Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User:	LZwiefelhofer
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Budget Type:	CB Approved
Revision:	1
Current Actual YTD:	06/30/21

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-02-51110 County Board			
		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
	Postage expense for County Board related correspondence	1,000.00	
		Total 531100 Postage:	1,000.00
531200	**Copies/Printing**		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
532400	**Memberships & Dues**		
	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:	20,538.00
532601	**Publication of Legal Notices**		
	Publishing minutes in the Chippewa Herald Telegram	3,500.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	0.00	
		Total 532601 Publication of Legal Notices:	3,500.00
533500	**Conventions & Meetings**		
	Mileage and other training and education	5,000.00	
	WCA Conference - 15 County Board Supervisors	0.00	
		Total 533500 Conventions & Meetings:	5,000.00
		Total expense:	**181,680.00**
		Total Account # 100-02-51110 County Board Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	3,756.00
	Total revenue without property tax:	**0.00**	**4,056.00**	**4,206.00**	**3,906.00**	**4,206.00**	**3,756.00**	**3,756.00**
530000	Program Expenditures	0.00	0.00	4,206.00	0.00	4,206.00	3,756.00	3,756.00
	Total expense:	**0.00**	**0.00**	**4,206.00**	**0.00**	**4,206.00**	**3,756.00**	**3,756.00**
	Revenue - Expense:	**0.00**	**4,056.00**	**0.00**	**3,906.00**	**0.00**	**0.00**	**0.00**

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	131,721.00
436500	State Aid-Computer Prsnl Prope	107,897.00	105,885.61	110,379.00	0.00	110,379.00	110,379.00	105,886.00
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**	**2,940,527.00**
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	-2,940,027.00
	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**

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:	-2,940,027.00
411110	**Payments In Lieu Of Taxes**		
	Payments made instead of Property Taxes	28,000.00	
		Total 411110 Payments In Lieu Of Taxes:	28,000.00
411500	**Forest Crop Taxes**		
	Counties Share of the Managed Forest Crop	25,000.00	
		Total 411500 Forest Crop Taxes:	25,000.00
412200	**County Sales Tax Revenue**		
	Discount received for monthly submission of Sales Taxes Collected by County	140.00	
		Total 412200 County Sales Tax Revenue:	140.00
434100	**State Shared Taxes**		
	Estimated waiting for state confirmation	2,540,000.00	
	9/15/21 per DOR estimate $2,573,780	33,780.00	
		Total 434100 State Shared Taxes:	2,573,780.00
436400	**State Aid - Personal Property**		
	2022 Estimate from WisDOR 8-18-21	131,721.00	
		Total 436400 State Aid - Personal Property:	131,721.00
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:	105,886.00
481000	**P-Card Rebate**		
	Rebate with US Bank PCard program	75,000.00	
		Total 481000 P-Card Rebate:	75,000.00
483010	**Sale of County Property**		

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:		500.00
489000	**Sundry Department Revenues**		
	Miscellaneous Revenues	500.00	
	Total 489000 Sundry Department Revenues:		500.00
	Total revenue:		**500.00**
531900	**Sundry/Miscellaneous**		
	Miscellaneous Expenses	500.00	
	Total 531900 Sundry/Miscellaneous:		500.00
	Total expense:		**500.00**
	Total Account # 100-03-51405 General Revenues Detail:		**0.00**

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

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:	131,574.00
		Total revenue:	**131,574.00**
521200	**Contracted Services**		
	2023 - $132,890	0.00	
	Airport Contract with Eau Claire County	131,574.00	
		Total 521200 Contracted Services:	131,574.00
		Total expense:	**131,574.00**
		Total Account # 100-03-53510 Airport Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	1,570,653.00
	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**	**1,570,653.00**
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:	**0.00**	**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**	**0.00**

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:	-1,570,653.00
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:	1,570,653.00
		Total revenue:	**0.00**
		Total Account # 100-03-54106 Property Tax Offset Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-03-56710 Economic Development								
465610	Other Revenues	0.00	10,082.50	0.00	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**	**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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-56710 Economic Development			
411100	**General Property Taxes**		
	2021 Property Tax Levy	188,900.00	
	8/18/21 Per CA to increase CVIC contribution to $10,000 which matches EC County annual contribution	3,700.00	
		Total 411100 General Property Taxes:	192,600.00
		Total revenue:	**192,600.00**
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:	192,000.00
533500	**Conventions & Meetings**		
	Registration & Meals for Training in Economic Development & CCEDC Events	600.00	
		Total 533500 Conventions & Meetings:	600.00
		Total expense:	**192,600.00**
		Total Account # 100-03-56710 Economic Development Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-56720 Tourism Development			
411100	**General Property Taxes**		
		32,270.00	
	Total 411100 General Property Taxes:		32,270.00
	Total revenue:		**32,270.00**
521200	**Contracted Services**		
	Chippewa County Tourism Annual Contract	32,270.00	
	Total 521200 Contracted Services:		32,270.00
	Total expense:		**32,270.00**
	Total Account # 100-03-56720 Tourism Development Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	319,848.00
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	59,255.00
515400	Health Insurance Benefit	91,920.00	72,306.87	80,610.00	41,286.00	81,264.00	84,804.00	109,452.00
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	5,315.00
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**	**0.00**

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:	341,553.00
435106	**State Aid - CJS**		
	TAD	115,327.00	
	Pretrial	86,000.00	
		Total 435106 State Aid - CJS:	201,327.00
435110	**Medicaid Revenue - CJS**		
	CCS Medicaid Revenue	38,000.00	
		Total 435110 Medicaid Revenue - CJS:	38,000.00
461450	**First Time Offender Fees**		
	Diversion Program Fees	30,000.00	
		Total 461450 First Time Offender Fees:	30,000.00
		Total revenue:	**610,880.00**
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:	319,848.00
514100	**Per Diem/Mileage - Committee**		
	Per Diem Mileage	200.00	
		Total 514100 Per Diem/Mileage - Committee:	200.00
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:	59,255.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	84,804.00	

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:	109,452.00
521200	**Contracted Services**		
	Contracted Services	2,000.00	
		Total 521200 Contracted Services:	2,000.00
521252	**Pretrial Grant Expenditures**		
	Pretrial Drug Testing Supplies, Incentives, Training	17,784.00	
		Total 521252 Pretrial Grant Expenditures:	17,784.00
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:	5,315.00
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:	45,000.00
522300	**Cell Phone Costs**		
	Cell Phone Costs	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	**Telephone**		
	Telephone	500.00	
		Total 522500 Telephone:	500.00
531000	**Office Supplies**		
	Office Supplies	700.00	
		Total 531000 Office Supplies:	700.00
531060	**Office Supplies - TAD**		

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:	25,059.00
531070	**Office Supplies - Drug Court**		
	Rewards, Certificates, Graduation supplies	2,393.00	
		Total 531070 Office Supplies - Drug Court:	2,393.00
531100	**Postage**		
	Postage	100.00	
		Total 531100 Postage:	100.00
531200	**Copies/Printing**		
	Copies/Printing	500.00	
		Total 531200 Copies/Printing:	500.00
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:	2,500.00
533000	**Mileage/Travel**		
	Mileage/Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533060	**Mileage/Travel - TAD**		
	Diversion/Pretrial Training	3,534.00	
		Total 533060 Mileage/Travel - TAD:	3,534.00
533070	**Mileage/Travel - Drug Court**		
	Ongoing training Recovery Team	8,000.00	
		Total 533070 Mileage/Travel - Drug Court:	8,000.00
533500	**Conventions & Meetings**		
	Conventions & Meetings	5,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
	Per Res #41-21 (October 2021 County Board Meeting) - 1 CJS Specialist Position	1,500.00	
		Total 533500 Conventions & Meetings:	6,500.00
		Total expense:	**610,880.00**
		Total Account # 100-04-51250 CJS Division Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total revenue without property tax:	**0.00**	**3,773.00**	**0.00**	**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	0.00
595000	Expenditure Transfer	0.00	-2,000.00	0.00	2,000.00	0.00	0.00	0.00
	Total expense:	**0.00**	**-1,286.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**5,059.00**	**0.00**	**-2,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	31,450.00
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**

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:	370,126.00
461005	**Guardianship Revenue**		
	Estimated Revenue for Petitioner's Attorney Fees	3,450.00	
		Total 461005 Guardianship Revenue:	3,450.00
473500	**Revenue from RWC**		
	Estimated Revenue from RWC for legal work dedicated to program	250.00	
		Total 473500 Revenue from RWC:	250.00
		Total revenue:	**373,826.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	283,262.00	
		Total 511100 Salaries and Wages:	283,262.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	52,658.00	
		Total 515000 Fringe Benefits:	52,658.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	60,156.00	
		Total 515400 Health Insurance Benefit:	60,156.00
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:	31,450.00
522500	**Telephone**		
	Telephone Cos of 3 lines and Long Distance Costs	400.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51320 Corporation Counsel

		Total 522500 Telephone:	400.00
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

PRELIMINARY

Account # 100-04-51320 Corporation Counsel

		Total expense:	**373,826.00**
		Total Account # 100-04-51320 Corporation Counsel Detail:	**0.00**

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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51412 County Administrator

Account Number	Description	Amount	Total
411100	**General Property Taxes**		
	Property Tax	343,647.00	
		Total 411100 General Property Taxes:	343,647.00
		Total revenue:	**343,647.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	205,336.00	
		Total 511100 Salaries and Wages:	205,336.00
515000	**Fringe Benefits**		
	Per Fringe Benefit Report	38,146.00	
		Total 515000 Fringe Benefits:	38,146.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	49,296.00	
		Total 515400 Health Insurance Benefit:	49,296.00
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:	60,000.00
522300	**Cell Phone Costs**		
	CA priority cell $4.50/month	54.00	
	CA monthly allowance $35	420.00	
		Total 522300 Cell Phone Costs:	474.00
522500	**Telephone**		
	2 telephones x $50 per extension, plus long distance	200.00	
		Total 522500 Telephone:	200.00
531000	**Office Supplies**		
	Pens, pencils, binders, certificates, etc.	1,000.00	

PRELIMINARY

Account # 100-04-51412 County Administrator

		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
		120.00	
		Total 531100 Postage:	120.00
531200	**Copies/Printing**		
	Print management and copy paper	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531900	**Sundry/Miscellaneous**		
	One time fees, books, notary bond fee, etc.	850.00	
		Total 531900 Sundry/Miscellaneous:	850.00
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:	2,100.00
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:	1,500.00
533000	**Mileage/Travel**		
	Mileage/travel reimbursement	500.00	
		Total 533000 Mileage/Travel:	500.00
533500	**Conventions & Meetings**		

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:	**343,647.00**
		Total Account # 100-04-51412 County Administrator Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51430 Human Resources								
435550	State Aid - COVID	0.00	250.00	0.00	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**	**0.00**
411100	General Property Taxes	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,123.00
	Total revenue with property tax:	**337,538.00**	**337,788.00**	**348,793.00**	**348,793.00**	**348,793.00**	**358,123.00**	**358,123.00**
511100	Salaries and Wages	234,314.00	241,753.06	243,045.00	104,454.35	243,045.00	249,460.00	249,460.00
511200	Overtime	0.00	0.00	0.00	54.50	14.00	0.00	0.00
515000	Fringe Benefits	41,611.00	42,216.41	43,605.00	17,950.72	43,605.00	43,142.00	43,142.00
515400	Health Insurance Benefit	67,536.00	64,803.00	70,566.00	35,982.00	70,566.00	73,944.00	73,944.00
521200	Contracted Services	20,000.00	14,213.45	11,500.00	7,699.10	9,000.00	26,996.00	26,996.00
522300	Cell Phone Costs	550.00	423.28	550.00	175.00	400.00	550.00	550.00
522500	Telephone	500.00	493.98	500.00	237.00	650.00	500.00	500.00
525700	Testing	5,000.00	636.50	5,000.00	202.00	3,000.00	5,000.00	5,000.00
531000	Office Supplies	1,500.00	771.57	1,500.00	204.71	1,500.00	1,500.00	1,500.00
531019	COVID-19 Expense	0.00	250.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	500.00	325.06	500.00	175.51	500.00	500.00	500.00
531200	Copies/Printing	2,079.00	1,631.70	2,079.00	930.80	2,079.00	2,079.00	2,079.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	-37.20	0.00	0.00	0.00
532400	Memberships & Dues	800.00	275.00	800.00	65.00	800.00	800.00	800.00
532600	Advertising	20,000.00	8,348.09	17,500.00	4,251.04	12,000.00	17,500.00	17,500.00
533000	Mileage/Travel	1,000.00	163.79	1,000.00	0.00	500.00	1,000.00	1,000.00
533500	Conventions & Meetings	5,420.00	2,923.20	5,420.00	130.68	3,000.00	5,420.00	5,420.00
573100	Employee Assistance/Appreciati	6,700.00	9,980.00	15,200.00	1,000.00	15,200.00	15,200.00	15,200.00
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-85,468.00	-85,468.00
	Total expense:	**337,538.00**	**319,236.09**	**348,793.00**	**173,475.21**	**335,887.00**	**358,123.00**	**358,123.00**
	Revenue - Expense:	**0.00**	**18,551.91**	**0.00**	**175,317.79**	**12,906.00**	**0.00**	**0.00**

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:	358,123.00
		Total revenue:	**358,123.00**
511100	**Salaries and Wages**		
	per Personnel Cost Report	249,460.00	
		Total 511100 Salaries and Wages:	249,460.00
515000	**Fringe Benefits**		
	per Benefit Estimate Report	43,142.00	
		Total 515000 Fringe Benefits:	43,142.00
515400	**Health Insurance Benefit**		
	per Benefit Estimate Report	73,944.00	
		Total 515400 Health Insurance Benefit:	73,944.00
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:	26,996.00
522300	**Cell Phone Costs**		
		550.00	
		Total 522300 Cell Phone Costs:	550.00
522500	**Telephone**		
	6 lines X 55 = 330, plus long distance and other phone charges	500.00	
		Total 522500 Telephone:	500.00
525700	**Testing**		
	Pre-employment testing (clerical, state and other dept testing) and Drug & Alcohol Clearing House fees	5,000.00	

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

PRELIMINARY

Account # 100-04-51430 Human Resources

		Total 595000 Expenditure Transfer:	-85,468.00
		Total expense:	**358,123.00**
		Total Account # 100-04-51430 Human Resources Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51434 HRA Administration			
411100	**General Property Taxes**		
	Property Tax Levy	800.00	
		Total 411100 General Property Taxes:	800.00
		Total revenue:	**800.00**
551025	**PTO Conversion HRA Admin Fees**		
	TPA fees for Mid America HRA	800.00	
		Total 551025 PTO Conversion HRA Admin Fees:	800.00
		Total expense:	**800.00**
		Total Account # 100-04-51434 HRA Administration Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51460 Information Technology								
435550	State Aid - COVID	0.00	19,335.36	0.00	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	895,304.00
	Total revenue with property tax:	**806,973.00**	**846,063.81**	**869,246.00**	**857,808.17**	**878,736.12**	**892,330.00**	**942,474.00**
511100	Salaries and Wages	450,695.00	463,205.59	456,117.00	215,692.56	480,900.00	467,750.00	525,254.00
515000	Fringe Benefits	82,378.00	83,075.54	84,299.00	38,415.60	85,500.00	86,677.00	97,315.00
515400	Health Insurance Benefit	122,136.00	107,830.00	127,654.00	65,274.00	130,500.00	134,100.00	158,088.00
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**	**942,474.00**
	Revenue - Expense:	**0.00**	**43,218.69**	**0.00**	**447,140.04**	**31,886.12**	**0.00**	**0.00**

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:	895,304.00
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:	45,170.00
473500	**Revenue from RWC**		
	RWC revenue	2,000.00	
		Total 473500 Revenue from RWC:	2,000.00
		Total revenue:	**942,474.00**
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:	525,254.00
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:	97,315.00
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:	158,088.00

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:	18,000.00
521402	**Computer Expense**		
	Repairs for equipment	1,000.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	2,500.00	
		Total 521402 Computer Expense:	3,500.00
522300	**Cell Phone Costs**		
	FirstNet cell phone with hotspot for on-call, exteternal testing and remote connectivity	552.00	
	Staff Stipend for receiving alertsl, notifications, etc.	2,160.00	
		Total 522300 Cell Phone Costs:	2,712.00
522500	**Telephone**		
	IT Phone line expense	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	**Office Supplies**		
	Office Supplies	300.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	1,900.00	
		Total 531000 Office Supplies:	2,200.00
531100	**Postage**		
	Postage	100.00	
		Total 531100 Postage:	100.00
531200	**Copies/Printing**		
	Copies and print expense.	300.00	
		Total 531200 Copies/Printing:	300.00

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:	131,655.00
532400	**Memberships & Dues**		
	GIPAW membership	50.00	
		Total 532400 Memberships & Dues:	50.00

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:	**942,474.00**
		Total Account # 100-04-51460 Information Technology Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
435550	State Aid - COVID	0.00	124,003.98	0.00	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	12,735.00
492909	Transfer in - Sales Tax Fund	304,000.00	304,000.00	245,000.00	245,000.00	245,000.00	345,000.00	345,000.00
	Total revenue without property tax:	**315,476.00**	**439,479.50**	**256,476.00**	**252,550.08**	**257,100.16**	**357,735.00**	**357,735.00**
531019	COVID-19 Expense	0.00	124,899.90	0.00	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	144,035.00
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	8,700.00	8,700.00
581000	Capital Equipment > $5,000	127,776.00	102,278.00	132,776.00	2,895.06	132,776.00	125,000.00	125,000.00
581026	Sound & Video Equip Replacemen	89,000.00	85,080.01	0.00	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	80,000.00
592999	Transfer Out	0.00	3,919.99	0.00	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**	**357,735.00**
	Revenue - Expense:	**0.00**	**35,275.66**	**0.00**	**172,081.10**	**624.16**	**0.00**	**0.00**

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:		12,735.00
492909	**Transfer in - Sales Tax Fund**		
	Computer equipment replacement CIP Res 26-21	345,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		345,000.00
	Total revenue:		**357,735.00**
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:		144,035.00
531500	**Maintenance/Service Agreements**		
	Wiscnet	8,700.00	
	Total 531500 Maintenance/Service Agreements:		8,700.00
581000	**Capital Equipment > $5,000**		
	Data Center Equipment	125,000.00	
	Total 581000 Capital Equipment > $5,000:		125,000.00
581038	**Courtroom Audio/Visual Updates**		
	Courtroom/Jail video conference equipment replacement	80,000.00	
	Total 581038 Courtroom Audio/Visual Updates:		80,000.00
	Total expense:		**357,735.00**
	Total Account # 100-04-51461 Computer Outlay Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51510 Finance								
435550	State Aid - COVID	0.00	703.97	0.00	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**

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	

PRELIMINARY
Account # 100-04-51510 Finance

Account Number	Description	Amount	Total
		Total 522300 Cell Phone Costs:	420.00
522500	**Telephone**		
	Department Telephone 3 Lines x $50 plus long distance	400.00	
		Total 522500 Telephone:	400.00
531000	**Office Supplies**		
	Pens, pencils, file folders, binders, paper, etc	3,750.00	
		Total 531000 Office Supplies:	3,750.00
531200	**Copies/Printing**		
	Estimated Print Management Costs	3,100.00	
		Total 531200 Copies/Printing:	3,100.00
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:	15,500.00
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:	950.00
532900	**Subscriptions**		
	GASB & Payroll Updates	400.00	
		Total 532900 Subscriptions:	400.00
533000	**Mileage/Travel**		
	Meetings, Trainings and Conferences Mileage	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00

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:	6,122.00
595000	**Expenditure Transfer**		
	Health Insurance Administration Transfer	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		Total expense:	**371,968.00**
		Total Account # 100-04-51510 Finance Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51512 Independent Auditing			
411100	**General Property Taxes**		
		29,061.00	
		Total 411100 General Property Taxes:	29,061.00
		Total revenue:	**29,061.00**
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:	29,061.00
		Total expense:	**29,061.00**
		Total Account # 100-04-51512 Independent Auditing Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51513 Special Accounting			
411100	**General Property Taxes**		
		8,000.00	
	Total 411100 General Property Taxes:		8,000.00
	Total revenue:		**8,000.00**
521301	**Indirect Costs**		
	Diversified Services Network Indirect Cost Audit Agreement 2019-2023	8,000.00	
	Total 521301 Indirect Costs:		8,000.00
	Total expense:		**8,000.00**
	Total Account # 100-04-51513 Special Accounting Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51600 Courthouse								
435550	State Aid - COVID	0.00	30,846.06	0.00	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	16.83	0.00	14,742.78	0.00	0.00	0.00
485000	Donations & Contributions	0.00	0.00	0.00	3,100.00	0.00	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	0.00
492999	Transfer in - Other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
493000	Fund Balance Applied	369,063.34	0.00	989,620.35	0.00	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**	**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	1,418,942.00
	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**	**1,418,942.00**
511100	Salaries and Wages	462,467.00	459,033.15	468,688.00	191,685.99	454,688.00	475,463.00	475,463.00
511200	Overtime	6,000.00	2,505.17	6,000.00	979.14	6,000.00	6,000.00	6,000.00
515000	Fringe Benefits	86,818.00	91,237.25	88,956.00	35,393.82	88,956.00	90,457.00	90,457.00
515400	Health Insurance Benefit	201,928.00	172,006.16	208,238.00	82,362.15	208,238.00	191,536.00	191,536.00
521200	Contracted Services	137,340.00	134,573.83	137,340.00	62,105.20	137,340.00	162,441.00	162,441.00
522100	Sewer & Water	34,000.00	28,815.58	36,200.00	13,751.19	36,200.00	36,200.00	36,200.00
522300	Cell Phone Costs	2,213.00	2,551.25	2,940.00	945.25	2,940.00	2,940.00	2,940.00
522400	Gas	73,000.00	62,522.26	75,100.00	53,580.59	100,000.00	75,100.00	75,100.00
522500	Telephone	400.00	391.82	400.00	183.56	400.00	400.00	400.00
522600	Electric	265,400.00	217,759.37	256,600.00	91,312.72	236,600.00	246,600.00	246,600.00
522700	Heating	4,000.00	1,603.00	4,000.00	8,633.80	8,634.00	4,000.00	4,000.00
522800	Lighting	7,000.00	3,426.60	7,000.00	1,028.74	7,000.00	7,000.00	7,000.00
524002	Service Equipment	3,700.00	6,299.56	823.00	189.02	823.00	2,000.00	2,000.00
524300	Water Treatment Maintenance	8,380.00	10,812.00	8,380.00	2,290.50	8,380.00	6,380.00	6,380.00
524400	Parking Lot Maintenance	12,000.00	27,600.00	25,666.00	166.44	25,666.00	7,625.00	7,625.00
524700	Building Maintenance & Supplie	35,000.00	38,316.51	35,737.00	22,603.99	35,737.00	37,500.00	37,500.00
524800	Misc Contractor Services	33,214.00	33,556.75	33,500.00	12,070.30	33,500.00	35,000.00	35,000.00
530068	Asbestos Testing/Removal	500.00	1,225.88	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	900.00	972.22	1,000.00	662.96	1,000.00	1,050.00	1,050.00
531019	COVID-19 Expense	0.00	25,230.24	0.00	858.22	2,500.00	0.00	0.00
531200	Copies/Printing	1,200.00	1,877.46	1,300.00	976.04	1,500.00	1,450.00	1,450.00
531400	Equipment < $5,000	0.00	0.00	1,500.00	3,166.16	3,166.00	1,500.00	1,500.00
533000	Mileage & Travel	300.00	141.86	300.00	0.00	300.00	600.00	600.00
533500	Conventions & Meetings	4,000.00	193.93	6,000.00	170.00	3,000.00	6,000.00	6,000.00
534400	Lavatory & Janitorial Supplies	27,250.00	27,829.73	31,000.00	11,843.77	31,000.00	31,000.00	31,000.00
534600	Uniforms	2,400.00	804.16	2,400.00	1,961.81	2,400.00	2,400.00	2,400.00
581000	Capital Equipment > $5,000	97,166.77	7,228.40	89,938.37	0.00	89,938.00	0.00	0.00
581007	Emer Pwr Trx Switch	50,000.00	467.50	49,532.50	0.00	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	0.00
581019	HVAC-Pneumatic Controls	0.00	0.00	240,000.00	104,512.32	210,000.00	0.00	0.00

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
581024	Cooling Tower	21,614.15	21,614.15	0.00	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	0.00
581028	Jail Huber Showers	0.00	0.00	50,000.00	8,864.95	8,865.00	0.00	0.00
581029	Jail Plumbing Valves	0.00	0.00	75,000.00	23,223.82	50,000.00	0.00	0.00
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	50,000.00	0.00	0.00
581031	Courthouse Roof	0.00	0.00	175,000.00	10,025.37	175,000.00	0.00	0.00
581032	IT Office	0.00	0.00	137,150.00	0.00	137,150.00	0.00	0.00
581033	Old Land Records Remodel	0.00	0.00	213,900.00	17,646.21	213,900.00	0.00	0.00
581058	Govt Center Campus Flooring	57,679.00	59.12	57,619.88	31,638.00	0.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	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**	**0.00**

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:	1,418,942.00
		Total revenue:	**1,418,942.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	475,463.00	
		Total 511100 Salaries and Wages:	475,463.00
511200	**Overtime**		
	Per Personnel Cost Report	6,000.00	
		Total 511200 Overtime:	6,000.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	90,457.00	
		Total 515000 Fringe Benefits:	90,457.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	191,536.00	
		Total 515400 Health Insurance Benefit:	191,536.00
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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
	Rug & Mop - Rental & Cleaning Service	2,700.00	
	McQuay & Daikin Chillers - Refrigerant and Miscellaneous Services	4,000.00	
	Backflow Preventers	600.00	
	Generator Service & ATS/Load Testing - Inland (3540 KVA)	2,400.00	
	New Employee FFD Testing & Drug Screening	960.00	
	Underground Storage Tank (UST) Anual Testing	250.00	
	Generator Batteries - INland (350 KVA) & Onan (200 KVA)	1,200.00	
	Chillers/2009 & 2020 Systems - PM Contract	9,600.00	
	Elevators (6), Chair Lift (1), PMs, CMs	14,040.00	
	Roof Inspections/Repairs	1,600.00	
	I.T. Computer Software & Hardware (4 Microsoft Office, Access @ $350 Ea - Adobe Pro)	1,900.00	
	UPS Systems - 911 Center - Batteries	1,000.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	1,000.00	
	Waste & Recycling Services (Tin, Aluminum, Glass & Paper)	6,300.00	
	Water Softener Service	200.00	
	Admin. Assistant Part-Time	18,000.00	
		Total 521200 Contracted Services:	162,441.00
522100	**Sewer & Water**		
	Sewer & Water for Government Center Campus	36,200.00	
		Total 522100 Sewer & Water:	36,200.00
522300	**Cell Phone Costs**		
	7 Cell Phones	2,940.00	
		Total 522300 Cell Phone Costs:	2,940.00
522400	**Gas**		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	75,100.00	
		Total 522400 Gas:	75,100.00
522500	**Telephone**		
	6 Office Phones ($67 per Phone Plus Long Distance)	400.00	
		Total 522500 Telephone:	400.00
522600	**Electric**		
	Electricity for the Government Center Campus - Xcel Solar Program	246,600.00	
		Total 522600 Electric:	246,600.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
522700	**Heating**		
	Generators and Secondary Boiler Fuel	4,000.00	
	Total 522700 Heating:		4,000.00
522800	**Lighting**		
	Lamps, Ballasts, Etc.	7,000.00	
	Total 522800 Lighting:		7,000.00
524002	**Service Equipment**		
	(2) Floor Scrubbers, Carpet Extractor, Vacuums, Washing Machine, Appliances, Burnisher, and Batteries	2,000.00	
	Total 524002 Service Equipment:		2,000.00
524300	**Water Treatment Maintenance**		
	Chemical Treatment for Boilers and Chiller (646 x12)	6,380.00	
	Total 524300 Water Treatment Maintenance:		6,380.00
524400	**Parking Lot Maintenance**		
	Minor Repairs, Striping, Crack Repairs, Concrete Work (Sally Port Concrete "18")	7,625.00	
	Total 524400 Parking Lot Maintenance:		7,625.00
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:		37,500.00
524800	**Misc Contractor Services**		
		35,000.00	
	Total 524800 Misc Contractor Services:		35,000.00
530068	**Asbestos Testing/Removal**		
	Asbestos Testing	500.00	
	Total 530068 Asbestos Testing/Removal:		500.00
531000	**Office Supplies**		
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	1,050.00	

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-04-51600 Courthouse

		Total 531000 Office Supplies:	1,050.00
531200	**Copies/Printing**		
	Print Management Plan	1,450.00	
		Total 531200 Copies/Printing:	1,450.00
531400	**Equipment < $5,000**		
	Mowers, Blowers, Trimmers, Chain Saw, Edger, High Pressure Sprayer, Air Compressors	1,500.00	
		Total 531400 Equipment < $5,000:	1,500.00
533000	**Mileage & Travel**		
	Travel Expense - Fuel	600.00	
		Total 533000 Mileage & Travel:	600.00
533500	**Conventions & Meetings**		
	Training Seminars, Etc.	6,000.00	
		Total 533500 Conventions & Meetings:	6,000.00
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:	31,000.00
534600	**Uniforms**		
	Facilities Staff Uniforms & Safety Shoes	2,400.00	
		Total 534600 Uniforms:	2,400.00
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:	-12,200.00
		Total expense:	**1,418,942.00**

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51600 Courthouse

Total Account # 100-04-51600 Courthouse Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	34,197.00	0.00	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**	**0.00**
581062	Arch & Eng Fees/Admin	34,197.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**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	2022 Approved
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**

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	

PRELIMINARY

Account # 100-04-51602 Rifle Range

Account Number	Description	Amount	Total
		Total 522500 Telephone:	75.00
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 & Supplie**		
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies	800.00	
		Total 524700 Building Maintenance & Supplie:	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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51602 Rifle Range

	Total expense:	**17,365.00**
	Total Account # 100-04-51602 Rifle Range Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:	615,000.00
493000	**Fund Balance Applied**		
	Resolution 23-21 Capital Improvement Project - Courthouse Painting	170,000.00	
		Total 493000 Fund Balance Applied:	170,000.00
		Total revenue:	**785,000.00**
581020	**Courthouse Painting**		
	Per Resolution 23-21	170,000.00	
		Total 581020 Courthouse Painting:	170,000.00
581035	**Windows Replacement**		
	Per Resolution 23-21	150,000.00	
		Total 581035 Windows Replacement:	150,000.00
581036	**Roof Replacement #3 & #4**		
	Per Resolution 23-21	415,000.00	
		Total 581036 Roof Replacement #3 & #4:	415,000.00
581037	**Parking Lot Maintenance**		
	Per Resolution 23-21	50,000.00	
		Total 581037 Parking Lot Maintenance:	50,000.00
		Total expense:	**785,000.00**
		Total Account # 100-04-51604 Maintenance Capital Projects Detail:	**0.00**

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

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	

PRELIMINARY
Account # 100-04-51607 Radio Towers

Account Number	Description	Amount	Total
		Total 581000 Capital Equipment > $5,000:	17,000.00
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:	14,400.00
		Total expense:	**72,365.00**
		Total Account # 100-04-51607 Radio Towers Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
492999	Transfer in - Other Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
493000	Fund Balance Applied	809,203.39	0.00	605,027.83	0.00	0.00	75,000.00	75,000.00
	Total revenue without property tax:	**809,203.39**	**9,120.00**	**680,027.83**	**2,280.00**	**75,000.00**	**75,000.00**	**75,000.00**
581023	Planning & Zoning Office	259,203.39	279,222.47	0.00	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	0.00
581418	Treasurer & County Clerk	500,000.00	39,972.17	460,027.83	335,341.56	0.00	0.00	0.00
581419	Veterans Remodel	0.00	0.00	95,000.00	4,462.60	95,000.00	0.00	0.00
581420	Hwy Security	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
595000	Expenditure Transfer	0.00	-20,019.08	0.00	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**	**75,000.00**
	Revenue - Expense:	**0.00**	**-290,055.56**	**0.00**	**-362,822.68**	**-95,000.00**	**0.00**	**0.00**

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:	75,000.00
		Total revenue:	**75,000.00**
592999	**Transfer Out**		
	Per Resolution 22-21 for Hwy Security Upgrades funded partially from Security Plan account	75,000.00	
		Total 592999 Transfer Out:	75,000.00
		Total expense:	**75,000.00**
		Total Account # 100-04-51610 Security Plan Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:		175,000.00
	Total revenue:		**175,000.00**
511100	**Salaries and Wages**		
	7/1/22 Wage Adjustment Increases	175,000.00	
	Total 511100 Salaries and Wages:		175,000.00
	Total expense:		**175,000.00**
	Total Account # 100-04-59810 Budget Adjustments To General Detail:		**0.00**

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

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 offical 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	

