flyers, etc.	500.00	
		Total 532200 Public Education/Materials:	500.00
533803	Temporary Respite		
	Based on 2019 actual services	20,540.00	
		Total 533803 Temporary Respite:	20,540.00
579800	In Kind - Admin		
	Allocated based on FTE	293.00	

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

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 205-72-54606 Family Caregiver Support III-E			
		Total 579800 In Kind - Admin:	29
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	779.00	
		Total 595200 AMSO Expenditure Transfer:	77
		Total expense:	31,09
Total Account # 205-72-54606 Family Caregiver Support III-E Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	56,419.00	0.00	57,831.00	13,807.00	57,831.00	43,388.00	43,388.00
485050	In Kind Contributions	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,952.00
Total revenue without property tax:		60,371.00	0.00	61,930.00	15,573.28	61,930.00	47,340.00	47,340.00
511100	Salaries and Wages	34,820.00	0.00	30,499.00	15,698.67	30,499.00	23,197.00	23,197.00
515000	Fringe Benefits	6,370.00	0.00	5,638.00	2,860.57	5,638.00	4,294.00	4,294.00
515400	Health Insurance Benefit	7,852.00	0.00	16,465.00	9,835.01	16,465.00	12,078.00	12,078.00
531000	Office Supplies	340.00	0.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,952.00
595200	ASMO Expenditure Transfer	7,037.00	0.00	5,229.00	1,999.46	5,229.00	3,819.00	3,819.00
Total expense:		60,371.00	0.00	61,930.00	32,159.99	61,930.00	47,340.00	47,340.00
Revenue - Expense:		0.00	0.00	0.00	-16,586.71	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54607	State Benefit Specialist		
435515	State Aid - ADRC & Aging		
	MA match	10,907.00	
	State Aid - GWAAR	28,215.00	
	MIPPA grant	4,266.00	
	Total 435515 State Aid - ADRC & Aging:		43,388
485050	In Kind Contributions		
	Per Indirect Cost Plan	3,952.00	
	Total 485050 In Kind Contributions:		3,952
	Total revenue:		47,340
511100	Salaries and Wages		
	Per Personnel Cost Report	23,197.00	
	Total 511100 Salaries and Wages:		23,197
515000	Fringe Benefits		
	Per Benefit Estimate Report	4,294.00	
	Total 515000 Fringe Benefits:		4,294
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	12,078.00	
	Total 515400 Health Insurance Benefit:		12,078
578408	In Kind-Administration		
	Allocated based on FTE	3,952.00	
	Total 578408 In Kind-Administration:		3,952
595200	ASMO Expenditure Transfer		
	Allocated based on FTE	3,819.00	
	Total 595200 ASMO Expenditure Transfer:		3,819
	Total expense:		47,340

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Account Number	Description	Amount	Total

PRELIMINARY
Account # 205-72-54607 State Benefit Specialist

Total Account # 205-72-54607 State Benefit Specialist Detail:

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	9,237.00	1,260.00	5,344.00	554.00	5,344.00	5,344.00	5,34
	Total revenue without property tax:	9,237.00	1,260.00	5,344.00	554.00	5,344.00	5,344.00	5,34
521200	Contracted Services	9,237.00	1,300.00	5,344.00	925.00	5,344.00	5,344.00	5,34
	Total expense:	9,237.00	1,300.00	5,344.00	925.00	5,344.00	5,344.00	5,34
	Revenue - Expense:	0.00	-40.00	0.00	-371.00	0.00	0.00	

Proposed Budget - Randy

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Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54608 Health Promotion & Disease Pre
435515 State Aid - ADRC & Aging

5,344.00

Total 435515 State Aid - ADRC & Aging:

5,34

Total revenue:

5,34

521200

Contracted Services

GWAAR health promotion activities

5,344.00

Total 521200 Contracted Services:

5,34

Total expense:

5,34

Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	4,103.00	3,829.00	8,095.00	4,330.00	8,095.00	4,538.00	4,538.00
485050	In Kind Contribution	289.00	615.36	468.00	100.92	468.00	468.00	468.00
Total revenue without property tax:		4,392.00	4,444.36	8,563.00	4,430.92	8,563.00	5,006.00	5,006.00
511100	Salaries and Wages	2,548.00	2,053.67	3,485.00	1,148.54	3,485.00	2,367.00	2,367.00
515000	Fringe Benefits	466.00	375.44	644.00	209.36	644.00	438.00	438.00
515400	Health Insurance Benefit	575.00	1,065.94	1,881.00	719.57	1,881.00	1,232.00	1,232.00
531400	Equipment < \$5,000	0.00	0.00	1,487.00	0.00	1,487.00	0.00	0.00
578408	In Kind-Administration	289.00	494.26	468.00	100.92	468.00	468.00	468.00
595200	AMSO Expenditure Transfer	514.00	455.05	598.00	114.25	598.00	501.00	501.00
Total expense:		4,392.00	4,444.36	8,563.00	2,292.64	8,563.00	5,006.00	5,006.00
Revenue - Expense:		0.00	0.00	0.00	2,138.28	0.00	0.00	0.00

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Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54611 St. Health Ins Program (SHIP)

435515 State Aid - ADRC & Aging

4,538.00

Total 435515 State Aid - ADRC & Aging:

4,53

485050

In Kind Contribution

Per Indirect Cost Plan

468.00

Total 485050 In Kind Contribution:

46

Total revenue:

5,00

511100

Salaries and Wages

Per Personnel Cost Report

2,367.00

Total 511100 Salaries and Wages:

2,36

515000

Fringe Benefits

Per Benefit Estimate Report

438.00

Total 515000 Fringe Benefits:

43

515400

Health Insurance Benefit

Per Benefit Estimate Report

1,232.00

Total 515400 Health Insurance Benefit:

1,23

578408

In Kind-Administration

Allocated based on FTE

468.00

Total 578408 In Kind-Administration:

46

595200

AMSO Expenditure Transfer

Allocated based on FTE

501.00

Total 595200 AMSO Expenditure Transfer:

50

Total expense:

5,00

Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,155.00	0.00	6,065.00	0.00	6,065.00	7,084.00	7,084.00
485050	In Kind Contribution	434.00	0.00	410.00	176.64	410.00	410.00	410.00
Total revenue without property tax:		6,589.00	0.00	6,475.00	176.64	6,475.00	7,494.00	7,494.00
511100	Salaries and Wages	3,822.00	0.00	3,050.00	1,722.79	3,050.00	3,787.00	3,787.00
515000	Fringe Benefits	699.00	0.00	564.00	314.08	564.00	701.00	701.00
515400	Health Insurance Benefit	862.00	0.00	1,647.00	1,079.30	1,647.00	1,972.00	1,972.00
531000	Office Supplies	0.00	0.00	281.00	0.00	281.00	0.00	0.00
578408	In Kind-Administration	434.00	0.00	410.00	176.64	410.00	410.00	410.00
595200	AMSO Expenditure Transfer	772.00	0.00	523.00	199.94	523.00	624.00	624.00
Total expense:		6,589.00	0.00	6,475.00	3,492.75	6,475.00	7,494.00	7,494.00
Revenue - Expense:		0.00	0.00	0.00	-3,316.11	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst			
435515	State Aid - ADRC & Aging		
	MA match	929.00	
	State Aid - GWAAR	6,155.00	
	Total 435515 State Aid - ADRC & Aging:		7,08
485050	In Kind Contribution		
	Per Indirect Cost Plan	410.00	
	Total 485050 In Kind Contribution:		41
	Total revenue:		7,49
511100	Salaries and Wages		
	Per Personnel Cost Report	3,787.00	
	Total 511100 Salaries and Wages:		3,78
515000	Fringe Benefits		
	Per Benefit Estimate Report	701.00	
	Total 515000 Fringe Benefits:		70
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	1,972.00	
	Total 515400 Health Insurance Benefit:		1,97
578408	In Kind-Administration		
	Allocated based on FTE	410.00	
	Total 578408 In Kind-Administration:		41
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	624.00	
	Total 595200 AMSO Expenditure Transfer:		62
	Total expense:		7,49
	Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	162,015.00	176,049.84	175,237.00	174,490.00	175,237.00	175,237.00	175,237.00
465610	Other Revenues	11,799.00	216.00	11,799.00	0.00	11,799.00	12,245.00	12,245.00
485050	In Kind Contribution	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,392.00
	Total revenue without property tax:	177,092.00	180,573.00	191,428.00	176,382.40	191,428.00	191,874.00	191,874.00
411100	General Property Taxes	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00
	Total revenue with property tax:	209,495.00	212,976.00	226,475.00	211,429.40	226,475.00	226,921.00	226,921.00
511100	Salaries and Wages	29,569.00	15,615.54	43,515.00	13,405.81	43,515.00	44,653.00	44,653.00
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,410.00	2,752.79	8,055.00	2,392.28	8,055.00	8,295.00	8,295.00
515400	Health Insurance Benefit	15,308.00	6,968.72	18,646.00	7,487.02	18,646.00	19,572.00	19,572.00
521200	Contracted Services	150,095.00	176,228.16	145,266.00	56,246.45	145,266.00	144,163.00	144,163.00
530000	Program Expenditures	0.00	2,403.00	1,000.00	152.10	1,000.00	0.00	0.00
531400	Equipment < \$5,000	0.00	571.08	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	29.58	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	115.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,392.00
595200	AMSO Expenditure Transfer	5,835.00	3,965.38	5,601.00	2,142.28	5,601.00	5,846.00	5,846.00
	Total expense:	209,495.00	212,978.93	226,475.00	83,718.34	226,475.00	226,921.00	226,921.00
	Revenue - Expense:	0.00	-2.93	0.00	127,711.06	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54613 85-21 Transportation			
411100	General Property Taxes		
	Contractual match required	35,047.00	
		Total 411100 General Property Taxes:	35,04
435515	State Aid - ADRC & Aging	175,237.00	
		Total 435515 State Aid - ADRC & Aging:	175,23
465610	Other Revenues		
	Consumer donations	12,245.00	
		Total 465610 Other Revenues:	12,24
485050	In Kind Contribution		
	Per Indirect Cost Plan	4,392.00	
		Total 485050 In Kind Contribution:	4,39
		Total revenue:	226,92
511100	Salaries and Wages		
	Per Personnel Cost Report	44,653.00	
		Total 511100 Salaries and Wages:	44,65
515000	Fringe Benefits		
	Per Benefit Estimate Report	8,295.00	
		Total 515000 Fringe Benefits:	8,29
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	19,572.00	
		Total 515400 Health Insurance Benefit:	19,57
521200	Contracted Services		
	Contracted consumer transportation services	144,163.00	
		Total 521200 Contracted Services:	144,16
578408	In Kind-Administration		
	Allocated based on FTE	4,392.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54613 85-21 Transportation

Total 578408 In Kind-Administration:

4,39

595200

AMSO Expenditure Transfer

Allocated based on FTE

5,846.00

Total 595200 AMSO Expenditure Transfer:

5,84

Total expense:

226,92

Total Account # 205-72-54613 85-21 Transportation Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	28,271.00	23,384.00	29,502.00	5,456.00	29,502.00	29,358.00	29,358.00
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	293.00
Total revenue without property tax:		28,464.00	23,384.00	29,795.00	5,582.18	29,795.00	29,651.00	29,651.00
511100	Salaries and Wages	1,786.00	1,804.34	2,268.00	797.06	2,268.00	2,327.00	2,327.00
515000	Fringe Benefits	328.00	324.03	422.00	144.36	422.00	434.00	434.00
515400	Health Insurance Benefit	900.00	788.41	1,176.00	479.50	1,176.00	1,232.00	1,232.00
521200	Contracted Services	0.00	1,536.02	5,260.00	0.00	5,260.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,065.88	1,000.00	94.94	1,000.00	1,000.00	1,000.00
533803	Temporary Respite	24,914.00	17,926.41	19,000.00	10,588.94	19,000.00	23,975.00	23,975.00
578408	In Kind - Administration	193.00	0.00	293.00	126.18	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	343.00	0.00	376.00	142.81	376.00	390.00	390.00
Total expense:		28,464.00	23,445.09	29,795.00	12,373.79	29,795.00	29,651.00	29,651.00
Revenue - Expense:		0.00	-61.09	0.00	-6,791.61	0.00	0.00	0.00

18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54614	Alzheimers Family Caregiver Su		
435515	State Aid - ADRC & Aging	29,358.00	
		Total 435515 State Aid - ADRC & Aging:	29,35
485050	In Kind Contributions		
	Per Indirect Cost Plan	293.00	
		Total 485050 In Kind Contributions:	29
		Total revenue:	29,65
511100	Salaries and Wages		
	Per Personnel Cost Report	2,327.00	
		Total 511100 Salaries and Wages:	2,32
515000	Fringe Benefits		
	Per Benefit Estimate Report	434.00	
		Total 515000 Fringe Benefits:	43
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	1,232.00	
		Total 515400 Health Insurance Benefit:	1,23
531900	Sundry/Miscellaneous		
	SAMS supplemental services	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,00
533803	Temporary Respite		
	Consumer respite services	23,975.00	
		Total 533803 Temporary Respite:	23,97
578408	In Kind - Administration		
	Allocated based on FTE	293.00	
		Total 578408 In Kind - Administration:	29
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	390.00	

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Account NumberDescriptionAmountTotal

PRELIMINARY
Account # 205-72-54614 Alzheimers Family Caregiver Su

Total 595200 AMSO Expenditure Transfer:39

Total expense:29,65

Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:

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Account Number Description		2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	4,266.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	4,266.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	4,266.00	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	0.00	25,431.00	101,600.00	14,344.00	101,600.00	120,272.00	120,27
465610	Other Revenues	24,214.00	3,878.65	0.00	0.00	0.00	0.00	
485050	In Kind Contributions	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,85
Total revenue without property tax:		24,937.00	29,309.65	107,456.00	16,867.24	107,456.00	126,128.00	126,12
511100	Salaries and Wages	4,316.00	18,714.54	49,298.00	23,664.16	49,298.00	55,272.00	55,27
515000	Fringe Benefits	783.00	3,425.11	4,163.00	4,352.40	4,163.00	10,254.00	10,25
515400	Health Insurance Benefit	0.00	5,563.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521200	Contracted Services	0.00	2,079.00	0.00	0.00	0.00	4,000.00	4,00
522300	Cell Phone Costs	0.00	118.24	720.00	2.33	720.00	720.00	72
530000	Program Expenditures	17,828.00	32.68	7,627.00	507.46	7,627.00	7,627.00	7,62
531100	Postage	0.00	0.00	200.00	0.00	200.00	200.00	20
531200	Copies/Printing	0.00	0.00	600.00	0.00	600.00	600.00	60
531400	Equipment < \$5,000	0.00	1,798.24	0.00	156.90	157.00	157.00	15
531900	Sundry/Miscellaneous	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,20
532200	Public Information/Materials	0.00	477.09	2,000.00	97.65	2,000.00	3,000.00	3,00
533000	Mileage/Travel	0.00	43.35	4,000.00	0.00	4,000.00	4,000.00	4,00
533500	Conventions & Meetings	0.00	532.99	800.00	382.50	800.00	800.00	80
578408	In Kind - Administration	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,85
595200	AMSO Expenditure Transfer	1,287.00	0.00	7,470.00	2,856.39	7,470.00	7,794.00	7,79
Total expense:		24,937.00	32,784.24	107,456.00	46,537.03	107,613.00	126,128.00	126,12
Revenue - Expense:		0.00	-3,474.59	0.00	-29,669.79	-157.00	0.00	

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54616 Dementia Specialist			
435515	State Aid - ADRC & Aging		
	MA match	40,159.00	
	State Aid - GWAAR	80,113.00	
	Total 435515 State Aid - ADRC & Aging:		120,27
485050	In Kind Contributions		
	Per Indirect Cost Plan	5,856.00	
	Total 485050 In Kind Contributions:		5,85
	Total revenue:		126,12
511100	Salaries and Wages		
	Per Personnel Cost Report	55,272.00	
	Total 511100 Salaries and Wages:		55,27
515000	Fringe Benefits		
	Per Benefit Estimate Report	10,254.00	
	Total 515000 Fringe Benefits:		10,25
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	24,648.00	
	Total 515400 Health Insurance Benefit:		24,64
521200	Contracted Services		
	Dementia-related workshops	4,000.00	
	Total 521200 Contracted Services:		4,00
522300	Cell Phone Costs		
	One phone + archive service	720.00	
	Total 522300 Cell Phone Costs:		72
530000	Program Expenditures		
	Outreach / public information	3,280.00	
	Dementia programs (e.g. Brain Health, DICE, Caregivers)	4,347.00	
	Total 530000 Program Expenditures:		7,62

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54616 Dementia Specialist			
531100	Postage	200.00	
		Total 531100 Postage:	200.00
531200	Copies/Printing	600.00	
		Total 531200 Copies/Printing:	600.00
531400	Equipment < \$5,000 Misc items	157.00	
		Total 531400 Equipment < \$5,000:	157.00
531900	Sundry/Miscellaneous Alzheimers Assn. and WI Caregiver Alliance Office supplies	600.00 600.00	
		Total 531900 Sundry/Miscellaneous:	1,200.00
532200	Public Information/Materials Materials for public education	3,000.00	
		Total 532200 Public Information/Materials:	3,000.00
533000	Mileage/Travel Estimated mileage	4,000.00	
		Total 533000 Mileage/Travel:	4,000.00
533500	Conventions & Meetings Estimate for trainings and meetings	800.00	
		Total 533500 Conventions & Meetings:	800.00
578408	In Kind - Administration Allocated based on FTE	5,856.00	
		Total 578408 In Kind - Administration:	5,856.00
595200	AMSO Expenditure Transfer Allocated based on FTE	7,794.00	

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Account Number	Description	Amount	Total

PRELIMINARY
Account # 205-72-54616 Dementia Specialist

Total 595200 AMSO Expenditure Transfer:

7,79

Total expense:

126,12

Total Account # 205-72-54616 Dementia Specialist Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	2,300.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	2,300.00	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	2,300.00	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-75-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	88.49	0.00	0.00	0.00	0.00	
466000	Misc Administrative Collection	350.00	16,878.07	350.00	2,253.29	350.00	5,000.00	5,00
	Total revenue without property tax:	350.00	16,966.56	350.00	2,253.29	350.00	5,000.00	5,00
511100	Salaries and Wages	276,514.00	274,300.59	278,430.00	132,545.14	278,430.00	285,276.00	285,27
511200	Overtime	0.00	1,870.73	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	2,400.00	1,804.45	2,400.00	1,383.27	2,400.00	2,000.00	2,00
515000	Fringe Benefits	52,716.00	55,920.02	51,587.00	23,901.50	51,587.00	53,053.00	53,05
515400	Health Insurance Benefit	92,726.00	85,601.31	98,150.00	50,812.94	98,150.00	102,882.00	102,88
521200	Contracted Services	644,419.00	613,817.48	622,767.00	245,141.76	622,767.00	618,230.00	618,23
521300	Accounting & Auditing Services	19,213.00	0.00	10,710.00	0.00	10,710.00	18,700.00	18,70
522300	Cell Phone Costs	975.00	989.94	975.00	160.95	975.00	1,200.00	1,20
522500	Telephone	7,250.00	7,327.79	5,400.00	3,272.44	5,400.00	7,400.00	7,40
531000	Office Supplies	4,400.00	3,396.07	5,000.00	623.97	5,000.00	3,500.00	3,50
531019	COVID-19 Expense	0.00	2,885.22	0.00	0.00	0.00	0.00	
531100	Postage	7,800.00	8,293.08	8,600.00	3,408.15	8,600.00	8,400.00	8,40
531200	Copies/Printing	13,537.00	16,589.53	17,000.00	7,885.73	1,700.00	16,750.00	16,75
531400	Equipment < \$5,000	4,200.00	4,053.15	6,800.00	0.00	6,800.00	5,000.00	5,00
531500	Maintenance/Service Agreements	12,720.00	7,753.10	40,500.00	230.25	40,500.00	45,070.00	45,07
531900	Sundry/Miscellaneous	375.00	743.75	1,000.00	10.00	1,000.00	750.00	75
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
533000	Mileage/Travel	47,000.00	26,170.58	45,000.00	10,033.23	28,000.00	44,700.00	44,70
533500	Conventions & Meetings	4,500.00	470.51	3,000.00	-0.79	2,000.00	3,000.00	3,00
551900	Insurance Allocation	24,000.00	57,597.97	38,500.00	0.00	38,500.00	61,630.00	61,63
592999	Transfer Out	0.00	488,468.86	0.00	0.00	467,214.00	0.00	
595200	AMSO Expenditure Transfer	-606,715.00	-470,177.00	-627,789.00	-238,136.00	-627,789.00	-657,838.00	-657,83
	Total expense:	611,030.00	1,190,877.13	611,030.00	244,272.54	1,044,944.00	622,703.00	622,70
	Revenue - Expense:	-610,680.00	-1,173,910.57	-610,680.00	-242,019.25	-1,044,594.00	-617,703.00	-617,70

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-75-54300	Agency Mang/Overhead		
466000	Misc Administrative Collection		
	Misc. services	5,000.00	
	Total 466000 Misc Administrative Collection:		5,00
	Total revenue:		5,00
511100	Salaries and Wages		
	Per Personnel Cost Report	285,276.00	
	Total 511100 Salaries and Wages:		285,27
514100	Per Diem/Mileage - Committee		
	Based on prior year actual	2,000.00	
	Total 514100 Per Diem/Mileage - Committee:		2,00
515000	Fringe Benefits		
	Per Benefit Estimate Report	53,053.00	
	Total 515000 Fringe Benefits:		53,05
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	102,882.00	
	Total 515400 Health Insurance Benefit:		102,88
521200	Contracted Services		
	Document shredding	1,500.00	
	Long term care contractual	611,030.00	
	HRT HIPAA	5,700.00	
	Total 521200 Contracted Services:		618,23
521300	Accounting & Auditing Services		
	CLA audit	18,700.00	
	Total 521300 Accounting & Auditing Services:		18,70
522300	Cell Phone Costs		
	Based on actual	1,200.00	
	Total 522300 Cell Phone Costs:		1,20

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-75-54300	Agency Mang/Overhead		
522500	Telephone		
	Phones and long distance	7,400.00	
	Total 522500 Telephone:		7,400.00
531000	Office Supplies		
	Based on actual	3,500.00	
	Total 531000 Office Supplies:		3,500.00
531100	Postage		
	Based on actual	8,400.00	
	Total 531100 Postage:		8,400.00
531200	Copies/Printing		
	E.O. Johnson print management	16,750.00	
	Total 531200 Copies/Printing:		16,750.00
531400	Equipment < \$5,000		
	Office equipment	5,000.00	
	Total 531400 Equipment < \$5,000:		5,000.00
531500	Maintenance/Service Agreements		
	Avatar - DHS usage	6,470.00	
	Geneva	5,500.00	
	E-mail encryption - RMM	3,100.00	
	Springbrook	30,000.00	
	Total 531500 Maintenance/Service Agreements:		45,070.00
531900	Sundry/Miscellaneous		
	Misc items	750.00	
	Total 531900 Sundry/Miscellaneous:		750.00
532400	Memberships & Dues		
	WCHSA annual dues	3,000.00	
	Total 532400 Memberships & Dues:		3,000.00
533000	Mileage/Travel		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-75-54300	Agency Mang/Overhead based on 2019 actual	44,700.00	
		Total 533000 Mileage/Travel:	44,700.00
533500	Conventions & Meetings 12 FTE x \$250	3,000.00	
		Total 533500 Conventions & Meetings:	3,000.00
551900	Insurance Allocation Insurance allocation from County	61,630.00	
		Total 551900 Insurance Allocation:	61,630.00
595200	AMSO Expenditure Transfer AMSO distributed	-657,838.00	
		Total 595200 AMSO Expenditure Transfer:	-657,838.00
		Total expense:	622,700.00
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	-617,700.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-77-54410 Income Maintenance								
466170	Income Maintenance	400.00	0.00	400.00	0.00	400.00	0.00	
474600	Indirect Cost Allocation Rev	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,97
Total revenue without property tax:		114,053.00	154,446.00	145,371.00	68,252.94	145,371.00	144,971.00	144,97
511100	Salaries and Wages	579,651.00	539,603.02	594,980.00	252,655.51	594,980.00	595,703.00	595,70
515000	Fringe Benefits	106,289.00	97,668.87	110,984.00	45,981.08	110,984.00	117,506.00	117,50
515400	Health Insurance Benefit	221,206.00	220,148.28	258,836.00	128,449.52	258,836.00	266,968.00	266,96
521200	Contracted Services	579.00	68.67	1,000.00	0.00	1,000.00	1,125.00	1,12
531000	Office Supplies	1,000.00	668.62	500.00	0.00	500.00	700.00	70
531200	Copies/Printing	0.00	149.85	0.00	0.00	0.00	150.00	15
531400	Equipment < \$5,000	0.00	674.54	1,200.00	105.00	1,200.00	1,000.00	1,00
531900	Sundry/Miscellaneous	100.00	105.00	100.00	105.00	100.00	0.00	
533000	Mileage/Travel	400.00	0.00	200.00	0.00	200.00	50.00	5
533500	Conventions & Meetings	2,600.00	0.00	2,600.00	0.00	2,600.00	3,250.00	3,25
595200	AMSO Expenditure Transfer	98,298.00	74,775.16	90,954.00	34,704.96	90,954.00	94,701.00	94,70
598000	Indirect Cost Allocation	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,97
Total expense:		1,123,776.00	1,088,308.01	1,206,325.00	530,254.01	1,206,325.00	1,226,124.00	1,226,12
Revenue - Expense:		-1,009,723.00	-933,862.01	-1,060,954.00	-462,001.07	-1,060,954.00	-1,081,153.00	-1,081,15

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54410	Income Maintenance		
474600	Indirect Cost Allocation Rev		
	Per Indirect Cost Plan	144,971.00	
	Total 474600 Indirect Cost Allocation Rev:		144,971
	Total revenue:		144,971
511100	Salaries and Wages		
	Per Personnel Cost Report	595,703.00	
	Total 511100 Salaries and Wages:		595,703
515000	Fringe Benefits		
	Per Benefit Estimate Report	117,506.00	
	Total 515000 Fringe Benefits:		117,506
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	266,968.00	
	Total 515400 Health Insurance Benefit:		266,968
521200	Contracted Services		
	Food Share qualification drug tests	500.00	
	Outreach ads	500.00	
	Visix annual fee	125.00	
	Total 521200 Contracted Services:		1,125
531000	Office Supplies		
	Estimated usage	700.00	
	Total 531000 Office Supplies:		700
531200	Copies/Printing		
	Estimated usage	150.00	
	Total 531200 Copies/Printing:		150
531400	Equipment < \$5,000		
	Telework equipment repair/replace	1,000.00	
	Total 531400 Equipment < \$5,000:		1,000

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54410 Income Maintenance			
533000	Mileage/Travel		
	Estimated usage	50.00	
		Total 533000 Mileage/Travel:	50.00
533500	Conventions & Meetings		
	Training 13 FTE x \$250	3,250.00	
		Total 533500 Conventions & Meetings:	3,250.00
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	94,701.00	
		Total 595200 AMSO Expenditure Transfer:	94,701.00
598000	Indirect Cost Allocation		
	Allocated based on FTE	144,971.00	
		Total 598000 Indirect Cost Allocation:	144,971.00
		Total expense:	1,226,122.00
		Total Account # 208-77-54410 Income Maintenance Detail:	-1,081,150.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
	Total revenue without property tax:	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
511100	Salaries and Wages	58,268.00	58,020.49	59,094.00	30,472.61	59,094.00	69,908.00	69,90
515000	Fringe Benefits	10,728.00	10,630.38	10,636.00	5,591.94	10,636.00	6,067.00	6,06
515400	Health Insurance Benefit	16,884.00	24,732.60	27,050.00	16,191.74	27,050.00	33,275.00	33,27
521200	Contracted Services	15,000.00	10,612.50	15,000.00	3,475.00	15,000.00	12,000.00	12,00
531400	Equipment < \$5,000	1,214.00	0.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	350.00	0.00	300.00	0.00	300.00	0.00	
595200	AMSO Expenditure Transfer	8,422.00	6,797.74	8,609.00	3,284.82	8,609.00	10,552.00	10,55
598000	Indirect Cost Allocation	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
	Total expense:	120,805.00	124,834.31	134,411.00	65,476.25	134,411.00	145,524.00	145,52
	Revenue - Expense:	-110,866.00	-110,793.71	-120,689.00	-59,016.11	-120,689.00	-131,802.00	-131,80

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54411 Child Care			
474600	Indirect Cost Allocation Rev Per Indirect Cost Plan	13,722.00	
	Total 474600 Indirect Cost Allocation Rev:		13,72
	Total revenue:		13,72
511100	Salaries and Wages Per Personnel Cost Report	69,908.00	
	Total 511100 Salaries and Wages:		69,90
515000	Fringe Benefits Per Benefit Estimate Report	6,067.00	
	Total 515000 Fringe Benefits:		6,06
515400	Health Insurance Benefit Per Benefit Estimate Report	33,275.00	
	Total 515400 Health Insurance Benefit:		33,27
521200	Contracted Services Certification contract with EC County	12,000.00	
	Total 521200 Contracted Services:		12,00
595200	AMSO Expenditure Transfer Allocated based on FTE	10,552.00	
	Total 595200 AMSO Expenditure Transfer:		10,55
598000	Indirect Cost Allocation Allocated based of FTE	13,722.00	
	Total 598000 Indirect Cost Allocation:		13,72
	Total expense:		145,52
	Total Account # 208-77-54411 Child Care Detail:		-131,80

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
	Total revenue without property tax:	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
511100	Salaries and Wages	73,605.00	77,343.51	75,633.00	30,261.69	75,633.00	0.00	
515000	Fringe Benefits	12,844.00	13,878.30	12,814.00	5,299.26	12,814.00	0.00	
515400	Health Insurance Benefit	29,266.00	30,238.97	30,579.00	11,493.94	30,579.00	0.00	
521200	Contracted Services	2,100.00	4,615.80	5,100.00	715.00	5,100.00	0.00	
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	0.00	
531000	Office Supplies	0.00	41.89	0.00	73.00	73.00	0.00	
533500	Conventions & Meetings	1,000.00	558.00	1,000.00	228.00	1,000.00	0.00	
595200	AMSO Expenditure Transfer	16,843.00	13,028.99	17,218.00	6,569.65	17,218.00	0.00	
598000	Indirect Cost Allocation	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
	Total expense:	155,657.00	166,736.54	169,907.00	67,610.88	169,980.00	0.00	
	Revenue - Expense:	-135,778.00	-139,825.46	-142,464.00	-54,690.54	-142,537.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54413 WHEAP			
511100	Salaries and Wages		
	Position eliminated June 2021	-67,521.00	
	Per Personnel Cost Report	67,521.00	

	Total 511100 Salaries and Wages:		
515000	Fringe Benefits		
	Per Benefit Estimate Report	12,309.00	
	Position eliminated June 2021	-12,309.00	

	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Position eliminated June 2021	-7,394.00	
	Per Benefit Estimate Report	7,394.00	

	Total 515400 Health Insurance Benefit:		

	Total expense:		

	Total Account # 208-77-54413 WHEAP Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Rev	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,416.00	158,41
	Total revenue without property tax:	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,416.00	158,41
511100	Salaries and Wages	706,360.00	705,557.02	824,877.00	334,151.05	824,877.00	831,633.00	831,63
511200	Overtime	14,042.00	0.00	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage-Committee	0.00	2,521.14	0.00	490.00	490.00	0.00	
515000	Fringe Benefits	127,516.00	126,924.43	152,453.00	60,458.51	152,453.00	154,159.00	154,15
515400	Health Insurance Benefit	224,011.00	239,202.80	289,088.00	137,969.15	289,088.00	292,385.00	292,38
521200	Contracted Services	232,832.00	163,572.02	142,206.00	46,400.08	142,206.00	131,750.00	131,75
522300	Cell Phone Costs	800.00	6,947.67	8,640.00	3,572.04	8,640.00	6,792.00	6,79
531000	Office Supplies	300.00	115.41	300.00	80.80	300.00	250.00	25
531400	Equipment < \$5,000	0.00	2,627.81	0.00	1,995.03	592.00	0.00	
533000	Mileage/Travel	13,000.00	5,004.88	10,000.00	2,986.23	8,000.00	8,000.00	8,00
533500	Conventions & Meetings	6,500.00	3,679.46	6,500.00	1,179.00	4,500.00	3,500.00	3,50
595200	AMSO Expenditure Transfer	109,846.00	84,971.74	98,066.00	37,418.50	98,066.00	103,802.00	103,80
598000	Indirect Cost Allocation	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,166.00	158,16
	Total expense:	1,564,849.00	1,516,631.22	1,688,436.00	700,289.97	1,685,518.00	1,690,437.00	1,690,43
	Revenue - Expense:	-1,435,207.00	-1,341,124.38	-1,532,130.00	-626,700.39	-1,529,212.00	-1,532,021.00	-1,532,02

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54500	Child And Family Ongoing Servi		
474600	Indirect Cost Allocation Rev		
	Allocated based on FTE	158,416.00	
	Total 474600 Indirect Cost Allocation Rev:		158,41
	Total revenue:		158,41
511100	Salaries and Wages		
	Per Personnel Cost Report	831,633.00	
	Total 511100 Salaries and Wages:		831,63
515000	Fringe Benefits		
	Per Benefit Estimate Report	154,159.00	
	Total 515000 Fringe Benefits:		154,15
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	292,385.00	
	Total 515400 Health Insurance Benefit:		292,38
521200	Contracted Services		
	Parenting services	29,000.00	
	Mandatory drug tests	12,000.00	
	Subsidized guardianship services	5,000.00	
	Mental health assessments	4,000.00	
	Background checks / birth certificates	4,000.00	
	Gas cards for consumer use	750.00	
	Foster parent respite	30,000.00	
	Supervised vsits	45,000.00	
	Family therapy services	2,000.00	
	Total 521200 Contracted Services:		131,75
522300	Cell Phone Costs		
	Verizon 10 users x \$39/mo x 12 months	4,680.00	
	Intradyn archiving \$150/yr 10 phones	1,500.00	
	FirstNet 1 user x \$51/mo x 12 months	612.00	
	Total 522300 Cell Phone Costs:		6,79
531000	Office Supplies		

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54500	Child And Family Ongoing Servi		
	Estimated usage	250.00	
		Total 531000 Office Supplies:	25
533000	Mileage/Travel		
	Estimated usage	8,000.00	
		Total 533000 Mileage/Travel:	8,00
533500	Conventions & Meetings		
	14 FTE x \$250	3,500.00	
		Total 533500 Conventions & Meetings:	3,50
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	103,802.00	
		Total 595200 AMSO Expenditure Transfer:	103,80
598000	Indirect Cost Allocation		
	Allocated based on FTE	158,166.00	
		Total 598000 Indirect Cost Allocation:	158,16
		Total expense:	1,690,43
	Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:		-1,532,02

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Rev	864.00	1,170.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	864.00	1,170.00	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	2,486.00	10,107.00	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	270.00	1,843.00	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	1,721.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	182,000.00	275,524.54	331,350.00	135,563.07	305,199.00	316,839.00	316,83
595200	AMSO Expenditure Transfer	732.00	566.48	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	864.00	1,170.00	0.00	0.00	0.00	0.00	
	Total expense:	186,352.00	290,932.02	331,350.00	135,563.07	305,199.00	316,839.00	316,83
	Revenue - Expense:	-185,488.00	-289,762.02	-331,350.00	-135,563.07	-305,199.00	-316,839.00	-316,83

6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 208-78-54502 Kinship			
521200	Contracted Services		
	Kinship benefits	316,839.00	
		Total 521200 Contracted Services:	316,83
		Total expense:	316,83
		Total Account # 208-78-54502 Kinship Detail:	-316,83

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-79-54511	Electronic Monitoring							
521200	Contracted Services	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	10,500.00
	Total expense:	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	10,500.00
	Revenue - Expense:	-14,192.00	-4,464.00	-13,500.00	-336.00	-13,500.00	-10,500.00	-10,500.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54511	Electronic Monitoring		
521200	Contracted Services		
	Estimated usage	10,500.00	
		Total 521200 Contracted Services:	10,500.00
		Total expense:	10,500.00
		Total Account # 208-79-54511 Electronic Monitoring Detail:	-10,500.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-79-54513	Shelter Services/Secure/Non-Se							
521200	Contracted Services	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	42,000.00
	Total expense:	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	42,000.00
	Revenue - Expense:	-51,740.00	-40,753.27	-51,740.00	-3,367.32	-51,740.00	-42,000.00	-42,000.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54513	Shelter Services/Secure/Non-Se		
521200	Contracted Services		
	Secure / non-secure shelter services	42,000.00	
		Total 521200 Contracted Services:	42,00
		Total expense:	42,00
		Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:	-42,00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	0.00	-668.30	0.00	0.00	0.00	0.00	
	Total expense:	0.00	-668.30	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	668.30	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	7,000.00	3,965.27	7,000.00	1,954.68	7,000.00	0.00	
474600	Indirect Cost Allocation Rev	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,65
	Total revenue without property tax:	56,005.00	70,657.91	74,653.00	33,806.04	74,653.00	67,653.00	67,65
511100	Salaries and Wages	311,533.00	330,567.26	311,875.00	139,265.15	311,875.00	320,397.00	320,39
515000	Fringe Benefits	52,327.00	58,287.14	55,869.00	24,420.75	55,869.00	59,292.00	59,29
515400	Health Insurance Benefit	105,131.00	98,639.54	96,370.00	49,313.37	96,370.00	101,318.00	101,31
521200	Contracted Services	17,560.00	22,738.19	52,666.00	3,434.19	52,666.00	53,300.00	53,30
522300	Cell Phone Costs	800.00	1,651.48	3,600.00	906.48	3,600.00	3,810.00	3,81
531000	Office Supplies	250.00	24.95	250.00	0.00	250.00	100.00	10
531400	Equipment < \$5,000	0.00	569.54	0.00	0.00	0.00	1,000.00	1,00
533000	Mileage/Travel	5,300.00	1,422.21	5,300.00	1,269.34	3,000.00	0.00	
533500	Conventions & Meetings	1,163.00	1,044.22	1,163.00	437.94	1,163.00	1,500.00	1,50
595200	AMSO Expenditure Transfer	65,189.00	32,389.25	42,445.00	16,195.65	42,445.00	44,194.00	44,19
598000	Indirect Cost Allocation	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,65
	Total expense:	608,258.00	614,026.42	637,191.00	267,094.23	634,891.00	652,564.00	652,56
	Revenue - Expense:	-552,253.00	-543,368.51	-562,538.00	-233,288.19	-560,238.00	-584,911.00	-584,91

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54516	Delinquency Ongoing Services		
474600	Indirect Cost Allocation Rev		
	Allocated based on FTE	67,653.00	
	Total 474600 Indirect Cost Allocation Rev:		67,653.00
	Total revenue:		67,653.00
511100	Salaries and Wages		
	Per Personnel Cost Report	320,397.00	
	Total 511100 Salaries and Wages:		320,397.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	59,292.00	
	Total 515000 Fringe Benefits:		59,292.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	101,318.00	
	Total 515400 Health Insurance Benefit:		101,318.00
521200	Contracted Services		
	Shelter services	5,300.00	
	Consumer education	12,000.00	
	Respite	12,300.00	
	Counseling/Therapy	3,000.00	
	Transportation	500.00	
	Drug testing	1,400.00	
	Mentoring	15,000.00	
	Daily living skills	3,800.00	
	Total 521200 Contracted Services:		53,300.00
522300	Cell Phone Costs		
	Intradyn Archiving 5 users x \$150/yr	750.00	
	FirstNet 5 users x \$51/mo. x 12 months	3,060.00	
	Total 522300 Cell Phone Costs:		3,810.00
531000	Office Supplies		
	Estimated usage	100.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 208-79-54516 Delinquency Ongoing Services

Total 531000 Office Supplies:

10

531400 Equipment < \$5,000
Repair and replacement

1,000.00

Total 531400 Equipment < \$5,000:

1,00

533500 Conventions & Meetings
Training 6 FTE x \$250

1,500.00

Total 533500 Conventions & Meetings:

1,50

595200 AMSO Expenditure Transfer
Allocated based on FTE

44,194.00

Total 595200 AMSO Expenditure Transfer:

44,19

598000 Indirect Cost Allocation
Allocated based on FTE

67,653.00

Total 598000 Indirect Cost Allocation:

67,65

Total expense:

652,56

Total Account # 208-79-54516 Delinquency Ongoing Services Detail:

-584,91

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-80-54529 Children Autism Waiver								
466510	Collections	0.00	93.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	93.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	93.00	0.00	0.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-80-54531	Family Support							
521200	Contracted Services	107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00	107,862.00
	Total expense:	107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00	107,862.00
	Revenue - Expense:	-107,862.00	-25,880.52	-107,862.00	-12,693.04	-107,862.00	-107,862.00	-107,862.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54531	Family Support		
521200	Contracted Services		
	CCOP used as Waiver match	67,573.00	
	Non-waiver expenses for disabled children	40,289.00	
	Total 521200 Contracted Services:		107,86
	Total expense:		107,86
	Total Account # 208-80-54531 Family Support Detail:		-107,86

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's DD Waiver	4,900.00	900.11	4,900.00	2,172.41	4,900.00	1,000.00	1,000.00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,659.00
	Total revenue without property tax:	34,718.00	41,851.67	64,559.00	30,260.03	64,559.00	60,659.00	60,659.00
511100	Salaries and Wages	199,146.00	166,790.22	253,050.00	97,200.50	253,050.00	260,183.00	340,900.00
511200	Overtime	0.00	18.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	37,030.00	28,536.61	46,795.00	17,621.71	46,795.00	48,237.00	63,170.00
515400	Health Insurance Benefit	72,905.00	45,604.46	87,825.00	34,214.45	87,825.00	78,661.00	109,840.00
521200	Contracted Services	76,410.00	50,176.10	28,411.00	20,954.73	28,411.00	44,200.00	44,200.00
522300	Cell Phone Costs	0.00	999.93	2,160.00	784.99	2,160.00	2,286.00	2,286.00
531000	Office Supplies	500.00	9.45	500.00	0.00	500.00	100.00	2,700.00
533000	Mileage/Travel	4,275.00	386.08	4,275.00	205.18	2,500.00	3,000.00	3,000.00
533500	Conventions & Meetings	1,600.00	0.00	2,600.00	0.00	1,300.00	1,250.00	1,250.00
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	37,430.00	14,281.88	37,430.00	38,971.00	38,971.00
598000	Indirect Cost Allocation	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,659.00
	Total expense:	446,949.00	353,299.79	522,705.00	213,351.06	519,630.00	536,547.00	665,990.00
	Revenue - Expense:	-412,231.00	-311,448.12	-458,146.00	-183,091.03	-455,071.00	-475,888.00	-605,330.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54533 Childrens DD Waiver			
466550	Children's DD Waiver		
	Parental payments	1,000.00	
	Total 466550 Children's DD Waiver:		1,00
474600	Indirect Cost Allocation Rev		
	Allocated based on FTE	59,659.00	
	Total 474600 Indirect Cost Allocation Rev:		59,65
	Total revenue:		60,65
511100	Salaries and Wages		
	Per Personnel Cost Report	260,183.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	18,629.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	62,097.00	
	Total 511100 Salaries and Wages:		340,90
515000	Fringe Benefits		
	Per Benefit Estimate Report	48,237.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	3,446.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	11,488.00	
	Total 515000 Fringe Benefits:		63,17
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	78,661.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	7,196.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	23,988.00	
	Total 515400 Health Insurance Benefit:		109,84
521200	Contracted Services		
	Single Point of Entry PH Contract	40,000.00	
	Netsmart - Waiver usage	4,200.00	
	Total 521200 Contracted Services:		44,20
522300	Cell Phone Costs		
	Intradyn archiving \$150/yr per phone x 3 phones	450.00	
	FirstNet 3 users x \$51/mo. x 12 months	1,836.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54533 Childrens DD Waiver			
		Total 522300 Cell Phone Costs:	2,28
531000	Office Supplies		
	Estimated usage	100.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	2,000.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	600.00	
		Total 531000 Office Supplies:	2,70
533000	Mileage/Travel		
	Estimated usage	3,000.00	
		Total 533000 Mileage/Travel:	3,00
533500	Conventions & Meetings		
	Training 5 FTE x \$250	1,250.00	
		Total 533500 Conventions & Meetings:	1,25
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	38,971.00	
		Total 595200 AMSO Expenditure Transfer:	38,97
598000	Indirect Cost Allocation		
	Allocated based on FTE	59,659.00	
		Total 598000 Indirect Cost Allocation:	59,65
		Total expense:	665,99
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	-605,33

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

		2020	2020	2021	06/30/21	2021	2022	6.7.d
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	9,245.57	0.00	4,027.52	2,639.00	0.00	proposed Budget - Randy
515000	Fringe Benefits	0.00	1,659.66	0.00	724.88	475.00	0.00	
515400	Health Insurance Benefit	0.00	4,317.65	0.00	2,390.39	1,591.00	0.00	
521200	Contracted Services	24,000.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		24,000.00	15,222.88	0.00	7,142.79	4,705.00	0.00	
Revenue - Expense:		-24,000.00	-15,222.88	0.00	-7,142.79	-4,705.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	7,721.00	21,835.46	7,721.00	11,865.29	7,721.00	28,490.00	28,490.00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,989.00
Total revenue without property tax:		37,539.00	62,787.02	44,710.00	29,279.63	44,710.00	65,479.00	65,479.00
511100	Salaries and Wages	227,772.00	213,432.84	230,816.00	93,270.31	230,816.00	221,592.00	221,592.00
511200	Overtime	0.00	12.43	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	41,749.00	35,785.54	42,786.00	16,901.19	42,786.00	41,141.00	41,141.00
515400	Health Insurance Benefit	63,437.00	58,993.44	66,999.00	40,180.11	66,999.00	84,346.00	84,346.00
521200	Contracted Services	140,796.00	132,465.92	137,796.00	54,778.70	137,796.00	122,182.00	122,182.00
522300	Cell Phone Costs	0.00	1,005.07	2,160.00	473.99	2,160.00	2,286.00	2,286.00
531000	Office Supplies	0.00	7.24	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,200.00	257.33	1,200.00	305.32	1,200.00	250.00	250.00
533500	Conventions & Meetings	450.00	10.00	450.00	1,200.99	450.00	750.00	750.00
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	23,206.00	8,854.76	23,206.00	24,162.00	24,162.00
598000	Indirect Cost Allocation	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,989.00
Total expense:		530,487.00	502,748.11	542,402.00	233,379.71	542,402.00	533,698.00	533,698.00
Revenue - Expense:		-492,948.00	-439,961.09	-497,692.00	-204,100.08	-497,692.00	-468,219.00	-468,219.00

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

Account Number Description

Amount

PRELIMINARY

Account # 208-80-54537 Birth To 3

466590	Birth to Three			
	Parental payments	3,500.00		
	Case management	24,990.00		
	Total 466590 Birth to Three:		28,49	
474600	Indirect Cost Allocation Rev			
	Allocated based on FTE	36,989.00		
	Total 474600 Indirect Cost Allocation Rev:		36,98	
	Total revenue:		65,47	
511100	Salaries and Wages			
	Per Personnel Cost Report	221,592.00		
	Total 511100 Salaries and Wages:		221,59	
515000	Fringe Benefits			
	Per Benefit Estimate Report	41,141.00		
	Total 515000 Fringe Benefits:		41,14	
515400	Health Insurance Benefit			
	Per Benefit Estimate Report	84,346.00		
	Total 515400 Health Insurance Benefit:		84,34	
521200	Contracted Services			
	Single Point of Entry PH contract	34,000.00		
	Prevea therapy services	88,182.00		
	Total 521200 Contracted Services:		122,18	
522300	Cell Phone Costs			
	FirstNet 3 users x \$51/mo. x 12 months	1,836.00		
	Intradyn Archiving \$150/yr per phone x 3 phones	450.00		
	Total 522300 Cell Phone Costs:		2,28	
533000	Mileage/Travel			
	Estimated usage	250.00		

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Account Number

Description

Amount

PRELIMINARY

Account # 208-80-54537 Birth To 3

Total 533000 Mileage/Travel:

25

533500

Conventions & Meetings

Training 3 FTE x \$250

750.00

Total 533500 Conventions & Meetings:

75

595200

AMSO Expenditure Transfer

Allocated based on FTE

24,162.00

Total 595200 AMSO Expenditure Transfer:

24,16

598000

Indirect Cost Allocation

Allocated based on FTE

36,989.00

Total 598000 Indirect Cost Allocation:

36,98

Total expense:

533,69

Total Account # 208-80-54537 Birth To 3 Detail:

-468,21

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	45,096.76	0.00	0.00	
Total expense:		0.00	0.00	0.00	45,096.76	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-45,096.76	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-81-54550 Placements								
466720	Placements	175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	220,000.00
Total revenue without property tax:		175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	220,000.00
521200	Contracted Services	1,130,150.00	2,396,643.08	1,379,760.00	903,316.67	2,399,243.00	1,577,818.00	1,577,818.00
Total expense:		1,130,150.00	2,396,643.08	1,379,760.00	903,316.67	2,399,243.00	1,577,818.00	1,577,818.00
Revenue - Expense:		-955,150.00	-2,190,611.40	-1,204,760.00	-831,275.11	-2,224,243.00	-1,357,818.00	-1,357,818.00

Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-81-54550 Placements			
466720	Placements		
	Consumer collections	220,000.00	
	Total 466720 Placements:		220,00
	Total revenue:		220,00
521200	Contracted Services		
	Foster care	450,327.00	
	Youth secure 180 program	127,712.00	
	Group home	440,279.00	
	Residential care center	511,897.00	
	Treatment foster care	47,603.00	
	Total 521200 Contracted Services:		1,577,81
	Total expense:		1,577,81
	Total Account # 208-81-54550 Placements Detail:		-1,357,81

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	13,280.00	0.00	0.00	0.00	0.00	
Total expense:		0.00	13,280.00	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	-13,280.00	0.00	0.00	0.00	0.00	

		2020	2020	2021	06/30/21	2021	2022	6.7.d
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 208-89-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	171,287.58	0.00	0.00	0.00	0.00	
435601	State Aid-DHS Allocation	1,053,138.00	1,276,622.00	1,044,499.00	701,271.00	1,044,499.00	1,097,740.00	1,097,74
435602	State Aid-DCF Allocation	1,632,774.00	2,287,714.92	2,094,387.00	754,057.02	2,094,387.00	2,152,018.00	2,152,01
435605	State Aid- Wis Heating Assista	108,000.00	136,953.00	106,000.00	47,532.00	106,000.00	0.00	
435606	State Aid-Child Care Administr	111,568.00	120,969.00	111,568.00	0.00	111,568.00	131,802.00	131,80
435609	State Aid - IM Consortium	719,273.00	847,203.00	744,034.00	180,885.00	744,034.00	764,233.00	764,23
435618	State Aid - TPA Revenue	370,686.00	378,844.00	490,982.00	85,253.64	490,982.00	380,888.00	480,46
466000	Misc Administrative Collection	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
481000	Interest Income	0.00	25.16	0.00	11.57	0.00	0.00	
492109	Transfer in - General Fund	0.00	250,000.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		3,995,439.00	5,469,618.66	4,594,470.00	1,769,010.23	4,594,470.00	4,526,681.00	4,626,25
411100	General Property Taxes	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,03
Total revenue with property tax:		6,098,118.00	7,572,297.66	6,694,505.00	3,869,045.23	6,694,505.00	6,726,716.00	6,826,28
Revenue - Expense:		6,098,118.00	7,572,297.66	6,694,505.00	3,869,045.23	6,694,505.00	6,726,716.00	6,826,28

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-89-54300	Agency Mang/Overhead		
411100	General Property Taxes		
	Child Protective Services 78-54500	807,730.00	
	Youth Justice ongoing 79-54516	237,569.00	
	Birth to Three 80-54537	152,247.00	
	LTC MOE 75-54300	282,573.00	
	Economic Support 77-54410	316,920.00	
	Shelter services 79-54513	42,000.00	
	Children's placements 81-54550	360,996.00	
	Total 411100 General Property Taxes:		2,200,03
435601	State Aid-DHS Allocation		
	BCA - used by LTC MOE	335,130.00	
	BCA - used by CPS	175,449.00	
	Birth to 3 grant	98,417.00	
	BCA - used by B3	205,269.00	
	Waiver administration grant	95,000.00	
	BCA - used for placements	80,613.00	
	Children's Community Options Program	107,862.00	
	Total 435601 State Aid-DHS Allocation:		1,097,74
435602	State Aid-DCF Allocation		
	BCA used by CPS	429,915.00	
	Promoting Safe and Stable Families	42,827.00	
	Kinship benefits	288,036.00	
	Kinship assessments	28,803.00	
	Youth Aids - YJ Ongoing	314,795.00	
	BCA used by YJ	32,547.00	
	BCA used by B3	12,286.00	
	BCA used for electronic monitoring	10,500.00	
	Youth Aids - Placements	178,379.00	
	BCA used for placements	813,930.00	
	Total 435602 State Aid-DCF Allocation:		2,152,01
435606	State Aid-Child Care Administr		
	DCF allocation - administration	116,530.00	
	DCF allocation - certification	15,272.00	
	Total 435606 State Aid-Child Care Administr:		131,80
435609	State Aid - IM Consortium		
	IM consortium	764,233.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 208-89-54300 Agency Mang/Overhead

Total 435609 State Aid - IM Consortium:

764,23

435618

State Aid - TPA Revenue

Case management services

380,888.00

Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position

99,573.00

Total 435618 State Aid - TPA Revenue:

480,46

Total revenue:

6,826,28

Total Account # 208-89-54300 Agency Mang/Overhead Detail:

6,826,28

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	1,117,226.00	1,117,226.00
435611	RWC Reimbursements	450,124.00	578,077.26	546,360.00	71,462.16	546,360.00	545,886.00	545,886.00
492209	Transfer in - Special Revenue	0.00	488,468.86	0.00	0.00	467,214.00	0.00	0.00
	Total revenue without property tax:	1,567,350.00	2,183,772.12	1,663,586.00	71,462.16	2,130,800.00	1,663,112.00	1,663,112.00
411100	General Property Taxes	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,601.00
	Total revenue with property tax:	1,686,901.00	2,303,323.12	1,904,187.00	312,063.16	2,371,401.00	2,003,713.00	2,003,713.00
521200	Contracted Services	27,900.00	1,108.42	22,910.00	2,134.00	17,407.00	22,910.00	22,910.00
522300	Cell Phone Costs	500.00	1,482.41	1,300.00	277.12	1,095.00	0.00	0.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
531000	Office Supplies	500.00	438.30	240.00	0.00	160.00	240.00	240.00
531100	Postage	500.00	1,107.05	1,035.00	680.69	998.00	1,035.00	1,035.00
531200	Copies/Printing	0.00	1,624.92	1,500.00	823.88	1,443.00	1,500.00	1,500.00
531400	Equipment < \$5,000	0.00	0.00	2,200.00	0.00	1,467.00	2,200.00	2,200.00
533000	Mileage/Travel	500.00	0.00	315.00	0.00	210.00	315.00	315.00
533500	Conventions & Meetings	1,000.00	151.79	1,400.00	0.00	933.00	1,400.00	1,400.00
	Total expense:	30,900.00	5,912.89	30,900.00	3,915.69	23,713.00	30,900.00	30,900.00
	Revenue - Expense:	1,656,001.00	2,297,410.23	1,873,287.00	308,147.47	2,347,688.00	1,972,813.00	1,972,813.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54300	Agency Mang/Overhead		
411100	General Property Taxes		
	RWC Tax Levy	340,601.00	
		Total 411100 General Property Taxes:	340,601.00
435601	DHS Allocations		
	DHS Basic County Allocation	1,117,226.00	
		Total 435601 DHS Allocations:	1,117,226.00
435611	RWC Reimbursements		
	Partner County Collections	545,886.00	
		Total 435611 RWC Reimbursements:	545,886.00
		Total revenue:	2,003,711.00
521200	Contracted Services		
	Contracted Services	22,910.00	
		Total 521200 Contracted Services:	22,910.00
522500	Telephone		
	Telephone	1,300.00	
		Total 522500 Telephone:	1,300.00
531000	Office Supplies		
	Office Supplies	240.00	
		Total 531000 Office Supplies:	240.00
531100	Postage		
	Postage	1,035.00	
		Total 531100 Postage:	1,035.00
531200	Copies/Printing		
	Printing	1,500.00	
		Total 531200 Copies/Printing:	1,500.00
531400	Equipment < \$5,000		
	Equipment	2,200.00	