PRELIMINARY

Account # 100-05-51931 Property & Liability Insurance

Account Number	Description	Amount	Total
		Total 551700 Underground Storage Tank Insur:	2,600.00
551800	**Volunteer Insurance**		
	Coverage for county volunteers to cover unpaid incidental medical claims	5,600.00	
		Total 551800 Volunteer Insurance:	5,600.00
551900	**Insurance Allocation**		
	Insurance charges for General Fund departments to capture Liability Fund (704) allocation	150,000.00	
		Total 551900 Insurance Allocation:	150,000.00
		Total expense:	**361,400.00**
		Total Account # 100-05-51931 Property & Liability Insurance Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	39,000.00
484000	Health Insurance Refund	0.00	75,562.60	0.00	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	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**	**39,000.00**
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
	Total revenue with property tax:	**360,000.00**	**1,125,775.81**	**574,000.00**	**383,728.40**	**674,000.00**	**675,000.00**	**39,000.00**
515000	Fringe Benefits	0.00	41.30	0.00	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	24,000.00
551010	HDHP-HRA	246,000.00	438,328.50	460,000.00	280,044.00	560,000.00	561,000.00	0.00
551020	Health Program Expenses	4,000.00	5,581.39	4,000.00	1,305.11	4,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	8,500.00	2,674.68	8,500.00	-10.00	8,500.00	8,500.00	11,000.00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	0.00
	Total expense:	**360,000.00**	**540,927.71**	**574,000.00**	**288,413.21**	**674,000.00**	**675,000.00**	**39,000.00**
	Revenue - Expense:	**0.00**	**584,848.10**	**0.00**	**95,315.19**	**0.00**	**0.00**	**0.00**

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:	0.00
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:	39,000.00
		Total revenue:	**39,000.00**
521200	**Contracted Services**		
	EAP (REALiving)	20,000.00	
	PH MOU (Nutritionist)	4,000.00	
		Total 521200 Contracted Services:	24,000.00
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:	0.00
551020	**Health Program Expenses**		
	COBRA TPA fees (Flyte), Annual PCORI Fee and Ancillary Employee Benefit Fees	4,000.00	
		Total 551020 Health Program Expenses:	4,000.00
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:	11,000.00
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	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-05-51934 Employee Health Program

		Total 595000 Expenditure Transfer:	0.00
		Total expense:	**39,000.00**
		Total Account # 100-05-51934 Employee Health Program Detail:	**0.00**

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

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**		
	overtme for elections or as needed	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51422 County Clerk			
		Total 511200 Overtime:	1,000.00
515000	**Fringe Benefits**		
	Per Benefits Estimate Report	28,414.00	
		Total 515000 Fringe Benefits:	28,414.00
515400	**Health Insurance Benefit**		
	Per Benefits Estimate Report	64,085.00	
		Total 515400 Health Insurance Benefit:	64,085.00
522500	**Telephone**		
	telephone costs	300.00	
		Total 522500 Telephone:	300.00
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:	1,800.00
531100	**Postage**		
	Postage	2,000.00	
		Total 531100 Postage:	2,000.00
531200	**Copies/Printing**		
	copies	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531400	**Equipment < $5,000**		
	equipment maintenance	500.00	
		Total 531400 Equipment < $5,000:	500.00
531900	**Sundry/Miscellaneous**		
	Miscellaneous expenses	250.00	

PRELIMINARY

Account # 100-06-51422 County Clerk

		Total 531900 Sundry/Miscellaneous:	250.00
532400	**Memberships & Dues**		
	WMCA Dues	65.00	
	WCCA Dues	125.00	
		Total 532400 Memberships & Dues:	190.00
533000	**Mileage/Travel**		
	mileage for training, meetings and conferences	600.00	
		Total 533000 Mileage/Travel:	600.00
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:	700.00
		Total expense:	**253,951.00**
		Total Account # 100-06-51422 County Clerk Detail:	**0.00**

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

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:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	0.00	0.00	47,700.00	0.00	0.00	0.00
435550	State Aid - COVID	0.00	35,399.68	0.00	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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51441 Elections			
411100	**General Property Taxes**		
	Property Tax Levy	38,098.00	
		Total 411100 General Property Taxes:	38,098.00
473100	**Revenue from Municipalities**		
	election costs from municipalities	10,000.00	
		Total 473100 Revenue from Municipalities:	10,000.00
		Total revenue:	**48,098.00**
514300	**Board of Canvas**		
	Board of Canvas wages - 4 elections	280.00	
		Total 514300 Board of Canvas:	280.00
522500	**Telephone**		
	telephone	68.00	
		Total 522500 Telephone:	68.00
526000	**Ballots**		
	printing and shipping of ballots, paper for ballots	21,000.00	
		Total 526000 Ballots:	21,000.00
531000	**Office Supplies**		
	envelopes, pens, misc. office supplies	3,000.00	
		Total 531000 Office Supplies:	3,000.00
531100	**Postage**		
	election related postage	150.00	
		Total 531100 Postage:	150.00
531200	**Copies/Printing**		
	copy costs for election materials for municipalities	600.00	
		Total 531200 Copies/Printing:	600.00
531600	**Election Expense**		
	security tabs, absentee envelopes, thermal paper, flash drives	19,000.00	

PRELIMINARY
Account # 100-06-51441 Elections

Account Number	Description	Amount	Total
		Total 531600 Election Expense:	19,000.00
532601	**Publication of Legal Notices**		
	newspapers notices	4,000.00	
		Total 532601 Publication of Legal Notices:	4,000.00
		Total expense:	**48,098.00**
		Total Account # 100-06-51441 Elections Detail:	**0.00**

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

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:	**0.00**

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

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:	425.00
		Total revenue:	**425.00**
514100	**Per Diem/Mileage - Committee**		
	assessor school	250.00	
		Total 514100 Per Diem/Mileage - Committee:	250.00
531100	**Postage**		
	postage	50.00	
		Total 531100 Postage:	50.00
531200	**Copies/Printing**		
	copies of folders	125.00	
		Total 531200 Copies/Printing:	125.00
		Total expense:	**425.00**
		Total Account # 100-06-51530 Assessments Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-52220 Fire Suppression			
411100	**General Property Taxes**		
	general property taxes	5,000.00	
	Total 411100 General Property Taxes:		5,000.00
	Total revenue:		**5,000.00**
529300	**Fire Fighting**		
	WI Stat. 60.557	5,000.00	
	Total 529300 Fire Fighting:		5,000.00
	Total expense:		**5,000.00**
	Total Account # 100-06-52220 Fire Suppression Detail:		**0.00**

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

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:	902,109.00
		Total revenue:	**902,109.00**
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:	902,109.00
		Total expense:	**902,109.00**
		Total Account # 100-06-55110 Grants To Public Libraries Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-10-51520 County Treasurer			
411100	**General Property Taxes**		
		-159,055.00	
	Total 411100 General Property Taxes:		-159,055.00
418010	**Interest on Taxes**		
	Interest from delinquent taxes	210,000.00	
	Total 418010 Interest on Taxes:		210,000.00
451000	**Convert Ag Land Penalty**		
	Charge for changing ag land use to residential or commercial	5,000.00	
	Total 451000 Convert Ag Land Penalty:		5,000.00
461201	**Treasurer's Fees**		
	Tax reports/files, copies	3,000.00	
	Total 461201 Treasurer's Fees:		3,000.00
461202	**Returned Check Fees**		
	Fee for returned checks	200.00	
	Total 461202 Returned Check Fees:		200.00
481000	**Interest Income**		
	Interest on short term investments	150,000.00	
	Total 481000 Interest Income:		150,000.00
481001	**Long Term Portfolio Interest**		
	Interest on long term investments	200,000.00	
	Total 481001 Long Term Portfolio Interest:		200,000.00
483102	**Recovery Of Tax Deed Expenditu**		
	Tax deed legal costs	6,000.00	
	Total 483102 Recovery Of Tax Deed Expenditu:		6,000.00
	Total revenue:		**415,145.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	228,600.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-10-51520 County Treasurer

		Total 511100 Salaries and Wages:	228,600.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	42,720.00	
		Total 515000 Fringe Benefits:	42,720.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	84,804.00	
		Total 515400 Health Insurance Benefit:	84,804.00
521200	**Contracted Services**		
	GCS/Landnav Annual Support	18,500.00	
	Title search on tax deed parcels	5,000.00	
		Total 521200 Contracted Services:	23,500.00
522500	**Telephone**		
	7 Extensions @ $50 each plus long distance	500.00	
		Total 522500 Telephone:	500.00
530041	**Illegal Taxes Written Off**		
	Cancel Tax Certificates over 11 years old	41.00	
		Total 530041 Illegal Taxes Written Off:	41.00
530042	**Personal Property Chargeback E**		
	Chargeback of uncollected PP by municipality	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
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	

PRELIMINARY

Account # 100-10-51520 County Treasurer

Account Number	Description	Amount	Total
		Total 531000 Office Supplies:	9,800.00
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:	11,000.00
531200	**Copies/Printing**		
	EO Johnson Print Management	7,300.00	
		Total 531200 Copies/Printing:	7,300.00
531500	**Maintenance/Service Agreements**		
	Tax bill folder/sealer service contract	2,500.00	
		Total 531500 Maintenance/Service Agreements:	2,500.00
532400	**Memberships & Dues**		
	WCTA annual dues	100.00	
	WRPLA annual dues	80.00	
		Total 532400 Memberships & Dues:	180.00
532601	**Publication of Legal Notices**		
	Tax Deed In Rem publication	2,200.00	
	Unclaimed funds publication	300.00	
		Total 532601 Publication of Legal Notices:	2,500.00
533000	**Mileage/Travel**		
	WCTA & WRPLA Meetings	400.00	
		Total 533000 Mileage/Travel:	400.00
533500	**Conventions & Meetings**		
	WCTA & WRPLA Meetings	800.00	
		Total 533500 Conventions & Meetings:	800.00

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-10-51520 County Treasurer

	Total expense:	**415,145.00**
	Total Account # 100-10-51520 County Treasurer Detail:	**0.00**

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

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:	-130,733.00
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:	183,479.00
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:	223,000.00
461302	**Fidlar Online Fees**		
	Access Fees Generated from Online Real Estate	95,000.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	10,000.00	
		Total 461302 Fidlar Online Fees:	105,000.00
		Total revenue:	**380,746.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	213,990.00	
		Total 511100 Salaries and Wages:	213,990.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	39,748.00	
		Total 515000 Fringe Benefits:	39,748.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	35,508.00	
		Total 515400 Health Insurance Benefit:	35,508.00
521401	**Software**		
	Revenue Split of Laredo per Fidlar Contract	25,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-11-51710 Register Of Deeds			
		Total 521401 Software:	25,000.00
522500	**Telephone**		
	Department Phone Usage per IT	500.00	
		Total 522500 Telephone:	500.00
524008	**Book Repair**		
	Repair of damaged Vital Record books	4,000.00	
		Total 524008 Book Repair:	4,000.00
531000	**Office Supplies**		
	Record Books, Paper, Envelopes & General Office Supplies	5,000.00	
		Total 531000 Office Supplies:	5,000.00
531100	**Postage**		
	Return Documents and Vital Record Certificates	4,000.00	
		Total 531100 Postage:	4,000.00
531200	**Copies/Printing**		
	Supplies and Toner, Copies and Printing	2,200.00	
		Total 531200 Copies/Printing:	2,200.00
531500	**Maintenance/Service Agreements**		
	Adobe Pro License Upgrades ($300)	0.00	
	Fidlar Software Real Estate Contract (LifeCycle)	45,500.00	
	Microsoft Sequel Licensing ($3000 - 2023)	3,000.00	
		Total 531500 Maintenance/Service Agreements:	48,500.00
532400	**Memberships & Dues**		
	Association Dues and Memberships	300.00	
		Total 532400 Memberships & Dues:	300.00
533000	**Mileage/Travel**		
	Mileage/Travel	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-11-51710 Register Of Deeds			
533500	**Conventions & Meetings**		
	WRDA Annual Conference, ROD District Meeting, WCCO Conference & Software Training	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	**380,746.00**
		Total Account # 100-11-51710 Register Of Deeds Detail:	**0.00**

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

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:	**0.00**

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

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:	250.00
485000	**Donations & Contributions**		
	Public Donations	6,000.00	
		Total 485000 Donations & Contributions:	6,000.00
		Total revenue:	**6,250.00**
511100	**Salaries and Wages**		
	From Personnel Cost Report	4,250.00	
		Total 511100 Salaries and Wages:	4,250.00
515000	**Fringe Benefits**		
	From Benefits Estimate Summary	500.00	
		Total 515000 Fringe Benefits:	500.00
530000	**Program Expenditures**		
	Panel Training Expenses	500.00	
		Total 530000 Program Expenditures:	500.00
573203	**Scholarships**		
	Scholarships given to 2 Youth Court Panel Members	1,000.00	
		Total 573203 Scholarships:	1,000.00
		Total expense:	**6,250.00**
		Total Account # 100-12-51233 Youth Court Programs Detail:	**0.00**

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

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:	494,613.00
435133	**State Aid - DA**		
	DA is pass through agency for grant money from DOC to LSS	30,535.00	
		Total 435133 State Aid - DA:	30,535.00
461431	**D. A. Revenues**		
	Discovery Fees (Copy Fees)	8,000.00	
		Total 461431 D. A. Revenues:	8,000.00
461432	**Deferred Prosecution Revenues**		
	$40 Fees for Deferred Agreements	800.00	
		Total 461432 Deferred Prosecution Revenues:	800.00
461434	**Operating After Revocation**		
	Program Fees	2,500.00	
		Total 461434 Operating After Revocation:	2,500.00
		Total revenue:	**536,448.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	300,556.00	
		Total 511100 Salaries and Wages:	300,556.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	55,745.00	
		Total 515000 Fringe Benefits:	55,745.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	120,312.00	
		Total 515400 Health Insurance Benefit:	120,312.00
521200	**Contracted Services**		
	Pass Through Account for LSS/CARS	30,535.00	

PRELIMINARY

Account # 100-12-51310 District Attorney

		Total 521200 Contracted Services:	30,535.00
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:	1,500.00
522500	**Telephone**		
	Long Distance Calls	400.00	
	Monthly Service for 16 lines	800.00	
		Total 522500 Telephone:	1,200.00
525500	**Process Service**		
	Personal Service Fees	1,500.00	
		Total 525500 Process Service:	1,500.00
531000	**Office Supplies**		
	General Office Supplies Required	7,500.00	
		Total 531000 Office Supplies:	7,500.00
531100	**Postage**		
	Postage	1,900.00	
		Total 531100 Postage:	1,900.00
531200	**Copies/Printing**		
	Estimated copy fees assessed by EO Johnson	3,400.00	
		Total 531200 Copies/Printing:	3,400.00
532400	**Memberships & Dues**		
	Association and Bar Dues	3,100.00	
		Total 532400 Memberships & Dues:	3,100.00
532900	**Subscriptions**		
	Law Manuals and Updates	5,200.00	
		Total 532900 Subscriptions:	5,200.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51310 District Attorney			
	Mileage to Conferences and Out of Town Meetings	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Hotels, Meals and Assciated Expenses for Conferences and Meetings	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
533700	**Extradition Travel Costs**		
	Extradition Costs for Felony Cases	5,000.00	
		Total 533700 Extradition Travel Costs:	5,000.00
595000	**Expenditure Transfer**		
	Extradition Costs on Child Support Cases	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	**536,448.00**
		Total Account # 100-12-51310 District Attorney Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:	**262,003.00**
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 Estiimate 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**		

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:		**262,003.00**
	Total Account # 100-12-51315 Crime Victim/Witness Program Detail:		**0.00**

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

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

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:	664,419.00
435141	**State Aid-Court Grants**		
	Estimated Director of State Courts payment	222,359.00	
		Total 435141 State Aid-Court Grants:	222,359.00
435142	**State Aid-Guardian Ad Litem Ex**		
	Estimated Director of State Courts payment	73,000.00	
		Total 435142 State Aid-Guardian Ad Litem Ex:	73,000.00
442021	**County Share-Occup. Driv. Lic.**		
	Occupational drivers license filing fees	500.00	
		Total 442021 County Share-Occup. Driv. Lic.:	500.00
451100	**County Ordinance Forfeitures**		
	Fines and forfeitures from county ordinance convictions	98,000.00	
		Total 451100 County Ordinance Forfeitures:	98,000.00
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:	80,000.00
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:	210,000.00
461402	**Guardian Ad Litem Revenue**		
	Recoupment of GAL legal services paid by the county	54,100.00	

PRELIMINARY

Account # 100-14-51210 Circuit Court

Account Number	Description	Amount	Total
		Total 461402 Guardian Ad Litem Revenue:	54,100.00
461403	**Bond Forfeiture Revenues**		
	Failure by the defendant to comply with the bail/bond	8,500.00	
		Total 461403 Bond Forfeiture Revenues:	8,500.00
461404	**Attorney Fees Reimbursed-Crimi**		
	Recoupment of court-appointed attorney fees paid by the county	35,000.00	
		Total 461404 Attorney Fees Reimbursed-Crimi:	35,000.00
461405	**Ignition Interlock Surcharge**		
	Ignition interlock surcharge	6,100.00	
		Total 461405 Ignition Interlock Surcharge:	6,100.00
		Total revenue:	**1,451,978.00**
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:	657,742.00
511200	**Overtime**		
	Court hearings and statutory mandates	3,000.00	
		Total 511200 Overtime:	3,000.00
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:	9,041.00
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:	20,000.00
514500	**Juror Meals**		
	Jury lunch, beverage and meals during jury deliberations	2,500.00	

PRELIMINARY
Account # 100-14-51210 Circuit Court

Account Number	Description	Amount	Total
	Total 514500 Juror Meals:		2,500.00
514602	**Witness Fees-D.A.**		
	Payment of subpoena fees for DA witnesses	2,000.00	
	Total 514602 Witness Fees-D.A.:		2,000.00
514603	**Witness Fees-State Public Defe**		
	Payment of subpoena fees for SPD witnesses	130.00	
	Total 514603 Witness Fees-State Public Defe:		130.00
514604	**Witness Fees**		
	Costs for mandated hearing and language interpreters	5,000.00	
	Total 514604 Witness Fees:		5,000.00
515000	**Fringe Benefits**		
	13 FTE/civilian jury bailiffs/overtime benefit estimate per 2022 Personnel Cost Report	124,182.00	
	Total 515000 Fringe Benefits:		124,182.00
515400	**Health Insurance Benefit**		
	Per 2022 Personnel Cost Report	281,988.00	
	Total 515400 Health Insurance Benefit:		281,988.00
521103	**Medical Services**		
	Mandated medical evaluations for clerk of circuit court cases	18,000.00	
	Total 521103 Medical Services:		18,000.00
521104	**Medical Services-Probate/Juven**		
	Mandated medical evaluations for juvenile and probate cases	48,070.00	
	Total 521104 Medical Services-Probate/Juven:		48,070.00
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.:		500.00
521231	**Attorney Fees-Juvenile**		
	Court-appointed attorney fees for juvenile cases	55,000.00	

PRELIMINARY

Account # 100-14-51210 Circuit Court

	Total 521231 Attorney Fees-Juvenile:		55,000.00
521232	**Attorney Fees-Probate**		
	Court-appointed attorney fees for probate cases	35,000.00	
	Total 521232 Attorney Fees-Probate:		35,000.00
521233	**Attorney Fees-Criminal**		
	Court appointed attorney fees for clerk of circuit court cases	40,000.00	
	Total 521233 Attorney Fees-Criminal:		40,000.00
521234	**Attorney Fees-Small Claims**		
	Small claims court commissioner contract on Monday afternoons	24,000.00	
	Total 521234 Attorney Fees-Small Claims:		24,000.00
521235	**Attorney Fees-Other**		
	Circuit court commissioners for TRO reviews, bond hearings, weekend rotation schedules, etc.	2,000.00	
	Total 521235 Attorney Fees-Other:		2,000.00
521236	**Court Reporter Fees**		
	Mandated and court-ordered transcript preparation	2,500.00	
	Total 521236 Court Reporter Fees:		2,500.00
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:		65,000.00
521402	**Computer Expense-Polycom**		
	Service/repairs on PolyCom equipment in courtrooms	3,400.00	
	Total 521402 Computer Expense-Polycom:		3,400.00
522500	**Telephone**		
	Maintenance and telephone call charges for 40 lines-offices/courtrooms/hearing room/fax/jury message line	3,000.00	
	Total 522500 Telephone:		3,000.00
531000	**Office Supplies**		
	Toner for court reporters personal computers and note paper for 2 steno reporters	700.00	

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:	7,500.00
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:	16,000.00
531200	**Copies/Printing**		
	Regular and window envelopes for Branch 1,2,3, clerk of circuit court office	3,000.00	
	Traffic payment envelopes	1,500.00	
	Misc. forms and county clerk off-set fees	2,500.00	
	Print management program	5,000.00	
		Total 531200 Copies/Printing:	12,000.00
531500	**Maintenance/Service Agreements**		
	Folder/inserter maintenance	750.00	
	Time/file stamp maintenance	750.00	
		Total 531500 Maintenance/Service Agreements:	1,500.00
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:	260.00
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:	10,600.00
533000	**Mileage/Travel**		
	District and committee meetings/conferences for the clerk of circuit court office	800.00	
		Total 533000 Mileage/Travel:	800.00
533500	**Conventions & Meetings**		

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:	4,465.00
553300	**Leased Equipment**		
	Hasler folder/inserter 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:	**1,451,978.00**
		Total Account # 100-14-51210 Circuit Court Detail:	**0.00**

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

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:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51240 Family Court Commissioner			
411100	**General Property Taxes**		
	Per 2022 budget instructions	26,280.00	
		Total 411100 General Property Taxes:	26,280.00
		Total revenue:	**26,280.00**
521200	**Contracted Services**		
	Family Court Commissioner contract as mandated per Wis. Stat. 757.68(2)(m)	25,500.00	
		Total 521200 Contracted Services:	25,500.00
521236	**Court Reporter Fees**		
	Q & A Court Reporters, Inc. contract for FCC hearings	6,780.00	
		Total 521236 Court Reporter Fees:	6,780.00
595000	**Expenditure Transfer**		
	Reimbursement for FCC services on IV-D cases	-6,000.00	
		Total 595000 Expenditure Transfer:	-6,000.00
		Total expense:	**26,280.00**
		Total Account # 100-14-51240 Family Court Commissioner Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-18-51230 Register In Probate			
411100	**General Property Taxes**		
		183,627.00	
	Total 411100 General Property Taxes:		183,627.00
461409	**JLF Revenues**		
	Legal Fee Reimbursement	600.00	
	Total 461409 JLF Revenues:		600.00
461501	**Register In Probate Fees**		
	Fees collected on probate actions per state statute	16,000.00	
	Total 461501 Register In Probate Fees:		16,000.00
461502	**Attorney Fees**		
	Fees collected via tax intercept	700.00	
	Total 461502 Attorney Fees:		700.00
461503	**Chapter 51/55 Legal Fees Reven**		
	Public Defender Reimbursement 75/25	400.00	
	Total 461503 Chapter 51/55 Legal Fees Reven:		400.00
461504	**Guardian Ad Litem Revenue**		
	Reimbursement of GAL fees (Ch. 54/55)	16,000.00	
	Total 461504 Guardian Ad Litem Revenue:		16,000.00
461505	**Guardianship Medical Reimburse**		
	Reimbursement of Medical Fees (Ch. 54/55)	6,000.00	
	Total 461505 Guardianship Medical Reimburse:		6,000.00
	Total revenue:		**223,327.00**
511100	**Salaries and Wages**		
	Per personnel cost report	138,054.00	
	Total 511100 Salaries and Wages:		138,054.00
515000	**Fringe Benefits**		
	Per benefit estimate report	25,624.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-18-51230 Register In Probate

Account Number	Description	Amount	Total
		Total 515000 Fringe Benefits:	25,624.00
515400	**Health Insurance Benefit**		
	Per benefit estimate report	49,296.00	
		Total 515400 Health Insurance Benefit:	49,296.00
521200	**Contracted Services**		
	Cost for services fees on PR and GN files	430.00	
		Total 521200 Contracted Services:	430.00
522500	**Telephone**		
		450.00	
		Total 522500 Telephone:	450.00
531000	**Office Supplies**		
	Supplies for office (paper/pens/markers)	2,450.00	
		Total 531000 Office Supplies:	2,450.00
531100	**Postage**		
	Everday business plus cost of sending out annual accts/reports	3,000.00	
		Total 531100 Postage:	3,000.00
531200	**Copies/Printing**		
	Print Management	2,000.00	
		Total 531200 Copies/Printing:	2,000.00
532400	**Memberships & Dues**		
	WI Register in Probate Association and WI Juvenile Court Clerk Association	215.00	
		Total 532400 Memberships & Dues:	215.00
532900	**Subscriptions**		
	Statutes summary and bench book	270.00	
		Total 532900 Subscriptions:	270.00
533000	**Mileage/Travel**		
	Travel to conferences for WRIPA and WJCCA	594.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-18-51230 Register In Probate

		Total 533000 Mileage/Travel:	594.00
533500	**Conventions & Meetings**		
	2 conferences for WRIPA and 1 conference for WJCCA for RIP and deputies	944.00	
		Total 533500 Conventions & Meetings:	944.00
		Total expense:	**223,327.00**
		Total Account # 100-18-51230 Register In Probate Detail:	**0.00**

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

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:	68,540.00
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:	778,149.00
461011	**Child Support Collections**		
	Cost Reinbursement Collections	15,000.00	
		Total 461011 Child Support Collections:	15,000.00
461012	**Child Support Enforcement Fees**		
	Fee Collections	500.00	
		Total 461012 Child Support Enforcement Fees:	500.00
		Total revenue:	**862,189.00**
511100	**Salaries and Wages**		
	9 Full Time Staff - Per Personnel Cost Report	479,667.00	
		Total 511100 Salaries and Wages:	479,667.00
511200	**Overtime**		
	Per Personnel Cost Report	3,000.00	
		Total 511200 Overtime:	3,000.00
515000	**Fringe Benefits**		
	9 Full Time Staff - Per Personnel Cost Report	89,614.00	
		Total 515000 Fringe Benefits:	89,614.00
515400	**Health Insurance Benefit**		
	9 Full Time Staff - Per Personnel Cost Report	180,468.00	

PRELIMINARY

Account # 100-20-51330 Child Support

Account Number	Description	Amount	Total
		Total 515400 Health Insurance Benefit:	180,468.00
521103	**Medical Services**		
	Genetic testing costs	5,000.00	
		Total 521103 Medical Services:	5,000.00
521230	**Legal Services**		
	Audit Charges	1,700.00	
		Total 521230 Legal Services:	1,700.00
521237	**Interpreter Services**		
	Language Line interpretation services	100.00	
		Total 521237 Interpreter Services:	100.00
522300	**Cell Phone Costs**		
	Cell Phone IT Charges - Email & App for Telecommuting	40.00	
		Total 522300 Cell Phone Costs:	40.00
522500	**Telephone**		
	14 Extensions + Call charges + Badgernet charges	2,000.00	
		Total 522500 Telephone:	2,000.00
525500	**Process Service**		
	Process Service and Mileage Costs	20,000.00	
		Total 525500 Process Service:	20,000.00
531000	**Office Supplies**		
	Printing, Mailing, and General Office Supplies + Statute Books	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531100	**Postage**		
	Postage Charges	10,000.00	
		Total 531100 Postage:	10,000.00
531200	**Copies/Printing**		
	EO Johnson Contract Print Services	2,500.00	

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**		
	Trainng 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:	**862,189.00**
		Total Account # 100-20-51330 Child Support Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52110 Sheriff								
435550	State Aid - COVID	0.00	19,493.89	0.00	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	858,384.00
	Total revenue with property tax:	**888,272.00**	**898,943.27**	**951,389.00**	**876,982.38**	**951,389.00**	**954,900.00**	**947,734.00**
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	191,904.00
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	117,035.00
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	8,375.00
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**	**947,734.00**
	Revenue - Expense:	**0.00**	**31,780.36**	**0.00**	**483,791.69**	**69.00**	**0.00**	**0.00**

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:	858,384.00
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:	**947,734.00**
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	

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:	100,940.00
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:	191,904.00
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:	12,500.00
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:	1,850.00
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:	3,600.00
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:	10,020.00
531100	**Postage**		
	General & certified postage (County Clerk machine)	2,200.00	

PRELIMINARY

Account # 100-24-52110 Sheriff

Account Number	Description	Amount	Total
	UPS (evidence/confidential--requires tracking numbers)	300.00	
		Total 531100 Postage:	2,500.00
531200	**Copies/Printing**		
	Print Management Program (clerical/comm cntr/investigations/patrol)	6,500.00	
		Total 531200 Copies/Printing:	6,500.00
531400	**Equipment < $5,000**		
	Office furniture (chairs, cabinets, keyboard trays, monitors, etc)	1,000.00	
		Total 531400 Equipment < $5,000:	1,000.00
531500	**Maintenance/Service Agreements**		
	Social Media Archiving	350.00	
	RSA Token Solution (5) physical tokens-2yrs $55/ea) (2021)	0.00	
	Mactek Systems annual maintenance-recorder phones	8,000.00	
	Porter Lee (BEAST) annual maintenance-server/desktop/tablet	925.00	
	RSA Token Solution (35) physical tokens-2yrs $55/ea) (2022)	1,925.00	
	Net Motion Solution - MDC annual server & per unit support (34 units)	4,500.00	
	ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std-up to two cores)	1,250.00	
	Accurate Radar Speicialities-annual calibration (27) radar units & (4)lidar certification	1,000.00	
	Onsolve Code Red mass notification system annual maintenance	9,925.00	
	Northland Business Systems (WinScribe annual maintenance)	2,650.00	
	RSA Token Solution - MDC annual support ($1.40/unit/month * 44 units, includes 4 IT & 1 New Auburn token)	750.00	
	CLEAR subscription (person search) $180/mo	2,160.00	
	FB archive	500.00	
	Spillman annual maintenance CAD/Jail/RMS/HUB/Mobile/DA Protect/Rapid Notification	82,000.00	
	Red Hat license renewal (Spillman)	1,100.00	
		Total 531500 Maintenance/Service Agreements:	117,035.00
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:	1,260.00
533500	**Conventions & Meetings**		

PRELIMINARY

Account # 100-24-52110 Sheriff

Account Number	Description	Amount	Total
	CIB annual conference (2)	300.00	
	Spillman Summit (2-SAAs)-registration/flights/parking/shuttle	3,000.00	
	WI Spillman User Group Conferences (2)	200.00	
	Civil process & TraCs annual conferences (2)	400.00	
	Misc training, reg fees, publications, edu materials-Sheriff/Chief Deputy/Admin Staff	300.00	
	WISAP User Group Conferences (2)	20.00	
	WLEEDA Conference (2)	450.00	
	Lodging during training-Sheriff/Chief Deputy/Admin Staff	2,755.00	
	Meals during training-Sheriff/Chief Deput/Admin Staff	350.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
		Total 533500 Conventions & Meetings:	8,375.00
534600	**Uniforms**		
	Uniform items for Sheriff/Chief Deputy/Admin Staff	500.00	
		Total 534600 Uniforms:	500.00
534900	**Supplies**		
	Challenge coins, community relations supplies	2,000.00	
	Range targets, cleaning supplies, signs, etc	1,500.00	
		Total 534900 Supplies:	3,500.00
595000	**Expenditure Transfer**		
	Child Support-Civil Process service & travel per agreement	-3,000.00	
		Total 595000 Expenditure Transfer:	-3,000.00
		Total expense:	**947,734.00**
		Total Account # 100-24-52110 Sheriff Detail:	**0.00**

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

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:	134,000.00
		Total revenue:	**134,000.00**
511100	**Salaries and Wages**		
	Reserve wages 300hrs * 26.20/hr & FTE staff wages 85hrs * 45/hr (Rock Fest)	11,685.00	
	Reserve wages other misc event services (building moves/rides/fests/traffic control)	1,450.00	
	Reserve wages 275hrs * 26.20/hr & FTE staff wages 90hrs * 45/hr (Country Fest)	11,255.00	
		Total 511100 Salaries and Wages:	24,390.00
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:	84,700.00
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:	22,910.00
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:	0.00
521200	**Contracted Services**		
	Rock/Country Fest tent rental	1,000.00	
	CenturyLink--Fest communication lines	500.00	
		Total 521200 Contracted Services:	1,500.00

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:	**134,000.00**
		Total Account # 100-24-52111 Special Events Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52112 Investigations								
435550	State Aid - COVID	0.00	276.76	0.00	0.00	0.00	0.00	0.00
462100	Miscellaneous Revenues	0.00	4,615.50	0.00	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**	**0.00**
411100	General Property Taxes	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,016.00
	Total revenue with property tax:	**622,831.00**	**627,723.26**	**649,264.00**	**649,264.00**	**649,264.00**	**671,822.00**	**668,016.00**
511100	Salaries and Wages	396,388.00	405,129.05	417,551.00	185,726.51	417,551.00	430,771.00	430,771.00
511200	Overtime	25,000.00	17,155.19	25,000.00	6,329.96	25,000.00	25,000.00	25,000.00
515000	Fringe Benefits	101,537.00	100,288.12	106,618.00	45,837.35	106,618.00	108,849.00	107,482.00
515400	Health Insurance Benefit	87,636.00	77,956.03	84,644.00	44,655.54	89,313.00	91,753.00	89,314.00
522300	Cell Phone Costs	3,900.00	6,084.65	6,300.00	1,925.07	6,300.00	6,080.00	6,080.00
525400	Investigative Funds	8,370.00	13,420.37	5,970.00	5,418.65	5,970.00	6,270.00	6,270.00
531400	Equipment < $5,000	1,500.00	7,345.67	2,631.00	140.99	2,631.00	2,849.00	2,849.00
533500	Conventions & Meetings	2,000.00	363.92	1,750.00	208.15	1,750.00	1,750.00	1,750.00
534600	Uniforms	1,500.00	3,271.49	1,500.00	764.89	1,500.00	1,500.00	1,500.00
534900	Supplies	0.00	0.00	2,300.00	1,424.28	2,300.00	2,000.00	2,000.00
595000	Expenditure Transfer	-5,000.00	-896.97	-5,000.00	-960.59	-5,000.00	-5,000.00	-5,000.00
	Total expense:	**622,831.00**	**630,117.52**	**649,264.00**	**291,470.80**	**653,933.00**	**671,822.00**	**668,016.00**
	Revenue - Expense:	**0.00**	**-2,394.26**	**0.00**	**357,793.20**	**-4,669.00**	**0.00**	**0.00**

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:	668,016.00
		Total revenue:	**668,016.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	430,771.00	
		Total 511100 Salaries and Wages:	430,771.00
511200	**Overtime**		
	Per personnel cost report (overtime)	25,000.00	
		Total 511200 Overtime:	25,000.00
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:	107,482.00
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:	89,314.00
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:	6,080.00
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	

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:	6,270.00
531400	**Equipment < $5,000**		
	Camera replacements(digital/trail), evidence collection equipment, etc	2,849.00	
		Total 531400 Equipment < $5,000:	2,849.00
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:	1,750.00
534600	**Uniforms**		
	(5)Investigators $25/mo stipend per union contract	1,500.00	
		Total 534600 Uniforms:	1,500.00
534900	**Supplies**		
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,000.00	
		Total 534900 Supplies:	2,000.00
595000	**Expenditure Transfer**		
	Child Support-wage and mileage per agreement	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	**668,016.00**
		Total Account # 100-24-52112 Investigations Detail:	**0.00**

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

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	

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:	2,025.00
		Total expense:	**21,125.00**
		Total Account # 100-24-52113 Snowmobile Patrol Detail:	**0.00**

PRELIMINARY

Account # 100-24-52114 Patrol

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	354,509.00
515400	Health Insurance Benefit	394,891.00	314,092.56	342,979.00	183,031.46	342,979.00	380,800.00	370,648.00
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**	**0.00**

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:	2,310,110.00
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:	6,625.00
435202	**State Aid-Sheriff**		
	Alcohol/Seatbelt/Speed Grants	27,500.00	
		Total 435202 State Aid-Sheriff:	27,500.00
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:	74,285.00
		Total revenue:	**2,418,520.00**
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:	1,550,543.00
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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52114 Patrol			
		Total 511200 Overtime:	54,609.00
515000	**Fringe Benefits**		
	K-9 patrol	-2,350.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	11,765.00	
	Per personnel cost report (LTE - 10 Reserves-Retirement/FICA/WC/Other)	10,679.00	
	Rec Officer - Boat patrol	-4,225.00	
	Rec Officer - ATV patrol	-3,058.00	
	Per personnel cost report (employee costs + shift defferential-Retirement/FICA/WC/Other)	338,489.00	
	Rec Officer - Snowmobile patrol	-2,630.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other)	9,955.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-4,116.00	
		Total 515000 Fringe Benefits:	354,509.00
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:	370,648.00
521200	**Contracted Services**		
	Portion of traffic grants fulfilled by other Agencies	12,500.00	
		Total 521200 Contracted Services:	12,500.00
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:	19,880.00
525400	**Investigative Funds**		
	OWI legal blood costs, DNA & OWI kits, evidence collection supplies	1,600.00	
		Total 525400 Investigative Funds:	1,600.00
531400	**Equipment < $5,000**		

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:	21,731.00
533500	**Conventions & Meetings**		
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
	Food reimburement for out of County training/conferences/inteviews	500.00	
		Total 533500 Conventions & Meetings:	4,000.00
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:	10,000.00
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:	18,500.00
		Total expense:	**2,418,520.00**
		Total Account # 100-24-52114 Patrol Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	26,043.00
462123	Water Patrol Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	450.00
	Total revenue without property tax:	**21,400.00**	**26,154.35**	**26,493.00**	**0.00**	**26,493.00**	**26,493.00**	**26,493.00**
411100	General Property Taxes	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,896.00
	Total revenue with property tax:	**29,910.00**	**34,664.35**	**33,389.00**	**6,896.00**	**33,389.00**	**32,389.00**	**32,389.00**
511100	Salaries and Wages	18,780.00	18,270.80	20,004.00	6,343.01	20,004.00	20,004.00	20,004.00
511200	Overtime	500.00	0.00	500.00	0.00	500.00	500.00	500.00
515000	Fringe Benefits	3,850.00	3,137.97	4,255.00	1,113.80	4,255.00	4,255.00	4,255.00
515400	Health Insurance Benefit	1,955.00	1,725.19	3,655.00	1,570.54	3,655.00	3,655.00	3,655.00
531400	Equipment < $5,000	750.00	0.00	750.00	0.00	750.00	750.00	750.00
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	3,225.00
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**	**32,389.00**
	Revenue - Expense:	**0.00**	**9,550.37**	**0.00**	**-2,913.59**	**0.00**	**0.00**	**0.00**

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:	5,896.00
435222	**State Aid - Water Safety Patro**		
	DNR reimbursement estimate 78% of expenditure	26,043.00	
		Total 435222 State Aid - Water Safety Patro:	26,043.00
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:	450.00
		Total revenue:	**32,389.00**
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:	20,004.00
511200	**Overtime**		
	Per personnel cost report (overtime)	500.00	
		Total 511200 Overtime:	500.00
515000	**Fringe Benefits**		
	24% of FTE Salaries and Wages	2,786.00	
	17.5% of LTE Salaries and Wages	1,469.00	
		Total 515000 Fringe Benefits:	4,255.00
515400	**Health Insurance Benefit**		
	FTE 430hrs @ average of $8.5/hr	3,655.00	
		Total 515400 Health Insurance Benefit:	3,655.00
531400	**Equipment < $5,000**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52116 Water Safety Patrol			
	Life vests, training euipment, etc	750.00	
		Total 531400 Equipment < $5,000:	750.00
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:	3,225.00
		Total expense:	**32,389.00**
		Total Account # 100-24-52116 Water Safety Patrol Detail:	**0.00**

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

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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52117 K-9

	Total expense:	**17,181.00**
	Total Account # 100-24-52117 K-9 Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	3,699.58	0.00	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**	**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	1,306,104.00
	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**	**1,306,104.00**
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	243,432.00
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**	**1,306,104.00**
	Revenue - Expense:	**0.00**	**12,944.84**	**0.00**	**750,924.32**	**0.00**	**0.00**	**0.00**

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:	1,306,104.00
		Total revenue:	**1,306,104.00**
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:	766,773.00
511200	**Overtime**		
	Per personnel cost report (overtime)	89,023.00	
		Total 511200 Overtime:	89,023.00
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:	155,540.00
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:	243,432.00

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	

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:	2,965.00
534600	**Uniforms**		
	Uniform items for Emergency Comm Center Director	75.00	
		Total 534600 Uniforms:	75.00
		Total expense:	**1,306,104.00**
		Total Account # 100-24-52118 Telecommunications Detail:	**0.00**

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

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:	6,147.00
435223	**State Aid-ATV Patrol**		
	DNR reimbursement estimate 75% of expenditure	16,793.00	
		Total 435223 State Aid-ATV Patrol:	16,793.00
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:	450.00
		Total revenue:	**23,390.00**
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:	13,065.00
511200	**Overtime**		
	Per personnel cost report (overtime)	100.00	
		Total 511200 Overtime:	100.00
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:	3,058.00
515400	**Health Insurance Benefit**		
	FTE 440hrs @ averages of $8.5/hr	3,740.00	
		Total 515400 Health Insurance Benefit:	3,740.00
531400	**Equipment < $5,000**		

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:	1,000.00
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:	2,427.00
		Total expense:	**23,390.00**
		Total Account # 100-24-52121 ATV Patrol Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52123 Police Radio			
411100	**General Property Taxes**		
	2021 Tax Levy	48,814.00	
		Total 411100 General Property Taxes:	48,814.00
		Total revenue:	**48,814.00**
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:	42,000.00
531400	**Equipment < $5,000**		
	Replacement of squad radios/portables/transmitters/tower equipment	6,814.00	
		Total 531400 Equipment < $5,000:	6,814.00
		Total expense:	**48,814.00**
		Total Account # 100-24-52123 Police Radio Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	10,125.00
462100	Miscellaneous Revenues	0.00	283.58	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	3,100.00	0.00	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	75,000.00
492999	Transfer in - Other Funds	0.00	1,645,886.99	0.00	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	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**	**85,125.00**
411100	General Property Taxes	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	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**	**105,125.00**
531401	Specialized Equipment	14,206.71	57,653.27	23,750.00	0.00	23,750.00	30,125.00	30,125.00
581059	Radio System Replacement	3,299,567.30	1,946,940.91	2,998,513.38	178,300.66	0.00	0.00	0.00
581210	EMD Priority Dispatch	28,309.03	0.00	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	0.00
581217	Clerical Room Redesign	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
581818	Jail Chiller	474,350.00	253,352.43	0.00	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	0.00
581820	RMS And CAD Upgrade	158,658.55	31,940.00	126,718.55	0.00	0.00	0.00	0.00
581821	Field Service Body Cameras	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
592999	Transfer Out	0.00	28,309.03	0.00	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	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**	**105,125.00**
	Revenue - Expense:	**0.00**	**-432,778.84**	**0.00**	**-160,580.71**	**28,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52124 Sheriff's Dept Equipment			
411100	**General Property Taxes**		
	2021 Tax Levy	20,000.00	
	Total 411100 General Property Taxes:		20,000.00
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:		10,125.00
492909	**Transfer in - Sales Tax Fund**		
	Per Resolution 25-21	75,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		75,000.00
	Total revenue:		**105,125.00**
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:		30,125.00
581821	**Field Service Body Cameras**		
	Per Resolution 25-21	75,000.00	
	Total 581821 Field Service Body Cameras:		75,000.00
	Total expense:		**105,125.00**
	Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:		**0.00**

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

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:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52700 County Jail								
435231	State Aid - Jail	0.00	2,391.60	0.00	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	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	2,860,072.00
	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**	**3,414,457.00**
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	1,742,456.00
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	329,541.00
515400	Health Insurance Benefit	523,488.00	455,445.29	547,358.00	233,171.34	547,358.00	524,688.00	513,683.00
521103	Medical Services	366,125.00	358,458.81	369,225.00	195,380.80	369,225.00	383,825.00	383,825.00
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	242,355.00
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**	**3,414,457.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:	2,860,072.00
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:	33,400.00
462101	**Sheriff's Fees**		
	DHS drug testing fees- 1 test/mo *$10ea*12mo	120.00	
	Records request $10/mo*12mo	120.00	
	Inmate suppies revenue $50/mo*12mo	400.00	
		Total 462101 Sheriff's Fees:	640.00
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:	216,920.00
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:	65,700.00
462155	**Jail DNA Testing Fees**		
	DNA testing reimbursements from State (3yr average)	2,400.00	
		Total 462155 Jail DNA Testing Fees:	2,400.00
462156	**Jail Payments From Ssa**		
	Inmate incentive pymt program for rpting incarcerated individuals to SSA (3yr average)	7,000.00	

PRELIMINARY

Account # 100-24-52700 County Jail

Account Number	Description	Amount	Total
		Total 462156 Jail Payments From Ssa:	7,000.00
462157	**Jail Phone Revenues**		
	Securus commissions avg (diredt bill/prepaid collect/other revenue) 3 yr average	13,800.00	
		Total 462157 Jail Phone Revenues:	13,800.00
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:	214,525.00
		Total revenue:	**3,414,457.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	1,458,156.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (Vacant - 1 Jailer - CB vacancy)	43,722.00	
	Per personnel cost report (12 hour shift add'l reg hour pay)	67,000.00	
	Per personnel cost report (LTE-4 Jailes, 4 Transport)	60,207.00	
	Per personnel cost report (Vacant - 2 Jailer - JH vacancy)	43,722.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	69,409.00	
		Total 511100 Salaries and Wages:	1,742,456.00
511200	**Overtime**		
	Per personnel cost report (overtime)	81,270.00	
		Total 511200 Overtime:	81,270.00
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	

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:		329,541.00
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:		513,683.00
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:		383,825.00
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:		40,800.00
521220	**Contracted Services**		
	Annual respiratory fit testing	3,600.00	
	Total 521220 Contracted Services:		3,600.00
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:		120.00
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	

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-24-52700 County Jail

		Total 522500 Telephone:	2,875.00
524000	**Repair and Maintenance**		
	Annual cleaning of dryer vents	450.00	
	SCBA testing & maintenance	500.00	
		Total 524000 Repair and Maintenance:	950.00
529400	**Care of Prisoners**		
	CBM-Inmate meals 3/day@$2.08/meal with avg ADP of 120 Inmates-3% CPI	272,355.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-30,000.00	
		Total 529400 Care of Prisoners:	242,355.00
531000	**Office Supplies**		
	Notary renewal-Olson(2023),Maki(2024),Frickenstein & Jensen(2025)	0.00	
	Print Offset-County Clerks Office	1,500.00	
	Rooney Printing (business cards, multi-part forms, etc)	100.00	
	General office supplies (pens, postage, stamps, etc)	250.00	
		Total 531000 Office Supplies:	1,850.00
531200	**Copies/Printing**		
	Print management program	6,600.00	
		Total 531200 Copies/Printing:	6,600.00
531500	**Maintenance/Service Agreements**		
	ID Networks annual maintenance (fingerprint machine)	3,000.00	
	PBT kiosk licensing fee $300*12/mo	3,600.00	
	Timekeeping Systems Inc (GUARD 1 Plus) annual support	295.00	
	Remote poly com unit	675.00	
	SQL Software Assurance License for GUARD 1 Plus	1,600.00	
	Scanner Radiation License	130.00	
		Total 531500 Maintenance/Service Agreements:	9,300.00
533500	**Conventions & Meetings**		
	Meal reimbursement for out of County training/conferences	300.00	
	Lodging, fuel, parking for training/conferences, flights, materials for in-house training	3,700.00	
		Total 533500 Conventions & Meetings:	4,000.00

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:		0.00
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:		27,275.00
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:		18,457.00
534600	**Uniforms**		
	Purchase/replacement of uniform items	5,000.00	
	Total 534600 Uniforms:		5,000.00
534900	**Supplies**		
	Miscellaneous maintenance supplies(batteries/keys/etc)	500.00	
	Total 534900 Supplies:		500.00
	Total expense:		**3,414,457.00**
	Total Account # 100-24-52700 County Jail Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	124,010.00
	Total revenue without property tax:	**131,300.00**	**108,256.92**	**126,010.00**	**58,960.81**	**126,010.00**	**124,010.00**	**124,010.00**
531200	Copies/Printing	340.00	68.12	340.00	27.88	340.00	340.00	340.00
531400	Equipment < $5,000	1,500.00	198.78	1,500.00	79.98	1,500.00	1,500.00	1,500.00
531900	Sundry/Miscellaneous	38,460.00	24,414.61	0.00	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	32,170.00
534920	Canteen Supplies	0.00	0.00	91,000.00	8,509.51	91,000.00	90,000.00	90,000.00
	Total expense:	**131,300.00**	**97,795.93**	**126,010.00**	**50,574.88**	**126,010.00**	**124,010.00**	**124,010.00**
	Revenue - Expense:	**0.00**	**10,460.99**	**0.00**	**8,385.93**	**0.00**	**0.00**	**0.00**

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:	124,010.00
		Total revenue:	**124,010.00**
531200	**Copies/Printing**		
	Print Management program (Chaplin)	340.00	
		Total 531200 Copies/Printing:	340.00
531400	**Equipment < $5,000**		
	New equipment for Inmate activity rooms(TVs, exercise equipment, book shelives, etc)	1,500.00	
		Total 531400 Equipment < $5,000:	1,500.00
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:	32,170.00
534920	**Canteen Supplies**		
	Elior commissary purchased by Inmates (Lockdown)	90,000.00	
		Total 534920 Canteen Supplies:	90,000.00
		Total expense:	**124,010.00**

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52704 Jail Canteen

Total Account # 100-24-52704 Jail Canteen Detail:		**0.00**

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

PRELIMINARY

Account # 100-26-52600 Emergency Management

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

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:	81,421.00
435251	**State Aid - Emer Mgmt**		
	Wisconsin Emergency Mgmt Planning--Operating Grant	53,000.00	
		Total 435251 State Aid - Emer Mgmt:	53,000.00
		Total revenue:	**134,421.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	84,349.00	
		Total 511100 Salaries and Wages:	84,349.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	15,724.00	
		Total 515000 Fringe Benefits:	15,724.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	24,648.00	
		Total 515400 Health Insurance Benefit:	24,648.00
521300	**Accounting & Auditing Services**		
	Audit Fee	400.00	
		Total 521300 Accounting & Auditing Services:	400.00
522300	**Cell Phone Costs**		
	Monthly Stipends, MDC	300.00	
		Total 522300 Cell Phone Costs:	300.00
522500	**Telephone**		
	phone extensions	200.00	
	Annual Land-Line Phone Number Extraction by AT&T	650.00	
		Total 522500 Telephone:	850.00
529200	**Radio Maintenance**		

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52600 Emergency Management			
	Total 533500 Conventions & Meetings:		850.00
534900	**Supplies**		
	Emergency supplies including sandbags and mass-casualty supply trailer replacements.	750.00	
	Total 534900 Supplies:		750.00
	Total expense:		**134,421.00**
	Total Account # 100-26-52600 Emergency Management Detail:		**0.00**

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

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:	17,357.00
435261	**State Aid-SARA Hazmat Equipmen**		
	Maximum Hazardous Materials Grant pass-through amount.	10,000.00	
		Total 435261 State Aid-SARA Hazmat Equipmen:	10,000.00
435262	**State Aid-SARA Program**		
	State grant allocation from facility fees.	17,500.00	
		Total 435262 State Aid-SARA Program:	17,500.00
		Total revenue:	**44,857.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	22,586.00	
		Total 511100 Salaries and Wages:	22,586.00
514100	**Per Diem/Mileage - Committee**		
	LEPC member per diem.	350.00	
		Total 514100 Per Diem/Mileage - Committee:	350.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	2,614.00	
		Total 515000 Fringe Benefits:	2,614.00
521200	**Contracted Services**		
	Annual audit expense.	500.00	
	Hazardous Materials Team annual retainer for countywide response services.	5,000.00	
		Total 521200 Contracted Services:	5,500.00
522300	**Cell Phone Costs**		
	Monthly stipend.	120.00	
		Total 522300 Cell Phone Costs:	120.00
522500	**Telephone**		

Account Number	Description	Amount	Total

PRELIMINARY

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

	Extension expenses.	100.00	
	Total 522500 Telephone:		100.00
530000	**Program Expenditures**		
	Expenses for Local Emergency Planning Committee meetings.	100.00	
	Total 530000 Program Expenditures:		100.00
531000	**Office Supplies**		
	MS Office software suite with Access database.	387.00	
	General office supplies.	600.00	
	Total 531000 Office Supplies:		987.00
531100	**Postage**		
	Mailings.	150.00	
	Total 531100 Postage:		150.00
531200	**Copies/Printing**		
	Off-set printing envelopes, photocopy charges.	250.00	
	Automatic Adjustment	-50.00	
	Total 531200 Copies/Printing:		200.00
531900	**Sundry/Miscellaneous**		
	Exercise materials, emergency supplies and response materials.	600.00	
	Total 531900 Sundry/Miscellaneous:		600.00
532200	**Public Education/Materials**		
	State-required public education, including hazard-awareness campaign, per annual performance contract.	600.00	
	Total 532200 Public Education/Materials:		600.00
532601	**Publication of Legal Notices**		
	Publication of Annual Legal Notice	50.00	
	Total 532601 Publication of Legal Notices:		50.00
533000	**Mileage/Travel**		
	Mileage reimbursement.	200.00	

Account Number	Description	Amount	Total

PRELIMINARY

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

Account Number	Description	Amount	Total
	Total 533000 Mileage/Travel:		200.00
533500	**Conventions & Meetings**		
	Annual conferences and state meetings.	700.00	
	Total 533500 Conventions & Meetings:		700.00
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:		10,000.00
	Total expense:		**44,857.00**
	Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:		**0.00**

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

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:	10,000.00
		Total revenue:	**10,000.00**
521200	**Contracted Services**		
	Placeholder amount. Actual expenses = revenues received under #435271.	10,000.00	
		Total 521200 Contracted Services:	10,000.00
		Total expense:	**10,000.00**
		Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	5,775.00
	Total revenue without property tax:	**5,775.00**	**12,005.00**	**5,775.00**	**630.00**	**6,100.00**	**5,775.00**	**5,775.00**
411100	General Property Taxes	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,445.00
	Total revenue with property tax:	**108,412.00**	**114,642.00**	**111,980.00**	**106,835.00**	**112,305.00**	**115,220.00**	**115,220.00**
511100	Salaries and Wages	69,600.00	72,029.01	71,407.00	31,375.69	71,407.00	72,441.00	72,441.00
515000	Fringe Benefits	12,755.00	13,126.44	13,227.00	5,745.80	13,227.00	13,461.00	13,461.00
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
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	60.00	116.11	54.00	39.76	54.00	50.00	50.00
531000	Office Supplies	200.00	1.20	200.00	15.66	200.00	250.00	250.00
531100	Postage	15.00	0.00	25.00	1.20	25.00	25.00	25.00
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	75.00
533500	Conventions & Meetings	75.00	0.00	100.00	0.00	100.00	150.00	150.00
534900	Supplies	3,000.00	5,061.57	3,250.00	3,964.80	3,500.00	4,000.00	4,000.00
	Total expense:	**108,412.00**	**112,055.33**	**111,980.00**	**53,186.91**	**112,230.00**	**115,220.00**	**115,220.00**
	Revenue - Expense:	**0.00**	**2,586.67**	**0.00**	**53,648.09**	**75.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52609 Uniform Addressing			
411100	**General Property Taxes**		
	Property Tax Levy	109,445.00	
		Total 411100 General Property Taxes:	109,445.00
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:	5,775.00
		Total revenue:	**115,220.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	72,441.00	
		Total 511100 Salaries and Wages:	72,441.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	13,461.00	
		Total 515000 Fringe Benefits:	13,461.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	24,648.00	
		Total 515400 Health Insurance Benefit:	24,648.00
522300	**Cell Phone Costs**		
	Monthly stipend.	120.00	
		Total 522300 Cell Phone Costs:	120.00
522500	**Telephone**		
	Extension charge.	50.00	
		Total 522500 Telephone:	50.00
531000	**Office Supplies**		
	General office supplies, small tools.	250.00	
		Total 531000 Office Supplies:	250.00
531100	**Postage**		
	Correspondence with residents and local officials.	25.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-26-52609 Uniform Addressing

		Total 531100 Postage:	25.00
533000	**Mileage/Travel**		
	Mileage expense.	75.00	
		Total 533000 Mileage/Travel:	75.00
533500	**Conventions & Meetings**		
	Meals and training fees.	150.00	
		Total 533500 Conventions & Meetings:	150.00
534900	**Supplies**		
	Sign materials. Offset by fees paid by property owners.	4,000.00	
		Total 534900 Supplies:	4,000.00
		Total expense:	**115,220.00**
		Total Account # 100-26-52609 Uniform Addressing Detail:	**0.00**

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

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

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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-27-51270 Coroner

		Total expense:	**162,680.00**
		Total Account # 100-27-51270 Coroner Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-42-56510 Housing Authority			
411100	**General Property Taxes**		
		1,150.00	
	Total 411100 General Property Taxes:		1,150.00
	Total revenue:		**1,150.00**
530000	**Program Expenditures**		
	Housing Authority Commission Reimbursement	1,150.00	
	Total 530000 Program Expenditures:		1,150.00
	Total expense:		**1,150.00**
	Total Account # 100-42-56510 Housing Authority Detail:		**0.00**

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

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:	236,784.00
		Total revenue:	**236,784.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	45,594.00	
		Total 511100 Salaries and Wages:	45,594.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	8,459.00	
		Total 515000 Fringe Benefits:	8,459.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	24,648.00	
		Total 515400 Health Insurance Benefit:	24,648.00
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:	146,088.00
522500	**Telephone**		
	Eleven (11) phone lines, long distance and hotspot	1,050.00	
		Total 522500 Telephone:	1,050.00
531000	**Office Supplies**		
	All Standard Office Supplies	3,920.00	
		Total 531000 Office Supplies:	3,920.00

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:	**236,784.00**
		Total Account # 100-48-55620 University Extension Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	3,140.00
	Total revenue without property tax:	**3,140.00**	**3,140.00**	**3,140.00**	**0.00**	**1,570.00**	**3,140.00**	**3,140.00**
531100	Postage	3,140.00	2,568.14	3,140.00	1,563.13	2,700.00	3,140.00	3,140.00
	Total expense:	**3,140.00**	**2,568.14**	**3,140.00**	**1,563.13**	**2,700.00**	**3,140.00**	**3,140.00**
	Revenue - Expense:	**0.00**	**571.86**	**0.00**	**-1,563.13**	**-1,130.00**	**0.00**	**0.00**

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:	3,140.00
		Total revenue:	**3,140.00**
531100	**Postage**		
	University Postage Revenues	3,140.00	
		Total 531100 Postage:	3,140.00
		Total expense:	**3,140.00**
		Total Account # 100-48-55621 UW Extension Carryover Detail:	**0.00**

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

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:		54,000.00
467705	**UW Ext-Meeting Revenue**		
	Registration fees paid by clients participating in education program	1,000.00	
	Total 467705 UW Ext-Meeting Revenue:		1,000.00
467706	**UW Ext-Pesticide Program**		
	Private pesticide application license fees paid by program participants to receive certification	1,000.00	
	Total 467706 UW Ext-Pesticide Program:		1,000.00
467707	**UW Ext-Agriculture Revenue**		
	Sale of crop from test plots	1,000.00	
	Total 467707 UW Ext-Agriculture Revenue:		1,000.00
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:		16,817.00
	Total revenue:		**73,817.00**
530056	**Pesticide Program**		
	Private pesticide application license fees and programming training supplies and expenses	1,000.00	
	Total 530056 Pesticide Program:		1,000.00
530058	**UW Extension Agriculture Exp**		
	Test plot expenses (seed, fertilizer, chemicals, equipment and machinary rental, custom hire expenses, hot spot, weather station	3,000.00	
	Total 530058 UW Extension Agriculture Exp:		3,000.00
533500	**Conventions & Meetings**		
	Education program expenses: speaker fees, meal and meeting room costs, program materials and program expenses	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55622 Extension Education Programs			
		Total 533500 Conventions & Meetings:	1,000.00
539002	**HDR Expenses**		
	Workforce Resource Grant Expenses	5,000.00	
		Total 539002 HDR Expenses:	5,000.00
579102	**Fair Contract**		
	Fair Contract	54,000.00	
		Total 579102 Fair Contract:	54,000.00
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:	9,817.00
		Total expense:	**73,817.00**
		Total Account # 100-48-55622 Extension Education Programs Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
411100	**General Property Taxes**		
	Surplus Revenue to General Fund	-100,000.00	
		Total 411100 General Property Taxes:	-100,000.00
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	

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:	46,400.00
521239	**Project Development**		
	County Conservation Aid Project-Rip Rap	2,806.00	
		Total 521239 Project Development:	2,806.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Allowance for CFA, ACFA, LTE (2)	1,260.00	
		Total 522300 Cell Phone Costs:	1,260.00
522500	**Telephone**		
	2 lines x $50 per extension plus long distance	125.00	
		Total 522500 Telephone:	125.00
524001	**Maintenance On Equipment**		
	Primarily paid to Hwy Dept. for maintenance on non-fleet vehicles	10,000.00	
		Total 524001 Maintenance On Equipment:	10,000.00
524600	**Shop Maintenance & Supplies**		
	Tree Marking Paint, Hardware, Fluids, PPE, Herbicides, Tools, Locks, Keys, etc.	10,000.00	
		Total 524600 Shop Maintenance & Supplies:	10,000.00
531000	**Office Supplies**		
	Pens, Pencils, File Folders, etc.	700.00	
		Total 531000 Office Supplies:	700.00
531100	**Postage**		
	Postage Costs	500.00	
		Total 531100 Postage:	500.00
531200	**Copies/Printing**		
	Print Management fees: laminating, etc.	500.00	
		Total 531200 Copies/Printing:	500.00

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	

PRELIMINARY

Account # 100-50-56110 County Forests & Trails

		Total 539200 Road & Trail Maintenance:	20,000.00
553301	**Equipment Rental**		
	Specialized attachments for compact track loader; MiniX rental	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
581000	**Capital Equipment > $5,000**		
	Trailer Purchase	15,000.00	
		Total 581000 Capital Equipment > $5,000:	15,000.00
581040	**Flowage Dam Replacements**		
	Co. Forest Dam Drop Structure Replacement (CIP Res. 24-21)	50,000.00	
		Total 581040 Flowage Dam Replacements:	50,000.00
595000	**Expenditure Transfer**		
	Co. Forest Admin Salary from CFA Grant 100-50-56112	-50,000.00	
		Total 595000 Expenditure Transfer:	-50,000.00
		Total expense:	**375,692.00**
		Total Account # 100-50-56110 County Forests & Trails Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	6,423.00
	Total revenue without property tax:	**6,423.00**	**6,360.12**	**6,423.00**	**6,351.08**	**6,352.00**	**6,423.00**	**6,423.00**
530000	Program Expenditures	15,000.00	7,771.41	20,000.00	0.00	20,000.00	20,000.00	20,000.00
595000	Expenditure Transfer	-8,577.00	-1,411.29	-13,577.00	0.00	-13,648.00	-13,577.00	-13,577.00
	Total expense:	**6,423.00**	**6,360.12**	**6,423.00**	**0.00**	**6,352.00**	**6,423.00**	**6,423.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,351.08**	**0.00**	**0.00**	**0.00**

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:	6,423.00
		Total revenue:	**6,423.00**
530000	**Program Expenditures**		
	Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction	20,000.00	
		Total 530000 Program Expenditures:	20,000.00
595000	**Expenditure Transfer**		
	Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids	-13,577.00	
		Total 595000 Expenditure Transfer:	-13,577.00
		Total expense:	**6,423.00**
		Total Account # 100-50-56111 Forest Road Aid Detail:	**0.00**

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

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:	50,000.00
		Total revenue:	**50,000.00**
595000	**Expenditure Transfer**		
	Transfer Co. Forest Admin Grant to 100-50-56110	50,000.00	
		Total 595000 Expenditure Transfer:	50,000.00
		Total expense:	**50,000.00**
		Total Account # 100-50-56112 State Forestry Fund Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	1,630.00
	Total revenue without property tax:	**1,724.00**	**1,619.45**	**1,724.00**	**1,618.63**	**1,619.00**	**1,630.00**	**1,630.00**
530045	Wildlife Habitat Management	1,724.00	0.00	1,724.00	2,806.00	1,619.00	1,630.00	1,630.00
	Total expense:	**1,724.00**	**0.00**	**1,724.00**	**2,806.00**	**1,619.00**	**1,630.00**	**1,630.00**
	Revenue - Expense:	**0.00**	**1,619.45**	**0.00**	**-1,187.37**	**0.00**	**0.00**	**0.00**

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:	1,630.00
		Total revenue:	**1,630.00**
530045	**Wildlife Habitat Management**		
	Seed or other habitat related expenses	1,630.00	
		Total 530045 Wildlife Habitat Management:	1,630.00
		Total expense:	**1,630.00**
		Total Account # 100-50-56115 Wildlife Habitat Management Detail:	**0.00**

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

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:		150,000.00
493000	**Fund Balance Applied**		
	Expenditure Transfers	23,577.00	
	Land Acquisition to match state grant	150,000.00	
	Total 493000 Fund Balance Applied:		173,577.00
	Total revenue:		**323,577.00**
530000	**Program Expenditures**		
	Estimated Land Acquisition (CIP Res. 24-21)	300,000.00	
	Total 530000 Program Expenditures:		300,000.00
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:		23,577.00
	Total expense:		**323,577.00**
	Total Account # 100-50-56117 Special Conservation Projects Detail:		**0.00**

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

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:	341,772.00
		Total revenue:	**341,772.00**
521200	**Contracted Services**		
	To CVSO per Maint. Agreement (grant pass-through funds)	119,090.00	
		Total 521200 Contracted Services:	119,090.00
521300	**Accounting & Auditing Services**		
	Estimated Audit Allocation	500.00	
		Total 521300 Accounting & Auditing Services:	500.00
530000	**Program Expenditures**		
	Potential expenses in excess of maintenance grant	500.00	
		Total 530000 Program Expenditures:	500.00
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:	221,682.00
		Total expense:	**341,772.00**
		Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	21,342.00
	Total revenue without property tax:	**168,697.00**	**157,914.89**	**20,522.00**	**-36,783.64**	**20,522.00**	**21,342.00**	**21,342.00**
521200	Contracted Services	20,072.00	18,868.30	20,022.00	0.00	20,022.00	20,842.00	20,842.00
521300	Accounting & Auditing Services	375.00	340.75	375.00	17.40	375.00	375.00	375.00
530000	Program Expenditures	148,250.00	138,546.64	125.00	2,270.32	125.00	125.00	125.00
	Total expense:	**168,697.00**	**157,755.69**	**20,522.00**	**2,287.72**	**20,522.00**	**21,342.00**	**21,342.00**
	Revenue - Expense:	**0.00**	**159.20**	**0.00**	**-39,071.36**	**0.00**	**0.00**	**0.00**