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Account Number

Description

Amount

Total

PRELIMINARY

Account # 209-84-54300 Agency Mang/Overhead

Total 531400 Equipment < \$5,000:

2,20

533000

Mileage/Travel

Travel

315.00

Total 533000 Mileage/Travel:

31

533500

Conventions & Meetings

Conventions & Meetings

1,400.00

Total 533500 Conventions & Meetings:

1,40

Total expense:

30,90

Total Account # 209-84-54300 Agency Mang/Overhead Detail:

1,972,81

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	135.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	135.00	0.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	6,000.00	450.00	0.00	1,262.00	0.00	0.00	
	Total expense:	6,000.00	450.00	0.00	1,262.00	0.00	0.00	
	Revenue - Expense:	-5,865.00	-450.00	0.00	-1,262.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54302 Emergency Placements								
466020	Collections	2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00	2,286.00
Total revenue without property tax:		2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00	2,286.00
521200	Contracted Services	39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00	46,220.00
Total expense:		39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00	46,220.00
Revenue - Expense:		-37,470.00	-22,896.00	-44,382.00	-14,740.00	-31,263.00	-43,934.00	-43,934.00

Proposed Budget - Randy

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54302 Emergency Placements			
466020	Collections		
	WIMCR Deficit Reduction	2,286.00	
	Total 466020 Collections:		2,286.00
	Total revenue:		2,286.00
521200	Contracted Services		
	Crisis Stabilization Beds	46,220.00	
	Total 521200 Contracted Services:		46,220.00
	Total expense:		46,220.00
	Total Account # 209-84-54302 Emergency Placements Detail:		-43,934.00

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	184,129.00	265,365.79	206,552.00	0.00	210,360.00	336,152.00	336,152.00
466030	Collections	21,500.00	21,500.00	51,500.00	62,701.46	51,500.00	11,500.00	11,500.00
474600	Indirect Cost Allocation Rev	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,605.00
Total revenue without property tax:		217,944.00	310,266.75	278,873.00	72,504.02	282,681.00	367,257.00	367,257.00
511100	Salaries and Wages	135,315.00	121,800.74	94,850.00	27,966.13	81,649.00	91,147.00	91,147.00
511200	Overtime	0.00	425.88	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	24,787.00	22,122.88	17,577.00	5,087.61	15,066.00	17,116.00	17,116.00
515400	Health Insurance Benefit	37,327.00	35,620.42	33,359.00	11,798.49	30,175.00	35,033.00	35,033.00
521200	Contracted Services	286,826.00	296,209.82	299,793.00	118,426.88	294,513.00	299,794.00	299,794.00
531000	Office Supplies	600.00	0.00	600.00	0.00	400.00	600.00	600.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	750.00
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	367.00	550.00	550.00
533000	Mileage/Travel	2,000.00	215.64	2,000.00	73.15	1,505.00	2,000.00	2,000.00
533500	Conventions & Meetings	4,748.00	875.00	4,748.00	1,719.00	4,885.00	4,748.00	4,748.00
534200	Medical Supplies	700.00	38.66	700.00	0.00	467.00	700.00	700.00
595200	AMSO Expenditure Transfer	12,629.00	11,329.55	13,063.00	4,998.66	13,063.00	13,601.00	13,601.00
598000	Indirect Cost Allocation	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,605.00
Total expense:		518,547.00	512,039.55	488,811.00	179,872.48	463,411.00	485,644.00	485,644.00
Revenue - Expense:		-300,603.00	-201,772.80	-209,938.00	-107,368.46	-180,730.00	-118,387.00	-118,387.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54303 Chapt 51/Crisis Services			
435500	Medical Assistance Revenues		
	Medicaid Revenue - Children	91,551.00	
	Medicaid Revenue - Adults	244,601.00	
	Total 435500 Medical Assistance Revenues:		336,15
466030	Collections		
	Consumer Collections	11,500.00	
	Total 466030 Collections:		11,50
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	19,605.00	
	Total 474600 Indirect Cost Allocation Rev:		19,60
	Total revenue:		367,25
511100	Salaries and Wages		
	Per Personnel Cost Report	91,147.00	
	Total 511100 Salaries and Wages:		91,14
515000	Fringe Benefits		
	Per Benefit Estimate Report	17,116.00	
	Total 515000 Fringe Benefits:		17,11
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	35,033.00	
	Total 515400 Health Insurance Benefit:		35,03
521200	Contracted Services		
	Crisis Services	234,794.00	
	Psychiatrist	55,000.00	
	Medication Monitoring	10,000.00	
	Total 521200 Contracted Services:		299,79
531000	Office Supplies		
	Office Supplies	600.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54303 Chapt 51/Crisis Services			
		Total 531000 Office Supplies:	60
531200	Copies/Printing		
	Printing	750.00	
		Total 531200 Copies/Printing:	75
531900	Sundry/Miscellaneous		
	Membership Dues	550.00	
		Total 531900 Sundry/Miscellaneous:	55
533000	Mileage/Travel		
	Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,00
533500	Conventions & Meetings		
	Conventions & Meetings	4,748.00	
		Total 533500 Conventions & Meetings:	4,74
534200	Medical Supplies		
	Medical Supplies	700.00	
		Total 534200 Medical Supplies:	70
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	13,601.00	
		Total 595200 AMSO Expenditure Transfer:	13,60
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	19,605.00	
		Total 598000 Indirect Cost Allocation:	19,60
		Total expense:	485,64
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	-118,38

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
521200	Contracted Services	271,516.00	724,675.74	334,537.00	317,710.47	953,673.00	434,537.00	434,53
	Total expense:	271,516.00	724,675.74	334,537.00	317,710.47	953,673.00	434,537.00	434,53
	Revenue - Expense:	-271,516.00	-724,675.74	-334,537.00	-317,710.47	-953,673.00	-434,537.00	-434,53

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54304	MH/AODA Inpatient Services		
521200	Contracted Services		
	Medication Monitoring	30,805.00	
	IMD	363,392.00	
	Inpatient Services	40,340.00	
	Total 521200 Contracted Services:		434,53
	Total expense:		434,53
	Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:		-434,53

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	30,000.00
	Total revenue without property tax:	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	30,000.00
521200	Contracted Services	823,067.00	870,832.10	948,898.00	328,646.78	803,028.00	948,898.00	948,898.00
	Total expense:	823,067.00	870,832.10	948,898.00	328,646.78	803,028.00	948,898.00	948,898.00
	Revenue - Expense:	-816,867.00	-864,522.37	-918,898.00	-319,621.82	-776,973.00	-918,898.00	-918,898.00

Proposed Budget - Randy

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Account Number Description

Amount

Total

PRELIMINARY

Account # 209-84-54305 Residential Services

466050

Collections

Consumer Collections

30,000.00

Total 466050 Collections:

30,00

Total revenue:

30,00

521200

Contracted Services

CBRF

Shelter Services

930,898.00

18,000.00

Total 521200 Contracted Services:

948,89

Total expense:

948,89

Total Account # 209-84-54305 Residential Services Detail:

-918,89

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
521200	Contracted Services	7,200.00	5,792.25	7,200.00	2,194.50	6,211.00	7,200.00	7,200.00
	Total expense:	7,200.00	5,792.25	7,200.00	2,194.50	6,211.00	7,200.00	7,200.00
	Revenue - Expense:	-7,200.00	-5,792.25	-7,200.00	-2,194.50	-6,211.00	-7,200.00	-7,200.00

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

Account Number	Description	Amount

PRELIMINARY		
Account # 209-84-54306	Supportive Employment	
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:		-7,200.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54307 Community Service Program								
466070	Collections	462,201.00	368,894.79	497,285.00	32,715.17	436,750.00	502,711.00	502,71
474600	Indirect Cost Allocation Rev	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,66
Total revenue without property tax:		485,267.00	412,186.47	539,404.00	52,545.05	478,869.00	542,371.00	542,37
511100	Salaries and Wages	199,236.00	235,146.38	201,449.00	74,367.76	183,493.00	201,561.00	201,56
511200	Overtime	0.00	502.21	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	36,465.00	42,526.02	37,292.00	13,450.80	33,755.00	37,582.00	37,58
515400	Health Insurance Benefit	54,353.00	86,195.41	80,740.00	34,748.11	77,214.00	84,674.00	84,67
521200	Contracted Services	180,800.00	71,540.35	142,031.00	16,672.15	102,314.00	142,032.00	142,03
522300	Cell Phone Costs	0.00	426.48	2,880.00	4.66	1,722.00	2,880.00	2,88
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	1,50
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	75
531900	Sundry/Miscellaneous	1,100.00	0.00	600.00	0.00	400.00	600.00	60
532400	Memberships & Dues	550.00	0.00	550.00	0.00	367.00	550.00	55
532900	Subscriptions	200.00	0.00	200.00	0.00	133.00	200.00	20
533000	Mileage/Travel	3,000.00	0.00	3,000.00	268.09	2,138.00	3,000.00	3,00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	200.00	300.00	30
595200	AMSO Expenditure Transfer	23,648.00	20,959.69	26,425.00	11,281.00	26,425.00	27,514.00	27,51
598000	Indirect Cost Allocation	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,66
Total expense:		524,968.00	500,588.22	539,836.00	170,622.45	471,780.00	542,803.00	542,80
Revenue - Expense:		-39,701.00	-88,401.75	-432.00	-118,077.40	7,089.00	-432.00	-43

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54307 Community Service Program			
466070	Collections		
	WIMCR Deficit Reduction	106,857.00	
	Mental Health Block Grant	27,037.00	
	Community Mental Health Programs	135,032.00	
	Medicaid Revenue	233,785.00	
	Total 466070 Collections:		502,71
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	39,660.00	
	Total 474600 Indirect Cost Allocation Rev:		39,66
	Total revenue:		542,37
511100	Salaries and Wages		
	Per Personnel Cost Report	201,561.00	
	Total 511100 Salaries and Wages:		201,56
515000	Fringe Benefits		
	Per Benefit Estimate Report	37,582.00	
	Total 515000 Fringe Benefits:		37,58
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	84,674.00	
	Total 515400 Health Insurance Benefit:		84,67
521200	Contracted Services		
	Supportive Employment	61,432.00	
	Psychiatrist	40,000.00	
	Medication Monitoring	40,000.00	
	Adaptive Equipment	100.00	
	Medical Supplies	500.00	
	Total 521200 Contracted Services:		142,03
522300	Cell Phone Costs		
	Cell Phones	2,880.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54307 Community Service Program			
		Total 522300 Cell Phone Costs:	2,88
531000	Office Supplies		
	Office Supplies	1,500.00	
		Total 531000 Office Supplies:	1,50
531200	Copies/Printing		
	Printing	750.00	
		Total 531200 Copies/Printing:	75
531900	Sundry/Miscellaneous		
	Sundry/Miscellaneous	600.00	
		Total 531900 Sundry/Miscellaneous:	60
532400	Memberships & Dues		
	Memberships & Dues	550.00	
		Total 532400 Memberships & Dues:	55
532900	Subscriptions		
	Subscriptions	200.00	
		Total 532900 Subscriptions:	20
533000	Mileage/Travel		
	Travel	3,000.00	
		Total 533000 Mileage/Travel:	3,00
533500	Conventions & Meetings		
	Conventions & Meeting	300.00	
		Total 533500 Conventions & Meetings:	30
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	27,514.00	
		Total 595200 AMSO Expenditure Transfer:	27,51
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	39,660.00	

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

Account Number	Description	Amount	Total

PRELIMINARY
Account # 209-84-54307 Community Service Program

Total 598000 Indirect Cost Allocation: 39,66

Total expense: 542,80

Total Account # 209-84-54307 Community Service Program Detail: -43

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54308 Outpatient AODA Services								
466080	Collections	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	120,500.00
	Total revenue without property tax:	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	120,500.00
521200	Contracted Services	120,500.00	157,191.43	120,500.00	39,312.20	98,258.00	120,500.00	120,500.00
	Total expense:	120,500.00	157,191.43	120,500.00	39,312.20	98,258.00	120,500.00	120,500.00
	Revenue - Expense:	0.00	-48,642.68	0.00	-7,770.40	1,863.00	0.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 209-84-54308 Outpatient AODA Services

466080

Collections

AODA Block Grant

Collections

53,400.00

67,100.00

Total 466080 Collections:

120,500

Total revenue:

120,500

521200

Contracted Services

Preventure

Counseling/Therapy

19,268.00

101,232.00

Total 521200 Contracted Services:

120,500

Total expense:

120,500

Total Account # 209-84-54308 Outpatient AODA Services Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	77,361.00	23,961.00	21,839.00	0.00	21,839.00	77,360.00	77,360.00
466090	APS Fees	0.00	1,210.60	55,521.00	313.63	37,328.00	9,213.00	9,213.00
474600	Indirect Cost Allocation Rev	0.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,829.00
485050	In Kind Contribution	9,639.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	22,512.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		109,512.00	48,572.56	114,349.00	17,727.97	96,156.00	121,402.00	121,402.00
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		230,562.00	169,622.56	114,349.00	17,727.97	96,156.00	121,402.00	121,402.00
511100	Salaries and Wages	134,175.00	125,146.87	163,286.00	61,632.26	149,237.00	166,849.00	166,849.00
515000	Fringe Benefits	24,531.00	22,915.57	28,514.00	11,290.59	26,402.00	30,843.00	30,843.00
515400	Health Insurance Benefit	45,024.00	43,202.00	49,396.00	25,187.43	49,722.00	51,761.00	51,761.00
522300	Cell Phone Costs	0.00	400.58	1,440.00	315.66	1,073.00	1,440.00	1,440.00
533000	Mileage/Travel	31.00	345.59	0.00	362.11	201.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,162.00	11,329.55	23,206.00	8,854.77	23,206.00	24,162.00	24,162.00
598000	Indirect Cost Allocation	9,639.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,829.00
Total expense:		230,562.00	226,741.12	302,831.00	125,057.16	286,830.00	309,884.00	309,884.00
Revenue - Expense:		0.00	-57,118.56	-188,482.00	-107,329.19	-190,674.00	-188,482.00	-188,482.00

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54309 Adult Protective Services			
435515	State Aid - ADRC & Aging		
	APS CARS 312	55,521.00	
	State Aid - ADRC & Aging	21,839.00	
	Total 435515 State Aid - ADRC & Aging:		77,36
466090	APS Fees		
	APS Fees	9,213.00	
	Total 466090 APS Fees:		9,21
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	34,829.00	
	Total 474600 Indirect Cost Allocation Rev:		34,82
	Total revenue:		121,40
511100	Salaries and Wages		
	Per Personnel Cost Report	166,849.00	
	Total 511100 Salaries and Wages:		166,84
515000	Fringe Benefits		
	Per Benefit Estimate Report	30,843.00	
	Total 515000 Fringe Benefits:		30,84
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	51,761.00	
	Total 515400 Health Insurance Benefit:		51,76
522300	Cell Phone Costs		
	Cell Phones	1,440.00	
	Total 522300 Cell Phone Costs:		1,44
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	24,162.00	
	Total 595200 AMSO Expenditure Transfer:		24,16
598000	Indirect Cost Allocation		

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54309	Adult Protective Services		
	Indirect Cost Allocation	34,829.00	
	Total 598000 Indirect Cost Allocation:		34,82
	Total expense:		309,88
	Total Account # 209-84-54309 Adult Protective Services Detail:		-188,48

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54310 Community Recovery Services								
466100	Collections	51,309.00	68,172.42	75,010.00	18,338.17	75,239.00	76,652.00	76,65
474600	Indirect Cost Allocation Rev	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,82
Total revenue without property tax:		52,182.00	69,342.42	79,067.00	20,248.15	79,296.00	80,472.00	80,47
511100	Salaries and Wages	19,587.00	17,358.32	26,450.00	10,392.30	24,371.00	27,262.00	27,26
511200	Overtime	0.00	98.40	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	3,589.00	3,138.53	4,898.00	1,898.41	4,495.00	5,065.00	5,06
515400	Health Insurance Benefit	5,556.00	4,550.81	11,120.00	5,224.08	10,868.00	11,675.00	11,67
521200	Contracted Services	30,000.00	93,469.27	30,000.00	53,815.65	58,587.00	30,000.00	30,00
595200	AMSO Expenditure Transfer	895.00	566.48	2,545.00	971.18	2,545.00	2,650.00	2,65
598000	Indirect Cost Allocation	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,82
Total expense:		60,500.00	120,351.81	79,070.00	74,211.60	104,923.00	80,472.00	80,47
Revenue - Expense:		-8,318.00	-51,009.39	-3.00	-53,963.45	-25,627.00	0.00	

21 (6627 : 2022 Proposed Budget - Randy

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

Account Number

Description

Amount

Total

PRELIMINARY

Account # 209-84-54310 Community Recovery Services

466100

Collections

Medicaid Revenue

76,652.00

Total 466100 Collections:

76,65

474600

Indirect Cost Allocation Rev

Indirect Cost Allocation Rev

3,820.00

Total 474600 Indirect Cost Allocation Rev:

3,82

Total revenue:

80,47

511100

Salaries and Wages

Per Personnel Cost Report

27,262.00

Total 511100 Salaries and Wages:

27,26

515000

Fringe Benefits

Per Benefit Estimate Report

5,065.00

Total 515000 Fringe Benefits:

5,06

515400

Health Insurance Benefit

Per Benefit Estimate Report

11,675.00

Total 515400 Health Insurance Benefit:

11,67

521200

Contracted Services

CBRF

30,000.00

Total 521200 Contracted Services:

30,00

595200

AMSO Expenditure Transfer

AMSO Expenditure Transfer

2,650.00

Total 595200 AMSO Expenditure Transfer:

2,65

598000

Indirect Cost Allocation

Indirect Cost Allocation

3,820.00

Total 598000 Indirect Cost Allocation:

3,82

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

Account Number	Description	Amount	6.7.d Total

PRELIMINARY
Account # 209-84-54310 Community Recovery Services

Total expense: 80,47

Total Account # 209-84-54310 Community Recovery Services Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
521200	Contracted Services	0.00	357.00	0.00	326.30	0.00	0.00	Used Budget - Randy
521202	Lead Agency Admin	0.00	81.97	0.00	3.91	0.00	0.00	
Total expense:		0.00	438.97	0.00	330.21	0.00	0.00	
Revenue - Expense:		0.00	-438.97	0.00	-330.21	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54314 AODA Block Grant								
466140	Collections	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
521200	Contracted Services	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00	17,657.00
	Total expense:	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00	17,657.00
	Revenue - Expense:	-2,657.00	3,139.68	-2,657.00	-3,256.14	3,440.00	-2,657.00	-2,657.00

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 209-84-54314 AODA Block Grant

466140

Collections

AODA Block Grant

15,000.00

Total 466140 Collections:

15,00

Total revenue:

15,00

521200

Contracted Services

Detox

Inpatient - AODA

15,000.00

2,657.00

Total 521200 Contracted Services:

17,65

Total expense:

17,65

Total Account # 209-84-54314 AODA Block Grant Detail:

-2,65

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54315 AODA Residential Service								
466150	Collections	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00	8,67
	Total revenue without property tax:	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00	8,67
521200	Contracted Services	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00	18,00
	Total expense:	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00	18,00
	Revenue - Expense:	-9,327.00	5,535.00	-9,327.00	-5,225.00	-7,543.00	-9,327.00	-9,32

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 209-84-54315 AODA Residential Service

466150

Collections

AODA Block Grant

8,673.00

Total 466150 Collections:

8,67

Total revenue:

8,67

521200

Contracted Services

Shelter Services

18,000.00

Total 521200 Contracted Services:

18,00

Total expense:

18,00

Total Account # 209-84-54315 AODA Residential Service Detail:

-9,32

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

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 209-84-54530 Chapt 51/Crisis For Children								
466520	Collections	75,269.00	75,269.00	89,446.00	0.00	59,631.00	0.00	
474600	Indirect Cost Allocation Rev	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,43
Total revenue without property tax:		76,856.00	78,779.12	94,159.00	2,218.92	64,344.00	4,438.00	4,43
511100	Salaries and Wages	29,773.00	10,873.03	37,773.00	10,866.03	32,230.00	38,878.00	38,87
511200	Overtime	0.00	289.95	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	5,445.00	1,997.22	6,987.00	1,970.65	5,936.00	7,213.00	7,21
515400	Health Insurance Benefit	9,253.00	3,676.87	12,562.00	3,799.71	10,886.00	13,214.00	13,21
521200	Contracted Services	184,296.00	278,454.43	185,227.00	225,301.00	194,540.00	185,227.00	185,22
533500	Conventions & Meetings	1,349.00	0.00	1,349.00	0.00	899.00	1,349.00	1,34
595200	AMSO Expenditure Transfer	1,630.00	1,699.46	2,957.00	1,142.57	2,526.00	3,079.00	3,07
598000	Indirect Cost Allocation	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,43
Total expense:		233,333.00	300,501.08	251,568.00	245,298.88	251,730.00	253,398.00	253,39
Revenue - Expense:		-156,477.00	-221,721.96	-157,409.00	-243,079.96	-187,386.00	-248,960.00	-248,96

18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number Description

Amount

PRELIMINARY

Account # 209-84-54530 Chapt 51/Crisis For Children

474600 Indirect Cost Allocation Rev
Indirect Cost Allocation Rev

4,438.00

Total 474600 Indirect Cost Allocation Rev:

4,43

Total revenue:

4,43

511100 Salaries and Wages
Per Personnel Cost Report

38,878.00

Total 511100 Salaries and Wages:

38,87

515000 Fringe Benefits
Per Benefit Estimate Report

7,213.00

Total 515000 Fringe Benefits:

7,21

515400 Health Insurance Benefit
Per Benefit Estimate Report

13,214.00

Total 515400 Health Insurance Benefit:

13,21

521200 Contracted Services
Emergency Foster Care
Inpatient Services
Counseling/Therapy
Crisis Service - Children

7,000.00

38,000.00

40,000.00

100,227.00

Total 521200 Contracted Services:

185,22

533500 Conventions & Meetings
Conventions & Meetings

1,349.00

Total 533500 Conventions & Meetings:

1,34

595200 AMSO Expenditure Transfer
AMSO Expenditure Transfer

3,079.00

Total 595200 AMSO Expenditure Transfer:

3,07

598000 Indirect Cost Allocation
Indirect Cost Allocation

4,438.00

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

Account NumberDescriptionAmountTotal

PRELIMINARY
Account # 209-84-54530 Chapt 51/Crisis For Children

Total 598000 Indirect Cost Allocation:4,43

Total expense:253,39

Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:-248,96

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
Total revenue without property tax:		180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
521200	Contracted Services	176,717.00	160,137.66	179,840.00	48,246.41	179,840.00	180,000.00	180,000.00
533500	Conventions & Meetings	3,283.00	0.00	160.00	0.00	160.00	0.00	0.00
Total expense:		180,000.00	160,137.66	180,000.00	48,246.41	180,000.00	180,000.00	180,000.00
Revenue - Expense:		0.00	-18,199.66	0.00	-48,246.41	0.00	0.00	0.00

22 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54535 Coordinated Service Teams			
466570	Collections		
	CST Grant	180,000.00	
	Total 466570 Collections:		180,00
	Total revenue:		180,00
521200	Contracted Services		
	Travel	3,123.00	
	Education & Training	160.00	
	CST Contracted Services	124,625.00	
	Miscellaneous	160.00	
	Consumer/Family Reimbursements	51,932.00	
	Total 521200 Contracted Services:		180,00
	Total expense:		180,00
Total Account # 209-84-54535 Coordinated Service Teams Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.00	0.00	0.24	0.00	0.00	proposed Budget - Randy
515400	Health Insurance Benefit	0.00	0.00	0.00	24.86	0.00	0.00	
521200	Contracted Services	0.00	442.50	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	0.00	0.00	24.50	0.00	0.00	
	Total expense:	0.00	442.50	0.00	49.60	0.00	0.00	
	Revenue - Expense:	0.00	-442.50	0.00	-49.60	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	10,906,435.00	12,463,100.50	12,189,408.00	4,349,374.18	11,582,608.00	13,189,269.00	13,585,95
474600	Indirect Cost Allocation Rev	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,22
	Total revenue without property tax:	10,955,800.00	12,504,987.46	12,233,769.00	4,408,486.12	11,626,969.00	13,307,495.00	13,704,18
511100	Salaries and Wages	668,139.00	711,840.37	763,783.00	371,556.10	750,120.00	822,483.00	879,98
511200	Overtime	0.00	1,934.63	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	122,076.00	128,408.77	143,495.00	66,689.15	138,663.00	152,310.00	162,94
515400	Health Insurance Benefit	242,109.00	240,651.33	275,273.00	152,173.06	282,845.00	304,018.00	328,00
521200	Contracted Services	4,372,856.00	4,688,948.45	4,822,870.00	2,193,816.15	5,023,853.00	4,873,894.00	4,873,89
521202	Lead Agency Admin	80,000.00	559,151.91	369,000.00	14,006.89	258,697.00	550,000.00	550,00
522300	Cell Phone Costs	0.00	4,156.66	9,360.00	1,109.60	5,821.00	9,360.00	9,36
531000	Office Supplies	0.00	126.52	0.00	0.00	0.00	0.00	34
531100	Postage	0.00	1,573.97	0.00	417.85	278.00	0.00	
531400	Equipment < \$5,000	0.00	12,955.38	0.00	1,762.50	360.00	0.00	7,90
531900	Sundry/Miscellaneous	0.00	113.68	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	2,000.00	1,637.61	2,000.00	197.46	1,461.00	2,000.00	2,00
533500	Conventions & Meetings	1,000.00	284.46	1,000.00	13.74	680.00	1,000.00	4,00
595200	AMSO Expenditure Transfer	64,419.00	57,214.31	83,543.00	31,877.14	83,543.00	86,984.00	86,98
598000	Indirect Cost Allocation	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,22
	Total expense:	5,601,964.00	6,450,885.01	6,514,685.00	2,892,731.58	6,590,682.00	6,920,275.00	7,023,64
	Revenue - Expense:	5,353,836.00	6,054,102.45	5,719,084.00	1,515,754.54	5,036,287.00	6,387,220.00	6,680,53

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
435500	Medical Assistance Revenues		
	Medicaid Revenue - Adults	6,802,049.00	
	Medicaid Revenue - Children	6,387,220.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	97,970.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	298,719.00	
	Total 435500 Medical Assistance Revenues:		13,585,95
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	118,226.00	
	Total 474600 Indirect Cost Allocation Rev:		118,22
	Total revenue:		13,704,18
511100	Salaries and Wages		
	Per Personnel Cost Report	822,483.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	57,504.00	
	Total 511100 Salaries and Wages:		879,98
515000	Fringe Benefits		
	Per Benefit Estimate Report	152,310.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	10,638.00	
	Total 515000 Fringe Benefits:		162,94
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	304,018.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	23,988.00	
	Total 515400 Health Insurance Benefit:		328,00
521200	Contracted Services		
	Diagnostic Evaluations	15,145.00	
	Individual Skill Development	1,371,525.00	
	Wellness Management	534,825.00	
	Employment Related Skill Training	141,375.00	
	Medication Management	517,989.00	
	Service Planning	184,925.00	
	Peer Support	200,700.00	
	Substance Abuse Treatment	281,625.00	
	Psychotherapy	315,050.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
	Ind/Family Psychoeducation	494,625.00	
	Physical Health Monitoring	60,860.00	
	Travel	755,250.00	
	Total 521200 Contracted Services:		4,873,89
521202	Lead Agency Admin		
	Lead Agency Admin	550,000.00	
	Total 521202 Lead Agency Admin:		550,00
522300	Cell Phone Costs		
	Cell Phones	9,360.00	
	Total 522300 Cell Phone Costs:		9,36
531000	Office Supplies		
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	340.00	
	Total 531000 Office Supplies:		34
531400	Equipment < \$5,000		
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	2,500.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	5,400.00	
	Total 531400 Equipment < \$5,000:		7,90
533000	Mileage/Travel		
	Travel	2,000.00	
	Total 533000 Mileage/Travel:		2,00
533500	Conventions & Meetings		
	Conventions & Meetings	1,000.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	3,000.00	
	Total 533500 Conventions & Meetings:		4,00
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	86,984.00	
	Total 595200 AMSO Expenditure Transfer:		86,98
598000	Indirect Cost Allocation		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54312	Adult Comprehensive Comm Serv		
	Indirect Cost Allocation	118,226.00	
		Total 598000 Indirect Cost Allocation:	118,22
		Total expense:	7,023,64
		Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:	6,680,53