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:	21,342.00
		Total revenue:	**21,342.00**
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:	20,842.00
521300	**Accounting & Auditing Services**		
	Estimated Audit Allocation	375.00	
		Total 521300 Accounting & Auditing Services:	375.00
530000	**Program Expenditures**		
	Misc. Incidental Expenses	125.00	
		Total 530000 Program Expenditures:	125.00
		Total expense:	**21,342.00**
		Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:	**0.00**

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

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:	15,000.00
		Total revenue:	**15,000.00**
521200	**Contracted Services**		
	Herbicide Contractor	3,000.00	
		Total 521200 Contracted Services:	3,000.00
539201	**Trail Maintenance**		
	Signage, mowing, landscaping at trailhead, supplies, etc.	12,000.00	
		Total 539201 Trail Maintenance:	12,000.00
		Total expense:	**15,000.00**
		Total Account # 100-50-56124 Old Abe Trail Project Detail:	**0.00**

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

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:	700.00
		Total revenue:	**700.00**
530000	**Program Expenditures**		
	Partially reimburse costs of Co. Conservation Congress Delegates	700.00	
		Total 530000 Program Expenditures:	700.00
		Total expense:	**700.00**
		Total Account # 100-50-56150 Conservation Committee Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
493000	Fund Balance Applied	20,000.00	0.00	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**	**0.00**
521200	Contracted Services	20,000.00	0.00	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	0.00
	Total expense:	**20,000.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-455.00**	**0.00**	**480.00**	**480.00**	**0.00**	**0.00**

PRELIMINARY

Account # 100-51-55200 Parks

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435550	State Aid - COVID	0.00	1,496.79	0.00	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	230,000.00
467211	Parks Misc Revenues	0.00	3,305.32	0.00	2,702.71	0.00	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**	**230,000.00**
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:	**383,409.00**	**446,536.83**	**420,598.00**	**429,855.03**	**420,598.00**	**438,950.00**	**438,950.00**
511100	Salaries and Wages	217,376.00	222,026.40	233,333.00	86,732.92	233,333.00	239,727.00	239,727.00
511200	Overtime	1,525.00	506.13	1,525.00	133.89	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	43,385.00	47,287.32	46,488.00	23,958.82	46,488.00	52,384.00	52,384.00
515400	Health Insurance Benefit	38,984.00	49,269.84	57,113.00	28,577.85	57,113.00	59,948.00	59,948.00
521200	Contracted Services	18,389.00	17,596.25	18,350.00	9,143.56	18,350.00	19,415.00	19,415.00
522100	Sewer & Water	4,000.00	4,880.00	4,000.00	0.00	4,000.00	4,350.00	4,350.00
522300	Cell Phone Costs	1,260.00	887.31	1,100.00	386.24	1,100.00	1,000.00	1,000.00
522400	Gas	0.00	0.00	2,000.00	1,645.58	2,000.00	2,500.00	2,500.00
522500	Telephone	1,950.00	1,336.19	1,770.00	694.44	1,770.00	1,700.00	1,700.00
522600	Electric	21,740.00	25,957.94	21,000.00	5,135.25	21,000.00	21,500.00	21,500.00
524500	Park Maintenance & Supplies	11,700.00	13,203.55	11,019.00	7,464.96	11,019.00	12,001.00	12,001.00
524800	Misc Contractor Services	4,700.00	7,992.17	4,700.00	1,851.94	4,700.00	4,700.00	4,700.00
531000	Office Supplies	1,200.00	832.40	1,200.00	820.51	1,200.00	1,200.00	1,200.00
531019	COVID-19 Expense	0.00	864.36	0.00	0.00	0.00	0.00	0.00
531100	Postage	200.00	0.46	200.00	0.46	200.00	200.00	200.00
531400	Equipment < $5,000	0.00	1,249.99	0.00	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	3,200.00
533500	Conventions & Meetings	1,500.00	1,916.64	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
534400	Lavatory & Janitorial Supplies	2,500.00	3,897.96	2,800.00	2,457.15	2,800.00	2,600.00	2,600.00
534600	Uniforms	2,000.00	622.13	1,800.00	485.91	1,800.00	2,000.00	2,000.00
539210	Road & Parking Lot Maintenance	1,500.00	2,059.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	225.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > $5,000	5,000.00	4,050.00	5,000.00	2,900.00	5,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	0.00	14,500.00	0.00	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**	**438,950.00**
	Revenue - Expense:	**0.00**	**19,859.51**	**0.00**	**254,405.43**	**0.00**	**0.00**	**0.00**

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:		208,950.00
467210	**Other Revenues**		
	Park NET Fees (camping, elec. docks, firewood & dump station)	230,000.00	
	Total 467210 Other Revenues:		230,000.00
	Total revenue:		**438,950.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	239,727.00	
	Total 511100 Salaries and Wages:		239,727.00
511200	**Overtime**		
	Per Personnel Cost Report	1,525.00	
	Total 511200 Overtime:		1,525.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	52,384.00	
	Total 515000 Fringe Benefits:		52,384.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	59,948.00	
	Total 515400 Health Insurance Benefit:		59,948.00
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	

PRELIMINARY

Account # 100-51-55200 Parks

Account Number	Description	Amount	Total
	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:	19,415.00
522100	**Sewer & Water**		
	All Parks and Stanley Dump Fees	4,350.00	
		Total 522100 Sewer & Water:	4,350.00
522300	**Cell Phone Costs**		
	2 staff x 12 months - 2 staff x 6 months	1,000.00	
		Total 522300 Cell Phone Costs:	1,000.00
522400	**Gas**		
	Gas	2,500.00	
		Total 522400 Gas:	2,500.00
522500	**Telephone**		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,700.00	
		Total 522500 Telephone:	1,700.00
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:	21,500.00
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:	12,001.00
524800	**Misc Contractor Services**		
	Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc.	4,700.00	
		Total 524800 Misc Contractor Services:	4,700.00
531000	**Office Supplies**		

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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-51-55200 Parks

	Total expense:	**438,950.00**
	Total Account # 100-51-55200 Parks Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
492109	Transfer in - General Fund	0.00	150,000.00	0.00	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	0.00
581071	Park Master Plan	273,558.97	183,180.23	240,378.74	1,500.00	150,000.00	0.00	0.00
581302	Otter Lake Fish Cleaning Fac	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00
595000	Expenditure Transfer	-75,000.00	-89,500.00	-150,000.00	0.00	-150,000.00	0.00	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**	**0.00**

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:	120,000.00
		Total revenue:	**120,000.00**
581000	**Capital Equipment > $5,000**		
	Per Resolution 23-21 Dump Truck	120,000.00	
		Total 581000 Capital Equipment > $5,000:	120,000.00
		Total expense:	**120,000.00**
		Total Account # 100-51-55201 County Parks Capital Improveme Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
493000	Fund Balance Applied	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
	Total revenue without property tax:	**75,000.00**	**0.00**	**150,000.00**	**480.00**	**150,000.00**	**0.00**	**0.00**
595000	Expenditure Transfer	75,000.00	75,000.00	150,000.00	0.00	150,000.00	0.00	0.00
	Total expense:	**75,000.00**	**75,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-75,000.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-53635 Recycling			
435841	**St Aid-335 Rev-Resp Unit Grant**		
	State Recycling Block Grant-County Share	111,465.00	
		Total 435841 St Aid-335 Rev-Resp Unit Grant:	111,465.00
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:	**306,027.00**
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	

PRELIMINARY

Account # 100-52-53635 Recycling

Account Number	Description	Amount	Total
	Total 521215 Payments To Municipalities:		108,979.00
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:		500.00
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:		46,540.00
521224	**Contracted Services-Clean Swee**		
	Dumpster Rental (OCC and garbage)	700.00	
	NWSF for events	250.00	
	Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events	35,000.00	
	Total 521224 Contracted Services-Clean Swee:		35,950.00
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:		6,000.00
522500	**Telephone**		
	Office Phone Use, E-Mail, Internet Access	150.00	
	Total 522500 Telephone:		150.00
531000	**Office Supplies**		
	Paper, Envelopes, Letterhead, Etc.	2,000.00	
	Total 531000 Office Supplies:		2,000.00
531100	**Postage**		
	Mailing of County-Wide Recycling Brochure, Memos & Reports	7,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-53635 Recycling			
		Total 531100 Postage:	7,000.00
531200	**Copies/Printing**		
	Printing of Flyers for Special Recycling Programs, Annual Reports, Municipal Brochures	500.00	
		Total 531200 Copies/Printing:	500.00
531500	**Maintenance/Service Agreements**		
	ArcView Maintenance Fee, ESRI	1,200.00	
		Total 531500 Maintenance/Service Agreements:	1,200.00
532200	**Public Education/Materials**		
	County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc	15,000.00	
		Total 532200 Public Education/Materials:	15,000.00
532400	**Memberships & Dues**		
	WI County Solid Waste Management Association Membership, AROW Membership (Associated Recyclers of WI)	365.00	
		Total 532400 Memberships & Dues:	365.00
532600	**Advertising**		
	Commercial Ads in Bloomer, Cornell, Stanley, & Chippewa Falls Newspapers for Tires, Appliances, Electronic Recycling & Clean Swe	5,000.00	
		Total 532600 Advertising:	5,000.00
533000	**Mileage/Travel**		
	Travel to Recycling Conference & Special Recycling Collections	200.00	
		Total 533000 Mileage/Travel:	200.00
533500	**Conventions & Meetings**		
	AROW, DNR, Recycling Conference, Wisconsin Integrated Resource Management Conference (WIRMC)	500.00	
		Total 533500 Conventions & Meetings:	500.00
534600	**Uniforms**		
	Gloves, Vests, Safety Boots	250.00	
		Total 534600 Uniforms:	250.00
595000	**Expenditure Transfer**		
	Transfer to Land Conservation (56151) for Use of Office Supplies, Copies, etc.	15,565.00	

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:	5,565.00
		Total expense:	**306,027.00**
		Total Account # 100-52-53635 Recycling Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total revenue without property tax:	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**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	0.00
515000	Fringe Benefits	2,054.00	2,119.69	2,051.00	892.19	2,051.00	0.00	0.00
521246	Contracted Services-Municipal	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	0.00	200.00	0.00	0.00	0.00	0.00
531100	Postage	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-22,494.00	-13,870.22	-22,279.00	0.00	-13,879.00	0.00	0.00
	Total expense:	**7,200.00**	**583.03**	**7,200.00**	**6,053.98**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-583.03**	**0.00**	**-6,053.98**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
435550	State Aid - COVID	0.00	971.71	0.00	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**

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:		336,838.00
468201	**AWD-Engineering Services Fees**		
	Animal Waste Ordinance Permit Fees	10,000.00	
	Total 468201 AWD-Engineering Services Fees:		10,000.00
468203	**Tree Planter Rental Fees**		
	Fees Charged to Landowners for Tree Planter	1,000.00	
	Total 468203 Tree Planter Rental Fees:		1,000.00
468204	**Misc Land Conservation Revenue**		
	Nitrate Sampling, Records Requests, Tree Sales	9,500.00	
	Total 468204 Misc Land Conservation Revenue:		9,500.00
	Total revenue:		**357,338.00**
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:		194,545.00
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:		36,199.00
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:		61,681.00
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:		45,903.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Costs	250.00	

PRELIMINARY

Account # 100-52-56151 Land Conservation

Account Number	Description	Amount	Total
		Total 522300 Cell Phone Costs:	250.00
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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
		Total 531200 Copies/Printing:	3,250.00
531500	**Maintenance/Service Agreements**		
	Arc Map	1,000.00	
	Copier & Springbrook	1,000.00	
	AutoCAD	1,000.00	
		Total 531500 Maintenance/Service Agreements:	3,000.00
531900	**Sundry/Miscellaneous**		
	Misc. Public Education Outreach Expenses	500.00	
		Total 531900 Sundry/Miscellaneous:	500.00
532200	**Public Education/Materials**		
	Materials Needed for Conservation Tree Orders (Reimbursed 468204) and Public Presentations)	11,500.00	
		Total 532200 Public Education/Materials:	11,500.00
532400	**Memberships & Dues**		
	West Central Land & Water Conservation Association Dues	75.00	
	WI Land & Water Association Dues	1,625.00	
		Total 532400 Memberships & Dues:	1,700.00
533000	**Mileage/Travel**		
	Mileage Expenses for Staff Travel	150.00	
		Total 533000 Mileage/Travel:	150.00
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:	3,200.00
534600	**Uniforms**		
	Safety Shoe Annual Stipend	125.00	
	Uniform Shirts & Safety Hi-Vis	350.00	
		Total 534600 Uniforms:	475.00
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:	**357,338.00**
		Total Account # 100-52-56151 Land Conservation Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56152 SWRM Grant Expenditures			
435810	**State Aid - Conservation & Dev**		
	Cost Share to Landowners	175,000.00	
	SWRM Staffing Grant	182,000.00	
	State or Federal Grant to cover Climate Change Flood Control Buffer Initiative	50,000.00	
		Total 435810 State Aid - Conservation & Dev:	407,000.00
468211	**Fees**		
	Application/Processing Fees @ $240 ea.	1,000.00	
		Total 468211 Fees:	1,000.00
492909	**Transfer in - Sales Tax**		
	Climate Change Flood Control Buffer Initiative	50,000.00	
		Total 492909 Transfer in - Sales Tax:	50,000.00
		Total revenue:	**458,000.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	103,475.00	
		Total 511100 Salaries and Wages:	103,475.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	19,225.00	
		Total 515000 Fringe Benefits:	19,225.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	36,972.00	
		Total 515400 Health Insurance Benefit:	36,972.00
521200	**Contracted Services**		
	Contracted Services to be Applied Toward On-Farm Services (NR151)	21,128.00	
		Total 521200 Contracted Services:	21,128.00
522500	**Telephone**		
	4 Lines @ $50 plus long distance	300.00	
		Total 522500 Telephone:	300.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56152 SWRM Grant Expenditures			
529001	**Cost Share Payments to Landown**		
	Installation of Best Management Practices & Conservation Easement Payments	175,000.00	
		Total 529001 Cost Share Payments to Landown:	175,000.00
531500	**Maintenance/Service Agreements**		
	Maintenance Costs-Arc Map, Spatial Analyst	1,500.00	
		Total 531500 Maintenance/Service Agreements:	1,500.00
534600	**Uniforms**		
	Safety Shoe Annual Stipend, Shirts	400.00	
		Total 534600 Uniforms:	400.00
581039	**Buffers Installation**		
	Climate Change Flood Control Buffer Initiative	100,000.00	
		Total 581039 Buffers Installation:	100,000.00
		Total expense:	**458,000.00**
		Total Account # 100-52-56152 SWRM Grant Expenditures Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:		283,765.00
468223	**Other Non-Metallic Mining**		
	Misc. Revenue	1,500.00	
	Total 468223 Other Non-Metallic Mining:		1,500.00
468232	**Plan Review Fees**		
	Plan Review Fees	5,500.00	
	Total 468232 Plan Review Fees:		5,500.00
	Total revenue:		**290,765.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	128,666.00	
	Total 511100 Salaries and Wages:		128,666.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	23,859.00	
	Total 515000 Fringe Benefits:		23,859.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	34,025.00	
	Total 515400 Health Insurance Benefit:		34,025.00
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:		55,190.00
521230	**Legal Services**		
	Outside legal fees	5,500.00	
	Total 521230 Legal Services:		5,500.00

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:	220.00
531000	**Office Supplies**		
	Field & Office Supplies	1,250.00	
		Total 531000 Office Supplies:	1,250.00
531100	**Postage**		
	Annual Permit & Public Hearing Mailings	250.00	
		Total 531100 Postage:	250.00
531200	**Copies/Printing**		
	EO Johnson Print Management	500.00	
		Total 531200 Copies/Printing:	500.00
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:	12,275.00
532200	**Public Education/Materials**		
	Supplies for Public Information Hearings & Public Education	750.00	
		Total 532200 Public Education/Materials:	750.00
533500	**Conventions & Meetings**		
	Training Expenses	750.00	
		Total 533500 Conventions & Meetings:	750.00
534600	**Uniforms**		
	Annual Safety Shoe Stipend	250.00	
	Hi-Vis Vests	50.00	
		Total 534600 Uniforms:	300.00
534900	**Supplies**		

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:	3,500.00
553350	**Leased Land**		
	Research Prairie Lease Agreement	1,000.00	
		Total 553350 Leased Land:	1,000.00
595000	**Expenditure Transfer**		
	Transfer to Groundwater Sampling (56159) to Establish an Annual Groundwater Quality and Quantity Monitoring Network	16,000.00	
	Transfer to GW Inventory (56159) to establish and maintain annual groundwater quantity monitoring network to monitor impacts of	6,730.00	
		Total 595000 Expenditure Transfer:	22,730.00
		Total expense:	**290,765.00**
		Total Account # 100-52-56153 Non-Metallic Mining Detail:	**0.00**

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

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:	18,250.00
468232	**Plan Review Fees**		
	Fees for Plan Reviews	34,000.00	
		Total 468232 Plan Review Fees:	34,000.00
		Total revenue:	**52,250.00**
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:	30,535.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer	5,592.00	
		Total 515000 Fringe Benefits:	5,592.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report- 25% Project Engineer	2,715.00	
		Total 515400 Health Insurance Benefit:	2,715.00
521210	**Contracted Servcs-Analysis&Mod**		
	Enforcement	9,828.00	
		Total 521210 Contracted Servcs-Analysis&Mod:	9,828.00
531500	**Maintenance/Service Agreements**		
	Maintenance Costs for Tracking Software	455.00	
		Total 531500 Maintenance/Service Agreements:	455.00
532200	**Public Education/Materials**		
	Subcontract with Rains to Rivers to Meet WPDES Education Requirements	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
533500	**Conventions & Meetings**		
	Training Expenses	500.00	

PRELIMINARY

Account # 100-52-56154 Urban Stormwater Program/WPDES

Account Number	Description	Amount	Total
	Total 533500 Conventions & Meetings:		500.00
534600	**Uniforms**		
	Annual Safety Shoe Stipend	125.00	
	Total 534600 Uniforms:		125.00
559001	**WPDES Permit Fees**		
	Joint Permit Fee Expense	500.00	
	Total 559001 WPDES Permit Fees:		500.00
	Total expense:		**52,250.00**
	Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:		**0.00**

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

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:		**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56156 Lake Protection Grant			
435810	**State Aid - Conservation & Dev**		
	DNR Surface Water Lake Planning & Monitoring grant to establish the grant framework to advance the county Land and Water Resourc	15,000.00	
		Total 435810 State Aid - Conservation & Dev:	15,000.00
		Total revenue:	**15,000.00**
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:	13,500.00
532200	**Public Education/Materials**		
	10% of grant retained by county for grant administration	1,500.00	
		Total 532200 Public Education/Materials:	1,500.00
		Total expense:	**15,000.00**
		Total Account # 100-52-56156 Lake Protection Grant Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total revenue without property tax:	**150,000.00**	**69,961.51**	**535,616.00**	**-30.00**	**465,655.00**	**0.00**	**0.00**
521200	Contracted Services	0.00	0.00	21,781.00	0.00	21,781.00	0.00	0.00
529001	Cost Share Payments to Landown	150,000.00	69,961.51	513,835.00	0.00	443,874.00	0.00	0.00
	Total expense:	**150,000.00**	**69,961.51**	**535,616.00**	**0.00**	**465,655.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	565,738.00
473800	Municipalities Reimbursement	1,500.00	11,883.04	15,000.00	8,221.19	8,222.00	8,500.00	8,500.00
485000	Donations & Contributions	66,000.00	48,906.43	66,500.00	46,540.09	46,541.00	80,660.00	80,660.00
	Total revenue without property tax:	**327,500.00**	**60,789.47**	**567,238.00**	**54,761.28**	**240,501.00**	**654,898.00**	**654,898.00**
521200	Contracted Services	320,075.00	60,558.34	561,058.00	26,216.21	234,321.00	652,198.00	652,198.00
531100	Postage	1,000.00	84.18	0.00	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	1,150.00
533500	Conventions & Meetings	245.00	0.00	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	1,200.00
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	350.00	350.00
	Total expense:	**327,500.00**	**60,789.47**	**567,238.00**	**26,363.90**	**240,501.00**	**654,898.00**	**654,898.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**28,397.38**	**0.00**	**0.00**	**0.00**

PRELIMINARY

Account # 100-52-56158 Lake Wissota Stewardship Proj

Account Number	Description	Amount	Total
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:	565,738.00
473800	**Municipalities Reimbursement**		
	DNR MDV Phosphorus Reimbursement	8,500.00	
		Total 473800 Municipalities Reimbursement:	8,500.00
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:	80,660.00
		Total revenue:	**654,898.00**
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:	652,198.00
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:	1,150.00
534801	**Support Costs - Volunteers**		
	Volunteer Costs	1,200.00	
		Total 534801 Support Costs - Volunteers:	1,200.00
534900	**Supplies**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
	Office & Field Supplies	350.00	
		Total 534900 Supplies:	350.00
		Total expense:	**654,898.00**
		Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56159 Groundwater Inventory			
493000	**Fund Balance Applied**		
	County Groundwater Quality Study of Well Sampling Update (CIP Res. 24-21)	59,000.00	
		Total 493000 Fund Balance Applied:	59,000.00
		Total revenue:	**59,000.00**
521200	**Contracted Services**		
	Contracting Stevens Point to Establish an Annual Groundwater Quality Monitoring Network	16,000.00	
	County Groundwater Quality Study of Well Sampling Update (CIP Res. 24-21)	59,000.00	
	Contracting Wellntel to purchase and install (2) new units ($3,000); $210/unit for 13 units; $1000 for batteries.	6,730.00	
		Total 521200 Contracted Services:	81,730.00
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:	-22,730.00
		Total expense:	**59,000.00**
		Total Account # 100-52-56159 Groundwater Inventory Detail:	**0.00**

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

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:	15,000.00
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:	85,000.00
		Total revenue:	**100,000.00**
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:	100,000.00
		Total expense:	**100,000.00**
		Total Account # 100-52-56960 Land Conservation Stewardship Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	32,000.00	0.00	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**	**0.00**
581054	Groundwater Study	32,000.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**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	2022 Approved
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	0.00
444010	Sanitary Permit Fees	74,700.00	137,580.00	82,500.00	60,070.00	76,261.00	97,468.00	102,468.00
444011	Trans Non-community Well Water	31,041.00	24,226.50	31,041.00	16,049.50	31,041.00	31,041.00	31,041.00
444012	Transient Well Fees	5,520.00	5,340.00	5,520.00	4,620.00	5,520.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	8,680.00	4,000.00	10,130.00	4,000.00	5,698.00	5,698.00
444031	Zoning Permits	83,589.00	103,831.00	92,076.00	58,810.00	85,318.00	93,980.00	98,980.00
444032	Review Fees	9,600.00	18,525.00	9,600.00	9,250.00	9,600.00	11,000.00	11,000.00
444033	POWTS Maintenace Fee	75,000.00	81,235.00	78,750.00	81,765.00	78,750.00	50,019.00	50,019.00
	Total revenue without property tax:	**283,450.00**	**387,432.20**	**303,487.00**	**240,694.50**	**290,490.00**	**294,726.00**	**304,726.00**
411100	General Property Taxes	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,001.00
	Total revenue with property tax:	**584,282.00**	**688,264.20**	**597,488.00**	**534,695.50**	**584,491.00**	**588,727.00**	**588,727.00**
511100	Salaries and Wages	351,798.00	366,572.55	358,243.00	162,167.93	358,243.00	357,878.83	357,880.00
514100	Per Diem/Mileage - Committee	1,700.00	419.46	1,700.00	0.00	1,140.00	1,700.00	1,700.00
515000	Fringe Benefits	64,366.00	66,659.19	66,271.00	29,680.15	66,271.00	66,380.26	66,380.00
515400	Health Insurance Benefit	116,508.00	117,260.00	121,774.00	65,274.00	121,774.00	125,473.20	125,472.00
521200	Contracted Services	8,270.00	4,652.70	8,270.00	1,183.61	5,770.00	5,770.00	5,770.00
522300	Cell Phone Costs	720.00	480.00	720.00	200.00	720.00	720.00	720.00
522500	Telephone	810.00	769.85	810.00	359.98	780.00	810.00	810.00
531000	Office Supplies	7,500.00	4,267.75	7,600.00	3,237.98	6,265.00	6,524.71	6,525.00
531019	COVID-19 Expense	0.00	359.41	0.00	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	2,700.00
531200	Copies/Printing	1,800.00	2,611.43	3,000.00	1,318.93	1,725.00	2,700.00	2,700.00
531400	Equipment < $5,000	8,600.00	0.00	8,600.00	0.00	6,200.00	4,300.00	4,300.00
531500	Maintenance/Service Agreements	5,000.00	3,490.00	4,000.00	3,600.00	3,600.00	4,000.00	4,000.00
532400	Memberships & Dues	1,210.00	904.41	500.00	300.79	220.00	1,270.00	1,270.00
532601	Publication of Legal Notices	1,800.00	1,402.31	1,800.00	700.01	1,200.00	1,800.00	1,800.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	5,000.00	698.38	5,000.00	870.00	2,400.00	3,500.00	3,500.00
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00
592999	Transfer Out	0.00	1,867.65	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	20,019.08	0.00	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**	**588,727.00**
	Revenue - Expense:	**0.00**	**93,440.04**	**0.00**	**264,653.50**	**0.00**	**0.00**	**0.00**

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:	284,001.00
444010	**Sanitary Permit Fees**		
	6-YR Average	97,468.00	
	8/12/2021 Per CA Request at Department Budget Meeting with County Administrator	5,000.00	
		Total 444010 Sanitary Permit Fees:	102,468.00
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:	31,041.00
444012	**Transient Well Fees**		
	184 Wells @ $30/Well	5,520.00	
		Total 444012 Transient Well Fees:	5,520.00
444015	**Uniform Address Fees**		
	6-YR Average	5,698.00	
		Total 444015 Uniform Address Fees:	5,698.00
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:	98,980.00
444032	**Review Fees**		
	Estimated 7-YR Average	11,000.00	
		Total 444032 Review Fees:	11,000.00
444033	**POWTS Maintenace Fee**		
	16,673 POWTS @ $3.00 Each (16,523, Plus 150 new POWTS Installs)	50,019.00	

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-53-56410 Planning And Zoning

		Total 444033 POWTS Maintenace Fee:	50,019.00
		Total revenue:	**588,727.00**
511100	**Salaries and Wages**		
	Per 2022 PCR - 5.65 Positions	357,880.00	
		Total 511100 Salaries and Wages:	357,880.00
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:	1,700.00
515000	**Fringe Benefits**		
	Per 2022 PCR - 5.65 Positions	66,380.00	
		Total 515000 Fringe Benefits:	66,380.00
515400	**Health Insurance Benefit**		
	Per 2022 PCR - 5.65 Positions	125,472.00	
		Total 515400 Health Insurance Benefit:	125,472.00
521200	**Contracted Services**		
	Annual Audit Expense	250.00	
	SpeeDee Delivery - Shipping of Transient N/C Well Tests to Wisconsin State Lab in Madison	1,000.00	
	Commercial Lab Testing - Transient N/C Well Tests - Nitrates	4,520.00	
		Total 521200 Contracted Services:	5,770.00
522300	**Cell Phone Costs**		
	1 FTE @ $20/Month, 4 FTE's @ $10/Month	720.00	
		Total 522300 Cell Phone Costs:	720.00
522500	**Telephone**		
	9 Extensions @ $90/Each	810.00	

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-53-56410 Planning And Zoning

Account Number	Description	Amount	Total
		Total 522500 Telephone:	810.00
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:	6,525.00
531100	**Postage**		
	$225/Month	2,700.00	
		Total 531100 Postage:	2,700.00
531200	**Copies/Printing**		
	$225/Month	2,700.00	
		Total 531200 Copies/Printing:	2,700.00
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:	4,300.00
531500	**Maintenance/Service Agreements**		
	GCS Permit Tracking Yearly Maintenance Fee	4,000.00	
		Total 531500 Maintenance/Service Agreements:	4,000.00
532400	**Memberships & Dues**		
	POWTS, Soil Erosion, Soil Tester Credentials, WCCA Membership, WCZA Membership	1,270.00	
		Total 532400 Memberships & Dues:	1,270.00
532601	**Publication of Legal Notices**		
	$150/Month	1,800.00	
		Total 532601 Publication of Legal Notices:	1,800.00
532900	**Subscriptions**		
	Miscellaneous	200.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-53-56410 Planning And Zoning

Account Number	Description	Amount	Total
		Total 532900 Subscriptions:	200.00
533500	**Conventions & Meetings**		
	5 FTE's @ $700/Each	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
535201	**Vehicle Expenses**		
	POWTS Maintenance Vehicle @ $250/Month	3,000.00	
		Total 535201 Vehicle Expenses:	3,000.00
		Total expense:	**588,727.00**
		Total Account # 100-53-56410 Planning And Zoning Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	147,881.00
	Total revenue without property tax:	**126,407.00**	**207,236.40**	**130,983.00**	**102,402.00**	**129,923.00**	**147,880.58**	**147,881.00**
511100	Salaries and Wages	69,340.00	59,442.49	71,148.00	26,445.73	71,148.00	82,719.81	82,720.00
515000	Fringe Benefits	12,737.00	10,676.06	13,212.00	4,847.32	13,212.00	15,395.97	15,396.00
515400	Health Insurance Benefit	28,140.00	21,601.00	29,403.00	11,994.00	29,403.00	33,274.80	33,275.00
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**	**147,881.00**
	Revenue - Expense:	**0.00**	**109,439.79**	**0.00**	**53,723.23**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56411 Building Inspection Fund			
444017	**Building Inspection Fees**		
	Building Inspection Fees	147,881.00	
		Total 444017 Building Inspection Fees:	147,881.00
		Total revenue:	**147,881.00**
511100	**Salaries and Wages**		
	Per 2022 PCR - 1.35 Positions	82,720.00	
		Total 511100 Salaries and Wages:	82,720.00
515000	**Fringe Benefits**		
	Per 2022 PCR - 1.35 Positions	15,396.00	
		Total 515000 Fringe Benefits:	15,396.00
515400	**Health Insurance Benefit**		
	Per 2022 PCR - 1.35 Positions	33,275.00	
		Total 515400 Health Insurance Benefit:	33,275.00
522300	**Cell Phone Costs**		
	1 FTE @ $35/Month	420.00	
		Total 522300 Cell Phone Costs:	420.00
522500	**Telephone**		
	1 Extension @ $90/Yr	90.00	
		Total 522500 Telephone:	90.00
531400	**Equipment < $5,000**		
	Miscellaneous Equipment	500.00	
		Total 531400 Equipment < $5,000:	500.00
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:	580.00
532900	**Subscriptions**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56411 Building Inspection Fund			
	UDC Manuals, Reference Guides	500.00	
	Total 532900 Subscriptions:		500.00
533500	**Conventions & Meetings**		
	1 FTE Training @ $700/Yr	700.00	
	Miscellaneous Training	700.00	
	Total 533500 Conventions & Meetings:		1,400.00
534900	**Supplies**		
	Miscellaneous Supplies	1,000.00	
	State UDC Seals	6,000.00	
	Total 534900 Supplies:		7,000.00
535201	**Vehicle Expenses**		
	Building Inspector Truck @ $500/Month	6,000.00	
	Total 535201 Vehicle Expenses:		6,000.00
	Total expense:		**147,881.00**
	Total Account # 100-53-56411 Building Inspection Fund Detail:		**0.00**

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

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:	35,000.00
		Total revenue:	**35,000.00**
511100	**Salaries and Wages**		
	Scanning Project	5,000.00	
		Total 511100 Salaries and Wages:	5,000.00
521208	**Contracted Services-Planning S**		
	Planning Studies - Miscellaneous Studies (If Needed)	30,000.00	
		Total 521208 Contracted Services-Planning S:	30,000.00
		Total expense:	**35,000.00**
		Total Account # 100-53-56413 Comprehensive Planning Project Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	139,558.00
515000	Fringe Benefits	24,534.00	24,011.73	25,203.00	10,756.46	25,203.00	25,944.17	25,944.00
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	2,713.00
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**

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:	144,381.00
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:	96,264.00
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:	54,736.00
468281	**Surveyor Fees**		
	Estimated Surveyor Fees	5,000.00	
		Total 468281 Surveyor Fees:	5,000.00
492999	**Transfer in - Other Funds**		
	2022 Land Records Operational Costs from acc't 220-54-51715-592999	151,000.00	
		Total 492999 Transfer in - Other Funds:	151,000.00
		Total revenue:	**451,381.00**
511100	**Salaries and Wages**		
	Per 2022 PCR - 2.00 Positions	139,558.00	
		Total 511100 Salaries and Wages:	139,558.00
515000	**Fringe Benefits**		
	Per 2022 PCR - 2.00 Positions	25,944.00	
		Total 515000 Fringe Benefits:	25,944.00
515400	**Health Insurance Benefit**		
	Per 2022 PCR - 2.00 Positions	49,296.00	