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 209-85-54539	Children Comprehensive Com Ser							
474600	Indirect Cost Allocation Rev	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
	Total revenue without property tax:	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
511100	Salaries and Wages	470,841.00	435,423.55	456,896.00	179,175.53	419,746.00	501,270.00	668,93
511200	Overtime	0.00	1,890.68	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	86,003.00	78,976.86	84,475.00	32,467.56	77,180.00	92,944.00	123,96
515400	Health Insurance Benefit	133,998.00	118,064.25	137,498.00	64,160.87	132,984.00	169,540.00	234,30
521200	Contracted Services	4,621,258.00	5,380,729.21	4,994,124.00	2,494,280.19	4,360,212.00	5,575,452.00	5,575,45
533000	Mileage/Travel	0.00	2,187.09	0.00	392.82	52.00	0.00	
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	41,736.00	36,821.09	46,113.00	17,595.27	46,113.00	48,013.00	48,01
598000	Indirect Cost Allocation	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
	Total expense:	5,385,413.00	6,081,059.77	5,743,592.00	2,820,700.30	5,060,773.00	6,452,477.00	6,715,92
	Revenue - Expense:	-5,353,836.00	-6,054,102.73	-5,719,106.00	-2,788,072.24	-5,036,287.00	-6,387,219.00	-6,650,66

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54539	Children Comprehensive Com Ser		
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	65,258.00	
	Total 474600 Indirect Cost Allocation Rev:		65,25
	Total revenue:		65,25
511100	Salaries and Wages		
	Per Personnel Cost Report	501,270.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	167,662.00	
	Total 511100 Salaries and Wages:		668,93
515000	Fringe Benefits		
	Per Benefit Estimate Report	92,944.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	31,018.00	
	Total 515000 Fringe Benefits:		123,96
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	169,540.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	64,768.00	
	Total 515400 Health Insurance Benefit:		234,30
521200	Contracted Services		
	Diagnostic Evaluations	32,075.00	
	Medication Management	66,900.00	
	Individual Skill Development	2,099,216.00	
	Ind/Family Psychoeducation	1,262,706.00	
	Peer Support	13,238.00	
	Wellness Management	140,839.00	
	Physical Health Monitoring	1,875.00	
	Travel	1,177,250.00	
	Psychotherapy	461,275.00	
	Service Planning	267,300.00	
	Employment Related Skill Training	48,329.00	
	Substance Abuse Treatment	4,449.00	
	Total 521200 Contracted Services:		5,575,45
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	48,013.00	

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Account Number

Description

Amount

Total

PRELIMINARY

Account # 209-85-54539 Children Comprehensive Com Ser

Total 595200 AMSO Expenditure Transfer:

48,01

598000

Indirect Cost Allocation

Indirect Cost Allocation

65,258.00

Total 598000 Indirect Cost Allocation:

65,25

Total expense:

6,715,92

Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:

-6,650,66

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	3,000.00	806.84	4,500.00	21.01	75.00	1,200.00	1,200.00
486010	Loan Principal Payment-CDBG-Co	100,000.00	210,216.21	125,000.00	81,775.08	200,000.00	125,000.00	125,000.00
486020	Loan Interest Inc-Housing-Co	500.00	1,869.50	1,000.00	875.92	1,500.00	1,000.00	1,000.00
Total revenue without property tax:		103,500.00	212,892.55	130,500.00	82,672.01	201,575.00	127,200.00	127,200.00
521249	Administration Exp of CDBG	9,500.00	23,061.79	15,000.00	21,775.50	50,000.00	25,000.00	25,000.00
530000	Program Expenditures	94,000.00	131,407.00	115,500.00	108,018.00	158,700.00	102,200.00	102,200.00
Total expense:		103,500.00	154,468.79	130,500.00	129,793.50	208,700.00	127,200.00	127,200.00
Revenue - Expense:		0.00	58,423.76	0.00	-47,121.49	-7,125.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 213-42-56511 Housing CDBG - Chippewa Co			
481000	Interest Income		
	Interest income from checking account - Chippewa County CDBG	1,200.00	
	Total 481000 Interest Income:		1,200.00
486010	Loan Principal Payment-CDBG-Co		
	Loan Principal payments from individuals	125,000.00	
	Total 486010 Loan Principal Payment-CDBG-Co:		125,000.00
486020	Loan Interest Inc-Housing-Co		
	Interest payments on Installment Loans from individuals	1,000.00	
	Total 486020 Loan Interest Inc-Housing-Co:		1,000.00
	Total revenue:		127,200.00
521249	Administration Exp of CDBG		
	Housing Authority administration of RLF program	25,000.00	
	Total 521249 Administration Exp of CDBG:		25,000.00
530000	Program Expenditures		
	Payments to contractors, etc for individuals remodeling	102,200.00	
	Total 530000 Program Expenditures:		102,200.00
	Total expense:		127,200.00
Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	500,000.00	1,772,403.30	1,000,000.00	511,295.11	1,298,401.00	1,000,000.00	1,000,000.00
486010	Loan Principal Pay-Housing-Reg	180,000.00	229,203.00	264,750.00	118,137.00	194,546.00	250,000.00	250,000.00
486020	Loan Interest Inc-Housing-Reg	400.00	200.63	250.00	98.67	255.00	250.00	250.00
Total revenue without property tax:		680,400.00	2,001,806.93	1,265,000.00	629,530.78	1,493,202.00	1,250,250.00	1,250,250.00
521249	Administration Exp of CDBG	61,900.00	239,528.08	165,000.00	81,176.78	54,570.00	225,000.00	225,000.00
530000	Program Expenditures	618,500.00	1,545,987.35	1,100,000.00	761,512.00	1,438,632.00	1,025,250.00	1,025,250.00
Total expense:		680,400.00	1,785,515.43	1,265,000.00	842,688.78	1,493,202.00	1,250,250.00	1,250,250.00
Revenue - Expense:		0.00	216,291.50	0.00	-213,158.00	0.00	0.00	
: 2022 Proposed Budget - Randy								

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Account Number Description

Amount

PRELIMINARY

Account # 213-42-56512 Housing CDBG - Regional 2013

435115

State Aid - Housing Authority

State Grants for Regional CDBG expires 12/31/2022

1,000,000.00

Total 435115 State Aid - Housing Authority:

1,000,00

486010

Loan Principal Pay-Housing-Reg

Loan Principal payments from individuals

250,000.00

Total 486010 Loan Principal Pay-Housing-Reg:

250,00

486020

Loan Interest Inc-Housing-Reg

Interest income from working checking account - Regions CDBG

250.00

Total 486020 Loan Interest Inc-Housing-Reg:

25

Total revenue:

1,250,25

521249

Administration Exp of CDBG

Housing Authority administration of RLF program

225,000.00

Total 521249 Administration Exp of CDBG:

225,00

530000

Program Expenditures

Payments to contractors, etc for individuals remodeling

1,025,250.00

Total 530000 Program Expenditures:

1,025,25

Total expense:

1,250,25

Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	0.00	0.00	12,084.60	0.00	0.00	
	Total revenue without property tax:	0.00	0.00	0.00	12,084.60	0.00	0.00	
521249	Administration Exp of CDBG	0.00	0.00	0.00	1,098.60	0.00	0.00	
530000	Program Expenditures-EAP	0.00	0.00	0.00	10,986.00	0.00	0.00	
	Total expense:	0.00	0.00	0.00	12,084.60	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	
22 Proposed Budget - Randy								

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 213-42-56515 Barron Habitat for Humanity								
435115	State Aid	0.00	25,280.25	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	25,280.25	0.00	0.00	0.00	0.00	
521249	Administration Expenses	0.00	921.25	0.00	0.00	0.00	0.00	
530000	Program Expenditures	0.00	24,074.00	0.00	0.00	0.00	0.00	
Total expense:		0.00	24,995.25	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	285.00	0.00	0.00	0.00	0.00	

22 Proposed Budget - Randy

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	57,500.00	34,887.41	57,500.00	18,244.12	57,500.00	53,500.00	53,500.00
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		117,500.00	34,887.41	57,500.00	18,244.12	57,500.00	53,500.00	53,500.00
524000	Repair and Maintenance	8,400.00	4,778.97	8,400.00	2,989.90	8,400.00	7,100.00	7,100.00
529400	Care of Prisoners	18,600.00	18,312.84	19,500.00	11,169.62	19,500.00	21,525.00	21,525.00
531400	Equipment < \$5,000	1,450.00	169.52	2,875.00	923.40	2,875.00	2,875.00	2,875.00
531500	Maintenance/Service Agreements	16,325.00	16,713.50	16,725.00	1,624.26	16,725.00	17,000.00	17,000.00
581000	Capital Equipment > \$5,000	72,725.00	0.00	10,000.00	60,000.00	10,000.00	5,000.00	5,000.00
Total expense:		117,500.00	39,974.83	57,500.00	76,707.18	57,500.00	53,500.00	53,500.00
Revenue - Expense:		0.00	-5,087.42	0.00	-58,463.06	0.00	0.00	

6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 215-24-52702 Jail Assessment Fund			
462172	Jail Assessment Fees		
	\$10/citation fee for citations issued within the County	53,500.00	
	Total 462172 Jail Assessment Fees:		53,500
	Total revenue:		53,500
524000	Repair and Maintenance		
	Only to be used for equipment maintenace/repairs, system upgrades, medical per State statue	6,300.00	
	Specifically related to the jail. Kitchen equipment (walkin cooler/freezer/dishwasher/stove/warmer/etc)	0.00	
	Kitchen steamer maintenance/filters	800.00	
	Total 524000 Repair and Maintenance:		7,100
529400	Care of Prisoners		
	ACH- mental health contract \$1,795/mo	21,525.00	
	Total 529400 Care of Prisoners:		21,525
531400	Equipment < \$5,000		
	Small equipment purchases for jail/kitchen (pots, food scale, processors, utensils, etc)	2,875.00	
	Total 531400 Equipment < \$5,000:		2,875
531500	Maintenance/Service Agreements		
	SGTS (preventative maintenance for all locks in the jail	11,000.00	
	Com-tec Security (cameras/intercom maint. agreement)	6,000.00	
	Total 531500 Maintenance/Service Agreements:		17,000
581000	Capital Equipment > \$5,000		
	Large equipment purchases for jail/kitchen (freezer, dishwasher, stove, steamer, slicer, walkin cooler, etc)	5,000.00	
	Total 581000 Capital Equipment > \$5,000:		5,000
	Total expense:		53,500
Total Account # 215-24-52702 Jail Assessment Fund Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	86,152.00	131,304.00	88,416.00	65,360.00	97,978.00	96,264.00	96,264.00
435810	State Aid - Conservation & Dev	63,848.00	38,904.00	159,149.00	157,564.50	159,149.00	54,736.00	54,736.00
473400	Municipalities Contributions	0.00	4,076.50	0.00	0.00	0.00	0.00	0.00
492111	Transfer in from Other Funds	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	161,329.00	0.00	83,672.00	0.00	44,065.00	0.00	0.00
Total revenue without property tax:		311,329.00	234,284.50	331,237.00	222,924.50	301,192.00	151,000.00	151,000.00
592999	Transfer Out	311,329.00	296,595.10	331,237.00	0.00	301,192.00	151,000.00	151,000.00
Total expense:		311,329.00	296,595.10	331,237.00	0.00	301,192.00	151,000.00	151,000.00
Revenue - Expense:		0.00	-62,310.60	0.00	222,924.50	0.00	0.00	0.00

27 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 220-54-51715 Land Records Program			
411100	General Property Taxes		
	No increase per Finance Director email dated 06-08-2021	144,381.00	
	Total 411100 General Property Taxes:		144,381
412310	R E Recording Fees For Land Re		
	Estimated 12,033 Doc (5-Yr Average) @ \$8/each	96,264.00	
	Total 412310 R E Recording Fees For Land Re:		96,264
435810	State Aid - Conservation & Dev		
	2022 Strategic Initiative Grant - First 50%	25,000.00	
	2022 Land Information Program - Training Grant	1,000.00	
	2021 Strategic Initiative Grant - Second 50%	25,000.00	
	2022 Land Information Program - Base Budget Grant	3,736.00	
	Total 435810 State Aid - Conservation & Dev:		54,736
468281	Surveyor Fees		
	Estimated Surveyor Fees	5,000.00	
	Total 468281 Surveyor Fees:		5,000
492999	Transfer in - Other Funds		
	2022 Land Records Operational Costs from acc't 220-54-51715-592999	151,000.00	
	Total 492999 Transfer in - Other Funds:		151,000
	Total revenue:		451,381
511100	Salaries and Wages		
	Per 2022 PCR - 2.00 Positions	139,558.00	
	Total 511100 Salaries and Wages:		139,558
515000	Fringe Benefits		
	Per 2022 PCR - 2.00 Positions	25,944.00	
	Total 515000 Fringe Benefits:		25,944
515400	Health Insurance Benefit		
	Per 2022 PCR - 2.00 Positions	49,296.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 220-54-51715 Land Records Program			
		Total 515400 Health Insurance Benefit:	49,29
521402	Computer Expense		
	Annual Maintenance, Upgrades for Software	6,000.00	
		Total 521402 Computer Expense:	6,00
521502	Monumentation/Indexing		
	PLSS Monumentation (Maintenance & Installation) 150 Corners @ \$400/Corner	60,000.00	
		Total 521502 Monumentation/Indexing:	60,00
522300	Cell Phone Costs		
	2 FTE's @ \$10/Month	240.00	
	AT&T MiFi	480.00	
		Total 522300 Cell Phone Costs:	72
522500	Telephone		
	3 Extensions @ \$90/Extension	270.00	
		Total 522500 Telephone:	27
531000	Office Supplies		
	\$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,80
531100	Postage		
	\$20/Month	240.00	
		Total 531100 Postage:	24
531200	Copies/Printing		
	\$20/Month	240.00	
		Total 531200 Copies/Printing:	24
531400	Equipment < \$5,000		
	Wall Mounted Desks	2,713.00	
		Total 531400 Equipment < \$5,000:	2,71
531500	Maintenance/Service Agreements		

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 220-54-51715 Land Records Program			
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	10,000.00	
	Total 531500 Maintenance/Service Agreements:		10,000.00
532400	Memberships & Dues		
	Membership & Dues - Miscellaneous	400.00	
	Total 532400 Memberships & Dues:		400.00
533500	Conventions & Meetings		
	2 FTE's @ \$700/Each	1,400.00	
	Total 533500 Conventions & Meetings:		1,400.00
534900	Supplies		
	\$150/Month	1,800.00	
	Total 534900 Supplies:		1,800.00
592999	Transfer Out		
	2022 Land Records Operational Costs - Transfer to acc't 100-54-51715-492999	151,000.00	
	Total 592999 Transfer Out:		151,000.00
	Total expense:		451,380.00
Total Account # 220-54-51715 Land Records Program Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 226-03-56770 Loan Funds Available								
530000	Program Expenditures	0.00	470.00	0.00	0.00	0.00	0.00	
	Total expense:	0.00	470.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-470.00	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	14,705.00	22,766.83	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-Film Tech	3,519.00	113.65	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	18,224.00	22,880.48	0.00	0.00	0.00	0.00	
530000	Program Expenditures-Film Tech	18,224.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	18,224.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	22,880.48	0.00	0.00	0.00	0.00	
22 Proposed Budget - Randy								

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 226-03-56803 Alliance Plastic Loan								
486010	Loan Principal Payment-Allianc	29,300.00	94,632.79	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-Alliance	3,403.00	1,516.41	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	32,703.00	96,149.20	0.00	0.00	0.00	0.00	
530000	Program Expenditures-Alliance	32,703.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	32,703.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	96,149.20	0.00	0.00	0.00	0.00	
22 Proposed Budget - Randy								

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Principal Payment-O'Neil	0.00	1,800.00	1,228.00	1,800.00	1,228.00	2,460.00	2,460.00
486020	Loan Interest Income-O'Neil	0.00	0.00	59.00	0.00	59.00	114.00	114.00
Total revenue without property tax:		0.00	1,800.00	1,287.00	1,800.00	1,287.00	2,574.00	2,574.00
530000	Program Expenditures-O'Neil	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
Total expense:		0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
Revenue - Expense:		0.00	-8,200.00	0.00	1,800.00	0.00	0.00	0.00

22 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56804 O'Neil Creek Winery			
486010	Loan Principal Payment-O'Neil 2022 Principal Payments	2,460.00	
	Total 486010 Loan Principal Payment-O'Neil:		2,460.00
486020	Loan Interest Income-O'Neil 2022 Interest Payments	114.00	
	Total 486020 Loan Interest Income-O'Neil:		114.00
	Total revenue:		2,574.00
530000	Program Expenditures-O'Neil Total 2022 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: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	0.00	0.00	614.00	0.00	614.00	1,230.00	1,230.00
486020	Loan Interest Income-Just Jen	0.00	0.00	29.00	0.00	29.00	57.00	57.00
Total revenue without property tax:		0.00	0.00	643.00	0.00	643.00	1,287.00	1,287.00
530000	Program Expenditures-Just Jen	0.00	5,000.00	643.00	0.00	643.00	1,287.00	1,287.00
Total expense:		0.00	5,000.00	643.00	0.00	643.00	1,287.00	1,287.00
Revenue - Expense:		0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00

22 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56805 Just Jen Fitness			
486010	Loan Principal Payment-JustJen 2022 Principal Payments	1,230.00	
	Total 486010 Loan Principal Payment-JustJen:		1,230.00
486020	Loan Interest Income-Just Jen 2022 Interest Payments	57.00	
	Total 486020 Loan Interest Income-Just Jen:		57.00
	Total revenue:		1,287.00
530000	Program Expenditures-Just Jen Total 2022 Payments	1,287.00	
	Total 530000 Program Expenditures-Just Jen:		1,287.00
	Total expense:		1,287.00
	Total Account # 226-03-56805 Just Jen Fitness Detail:		

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

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	0.00	0.00	1,228.00	214.52	1,228.00	2,460.00	2,460.00
486020	Loan Interest Income-LH Cafe	0.00	0.00	59.00	0.00	59.00	114.00	114.00
	Total revenue without property tax:	0.00	0.00	1,287.00	214.52	1,287.00	2,574.00	2,574.00
530000	Program Expenditures-LH Cafe	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
	Total expense:	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
	Revenue - Expense:	0.00	-10,000.00	0.00	214.52	0.00	0.00	0.00

22 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56806 Lake Holcombe Cafe			
486010	Loan Principal Payment-LH Cafe		
	2022 Principal Payments	2,460.00	
	Total 486010 Loan Principal Payment-LH Cafe:		2,460.00
486020	Loan Interest Income-LH Cafe		
	2022 Interest Payments	114.00	
	Total 486020 Loan Interest Income-LH Cafe:		114.00
	Total revenue:		2,574.00
530000	Program Expenditures-LH Cafe		
	Total 2022 Payments	2,574.00	
	Total 530000 Program Expenditures-LH Cafe:		2,574.00
	Total expense:		2,574.00
	Total Account # 226-03-56806 Lake Holcombe Cafe Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	0.00	0.00	1,228.00	10,000.00	1,228.00	0.00	22 Proposed Budget - Randy
486020	Loan Interest Income-4Corner	0.00	0.00	59.00	0.00	59.00	0.00	
Total revenue without property tax:		0.00	0.00	1,287.00	10,000.00	1,287.00	0.00	
530000	Program Expenditures-4Corner	0.00	10,000.00	1,287.00	0.00	1,287.00	0.00	
Total expense:		0.00	10,000.00	1,287.00	0.00	1,287.00	0.00	
Revenue - Expense:		0.00	-10,000.00	0.00	10,000.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	0.00	5,118.48	0.00	15,754.93	31,802.00	33,098.00	33,09
486020	Loan Interest Inc-Silvermine	0.00	1,717.76	0.00	4,753.79	9,215.00	7,929.00	7,92
	Total revenue without property tax:	0.00	6,836.24	0.00	20,508.72	41,017.00	41,027.00	41,02
530000	Program Expenditures-Silvermin	0.00	215,200.00	0.00	34,800.00	0.00	41,027.00	41,02
	Total expense:	0.00	215,200.00	0.00	34,800.00	0.00	41,027.00	41,02
	Revenue - Expense:	0.00	-208,363.76	0.00	-14,291.28	41,017.00	0.00	

22 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56808 Silvermine Stone Siding LLC			
486010	Loan Principal Pay-Silvermine 2022 Principal Payments	33,098.00	
	Total 486010 Loan Principal Pay-Silvermine:		33,09
486020	Loan Interest Inc-Silvermine 2022 Interest Payments	7,929.00	
	Total 486020 Loan Interest Inc-Silvermine:		7,92
	Total revenue:		41,02
530000	Program Expenditures-Silvermin Total 2022 Payments	41,027.00	
	Total 530000 Program Expenditures-Silvermin:		41,02
	Total expense:		41,02
Total Account # 226-03-56808 Silvermine Stone Siding LLC Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,508,540.00	6,221,525.55	5,563,625.00	2,405,293.11	5,563,625.00	6,221,526.00	6,221,52
481000	Interest Income	20,300.00	15,687.46	20,605.00	1,099.47	20,605.00	15,500.00	15,50
492999	Transfer in - Other Funds	0.00	1,100,742.03	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	201,011.00	0.00	1,220,236.00	0.00	220,236.00	344,001.00	344,00
Total revenue without property tax:		5,729,851.00	7,337,955.04	6,804,466.00	2,406,392.58	5,804,466.00	6,581,027.00	6,581,02
592900	Transfer Out-Property Tax	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
592901	Transfer Out-Highway Fund	1,300,000.00	0.00	2,300,000.00	1,300,000.00	1,300,000.00	1,600,000.00	1,600,00
592902	Transfer Out-Facilities Proj	0.00	0.00	303,900.00	303,900.00	303,900.00	615,000.00	615,00
592904	Transfer Out-L/C Stewardship F	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	225,000.00	225,000.00	225,000.00	75,000.00	75,00
592910	Transfer Out-Debt Service Fund	1,867,038.00	1,867,038.00	1,800,025.00	1,800,025.00	1,800,025.00	1,853,800.00	1,853,80
592912	Transfer Out-Computer Pool Fun	215,000.00	215,000.00	245,000.00	245,000.00	245,000.00	265,000.00	265,00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,00
592914	Transfer Out-Airport Debt/Co	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,57
592934	Transfer Out-Sound & Video Equ	89,000.00	89,000.00	0.00	0.00	0.00	80,000.00	80,00
592935	Transfer Out-Jail Washer/Dryer	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
592936	Transfer Out-LCFM	0.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00	100,00
Total expense:		5,729,851.00	4,429,851.00	6,804,466.00	5,804,466.00	5,804,466.00	6,581,027.00	6,581,02
Revenue - Expense:		0.00	2,908,104.04	0.00	-3,398,073.42	0.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 230-03-59305	Sales Tax Property Tax Relief		
412200	County Sales Tax Revenue		
	2020 Sales Tax Revenues	6,221,526.00	
	Total 412200 County Sales Tax Revenue:		6,221,52
481000	Interest Income		
	Estimated Interest Revenues	15,500.00	
	Total 481000 Interest Income:		15,50
493000	Fund Balance Applied		
		344,001.00	
	Total 493000 Fund Balance Applied:		344,00
	Total revenue:		6,581,02
592900	Transfer Out-Property Tax		
	Transfer Out for Property Tax Relief (CPI Index 1.4)	1,570,653.00	
	Total 592900 Transfer Out-Property Tax:		1,570,65
592901	Transfer Out-Highway Fund		
	Highways & Bridges Construction per 2022-2026 CIP Plan (Res 22-21)	1,600,000.00	
	Total 592901 Transfer Out-Highway Fund:		1,600,00
592902	Transfer Out-Facilities Proj		
	Roof Replacement (#3 & #4) - Government Center Campus per 2022-2026 CIP Plan (Res 23-21)	415,000.00	
	Parking Lot Maintenance - Government Center Campus per 2022-2026 CIP Plan (Res 23-21)	50,000.00	
	Replacement of 1949 Jail Windows per 2022-2026 CIP Plan (Res 23-21)	150,000.00	
	Total 592902 Transfer Out-Facilities Proj:		615,00
592904	Transfer Out-L/C Stewardship F		
	County Stewardship Fund per 2022-2026 CIP Plan (Res 24-21)	15,000.00	
	Total 592904 Transfer Out-L/C Stewardship F:		15,00
592906	Transfer Out-Sheriff Capital I		
	Field Service Body Cameras per 2022-2026 CIP Plan (Res 25-21)	75,000.00	
	Total 592906 Transfer Out-Sheriff Capital I:		75,00

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Account Number Description

Amount

PRELIMINARY

Account # 230-03-59305 Sales Tax Property Tax Relief

592910 Transfer Out-Debt Service Fund

Debt Service & Interest Payments for 2018 CIP Bonding per 2022-2026 CIP Plan (Res 28-21) 940,900.00

Debt Service & Interest Payments for 2020 CIP Bonding per 2022-2026 CIP Plan (Res 28-21) 912,900.00

Total 592910 Transfer Out-Debt Service Fund: 1,853,800.00

592912 Transfer Out-Computer Pool Fund

Replacement Equipment for End Users & Data Center per 2022-2026 CIP Plan (Res 26-21) 265,000.00

Total 592912 Transfer Out-Computer Pool Fund: 265,000.00

592913 Transfer Out-Vehicle Pool Fund

Non-Highway Fleet Vehicle Purchases per 2022-2026 CIP Plan (Res 22-21) 275,000.00

Total 592913 Transfer Out-Vehicle Pool Fund: 275,000.00

592914 Transfer Out-Airport Debt/Co

2023-\$132,890 0.00

Airport Contract with Eau Claire County (Res 27-21) 131,574.00

Total 592914 Transfer Out-Airport Debt/Co: 131,574.00

592934 Transfer Out-Sound & Video Equ

Courtroom Audio/Visual Updates per 2022-2026 CIP Plan (Res 26-21) 80,000.00

Total 592934 Transfer Out-Sound & Video Equ: 80,000.00

592936 Transfer Out-LCFM

County Forest Dam Drop Structure Replacement per 2022-2026 CIP Plan (Res 24-21) 50,000.00

Climate Change Flood Control Buffer Initiative per 2022-2026 CIP Plan (Res 24-21) 50,000.00

Total 592936 Transfer Out-LCFM: 100,000.00

Total expense: 6,581,020.00

Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 235-03-56730 American Rescue Plan								
433000	Federal Grants	0.00	0.00	0.00	6,279,529.50	0.00	6,279,529.00	6,279,52
481000	Interest Income	0.00	0.00	0.00	333.73	0.00	0.00	
Total revenue without property tax:		0.00	0.00	0.00	6,279,863.23	0.00	6,279,529.00	6,279,52
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	6,254,529.00	6,254,52
Total expense:		0.00	0.00	0.00	0.00	0.00	6,279,529.00	6,279,52
Revenue - Expense:		0.00	0.00	0.00	6,279,863.23	0.00	0.00	

2022 Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 235-03-56730 American Rescue Plan

433000

Federal Grants

IRS Treasury for ARPA Project Funds

6,279,529.00

Total 433000 Federal Grants:

6,279,52

Total revenue:

6,279,52

521200

Contracted Services

Contracted Services for Administration of ARPA (i.e. Sikich, etc.)