PRELIMINARY

Account # 100-54-51715 Land Records Program

Account Number	Description	Amount	Total
		Total 515400 Health Insurance Benefit:	49,296.00
521402	**Computer Expense**		
	Annual Maintenance, Upgrades for Software	6,000.00	
		Total 521402 Computer Expense:	6,000.00
521502	**Monumentation/Indexing**		
	PLSS Monumentation (Maintenance & Installation) 150 Corners @ $400/Corner	60,000.00	
		Total 521502 Monumentation/Indexing:	60,000.00
522300	**Cell Phone Costs**		
	2 FTE's @ $10/Month	240.00	
	AT&T MiFi	480.00	
		Total 522300 Cell Phone Costs:	720.00
522500	**Telephone**		
	3 Extensions @ $90/Extension	270.00	
		Total 522500 Telephone:	270.00
531000	**Office Supplies**		
	$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	**Postage**		
	$20/Month	240.00	
		Total 531100 Postage:	240.00
531200	**Copies/Printing**		
	$20/Month	240.00	
		Total 531200 Copies/Printing:	240.00
531400	**Equipment < $5,000**		
	Wall Mounted Desks	2,713.00	
		Total 531400 Equipment < $5,000:	2,713.00
531500	**Maintenance/Service Agreements**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51715 Land Records Program			
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	10,000.00	
	Total 531500 Maintenance/Service Agreements:		10,000.00
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:		**451,381.00**
	Total Account # 220-54-51715 Land Records Program Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	1,250.00
468283	Advertising Revenue	5,000.00	0.00	0.00	2,305.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	30,000.00	0.00	29,250.00	0.00	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**	**1,250.00**
532700	Roadmap Publishing	10,000.00	0.00	2,500.00	0.00	0.00	1,250.00	1,250.00
592999	Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
	Total expense:	**10,000.00**	**30,000.00**	**32,500.00**	**0.00**	**30,000.00**	**1,250.00**	**1,250.00**
	Revenue - Expense:	**0.00**	**-27,105.82**	**0.00**	**2,930.63**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51725 Platbook/Roadmap Publishing			
468282	**Sale Of Platbooks/Roadmaps**		
	Sale of Plat Books	1,250.00	
		Total 468282 Sale Of Platbooks/Roadmaps:	1,250.00
		Total revenue:	**1,250.00**
532700	**Roadmap Publishing**		
	Publication Fees	1,250.00	
		Total 532700 Roadmap Publishing:	1,250.00
		Total expense:	**1,250.00**
		Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51912 Tax Deed Expense - Type A			
483020	**Gain/Loss on Tax Deed Sale**		
	Estimated Revenue for 2022	62,000.00	
		Total 483020 Gain/Loss on Tax Deed Sale:	62,000.00
		Total revenue:	**62,000.00**
521200	**Contracted Services**		
	Estimated Demolition: 1 @ $25,000 and 2 @ $12,500	50,000.00	
		Total 521200 Contracted Services:	50,000.00
531100	**Postage**		
	Postage	500.00	
		Total 531100 Postage:	500.00
531900	**Sundry/Miscellaneous**		
	Miscellaneous Expenses	10,000.00	
		Total 531900 Sundry/Miscellaneous:	10,000.00
532601	**Publication of Legal Notices**		
	Class 1 & 3 Public Notices - Chippewa Herald	1,500.00	
		Total 532601 Publication of Legal Notices:	1,500.00
		Total expense:	**62,000.00**
		Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:	**0.00**

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

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:	206,843.00
		Total revenue:	**206,843.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report minus WDVA Grant wages	121,201.00	
		Total 511100 Salaries and Wages:	121,201.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report minus WDVA Grant	22,514.00	
		Total 515000 Fringe Benefits:	22,514.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report minus WDVA Grant	55,363.00	
		Total 515400 Health Insurance Benefit:	55,363.00
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:	10.00
522500	**Telephone**		
	Land line to make/receive calls from veterans, state and federal offices	420.00	
		Total 522500 Telephone:	420.00
531000	**Office Supplies**		
	Envelopes, sticky notes, pens, hand sanitizer, batteries colorered paper, tape, business cards, file folders	900.00	
		Total 531000 Office Supplies:	900.00
531100	**Postage**		
	Claims sent to veterans, dependent, funeral, cemeteries in finalizing claims	800.00	
		Total 531100 Postage:	800.00
531200	**Copies/Printing**		
	Needed for filing claims for veterans and dependents	400.00	

PRELIMINARY
Account # 100-60-54700 Veterans Service Officer

Account Number	Description	Amount	Total
	Total 531200 Copies/Printing:		400.00
533000	**Mileage/Travel**		
	Homes visits to veterans and dependents for fact gathering to file claims	700.00	
	Total 533000 Mileage/Travel:		700.00
533500	**Conventions & Meetings**		
	National Fall Conference	3,790.00	
	WI CVSO Spring Conference	745.00	
	Total 533500 Conventions & Meetings:		4,535.00
	Total expense:		**206,843.00**
	Total Account # 100-60-54700 Veterans Service Officer Detail:		**0.00**

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

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:	8,137.00
		Total revenue:	**8,137.00**
514100	**Per Diem/Mileage - Committee**		
	Commission members per diem	800.00	
		Total 514100 Per Diem/Mileage - Committee:	800.00
515000	**Fringe Benefits**		
	Veterans Commission members	50.00	
		Total 515000 Fringe Benefits:	50.00
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:	300.00
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:	1,347.00
533000	**Mileage/Travel**		
	Volunteer Van Drivers receive $10 each trip to purchase lunch at the VAMC	1,240.00	
		Total 533000 Mileage/Travel:	1,240.00
535201	**Vehicle Expenses**		
	Van expenses not covered by DAV	400.00	
		Total 535201 Vehicle Expenses:	400.00
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:	4,000.00

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-60-54701 Veterans' Relief

	Total expense:	**8,137.00**
	Total Account # 100-60-54701 Veterans' Relief Detail:	**0.00**

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

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:	650.00
		Total revenue:	**650.00**
570201	**Grave Markers**		
	This is an aluminum holder that sits a flag to memorialize veterans in local cemeteries	650.00	
		Total 570201 Grave Markers:	650.00
		Total expense:	**650.00**
		Total Account # 100-60-54702 Care Of Veterans Graves Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	12,650.00
	Total revenue without property tax:	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**12,650.00**	**12,650.00**
511100	Salaries and Wages	6,542.00	6,924.96	6,542.00	3,050.00	6,542.00	7,196.00	7,196.00
515000	Fringe Benefits	1,212.00	1,231.94	1,212.00	543.32	1,212.00	1,333.00	1,333.00
515400	Health Insurance Benefit	3,447.00	3,240.10	3,447.00	1,799.19	3,447.00	3,792.00	3,792.00
531200	Copies/Printing	299.00	892.75	299.00	404.25	299.00	329.00	329.00
533000	Mileage/Travel	0.00	9.81	0.00	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**	**12,650.00**
	Revenue - Expense:	**0.00**	**-799.56**	**0.00**	**5,703.24**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54703 Veteran's Service Grant			
435501	**State Aid - Veterans**		
	State Grant	12,650.00	
		Total 435501 State Aid - Veterans:	12,650.00
		Total revenue:	**12,650.00**
511100	**Salaries and Wages**		
	Salaries/Wages for part time staff, funds from grant	7,196.00	
		Total 511100 Salaries and Wages:	7,196.00
515000	**Fringe Benefits**		
	Fringe Benefits for part time staff, funds from grant	1,333.00	
		Total 515000 Fringe Benefits:	1,333.00
515400	**Health Insurance Benefit**		
	Health Benefits for part time staff, funds from grant	3,792.00	
		Total 515400 Health Insurance Benefit:	3,792.00
531200	**Copies/Printing**		
	Used in aiding the veteran and dependent to file claims	329.00	
		Total 531200 Copies/Printing:	329.00
		Total expense:	**12,650.00**
		Total Account # 100-60-54703 Veteran's Service Grant Detail:	**0.00**

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

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:	657,379.00
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:	9,950.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	39,161.00	
		Total 474600 Indirect Cost Allocation Rev:	39,161.00
		Total revenue:	**706,490.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	332,830.00	
		Total 511100 Salaries and Wages:	332,830.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	61,680.00	
		Total 515000 Fringe Benefits:	61,680.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	125,197.00	
		Total 515400 Health Insurance Benefit:	125,197.00
521237	**Interpreter Services**		
	Language Line Interpreter Services Per Historical Usage	300.00	
		Total 521237 Interpreter Services:	300.00
522300	**Cell Phone Costs**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54100 Community Health			
	Smart Phone for Manager	540.00	
	Total 522300 Cell Phone Costs:		540.00
531000	**Office Supplies**		
	Per Historical Usage	240.00	
	Total 531000 Office Supplies:		240.00
531200	**Copies/Printing**		
	Per Historical Usage	16.00	
	Total 531200 Copies/Printing:		16.00
531400	**Equipment < $5,000**		
	Per Historical Usage Car Seat Purchases	4,500.00	
	Total 531400 Equipment < $5,000:		4,500.00
531500	**Maintenance/Service Agreements**		
	Service Agreements & Consulting	7,000.00	
	Total 531500 Maintenance/Service Agreements:		7,000.00
532200	**Public Education/Materials**		
	Per Historical Usage	1,000.00	
	Total 532200 Public Education/Materials:		1,000.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,500.00	
	Total 533000 Mileage/Travel:		1,500.00
533500	**Conventions & Meetings**		
	Per Historical Usage	750.00	
	Total 533500 Conventions & Meetings:		750.00
595200	**AMSO Expenditure Transfer**		
	Salary Allocation	131,776.00	
	Total 595200 AMSO Expenditure Transfer:		131,776.00
598000	**Indirect Cost Allocation**		

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:	**0.00**

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

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:	254,427.00
514100	**Per Diem/Mileage - Committee**		
	Per Historical Usage	900.00	
		Total 514100 Per Diem/Mileage - Committee:	900.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	47,214.00	
		Total 515000 Fringe Benefits:	47,214.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	98,715.00	
		Total 515400 Health Insurance Benefit:	98,715.00
521200	**Contracted Services**		
	Complete CHA and other grant needs	1,000.00	
		Total 521200 Contracted Services:	1,000.00
521300	**Accounting & Auditing Services**		
	Annual Audit Allocation	2,000.00	
		Total 521300 Accounting & Auditing Services:	2,000.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	**Telephone**		
	Charter Monthly Charges	2,400.00	
	Marco Annual Maintenance	1,050.00	
		Total 522500 Telephone:	3,450.00
531000	**Office Supplies**		
	Per Historical Usage	800.00	
	Strategic Planning Teams (4 x $200)	800.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-68-54111 Public Health - Administration

		Total 531000 Office Supplies:	1,600.00
531100	**Postage**		
	Per Historical Usage	1,500.00	
		Total 531100 Postage:	1,500.00
531200	**Copies/Printing**		
	Per Historical Usage	5,000.00	
		Total 531200 Copies/Printing:	5,000.00
531400	**Equipment < $5,000**		
	Per Historical Usage	250.00	
		Total 531400 Equipment < $5,000:	250.00
531500	**Maintenance/Service Agreements**		
	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:	36,095.00
532200	**Public Education/Materials**		
	Marketing Outreach Supplies	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
532400	**Memberships & Dues**		
	NACCHO	450.00	
	WPHA	300.00	
	WALDHAB	510.00	
		Total 532400 Memberships & Dues:	1,260.00
533000	**Mileage/Travel**		
	Per Historical Usage	300.00	
		Total 533000 Mileage/Travel:	300.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54111 Public Health - Administration			
533500	**Conventions & Meetings**		
	Board Members Attending WPHA	300.00	
	Support Staff	600.00	
	Funds to Suppot Strategic Plan Initiatives	2,000.00	
	Director, Fiscal Manager	1,000.00	
		Total 533500 Conventions & Meetings:	3,900.00
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:	**0.00**
		Total Account # 100-68-54111 Public Health - Administration Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
474600	Indirect Cost Allocation Rev	126,713.00	17,158.68	0.00	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**	**0.00**
411100	General Property Taxes	172,391.00	172,391.00	0.00	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**	**0.00**
511100	Salaries and Wages	407,544.00	109,898.78	0.00	1,592.75	1,500.00	0.00	0.00
515000	Fringe Benefits	74,321.00	43,078.24	0.00	811.37	650.00	0.00	0.00
515400	Health Insurance Benefit	142,501.00	26,023.97	0.00	1,150.61	1,000.00	0.00	0.00
521200	Contracted Services	144,896.00	8,361.20	0.00	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	0.00
522300	Cell Phone Costs	4,080.00	854.66	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	100.00	0.00	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	0.00
532200	Public Education/Materials	1,000.00	0.00	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	0.00
532600	Advertising	250.00	198.00	0.00	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	0.00
533500	Conventions & Meetings	2,000.00	0.00	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	0.00
534300	Chargeable Medical Supplies	3,500.00	801.07	0.00	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	0.00
595200	AMSO Expenditure Transfer	137,547.00	44,354.37	0.00	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	0.00
	Total expense:	**1,079,803.00**	**255,731.98**	**1,850.00**	**3,554.73**	**3,150.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-16,605.05**	**0.00**	**-6,791.24**	**-2,150.00**	**0.00**	**0.00**

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

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	

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-68-54161 Health Clinics

		Total 533000 Mileage/Travel:	230.00
534200	**Medical Supplies**		
	Per Historical Usage	11,292.00	
	Automatic Adjustment	1.00	
		Total 534200 Medical Supplies:	11,293.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,139.00	
		Total 595200 AMSO Expenditure Transfer:	4,139.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,334.00	
		Total 598000 Indirect Cost Allocation:	1,334.00
		Total expense:	**34,334.00**
		Total Account # 100-68-54161 Health Clinics Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54121 Nurse Family Partnership			
411100	**General Property Taxes**		
	Tax Levy	14,330.00	
		Total 411100 General Property Taxes:	14,330.00
465610	**Other Revenues**		
	Family Foundation Grant	64,000.00	
	United Way Grant	34,000.00	
		Total 465610 Other Revenues:	98,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	6,939.00	
		Total 474600 Indirect Cost Allocation Rev:	6,939.00
		Total revenue:	**119,269.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	53,721.00	
		Total 511100 Salaries and Wages:	53,721.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	9,969.00	
		Total 515000 Fringe Benefits:	9,969.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	22,183.00	
		Total 515400 Health Insurance Benefit:	22,183.00
521237	**Interpreter Services**		
	Language Line Interpreter Service	200.00	
		Total 521237 Interpreter Services:	200.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
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:	2,750.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,633.00	
		Total 533000 Mileage/Travel:	1,633.00
533500	**Conventions & Meetings**		
	Per Historical Usage	50.00	
		Total 533500 Conventions & Meetings:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	21,774.00	
		Total 595200 AMSO Expenditure Transfer:	21,774.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	6,939.00	
		Total 598000 Indirect Cost Allocation:	6,939.00
		Total expense:	**119,269.00**
		Total Account # 204-68-54121 Nurse Family Partnership Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54123 Farmers Market			
435510	**State Aid - Public Health**		
	Grant	3,536.00	
		Total 435510 State Aid - Public Health:	3,536.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	335.00	
		Total 474600 Indirect Cost Allocation Rev:	335.00
		Total revenue:	**3,871.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,291.00	
		Total 511100 Salaries and Wages:	1,291.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	239.00	
		Total 515000 Fringe Benefits:	239.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,072.00	
		Total 515400 Health Insurance Benefit:	1,072.00
531000	**Office Supplies**		
	Per Historical Usage	9.00	
		Total 531000 Office Supplies:	9.00
531100	**Postage**		
	Per Historical Usage	250.00	
		Total 531100 Postage:	250.00
533000	**Mileage/Travel**		
	Per Historical Usage	15.00	
		Total 533000 Mileage/Travel:	15.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	660.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54123 Farmers Market

		Total 595200 AMSO Expenditure Transfer:	660.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	335.00	
		Total 598000 Indirect Cost Allocation:	335.00
		Total expense:	**3,871.00**
		Total Account # 204-68-54123 Farmers Market Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54125 Prenatal Care Coordination			
435510	**State Aid - Public Health**		
	Fee-for-Service Medicaid	60,000.00	
		Total 435510 State Aid - Public Health:	60,000.00
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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54125 Prenatal Care Coordination			
		Total 533000 Mileage/Travel:	832.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	11,779.00	
		Total 595200 AMSO Expenditure Transfer:	11,779.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,686.00	
		Total 598000 Indirect Cost Allocation:	3,686.00
		Total expense:	**63,686.00**
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54128 Public Health Preparedness			
435510	**State Aid - Public Health**		
	Grant	46,644.00	
		Total 435510 State Aid - Public Health:	46,644.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,544.00	
		Total 474600 Indirect Cost Allocation Rev:	2,544.00
		Total revenue:	**49,188.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	21,001.00	
		Total 511100 Salaries and Wages:	21,001.00
515000	**Fringe Benefits**		
	Per Benefits Estimate Report	3,896.00	
		Total 515000 Fringe Benefits:	3,896.00
515400	**Health Insurance Benefit**		
	Per Benefits Estimate Report	8,134.00	
		Total 515400 Health Insurance Benefit:	8,134.00
522300	**Cell Phone Costs**		
	1 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
531200	**Copies/Printing**		
	Per Historical Usage	15.00	
		Total 531200 Copies/Printing:	15.00
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:	455.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,800.00	
		Total 533000 Mileage/Travel:	1,800.00
533500	**Conventions & Meetings**		
	Per Historical Usage	2,328.00	
		Total 533500 Conventions & Meetings:	2,328.00
534200	**Medical Supplies**		
	Per Historical Usage	50.00	
		Total 534200 Medical Supplies:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	8,375.00	
		Total 595200 AMSO Expenditure Transfer:	8,375.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,544.00	
		Total 598000 Indirect Cost Allocation:	2,544.00
		Total expense:	**49,188.00**
		Total Account # 204-68-54128 Public Health Preparedness Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total revenue without property tax:	**0.00**	**34,209.00**	**0.00**	**2,153.00**	**2,153.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	15,216.55	0.00	620.16	620.00	0.00	0.00
511200	Overtime	0.00	6,516.28	0.00	460.76	461.00	0.00	0.00
515000	Fringe Benefits	0.00	3,933.44	0.00	187.76	188.00	0.00	0.00
515400	Health Insurance Benefit	0.00	4,871.62	0.00	713.85	714.00	0.00	0.00
534900	Supplies	0.00	740.32	0.00	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	0.00
	Total expense:	**0.00**	**34,209.00**	**0.00**	**2,152.92**	**2,153.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**

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

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**		

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:	**132,814.00**
		Total Account # 204-68-54132 Drug Free Community Grant Detail:	**0.00**

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

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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54135 Bright Start River Source

	Total expense:	**10,594.00**
	Total Account # 204-68-54135 Bright Start River Source Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	304,743.00
474600	Indirect Cost Allocation Rev	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,310.00
	Total revenue without property tax:	**325,006.00**	**325,900.80**	**354,353.00**	**105,425.50**	**354,353.00**	**340,053.00**	**340,053.00**
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00
	Total revenue with property tax:	**394,732.00**	**395,626.80**	**424,079.00**	**175,151.50**	**424,079.00**	**409,779.00**	**409,779.00**
511100	Salaries and Wages	192,178.00	168,251.04	187,793.00	74,233.08	187,793.00	180,809.00	180,809.00
511200	Overtime	0.00	0.00	0.00	119.07	0.00	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	33,492.00
515400	Health Insurance Benefit	46,398.00	52,673.59	56,680.00	30,043.06	56,680.00	63,592.00	63,592.00
521200	Contracted Services	6,000.00	299.70	0.00	10.00	0.00	0.00	0.00
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00
522300	Cell Phone Costs	120.00	614.09	720.00	96.33	720.00	270.00	270.00
531000	Office Supplies	50.00	778.08	150.00	0.00	150.00	1,000.00	1,000.00
531100	Postage	0.00	1,535.02	200.00	486.00	750.00	2,000.00	2,000.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	100.00	400.00	400.00
531400	Equipment < $5,000	0.00	833.10	420.00	0.00	420.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	220.00	210.00	0.00	210.00	210.00	770.00	770.00
532200	Public Education/Materials	200.00	0.00	50.00	0.00	50.00	200.00	200.00
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00
532600	Advertising	0.00	4,986.00	5,000.00	4,986.00	5,000.00	7,000.00	7,000.00
533000	Mileage/Travel	1,000.00	283.71	1,000.00	0.00	350.00	1,450.00	1,450.00
533500	Conventions & Meetings	300.00	370.00	100.00	0.00	100.00	3,924.00	3,924.00
534200	Medical Supplies	1,681.00	2,539.04	1,706.00	0.00	1,706.00	3,500.00	3,500.00
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	300.00
592999	Transfer Out	0.00	4,348.82	0.00	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	70,462.00
598000	Indirect Cost Allocation	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,310.00
	Total expense:	**394,732.00**	**357,191.76**	**424,079.00**	**168,972.71**	**406,229.00**	**409,779.00**	**409,779.00**
	Revenue - Expense:	**0.00**	**38,435.04**	**0.00**	**6,178.79**	**17,850.00**	**0.00**	**0.00**

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:	69,726.00
435510	**State Aid - Public Health**		
	Grant	304,743.00	
		Total 435510 State Aid - Public Health:	304,743.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	35,310.00	
		Total 474600 Indirect Cost Allocation Rev:	35,310.00
		Total revenue:	**409,779.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	180,809.00	
		Total 511100 Salaries and Wages:	180,809.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	33,492.00	
		Total 515000 Fringe Benefits:	33,492.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	63,592.00	
		Total 515400 Health Insurance Benefit:	63,592.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	200.00	
		Total 521237 Interpreter Services:	200.00
522300	**Cell Phone Costs**		
	1/2 cell phone - split between FIT Families	270.00	
		Total 522300 Cell Phone Costs:	270.00
531000	**Office Supplies**		
	Per Historical Usage	1,000.00	

Account Number	Description	Amount	Total

PRELIMINARY
Account # 204-68-54140 WIC

Account Number	Description	Amount	Total
		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
	Per Historical Usage	2,000.00	
		Total 531100 Postage:	2,000.00
531200	**Copies/Printing**		
	Per Historical Usage	400.00	
		Total 531200 Copies/Printing:	400.00
531400	**Equipment < $5,000**		
	Per Historical Usage	5,000.00	
		Total 531400 Equipment < $5,000:	5,000.00
531500	**Maintenance/Service Agreements**		
	Data 24/7 Subscription	300.00	
	Scale Calibration	250.00	
	Visix	220.00	
		Total 531500 Maintenance/Service Agreements:	770.00
532200	**Public Education/Materials**		
	Per Historical Usage	200.00	
		Total 532200 Public Education/Materials:	200.00
532400	**Memberships & Dues**		
	WI WIC Association	100.00	
		Total 532400 Memberships & Dues:	100.00
532600	**Advertising**		
	Additional Advertising to increase caseload	2,000.00	
	Creative Marketing Advertisement	5,000.00	
		Total 532600 Advertising:	7,000.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,450.00	

PRELIMINARY
Account # 204-68-54140 WIC

		Total 533000 Mileage/Travel:	1,450.00
533500	**Conventions & Meetings**		
	Training for new manager and new nutritionist	3,524.00	
	For WIC staff	400.00	
		Total 533500 Conventions & Meetings:	3,924.00
534200	**Medical Supplies**		
	Per Historical Usage	3,500.00	
		Total 534200 Medical Supplies:	3,500.00
553200	**Rentals/Office Space**		
	Rental of Satellite Clinic Sites	300.00	
		Total 553200 Rentals/Office Space:	300.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	70,462.00	
		Total 595200 AMSO Expenditure Transfer:	70,462.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	35,310.00	
		Total 598000 Indirect Cost Allocation:	35,310.00
		Total expense:	**409,779.00**
		Total Account # 204-68-54140 WIC Detail:	**0.00**

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

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:	26,161.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,503.00	
		Total 474600 Indirect Cost Allocation Rev:	1,503.00
		Total revenue:	**27,664.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	13,028.00	
		Total 511100 Salaries and Wages:	13,028.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,416.00	
		Total 515000 Fringe Benefits:	2,416.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	4,806.00	
		Total 515400 Health Insurance Benefit:	4,806.00
532400	**Memberships & Dues**		
	Per Historical Usage	195.00	
		Total 532400 Memberships & Dues:	195.00
533000	**Mileage/Travel**		
	Per Historical Usage	281.00	
		Total 533000 Mileage/Travel:	281.00
533500	**Conventions & Meetings**		
	Per Historical Usage	300.00	
		Total 533500 Conventions & Meetings:	300.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	5,135.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54142 Maternal & Child Health Progra

		Total 595200 AMSO Expenditure Transfer:	5,135.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,503.00	
		Total 598000 Indirect Cost Allocation:	1,503.00
		Total expense:	**27,664.00**
		Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	**0.00**

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

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54144 Wisconsin Wins			
		Total 595200 AMSO Expenditure Transfer:	846.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	264.00	
		Total 598000 Indirect Cost Allocation:	264.00
		Total expense:	**4,614.00**
		Total Account # 204-68-54144 Wisconsin Wins Detail:	**0.00**

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

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	

PRELIMINARY

Account # 204-68-54149 Pre-Venture

		Total 534900 Supplies:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,099.00	
		Total 595200 AMSO Expenditure Transfer:	3,099.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	769.00	
		Total 598000 Indirect Cost Allocation:	769.00
		Total expense:	**20,037.00**
		Total Account # 204-68-54149 Pre-Venture Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54150 Prevention			
435510	**State Aid - Public Health**		
	Grant	8,465.00	
		Total 435510 State Aid - Public Health:	8,465.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	486.00	
		Total 474600 Indirect Cost Allocation Rev:	486.00
		Total revenue:	**8,951.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,368.00	
		Total 511100 Salaries and Wages:	4,368.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	810.00	
		Total 515000 Fringe Benefits:	810.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,553.00	
		Total 515400 Health Insurance Benefit:	1,553.00
533000	**Mileage/Travel**		
	Per Historical Usage	27.00	
		Total 533000 Mileage/Travel:	27.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,707.00	
		Total 595200 AMSO Expenditure Transfer:	1,707.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	486.00	
		Total 598000 Indirect Cost Allocation:	486.00

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54150 Prevention

	Total expense:	**8,951.00**
	Total Account # 204-68-54150 Prevention Detail:	**0.00**

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

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

Account Number	Description	Amount	Total

PRELIMINARY
Account # 204-68-54151 Equipment Loan Closet

	Total expense:	**6,943.00**
	Total Account # 204-68-54151 Equipment Loan Closet Detail:	**0.00**

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

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54152 Western Regional Center			
		Total 532200 Public Education/Materials:	775.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Per Historical Usage	1,700.00	
		Total 533500 Conventions & Meetings:	1,700.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	34,944.00	
		Total 595200 AMSO Expenditure Transfer:	34,944.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	12,652.00	
		Total 598000 Indirect Cost Allocation:	12,652.00
		Total expense:	**189,752.00**
		Total Account # 204-68-54152 Western Regional Center Detail:	**0.00**

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

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54154 Title X Reproductive Health			
		Total 533500 Conventions & Meetings:	300.00
534200	**Medical Supplies**		
	Per Historical Usage	126.00	
		Total 534200 Medical Supplies:	126.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,604.00	
		Total 595200 AMSO Expenditure Transfer:	2,604.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	766.00	
		Total 598000 Indirect Cost Allocation:	766.00
		Total expense:	**14,766.00**
		Total Account # 204-68-54154 Title X Reproductive Health Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	35,347.00
474600	Indirect Cost Allocation Rev	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,831.00
	Total revenue without property tax:	**37,294.00**	**31,444.64**	**37,789.00**	**11,020.32**	**37,789.00**	**37,178.00**	**37,178.00**
511100	Salaries and Wages	18,607.00	14,771.25	17,941.00	6,887.76	17,941.00	17,321.00	17,321.00
515000	Fringe Benefits	3,412.00	2,663.88	3,327.00	1,252.59	3,327.00	3,209.00	3,209.00
515400	Health Insurance Benefit	5,314.00	4,095.42	5,281.00	2,498.27	5,281.00	5,854.00	5,854.00
522300	Cell Phone Costs	0.00	212.56	0.00	92.57	0.00	270.00	270.00
531100	Postage	0.00	67.20	0.00	395.25	1,000.00	300.00	300.00
532200	Public Education/Materials	1,200.00	1,123.47	1,200.00	1,057.90	1,200.00	1,603.00	1,603.00
533000	Mileage/Travel	100.00	0.00	157.00	0.00	0.00	100.00	100.00
592999	Transfer Out	0.00	2,315.92	0.00	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	6,690.00
598000	Indirect Cost Allocation	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,831.00
	Total expense:	**37,294.00**	**31,444.64**	**37,789.00**	**14,957.92**	**35,191.00**	**37,178.00**	**37,178.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,937.60**	**2,598.00**	**0.00**	**0.00**

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:	35,347.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,831.00	
		Total 474600 Indirect Cost Allocation Rev:	1,831.00
		Total revenue:	**37,178.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	17,321.00	
		Total 511100 Salaries and Wages:	17,321.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,209.00	
		Total 515000 Fringe Benefits:	3,209.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,854.00	
		Total 515400 Health Insurance Benefit:	5,854.00
522300	**Cell Phone Costs**		
	1/2 Cell Phone - Split with WIC	270.00	
		Total 522300 Cell Phone Costs:	270.00
531100	**Postage**		
	Per Historical Usage	300.00	
		Total 531100 Postage:	300.00
532200	**Public Education/Materials**		
	Outreach and Educational Supplies	1,603.00	
		Total 532200 Public Education/Materials:	1,603.00
533000	**Mileage/Travel**		
	Per Historical Usage	100.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54156 FIT WIC			
		Total 533000 Mileage/Travel:	100.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,690.00	
		Total 595200 AMSO Expenditure Transfer:	6,690.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,831.00	
		Total 598000 Indirect Cost Allocation:	1,831.00
		Total expense:	**37,178.00**
		Total Account # 204-68-54156 FIT WIC Detail:	**0.00**

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

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:		4,000.00
435510	**State Aid - Public Health**		
	Grant	41,923.00	
	Total 435510 State Aid - Public Health:		41,923.00
465142	**Program Revenues**		
	Fee-for-Service Medicaid	5,100.00	
	Total 465142 Program Revenues:		5,100.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,068.00	
	Total 474600 Indirect Cost Allocation Rev:		3,068.00
	Total revenue:		**54,091.00**
511100	**Salaries And Wages**		
	Per Personnel Cost Report	25,100.00	
	Total 511100 Salaries And Wages:		25,100.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,658.00	
	Total 515000 Fringe Benefits:		4,658.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,810.00	
	Total 515400 Health Insurance Benefit:		9,810.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	100.00	
	Total 521237 Interpreter Services:		100.00
531000	**Office Supplies**		
	Per Historical Usage	400.00	

PRELIMINARY

Account # 204-68-54157 Reproductive Health

Account Number	Description	Amount	Total
		Total 531000 Office Supplies:	400.00
532200	**Public Education/materials**		
	Per Historical Usage	122.00	
		Total 532200 Public Education/materials:	122.00
533000	**Mileage/travel**		
	Per Historical Usage	50.00	
		Total 533000 Mileage/travel:	50.00
534200	**Medical Supplies**		
	Per Historical Usage	750.00	
		Total 534200 Medical Supplies:	750.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	10,033.00	
		Total 595200 AMSO Expenditure Transfer:	10,033.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,068.00	
		Total 598000 Indirect Cost Allocation:	3,068.00
		Total expense:	**54,091.00**
		Total Account # 204-68-54157 Reproductive Health Detail:	**0.00**

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

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:	13,741.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	979.00	
		Total 474600 Indirect Cost Allocation Rev:	979.00
		Total revenue:	**14,720.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	6,160.00	
		Total 511100 Salaries and Wages:	6,160.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,142.00	
		Total 515000 Fringe Benefits:	1,142.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,130.00	
		Total 515400 Health Insurance Benefit:	3,130.00
522300	**Cell Phone Costs**		
	One Cell Phone	540.00	
		Total 522300 Cell Phone Costs:	540.00
531100	**Postage**		
	Per Historical Usage	75.00	
		Total 531100 Postage:	75.00
533500	**Conventions & Meetings**		
	Per Historical Usage	49.00	
		Total 533500 Conventions & Meetings:	49.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,645.00	

PRELIMINARY

Account # 204-68-54158 WIC BF Peer Counseling

		Total 595200 AMSO Expenditure Transfer:	2,645.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocation Costs	979.00	
		Total 598000 Indirect Cost Allocation:	979.00
		Total expense:	**14,720.00**
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	**0.00**

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

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	

PRELIMINARY

Account # 204-68-54159 Diabetes Grant

		Total 598000 Indirect Cost Allocation:	863.00
		Total expense:	**15,863.00**
		Total Account # 204-68-54159 Diabetes Grant Detail:	**0.00**

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

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	

Account Number	Description	Amount	Total

PRELIMINARY
Account # 204-68-54162 COVID Vaccine

		Total 598000 Indirect Cost Allocation:	640.00
		Total expense:	**11,346.00**
		Total Account # 204-68-54162 COVID Vaccine Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54163 Overdose Fatality Review			
		Total 533000 Mileage/Travel:	112.00
533500	**Conventions & Meetings**		
	Per Historical Usage	200.00	
		Total 533500 Conventions & Meetings:	200.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,873.00	
		Total 595200 AMSO Expenditure Transfer:	6,873.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,958.00	
		Total 598000 Indirect Cost Allocation:	1,958.00
		Total expense:	**36,958.00**
		Total Account # 204-68-54163 Overdose Fatality Review Detail:	**0.00**

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

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	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54164 COVID Contact Tracing

		Total 534200 Medical Supplies:	2,077.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	14,975.00	
		Total 595200 AMSO Expenditure Transfer:	14,975.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	23,129.00	
		Total 598000 Indirect Cost Allocation:	23,129.00
		Total expense:	**99,790.00**
		Total Account # 204-68-54164 COVID Contact Tracing Detail:	**0.00**

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

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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54165 GYT - Get Yourself Tested

	Total expense:	**2,083.00**
	Total Account # 204-68-54165 GYT - Get Yourself Tested Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
474600	Indirect Cost Allocation Rev	0.00	98.54	0.00	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**	**0.00**
511100	Salaries and Wages	0.00	11,572.33	0.00	674.73	674.73	0.00	0.00
511200	Overtime	0.00	731.97	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	2,217.66	0.00	120.90	121.00	0.00	0.00
515400	Health Insurance Benefit	0.00	2,377.01	0.00	247.75	248.00	0.00	0.00
521200	Contracted Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	152.08	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	82.42	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	313.28	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	265.00	0.00	21.12	21.00	0.00	0.00
533500	Conventions & Meetings	0.00	588.14	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	96.72	0.00	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	0.00
598000	Indirect Cost Allocation	0.00	98.54	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-0.17**	**0.27**	**0.00**	**0.00**

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

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:	36,457.00
441100	**License Fees**		
	Licensing Fees	205,641.00	
		Total 441100 License Fees:	205,641.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	15,138.00	
		Total 474600 Indirect Cost Allocation Rev:	15,138.00
		Total revenue:	**257,236.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	116,624.00	
		Total 511100 Salaries and Wages:	116,624.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	21,620.00	
		Total 515000 Fringe Benefits:	21,620.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	35,608.00	
		Total 515400 Health Insurance Benefit:	35,608.00
522300	**Cell Phone Costs**		
	2 Cell Phones	1,080.00	
		Total 522300 Cell Phone Costs:	1,080.00
531000	**Office Supplies**		
	Per Historical Usage	100.00	
		Total 531000 Office Supplies:	100.00
531100	**Postage**		
	Per Historical Usage	100.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54171 Food Safety Recreation License			
		Total 531100 Postage:	100.00
531400	**Equipment < $5,000**		
	Per Historical Usage	50.00	
		Total 531400 Equipment < $5,000:	50.00
531902	**State Fees**		
	HealthSpace Annual Fee	16,300.00	
		Total 531902 State Fees:	16,300.00
533000	**Mileage/Travel**		
	Per Historical Usage	5,734.00	
		Total 533000 Mileage/Travel:	5,734.00
533500	**Conventions & Meetings**		
	Per Historical Usage	800.00	
		Total 533500 Conventions & Meetings:	800.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	44,082.00	
		Total 595200 AMSO Expenditure Transfer:	44,082.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	15,138.00	
		Total 598000 Indirect Cost Allocation:	15,138.00
		Total expense:	**257,236.00**
		Total Account # 204-68-54171 Food Safety Recreation License Detail:	**0.00**

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

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54172 Infant Immunization Grant			
		Total 534200 Medical Supplies:	616.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,899.00	
		Total 595200 AMSO Expenditure Transfer:	2,899.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	798.00	
		Total 598000 Indirect Cost Allocation:	798.00
		Total expense:	**16,088.00**
		Total Account # 204-68-54172 Infant Immunization Grant Detail:	**0.00**

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

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	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54173 Early Hearing Detection & Prev

		Total 531400 Equipment < $5,000:	547.00
533000	**Mileage/Travel**		
	Per Historical Usage	2,500.00	
		Total 533000 Mileage/Travel:	2,500.00
533500	**Conventions & Meetings**		
	Per Historical Usage	3,000.00	
		Total 533500 Conventions & Meetings:	3,000.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	19,760.00	
		Total 595200 AMSO Expenditure Transfer:	19,760.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	8,334.00	
		Total 598000 Indirect Cost Allocation:	8,334.00
		Total expense:	**112,735.00**
		Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:	**0.00**

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

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	

PRELIMINARY

Account # 204-68-54174 Forward Health Outreach

Account Number	Description	Amount	Total
		Total 533000 Mileage/Travel:	72.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,960.00	
		Total 595200 AMSO Expenditure Transfer:	3,960.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,318.00	
		Total 598000 Indirect Cost Allocation:	1,318.00
		Total expense:	**21,318.00**
		Total Account # 204-68-54174 Forward Health Outreach Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54176 Environmental Health			
411100	**General Property Taxes**		
	Tax Levy	20,295.00	
		Total 411100 General Property Taxes:	20,295.00
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:		500.00
534200	**Medical Supplies**		
	Radon Kit Purchases	325.00	
	Total 534200 Medical Supplies:		325.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,009.00	
	Total 595200 AMSO Expenditure Transfer:		4,009.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,330.00	
	Total 598000 Indirect Cost Allocation:		1,330.00
	Total expense:		**24,525.00**
	Total Account # 204-68-54176 Environmental Health Detail:		**0.00**

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

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54180 DHS Agreement			
		Total 533000 Mileage/Travel:	552.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	19,791.00	
		Total 595200 AMSO Expenditure Transfer:	19,791.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	10,061.00	
		Total 598000 Indirect Cost Allocation:	10,061.00
		Total expense:	**109,061.00**
		Total Account # 204-68-54180 DHS Agreement Detail:	**0.00**

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

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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54182 HCET (Health Care, Ed & Tr)

	Total expense:	**7,796.00**
	Total Account # 204-68-54182 HCET (Health Care, Ed & Tr) Detail:	**0.00**

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

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**		

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:	567.00
		Total expense:	**9,930.00**
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54186 Charity Outreach Program			
465142	**Program Revenues**		
	Program Revenues	500.00	
		Total 465142 Program Revenues:	500.00
		Total revenue:	**500.00**
579101	**Charities Expended**		
	Charities Expended	500.00	
		Total 579101 Charities Expended:	500.00
		Total expense:	**500.00**
		Total Account # 204-68-54186 Charity Outreach Program Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
474600	Indirect Cost Allocation Rev	170.00	0.00	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**	**0.00**
511100	Salaries and Wages	1,047.00	0.00	0.00	3,100.94	25,000.00	0.00	0.00
515000	Fringe Benefits	192.00	0.00	0.00	390.83	9,000.00	0.00	0.00
515400	Health Insurance Benefit	342.00	0.00	0.00	174.91	1,000.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	4,735.17	1,500.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	3,887.14	7,500.00	0.00	0.00
532600	Advertising	0.00	0.00	0.00	22.59	3,625.00	0.00	0.00
534200	Medical Supplies	111.00	0.00	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	0.00
598000	Indirect Cost Allocation	170.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-12,836.92**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
474600	Indirect Cost Allocation Rev	0.00	12.36	0.00	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**	**0.00**
511100	Salaries and Wages	0.00	5,618.25	0.00	9,187.50	9,192.00	0.00	0.00
515000	Fringe Benefits	0.00	1,016.19	0.00	1,683.13	1,687.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,346.68	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	12.36	0.00	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	0.00
598000	Indirect Cost Allocation	0.00	12.36	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-44.34**	**-0.14**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54190 Public Health Donation Expendi			
485000	**Donations & Contributions**		
	Donations	1,000.00	
		Total 485000 Donations & Contributions:	1,000.00
		Total revenue:	**1,000.00**
579101	**Charities Expended**		
	Donations Expended	1,000.00	
		Total 579101 Charities Expended:	1,000.00
		Total expense:	**1,000.00**
		Total Account # 204-68-54190 Public Health Donation Expendi Detail:	**0.00**

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

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
		Total 515000 Fringe Benefits:	85,278.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	126,313.00	
		Total 515400 Health Insurance Benefit:	126,313.00
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:	34,000.00
521300	**Accounting & Auditing Services**		
	Central Finance allocation	1,400.00	
		Total 521300 Accounting & Auditing Services:	1,400.00
522300	**Cell Phone Costs**		
	Current cell phone costs + 2 additional	4,286.00	
		Total 522300 Cell Phone Costs:	4,286.00
522500	**Telephone**		
	Based on actual	975.00	
		Total 522500 Telephone:	975.00
531000	**Office Supplies**		
		300.00	
		Total 531000 Office Supplies:	300.00
531100	**Postage**		
	Decrease - costs allocated to specific programs	500.00	
		Total 531100 Postage:	500.00
531200	**Copies/Printing**		
		200.00	
		Total 531200 Copies/Printing:	200.00
531400	**Equipment < $5,000**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
	Office furniture / electronic repair/replacement	2,000.00	
		Total 531400 Equipment < $5,000:	2,000.00
531500	**Maintenance/Service Agreements**		
	Facebook / Visix	510.00	
		Total 531500 Maintenance/Service Agreements:	510.00
531900	**Sundry/Miscellaneous**		
	New employee and volunteer backgound checks	100.00	
		Total 531900 Sundry/Miscellaneous:	100.00
532200	**Public Education/Materials**		
	flyers, newspaper and outreach	3,500.00	
		Total 532200 Public Education/Materials:	3,500.00
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:	1,000.00
533000	**Mileage/Travel**		
	Estimated usage	5,000.00	
		Total 533000 Mileage/Travel:	5,000.00
533500	**Conventions & Meetings**		
	Estimated	4,400.00	
		Total 533500 Conventions & Meetings:	4,400.00
551900	**Insurance Allocation**		
		2,630.00	
		Total 551900 Insurance Allocation:	2,630.00
595200	**AMSO Expenditure Transfer**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
	Allocated based on FTE	66,174.00	
		Total 595200 AMSO Expenditure Transfer:	66,174.00
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	63,376.00	
		Total 598000 Indirect Cost Allocation:	63,376.00
		Total expense:	**863,547.00**
		Total Account # 205-70-54600 ADRC Detail:	**0.00**

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

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:		127,987.00
435517	**State Aid - NSIP**		
		15,000.00	
	Total 435517 State Aid - NSIP:		15,000.00
465610	**Other Revenues**		
	Consumer donations based on 2019 actual	29,101.00	
	Total 465610 Other Revenues:		29,101.00
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	23,937.00	
	Total 485050 In Kind Contributions:		23,937.00
	Total revenue:		**196,025.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	56,390.00	
	Total 511100 Salaries and Wages:		56,390.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,259.00	
	Total 515000 Fringe Benefits:		10,259.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,162.00	
	Total 515400 Health Insurance Benefit:		6,162.00
521200	**Contracted Services**		
	Dietician - split with home delivered	2,300.00	
	Total 521200 Contracted Services:		2,300.00
522300	**Cell Phone Costs**		
	Half of 2020 actual - split with home delivered	1,140.00	

Account Number	Description	Amount	Total

PRELIMINARY
Account # 205-72-54601 Congregate

Account Number	Description	Amount	Total
		Total 522300 Cell Phone Costs:	1,140.00
529900	**Contracted Food Costs**		
	2019 actual with estimated rate increase	80,000.00	
		Total 529900 Contracted Food Costs:	80,000.00
531400	**Equipment < $5,000**		
	Cambro carriers	500.00	
		Total 531400 Equipment < $5,000:	500.00
533000	**Mileage/Travel**		
	based on historical use	100.00	
		Total 533000 Mileage/Travel:	100.00
533500	**Conventions & Meetings**		
		200.00	
		Total 533500 Conventions & Meetings:	200.00
534902	**Consumable Supplies**		
	Plates/napkins etc.	800.00	
		Total 534902 Consumable Supplies:	800.00
553200	**Rentals/Office Space**		
	Split with home delivered	4,650.00	
		Total 553200 Rentals/Office Space:	4,650.00
578408	**In Kind-Administration**		
	Allocated based on FTE	23,937.00	
		Total 578408 In Kind-Administration:	23,937.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	9,587.00	
		Total 595200 AMSO Expenditure Transfer:	9,587.00

Account Number	Description	Amount	Total

PRELIMINARY

Account # 205-72-54601 Congregate

	Total expense:	**196,025.00**
	Total Account # 205-72-54601 Congregate Detail:	**0.00**

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

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:	87,355.00
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	4,860.00	
		Total 485050 In Kind Contributions:	4,860.00
		Total revenue:	**92,215.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	63,451.00	
		Total 511100 Salaries and Wages:	63,451.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	6,640.00	
		Total 515000 Fringe Benefits:	6,640.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,859.00	
		Total 515400 Health Insurance Benefit:	9,859.00
578408	**In Kind-Administration**		
	Allocated based on FTE	4,860.00	
		Total 578408 In Kind-Administration:	4,860.00
595200	**ASMO Expenditure Transfer**		
	Allocated based on FTE	7,405.00	
		Total 595200 ASMO Expenditure Transfer:	7,405.00
		Total expense:	**92,215.00**
		Total Account # 205-72-54602 Aging Supportive Services Detail:	**0.00**

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

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:	117,168.00
435517	**State Aid - NSIP**		
		15,745.00	
		Total 435517 State Aid - NSIP:	15,745.00
465610	**Other Revenues**		
	Consumer donations and MCO / IRIS meals	165,000.00	
		Total 465610 Other Revenues:	165,000.00
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	5,000.00	
		Total 485050 In Kind Contributions:	5,000.00
		Total revenue:	**302,913.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	63,451.00	
		Total 511100 Salaries and Wages:	63,451.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	11,537.00	
		Total 515000 Fringe Benefits:	11,537.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,162.00	
		Total 515400 Health Insurance Benefit:	6,162.00
521200	**Contracted Services**		
	Dietician - split with congregate	2,300.00	
		Total 521200 Contracted Services:	2,300.00
522300	**Cell Phone Costs**		

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**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54603 Home Delivered Meals			
	Split with congregate	4,650.00	
	Total 553200 Rentals/Office Space:		4,650.00
578408	**In Kind-Administration**		
	Allocated based on FTE	5,000.00	
	Total 578408 In Kind-Administration:		5,000.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	17,693.00	
	Total 595200 AMSO Expenditure Transfer:		17,693.00
	Total expense:		**302,913.00**
	Total Account # 205-72-54603 Home Delivered Meals Detail:		**0.00**

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

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:		8,288.00
	Total revenue:		**8,288.00**
533900	**Nonemployee Mileage**		
	Home delivered meal drivers	8,288.00	
	Total 533900 Nonemployee Mileage:		8,288.00
	Total expense:		**8,288.00**
	Total Account # 205-72-54605 Senior Community Services - St Detail:		**0.00**

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

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54606 Family Caregiver Support III-E			
		Total 579800 In Kind - Admin:	293.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	779.00	
		Total 595200 AMSO Expenditure Transfer:	779.00
		Total expense:	**31,099.00**
		Total Account # 205-72-54606 Family Caregiver Support III-E Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:	43,388.00
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	3,952.00	
		Total 485050 In Kind Contributions:	3,952.00
		Total revenue:	**47,340.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	23,197.00	
		Total 511100 Salaries and Wages:	23,197.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,294.00	
		Total 515000 Fringe Benefits:	4,294.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	12,078.00	
		Total 515400 Health Insurance Benefit:	12,078.00
578408	**In Kind-Administration**		
	Allocated based on FTE	3,952.00	
		Total 578408 In Kind-Administration:	3,952.00
595200	**ASMO Expenditure Transfer**		
	Allocated based on FTE	3,819.00	
		Total 595200 ASMO Expenditure Transfer:	3,819.00
		Total expense:	**47,340.00**

PRELIMINARY

Account # 205-72-54607 State Benefit Specialist

Total Account # 205-72-54607 State Benefit Specialist Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	5,344.00
	Total revenue without property tax:	**9,237.00**	**1,260.00**	**5,344.00**	**554.00**	**5,344.00**	**5,344.00**	**5,344.00**
521200	Contracted Services	9,237.00	1,300.00	5,344.00	925.00	5,344.00	5,344.00	5,344.00
	Total expense:	**9,237.00**	**1,300.00**	**5,344.00**	**925.00**	**5,344.00**	**5,344.00**	**5,344.00**
	Revenue - Expense:	**0.00**	**-40.00**	**0.00**	**-371.00**	**0.00**	**0.00**	**0.00**

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:	5,344.00
		Total revenue:	**5,344.00**
521200	**Contracted Services**		
	GWAAR health promotion activities	5,344.00	
		Total 521200 Contracted Services:	5,344.00
		Total expense:	**5,344.00**
		Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:	**0.00**

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

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:		4,538.00
485050	**In Kind Contribution**		
	Per Indirect Cost Plan	468.00	
	Total 485050 In Kind Contribution:		468.00
	Total revenue:		**5,006.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,367.00	
	Total 511100 Salaries and Wages:		2,367.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	438.00	
	Total 515000 Fringe Benefits:		438.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,232.00	
	Total 515400 Health Insurance Benefit:		1,232.00
578408	**In Kind-Administration**		
	Allocated based on FTE	468.00	
	Total 578408 In Kind-Administration:		468.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	501.00	
	Total 595200 AMSO Expenditure Transfer:		501.00
	Total expense:		**5,006.00**
	Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:		**0.00**

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

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:	7,084.00
485050	**In Kind Contribution**		
	Per Indirect Cost Plan	410.00	
		Total 485050 In Kind Contribution:	410.00
		Total revenue:	**7,494.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	3,787.00	
		Total 511100 Salaries and Wages:	3,787.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	701.00	
		Total 515000 Fringe Benefits:	701.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,972.00	
		Total 515400 Health Insurance Benefit:	1,972.00
578408	**In Kind-Administration**		
	Allocated based on FTE	410.00	
		Total 578408 In Kind-Administration:	410.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	624.00	
		Total 595200 AMSO Expenditure Transfer:	624.00
		Total expense:	**7,494.00**
		Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:	**0.00**

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

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:	35,047.00
435515	**State Aid - ADRC & Aging**		
		175,237.00	
		Total 435515 State Aid - ADRC & Aging:	175,237.00
465610	**Other Revenues**		
	Consumer donations	12,245.00	
		Total 465610 Other Revenues:	12,245.00
485050	**In Kind Contribution**		
	Per Indirect Cost Plan	4,392.00	
		Total 485050 In Kind Contribution:	4,392.00
		Total revenue:	**226,921.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	44,653.00	
		Total 511100 Salaries and Wages:	44,653.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,295.00	
		Total 515000 Fringe Benefits:	8,295.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	19,572.00	
		Total 515400 Health Insurance Benefit:	19,572.00
521200	**Contracted Services**		
	Contracted consumer transportation services	144,163.00	
		Total 521200 Contracted Services:	144,163.00
578408	**In Kind-Administration**		
	Allocated based on FTE	4,392.00	

PRELIMINARY

Account # 205-72-54613 85-21 Transportation

		Total 578408 In Kind-Administration:	4,392.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	5,846.00	
		Total 595200 AMSO Expenditure Transfer:	5,846.00
		Total expense:	**226,921.00**
		Total Account # 205-72-54613 85-21 Transportation Detail:	**0.00**

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

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:	29,358.00
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	293.00	
		Total 485050 In Kind Contributions:	293.00
		Total revenue:	**29,651.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,327.00	
		Total 511100 Salaries and Wages:	2,327.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	434.00	
		Total 515000 Fringe Benefits:	434.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,232.00	
		Total 515400 Health Insurance Benefit:	1,232.00
531900	**Sundry/Miscellaneous**		
	SAMS supplemental services	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,000.00
533803	**Temporary Respite**		
	Consumer respite services	23,975.00	
		Total 533803 Temporary Respite:	23,975.00
578408	**In Kind - Administration**		
	Allocated based on FTE	293.00	
		Total 578408 In Kind - Administration:	293.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	390.00	

PRELIMINARY

Account # 205-72-54614 Alzheimers Family Caregiver Su

Total 595200 AMSO Expenditure Transfer:		390.00
Total expense:		**29,651.00**
Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	4,266.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**4,266.00**	**0.00**	**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	2022 Approved
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	120,272.00
465610	Other Revenues	24,214.00	3,878.65	0.00	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	5,856.00
	Total revenue without property tax:	**24,937.00**	**29,309.65**	**107,456.00**	**16,867.24**	**107,456.00**	**126,128.00**	**126,128.00**
511100	Salaries and Wages	4,316.00	18,714.54	49,298.00	23,664.16	49,298.00	55,272.00	55,272.00
515000	Fringe Benefits	783.00	3,425.11	4,163.00	4,352.40	4,163.00	10,254.00	10,254.00
515400	Health Insurance Benefit	0.00	5,563.00	23,522.00	11,994.00	23,522.00	24,648.00	24,648.00
521200	Contracted Services	0.00	2,079.00	0.00	0.00	0.00	4,000.00	4,000.00
522300	Cell Phone Costs	0.00	118.24	720.00	2.33	720.00	720.00	720.00
530000	Program Expenditures	17,828.00	32.68	7,627.00	507.46	7,627.00	7,627.00	7,627.00
531100	Postage	0.00	0.00	200.00	0.00	200.00	200.00	200.00
531200	Copies/Printing	0.00	0.00	600.00	0.00	600.00	600.00	600.00
531400	Equipment < $5,000	0.00	1,798.24	0.00	156.90	157.00	157.00	157.00
531900	Sundry/Miscellaneous	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
532200	Public Information/Materials	0.00	477.09	2,000.00	97.65	2,000.00	3,000.00	3,000.00
533000	Mileage/Travel	0.00	43.35	4,000.00	0.00	4,000.00	4,000.00	4,000.00
533500	Conventions & Meetings	0.00	532.99	800.00	382.50	800.00	800.00	800.00
578408	In Kind - Administration	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,856.00
595200	AMSO Expenditure Transfer	1,287.00	0.00	7,470.00	2,856.39	7,470.00	7,794.00	7,794.00
	Total expense:	**24,937.00**	**32,784.24**	**107,456.00**	**46,537.03**	**107,613.00**	**126,128.00**	**126,128.00**
	Revenue - Expense:	**0.00**	**-3,474.59**	**0.00**	**-29,669.79**	**-157.00**	**0.00**	**0.00**

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:	120,272.00
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	5,856.00	
		Total 485050 In Kind Contributions:	5,856.00
		Total revenue:	**126,128.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	55,272.00	
		Total 511100 Salaries and Wages:	55,272.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,254.00	
		Total 515000 Fringe Benefits:	10,254.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	24,648.00	
		Total 515400 Health Insurance Benefit:	24,648.00
521200	**Contracted Services**		
	Dementia-related workshops	4,000.00	
		Total 521200 Contracted Services:	4,000.00
522300	**Cell Phone Costs**		
	One phone + archive service	720.00	
		Total 522300 Cell Phone Costs:	720.00
530000	**Program Expenditures**		
	Outreach / public information	3,280.00	
	Dementia programs (e.g. Brain Health, DICE, Caregivers)	4,347.00	
		Total 530000 Program Expenditures:	7,627.00

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	600.00	
	Office supplies	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	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 205-72-54616 Dementia Specialist

	Total 595200 AMSO Expenditure Transfer:	7,794.00
	Total expense:	**126,128.00**
	Total Account # 205-72-54616 Dementia Specialist Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contibutions	0.00	2,300.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**2,300.00**	**0.00**	**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	2022 Approved
PRELIMINARY								
Account # 208-75-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	88.49	0.00	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	5,000.00
	Total revenue without property tax:	**350.00**	**16,966.56**	**350.00**	**2,253.29**	**350.00**	**5,000.00**	**5,000.00**
511100	Salaries and Wages	276,514.00	274,300.59	278,430.00	132,545.14	278,430.00	285,276.00	285,276.00
511200	Overtime	0.00	1,870.73	0.00	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	2,000.00
515000	Fringe Benefits	52,716.00	55,920.02	51,587.00	23,901.50	51,587.00	53,053.00	53,053.00
515400	Health Insurance Benefit	92,726.00	85,601.31	98,150.00	50,812.94	98,150.00	102,882.00	102,882.00
521200	Contracted Services	644,419.00	613,817.48	622,767.00	245,141.76	622,767.00	618,230.00	618,230.00
521300	Accounting & Auditing Services	19,213.00	0.00	10,710.00	0.00	10,710.00	18,700.00	18,700.00
522300	Cell Phone Costs	975.00	989.94	975.00	160.95	975.00	1,200.00	1,200.00
522500	Telephone	7,250.00	7,327.79	5,400.00	3,272.44	5,400.00	7,400.00	7,400.00
531000	Office Supplies	4,400.00	3,396.07	5,000.00	623.97	5,000.00	3,500.00	3,500.00
531019	COVID-19 Expense	0.00	2,885.22	0.00	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	8,400.00
531200	Copies/Printing	13,537.00	16,589.53	17,000.00	7,885.73	1,700.00	16,750.00	16,750.00
531400	Equipment < $5,000	4,200.00	4,053.15	6,800.00	0.00	6,800.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	12,720.00	7,753.10	40,500.00	230.25	40,500.00	45,070.00	45,070.00
531900	Sundry/Miscellaneous	375.00	743.75	1,000.00	10.00	1,000.00	750.00	750.00
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
533000	Mileage/Travel	47,000.00	26,170.58	45,000.00	10,033.23	28,000.00	44,700.00	44,700.00
533500	Conventions & Meetings	4,500.00	470.51	3,000.00	-0.79	2,000.00	3,000.00	3,000.00
551900	Insurance Allocation	24,000.00	57,597.97	38,500.00	0.00	38,500.00	61,630.00	61,630.00
592999	Transfer Out	0.00	488,468.86	0.00	0.00	467,214.00	0.00	0.00
595200	AMSO Expenditure Transfer	-606,715.00	-470,177.00	-627,789.00	-238,136.00	-627,789.00	-657,838.00	-657,838.00
	Total expense:	**611,030.00**	**1,190,877.13**	**611,030.00**	**244,272.54**	**1,044,944.00**	**622,703.00**	**622,703.00**
	Revenue - Expense:	**-610,680.00**	**-1,173,910.57**	**-610,680.00**	**-242,019.25**	**-1,044,594.00**	**-617,703.00**	**-617,703.00**

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:		5,000.00
	Total revenue:		**5,000.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	285,276.00	
	Total 511100 Salaries and Wages:		285,276.00
514100	**Per Diem/Mileage - Committee**		
	Based on prior year actual	2,000.00	
	Total 514100 Per Diem/Mileage - Committee:		2,000.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	53,053.00	
	Total 515000 Fringe Benefits:		53,053.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	102,882.00	
	Total 515400 Health Insurance Benefit:		102,882.00
521200	**Contracted Services**		
	Document shredding	1,500.00	
	Long term care contractual	611,030.00	
	HRT HIPAA	5,700.00	
	Total 521200 Contracted Services:		618,230.00
521300	**Accounting & Auditing Services**		
	CLA audit	18,700.00	
	Total 521300 Accounting & Auditing Services:		18,700.00
522300	**Cell Phone Costs**		
	Based on actual	1,200.00	
	Total 522300 Cell Phone Costs:		1,200.00

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**		

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:		**622,703.00**
	Total Account # 208-75-54300 Agency Mang/Overhead Detail:		**-617,703.00**

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

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:	144,971.00
		Total revenue:	**144,971.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	595,703.00	
		Total 511100 Salaries and Wages:	595,703.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	117,506.00	
		Total 515000 Fringe Benefits:	117,506.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	266,968.00	
		Total 515400 Health Insurance Benefit:	266,968.00
521200	**Contracted Services**		
	Food Share qualification drug tests	500.00	
	Outreach ads	500.00	
	Visix annual fee	125.00	
		Total 521200 Contracted Services:	1,125.00
531000	**Office Supplies**		
	Estimated usage	700.00	
		Total 531000 Office Supplies:	700.00
531200	**Copies/Printing**		
	Estimated usage	150.00	
		Total 531200 Copies/Printing:	150.00
531400	**Equipment < $5,000**		
	Telework equipment repair/replace	1,000.00	
		Total 531400 Equipment < $5,000:	1,000.00

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:	**1,226,124.00**
		Total Account # 208-77-54410 Income Maintenance Detail:	**-1,081,153.00**

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

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:	13,722.00
		Total revenue:	**13,722.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	69,908.00	
		Total 511100 Salaries and Wages:	69,908.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	6,067.00	
		Total 515000 Fringe Benefits:	6,067.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	33,275.00	
		Total 515400 Health Insurance Benefit:	33,275.00
521200	**Contracted Services**		
	Certification contract with EC County	12,000.00	
		Total 521200 Contracted Services:	12,000.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	10,552.00	
		Total 595200 AMSO Expenditure Transfer:	10,552.00
598000	**Indirect Cost Allocation**		
	Allocated based of FTE	13,722.00	
		Total 598000 Indirect Cost Allocation:	13,722.00
		Total expense:	**145,524.00**
		Total Account # 208-77-54411 Child Care Detail:	**-131,802.00**

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

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:	0.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	12,309.00	
	Position eliminated June 2021	-12,309.00	
		Total 515000 Fringe Benefits:	0.00
515400	**Health Insurance Benefit**		
	Position eliminated June 2021	-7,394.00	
	Per Benefit Estimate Report	7,394.00	
		Total 515400 Health Insurance Benefit:	0.00
		Total expense:	**0.00**
		Total Account # 208-77-54413 WHEAP Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	158,416.00
	Total revenue without property tax:	**129,642.00**	**175,506.84**	**156,306.00**	**73,589.58**	**156,306.00**	**158,416.00**	**158,416.00**
511100	Salaries and Wages	706,360.00	705,557.02	824,877.00	334,151.05	824,877.00	831,633.00	831,633.00
511200	Overtime	14,042.00	0.00	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	0.00
515000	Fringe Benefits	127,516.00	126,924.43	152,453.00	60,458.51	152,453.00	154,159.00	154,159.00
515400	Health Insurance Benefit	224,011.00	239,202.80	289,088.00	137,969.15	289,088.00	292,385.00	292,385.00
521200	Contracted Services	232,832.00	163,572.02	142,206.00	46,400.08	142,206.00	131,750.00	131,750.00
522300	Cell Phone Costs	800.00	6,947.67	8,640.00	3,572.04	8,640.00	6,792.00	6,792.00
531000	Office Supplies	300.00	115.41	300.00	80.80	300.00	250.00	250.00
531400	Equipment < $5,000	0.00	2,627.81	0.00	1,995.03	592.00	0.00	0.00
533000	Mileage/Travel	13,000.00	5,004.88	10,000.00	2,986.23	8,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	6,500.00	3,679.46	6,500.00	1,179.00	4,500.00	3,500.00	3,500.00
595200	AMSO Expenditure Transfer	109,846.00	84,971.74	98,066.00	37,418.50	98,066.00	103,802.00	103,802.00
598000	Indirect Cost Allocation	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,166.00	158,166.00
	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**	**1,690,437.00**
	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**	**-1,532,021.00**

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:	158,416.00
		Total revenue:	**158,416.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	831,633.00	
		Total 511100 Salaries and Wages:	831,633.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	154,159.00	
		Total 515000 Fringe Benefits:	154,159.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	292,385.00	
		Total 515400 Health Insurance Benefit:	292,385.00
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:	131,750.00
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:	6,792.00
531000	**Office Supplies**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54500 Child And Family Ongoing Servi			
	Estimated usage	250.00	
		Total 531000 Office Supplies:	250.00
533000	**Mileage/Travel**		
	Estimated usage	8,000.00	
		Total 533000 Mileage/Travel:	8,000.00
533500	**Conventions & Meetings**		
	14 FTE x $250	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	103,802.00	
		Total 595200 AMSO Expenditure Transfer:	103,802.00
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	158,166.00	
		Total 598000 Indirect Cost Allocation:	158,166.00
		Total expense:	**1,690,437.00**
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	**-1,532,021.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Rev	864.00	1,170.00	0.00	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**	**0.00**
511100	Salaries and Wages	2,486.00	10,107.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	270.00	1,843.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,721.00	0.00	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	316,839.00
595200	AMSO Expenditure Transfer	732.00	566.48	0.00	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	0.00
	Total expense:	**186,352.00**	**290,932.02**	**331,350.00**	**135,563.07**	**305,199.00**	**316,839.00**	**316,839.00**
	Revenue - Expense:	**-185,488.00**	**-289,762.02**	**-331,350.00**	**-135,563.07**	**-305,199.00**	**-316,839.00**	**-316,839.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54502 Kinship			
521200	**Contracted Services**		
	Kinship benefits	316,839.00	
		Total 521200 Contracted Services:	316,839.00
		Total expense:	**316,839.00**
		Total Account # 208-78-54502 Kinship Detail:	**-316,839.00**

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

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**

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

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:	42,000.00
		Total expense:	**42,000.00**
		Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:	**-42,000.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	0.00	-668.30	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**-668.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**668.30**	**0.00**	**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	2022 Approved
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	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	67,653.00
	Total revenue without property tax:	**56,005.00**	**70,657.91**	**74,653.00**	**33,806.04**	**74,653.00**	**67,653.00**	**67,653.00**
511100	Salaries and Wages	311,533.00	330,567.26	311,875.00	139,265.15	311,875.00	320,397.00	320,397.00
515000	Fringe Benefits	52,327.00	58,287.14	55,869.00	24,420.75	55,869.00	59,292.00	59,292.00
515400	Health Insurance Benefit	105,131.00	98,639.54	96,370.00	49,313.37	96,370.00	101,318.00	101,318.00
521200	Contracted Services	17,560.00	22,738.19	52,666.00	3,434.19	52,666.00	53,300.00	53,300.00
522300	Cell Phone Costs	800.00	1,651.48	3,600.00	906.48	3,600.00	3,810.00	3,810.00
531000	Office Supplies	250.00	24.95	250.00	0.00	250.00	100.00	100.00
531400	Equipment < $5,000	0.00	569.54	0.00	0.00	0.00	1,000.00	1,000.00
533000	Mileage/Travel	5,300.00	1,422.21	5,300.00	1,269.34	3,000.00	0.00	0.00
533500	Conventions & Meetings	1,163.00	1,044.22	1,163.00	437.94	1,163.00	1,500.00	1,500.00
595200	AMSO Expenditure Transfer	65,189.00	32,389.25	42,445.00	16,195.65	42,445.00	44,194.00	44,194.00
598000	Indirect Cost Allocation	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,653.00
	Total expense:	**608,258.00**	**614,026.42**	**637,191.00**	**267,094.23**	**634,891.00**	**652,564.00**	**652,564.00**
	Revenue - Expense:	**-552,253.00**	**-543,368.51**	**-562,538.00**	**-233,288.19**	**-560,238.00**	**-584,911.00**	**-584,911.00**