25,000.00

Total 521200 Contracted Services:

25,00

530000

Program Expenditures

ARPA Projects

6,254,529.00

Total 530000 Program Expenditures:

6,254,52

Total expense:

6,279,52

Total Account # 235-03-56730 American Rescue Plan Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	4,210.82	0.00	257.62	0.00	0.00	
	Total revenue without property tax:	0.00	4,210.82	0.00	257.62	0.00	0.00	
	Revenue - Expense:	0.00	4,210.82	0.00	257.62	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 313-01-58012 Nov 11 Refunding Loan								
592999	Transfer Out	0.00	614,709.04	0.00	0.00	0.00	0.00	
	Total expense:	0.00	614,709.04	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-614,709.04	0.00	0.00	0.00	0.00	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	451,688.00	451,688.00	455,625.00	455,625.00	455,625.00	0.00	
	Total revenue without property tax:	451,688.00	451,688.00	455,625.00	455,625.00	455,625.00	0.00	
562000	Interest Payments	16,688.00	16,687.50	5,625.00	5,625.00	5,625.00	0.00	
562100	Principal Payments	435,000.00	435,000.00	450,000.00	450,000.00	450,000.00	0.00	
	Total expense:	451,688.00	451,687.50	455,625.00	455,625.00	455,625.00	0.00	
	Revenue - Expense:	0.00	0.50	0.00	0.00	0.00	0.00	
22 Proposed Budget - Randy								

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	1,415,350.00	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00	940,900.00
Total revenue without property tax:		1,415,350.00	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00	940,900.00
562000	Interest Payments	285,350.00	285,350.00	249,400.00	134,200.00	249,400.00	215,900.00	215,900.00
562100	Principal Payments	1,130,000.00	1,130,000.00	950,000.00	950,000.00	950,000.00	725,000.00	725,000.00
Total expense:		1,415,350.00	1,415,350.00	1,199,400.00	1,084,200.00	1,199,400.00	940,900.00	940,900.00
Revenue - Expense:		0.00	0.00	0.00	115,200.00	0.00	0.00	

22 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 315-01-58015 2019 CIP Bonds			
492909	Transfer in - Sales Tax Fund		
	Principal & Interest Payments on 2018 Transportation and Radio Tower Project Bond	940,900.00	
	Total 492909 Transfer in - Sales Tax Fund:		940,900.00
	Total revenue:		940,900.00
562000	Interest Payments		
	8/1/22 Interest Payment	100,700.00	
	2/1/22 Interest Payment	115,200.00	
	Total 562000 Interest Payments:		215,900.00
562100	Principal Payments		
	2/1/22 Principal Payment	725,000.00	
	Total 562100 Principal Payments:		725,000.00
	Total expense:		940,900.00
	Total Account # 315-01-58015 2019 CIP Bonds Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 316-01-58016 2021 CIP Bonds								
491500	Premium on Debt	0.00	147,276.70	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	0.00	0.00	145,000.00	145,000.00	145,000.00	912,900.00	912,900.00
492999	Transfer In - Other Funds	0.00	614,709.04	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	761,985.74	145,000.00	145,000.00	145,000.00	912,900.00	912,900.00
562000	Interest Payments	0.00	0.00	0.00	25,216.66	0.00	62,900.00	62,900.00
562100	Principal Payments	0.00	0.00	145,000.00	146,450.00	145,000.00	850,000.00	850,000.00
562300	Debt Issue Cost	0.00	28,333.33	0.00	0.00	0.00	0.00	
Total expense:		0.00	28,333.33	145,000.00	171,666.66	145,000.00	912,900.00	912,900.00
Revenue - Expense:		0.00	733,652.41	0.00	-26,666.66	0.00	0.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 316-01-58016 2021 CIP Bonds

492909

Transfer in - Sales Tax Fund

Principal & Interest Payments on 2020 Transportation Bond

912,900.00

Total 492909 Transfer in - Sales Tax Fund:

912,900

Total revenue:

912,900

562000

Interest Payments

8/1/22 Interest Payment

25,075.00

2/1/22 Interest Payment

37,825.00

Total 562000 Interest Payments:

62,900

562100

Principal Payments

2/1/22 Principal Payment

850,000.00

Total 562100 Principal Payments:

850,000

Total expense:

912,900

Total Account # 316-01-58016 2021 CIP Bonds Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 415-01-57015 2019 CIP Bond								
481000	Interest Income	0.00	22,732.20	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	22,732.20	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	22,732.20	0.00	0.00	0.00	0.00	

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 415-24-57015 2019 CIP Bond								
581059	Radio System Replacement	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
	Total expense:	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-1,645,886.99	0.00	0.00	0.00	0.00	

ad Budget - Randy

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 415-38-57015 2019 CIP Bond								
581000	Capital Expenditures >\$5,000	0.00	3,383,931.74	0.00	0.00	0.00	0.00	
	Total expense:	0.00	3,383,931.74	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-3,383,931.74	0.00	0.00	0.00	0.00	

ed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	831.62	0.00	901.51	0.00	0.00	
491100	Proceeds on Debt	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
Total revenue without property tax:		0.00	3,000,831.62	0.00	901.51	0.00	1,300,000.00	1,300,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	1,700,000.00	1,300,000.00	1,300,000.00
Total expense:		0.00	0.00	0.00	0.00	1,700,000.00	1,300,000.00	1,300,000.00
Revenue - Expense:		0.00	3,000,831.62	0.00	901.51	-1,700,000.00	0.00	

2022 Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 416-01-57016 2021 CIP Bond

493000

Fund Balance Applied

Transfer to Highway Department for 2022 CIP Project upon completion for projects funded by bonding

1,300,000.00

Total 493000 Fund Balance Applied:

1,300,00

Total revenue:

1,300,00

592999

Transfer Out

Transfer to Highway Department for 2022 CIP Project upon completion for projects funded by bonding

1,300,000.00

Total 592999 Transfer Out:

1,300,00

Total expense:

1,300,00

Total Account # 416-01-57016 2021 CIP Bond Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	383,414.00	0.00	436,116.00	0.00	436,116.00	0.00	
465610	Other Revenues	0.00	3,750.00	0.00	0.00	0.00	3,500.00	3,500.00
481000	Interest Income	500.00	0.00	0.00	0.00	0.00	0.00	
483010	Sale of County Property	10,000.00	250,000.00	0.00	0.00	0.00	211,500.00	211,500.00
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	393,914.00	753,750.00	436,116.00	0.00	436,116.00	215,000.00	215,000.00
521200	Contracted Services	0.00	0.00	0.00	15,000.00	0.00	0.00	
530000	Program Expenditures	243,914.00	38,476.78	286,116.00	9,000.00	286,116.00	100,000.00	100,000.00
584900	Other LWBP Improve/Mainten Exp	50,000.00	0.00	50,000.00	0.00	50,000.00	15,000.00	15,000.00
593200	Cost Of Land Sold	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Total expense:	393,914.00	38,476.78	436,116.00	24,000.00	436,116.00	215,000.00	215,000.00
	Revenue - Expense:	0.00	715,273.22	0.00	-24,000.00	0.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 602-04-54712 Land Development Fund			
465610	Other Revenues		
	Miscellaneous Revenues (i.e. mowing of open lots, etc)	3,500.00	
	Total 465610 Other Revenues:		3,500.00
483010	Sale of County Property		
	Possible Sales of Remaining Lots	211,500.00	
	Total 483010 Sale of County Property:		211,500.00
	Total revenue:		215,000.00
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:		100,000.00
584900	Other LWBP Improve/Mainten Exp		
		15,000.00	
	Total 584900 Other LWBP Improve/Mainten Exp:		15,000.00
593200	Cost Of Land Sold		
	Costs of possible lots sold	100,000.00	
	Total 593200 Cost Of Land Sold:		100,000.00
	Total expense:		215,000.00
	Total Account # 602-04-54712 Land Development Fund Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,000.00	7,197.71	7,200.00	0.00	7,190.00	7,200.00	7,200.00
441000	Driveway/Utility Permits	10,000.00	28,010.00	20,000.00	12,407.00	21,000.00	24,000.00	24,000.00
472390	Records & Reports	270,000.00	169,216.60	175,000.00	146,348.76	173,000.00	172,000.00	172,000.00
472400	Municipal Roads Admin Fee	0.00	0.00	14,291.00	4,820.18	12,200.00	14,212.00	14,212.00
Total revenue without property tax:		287,000.00	204,424.31	216,491.00	163,575.94	213,390.00	217,412.00	217,412.00
411100	General Property Taxes	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,058.00
Total revenue with property tax:		458,230.00	375,654.31	485,804.00	432,888.94	482,703.00	531,470.00	531,470.00
512000	Wages	207,084.00	207,142.88	216,645.00	95,667.64	210,200.00	214,642.00	214,642.00
512200	Overtime - HWY	0.00	364.32	0.00	0.00	0.00	0.00	0.00
513200	PTO	16,000.00	3,648.55	12,000.00	4,081.15	17,500.00	19,500.00	19,500.00
513400	Holiday	8,500.00	8,885.52	8,500.00	2,994.00	9,200.00	9,600.00	9,600.00
513500	Compensatory Pay	1,000.00	0.00	500.00	0.00	100.00	200.00	200.00
513600	Accrual Pay Out Lump Sum	2,918.00	0.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00
514101	Per Diem/Mileage - Committee	2,600.00	1,124.22	2,500.00	1,074.50	2,100.00	2,500.00	2,500.00
514900	Medicare	3,521.00	4,477.52	4,250.00	2,039.73	4,500.00	4,600.00	4,600.00
515000	Fringe Benefits	200.00	89.61	200.00	93.90	180.00	200.00	200.00
515100	Social Security	21,300.00	22,508.40	21,600.00	10,216.97	22,700.00	32,600.00	32,600.00
515200	Retirement-Employer's Share	17,269.00	21,006.15	18,180.00	9,587.91	21,400.00	18,790.00	18,790.00
515400	Health Insurance Benefit	77,112.00	86,404.00	94,088.00	47,976.00	90,400.00	98,592.00	98,592.00
515500	Life Insurance	100.00	43.96	100.00	21.96	50.00	100.00	100.00
515600	Worker's Compensation	9,022.00	10,905.57	9,222.00	4,962.70	11,300.00	9,463.00	9,463.00
515800	Unemployment Compensation	0.00	640.45	0.00	879.86	1,700.00	0.00	0.00
515900	Disability Insurance	1,036.00	1,285.23	1,250.00	721.02	1,390.00	1,250.00	1,250.00
521300	Accounting & Auditing Services	13,000.00	14,550.00	13,000.00	9,360.00	14,700.00	17,000.00	17,000.00
521400	Data Processing Services	17,000.00	19,875.50	30,291.00	25,746.00	29,900.00	35,000.00	35,000.00
522300	Cell Phone Costs	450.00	418.00	450.00	175.00	430.00	420.00	420.00
522500	Telephone	3,500.00	3,195.19	3,300.00	862.76	3,304.00	4,000.00	4,000.00
531000	Office Supplies	9,418.00	7,643.82	8,500.00	2,632.50	7,850.00	9,700.00	9,700.00
531100	Postage	1,200.00	652.83	900.00	391.85	720.00	2,000.00	2,000.00
531200	Copies/Printing	4,000.00	3,776.53	3,500.00	2,039.53	3,600.00	4,900.00	4,900.00
532500	Registration Fees & Tuition	3,000.00	817.36	2,228.00	1,335.00	2,100.00	3,900.00	3,900.00
532900	Subscriptions	1,000.00	4,354.68	2,500.00	650.00	4,200.00	8,900.00	8,900.00
533501	Meals	500.00	132.81	500.00	0.00	300.00	500.00	500.00
533600	Lodging	2,500.00	282.34	2,000.00	437.00	1,300.00	2,000.00	2,000.00
553400	Machinery	4,500.00	1,223.00	2,600.00	242.58	1,750.00	4,500.00	4,500.00
554100	Provision for Depreciation	11,500.00	2,425.44	6,000.00	0.00	3,500.00	5,500.00	5,500.00
595000	Expenditure Transfer	0.00	16,034.10	0.00	0.00	0.00	0.00	0.00
595300	Buildings & Grounds Allocation	19,000.00	0.00	18,000.00	0.00	16,900.00	18,113.00	18,113.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed

PRELIMINARY
Account # 701-38-53111 Highway Administration

Total expense:	458,230.00	443,907.98	485,804.00	224,189.56	485,274.00	531,470.00	531,47
Revenue - Expense:	0.00	-68,253.67	0.00	208,699.38	-2,571.00	0.00	

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

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

411100 General Property Taxes

2022 Requested Tax Levy

314,058.00

Total 411100 General Property Taxes:

314,05

435340 Administration-LRIP Revenue

LRIP Admin. Reimbursement

7,200.00

Total 435340 Administration-LRIP Revenue:

7,20

441000 Driveway/Utility Permits

Driveway/Utility Permits Issued

24,000.00

Total 441000 Driveway/Utility Permits:

24,00

472390 Records & Reports

Admin. Fee Reimbursement from Customers

172,000.00

Total 472390 Records & Reports:

172,00

472400 Municipal Roads Admin Fee

1% Admin Fee Reimbursement from Municipal Customers

14,212.00

Total 472400 Municipal Roads Admin Fee:

14,21

Total revenue:

531,47

512000 Wages

Per Personnel Cost Report

214,642.00

Total 512000 Wages:

214,64

513200 PTO

Estimated PTO Usage by Admin Staff

19,500.00

Total 513200 PTO:

19,50

513400 Holiday

Estimated Holiday Usage by Admin. Staff

9,600.00

Total 513400 Holiday:

9,60

513500 Compensatory Pay

Estimated Comp. Time Usage by Admin Staff

200.00

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Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

		Total 513500 Compensatory Pay:	20
513600	Accrual Pay Out Lump Sum		
	Estimated PTO and Personal Time Pay Outs	3,000.00	
		Total 513600 Accrual Pay Out Lump Sum:	3,00
514101	Per Diem/Mileage - Committee		
	Highway Committee Per Diems and Mileage Reimbursement	2,500.00	
		Total 514101 Per Diem/Mileage - Committee:	2,50
514900	Medicare		
	Per Fringe Benefit Report Estimated for Admin Staff	4,600.00	
		Total 514900 Medicare:	4,60
515000	Fringe Benefits		
	Fringe Benefits Estimated for Highway Committe	200.00	
		Total 515000 Fringe Benefits:	20
515100	Social Security		
	Per Fringe Benefit Report Estimated for Admin. Staff	32,600.00	
		Total 515100 Social Security:	32,60
515200	Retirement-Employer's Share		
	Per Fringe Benefit Report Estimated for Admin. Staff	18,790.00	
		Total 515200 Retirement-Employer's Share:	18,79
515400	Health Insurance Benefit		
	Per Fringe Benefit Report Estimated for Admin. Staff	98,592.00	
		Total 515400 Health Insurance Benefit:	98,59
515500	Life Insurance		
	Per Fringe Benefit Report Estimated for Admin. Staff	100.00	
		Total 515500 Life Insurance:	10
515600	Worker's Compensation		
	Per Fringe Benefit Report Estimated for Admin. Staff	9,463.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53111 Highway Administration			
		Total 515600 Worker's Compensation:	9,46
515900	Disability Insurance		
	Per Fringe Benefit Report Estimated for Admin. Staff	1,250.00	
		Total 515900 Disability Insurance:	1,25
521300	Accounting & Auditing Services		
	Closing of the Highway Books and Auditing by the External Auditors (CLA)	17,000.00	
		Total 521300 Accounting & Auditing Services:	17,00
521400	Data Processing Services		
	Allocation of Springbook Maintenance Fees	16,000.00	
	Misc. Processing Services	6,000.00	
	RT Vision E-time	10,000.00	
	AWS Maintenance	3,000.00	
		Total 521400 Data Processing Services:	35,00
522300	Cell Phone Costs		
	Estimated Cell Phone Allowance for Admin. Staff	420.00	
		Total 522300 Cell Phone Costs:	42
522500	Telephone		
	Estimated Telephone Costs for Staff	4,000.00	
		Total 522500 Telephone:	4,00
531000	Office Supplies		
	Office Supplies for Staff	9,700.00	
		Total 531000 Office Supplies:	9,70
531100	Postage		
	Postage for outgoing mail	2,000.00	
		Total 531100 Postage:	2,00
531200	Copies/Printing		
	Print Management Charges for Staff	4,900.00	

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 701-38-53111 Highway Administration

Total 531200 Copies/Printing: 4,900.00

532500 Registration Fees & Tuition

Meetings and Trainings for Highway Committee and Admin. Staff 3,900.00

Total 532500 Registration Fees & Tuition: 3,900.00

532900 Subscriptions

Subscriptions to Trade Publications 8,900.00

Total 532900 Subscriptions: 8,900.00

533501 Meals

Meals for meetings and trainings for Highway Committee and Admin. Staff 500.00

Total 533501 Meals: 500.00

533600 Lodging

Lodging for meetings and trainings for Highway Committee and Admin. Staff 2,000.00

Total 533600 Lodging: 2,000.00

553400 Machinery

Admin. Staff Vehicle Costs 4,500.00

Total 553400 Machinery: 4,500.00

554100 Provision for Depreciation

Depreciation for Admin. Staff Vehicles 5,500.00

Total 554100 Provision for Depreciation: 5,500.00

595300 Buildings & Grounds Allocation

Allocation of Buildings and Grounds Cost Pool at Year End 18,113.00

Total 595300 Buildings & Grounds Allocation: 18,113.00

Total expense: 531,470.00**Total Account # 701-38-53111 Highway Administration Detail:**

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,000.00
	Total revenue with property tax:	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,000.00
521200	Contracted Services	31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	30,000.00
	Total expense:	31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	1,809.00	0.00	16,497.00	0.00	0.00	0.00

Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53112 Safety Management			
411100	General Property Taxes		
	2022 Requested Tax Levy	30,000.00	
	Total 411100 General Property Taxes:		30,00
	Total revenue:		30,00
521200	Contracted Services		
	45% of Keeping Safety Simple Contract	30,000.00	
	Total 521200 Contracted Services:		30,00
	Total expense:		30,00
	Total Account # 701-38-53112 Safety Management Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,700.00
	Total revenue with property tax:	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,700.00
512000	Wages	16,050.00	7,498.18	16,050.00	3,647.32	10,500.00	15,800.00	15,800.00
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	11,556.00	5,671.20	12,198.00	2,917.86	8,295.00	12,640.00	12,640.00
536000	Misc Services	0.00	662.39	0.00	0.00	0.00	0.00	0.00
537000	Materials	500.00	0.00	300.00	0.00	130.00	100.00	100.00
553400	Machinery	1,400.00	1,048.22	1,200.00	821.52	1,100.00	1,160.00	1,160.00
	Total expense:	29,506.00	14,892.34	29,748.00	7,386.70	20,025.00	29,700.00	29,700.00
	Revenue - Expense:	0.00	14,613.66	0.00	22,361.30	9,723.00	0.00	0.00

6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53119 Engineering Technician			
411100	General Property Taxes		
	2022 Requested Tax Levy	29,700.00	
	Total 411100 General Property Taxes:		29,700.00
	Total revenue:		29,700.00
512000	Wages		
	Per Personnel Cost Report	15,800.00	
	Total 512000 Wages:		15,800.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	12,640.00	
	Total 513000 Employees Benefits:		12,640.00
537000	Materials		
	Estimated Materials Usage	100.00	
	Total 537000 Materials:		100.00
553400	Machinery		
	Estimated Equipment Usage	1,160.00	
	Total 553400 Machinery:		1,160.00
	Total expense:		29,700.00
	Total Account # 701-38-53119 Engineering Technician Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
	Total revenue with property tax:	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
537000	Materials	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	269,15
	Total expense:	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	269,15
	Revenue - Expense:	0.00	2,263.67	0.00	-21,671.00	-40,247.00	0.00	

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 701-38-53182 County Aid Bridges

411100

General Property Taxes

2022 Request for County Bridge Aid from Towns for Bridge and Culvert Maintenance & Replacement

269,150.00

Total 411100 General Property Taxes:

269,15

Total revenue:

269,15

537000

Materials

Estella - 240th Ave .2 mile West Replace Culvert

8,500.00

Woodmohr - 120th St 600 ft S of SS Replace Culvert

1,750.00

Arthur - 155th Ave 450 ft E of 250th St Design Fees to Replace existing Bridge P-09-119

7,300.00

Estella - 240th Ave .3 mile West Replace Culvert

9,000.00

Colburn - 160th Ave .55 mile E of Hwy G Replace Culvert

1,250.00

Sigel - 240th St 1,150 ft S of 40th Ave Design Fees to Replace existing Bridge

7,250.00

Colburn - 160th Ave .4 mile E of Hwy G Replace Culvert

1,250.00

Colburn - 355th St 20 ft S of Hwy S Replace Culvert

1,000.00

Sampson - 290th Ave 2,680 ft W of 152nd St Replace Culvert

12,500.00

Eagle Point - 133rd St 1,770 ft N of 120th Ave Replace existing Bridge

200,000.00

Eagle Point - 155th Ave 4,000 ft E of 145th St Replace Culvert

2,500.00

Eagle Point - 185th St .8 mile S of 165th Ave Replace Culvert

2,000.00

Eagle Point - 155th Ave 3,250 ft W of STH 124 Replace Culvert

3,000.00

Woodmohr - 145th Ave 2,600 ft E of 87th St Replace Culvert

6,000.00

Sigel - 10th Ave .4 miles E of 250th St Replace Culvert

4,250.00

Cooks Valley - 10th St 1,000 ft S of 170th Ave Replace Culvert

1,600.00

Total 537000 Materials:

269,15

Total expense:

269,15

Total Account # 701-38-53182 County Aid Bridges Detail:

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	148,300.00
Total revenue without property tax:		137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	148,300.00
512000	Wages	73,946.00	65,299.50	75,145.00	24,843.75	69,200.00	77,112.00	77,112.00
513000	Employees Benefits	53,241.00	48,774.06	57,110.00	19,442.02	54,668.00	61,690.00	61,690.00
537000	Materials	0.00	840.00	1,300.00	630.00	1,260.00	1,500.00	1,500.00
553400	Machinery	10,000.00	3,931.66	8,000.00	1,841.40	4,700.00	8,000.00	8,000.00
Total expense:		137,187.00	118,845.22	141,555.00	46,757.17	129,828.00	148,302.00	148,300.00
Revenue - Expense:		0.00	0.00	0.00	5,137.74	0.00	0.00	
: 2022 Proposed Budget - Randy								

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53191 Other Admin. & Supervision			
472310	Maintenance S.T.H.S.		
	100% of Patrol Superintendent Paid by WisDOT	148,302.00	
	Total 472310 Maintenance S.T.H.S.:		148,302
	Total revenue:		148,302
512000	Wages		
	Per Personnel Cost Report	77,112.00	
	Total 512000 Wages:		77,112
513000	Employees Benefits		
	Fringe Benefit Cost Pool	61,690.00	
	Total 513000 Employees Benefits:		61,690
537000	Materials		
	Estimated Material Usage	1,500.00	
	Total 537000 Materials:		1,500
553400	Machinery		
	Estimated Equipment Usage	8,000.00	
	Total 553400 Machinery:		8,000
	Total expense:		148,302
Total Account # 701-38-53191 Other Admin. & Supervision Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	250.00	52.44	200.00	0.00	105.00	200.00	200.00
513000	Employees Benefits	180.00	39.85	152.00	0.00	83.00	160.00	160.00
524000	Repair and Maintenance	2,470.00	1,435.78	2,548.00	743.53	3,500.00	2,512.00	2,512.00
537000	Materials	100.00	70.71	100.00	0.00	200.00	128.00	128.00
Total expense:		3,000.00	1,598.78	3,000.00	743.53	3,888.00	3,000.00	3,000.00
Revenue - Expense:		0.00	1,401.22	0.00	2,256.47	-888.00	0.00	0.00
: 2022 Proposed Budget - Randy								

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53192 Radio Expense			
411100	General Property Taxes		
	2022 Requested Tax Levy	3,000.00	
	Total 411100 General Property Taxes:		3,00
	Total revenue:		3,00
512000	Wages		
	Per Personnel Cost Report	200.00	
	Total 512000 Wages:		20
513000	Employees Benefits		
	Fringe Benefit Cost Pool	160.00	
	Total 513000 Employees Benefits:		16
524000	Repair and Maintenance		
	Miscellaneous Repairs of Radios	2,512.00	
	Total 524000 Repair and Maintenance:		2,51
537000	Materials		
	Estimated Materials Usage	128.00	
	Total 537000 Materials:		12
	Total expense:		3,00
	Total Account # 701-38-53192 Radio Expense Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,000.00
	Total revenue with property tax:	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,000.00
551900	Insurance Allocation	40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	59,000.00
	Total expense:	40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	59,000.00
	Revenue - Expense:	0.00	-14,709.81	0.00	62,300.00	2,310.00	0.00	

Proposed Budget - Randy

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 701-38-53193 General Public Liability

411100

General Property Taxes

2022 Requested Tax Levy

59,000.00

Total 411100 General Property Taxes:

59,00

Total revenue:

59,00

551900

Insurance Allocation

Estimated allocation for Property and Liability Insurance

59,000.00

Total 551900 Insurance Allocation:

59,00

Total expense:

59,00

Total Account # 701-38-53193 General Public Liability Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	189,590.27	0.00	3,775.24	21,300.00	0.00	
512200	Overtime - HWY	0.00	133.07	0.00	0.00	50.00	0.00	
513200	PTO	305,000.00	372,978.62	330,000.00	120,115.25	325,100.00	350,000.00	350,00
513400	Holiday	129,000.00	125,665.12	127,000.00	42,383.68	124,900.00	126,000.00	126,00
513500	Compensatory Pay	0.00	0.00	0.00	2.51	5.00	0.00	
513600	Accrual Pay Out Lump Sum	76,500.00	27,854.04	77,500.00	14,834.71	35,500.00	32,500.00	32,50
513800	Others	450.00	410.85	450.00	0.00	425.00	450.00	45
514900	Medicare	67,931.00	55,573.03	70,171.00	24,512.26	56,500.00	69,200.00	69,20
515100	Social Security	252,520.00	233,981.18	256,169.00	103,263.92	245,000.00	245,617.00	245,61
515200	Retirement-Employer's Share	274,000.00	252,861.82	288,196.00	115,112.07	255,800.00	305,559.00	305,55
515400	Health Insurance Benefit	1,372,728.00	1,274,231.01	1,421,106.00	717,237.78	1,290,405.00	1,491,816.00	1,491,81
515500	Life Insurance	1,850.00	1,365.73	1,500.00	682.54	1,360.00	1,400.00	1,40
515600	Worker's Compensation	148,946.00	141,646.85	151,911.00	62,201.93	145,400.00	153,879.00	153,87
515800	Unemployment Compensation	15,000.00	20,267.40	10,000.00	12,316.27	9,700.00	15,000.00	15,00
515900	Disability Insurance	15,467.00	14,670.90	21,040.00	7,081.20	16,702.00	21,557.00	21,55
516000	Jury Duty	300.00	149.60	200.00	0.00	150.00	200.00	20
519500	Other Post Employment Benefits	15,000.00	12,268.00	10,000.00	0.00	9,900.00	18,000.00	18,00
519600	WRS Asset Adjustment	115,000.00	52,446.00	250,000.00	0.00	150,000.00	200,000.00	200,00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	15,815.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	3,600.00	2,700.00	3,600.00	1,010.00	3,300.00	3,000.00	3,00
530038	Hwy Year End Closing	0.00	-167,073.47	0.00	0.00	0.00	0.00	
533501	Meals	300.00	341.16	300.00	0.00	325.00	500.00	50
534600	Uniforms	33,000.00	30,983.51	33,000.00	19,045.45	31,600.00	33,000.00	33,00
591000	Cost Pool Allocation	-2,826,592.00	-2,578,330.69	-3,052,143.00	-1,292,226.51	-2,874,250.00	-3,067,678.00	-3,067,67
Total expense:		0.00	80,529.00	0.00	-48,651.70	-150,828.00	0.00	
Revenue - Expense:		0.00	-80,529.00	0.00	48,651.70	150,828.00	0.00	

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53211 Employee Taxes & Benefits			
513200	PTO		
	Per Personnel Cost Report	350,000.00	
		Total 513200 PTO:	350,00
513400	Holiday		
	Per Personnel Cost Report	126,000.00	
		Total 513400 Holiday:	126,00
513600	Accrual Pay Out Lump Sum		
	Per Personnel Cost Report	32,500.00	
		Total 513600 Accrual Pay Out Lump Sum:	32,50
513800	Others		
	Per Fringe Benefit Estimate Report	450.00	
		Total 513800 Others:	45
514900	Medicare		
	Per Fringe Benefit Estimate Report	69,200.00	
		Total 514900 Medicare:	69,20
515100	Social Security		
	Per Fringe Benefit Estimate Report	245,617.00	
		Total 515100 Social Security:	245,61
515200	Retirement-Employer's Share		
	Per Fringe Benefit Estimate Report	305,559.00	
		Total 515200 Retirement-Employer's Share:	305,55
515400	Health Insurance Benefit		
	Per Fringe Benefit Estimate Report	1,491,816.00	
		Total 515400 Health Insurance Benefit:	1,491,81
515500	Life Insurance		
	Per Fringe Benefit Estimate Report	1,400.00	
		Total 515500 Life Insurance:	1,40

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53211 Employee Taxes & Benefits			
515600	Worker's Compensation		
	Per Fringe Benefit Estimate Report	153,879.00	
	Total 515600 Worker's Compensation:		153,87
515800	Unemployment Compensation		
	Per Fringe Benefit Estimate Report	15,000.00	
	Total 515800 Unemployment Compensation:		15,00
515900	Disability Insurance		
	Per Fringe Benefit Estimate Report	21,557.00	
	Total 515900 Disability Insurance:		21,55
516000	Jury Duty		
	Per Personnel Cost Report	200.00	
	Total 516000 Jury Duty:		20
519500	Other Post Employment Benefits		
	Estimated Year End Adjustment	18,000.00	
	Total 519500 Other Post Employment Benefits:		18,00
519600	WRS Asset Adjustment		
	Estimated Year End Adjustment	200,000.00	
	Total 519600 WRS Asset Adjustment:		200,00
522300	Cell Phone Costs		
	Estimated Cell Phone Allowance for Staff	3,000.00	
	Total 522300 Cell Phone Costs:		3,00
533501	Meals		
	Estimated Meals for Staff at Meetings and Trainings	500.00	
	Total 533501 Meals:		50
534600	Uniforms		
	Estimated Cost of Uniforms for Staff	33,000.00	
	Total 534600 Uniforms:		33,00

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

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53211 Employee Taxes & Benefits

591000 Cost Pool Allocation

Fringe Benefit Cost Pool Allocation

-3,067,678.00

Total 591000 Cost Pool Allocation:

-3,067,67

Total expense:

Total Account # 701-38-53211 Employee Taxes & Benefits Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-1,528.94	0.00	0.00	
Total expense:		0.00	0.00	0.00	-1,528.94	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	1,528.94	0.00	0.00	

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	2,000.00	1,800.60	2,200.00	2,860.26	2,100.00	2,100.00	2,100.00
512200	Overtime - HWY	0.00	59.00	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	1,440.00	1,396.15	1,672.00	2,257.96	1,659.00	1,680.00	1,680.00
531019	COVID-19 Expense	0.00	4,631.75	0.00	506.87	1,500.00	0.00	0.00
537000	Materials	40,000.00	85,981.72	46,088.00	21,309.01	43,000.00	55,350.00	55,350.00
538100	Shop Overhead	360.00	805.98	340.00	0.00	545.00	380.00	380.00
553400	Machinery	2,400.00	1,858.42	2,200.00	0.00	2,000.00	2,100.00	2,100.00
592000	Field Small Tools	-46,200.00	-96,533.62	-52,500.00	-50,063.96	-99,400.00	-61,610.00	-61,610.00
Total expense:		0.00	0.00	0.00	-23,129.86	-48,596.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	23,129.86	48,596.00	0.00	

7 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53220 Small Tools			
512000	Wages		
	Per Personnel Cost Report	2,100.00	
		Total 512000 Wages:	2,100.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	1,680.00	
		Total 513000 Employees Benefits:	1,680.00
537000	Materials		
	Estimated Materials Usage	55,350.00	
		Total 537000 Materials:	55,350.00
538100	Shop Overhead		
	Estimated Shop Overhead	380.00	
		Total 538100 Shop Overhead:	380.00
553400	Machinery		
	Estimated Equipment Usage	2,100.00	
		Total 553400 Machinery:	2,100.00
592000	Field Small Tools		
	Estimated Cost Pool Allocation	-61,610.00	
		Total 592000 Field Small Tools:	-61,610.00
		Total expense:	
		Total Account # 701-38-53220 Small Tools Detail:	

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

Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53230 Shop Operation								
512000	Wages	145,000.00	159,498.77	148,000.00	69,843.29	152,400.00	164,300.00	164,300.00
512200	Overtime - HWY	5,000.00	1,124.16	4,500.00	66.94	3,400.00	3,500.00	3,500.00
513000	Employees Benefits	108,000.00	120,239.29	115,900.00	54,427.98	123,082.00	134,240.00	134,240.00
535000	Shop Supplies	45,000.00	35,426.58	43,000.00	26,521.71	40,800.00	40,000.00	40,000.00
537000	Materials	14,000.00	3,937.31	5,000.00	-1,960.12	4,225.00	4,000.00	4,000.00
538100	Shop Overhead	85,000.00	77,375.73	84,500.00	0.00	83,825.00	82,500.00	82,500.00
538200	Inventory Adjustment	2,600.00	11,674.11	2,500.00	23,011.48	3,500.00	3,000.00	3,000.00
539000	Other Supplies & Expenses	10,000.00	25,072.48	12,000.00	8,480.62	13,800.00	16,000.00	16,000.00
539100	Supply Discount	-1,200.00	-507.02	-1,100.00	-199.42	-950.00	-1,100.00	-1,100.00
553400	Machinery	76,200.00	64,594.47	85,300.00	53.82	76,318.00	75,600.00	75,600.00
554100	Provision for Depreciation	12,500.00	11,642.21	11,500.00	2,231.24	8,950.00	11,800.00	11,800.00
590000	Cost Pool & Revenue Closing En	-492,100.00	-493,098.60	-498,100.00	-8,362.30	-499,850.00	-522,100.00	-522,100.00
591000	Cost Pool Allocation	0.00	-11,011.32	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-10,000.00	-5,968.17	-13,000.00	-2,321.06	-9,500.00	-11,740.00	-11,740.00
Total expense:		0.00	0.00	0.00	171,794.18	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-171,794.18	0.00	0.00	

10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53230 Shop Operation			
512000	Wages		
	Per Personnel Cost Report	164,300.00	
		Total 512000 Wages:	164,300.00
512200	Overtime - HWY		
	Per Personnel Cost Report	3,500.00	
		Total 512200 Overtime - HWY:	3,500.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	134,240.00	
		Total 513000 Employees Benefits:	134,240.00
535000	Shop Supplies		
	Estimated Shop Supplies Usage	40,000.00	
		Total 535000 Shop Supplies:	40,000.00
537000	Materials		
	Estimated Materials Usage	4,000.00	
		Total 537000 Materials:	4,000.00
538100	Shop Overhead		
	Estimated Shop Overhead	82,500.00	
		Total 538100 Shop Overhead:	82,500.00
538200	Inventory Adjustment		
	Estimated Inventory Adjustment for Shop Items	3,000.00	
		Total 538200 Inventory Adjustment:	3,000.00
539000	Other Supplies & Expenses		
	Estimated Other Supplies and Expenses	16,000.00	
		Total 539000 Other Supplies & Expenses:	16,000.00
539100	Supply Discount		
	Estimated Supply Discounts	-1,100.00	
		Total 539100 Supply Discount:	-1,100.00

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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

11,800.00

Total 554100 Provision for Depreciation:

11,800

590000

Cost Pool & Revenue Closing En

Estimated Cost Pool Allocation

-522,100.00

Total 590000 Cost Pool & Revenue Closing En:

-522,100

593000

Cost Pool Allocation - Shop Se

Estimated Cost Pool Allocation

-11,740.00

Total 593000 Cost Pool Allocation - Shop Se:

-11,740

Total expense:

Total Account # 701-38-53230 Shop Operation Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	31,500.00	27,555.44	30,000.00	12,020.35	29,400.00	29,500.00	29,500.00
512200	Overtime - HWY	200.00	0.00	200.00	197.68	250.00	300.00	300.00
513000	Employees Benefits	22,824.00	20,718.31	22,952.00	9,579.27	23,424.00	23,840.00	23,840.00
537000	Materials	6,000.00	10,691.24	7,000.00	129.99	7,500.00	9,000.00	9,000.00
553400	Machinery	10,500.00	5,856.59	10,500.00	0.00	10,280.00	9,500.00	9,500.00
554100	Provision for Depreciation	18,800.00	18,910.99	18,900.00	5,520.62	22,000.00	18,950.00	18,950.00
591000	Cost Pool Allocation	-89,824.00	-83,732.57	-89,552.00	-46,105.82	-84,643.00	-91,090.00	-91,090.00
Total expense:		0.00	0.00	0.00	-18,657.91	8,211.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	18,657.91	-8,211.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53239 Fuel Handling			
512000	Wages		
	Per Personnel Cost Report	29,500.00	
		Total 512000 Wages:	29,500.00
512200	Overtime - HWY		
	Per Personnel Cost Report	300.00	
		Total 512200 Overtime - HWY:	300.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	23,840.00	
		Total 513000 Employees Benefits:	23,840.00
537000	Materials		
	Estimated Materials Usage	9,000.00	
		Total 537000 Materials:	9,000.00
553400	Machinery		
	Estimated Equipment Usage	9,500.00	
		Total 553400 Machinery:	9,500.00
554100	Provision for Depreciation		
	Estimated Depreciation	18,950.00	
		Total 554100 Provision for Depreciation:	18,950.00
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-91,090.00	
		Total 591000 Cost Pool Allocation:	-91,090.00
	Total expense:		
	Total Account # 701-38-53239 Fuel Handling Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	336.19	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	336.19	0.00	0.00	0.00	0.00	
512000	Wages	275,000.00	265,255.36	330,000.00	179,230.33	285,470.00	310,000.00	310,00
512200	Overtime - HWY	18,000.00	7,653.30	13,000.00	1,627.10	11,244.00	11,000.00	11,00
513000	Employees Benefits	210,960.00	275,349.22	260,680.00	140,751.38	234,404.00	256,800.00	256,80
535100	Fuel	661,000.00	414,523.62	683,000.00	300,315.06	625,000.00	663,000.00	663,00
535200	Oil, Grease & Antifreeze	24,500.00	26,549.96	29,000.00	13,370.51	26,800.00	28,000.00	28,00
535300	Machinery & Equipment Parts	696,000.00	582,895.57	675,000.00	315,463.03	670,000.00	690,000.00	690,00
535400	Paint Supplies	1,700.00	1,566.96	1,200.00	606.54	1,300.00	1,500.00	1,50
535500	Tires & Batteries	78,500.00	68,045.63	82,000.00	37,423.05	82,200.00	82,000.00	82,00
535600	Sundry Expenditures	23,000.00	36,972.66	35,000.00	180.00	36,400.00	37,000.00	37,00
538100	Shop Overhead	380,000.00	399,666.79	390,000.00	0.00	402,905.00	402,000.00	402,00
553400	Machinery	2,500.00	4,053.55	2,900.00	1,939.84	3,875.00	3,500.00	3,50
554100	Provision for Depreciation	850,000.00	785,792.62	800,000.00	219,020.68	845,690.00	810,000.00	810,00
591000	Cost Pool Allocation	-3,221,160.00	-3,304,301.55	-3,301,780.00	-1,662,720.16	-3,450,150.00	-3,294,800.00	-3,294,80
	Total expense:	0.00	-435,976.31	0.00	-452,792.64	-224,862.00	0.00	
	Revenue - Expense:	0.00	436,312.50	0.00	452,792.64	224,862.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53240	Machinery Operation		
512000	Wages		
	Per Personnel Cost Report	310,000.00	
		Total 512000 Wages:	310,00
512200	Overtime - HWY		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	256,800.00	
		Total 513000 Employees Benefits:	256,80
535100	Fuel		
	Estimated Fuel Costs for Equipment	663,000.00	
		Total 535100 Fuel:	663,00
535200	Oil, Grease & Antifreeze		
	Estimated Oil, Grease & Antifreeze Costs for Equipment	28,000.00	
		Total 535200 Oil, Grease & Antifreeze:	28,00
535300	Machinery & Equipment Parts		
	Estimated Parts for Equipment Repairs	690,000.00	
		Total 535300 Machinery & Equipment Parts:	690,00
535400	Paint Supplies		
	Estimated Paint Supplies for Equipment	1,500.00	
		Total 535400 Paint Supplies:	1,50
535500	Tires & Batteries		
	Estimated Tires & Batteries for Equipment	82,000.00	
		Total 535500 Tires & Batteries:	82,00
535600	Sundry Expenditures		
	Estimated Insurance Allocated Costs for Equipment	37,000.00	
		Total 535600 Sundry Expenditures:	37,00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53240 Machinery Operation			
538100	Shop Overhead		
	Estimated Shop Overhead	402,000.00	
		Total 538100 Shop Overhead:	402,000.00
553400	Machinery		
	Estimated Equipment Usage	3,500.00	
		Total 553400 Machinery:	3,500.00
554100	Provision for Depreciation		
	Estimated Depreciation	810,000.00	
		Total 554100 Provision for Depreciation:	810,000.00
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-3,294,800.00	
		Total 591000 Cost Pool Allocation:	-3,294,800.00
		Total expense:	
		Total Account # 701-38-53240 Machinery Operation Detail:	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	110,000.00	87,057.41	112,000.00	24,627.25	108,680.00	110,000.00	110,000.00
512200	Overtime - HWY	10,500.00	457.27	11,000.00	2,460.92	11,860.00	11,000.00	11,000.00
513000	Employees Benefits	86,760.00	66,123.11	93,480.00	21,635.87	95,227.00	96,800.00	96,800.00
522600	Electric	950.00	1,451.40	1,200.00	870.46	1,250.00	1,500.00	1,500.00
522900	Miscellaneous Utilities	750.00	3,028.17	1,500.00	285.00	3,000.00	3,100.00	3,100.00
536000	Misc Services	0.00	3,475.20	2,000.00	0.00	2,500.00	3,500.00	3,500.00
536200	Small Tool Allowance	2,200.00	2,154.37	2,500.00	1,428.58	4,260.00	2,500.00	2,500.00
537000	Materials	70,000.00	131,896.56	65,000.00	3,326.99	85,000.00	85,000.00	85,000.00
553400	Machinery	450,000.00	407,096.16	440,000.00	78,544.62	425,400.00	430,000.00	430,000.00
591000	Cost Pool Allocation	-731,160.00	-931,057.03	-728,680.00	-206,490.76	-728,680.00	-743,400.00	-743,400.00
Total expense:		0.00	-228,317.38	0.00	-73,311.07	8,497.00	0.00	
Revenue - Expense:		0.00	228,317.38	0.00	73,311.07	-8,497.00	0.00	

6627 : 2022 Proposed Budget - Randy

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53250 Pit & Quarry Operation			
512000	Wages		
	Per Personnel Cost Report	110,000.00	
		Total 512000 Wages:	110,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,000.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	96,800.00	
		Total 513000 Employees Benefits:	96,800.00
522600	Electric		
	Estimated Electric Costs	1,500.00	
		Total 522600 Electric:	1,500.00
522900	Miscellaneous Utilities		
	Estimated Miscellaneous Utilities Costs	3,100.00	
		Total 522900 Miscellaneous Utilities:	3,100.00
536000	Misc Services		
	Estimated Miscellaneous Service Costs	3,500.00	
		Total 536000 Misc Services:	3,500.00
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	2,500.00	
		Total 536200 Small Tool Allowance:	2,500.00
537000	Materials		
	Estimated Materials Costs	85,000.00	
		Total 537000 Materials:	85,000.00
553400	Machinery		
	Estimated Equipment Usage	430,000.00	
		Total 553400 Machinery:	430,000.00

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

Account NumberDescriptionAmountTotal

PRELIMINARY

Account # 701-38-53250 Pit & Quarry Operation			
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-743,400.00	
		Total 591000 Cost Pool Allocation:	-743,400.00
		Total expense:	
		Total Account # 701-38-53250 Pit & Quarry Operation Detail:	

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Account Number	Description	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,500.00	1,920.98	2,200.00	669.30	1,900.00	2,200.00	2,200.00
513000	Employee Benefits	1,800.00	1,366.40	1,672.00	508.66	1,501.00	1,760.00	1,760.00
522100	Sewer & Water	4,000.00	120.54	900.00	371.80	700.00	800.00	800.00
522600	Electric	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	500.02	428.00	248.19	520.00	600.00	600.00
537000	Materials	2,000.00	441.88	0.00	0.00	0.00	0.00	0.00
553400	Machinery	500.00	811.32	900.00	437.20	850.00	1,000.00	1,000.00
554100	Provision for Depreciation	0.00	8,664.12	0.00	2,166.03	8,665.00	8,665.00	8,665.00
591000	Cost Pool Allocation	-11,900.00	-13,825.26	-6,100.00	-3,933.30	-15,700.00	-15,025.00	-15,025.00
Total expense:		0.00	0.00	0.00	467.88	-1,564.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-467.88	1,564.00	0.00	

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53255 Brine Operations			
512000	Wages		
	Per Personnel Cost Report	2,200.00	
		Total 512000 Wages:	2,200.00
513000	Employee Benefits		
	Fringe Benefit Cost Pool	1,760.00	
		Total 513000 Employee Benefits:	1,760.00
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	600.00	
		Total 522900 Miscellaneous Utilities:	600.00
553400	Machinery		
	Estimated Equipment Usage	1,000.00	
		Total 553400 Machinery:	1,000.00
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	-15,025.00	
		Total 591000 Cost Pool Allocation:	-15,025.00
	Total expense:		
	Total Account # 701-38-53255 Brine Operations Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	200,000.00	153,499.59	190,000.00	27,941.77	175,940.00	188,000.00	188,000.00
512200	Overtime - HWY	21,000.00	8,139.18	22,000.00	1,684.72	18,000.00	18,000.00	18,000.00
513000	Employees Benefits	159,120.00	122,618.63	161,120.00	23,597.08	153,213.00	164,800.00	164,800.00
522500	Telephone	1,400.00	1,217.43	1,300.00	717.44	1,240.00	1,350.00	1,350.00
522600	Electric	26,350.00	23,526.09	27,350.00	5,723.25	24,200.00	25,350.00	25,350.00
522900	Miscellaneous Utilities	250.00	0.00	250.00	510.00	200.00	250.00	250.00
536200	Small Tool Allowance	3,300.00	4,176.10	3,750.00	1,702.86	7,895.00	3,950.00	3,950.00
537000	Materials	425,000.00	389,650.00	430,000.00	157,843.14	408,000.00	415,000.00	415,000.00
537600	Road Oil	1,300,000.00	1,007,994.98	1,200,000.00	521,468.57	950,000.00	1,100,000.00	1,100,000.00
553400	Machinery	415,000.00	409,212.32	375,000.00	33,167.33	345,000.00	390,000.00	390,000.00
591000	Cost Pool Allocation	-2,551,420.00	-1,991,677.47	-2,410,770.00	-781,033.39	-2,083,688.00	-2,306,700.00	-2,306,700.00
Total expense:		0.00	128,356.85	0.00	-6,677.23	0.00	0.00	
Revenue - Expense:		0.00	-128,356.85	0.00	6,677.23	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53260 Bituminous Operation			
512000	Wages		
	Per Personnel Cost Report	188,000.00	
		Total 512000 Wages:	188,000
512200	Overtime - HWY		
	Per Personnel Cost Report	18,000.00	
		Total 512200 Overtime - HWY:	18,000
513000	Employees Benefits		
	Fringe Benefit Cost Pool	164,800.00	
		Total 513000 Employees Benefits:	164,800
522500	Telephone		
	Estimated Telephone Costs at Hot Mix Plant	1,350.00	
		Total 522500 Telephone:	1,350
522600	Electric		
	Estimated Electric Costs at Hot Mix Plant	25,350.00	
		Total 522600 Electric:	25,350
522900	Miscellaneous Utilities		
	Estimated Miscellaneous Utilities Costs at Hot Mix Plant	250.00	
		Total 522900 Miscellaneous Utilities:	250
536200	Small Tool Allowance		
	Estimated Small Tool Allowance Costs at Hot Mix Plant	3,950.00	
		Total 536200 Small Tool Allowance:	3,950
537000	Materials		
	Estimated Materials Usage	415,000.00	
		Total 537000 Materials:	415,000
537600	Road Oil		
	Estimated Road Oil Costs for Producing Hot Mix	1,100,000.00	
		Total 537600 Road Oil:	1,100,000

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Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53260 Bituminous Operation

553400

Machinery

Estimated Equipment Usage

390,000.00

Total 553400 Machinery:

390,00

591000

Cost Pool Allocation

Estimated Cost Pool Allocation

-2,306,700.00

Total 591000 Cost Pool Allocation:

-2,306,70

Total expense:

Total Account # 701-38-53260 Bituminous Operation Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	137,866.00	137,866.00
492109	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total revenue without property tax:	146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	212,866.00	212,866.00
512000	Wages	68,230.00	42,196.51	64,950.00	28,620.79	67,500.00	68,800.00	68,800.00
512200	Overtime - HWY	1,925.00	226.30	1,325.00	482.94	1,100.00	1,225.00	1,225.00
513000	Employees Benefits	50,512.00	31,347.88	50,369.00	22,574.25	54,194.00	56,020.00	56,020.00
521600	Janitorial	3,150.00	3,343.28	4,000.00	2,168.46	4,200.00	4,100.00	4,100.00
522500	Telephone	3,175.00	3,340.89	3,175.00	1,282.59	3,100.00	3,400.00	3,400.00
522600	Electric	49,525.00	47,087.82	49,325.00	20,690.02	48,450.00	48,900.00	48,900.00
522700	Heating	48,630.00	38,118.68	46,970.00	27,132.63	41,300.00	41,970.00	41,970.00
522900	Miscellaneous Utilities	16,400.00	16,492.17	16,200.00	9,640.11	16,325.00	16,900.00	16,900.00
535000	Shop Supplies	250.00	0.00	200.00	0.00	100.00	100.00	100.00
537000	Materials	124,350.00	46,481.97	132,200.00	19,855.63	108,650.00	150,500.00	150,500.00
553400	Machinery	11,750.00	6,693.72	9,750.00	3,839.47	9,200.00	8,750.00	8,750.00
554100	Provision for Depreciation	275,400.00	253,366.93	275,400.00	69,285.86	277,200.00	265,400.00	265,400.00
591000	Cost Pool Allocation	-506,472.00	-488,696.15	-502,564.00	-1,800.00	-631,319.00	-453,199.00	-453,199.00
	Total expense:	146,825.00	0.00	151,300.00	203,772.75	0.00	212,866.00	212,866.00
	Revenue - Expense:	0.00	137,863.12	0.00	-58,207.42	143,565.00	0.00	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

137,866.00

Total 472380 State Aid-Equipment Storage:

137,86

492109

Transfer In - General Fund

Per Adopted CIP Resolution 22-21 Security Dollars from County Wide Security Plan

75,000.00

Total 492109 Transfer In - General Fund:

75,00

Total revenue:

212,86

512000

Wages

Per Personnel Cost Report

68,800.00

Total 512000 Wages:

68,80

512200

Overtime - HWY

Per Personnel Cost Report

1,225.00

Total 512200 Overtime - HWY:

1,22

513000

Employees Benefits

Fringe Benefit Cost Pool

56,020.00

Total 513000 Employees Benefits:

56,02

521600

Janitorial

Estimated Janitorial Supplies

4,100.00

Total 521600 Janitorial:

4,10

522500

Telephone

Estimated Telephone Costs for Sheds

3,400.00

Total 522500 Telephone:

3,40

522600

Electric

Estimated Electric Costs for Sheds

48,900.00

Total 522600 Electric:

48,90

522700

Heating

Estimated Heating Costs for Sheds

41,970.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53270 Buildings & Grounds Operations			
		Total 522700 Heating:	41,97
522900	Miscellaneous Utilities		
	Estimated Miscellaneous Utilities for Sheds	16,900.00	
		Total 522900 Miscellaneous Utilities:	16,90
535000	Shop Supplies		
	Estimated Shop Supplies	100.00	
		Total 535000 Shop Supplies:	10
537000	Materials		
	Estimated Materials Usage	150,500.00	
		Total 537000 Materials:	150,50
553400	Machinery		
	Estimated Equipment Usage	8,750.00	
		Total 553400 Machinery:	8,75
554100	Provision for Depreciation		
	Estimated Buildings Depreciation	265,400.00	
		Total 554100 Provision for Depreciation:	265,40
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-453,199.00	
		Total 591000 Cost Pool Allocation:	-453,19
		Total expense:	212,86
Total Account # 701-38-53270 Buildings & Grounds Operations Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	20,000.00	24,933.17	23,000.00	14,159.13	24,300.00	27,000.00	27,000.00
512200	Overtime - HWY	400.00	0.00	300.00	0.00	130.00	200.00	200.00
513000	Employees Benefits	14,688.00	18,711.52	17,708.00	11,014.27	19,300.00	21,760.00	21,760.00
537000	Materials	-36,138.00	-43,858.05	-41,858.00	348,903.35	-44,325.00	-49,610.00	-49,610.00
538100	Shop Overhead	300.00	0.00	100.00	62.09	70.00	100.00	100.00
553400	Machinery	750.00	213.36	750.00	7.08	525.00	550.00	550.00
Total expense:		0.00	0.00	0.00	374,145.92	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-374,145.92	0.00	0.00	

2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53280	Equipment & Material Acquisitio		
512000	Wages		
	Per Personnel Cost Report	27,000.00	
		Total 512000 Wages:	27,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	200.00	
		Total 512200 Overtime - HWY:	200.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	21,760.00	
		Total 513000 Employees Benefits:	21,760.00
537000	Materials		
	Allocating Costs for the equipment to Fixed Assets to account for the true cost of asset to prepare for use	-49,610.00	
		Total 537000 Materials:	-49,610.00
538100	Shop Overhead		
	Estimated Shop Overhead	100.00	
		Total 538100 Shop Overhead:	100.00
553400	Machinery		
	Estimated Equipment Usage	550.00	
		Total 553400 Machinery:	550.00
		Total expense:	
	Total Account # 701-38-53280 Equipment & Material Acquisitio Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53310 Maintenance CTHS								
435230	Flood Damage	0.00	82,896.51	0.00	0.00	0.00	0.00	
435310	Local Transportation Aids	1,617,957.00	1,840,349.43	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00	1,929,49
435550	State Aid - COVID	0.00	76,542.69	0.00	0.00	0.00	0.00	
485000	Donations & Contributions	0.00	1,063.75	0.00	0.00	0.00	0.00	
489000	Miscellaneous Revenues	0.00	10,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	1,617,957.00	2,010,852.38	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00	1,929,49
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,00
	Total revenue with property tax:	1,692,957.00	2,085,852.38	1,840,350.00	472,916.04	1,891,664.00	2,129,497.00	2,129,49
512000	Wages	501,544.00	572,264.20	513,896.00	305,579.47	490,000.00	530,000.00	530,00
512200	Overtime - HWY	8,000.00	9,185.79	11,150.00	2,749.28	10,600.00	18,150.00	18,15
513000	Employees Benefits	366,872.00	422,280.96	399,035.00	240,446.71	395,474.00	438,520.00	438,52
530038	Hwy Year End Closing	0.00	173,761.01	0.00	0.00	0.00	0.00	
536200	Small Tool Allowance	7,000.00	12,323.01	8,000.00	11,761.13	16,423.00	9,000.00	9,00
536300	Sign Parts & Supplies	115.00	0.00	130.00	0.00	100.00	130.00	13
537000	Materials	261,834.00	808,030.52	380,539.00	267,194.98	465,660.00	638,172.00	638,17
553400	Machinery	547,592.00	576,519.20	527,600.00	343,671.68	537,156.00	495,525.00	495,52
	Total expense:	1,692,957.00	2,574,364.69	1,840,350.00	1,171,403.25	1,915,413.00	2,129,497.00	2,129,49
	Revenue - Expense:	0.00	-488,512.31	0.00	-698,487.21	-23,749.00	0.00	

Trail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53310 Maintenance CTHS			
411100	General Property Taxes		
	2022 Requested Tax Levy	200,000.00	
	Total 411100 General Property Taxes:		200,00
435310	Local Transportation Aids		
	Estimated Local Transportation Aids-Actual for 2021 plus 2%	1,929,497.00	
	Total 435310 Local Transportation Aids:		1,929,49
	Total revenue:		2,129,49
512000	Wages		
	Per Personnel Cost Report	530,000.00	
	Total 512000 Wages:		530,00
512200	Overtime - HWY		
	Per Personnel Cost Report	18,150.00	
	Total 512200 Overtime - HWY:		18,15
513000	Employees Benefits		
	Fringe Benefit Cost Pool	438,520.00	
	Total 513000 Employees Benefits:		438,52
536200	Small Tool Allowance		
	Estimated Small Tool Allowance	9,000.00	
	Total 536200 Small Tool Allowance:		9,00
536300	Sign Parts & Supplies		
	Estimated Sign Supplies	130.00	
	Total 536300 Sign Parts & Supplies:		13
537000	Materials		
	Estimated Materials Usage	638,172.00	
	Total 537000 Materials:		638,17
553400	Machinery		
	Estimated Equipment Usage	495,525.00	

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Account Number	Description	Amount	Total