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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54516 Delinquency Ongoing Services			
		Total 531000 Office Supplies:	100.00
531400	**Equipment < $5,000**		
	Repair and replacement	1,000.00	
		Total 531400 Equipment < $5,000:	1,000.00
533500	**Conventions & Meetings**		
	Training 6 FTE x $250	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	44,194.00	
		Total 595200 AMSO Expenditure Transfer:	44,194.00
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	67,653.00	
		Total 598000 Indirect Cost Allocation:	67,653.00
		Total expense:	**652,564.00**
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	**-584,911.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-80-54529	**Children Autism Waiver**							
466510	Collections	0.00	93.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**93.00**	**0.00**	**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	2022 Approved
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**

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:		107,862.00
	Total expense:		**107,862.00**
	Total Account # 208-80-54531 Family Support Detail:		**-107,862.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	340,909.00
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	63,171.00
515400	Health Insurance Benefit	72,905.00	45,604.46	87,825.00	34,214.45	87,825.00	78,661.00	109,845.00
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**	**665,991.00**
	Revenue - Expense:	**-412,231.00**	**-311,448.12**	**-458,146.00**	**-183,091.03**	**-455,071.00**	**-475,888.00**	**-605,332.00**

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:	1,000.00
474600	**Indirect Cost Allocation Rev**		
	Allocated based on FTE	59,659.00	
		Total 474600 Indirect Cost Allocation Rev:	59,659.00
		Total revenue:	**60,659.00**
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:	340,909.00
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:	63,171.00
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:	109,845.00
521200	**Contracted Services**		
	Single Point of Entry PH Contract	40,000.00	
	Netsmart - Waiver usage	4,200.00	
		Total 521200 Contracted Services:	44,200.00
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	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54533 Childrens DD Waiver			
		Total 522300 Cell Phone Costs:	2,286.00
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:	2,700.00
533000	**Mileage/Travel**		
	Estimated usage	3,000.00	
		Total 533000 Mileage/Travel:	3,000.00
533500	**Conventions & Meetings**		
	Training 5 FTE x $250	1,250.00	
		Total 533500 Conventions & Meetings:	1,250.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	38,971.00	
		Total 595200 AMSO Expenditure Transfer:	38,971.00
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	59,659.00	
		Total 598000 Indirect Cost Allocation:	59,659.00
		Total expense:	**665,991.00**
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	**-605,332.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
515000	Fringe Benefits	0.00	1,659.66	0.00	724.88	475.00	0.00	0.00
515400	Health Insurance Benefit	0.00	4,317.65	0.00	2,390.39	1,591.00	0.00	0.00
521200	Contracted Services	24,000.00	0.00	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**	**0.00**
	Revenue - Expense:	**-24,000.00**	**-15,222.88**	**0.00**	**-7,142.79**	**-4,705.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54537 Birth To 3			
466590	**Birth to Three**		
	Parental payments	3,500.00	
	Case management	24,990.00	
		Total 466590 Birth to Three:	28,490.00
474600	**Indirect Cost Allocation Rev**		
	Allocated based on FTE	36,989.00	
		Total 474600 Indirect Cost Allocation Rev:	36,989.00
		Total revenue:	**65,479.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	221,592.00	
		Total 511100 Salaries and Wages:	221,592.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	41,141.00	
		Total 515000 Fringe Benefits:	41,141.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	84,346.00	
		Total 515400 Health Insurance Benefit:	84,346.00
521200	**Contracted Services**		
	Single Point of Entry PH contract	34,000.00	
	Prevea therapy services	88,182.00	
		Total 521200 Contracted Services:	122,182.00
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:	2,286.00
533000	**Mileage/Travel**		
	Estimated usage	250.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54537 Birth To 3			
		Total 533000 Mileage/Travel:	250.00
533500	**Conventions & Meetings**		
	Training 3 FTE x $250	750.00	
		Total 533500 Conventions & Meetings:	750.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	24,162.00	
		Total 595200 AMSO Expenditure Transfer:	24,162.00
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	36,989.00	
		Total 598000 Indirect Cost Allocation:	36,989.00
		Total expense:	**533,698.00**
		Total Account # 208-80-54537 Birth To 3 Detail:	**-468,219.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**45,096.76**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-45,096.76**	**0.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-81-54550 Placements			
466720	**Placements**		
	Consumer collections	220,000.00	
		Total 466720 Placements:	220,000.00
		Total revenue:	**220,000.00**
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:	1,577,818.00
		Total expense:	**1,577,818.00**
		Total Account # 208-81-54550 Placements Detail:	**-1,357,818.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	13,280.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**13,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-13,280.00**	**0.00**	**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	2022 Approved
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	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	1,097,740.00
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	2,152,018.00
435605	State Aid- Wis Heating Assista	108,000.00	136,953.00	106,000.00	47,532.00	106,000.00	0.00	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	131,802.00
435609	State Aid - IM Consortium	719,273.00	847,203.00	744,034.00	180,885.00	744,034.00	764,233.00	764,233.00
435618	State Aid - TPA Revenue	370,686.00	378,844.00	490,982.00	85,253.64	490,982.00	380,888.00	480,461.00
466000	Misc Administrative Collection	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
481000	Interest Income	0.00	25.16	0.00	11.57	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	250,000.00	0.00	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**	**4,626,254.00**
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	2,200,035.00
	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**	**6,826,289.00**
	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**	**6,826,289.00**

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:	2,200,035.00
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:	1,097,740.00
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:	2,152,018.00
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:	131,802.00
435609	**State Aid - IM Consortium**		
	IM consortium	764,233.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-89-54300 Agency Mang/Overhead			
		Total 435609 State Aid - IM Consortium:	764,233.00
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:	480,461.00
		Total revenue:	**6,826,289.00**
		Total Account # 208-89-54300 Agency Mang/Overhead Detail:	**6,826,289.00**

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

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:	**2,003,713.00**
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	

PRELIMINARY

Account # 209-84-54300 Agency Mang/Overhead

		Total 531400 Equipment < $5,000:	2,200.00
533000	**Mileage/Travel**		
	Travel	315.00	
		Total 533000 Mileage/Travel:	315.00
533500	**Conventions & Meetings**		
	Conventions & Meetings	1,400.00	
		Total 533500 Conventions & Meetings:	1,400.00
		Total expense:	**30,900.00**
		Total Account # 209-84-54300 Agency Mang/Overhead Detail:	**1,972,813.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	135.00	0.00	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**	**0.00**
521200	Contracted Services	6,000.00	450.00	0.00	1,262.00	0.00	0.00	0.00
	Total expense:	**6,000.00**	**450.00**	**0.00**	**1,262.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**-5,865.00**	**-450.00**	**0.00**	**-1,262.00**	**0.00**	**0.00**	**0.00**

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

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**

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

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:	336,152.00
466030	**Collections**		
	Consumer Collections	11,500.00	
		Total 466030 Collections:	11,500.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	19,605.00	
		Total 474600 Indirect Cost Allocation Rev:	19,605.00
		Total revenue:	**367,257.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	91,147.00	
		Total 511100 Salaries and Wages:	91,147.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	17,116.00	
		Total 515000 Fringe Benefits:	17,116.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	35,033.00	
		Total 515400 Health Insurance Benefit:	35,033.00
521200	**Contracted Services**		
	Crisis Services	234,794.00	
	Psychiatrist	55,000.00	
	Medication Monitoring	10,000.00	
		Total 521200 Contracted Services:	299,794.00
531000	**Office Supplies**		
	Office Supplies	600.00	

PRELIMINARY

Account # 209-84-54303 Chapt 51/Crisis Services

Account Number	Description	Amount	Total
		Total 531000 Office Supplies:	600.00
531200	**Copies/Printing**		
	Printing	750.00	
		Total 531200 Copies/Printing:	750.00
531900	**Sundry/Miscellaneous**		
	Membership Dues	550.00	
		Total 531900 Sundry/Miscellaneous:	550.00
533000	**Mileage/Travel**		
	Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533500	**Conventions & Meetings**		
	Conventions & Meetings	4,748.00	
		Total 533500 Conventions & Meetings:	4,748.00
534200	**Medical Supplies**		
	Medical Supplies	700.00	
		Total 534200 Medical Supplies:	700.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	13,601.00	
		Total 595200 AMSO Expenditure Transfer:	13,601.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	19,605.00	
		Total 598000 Indirect Cost Allocation:	19,605.00
		Total expense:	**485,644.00**
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	**-118,387.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	434,537.00
	Total expense:	**271,516.00**	**724,675.74**	**334,537.00**	**317,710.47**	**953,673.00**	**434,537.00**	**434,537.00**
	Revenue - Expense:	**-271,516.00**	**-724,675.74**	**-334,537.00**	**-317,710.47**	**-953,673.00**	**-434,537.00**	**-434,537.00**

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:	434,537.00
		Total expense:	**434,537.00**
		Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:	**-434,537.00**

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

Account Number	Description		Amount	Total
PRELIMINARY				
Account # 209-84-54305 Residential Services				
466050	**Collections**			
		Consumer Collections	30,000.00	
			Total 466050 Collections:	30,000.00
			Total revenue:	**30,000.00**
521200	**Contracted Services**			
		CBRF	930,898.00	
		Shelter Services	18,000.00	
			Total 521200 Contracted Services:	948,898.00
			Total expense:	**948,898.00**
			Total Account # 209-84-54305 Residential Services Detail:	**-918,898.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54306 Supportive Employment			
521200	**Contracted Services**		
	Pre-Vocational Services	7,200.00	
		Total 521200 Contracted Services:	7,200.00
		Total expense:	**7,200.00**
		Total Account # 209-84-54306 Supportive Employment Detail:	**-7,200.00**

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

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:	502,711.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	39,660.00	
		Total 474600 Indirect Cost Allocation Rev:	39,660.00
		Total revenue:	**542,371.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	201,561.00	
		Total 511100 Salaries and Wages:	201,561.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	37,582.00	
		Total 515000 Fringe Benefits:	37,582.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	84,674.00	
		Total 515400 Health Insurance Benefit:	84,674.00
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:	142,032.00
522300	**Cell Phone Costs**		
	Cell Phones	2,880.00	

PRELIMINARY
Account # 209-84-54307 Community Service Program

Account Number	Description	Amount	Total
	Total 522300 Cell Phone Costs:		2,880.00
531000	**Office Supplies**		
	Office Supplies	1,500.00	
	Total 531000 Office Supplies:		1,500.00
531200	**Copies/Printing**		
	Printing	750.00	
	Total 531200 Copies/Printing:		750.00
531900	**Sundry/Miscellaneous**		
	Sundry/Miscellaneous	600.00	
	Total 531900 Sundry/Miscellaneous:		600.00
532400	**Memberships & Dues**		
	Memberships & Dues	550.00	
	Total 532400 Memberships & Dues:		550.00
532900	**Subscriptions**		
	Subscriptions	200.00	
	Total 532900 Subscriptions:		200.00
533000	**Mileage/Travel**		
	Travel	3,000.00	
	Total 533000 Mileage/Travel:		3,000.00
533500	**Conventions & Meetings**		
	Conventions & Meeting	300.00	
	Total 533500 Conventions & Meetings:		300.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	27,514.00	
	Total 595200 AMSO Expenditure Transfer:		27,514.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	39,660.00	

PRELIMINARY

Account # 209-84-54307 Community Service Program

		Total 598000 Indirect Cost Allocation:	39,660.00
		Total expense:	**542,803.00**
		Total Account # 209-84-54307 Community Service Program Detail:	**-432.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54308 Outpatient AODA Services			
466080	**Collections**		
	AODA Block Grant	53,400.00	
	Collections	67,100.00	
		Total 466080 Collections:	120,500.00
		Total revenue:	**120,500.00**
521200	**Contracted Services**		
	Preventure	19,268.00	
	Counseling/Therapy	101,232.00	
		Total 521200 Contracted Services:	120,500.00
		Total expense:	**120,500.00**
		Total Account # 209-84-54308 Outpatient AODA Services Detail:	**0.00**

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

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:	77,360.00
466090	**APS Fees**		
	APS Fees	9,213.00	
		Total 466090 APS Fees:	9,213.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	34,829.00	
		Total 474600 Indirect Cost Allocation Rev:	34,829.00
		Total revenue:	**121,402.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	166,849.00	
		Total 511100 Salaries and Wages:	166,849.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	30,843.00	
		Total 515000 Fringe Benefits:	30,843.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	51,761.00	
		Total 515400 Health Insurance Benefit:	51,761.00
522300	**Cell Phone Costs**		
	Cell Phones	1,440.00	
		Total 522300 Cell Phone Costs:	1,440.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	24,162.00	
		Total 595200 AMSO Expenditure Transfer:	24,162.00
598000	**Indirect Cost Allocation**		

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54309 Adult Protective Services			
	Indirect Cost Allocation	34,829.00	
	Total 598000 Indirect Cost Allocation:		34,829.00
	Total expense:		**309,884.00**
	Total Account # 209-84-54309 Adult Protective Services Detail:		**-188,482.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	76,652.00
474600	Indirect Cost Allocation Rev	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,820.00
	Total revenue without property tax:	**52,182.00**	**69,342.42**	**79,067.00**	**20,248.15**	**79,296.00**	**80,472.00**	**80,472.00**
511100	Salaries and Wages	19,587.00	17,358.32	26,450.00	10,392.30	24,371.00	27,262.00	27,262.00
511200	Overtime	0.00	98.40	0.00	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	5,065.00
515400	Health Insurance Benefit	5,556.00	4,550.81	11,120.00	5,224.08	10,868.00	11,675.00	11,675.00
521200	Contracted Services	30,000.00	93,469.27	30,000.00	53,815.65	58,587.00	30,000.00	30,000.00
595200	AMSO Expenditure Transfer	895.00	566.48	2,545.00	971.18	2,545.00	2,650.00	2,650.00
598000	Indirect Cost Allocation	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,820.00
	Total expense:	**60,500.00**	**120,351.81**	**79,070.00**	**74,211.60**	**104,923.00**	**80,472.00**	**80,472.00**
	Revenue - Expense:	**-8,318.00**	**-51,009.39**	**-3.00**	**-53,963.45**	**-25,627.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54310 Community Recovery Services			
466100	**Collections**		
	Medicaid Revenue	76,652.00	
		Total 466100 Collections:	76,652.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	3,820.00	
		Total 474600 Indirect Cost Allocation Rev:	3,820.00
		Total revenue:	**80,472.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	27,262.00	
		Total 511100 Salaries and Wages:	27,262.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	5,065.00	
		Total 515000 Fringe Benefits:	5,065.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	11,675.00	
		Total 515400 Health Insurance Benefit:	11,675.00
521200	**Contracted Services**		
	CBRF	30,000.00	
		Total 521200 Contracted Services:	30,000.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	2,650.00	
		Total 595200 AMSO Expenditure Transfer:	2,650.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	3,820.00	
		Total 598000 Indirect Cost Allocation:	3,820.00

Account Number	Description	Amount	Total

PRELIMINARY

Account # 209-84-54310 Community Recovery Services

		Total expense:	**80,472.00**
		Total Account # 209-84-54310 Community Recovery Services Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54314 AODA Block Grant			
466140	**Collections**		
	AODA Block Grant	15,000.00	
		Total 466140 Collections:	15,000.00
		Total revenue:	**15,000.00**
521200	**Contracted Services**		
	Detox	15,000.00	
	Inpatient - AODA	2,657.00	
		Total 521200 Contracted Services:	17,657.00
		Total expense:	**17,657.00**
		Total Account # 209-84-54314 AODA Block Grant Detail:	**-2,657.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	8,673.00
	Total revenue without property tax:	**8,673.00**	**24,085.00**	**8,673.00**	**75.00**	**5,782.00**	**8,673.00**	**8,673.00**
521200	Contracted Services	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00	18,000.00
	Total expense:	**18,000.00**	**18,550.00**	**18,000.00**	**5,300.00**	**13,325.00**	**18,000.00**	**18,000.00**
	Revenue - Expense:	**-9,327.00**	**5,535.00**	**-9,327.00**	**-5,225.00**	**-7,543.00**	**-9,327.00**	**-9,327.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54315 AODA Residential Service			
466150	**Collections**		
	AODA Block Grant	8,673.00	
		Total 466150 Collections:	8,673.00
		Total revenue:	**8,673.00**
521200	**Contracted Services**		
	Shelter Services	18,000.00	
		Total 521200 Contracted Services:	18,000.00
		Total expense:	**18,000.00**
		Total Account # 209-84-54315 AODA Residential Service Detail:	**-9,327.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	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	4,438.00
	Total revenue without property tax:	**76,856.00**	**78,779.12**	**94,159.00**	**2,218.92**	**64,344.00**	**4,438.00**	**4,438.00**
511100	Salaries and Wages	29,773.00	10,873.03	37,773.00	10,866.03	32,230.00	38,878.00	38,878.00
511200	Overtime	0.00	289.95	0.00	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	7,213.00
515400	Health Insurance Benefit	9,253.00	3,676.87	12,562.00	3,799.71	10,886.00	13,214.00	13,214.00
521200	Contracted Services	184,296.00	278,454.43	185,227.00	225,301.00	194,540.00	185,227.00	185,227.00
533500	Conventions & Meetings	1,349.00	0.00	1,349.00	0.00	899.00	1,349.00	1,349.00
595200	AMSO Expenditure Transfer	1,630.00	1,699.46	2,957.00	1,142.57	2,526.00	3,079.00	3,079.00
598000	Indirect Cost Allocation	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,438.00
	Total expense:	**233,333.00**	**300,501.08**	**251,568.00**	**245,298.88**	**251,730.00**	**253,398.00**	**253,398.00**
	Revenue - Expense:	**-156,477.00**	**-221,721.96**	**-157,409.00**	**-243,079.96**	**-187,386.00**	**-248,960.00**	**-248,960.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54530 Chapt 51/Crisis For Children			
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	4,438.00	
		Total 474600 Indirect Cost Allocation Rev:	4,438.00
		Total revenue:	**4,438.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	38,878.00	
		Total 511100 Salaries and Wages:	38,878.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	7,213.00	
		Total 515000 Fringe Benefits:	7,213.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	13,214.00	
		Total 515400 Health Insurance Benefit:	13,214.00
521200	**Contracted Services**		
	Emergency Foster Care	7,000.00	
	Inpatient Services	38,000.00	
	Counseling/Therapy	40,000.00	
	Crisis Service - Children	100,227.00	
		Total 521200 Contracted Services:	185,227.00
533500	**Conventions & Meetings**		
	Conventions & Meetings	1,349.00	
		Total 533500 Conventions & Meetings:	1,349.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	3,079.00	
		Total 595200 AMSO Expenditure Transfer:	3,079.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	4,438.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 209-84-54530 Chapt 51/Crisis For Children

	Total 598000 Indirect Cost Allocation:	4,438.00
	Total expense:	**253,398.00**
	Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	**-248,960.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54535 Coordinated Service Teams			
466570	**Collections**		
	CST Grant	180,000.00	
		Total 466570 Collections:	180,000.00
		Total revenue:	**180,000.00**
521200	**Contracted Services**		
	Travel	3,123.00	
	Education & Training	160.00	
	CST Contracted Services	124,625.00	
	Miscellanesou	160.00	
	Consumer/Family Reimbursements	51,932.00	
		Total 521200 Contracted Services:	180,000.00
		Total expense:	**180,000.00**
		Total Account # 209-84-54535 Coordinated Service Teams Detail:	**0.00**

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	13,585,958.00
474600	Indirect Cost Allocation Rev	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,226.00
	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**	**13,704,184.00**
511100	Salaries and Wages	668,139.00	711,840.37	763,783.00	371,556.10	750,120.00	822,483.00	879,987.00
511200	Overtime	0.00	1,934.63	0.00	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	162,948.00
515400	Health Insurance Benefit	242,109.00	240,651.33	275,273.00	152,173.06	282,845.00	304,018.00	328,006.00
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	4,873,894.00
521202	Lead Agency Admin	80,000.00	559,151.91	369,000.00	14,006.89	258,697.00	550,000.00	550,000.00
522300	Cell Phone Costs	0.00	4,156.66	9,360.00	1,109.60	5,821.00	9,360.00	9,360.00
531000	Office Supplies	0.00	126.52	0.00	0.00	0.00	0.00	340.00
531100	Postage	0.00	1,573.97	0.00	417.85	278.00	0.00	0.00
531400	Equipment < $5,000	0.00	12,955.38	0.00	1,762.50	360.00	0.00	7,900.00
531900	Sundry/Miscellaneous	0.00	113.68	0.00	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	2,000.00
533500	Conventions & Meetings	1,000.00	284.46	1,000.00	13.74	680.00	1,000.00	4,000.00
595200	AMSO Expenditure Transfer	64,419.00	57,214.31	83,543.00	31,877.14	83,543.00	86,984.00	86,984.00
598000	Indirect Cost Allocation	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,226.00
	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**	**7,023,645.00**
	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**	**6,680,539.00**

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:	13,585,958.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	118,226.00	
		Total 474600 Indirect Cost Allocation Rev:	118,226.00
		Total revenue:	**13,704,184.00**
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:	879,987.00
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:	162,948.00
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:	328,006.00
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	

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:	4,873,894.00
521202	**Lead Agency Admin**		
	Lead Agency Admin	550,000.00	
		Total 521202 Lead Agency Admin:	550,000.00
522300	**Cell Phone Costs**		
	Cell Phones	9,360.00	
		Total 522300 Cell Phone Costs:	9,360.00
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:	340.00
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:	7,900.00
533000	**Mileage/Travel**		
	Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
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:	4,000.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	86,984.00	
		Total 595200 AMSO Expenditure Transfer:	86,984.00
598000	**Indirect Cost Allocation**		

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:		118,226.00
	Total expense:		**7,023,645.00**
	Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:		**6,680,539.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	65,258.00
	Total revenue without property tax:	**31,577.00**	**26,957.04**	**24,486.00**	**32,628.06**	**24,486.00**	**65,258.00**	**65,258.00**
511100	Salaries and Wages	470,841.00	435,423.55	456,896.00	179,175.53	419,746.00	501,270.00	668,932.00
511200	Overtime	0.00	1,890.68	0.00	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	123,962.00
515400	Health Insurance Benefit	133,998.00	118,064.25	137,498.00	64,160.87	132,984.00	169,540.00	234,308.00
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	5,575,452.00
533000	Mileage/Travel	0.00	2,187.09	0.00	392.82	52.00	0.00	0.00
533500	Conventions & Meetings	0.00	10.00	0.00	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	48,013.00
598000	Indirect Cost Allocation	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,258.00
	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**	**6,715,925.00**
	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**	**-6,650,667.00**

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:	65,258.00
		Total revenue:	**65,258.00**
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:	668,932.00
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:	123,962.00
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:	234,308.00
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:	5,575,452.00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	48,013.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54539 Children Comprehensive Com Ser			
		Total 595200 AMSO Expenditure Transfer:	48,013.00
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	65,258.00	
		Total 598000 Indirect Cost Allocation:	65,258.00
		Total expense:	**6,715,925.00**
		Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:	**-6,650,667.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

PRELIMINARY

Account # 213-42-56511 Housing CDBG - Chippewa Co

Account Number	Description	Amount	Total
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:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 213-42-56512 Housing CDBG - Regional 2013			
435115	**State Aid - Housing Authority**		
	State Grants for Regional CDBG expires 12/31/2022	1,000,000.00	
		Total 435115 State Aid - Housing Authority:	1,000,000.00
486010	**Loan Principal Pay-Housing-Reg**		
	Loan Principal payments from individuals	250,000.00	
		Total 486010 Loan Principal Pay-Housing-Reg:	250,000.00
486020	**Loan Interest Inc-Housing-Reg**		
	Interest income from working checking account - Regions CDBG	250.00	
		Total 486020 Loan Interest Inc-Housing-Reg:	250.00
		Total revenue:	**1,250,250.00**
521249	**Administration Exp of CDBG**		
	Housing Authority administration of RLF program	225,000.00	
		Total 521249 Administration Exp of CDBG:	225,000.00
530000	**Program Expenditures**		
	Payments to contractors, etc for individuals remodeling	1,025,250.00	
		Total 530000 Program Expenditures:	1,025,250.00
		Total expense:	**1,250,250.00**
		Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**12,084.60**	**0.00**	**0.00**	**0.00**
521249	Administration Exp of CDBG	0.00	0.00	0.00	1,098.60	0.00	0.00	0.00
530000	Program Expenditures-EAP	0.00	0.00	0.00	10,986.00	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**12,084.60**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**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	2022 Approved
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	0.00
	Total revenue without property tax:	**0.00**	**25,280.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
521249	Administration Expenses	0.00	921.25	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	24,074.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**24,995.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**285.00**	**0.00**	**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	2022 Approved
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	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**	**0.00**

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:	53,500.00
		Total revenue:	**53,500.00**
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:	7,100.00
529400	**Care of Prisoners**		
	ACH- mental health contract $1,795/mo	21,525.00	
		Total 529400 Care of Prisoners:	21,525.00
531400	**Equipment < $5,000**		
	Small equipment purchases for jail/kitchen (pots, food scale, processors, utensils, etc)	2,875.00	
		Total 531400 Equipment < $5,000:	2,875.00
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:	17,000.00
581000	**Capital Equipment > $5,000**		
	Large equipment purchases for jail/kitchen (freezer, dishwasher, stove, steamer, slicer, walkin cooler, etc)	5,000.00	
		Total 581000 Capital Equipment > $5,000:	5,000.00
		Total expense:	**53,500.00**
		Total Account # 215-24-52702 Jail Assessment Fund Detail:	**0.00**

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

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:	144,381.00
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:	96,264.00
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:	54,736.00
468281	**Surveyor Fees**		
	Estimated Surveyor Fees	5,000.00	
		Total 468281 Surveyor Fees:	5,000.00
492999	**Transfer in - Other Funds**		
	2022 Land Records Operational Costs from acc't 220-54-51715-592999	151,000.00	
		Total 492999 Transfer in - Other Funds:	151,000.00
		Total revenue:	**451,381.00**
511100	**Salaries and Wages**		
	Per 2022 PCR - 2.00 Positions	139,558.00	
		Total 511100 Salaries and Wages:	139,558.00
515000	**Fringe Benefits**		
	Per 2022 PCR - 2.00 Positions	25,944.00	
		Total 515000 Fringe Benefits:	25,944.00
515400	**Health Insurance Benefit**		
	Per 2022 PCR - 2.00 Positions	49,296.00	

PRELIMINARY
Account # 220-54-51715 Land Records Program

	Total 515400 Health Insurance Benefit:		49,296.00
521402	**Computer Expense**		
	Annual Maintenance, Upgrades for Software	6,000.00	
	Total 521402 Computer Expense:		6,000.00
521502	**Monumentation/Indexing**		
	PLSS Monumentation (Maintenance & Installation) 150 Corners @ $400/Corner	60,000.00	
	Total 521502 Monumentation/Indexing:		60,000.00
522300	**Cell Phone Costs**		
	2 FTE's @ $10/Month	240.00	
	AT&T MiFi	480.00	
	Total 522300 Cell Phone Costs:		720.00
522500	**Telephone**		
	3 Extensions @ $90/Extension	270.00	
	Total 522500 Telephone:		270.00
531000	**Office Supplies**		
	$150/Month	1,800.00	
	Total 531000 Office Supplies:		1,800.00
531100	**Postage**		
	$20/Month	240.00	
	Total 531100 Postage:		240.00
531200	**Copies/Printing**		
	$20/Month	240.00	
	Total 531200 Copies/Printing:		240.00
531400	**Equipment < $5,000**		
	Wall Mounted Desks	2,713.00	
	Total 531400 Equipment < $5,000:		2,713.00
531500	**Maintenance/Service Agreements**		

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:		**451,381.00**
	Total Account # 220-54-51715 Land Records Program Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56770 Loan Funds Available								
530000	Program Expenditures	0.00	470.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-470.00**	**0.00**	**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	2022 Approved
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	0.00
486020	Loan Interest Income-Film Tech	3,519.00	113.65	0.00	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**	**0.00**
530000	Program Expenditures-Film Tech	18,224.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**22,880.48**	**0.00**	**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	2022 Approved
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	0.00
486020	Loan Interest Income-Alliance	3,403.00	1,516.41	0.00	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**	**0.00**
530000	Program Expenditures-Alliance	32,703.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**96,149.20**	**0.00**	**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	2022 Approved
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Prinicipal Payment-O'Neil	0.00	1,800.00	1,228.00	1,800.00	1,228.00	2,460.00	2,460.00
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**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56804 O'Neil Creek Winery			
486010	**Loan Prinicipal Payment-O'Neil**		
	2022 Principal Payments	2,460.00	
		Total 486010 Loan Prinicipal Payment-O'Neil:	2,460.00
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:	**0.00**

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

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:	**0.00**

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

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:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
486020	Loan Interest Income-4Corner	0.00	0.00	59.00	0.00	59.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**1,287.00**	**10,000.00**	**1,287.00**	**0.00**	**0.00**
530000	Program Expenditures-4Corner	0.00	10,000.00	1,287.00	0.00	1,287.00	0.00	0.00
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	33,098.00
486020	Loan Interest Inc-Silvermine	0.00	1,717.76	0.00	4,753.79	9,215.00	7,929.00	7,929.00
	Total revenue without property tax:	**0.00**	**6,836.24**	**0.00**	**20,508.72**	**41,017.00**	**41,027.00**	**41,027.00**
530000	Program Expenditures-Silvermin	0.00	215,200.00	0.00	34,800.00	0.00	41,027.00	41,027.00
	Total expense:	**0.00**	**215,200.00**	**0.00**	**34,800.00**	**0.00**	**41,027.00**	**41,027.00**
	Revenue - Expense:	**0.00**	**-208,363.76**	**0.00**	**-14,291.28**	**41,017.00**	**0.00**	**0.00**

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:	33,098.00
486020	**Loan Interest Inc-Silvermine**		
	2022 Interest Payments	7,929.00	
		Total 486020 Loan Interest Inc-Silvermine:	7,929.00
		Total revenue:	**41,027.00**
530000	**Program Expenditures-Silvermin**		
	Total 2022 Payments	41,027.00	
		Total 530000 Program Expenditures-Silvermin:	41,027.00
		Total expense:	**41,027.00**
		Total Account # 226-03-56808 Silvermine Stone Siding LLC Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	6,221,526.00
481000	Interest Income	20,300.00	15,687.46	20,605.00	1,099.47	20,605.00	15,500.00	15,500.00
492999	Transfer in - Other Funds	0.00	1,100,742.03	0.00	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	344,001.00
	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**	**6,581,027.00**
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	1,570,653.00
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	1,600,000.00
592902	Transfer Out-Facilities Proj	0.00	0.00	303,900.00	303,900.00	303,900.00	615,000.00	615,000.00
592904	Transfer Out-L/C Stewardship F	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,000.00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	225,000.00	225,000.00	225,000.00	75,000.00	75,000.00
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	1,853,800.00
592912	Transfer Out-Computer Pool Fun	215,000.00	215,000.00	245,000.00	245,000.00	245,000.00	265,000.00	265,000.00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,000.00
592914	Transfer Out-Airport Debt/Co	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00
592934	Transfer Out-Sound & Video Equ	89,000.00	89,000.00	0.00	0.00	0.00	80,000.00	80,000.00
592935	Transfer Out-Jail Washer/Dryer	400,000.00	400,000.00	0.00	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	100,000.00
	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**	**6,581,027.00**
	Revenue - Expense:	**0.00**	**2,908,104.04**	**0.00**	**-3,398,073.42**	**0.00**	**0.00**	**0.00**

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:	6,221,526.00
481000	**Interest Income**		
	Estimated Interest Revenues	15,500.00	
		Total 481000 Interest Income:	15,500.00
493000	**Fund Balance Applied**		
		344,001.00	
		Total 493000 Fund Balance Applied:	344,001.00
		Total revenue:	**6,581,027.00**
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:	1,570,653.00
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:	1,600,000.00
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:	615,000.00
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:	15,000.00
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:	75,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 230-03-59305 Sales Tax Property Tax Relief			
592910	**Transfer Out-Debt Service Fund**		
	Debt Service & Interest Payments for 2018 CIP Bonding per 2022-2026 CIP Plan (Res 28-21)	940,900.00	
	Debt Service & Interest Payments for 2020 CIP Bonding per 2022-2026 CIP Plan (Res 28-21)	912,900.00	
		Total 592910 Transfer Out-Debt Service Fund:	1,853,800.00
592912	**Transfer Out-Computer Pool Fun**		
	Replacement Equipment for End Users & Data Center per 2022-2026 CIP Plan (Res 26-21)	265,000.00	
		Total 592912 Transfer Out-Computer Pool Fun:	265,000.00
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:	**6,581,027.00**
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	6,279,529.00
481000	Interest Income	0.00	0.00	0.00	333.73	0.00	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**	**6,279,529.00**
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	6,254,529.00	6,254,529.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,279,529.00**	**6,279,529.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,279,863.23**	**0.00**	**0.00**	**0.00**