PRELIMINARY
Account # 701-38-53310 Maintenance CTHS

Total 553400 Machinery: 495,52

Total expense: 2,129,49

Total Account # 701-38-53310 Maintenance CTHS Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	8,371.00	0.00	511.00	300.00	0.00	
	Total revenue without property tax:	0.00	8,371.00	0.00	511.00	300.00	0.00	
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00
	Total revenue with property tax:	1,600,000.00	1,608,371.00	1,600,000.00	1,600,511.00	1,600,300.00	1,400,000.00	1,400,000.00
512000	Wages	300,000.00	240,747.29	320,000.00	138,681.42	290,058.00	335,000.00	335,000.00
512200	Overtime - HWY	110,000.00	64,451.54	105,000.00	37,629.02	93,900.00	115,000.00	115,000.00
513000	Employees Benefits	295,200.00	224,152.10	323,000.00	134,491.47	303,327.00	360,000.00	360,000.00
536200	Small Tool Allowance	6,200.00	4,922.26	7,100.00	4,885.08	10,180.00	8,100.00	8,100.00
537000	Materials	377,200.00	169,778.56	392,400.00	185,902.08	442,000.00	268,400.00	268,400.00
553400	Machinery	511,400.00	476,354.52	452,500.00	239,978.05	488,835.00	313,500.00	313,500.00
	Total expense:	1,600,000.00	1,180,406.27	1,600,000.00	741,567.12	1,628,300.00	1,400,000.00	1,400,000.00
	Revenue - Expense:	0.00	427,964.73	0.00	858,943.88	-28,000.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53311 Winter Maintenance CTHS			
411100	General Property Taxes		
	2022 Requested Tax Levy	1,400,000.00	
	Total 411100 General Property Taxes:		1,400,00
	Total revenue:		1,400,00
512000	Wages		
	Per Personnel Cost Report	335,000.00	
	Total 512000 Wages:		335,00
512200	Overtime - HWY		
	Per Personnel Cost Report	115,000.00	
	Total 512200 Overtime - HWY:		115,00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	360,000.00	
	Total 513000 Employees Benefits:		360,00
536200	Small Tool Allowance		
	Estimated Small Tool Allowance	8,100.00	
	Total 536200 Small Tool Allowance:		8,10
537000	Materials		
	Estimated Materials Usage	268,400.00	
	Total 537000 Materials:		268,40
553400	Machinery		
	Estimated Equipment Usage	313,500.00	
	Total 553400 Machinery:		313,50
	Total expense:		1,400,00
	Total Account # 701-38-53311 Winter Maintenance CTHS Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53312 County Bridge								
491100	Bond Proceeds	0.00	0.00	200,000.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	425,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,00
492999	Transfer in - Other Funds	0.00	425,000.00	0.00	0.00	200,000.00	100,000.00	100,00
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	625,000.00	425,000.00	600,000.00	400,000.00	600,000.00	500,000.00	500,00
411100	General Property Taxes	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,84
	Total revenue with property tax:	900,000.00	700,000.00	809,000.00	609,000.00	809,000.00	844,840.00	844,84
512000	Wages	85,000.00	112,269.17	87,000.00	31,890.69	93,500.00	120,000.00	120,00
512200	Overtime - HWY	2,100.00	1,394.92	2,500.00	156.41	2,100.00	2,500.00	2,50
513000	Employees Benefits	62,712.00	120,885.19	68,020.00	25,294.54	75,524.00	98,000.00	98,00
536000	Misc Services	0.00	230,404.08	0.00	164,090.88	180,000.00	0.00	
536200	Small Tool Allowance	900.00	3,410.17	1,100.00	1,767.88	3,840.00	2,500.00	2,50
537000	Materials	548,360.00	325,339.64	549,452.00	18,050.90	350,000.00	505,912.00	505,91
553400	Machinery	200,928.00	117,872.83	100,928.00	35,131.91	130,000.00	115,928.00	115,92
	Total expense:	900,000.00	911,576.00	809,000.00	276,383.21	834,964.00	844,840.00	844,84
	Revenue - Expense:	0.00	-211,576.00	0.00	332,616.79	-25,964.00	0.00	

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Account Number Description

Amount

PRELIMINARY

Account # 701-38-53312 County Bridge

411100 General Property Taxes

2022 Requested Tax Levy

344,840.00

Total 411100 General Property Taxes:

344,84

492909 Transfer in - Sales Tax Fund

Per Adopted CIP Resolution 22-21(a)

400,000.00

Total 492909 Transfer in - Sales Tax Fund:

400,00

492999 Transfer in - Other Funds

Bonding Per Adopted CIP Resolution 22-21(a)

100,000.00

Total 492999 Transfer in - Other Funds:

100,00

Total revenue:

844,84

512000 Wages

Per Personnel Cost Report

120,000.00

Total 512000 Wages:

120,00

512200 Overtime - HWY

Per Personnel Cost Report

2,500.00

Total 512200 Overtime - HWY:

2,50

513000 Employees Benefits

Fringe Benefit Cost Pool

98,000.00

Total 513000 Employees Benefits:

98,00

536200 Small Tool Allowance

Estimated Small Tool Allowance

2,500.00

Total 536200 Small Tool Allowance:

2,50

537000 Materials

Estimated Materials Usage

505,912.00

Per Adopted CIP Resolution 22-21(a) \$400,000 CTH T (Elk Creek Bridge) Bridge Replacement

0.00

Per Adopted CIP Resolution 22-21(a) \$500,000 CTH TT (Cobban Bridge - Pt. 1 of 2) Bridge Replacement

0.00

Per Adopted CIP Resolution 22-21(a) \$174,200 CTH G (Yellow River Bridge) Design Plans

0.00

Per Adopted CIP Resolution 22-21(a) \$250,000 Miscellaneous Bridge Repairs

0.00

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Account Number

Description

Amount

Total

PRELIMINARY

Account # 701-38-53312 County Bridge

Per Adopted CIP Resolution 22-21(a) \$60,000 CTH T & CTH K Bridges Design Plans

0.00

Total 537000 Materials:

505,91

553400

Machinery

Estimated Equipment Usage

115,928.00

Total 553400 Machinery:

115,92

Total expense:

844,84

Total Account # 701-38-53312 County Bridge Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53313 Road Construction CTHS								
435330	Local Road Improvement Program	430,000.00	452,231.11	0.00	0.00	0.00	0.00	
435370	FAS Revenue	0.00	0.00	466,898.00	0.00	466,898.00	0.00	
491100	Bond Proceeds	0.00	0.00	1,500,000.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	875,000.00	0.00	1,900,000.00	900,000.00	900,000.00	1,200,000.00	1,200,000.00
492999	Transfer in - Other Funds	1,000,000.00	2,958,931.74	0.00	0.00	1,500,000.00	1,200,000.00	1,200,000.00
	Total revenue without property tax:	2,305,000.00	3,411,162.85	3,866,898.00	900,000.00	2,866,898.00	2,400,000.00	2,400,000.00
411100	General Property Taxes	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00
	Total revenue with property tax:	4,098,740.00	5,204,902.85	5,776,638.00	2,809,740.00	4,776,638.00	4,023,900.00	4,023,900.00
512000	Wages	734,232.00	688,934.06	740,500.00	286,701.53	735,200.00	720,500.00	720,500.00
512200	Overtime - HWY	28,850.00	17,776.23	29,700.00	14,173.09	26,100.00	25,700.00	25,700.00
513000	Employees Benefits	549,419.00	494,138.97	585,352.00	237,676.30	601,427.00	596,960.00	596,960.00
536000	Misc Services	350,000.00	825,163.57	578,927.00	371,845.19	598,200.00	582,527.00	582,527.00
536200	Small Tool Allowance	11,200.00	16,496.13	12,800.00	14,498.85	25,800.00	15,800.00	15,800.00
537000	Materials	1,965,378.00	1,739,033.55	3,355,178.00	891,510.35	2,280,000.00	1,566,613.00	1,566,613.00
553400	Machinery	459,661.00	535,916.71	474,181.00	272,449.05	530,000.00	515,800.00	515,800.00
592999	Transfer Out	0.00	1,054,113.01	0.00	0.00	0.00	0.00	
	Total expense:	4,098,740.00	5,371,572.23	5,776,638.00	2,088,854.36	4,796,727.00	4,023,900.00	4,023,900.00
	Revenue - Expense:	0.00	-166,669.38	0.00	720,885.64	-20,089.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53313 Road Construction CTHS			
411100	General Property Taxes		
	\$50,000 Year 9 of 10 Transportation Plan is Included	0.00	
	2022 Requested Tax Levy Per Adopted CIP Resolution 22-21(a)	1,623,900.00	
	Total 411100 General Property Taxes:		1,623,900.00
492909	Transfer in - Sales Tax Fund		
	Per Adopted CIP Resolution 22-21(a)	1,200,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		1,200,000.00
492999	Transfer in - Other Funds		
	Bonding per Adopted CIP Resolution 22-21(a)	1,200,000.00	
	Total 492999 Transfer in - Other Funds:		1,200,000.00
	Total revenue:		4,023,900.00
512000	Wages		
	Per Personnel Cost Report	720,500.00	
	Total 512000 Wages:		720,500.00
512200	Overtime - HWY		
	Per Personnel Cost Report	25,700.00	
	Total 512200 Overtime - HWY:		25,700.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	596,960.00	
	Total 513000 Employees Benefits:		596,960.00
536000	Misc Services		
	Estimated Services such as Engineering, etc.	582,527.00	
	Total 536000 Misc Services:		582,527.00
536200	Small Tool Allowance		
	Estimated Small Tool Allowance	15,800.00	
	Total 536200 Small Tool Allowance:		15,800.00
537000	Materials		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53313 Road Construction CTHS			
	Estimated Materials Usage	1,566,613.00	
	Per Adopted CIP Resolution 22-21(a) \$600,000 CTH X (CTH XX - 250th St)	0.00	
	Per Adopted CIP Resolution 22-21(a) \$315,000 CTH S (CTH Q - STH 124)	0.00	
	Per Adopted CIP Resolution 22-21(a) \$386,200 CTH X (197th St - CTH XX) Design Plans	0.00	
	Per Adopted CIP Resolution 22-21(a) \$400,000 CTH N (40th St - CTH T)	0.00	
	Per Adopted CIP Resolution 22-21(a) \$490,000 Construction Supervision	0.00	
	Per Adopted CIP Resolution 22-21(a) \$50,000 Various Design County-Wide	0.00	
	Per Adopted CIP Resolution 22-21(a) \$150,000 HMA Wedging/Rut Wedging	0.00	
	Per Adopted CIP Resolution 22-21(a) \$145,856 Drainage Maintenance Projects	0.00	
	Per Adopted CIP Resolution 22-21(a) \$660,000 CTH XX (CTH X - CTH O)	0.00	
	Per Adopted CIP Resolution 22-21(a) \$2,776,829 CTH SS (83rd St - CTH Q)	0.00	
	Per Adopted CIP Resolution 22-21(a) \$580,000 Chip-Seal Projects	0.00	
		Total 537000 Materials:	1,566,61
553400	Machinery		
	Estimated Equipment Usage	515,800.00	
		Total 553400 Machinery:	515,80
		Total expense:	4,023,90
		Total Account # 701-38-53313 Road Construction CTHS Detail:	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	0.00	0.00	31,028.00	50.00	0.00	
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	200,000.00	0.00	0.00	31,028.00	50.00	0.00	
536000	Misc Services	0.00	3,000.00	0.00	0.00	0.00	0.00	
537000	Materials	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	200,000.00	3,000.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-3,000.00	0.00	31,028.00	50.00	0.00	
2022 Proposed Budget - Randy								

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	2,563,300.00
	Total revenue without property tax:	2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	2,563,300.00
512000	Wages	550,000.00	520,017.09	525,000.00	266,921.45	510,000.00	557,940.00	557,940.00
512200	Overtime - HWY	100,500.00	103,291.28	112,000.00	56,559.45	115,000.00	120,000.00	120,000.00
513000	Employees Benefits	468,360.00	476,048.95	484,120.00	250,687.39	493,750.00	542,352.00	542,352.00
536200	Small Tool Allowance	11,060.00	12,621.00	12,600.00	11,088.19	20,970.00	14,800.00	14,800.00
537000	Materials	430,880.00	353,374.93	409,200.00	28,210.00	405,000.00	419,500.00	419,500.00
553400	Machinery	877,813.00	968,965.50	891,325.00	500,368.68	955,280.00	908,708.00	908,708.00
	Total expense:	2,438,613.00	2,434,318.75	2,434,245.00	1,113,835.16	2,500,000.00	2,563,300.00	2,563,300.00
	Revenue - Expense:	0.00	-149,797.81	0.00	13,105.26	0.00	0.00	

6627 : 2022 Proposed Budget - Randy

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53321 Maintenance STHS			
472310	Maintenance S.T.H.S.		
	Estimated Funding from WisDOT for RMA (Actual expenses paid for)	2,563,300.00	
	Total 472310 Maintenance S.T.H.S.:		2,563,300.00
	Total revenue:		2,563,300.00
512000	Wages		
	Per Personnel Cost Report	557,940.00	
	Total 512000 Wages:		557,940.00
512200	Overtime - HWY		
	Per Personnel Cost Report	120,000.00	
	Total 512200 Overtime - HWY:		120,000.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	542,352.00	
	Total 513000 Employees Benefits:		542,352.00
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	14,800.00	
	Total 536200 Small Tool Allowance:		14,800.00
537000	Materials		
	Estimated Materials Usage	419,500.00	
	Total 537000 Materials:		419,500.00
553400	Machinery		
	Estimated Equipment Usage	908,708.00	
	Total 553400 Machinery:		908,708.00
	Total expense:		2,563,300.00
Total Account # 701-38-53321 Maintenance STHS Detail:			

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00	113,47
Total revenue without property tax:		106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00	113,47
512000	Wages	26,500.00	19,907.51	27,000.00	19,442.83	23,000.00	30,000.00	30,00
512200	Overtime - HWY	2,200.00	691.03	2,100.00	789.01	1,100.00	1,900.00	1,90
513000	Employees Benefits	20,664.00	15,367.41	22,116.00	15,801.30	19,039.00	25,520.00	25,52
536200	Small Tool Allowance	450.00	428.25	520.00	796.27	1,080.00	750.00	75
537000	Materials	16,500.00	14,046.72	13,500.00	20,676.85	16,500.00	15,500.00	15,50
553400	Machinery	40,150.00	27,323.87	37,800.00	26,941.08	29,281.00	39,800.00	39,80
Total expense:		106,464.00	77,764.79	103,036.00	84,447.34	90,000.00	113,470.00	113,47
Revenue - Expense:		0.00	0.00	0.00	1,830.30	0.00	0.00	

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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 RMA (Actual Expenses paid for)	113,470.00	
	Total 472310 Maintenance S.T.H.S.:		113,47
	Total revenue:		113,47
512000	Wages		
	Per Personnel Cost Report	30,000.00	
	Total 512000 Wages:		30,00
512200	Overtime - HWY		
	Per Personnel Cost Report	1,900.00	
	Total 512200 Overtime - HWY:		1,90
513000	Employees Benefits		
	Fringe Benefit Cost Pool	25,520.00	
	Total 513000 Employees Benefits:		25,52
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	750.00	
	Total 536200 Small Tool Allowance:		75
537000	Materials		
	Estimated Materials Usage	15,500.00	
	Total 537000 Materials:		15,50
553400	Machinery		
	Estimated Equipment Usage	39,800.00	
	Total 553400 Machinery:		39,80
	Total expense:		113,47
Total Account # 701-38-53322 Damage Claims STHS Detail:			

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	197,880.00
Total revenue without property tax:		235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	197,880.00
512000	Wages	25,000.00	29,475.93	24,000.00	1,046.45	35,000.00	36,000.00	36,000.00
512200	Overtime - HWY	9,300.00	3,717.28	3,300.00	0.00	800.00	3,500.00	3,500.00
513000	Employees Benefits	24,696.00	25,226.77	20,748.00	837.16	28,282.00	31,600.00	31,600.00
536200	Small Tool Allowance	850.00	876.29	980.00	950.65	1,602.00	1,180.00	1,180.00
537000	Materials	145,600.00	209,977.84	81,600.00	2,988.35	60,000.00	95,600.00	95,600.00
553400	Machinery	30,000.00	44,593.33	20,000.00	32,005.72	30,200.00	30,000.00	30,000.00
Total expense:		235,446.00	313,867.44	150,628.00	37,828.33	155,884.00	197,880.00	197,880.00
Revenue - Expense:		0.00	116,267.16	0.00	-37,828.33	19,116.00	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	197,880.00	
	Total 472500 PBM S.T.H.S:		197,88
	Total revenue:		197,88
512000	Wages		
	Per Personnel Cost Report	36,000.00	
	Total 512000 Wages:		36,00
512200	Overtime - HWY		
	Per Personnel Cost Report	3,500.00	
	Total 512200 Overtime - HWY:		3,50
513000	Employees Benefits		
	Fringe Benefit Cost Pool	31,600.00	
	Total 513000 Employees Benefits:		31,60
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	1,180.00	
	Total 536200 Small Tool Allowance:		1,18
537000	Materials		
	Estimated Materials Usage	95,600.00	
	Total 537000 Materials:		95,60
553400	Machinery		
	Estimated Equipment Usage	30,000.00	
	Total 553400 Machinery:		30,00
	Total expense:		197,88
	Total Account # 701-38-53325 State Performance Based Maint Detail:		

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53327	AVL-GPS							
472510	AVL-GPS	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
	Total revenue without property tax:	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
537000	Materials	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
	Total expense:	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Proposed Budget - Randy

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Account Number Description

Amount

Total

PRELIMINARY

Account # 701-38-53327 AVL-GPS

472510 AVL-GPS

Estimated Funding from WisDOT for AVL/GPS (Actual expenses paid for)

9,500.00

Total 472510 AVL-GPS:

9,500

Total revenue:

9,500

537000

Materials

Estimated AVL/GPS Expenses

9,500.00

Total 537000 Materials:

9,500

Total expense:

9,500

Total Account # 701-38-53327 AVL-GPS Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,90
	Total revenue without property tax:	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,90
512000	Wages	12,300.00	4,130.62	7,300.00	0.00	21,000.00	6,300.00	6,30
512200	Overtime - HWY	525.00	732.47	325.00	0.00	1,000.00	825.00	82
513000	Employees Benefits	9,234.00	3,695.97	5,795.00	0.00	17,380.00	5,700.00	5,70
536200	Small Tool Allowance	90.00	113.08	100.00	0.00	1,000.00	180.00	18
537000	Materials	8,600.00	1,323.39	2,600.00	0.00	44,620.00	2,400.00	2,40
553400	Machinery	11,400.00	6,052.16	5,400.00	0.00	40,000.00	6,500.00	6,50
	Total expense:	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,90
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53328	Advances State Aid Constructio		
472330	Advances State Aid Constructio		
	Estimated Funding from WisDOT for LFA Projects (Actual expenses paid for)	21,905.00	
	Total 472330 Advances State Aid Constructio:		21,90
	Total revenue:		21,90
512000	Wages		
	Per Personnel Cost Report	6,300.00	
	Total 512000 Wages:		6,30
512200	Overtime - HWY		
	Per Personnel Cost Report	825.00	
	Total 512200 Overtime - HWY:		82
513000	Employees Benefits		
	Fringe Benefit Cost Pool	5,700.00	
	Total 513000 Employees Benefits:		5,70
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	180.00	
	Total 536200 Small Tool Allowance:		18
537000	Materials		
	Estimated Materials Usage	2,400.00	
	Total 537000 Materials:		2,40
553400	Machinery		
	Estimated Equipment Usage	6,500.00	
	Total 553400 Machinery:		6,50
	Total expense:		21,90
	Total Account # 701-38-53328 Advances State Aid Constructio Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00	1,421,200.00
	Total revenue without property tax:	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00	1,421,200.00
512000	Wages	155,000.00	25,388.43	165,000.00	25,182.81	110,300.00	145,000.00	145,000.00
512200	Overtime - HWY	11,500.00	6,634.13	12,500.00	3,558.04	11,500.00	10,500.00	10,500.00
513000	Employees Benefits	119,880.00	23,800.72	134,900.00	22,632.11	96,222.00	124,400.00	124,400.00
536000	Misc Services	0.00	3,873.39	0.00	35,760.59	45,000.00	0.00	0.00
536200	Small Tool Allowance	2,000.00	517.33	2,000.00	1,042.67	4,450.00	1,800.00	1,800.00
537000	Materials	958,000.00	995,898.69	950,000.00	345,748.31	940,000.00	980,000.00	980,000.00
538100	Shop Overhead	5,000.00	3,989.84	4,700.00	1,147.95	4,200.00	4,500.00	4,500.00
553400	Machinery	150,000.00	49,810.36	160,000.00	41,886.40	150,200.00	155,000.00	155,000.00
	Total expense:	1,401,380.00	1,109,912.89	1,429,100.00	476,958.88	1,361,872.00	1,421,200.00	1,421,200.00
	Revenue - Expense:	0.00	0.00	0.00	300.00	0.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53330	Other Local Government Roads		
473300	Other Local Government Roads		
	Estimated Funding from other Municipiplaties (Actual expenses paid for)	1,421,200.00	
	Total 473300 Other Local Government Roads:		1,421,200.00
	Total revenue:		1,421,200.00
512000	Wages		
	Per Personnel Cost Report	145,000.00	
	Total 512000 Wages:		145,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	10,500.00	
	Total 512200 Overtime - HWY:		10,500.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	124,400.00	
	Total 513000 Employees Benefits:		124,400.00
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	1,800.00	
	Total 536200 Small Tool Allowance:		1,800.00
537000	Materials		
	Estimated Materials Usage	980,000.00	
	Total 537000 Materials:		980,000.00
538100	Shop Overhead		
	Estimated Shop Overhead	4,500.00	
	Total 538100 Shop Overhead:		4,500.00
553400	Machinery		
	Estimated Equipment Usage	155,000.00	
	Total 553400 Machinery:		155,000.00

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Account Number	Description	Amount	Total

PRELIMINARY
Account # 701-38-53330 Other Local Government Roads

Total expense: 1,421,20

Total Account # 701-38-53330 Other Local Government Roads Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	188,37
	Total revenue without property tax:	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	188,37
512000	Wages	45,000.00	12,733.65	35,000.00	1,743.19	33,000.00	30,000.00	30,00
512200	Overtime - HWY	900.00	139.41	800.00	0.00	600.00	500.00	50
513000	Employees Benefits	33,048.00	9,778.05	27,208.00	1,103.54	26,544.00	24,400.00	24,40
535100	Fuel	650.00	845.67	800.00	330.42	900.00	1,000.00	1,00
536200	Small Tool Allowance	550.00	295.42	625.00	33.69	1,200.00	525.00	52
537000	Materials	14,000.00	23,402.42	25,000.00	13,979.94	24,000.00	26,000.00	26,00
538100	Shop Overhead	850.00	894.60	850.00	810.76	950.00	950.00	95
553400	Machinery	105,000.00	53,445.19	110,000.00	9,844.38	101,000.00	105,000.00	105,00
	Total expense:	199,998.00	101,534.41	200,283.00	27,845.92	188,194.00	188,375.00	188,37
	Revenue - Expense:	0.00	0.00	0.00	698.41	0.00	0.00	

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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)	188,375.00	
	Total 474000 Revenues from Local Department:		188,37
	Total revenue:		188,37
512000	Wages		
	Per Personnel Cost Report	30,000.00	
	Total 512000 Wages:		30,00
512200	Overtime - HWY		
	Per Personnel Cost Report	500.00	
	Total 512200 Overtime - HWY:		500
513000	Employees Benefits		
	Fringe Benefit Cost Pool	24,400.00	
	Total 513000 Employees Benefits:		24,40
535100	Fuel		
	Estimated Fuel Usage excluding Non-Highway Fleet Vehicles	1,000.00	
	Total 535100 Fuel:		1,000
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	525.00	
	Total 536200 Small Tool Allowance:		525
537000	Materials		
	Estimated Materials Usage	26,000.00	
	Total 537000 Materials:		26,000
538100	Shop Overhead		
	Estimated Shop Overhead	950.00	
	Total 538100 Shop Overhead:		950
553400	Machinery		
	Estimated Equipment Usage	105,000.00	

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Account Number	Description	Amount	Total

PRELIMINARY
Account # 701-38-53340 Local Departments

Total 553400 Machinery: 105,00

Total expense: 188,37

Total Account # 701-38-53340 Local Departments Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00	207,72
	Total revenue without property tax:	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00	207,72
512000	Wages	21,500.00	5,184.16	25,500.00	2,305.44	19,400.00	28,500.00	28,50
512200	Overtime - HWY	2,100.00	166.04	1,800.00	164.64	950.00	1,500.00	1,50
513000	Employees Benefits	16,992.00	4,016.78	20,748.00	1,892.35	16,077.00	24,000.00	24,00
536200	Small Tool Allowance	400.00	77.88	425.00	108.11	700.00	525.00	52
537000	Materials	93,000.00	142,818.01	108,000.00	30,443.68	150,000.00	122,000.00	122,00
538100	Shop Overhead	4,100.00	1,083.70	2,500.00	300.30	1,940.00	2,200.00	2,20
553400	Machinery	27,000.00	4,491.92	33,000.00	4,267.27	28,000.00	29,000.00	29,00
	Total expense:	165,092.00	157,838.49	191,973.00	39,481.79	217,067.00	207,725.00	207,72
	Revenue - Expense:	0.00	0.00	0.00	1,591.56	0.00	0.00	

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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)	207,725.00	
	Total 472360 Non-Governmental:		207,72
	Total revenue:		207,72
512000	Wages		
	Per Personnel Cost Report	28,500.00	
	Total 512000 Wages:		28,50
512200	Overtime - HWY		
	Per Personnel Cost Report	1,500.00	
	Total 512200 Overtime - HWY:		1,50
513000	Employees Benefits		
	Fringe Benefit Cost Pool	24,000.00	
	Total 513000 Employees Benefits:		24,00
536200	Small Tool Allowance		
	Estimated Small Tool Allowance	525.00	
	Total 536200 Small Tool Allowance:		52
537000	Materials		
	Estimated Materials Usage	122,000.00	
	Total 537000 Materials:		122,00
538100	Shop Overhead		
	Estimated Shop Overhead	2,200.00	
	Total 538100 Shop Overhead:		2,20
553400	Machinery		
	Estimated Equipment Usage	29,000.00	
	Total 553400 Machinery:		29,00

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

Account Number	Description	Amount	Total

PRELIMINARY
Account # 701-38-53360 Non-Governmental

Total expense: 207,72

Total Account # 701-38-53360 Non-Governmental Detail:

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	85,000.00	38,825.28	91,000.00	9,124.92	90,000.00	90,000.00	90,000.00
483010	Sale of County Property	17,500.00	-2,305.96	13,500.00	9,502.00	15,474.00	10,500.00	10,500.00
484000	Insurance Recoveries	0.00	10,181.11	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	31,970.73	0.00	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,000.00
	Total revenue without property tax:	302,500.00	278,671.16	304,500.00	218,626.92	305,474.00	375,500.00	375,500.00
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total revenue with property tax:	502,500.00	478,671.16	504,500.00	418,626.92	505,474.00	575,500.00	575,500.00
512000	Wages	31,500.00	27,744.84	29,500.00	13,697.44	26,900.00	30,500.00	30,500.00
512200	Overtime - HWY	2,000.00	488.32	1,500.00	0.00	700.00	1,200.00	1,200.00
513000	Employees Benefits	24,120.00	21,069.37	23,560.00	10,739.32	21,804.00	25,360.00	25,360.00
535100	Fuel	170,820.00	123,172.92	174,600.00	75,961.03	159,400.00	195,600.00	195,600.00
535200	Oil, Grease & Antifreeze	2,200.00	2,336.10	2,700.00	1,220.19	2,400.00	2,600.00	2,600.00
535300	Machinery & Equipment Parts	49,160.00	62,275.04	45,140.00	13,264.79	62,800.00	83,840.00	83,840.00
535500	Tires & Batteries	12,500.00	19,979.48	16,800.00	9,413.65	19,100.00	23,000.00	23,000.00
535600	Sundry Expenditures	5,200.00	4,636.51	6,500.00	25.00	5,970.00	7,200.00	7,200.00
538100	Shop Overhead	28,000.00	35,940.36	29,200.00	0.00	31,000.00	38,000.00	38,000.00
554100	Provision for Depreciation	177,000.00	161,200.38	175,000.00	21,443.19	175,400.00	168,200.00	168,200.00
	Total expense:	502,500.00	458,843.32	504,500.00	145,764.61	505,474.00	575,500.00	575,500.00
	Revenue - Expense:	0.00	19,827.84	0.00	272,862.31	0.00	0.00	0.00

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

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	General Property Taxes		
	2022 Requested Tax Levy	200,000.00	
	Total 411100 General Property Taxes:		200,00
474300	Non-Highway Fleet Billings		
	Estimated Non-Highway Fleet Billings to Other Departments	90,000.00	
	Total 474300 Non-Highway Fleet Billings:		90,00
483010	Sale of County Property		
	Estimated Sales of Non-Highway Fleet Vehicles	10,500.00	
	Total 483010 Sale of County Property:		10,50
492209	Transfer in - Special Revenue		
	Per Adopted CIP Resolution 22-21(a)	275,000.00	
	Total 492209 Transfer in - Special Revenue:		275,00
	Total revenue:		575,50
512000	Wages		
	Per Personnel Cost Report	30,500.00	
	Total 512000 Wages:		30,50
512200	Overtime - HWY		
	Per Personnel Cost Report	1,200.00	
	Total 512200 Overtime - HWY:		1,20
513000	Employees Benefits		
	Fringe Benefit Cost Pool	25,360.00	
	Total 513000 Employees Benefits:		25,36
535100	Fuel		
	Estimated Fuel Costs	195,600.00	
	Total 535100 Fuel:		195,60
535200	Oil, Grease & Antifreeze		
	Estimated Oil, Grease & Antifreeze Costs	2,600.00	

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

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53560 Non-Highway Fleet Pool

Total 535200 Oil, Grease & Antifreeze:

2,60

535300

Machinery & Equipment Parts

Estimated Repair Parts Costs

83,840.00

Per Adopted CIP Plan & Resolution 22-21(a) \$275,000 for Replacement of Non-Highway Fleet Vehicles

0.00

Total 535300 Machinery & Equipment Parts:

83,84

535500

Tires & Batteries

Estimated Tires & Batteries Costs

23,000.00

Total 535500 Tires & Batteries:

23,00

535600

Sundry Expenditures

Estimated Insurance Allocated Costs for Equipment

7,200.00

Total 535600 Sundry Expenditures:

7,20

538100

Shop Overhead

Estimated Shop Overhead

38,000.00

Total 538100 Shop Overhead:

38,00

554100

Provision for Depreciation

Estimated Depreciation for Non-Highway Fleet Vehicles

168,200.00

Total 554100 Provision for Depreciation:

168,20

Total expense:

575,50

Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	2020	2020	2021	06/30/21	2021	2022	6.7.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	
	Total expense:	0.00	15,143.49	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-15,143.49	0.00	0.00	0.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	769,354.00	776,561.52	788,493.00	344,385.16	788,493.00	807,722.00	807,72
481000	Interest Income	1,500.00	2,643.21	1,500.00	161.70	1,500.00	1,500.00	1,50
Total revenue without property tax:		770,854.00	779,204.73	789,993.00	344,546.86	789,993.00	809,222.00	809,22
511100	Salaries and Wages	10,000.00	3,301.88	10,000.00	0.00	10,000.00	10,000.00	10,00
514020	Safety Program Expenditures	50,000.00	15,074.00	50,000.00	2,899.00	25,000.00	50,000.00	50,00
514030	All Employee Training/Safety	13,500.00	4,835.54	16,500.00	565.85	10,000.00	16,500.00	16,50
515000	Fringe Benefits	2,000.00	368.17	2,000.00	0.00	2,000.00	2,000.00	2,00
515610	Payment to Individuals	540,932.00	128,933.20	554,071.00	134,740.90	400,000.00	550,104.00	550,10
521107	Adjustment for YE IBNR	0.00	-215,413.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	54,300.00	41,130.83	57,300.00	21,754.89	57,300.00	65,000.00	65,00
521230	Legal Services	13,000.00	2,427.50	13,000.00	3,363.50	13,000.00	13,000.00	13,00
531000	Office Supplies	2,000.00	1,030.53	2,000.00	136.07	2,000.00	2,000.00	2,00
531200	Copies/Printing	150.00	199.38	150.00	146.79	150.00	150.00	15
531400	Equipment < \$5,000	5,000.00	2,218.78	5,000.00	-260.57	5,000.00	5,000.00	5,00
532400	Memberships & Dues	750.00	400.00	750.00	0.00	750.00	750.00	75
533000	Mileage/Travel	700.00	0.00	700.00	0.00	200.00	700.00	70
533500	Conventions & Meetings	2,300.00	528.50	2,300.00	0.00	1,500.00	2,300.00	2,30
551000	Insurance Premiums	45,000.00	44,077.32	45,000.00	41,525.77	45,000.00	45,000.00	45,00
592999	Transfer Out	0.00	718,870.10	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	31,222.00	31,222.00	31,222.00	0.00	31,222.00	46,718.00	46,71
Total expense:		770,854.00	779,204.73	789,993.00	204,872.20	603,122.00	809,222.00	809,22
Revenue - Expense:		0.00	0.00	0.00	139,674.66	186,871.00	0.00	

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

807,722.00

Total 474000 Revenues from Local Department:

807,72

481000

Interest Income

Interest earnings on WC Fund Reserve and Non-lapsing Fund Balance

1,500.00

Total 481000 Interest Income:

1,50

Total revenue:

809,22

511100

Salaries and Wages

Estimated wages for employees on light duty working outside of their dept

10,000.00

Total 511100 Salaries and Wages:

10,00

514020

Safety Program Expenditures

Health Assessments and Flu Shots not covered by insurance

20,000.00

Fit for Duty Assessments

2,000.00

Misc Safety Program Starter Fees

15,000.00

MSDS Online Annual Fee

3,000.00

Learning Mgmt System (LMS) Local Gov Annual Fee

10,000.00

Total 514020 Safety Program Expenditures:

50,00

514030

All Employee Training/Safety

Safety Workgroup or CVTC Safety Training

1,500.00

MLK Day Training Inservice

5,000.00

Leadership Training

10,000.00

Total 514030 All Employee Training/Safety:

16,50

515000

Fringe Benefits

Fringe benefits for employees on light duty outside their dept.

2,000.00

Total 515000 Fringe Benefits:

2,00

515610

Payment to Individuals

Medical services, TTD, TPD and PPD payments to injured employees

550,104.00

Total 515610 Payment to Individuals:

550,10

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

Account Number Description

Amount

PRELIMINARY

Account # 702-05-51933 Workmens Compensation Insuranc

521200 Contracted Services

Keeping Safety Simple / Safety Consultant Annual Fee (HR pays 55% of total bill)	51,700.00
Trifecta 1st Report of Injury Report (REALiving)	13,000.00
Safety Consultant printing fee	300.00

Total 521200 Contracted Services: 65,00

521230 Legal Services

WC Legal / Consulting Fees	13,000.00

Total 521230 Legal Services: 13,00

531000 Office Supplies

Pens, paper, envelopes, ID and Key fob supplies	2,000.00

Total 531000 Office Supplies: 2,00

531200 Copies/Printing

150.00

Total 531200 Copies/Printing: 15

531400 Equipment < \$5,000

Ergonomic and ADA Accommodation supplies (foot rests, document trays, keyboard rests, etc.)	5,000.00

Total 531400 Equipment < \$5,000: 5,00

532400 Memberships & Dues

PRIMA, Chamber, SHRM and CVSHRM	750.00

Total 532400 Memberships & Dues: 75

533000 Mileage/Travel

700.00

Total 533000 Mileage/Travel: 70

533500 Conventions & Meetings

2,300.00

Total 533500 Conventions & Meetings: 2,30

551000 Insurance Premiums

WC Self Funded / Stop Loss Insurance Premium	45,000.00

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Account Number

Description

Amount

Total

PRELIMINARY

Account # 702-05-51933 Workmens Compensation Insuranc

Total 551000 Insurance Premiums:

45,00

595000

Expenditure Transfer

Expenditure transfer allocated costs 50% HR

46,718.00

Total 595000 Expenditure Transfer:

46,71

Total expense:

809,22

Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	0.00	0.00	0.00	0.00	0.00	0.00	7,527,69
474020	Revenues from Employees	0.00	0.00	0.00	0.00	0.00	0.00	36,00
474040	Health Insurance Rebates	0.00	0.00	0.00	0.00	0.00	0.00	325,23
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	7,888,92
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	75,00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	7,963,92
521100	Insurance Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	4,904,23
521106	Prescription Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	1,174,03
521900	Administration Expense	0.00	0.00	0.00	0.00	0.00	0.00	138,72
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	1,093,44
551010	HDHP-HRA	0.00	0.00	0.00	0.00	0.00	0.00	561,00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	92,50
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	7,963,92
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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

Account Number Description

Amount

PRELIMINARY

Account # 703-05-51935 Self-Funded Health Insurance

411100 General Property Taxes
 Property Tax Levy Transferred from 100-05-51934 with Implementation of Self-Funded Health Insurance

75,000.00

Total 411100 General Property Taxes:

75,00

474000 Revenues from Departments
 Estimated Revenues from Departments for the health insurance benefits

7,527,696.00

Total 474000 Revenues from Departments:

7,527,69

474020 Revenues from Employees
 Estimated Revenues from Employees for their health insurance contributions

36,000.00

Total 474020 Revenues from Employees:

36,00

474040 Health Insurance Rebates
 Estimated Rebates for health insurance for Prescriptions, etc.

325,230.00

Total 474040 Health Insurance Rebates:

325,23

Total revenue:**7,963,92**

521100 Insurance Claims Paid
 Estimated claims for all medical services excluding prescriptions

4,904,236.00

Total 521100 Insurance Claims Paid:

4,904,23

521106 Prescription Claims Paid
 Estimated claims for prescriptions to be paid

1,174,030.00

Total 521106 Prescription Claims Paid:

1,174,03

521900 Administration Expense
 Estimated administration expenses to be paid to TPAs for medical claim processing and prescription claim processing.

138,720.00

Total 521900 Administration Expense:

138,72

551000 Insurance Premiums
 Estimated premiums for Specific Stop Loss, Aggregate Stop Loss, Transplant Program, etc.

1,093,440.00

Total 551000 Insurance Premiums:

1,093,44

551010 HDHP-HRA
 Estimated HRA Payments

551,000.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 703-05-51935 Self-Funded Health Insurance			
	Estimated TPA fees for Pelion	10,000.00	
	Total 551010 HDHP-HRA:		561,00
595000	Expenditure Transfer		
	Expenditure Transfer from 100-05-51934 for the health insurance administration in original budget - HR	38,750.00	
	Expenditure Transfer from 100-05-51934 for the health insurance administration in original budget - Finance	19,375.00	
	Expenditure Transfer to HR for extra services needed with the self-funded health insurance program	15,000.00	
	Expenditure Transfer from 100-05-51934 for the health insurance administration in original budget - County Administrator	19,375.00	
	Total 595000 Expenditure Transfer:		92,50
	Total expense:		7,963,92
	Total Account # 703-05-51935 Self-Funded Health Insurance Detail:		

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	252,000.00	256,931.70	252,000.00	0.00	252,000.00	260,000.00	260,000.00
481000	Interest Income	4,500.00	4,416.38	5,000.00	1,717.97	5,000.00	5,000.00	5,000.00
484000	Insurance Recoveries	5,000.00	481.39	0.00	0.00	0.00	0.00	0.00
484002	Dividends	40,000.00	25,943.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total revenue without property tax:		301,500.00	287,772.47	292,000.00	1,717.97	292,000.00	300,000.00	300,000.00
521100	Insurance Claims Paid	45,250.00	106,276.19	35,400.00	68,682.31	35,400.00	30,500.00	30,500.00
521101	Auto Collision Claims Paid	2,000.00	0.00	1,000.00	6,558.22	6,600.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-3,750.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	13,000.00	12,705.40	13,000.00	3,047.76	13,000.00	12,000.00	12,000.00
532400	Memberships & Dues	150.00	0.00	100.00	0.00	100.00	0.00	0.00
551000	Insurance Premiums	206,000.00	201,335.00	206,000.00	218,228.00	218,228.00	220,000.00	220,000.00
595000	Expenditure Transfer	35,100.00	35,100.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
Total expense:		301,500.00	351,666.59	292,000.00	296,516.29	309,828.00	300,000.00	300,000.00
Revenue - Expense:		0.00	-63,894.12	0.00	-294,798.32	-17,828.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 704-05-51937	Self-Funded Liability Insurance		
474000	Revenues from Local Department		
	\$102,000 Estimated Revenues from other departments (Funds) for insurance allocation	260,000.00	
	Total 474000 Revenues from Local Department:		260,00
481000	Interest Income		
	Interest Income for WMMIC SIRS Account	5,000.00	
	Total 481000 Interest Income:		5,00
484000	Insurance Recoveries		
	Subrogation recovery on damages to the County	0.00	
	Total 484000 Insurance Recoveries:		
484002	Dividends		
	WMMIC Dividend issued for Capital Investment & Operating Experience	35,000.00	
	Total 484002 Dividends:		35,00
	Total revenue:		300,00
521100	Insurance Claims Paid		
	Estimated Claims Paid	30,500.00	
	Total 521100 Insurance Claims Paid:		30,50
521101	Auto Collision Claims Paid		
	Estimated Auto Claims Paid	1,000.00	
	Total 521101 Auto Collision Claims Paid:		1,00
521200	Contracted Services		
	\$8,000 Shredding of confidential items	12,000.00	
	Total 521200 Contracted Services:		12,00
532400	Memberships & Dues		
	PRIMA membership	0.00	
	Total 532400 Memberships & Dues:		
551000	Insurance Premiums		
	Estimated Property & Liability Insurance premiums paid to WMMIC	220,000.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 704-05-51937 Self-Funded Liability Insuranc

Total 551000 Insurance Premiums:

220,00

595000

Expenditure Transfer

\$36,500 Transfer for administration to Corp Counsel budget (CC 10% , LA 30%)

36,500.00

Total 595000 Expenditure Transfer:

36,50

Total expense:

300,00

Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	275,000.00	291,378.21	265,000.00	141,784.22	279,958.00	279,958.00	279,95
	Total revenue without property tax:	275,000.00	291,378.21	265,000.00	141,784.22	279,958.00	279,958.00	279,95
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,00
	Total revenue with property tax:	281,000.00	297,378.21	271,000.00	147,784.22	285,958.00	285,958.00	285,95
521102	Section 125 Claims Paid	275,000.00	292,908.79	265,000.00	113,898.85	279,958.00	279,958.00	279,95
521900	Administration Expense	6,000.00	6,790.00	6,000.00	3,608.72	9,100.00	6,000.00	6,00
	Total expense:	281,000.00	299,698.79	271,000.00	117,507.57	289,058.00	285,958.00	285,95
	Revenue - Expense:	0.00	-2,320.58	0.00	30,276.65	-3,100.00	0.00	

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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

279,958.00

Total 474020 Revenue from Employees:

279,95

Total revenue:

285,95

521102 Section 125 Claims Paid

Claims paid by Diversified Benefit Services (DBS) for employee claims

279,958.00

Total 521102 Section 125 Claims Paid:

279,95

521900 Administration Expense

Administration expenses for Diversified Benefit Services (DBS) as TPA

6,000.00

Total 521900 Administration Expense:

6,00

Total expense:

285,95

Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	46,500.90	56,300.00	3,258.55	56,300.00	56,300.00	56,300.00
Total revenue without property tax:		56,300.00	46,500.90	56,300.00	3,258.55	56,300.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	0.00	500.00	0.00	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	724.02	800.00	0.00	800.00	800.00	800.00
532601	Publication of Legal Notices	0.00	29.86	0.00	57.92	58.00	50.00	50.00
573201	Dog Damage Claims	3,500.00	0.00	3,500.00	0.00	3,500.00	3,450.00	3,450.00
579010	Paid To Municipalities	51,000.00	45,747.08	51,000.00	0.00	50,942.00	51,000.00	51,000.00
Total expense:		56,300.00	46,500.96	56,300.00	57.92	56,300.00	56,300.00	56,300.00
Revenue - Expense:		0.00	-0.06	0.00	3,200.63	0.00	0.00	0.00

6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY 442011	Dog Licenses Dog License	56,300.00	
		Total 442011 Dog Licenses:	56,300
		Total revenue:	56,300
521105	Veterinary Services Veterinary costs for dog claims	500.00	
		Total 521105 Veterinary Services:	500
521204	Contracted Services-Assessors Automatic Adjustment	500.00	
		Total 521204 Contracted Services-Assessors:	500
531000	Office Supplies office supplies, dog tags	800.00	
		Total 531000 Office Supplies:	800
532601	Publication of Legal Notices newspaper notice	50.00	
		Total 532601 Publication of Legal Notices:	500
573201	Dog Damage Claims cost for dog claims	3,450.00	
		Total 573201 Dog Damage Claims:	3,450
579010	Paid To Municipalities money 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: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.d Proposed
PRELIMINARY								
	Grand total revenue without property tax:	63,457,426.19	72,186,116.16	68,400,605.16	30,695,284.68	62,172,627.28	70,854,539.58	78,778,10
	Grand total property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71
	Grand total revenue with property tax:	83,001,238.19	91,729,928.16	88,353,747.16	50,648,426.68	82,125,769.28	91,478,782.58	99,416,81
	Grand total expense:	83,001,238.19	89,539,446.05	88,353,747.16	41,087,874.27	84,400,998.15	91,478,782.58	99,416,81
	Grand total revenue - expense:	0.00	2,190,482.11	0.00	9,560,552.41	-2,275,228.87	0.00	

7 : 2022 Proposed Budget - Randy

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

Extended Budgeting

6.7.e

Budget Summary Justification

User: LZwiefelhofer
 Printed: 10/18/2021 - 8:16 AM
 Budget Type: CA Proposed
 Revision: 1
 Current Actual YTD: 06/30/21

CHIPPEWA COUNTY

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 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	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,020.00
	Total revenue with property tax:	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,020.00
	Revenue - Expense:	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,020.00
Account # 100-03-54106 Property Tax Offset								
411100	General Property Taxes	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00
	Total revenue with property tax:	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00
	Revenue - Expense:	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	192,600.00
	Total revenue with property tax:	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	192,600.00
	Revenue - Expense:	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	32,27
	Revenue - Expense:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,27
Account # 100-04-51250 CJS Division								
411100	General Property Taxes	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,55
	Total revenue with property tax:	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,55
	Revenue - Expense:	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,55
Account # 100-04-51320 Corporation Counsel								
411100	General Property Taxes	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,12
	Total revenue with property tax:	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,12
	Revenue - Expense:	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,12
Account # 100-04-51412 County Administrator								
411100	General Property Taxes	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,64
	Total revenue with property tax:	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,64
	Revenue - Expense:	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,64
Account # 100-04-51430 Human Resources								
411100	General Property Taxes	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
	Total revenue with property tax:	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
	Revenue - Expense:	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	800.00
	Total revenue with property tax:	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	800.00
	Revenue - Expense:	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	800.00
Account # 100-04-51460 Information Technology								
411100	General Property Taxes	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,300.00

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,30
	Revenue - Expense:	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,30
Account # 100-04-51510 Finance								
411100	General Property Taxes	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,36
	Total revenue with property tax:	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,36
	Revenue - Expense:	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,36
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,06
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,06
	Revenue - Expense:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,06
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,00
	Revenue - Expense:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,00
Account # 100-04-51600 Courthouse								
411100	General Property Taxes	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,94
	Total revenue with property tax:	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,94
	Revenue - Expense:	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,94
Account # 100-04-51602 Rifle Range								
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,77
	Total revenue with property tax:	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,77
	Revenue - Expense:	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,77
Account # 100-04-51607 Radio Towers								
411100	General Property Taxes	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,59

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,59
	Revenue - Expense:	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,59
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,00
	Total revenue with property tax:	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,00
	Revenue - Expense:	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,00
Account # 100-05-51931 Property & Liability Insurance								
411100	General Property Taxes	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,40
	Total revenue with property tax:	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,40
	Revenue - Expense:	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,40
Account # 100-05-51934 Employee Health Program								
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	Total revenue with property tax:	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	Revenue - Expense:	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
Account # 100-06-51422 County Clerk								
411100	General Property Taxes	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,60
	Total revenue with property tax:	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,60
	Revenue - Expense:	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,60
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,30
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,30
	Revenue - Expense:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,30
Account # 100-06-51441 Elections								
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,09

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,10
	Total revenue with property tax:	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,10
	Revenue - Expense:	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,10
Account # 100-10-51520 County Treasurer								
411100	General Property Taxes	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,05
	Total revenue with property tax:	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,05
	Revenue - Expense:	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,05
Account # 100-11-51710 Register Of Deeds								
411100	General Property Taxes	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,73
	Total revenue with property tax:	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,73
	Revenue - Expense:	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,73
Account # 100-12-51310 District Attorney								
411100	General Property Taxes	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,61

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,61
	Revenue - Expense:	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,61
Account # 100-12-51315 Crime Victim/Witness Program								
411100	General Property Taxes	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,15
	Total revenue with property tax:	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,15
	Revenue - Expense:	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,15
Account # 100-14-51210 Circuit Court								
411100	General Property Taxes	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,41
	Total revenue with property tax:	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,41
	Revenue - Expense:	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,41
Account # 100-14-51215 Mediation Fund								
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,40
	Total revenue with property tax:	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,40
	Revenue - Expense:	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,40
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,28
	Total revenue with property tax:	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,28
	Revenue - Expense:	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,28
Account # 100-18-51230 Register In Probate								
411100	General Property Taxes	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,62
	Total revenue with property tax:	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,62
	Revenue - Expense:	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,62
Account # 100-20-51330 Child Support								
411100	General Property Taxes	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,54

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,54
	Revenue - Expense:	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,54
Account # 100-24-52110 Sheriff								
411100	General Property Taxes	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,38
	Total revenue with property tax:	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,38
	Revenue - Expense:	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,38
Account # 100-24-52112 Investigations								
411100	General Property Taxes	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,01
	Total revenue with property tax:	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,01
	Revenue - Expense:	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,01
Account # 100-24-52113 Snowmobile Patrol								
411100	General Property Taxes	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
	Total revenue with property tax:	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
	Revenue - Expense:	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
Account # 100-24-52114 Patrol								
411100	General Property Taxes	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,11
	Total revenue with property tax:	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,11
	Revenue - Expense:	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,11
Account # 100-24-52116 Water Safety Patrol								
411100	General Property Taxes	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,89
	Total revenue with property tax:	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,89
	Revenue - Expense:	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,89
Account # 100-24-52117 K-9								
411100	General Property Taxes	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,68

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,68
	Revenue - Expense:	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,68
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,10
	Total revenue with property tax:	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,10
	Revenue - Expense:	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,10
Account # 100-24-52121 ATV Patrol								
411100	General Property Taxes	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,14
	Total revenue with property tax:	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,14
	Revenue - Expense:	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,14
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,81
	Total revenue with property tax:	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,81
	Revenue - Expense:	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,81
Account # 100-24-52124 Sheriff's Dept Equipment								
411100	General Property Taxes	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Total revenue with property tax:	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Revenue - Expense:	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
Account # 100-24-52700 County Jail								
411100	General Property Taxes	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,07
	Total revenue with property tax:	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,07
	Revenue - Expense:	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,07
Account # 100-26-52600 Emergency Management								
411100	General Property Taxes	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,42

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,42
	Revenue - Expense:	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,42
Account # 100-26-52602 SARA Program (Hazardous Materi								
411100	General Property Taxes	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,35
	Total revenue with property tax:	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,35
	Revenue - Expense:	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,35
Account # 100-26-52609 Uniform Addressing								
411100	General Property Taxes	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,44
	Total revenue with property tax:	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,44
	Revenue - Expense:	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,44
Account # 100-27-51270 Coroner								
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,26
	Total revenue with property tax:	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,26
	Revenue - Expense:	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,26
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,15
	Total revenue with property tax:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,15
	Revenue - Expense:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,15
Account # 100-48-55620 University Extension								
411100	General Property Taxes	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,78
	Total revenue with property tax:	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,78
	Revenue - Expense:	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,78
Account # 100-48-55622 Extension Education Programs								
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.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	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-100,000.00	-100,000.00
	Total revenue with property tax:	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-100,000.00	-100,000.00
	Revenue - Expense:	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-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	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,950.00
	Total revenue with property tax:	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,950.00
	Revenue - Expense:	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,950.00
Account # 100-52-56151 Land Conservation								
411100	General Property Taxes	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	336,838.00	336,838.00
	Total revenue with property tax:	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	336,838.00	336,838.00
	Revenue - Expense:	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	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	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,000.00

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,00
	Revenue - Expense:	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,00
Account # 100-54-51715 Land Records Program								
411100	General Property Taxes	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,38
	Total revenue with property tax:	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,38
	Revenue - Expense:	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,38
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,84
	Total revenue with property tax:	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,84
	Revenue - Expense:	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,84
Account # 100-60-54701 Veterans' Relief								
411100	General Property Taxes	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,13
	Total revenue with property tax:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,13
	Revenue - Expense:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,13
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	65
	Total revenue with property tax:	650.00	650.00	650.00	650.00	650.00	650.00	65
	Revenue - Expense:	650.00	650.00	650.00	650.00	650.00	650.00	65
Account # 100-68-54100 Community Health								
411100	General Property Taxes	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,37
	Total revenue with property tax:	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,37
	Revenue - Expense:	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,37
Account # 100-68-54160 Home Health Care								
411100	General Property Taxes	172,391.00	172,391.00	0.00	0.00	0.00	0.00	

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	172,391.00	172,391.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	172,391.00	172,391.00	0.00	0.00	0.00	0.00	
Account # 204-68-54121 Nurse Family Partnership								
411100	General Property Taxes	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,33
	Total revenue with property tax:	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,33
	Revenue - Expense:	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,33
Account # 204-68-54140 WIC								
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,72
	Total revenue with property tax:	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,72
	Revenue - Expense:	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,72
Account # 204-68-54157 Reproductive Health								
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,00
	Total revenue with property tax:	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,00
	Revenue - Expense:	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,00
Account # 204-68-54171 Food Safety Recreation License								
411100	General Property Taxes	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,45
	Total revenue with property tax:	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,45
	Revenue - Expense:	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,45
Account # 204-68-54176 Environmental Health								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	20,295.00	20,29
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	20,295.00	20,29
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	20,295.00	20,29
Account # 205-72-54613 85-21 Transportation								
411100	General Property Taxes	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,04

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

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,04
	Revenue - Expense:	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,04
Account # 208-89-54300	Agency Mang/Overhead							
411100	General Property Taxes	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,03
	Total revenue with property tax:	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,03
	Revenue - Expense:	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,03
Account # 209-84-54300	Agency Mang/Overhead							
411100	General Property Taxes	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,60
	Total revenue with property tax:	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,60
	Revenue - Expense:	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,60
Account # 209-84-54309	Adult Protective Services							
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00	
	Total revenue with property tax:	121,050.00	121,050.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	121,050.00	121,050.00	0.00	0.00	0.00	0.00	
Account # 701-38-53111	Highway Administration							
411100	General Property Taxes	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,05
	Total revenue with property tax:	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,05
	Revenue - Expense:	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,05
Account # 701-38-53112	Safety Management							
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,00
	Total revenue with property tax:	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,00
	Revenue - Expense:	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,00
Account # 701-38-53119	Engineering Technician							
411100	General Property Taxes	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,70

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,70
	Revenue - Expense:	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,70
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
	Total revenue with property tax:	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
	Revenue - Expense:	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
	Total revenue with property tax:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
	Revenue - Expense:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,00
	Total revenue with property tax:	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,00
	Revenue - Expense:	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,00
Account # 701-38-53310 Maintenance CTHS								
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,00
	Total revenue with property tax:	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,00
	Revenue - Expense:	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,00
Account # 701-38-53311 Winter Maintenance CTHS								
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,00
	Total revenue with property tax:	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,00
	Revenue - Expense:	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,00
Account # 701-38-53312 County Bridge								
411100	General Property Taxes	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,84

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Total revenue with property tax:	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,84
	Revenue - Expense:	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,84
Account # 701-38-53313 Road Construction CTHS								
411100	General Property Taxes	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,90
	Total revenue with property tax:	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,90
	Revenue - Expense:	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,90
Account # 701-38-53560 Non-Highway Fleet Pool								
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,00
	Total revenue with property tax:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,00
	Revenue - Expense:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,00
Account # 703-05-51935 Self-Funded Health Insurance								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	75,00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	75,00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	75,00
Account # 705-05-51939 Section 125 Payroll Deduction								
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,00
	Total revenue with property tax:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,00
	Revenue - Expense:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,00
	Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71
	Grand total revenue with property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.7.e Proposed
PRELIMINARY								
	Grand total expense:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total revenue - expense:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71

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