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:	6,279,529.00
		Total revenue:	**6,279,529.00**
521200	**Contracted Services**		
	Contracted Services for Administration of ARPA (i.e. Sikich, etc.)	25,000.00	
		Total 521200 Contracted Services:	25,000.00
530000	**Program Expenditures**		
	ARPA Projects	6,254,529.00	
		Total 530000 Program Expenditures:	6,254,529.00
		Total expense:	**6,279,529.00**
		Total Account # 235-03-56730 American Rescue Plan Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total revenue without property tax:	**0.00**	**4,210.82**	**0.00**	**257.62**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**4,210.82**	**0.00**	**257.62**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total expense:	**0.00**	**614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-614,709.04**	**0.00**	**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	2022 Approved
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	0.00
	Total revenue without property tax:	**451,688.00**	**451,688.00**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**	**0.00**
562000	Interest Payments	16,688.00	16,687.50	5,625.00	5,625.00	5,625.00	0.00	0.00
562100	Principal Payments	435,000.00	435,000.00	450,000.00	450,000.00	450,000.00	0.00	0.00
	Total expense:	**451,688.00**	**451,687.50**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.50**	**0.00**	**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	2022 Approved
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**	**0.00**

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:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	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	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	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**	**0.00**

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:	912,900.00
		Total revenue:	**912,900.00**
562000	**Interest Payments**		
	8/1/22 Interest Payment	25,075.00	
	2/1/22 Interest Payment	37,825.00	
		Total 562000 Interest Payments:	62,900.00
562100	**Principal Payments**		
	2/1/22 Principal Payment	850,000.00	
		Total 562100 Principal Payments:	850,000.00
		Total expense:	**912,900.00**
		Total Account # 316-01-58016 2021 CIP Bonds Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 415-01-57015 2019 CIP Bond								
481000	Interest Income	0.00	22,732.20	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**22,732.20**	**0.00**	**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	2022 Approved
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	0.00
	Total expense:	**0.00**	**1,645,886.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-1,645,886.99**	**0.00**	**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	2022 Approved
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	0.00
	Total expense:	**0.00**	**3,383,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-3,383,931.74**	**0.00**	**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	2022 Approved
PRELIMINARY								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	831.62	0.00	901.51	0.00	0.00	0.00
491100	Proceeds on Debt	0.00	3,000,000.00	0.00	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**	**0.00**

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:	1,300,000.00
		Total revenue:	**1,300,000.00**
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:	1,300,000.00
		Total expense:	**1,300,000.00**
		Total Account # 416-01-57016 2021 CIP Bond Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	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	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	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	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**	**0.00**

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:	**0.00**

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

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

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**	**531,470.00**
Revenue - Expense:	**0.00**	**-68,253.67**	**0.00**	**208,699.38**	**-2,571.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53111 Highway Administration			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	314,058.00	
		Total 411100 General Property Taxes:	314,058.00
435340	**Administration-LRIP Revenue**		
	LRIP Admin. Reimbursement	7,200.00	
		Total 435340 Administration-LRIP Revenue:	7,200.00
441000	**Driveway/Utility Permits**		
	Driveway/Utility Permits Issued	24,000.00	
		Total 441000 Driveway/Utility Permits:	24,000.00
472390	**Records & Reports**		
	Admin. Fee Reimbursement from Customers	172,000.00	
		Total 472390 Records & Reports:	172,000.00
472400	**Municipal Roads Admin Fee**		
	1% Admin Fee Reimbursement from Municipal Customers	14,212.00	
		Total 472400 Municipal Roads Admin Fee:	14,212.00
		Total revenue:	**531,470.00**
512000	**Wages**		
	Per Personnel Cost Report	214,642.00	
		Total 512000 Wages:	214,642.00
513200	**PTO**		
	Estimated PTO Usage by Admin Staff	19,500.00	
		Total 513200 PTO:	19,500.00
513400	**Holiday**		
	Estimated Holiday Usage by Admin. Staff	9,600.00	
		Total 513400 Holiday:	9,600.00
513500	**Compensatory Pay**		
	Estimated Comp. Time Usage by Admin Staff	200.00	

PRELIMINARY

Account # 701-38-53111 Highway Administration

Account Number	Description	Amount	Total
		Total 513500 Compensatory Pay:	200.00
513600	**Accrual Pay Out Lump Sum**		
	Estimated PTO and Personal Time Pay Outs	3,000.00	
		Total 513600 Accrual Pay Out Lump Sum:	3,000.00
514101	**Per Diem/Mileage - Committee**		
	Highway Committee Per Diems and Mileage Reimbursement	2,500.00	
		Total 514101 Per Diem/Mileage - Committee:	2,500.00
514900	**Medicare**		
	Per Fringe Benefit Report Estimated for Admin Staff	4,600.00	
		Total 514900 Medicare:	4,600.00
515000	**Fringe Benefits**		
	Fringe Benefits Estimated for Highway Committe	200.00	
		Total 515000 Fringe Benefits:	200.00
515100	**Social Security**		
	Per Fringe Benefit Report Estimated for Admin. Staff	32,600.00	
		Total 515100 Social Security:	32,600.00
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Report Estimated for Admin. Staff	18,790.00	
		Total 515200 Retirement-Employer's Share:	18,790.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Report Estimated for Admin. Staff	98,592.00	
		Total 515400 Health Insurance Benefit:	98,592.00
515500	**Life Insurance**		
	Per Fringe Benefit Report Estimated for Admin. Staff	100.00	
		Total 515500 Life Insurance:	100.00
515600	**Worker's Compensation**		
	Per Fringe Benefit Report Estimated for Admin. Staff	9,463.00	

PRELIMINARY

Account # 701-38-53111 Highway Administration

		Total 515600 Worker's Compensation:	9,463.00
515900	**Disability Insurance**		
	Per Fringe Benefit Report Estimated for Admin. Staff	1,250.00	
		Total 515900 Disability Insurance:	1,250.00
521300	**Accounting & Auditing Services**		
	Closing of the Highway Books and Auditing by the External Auditors (CLA)	17,000.00	
		Total 521300 Accounting & Auditing Services:	17,000.00
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:	35,000.00
522300	**Cell Phone Costs**		
	Estimated Cell Phone Allowance for Admin. Staff	420.00	
		Total 522300 Cell Phone Costs:	420.00
522500	**Telephone**		
	Estimated Telephone Costs for Staff	4,000.00	
		Total 522500 Telephone:	4,000.00
531000	**Office Supplies**		
	Office Supplies for Staff	9,700.00	
		Total 531000 Office Supplies:	9,700.00
531100	**Postage**		
	Postage for outgoing mail	2,000.00	
		Total 531100 Postage:	2,000.00
531200	**Copies/Printing**		
	Print Management Charges for Staff	4,900.00	

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:	**0.00**

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

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:	30,000.00
		Total revenue:	**30,000.00**
521200	**Contracted Services**		
	45% of Keeping Safety Simple Contract	30,000.00	
		Total 521200 Contracted Services:	30,000.00
		Total expense:	**30,000.00**
		Total Account # 701-38-53112 Safety Management Detail:	**0.00**

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

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:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	269,150.00
	Total revenue with property tax:	**97,981.00**	**97,981.00**	**49,453.00**	**49,453.00**	**49,453.00**	**269,150.00**	**269,150.00**
537000	Materials	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	269,150.00
	Total expense:	**97,981.00**	**95,717.33**	**49,453.00**	**71,124.00**	**89,700.00**	**269,150.00**	**269,150.00**
	Revenue - Expense:	**0.00**	**2,263.67**	**0.00**	**-21,671.00**	**-40,247.00**	**0.00**	**0.00**

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:	269,150.00
		Total revenue:	**269,150.00**
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:	269,150.00
		Total expense:	**269,150.00**
		Total Account # 701-38-53182 County Aid Bridges Detail:	**0.00**

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

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.:	148,302.00
		Total revenue:	**148,302.00**
512000	**Wages**		
	Per Personnel Cost Report	77,112.00	
		Total 512000 Wages:	77,112.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	61,690.00	
		Total 513000 Employees Benefits:	61,690.00
537000	**Materials**		
	Estimated Material Usage	1,500.00	
		Total 537000 Materials:	1,500.00
553400	**Machinery**		
	Estimated Equipment Usage	8,000.00	
		Total 553400 Machinery:	8,000.00
		Total expense:	**148,302.00**
		Total Account # 701-38-53191 Other Admin. & Supervision Detail:	**0.00**

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

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:	3,000.00
		Total revenue:	**3,000.00**
512000	**Wages**		
	Per Personnel Cost Report	200.00	
		Total 512000 Wages:	200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	160.00	
		Total 513000 Employees Benefits:	160.00
524000	**Repair and Maintenance**		
	Miscellaneous Repairs of Radios	2,512.00	
		Total 524000 Repair and Maintenance:	2,512.00
537000	**Materials**		
	Estimated Materials Usage	128.00	
		Total 537000 Materials:	128.00
		Total expense:	**3,000.00**
		Total Account # 701-38-53192 Radio Expense Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:		59,000.00
	Total revenue:		**59,000.00**
551900	**Insurance Allocation**		
	Estimated allocation for Property and Liability Insurance	59,000.00	
	Total 551900 Insurance Allocation:		59,000.00
	Total expense:		**59,000.00**
	Total Account # 701-38-53193 General Public Liability Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53211 Employe Taxes & Benefits								
512000	Wages	0.00	189,590.27	0.00	3,775.24	21,300.00	0.00	0.00
512200	Overtime - HWY	0.00	133.07	0.00	0.00	50.00	0.00	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	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**	**0.00**
	Revenue - Expense:	**0.00**	**-80,529.00**	**0.00**	**48,651.70**	**150,828.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53211 Employe Taxes & Benefits			
513200	**PTO**		
	Per Personnel Cost Report	350,000.00	
		Total 513200 PTO:	350,000.00
513400	**Holiday**		
	Per Personnel Cost Report	126,000.00	
		Total 513400 Holiday:	126,000.00
513600	**Accrual Pay Out Lump Sum**		
	Per Personnel Cost Report	32,500.00	
		Total 513600 Accrual Pay Out Lump Sum:	32,500.00
513800	**Others**		
	Per Fringe Benefit Estimate Report	450.00	
		Total 513800 Others:	450.00
514900	**Medicare**		
	Per Fringe Benefit Estimate Report	69,200.00	
		Total 514900 Medicare:	69,200.00
515100	**Social Security**		
	Per Fringe Benefit Estimate Report	245,617.00	
		Total 515100 Social Security:	245,617.00
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Estimate Report	305,559.00	
		Total 515200 Retirement-Employer's Share:	305,559.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Estimate Report	1,491,816.00	
		Total 515400 Health Insurance Benefit:	1,491,816.00
515500	**Life Insurance**		
	Per Fringe Benefit Estimate Report	1,400.00	
		Total 515500 Life Insurance:	1,400.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53211 Employe Taxes & Benefits			
515600	**Worker's Compensation**		
	Per Fringe Benefit Estimate Report	153,879.00	
		Total 515600 Worker's Compensation:	153,879.00
515800	**Unemployment Compensation**		
	Per Fringe Benefit Estimate Report	15,000.00	
		Total 515800 Unemployment Compensation:	15,000.00
515900	**Disability Insurance**		
	Per Fringe Benefit Estimate Report	21,557.00	
		Total 515900 Disability Insurance:	21,557.00
516000	**Jury Duty**		
	Per Personnel Cost Report	200.00	
		Total 516000 Jury Duty:	200.00
519500	**Other Post Employment Benefits**		
	Estimated Year End Adjustment	18,000.00	
		Total 519500 Other Post Employment Benefits:	18,000.00
519600	**WRS Asset Adjustment**		
	Estimated Year End Adjustment	200,000.00	
		Total 519600 WRS Asset Adjustment:	200,000.00
522300	**Cell Phone Costs**		
	Estimated Cell Phone Allowance for Staff	3,000.00	
		Total 522300 Cell Phone Costs:	3,000.00
533501	**Meals**		
	Estimated Meals for Staff at Meetings and Trainings	500.00	
		Total 533501 Meals:	500.00
534600	**Uniforms**		
	Estimated Cost of Uniforms for Staff	33,000.00	
		Total 534600 Uniforms:	33,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53211 Employe Taxes & Benefits			
591000	**Cost Pool Allocation**		
	Fringe Benefit Cost Pool Allocation	-3,067,678.00	
		Total 591000 Cost Pool Allocation:	-3,067,678.00
		Total expense:	**0.00**
		Total Account # 701-38-53211 Employe Taxes & Benefits Detail:	**0.00**

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

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**23,129.86**	**48,596.00**	**0.00**	**0.00**

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:	**0.00**
		Total Account # 701-38-53220 Small Tools Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-171,794.18**	**0.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53230 Shop Operation			
553400	**Machinery**		
	Estimated Equipment Usage	75,600.00	
		Total 553400 Machinery:	75,600.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	11,800.00	
		Total 554100 Provision for Depreciation:	11,800.00
590000	**Cost Pool & Revenue Closing En**		
	Estimated Cost Pool Allocation	-522,100.00	
		Total 590000 Cost Pool & Revenue Closing En:	-522,100.00
593000	**Cost Pool Allocation - Shop Se**		
	Estimated Cost Pool Allocation	-11,740.00	
		Total 593000 Cost Pool Allocation - Shop Se:	-11,740.00
		Total expense:	**0.00**
		Total Account # 701-38-53230 Shop Operation Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**18,657.91**	**-8,211.00**	**0.00**	**0.00**

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:	**0.00**
		Total Account # 701-38-53239 Fuel Handling Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	336.19	0.00	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**	**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**	**0.00**
	Revenue - Expense:	**0.00**	**436,312.50**	**0.00**	**452,792.64**	**224,862.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53240 Machinery Operation			
512000	**Wages**		
	Per Personnel Cost Report	310,000.00	
		Total 512000 Wages:	310,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	256,800.00	
		Total 513000 Employees Benefits:	256,800.00
535100	**Fuel**		
	Estimated Fuel Costs for Equipment	663,000.00	
		Total 535100 Fuel:	663,000.00
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease & Antifreeze Costs for Equipment	28,000.00	
		Total 535200 Oil, Grease & Antifreeze:	28,000.00
535300	**Machinery & Equipment Parts**		
	Estimated Parts for Equipment Repairs	690,000.00	
		Total 535300 Machinery & Equipment Parts:	690,000.00
535400	**Paint Supplies**		
	Estimated Paint Supplies for Equipment	1,500.00	
		Total 535400 Paint Supplies:	1,500.00
535500	**Tires & Batteries**		
	Estimated Tires & Batteries for Equipment	82,000.00	
		Total 535500 Tires & Batteries:	82,000.00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	37,000.00	
		Total 535600 Sundry Expenditures:	37,000.00

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:	**0.00**
		Total Account # 701-38-53240 Machinery Operation Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**
	Revenue - Expense:	**0.00**	**228,317.38**	**0.00**	**73,311.07**	**-8,497.00**	**0.00**	**0.00**

PRELIMINARY

Account # 701-38-53250 Pit & Quarry Operation

Account Number	Description	Amount	Total
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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53250 Pit & Quarry Operation			
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-743,400.00	
		Total 591000 Cost Pool Allocation:	-743,400.00
		Total expense:	**0.00**
		Total Account # 701-38-53250 Pit & Quarry Operation Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-467.88**	**1,564.00**	**0.00**	**0.00**

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:	**0.00**
		Total Account # 701-38-53255 Brine Operations Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**
	Revenue - Expense:	**0.00**	**-128,356.85**	**0.00**	**6,677.23**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53260 Bituminous Operation			
512000	**Wages**		
	Per Personnel Cost Report	188,000.00	
		Total 512000 Wages:	188,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	18,000.00	
		Total 512200 Overtime - HWY:	18,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	164,800.00	
		Total 513000 Employees Benefits:	164,800.00
522500	**Telephone**		
	Estimated Telephone Costs at Hot Mix Plant	1,350.00	
		Total 522500 Telephone:	1,350.00
522600	**Electric**		
	Estimated Electric Costs at Hot Mix Plant	25,350.00	
		Total 522600 Electric:	25,350.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities Costs at Hot Mix Plant	250.00	
		Total 522900 Miscellaneous Utilities:	250.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance Costs at Hot Mix Plant	3,950.00	
		Total 536200 Small Tool Allowance:	3,950.00
537000	**Materials**		
	Estimated Materials Usage	415,000.00	
		Total 537000 Materials:	415,000.00
537600	**Road Oil**		
	Estimated Road Oil Costs for Producing Hot Mix	1,100,000.00	
		Total 537600 Road Oil:	1,100,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53260 Bituminous Operation			
553400	**Machinery**		
	Estimated Equipment Usage	390,000.00	
		Total 553400 Machinery:	390,000.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-2,306,700.00	
		Total 591000 Cost Pool Allocation:	-2,306,700.00
		Total expense:	**0.00**
		Total Account # 701-38-53260 Bituminous Operation Detail:	**0.00**

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

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:	137,866.00
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:	75,000.00
		Total revenue:	**212,866.00**
512000	**Wages**		
	Per Personnel Cost Report	68,800.00	
		Total 512000 Wages:	68,800.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,225.00	
		Total 512200 Overtime - HWY:	1,225.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	56,020.00	
		Total 513000 Employees Benefits:	56,020.00
521600	**Janitorial**		
	Estimated Janitorial Supplies	4,100.00	
		Total 521600 Janitorial:	4,100.00
522500	**Telephone**		
	Estimated Telephone Costs for Sheds	3,400.00	
		Total 522500 Telephone:	3,400.00
522600	**Electric**		
	Estimated Electric Costs for Sheds	48,900.00	
		Total 522600 Electric:	48,900.00
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:	41,970.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities for Sheds	16,900.00	
		Total 522900 Miscellaneous Utilities:	16,900.00
535000	**Shop Supplies**		
	Estimated Shop Supplies	100.00	
		Total 535000 Shop Supplies:	100.00
537000	**Materials**		
	Estimated Materials Usage	150,500.00	
		Total 537000 Materials:	150,500.00
553400	**Machinery**		
	Estimated Equipment Usage	8,750.00	
		Total 553400 Machinery:	8,750.00
554100	**Provision for Depreciation**		
	Estimated Buildings Depreciation	265,400.00	
		Total 554100 Provision for Depreciation:	265,400.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-453,199.00	
		Total 591000 Cost Pool Allocation:	-453,199.00
		Total expense:	**212,866.00**
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53280 Equipment & Material Acqusitio								
512000	Wages	20,000.00	24,933.17	23,000.00	14,159.13	24,300.00	27,000.00	27,000.00
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**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-374,145.92**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53280 Equipment & Material Acqusitio			
512000	**Wages**		
	Per Personnel Cost Report	27,000.00	
		Total 512000 Wages:	27,000.00
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:	**0.00**
		Total Account # 701-38-53280 Equipment & Material Acqusitio Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53310 Maintenance CTHS								
435230	Flood Damage	0.00	82,896.51	0.00	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	1,929,497.00
435550	State Aid - COVID	0.00	76,542.69	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	1,063.75	0.00	0.00	0.00	0.00	0.00
489000	Miscellaneous Revenues	0.00	10,000.00	0.00	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**	**1,929,497.00**
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,000.00
	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**	**2,129,497.00**
512000	Wages	501,544.00	572,264.20	513,896.00	305,579.47	490,000.00	530,000.00	530,000.00
512200	Overtime - HWY	8,000.00	9,185.79	11,150.00	2,749.28	10,600.00	18,150.00	18,150.00
513000	Employees Benefits	366,872.00	422,280.96	399,035.00	240,446.71	395,474.00	438,520.00	438,520.00
530038	Hwy Year End Closing	0.00	173,761.01	0.00	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	9,000.00
536300	Sign Parts & Supplies	115.00	0.00	130.00	0.00	100.00	130.00	130.00
537000	Materials	261,834.00	808,030.52	380,539.00	267,194.98	465,660.00	638,172.00	638,172.00
553400	Machinery	547,592.00	576,519.20	527,600.00	343,671.68	537,156.00	495,525.00	495,525.00
	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**	**2,129,497.00**
	Revenue - Expense:	**0.00**	**-488,512.31**	**0.00**	**-698,487.21**	**-23,749.00**	**0.00**	**0.00**

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:	200,000.00
435310	**Local Transportation Aids**		
	Estimated Local Transportation Aids-Actual for 2021 plus 2%	1,929,497.00	
		Total 435310 Local Transportation Aids:	1,929,497.00
		Total revenue:	**2,129,497.00**
512000	**Wages**		
	Per Personnel Cost Report	530,000.00	
		Total 512000 Wages:	530,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	18,150.00	
		Total 512200 Overtime - HWY:	18,150.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	438,520.00	
		Total 513000 Employees Benefits:	438,520.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	9,000.00	
		Total 536200 Small Tool Allowance:	9,000.00
536300	**Sign Parts & Supplies**		
	Estimated Sign Supplies	130.00	
		Total 536300 Sign Parts & Supplies:	130.00
537000	**Materials**		
	Estimated Materials Usage	638,172.00	
		Total 537000 Materials:	638,172.00
553400	**Machinery**		
	Estimated Equipment Usage	495,525.00	

PRELIMINARY

Account # 701-38-53310 Maintenance CTHS

		Total 553400 Machinery:	495,525.00
		Total expense:	**2,129,497.00**
		Total Account # 701-38-53310 Maintenance CTHS Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total revenue without property tax:	**0.00**	**8,371.00**	**0.00**	**511.00**	**300.00**	**0.00**	**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**	**0.00**

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:	1,400,000.00
		Total revenue:	**1,400,000.00**
512000	**Wages**		
	Per Personnel Cost Report	335,000.00	
		Total 512000 Wages:	335,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	115,000.00	
		Total 512200 Overtime - HWY:	115,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	360,000.00	
		Total 513000 Employees Benefits:	360,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	8,100.00	
		Total 536200 Small Tool Allowance:	8,100.00
537000	**Materials**		
	Estimated Materials Usage	268,400.00	
		Total 537000 Materials:	268,400.00
553400	**Machinery**		
	Estimated Equipment Usage	313,500.00	
		Total 553400 Machinery:	313,500.00
		Total expense:	**1,400,000.00**
		Total Account # 701-38-53311 Winter Maintenance CTHS Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53312 County Bridge								
491100	Bond Proceeds	0.00	0.00	200,000.00	0.00	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	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	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**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53312 County Bridge			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	344,840.00	
		Total 411100 General Property Taxes:	344,840.00
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 22-21(a)	400,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	400,000.00
492999	**Transfer in - Other Funds**		
	Bonding Per Adopted CIP Resolution 22-21(a)	100,000.00	
		Total 492999 Transfer in - Other Funds:	100,000.00
		Total revenue:	**844,840.00**
512000	**Wages**		
	Per Personnel Cost Report	120,000.00	
		Total 512000 Wages:	120,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,500.00	
		Total 512200 Overtime - HWY:	2,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	98,000.00	
		Total 513000 Employees Benefits:	98,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	2,500.00	
		Total 536200 Small Tool Allowance:	2,500.00
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	

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:	505,912.00
553400	**Machinery**		
	Estimated Equipment Usage	115,928.00	
		Total 553400 Machinery:	115,928.00
		Total expense:	**844,840.00**
		Total Account # 701-38-53312 County Bridge Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
435370	FAS Revenue	0.00	0.00	466,898.00	0.00	466,898.00	0.00	0.00
491100	Bond Proceeds	0.00	0.00	1,500,000.00	0.00	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	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**	**0.00**

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**		

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:	1,566,613.00
553400	**Machinery**		
	Estimated Equipment Usage	515,800.00	
		Total 553400 Machinery:	515,800.00
		Total expense:	**4,023,900.00**
		Total Account # 701-38-53313 Road Construction CTHS Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
493000	Fund Balance Applied	200,000.00	0.00	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**	**0.00**
536000	Misc Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	200,000.00	0.00	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**	**0.00**
	Revenue - Expense:	**0.00**	**-3,000.00**	**0.00**	**31,028.00**	**50.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:	**0.00**

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

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.:	113,470.00
		Total revenue:	**113,470.00**
512000	**Wages**		
	Per Personnel Cost Report	30,000.00	
		Total 512000 Wages:	30,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,900.00	
		Total 512200 Overtime - HWY:	1,900.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	25,520.00	
		Total 513000 Employees Benefits:	25,520.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	750.00	
		Total 536200 Small Tool Allowance:	750.00
537000	**Materials**		
	Estimated Materials Usage	15,500.00	
		Total 537000 Materials:	15,500.00
553400	**Machinery**		
	Estimated Equipment Usage	39,800.00	
		Total 553400 Machinery:	39,800.00
		Total expense:	**113,470.00**
		Total Account # 701-38-53322 Damage Claims STHS Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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**	**0.00**

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:	197,880.00
		Total revenue:	**197,880.00**
512000	**Wages**		
	Per Personnel Cost Report	36,000.00	
		Total 512000 Wages:	36,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	3,500.00	
		Total 512200 Overtime - HWY:	3,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	31,600.00	
		Total 513000 Employees Benefits:	31,600.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	1,180.00	
		Total 536200 Small Tool Allowance:	1,180.00
537000	**Materials**		
	Estimated Materials Usage	95,600.00	
		Total 537000 Materials:	95,600.00
553400	**Machinery**		
	Estimated Equipment Usage	30,000.00	
		Total 553400 Machinery:	30,000.00
		Total expense:	**197,880.00**
		Total Account # 701-38-53325 State Performance Based Maint Detail:	**0.00**

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

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:	9,500.00
		Total revenue:	**9,500.00**
537000	**Materials**		
	Estimated AVL/GPS Expenses	9,500.00	
		Total 537000 Materials:	9,500.00
		Total expense:	**9,500.00**
		Total Account # 701-38-53327 AVL-GPS Detail:	**0.00**

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

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:	21,905.00
		Total revenue:	**21,905.00**
512000	**Wages**		
	Per Personnel Cost Report	6,300.00	
		Total 512000 Wages:	6,300.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	825.00	
		Total 512200 Overtime - HWY:	825.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	5,700.00	
		Total 513000 Employees Benefits:	5,700.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	180.00	
		Total 536200 Small Tool Allowance:	180.00
537000	**Materials**		
	Estimated Materials Usage	2,400.00	
		Total 537000 Materials:	2,400.00
553400	**Machinery**		
	Estimated Equipment Usage	6,500.00	
		Total 553400 Machinery:	6,500.00
		Total expense:	**21,905.00**
		Total Account # 701-38-53328 Advances State Aid Constructio Detail:	**0.00**

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

PRELIMINARY

Account # 701-38-53330 Other Local Government Roads

Account Number	Description	Amount	Total
473300	**Other Local Government Roads**		
	Estimated Funding from other Municiplaties (Actual expenses paid for)	1,421,200.00	
	Total 473300 Other Local Government Roads:		1,421,200.00
	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

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53330 Other Local Government Roads

	Total expense:	**1,421,200.00**
	Total Account # 701-38-53330 Other Local Government Roads Detail:	**0.00**

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

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:	188,375.00
		Total revenue:	**188,375.00**
512000	**Wages**		
	Per Personnel Cost Report	30,000.00	
		Total 512000 Wages:	30,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	500.00	
		Total 512200 Overtime - HWY:	500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	24,400.00	
		Total 513000 Employees Benefits:	24,400.00
535100	**Fuel**		
	Estimated Fuel Usage excluding Non-Highway Fleet Vehicles	1,000.00	
		Total 535100 Fuel:	1,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	525.00	
		Total 536200 Small Tool Allowance:	525.00
537000	**Materials**		
	Estimated Materials Usage	26,000.00	
		Total 537000 Materials:	26,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	950.00	
		Total 538100 Shop Overhead:	950.00
553400	**Machinery**		
	Estimated Equipment Usage	105,000.00	

PRELIMINARY

Account # 701-38-53340 Local Departments

		Total 553400 Machinery:	105,000.00
		Total expense:	**188,375.00**
		Total Account # 701-38-53340 Local Departments Detail:	**0.00**

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

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:	207,725.00
		Total revenue:	**207,725.00**
512000	**Wages**		
	Per Personnel Cost Report	28,500.00	
		Total 512000 Wages:	28,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,500.00	
		Total 512200 Overtime - HWY:	1,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	24,000.00	
		Total 513000 Employees Benefits:	24,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	525.00	
		Total 536200 Small Tool Allowance:	525.00
537000	**Materials**		
	Estimated Materials Usage	122,000.00	
		Total 537000 Materials:	122,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	2,200.00	
		Total 538100 Shop Overhead:	2,200.00
553400	**Machinery**		
	Estimated Equipment Usage	29,000.00	
		Total 553400 Machinery:	29,000.00

PRELIMINARY

Account # 701-38-53360 Non-Governmental

		Total expense:	**207,725.00**
		Total Account # 701-38-53360 Non-Governmental Detail:	**0.00**

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

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:	200,000.00
474300	**Non-Highway Fleet Billings**		
	Estimated Non-Highway Fleet Billings to Other Departments	90,000.00	
		Total 474300 Non-Highway Fleet Billings:	90,000.00
483010	**Sale of County Property**		
	Estimated Sales of Non-Highway Fleet Vehicles	10,500.00	
		Total 483010 Sale of County Property:	10,500.00
492209	**Transfer in - Special Revenue**		
	Per Adopted CIP Resolution 22-21(a)	275,000.00	
		Total 492209 Transfer in - Special Revenue:	275,000.00
		Total revenue:	**575,500.00**
512000	**Wages**		
	Per Personnel Cost Report	30,500.00	
		Total 512000 Wages:	30,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,200.00	
		Total 512200 Overtime - HWY:	1,200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	25,360.00	
		Total 513000 Employees Benefits:	25,360.00
535100	**Fuel**		
	Estimated Fuel Costs	195,600.00	
		Total 535100 Fuel:	195,600.00
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease & Antifreeze Costs	2,600.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53560 Non-Highway Fleet Pool

		Total 535200 Oil, Grease & Antifreeze:	2,600.00
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:	83,840.00
535500	**Tires & Batteries**		
	Estimated Tires & Batteries Costs	23,000.00	
		Total 535500 Tires & Batteries:	23,000.00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	7,200.00	
		Total 535600 Sundry Expenditures:	7,200.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	38,000.00	
		Total 538100 Shop Overhead:	38,000.00
554100	**Provision for Depreciation**		
	Estimated Depreciation for Non-Highway Fleet Vehicles	168,200.00	
		Total 554100 Provision for Depreciation:	168,200.00
		Total expense:	**575,500.00**
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	0.00
	Total expense:	**0.00**	**5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-5,300.24**	**0.00**	**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	2022 Approved
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	0.00
	Total expense:	**0.00**	**15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-15,143.49**	**0.00**	**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	2022 Approved
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	807,722.00
481000	Interest Income	1,500.00	2,643.21	1,500.00	161.70	1,500.00	1,500.00	1,500.00
	Total revenue without property tax:	**770,854.00**	**779,204.73**	**789,993.00**	**344,546.86**	**789,993.00**	**809,222.00**	**809,222.00**
511100	Salaries and Wages	10,000.00	3,301.88	10,000.00	0.00	10,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	15,074.00	50,000.00	2,899.00	25,000.00	50,000.00	50,000.00
514030	All Employee Training/Safety	13,500.00	4,835.54	16,500.00	565.85	10,000.00	16,500.00	16,500.00
515000	Fringe Benefits	2,000.00	368.17	2,000.00	0.00	2,000.00	2,000.00	2,000.00
515610	Payment to Individuals	540,932.00	128,933.20	554,071.00	134,740.90	400,000.00	550,104.00	550,104.00
521107	Adjustment for YE IBNR	0.00	-215,413.00	0.00	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	65,000.00
521230	Legal Services	13,000.00	2,427.50	13,000.00	3,363.50	13,000.00	13,000.00	13,000.00
531000	Office Supplies	2,000.00	1,030.53	2,000.00	136.07	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	150.00	199.38	150.00	146.79	150.00	150.00	150.00
531400	Equipment < $5,000	5,000.00	2,218.78	5,000.00	-260.57	5,000.00	5,000.00	5,000.00
532400	Memberships & Dues	750.00	400.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/Travel	700.00	0.00	700.00	0.00	200.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	528.50	2,300.00	0.00	1,500.00	2,300.00	2,300.00
551000	Insurance Premiums	45,000.00	44,077.32	45,000.00	41,525.77	45,000.00	45,000.00	45,000.00
592999	Transfer Out	0.00	718,870.10	0.00	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	46,718.00
	Total expense:	**770,854.00**	**779,204.73**	**789,993.00**	**204,872.20**	**603,122.00**	**809,222.00**	**809,222.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**139,674.66**	**186,871.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 702-05-51933 Workmens Compensation Insuranc			
474000	**Revenues from Local Department**		
	Per Benefit Estimate Report (3.5% WC rate assessed to Depts)	807,722.00	
		Total 474000 Revenues from Local Department:	807,722.00
481000	**Interest Income**		
	Interest earnings on WC Fund Reserve and Non-lapsing Fund Balance	1,500.00	
		Total 481000 Interest Income:	1,500.00
		Total revenue:	**809,222.00**
511100	**Salaries and Wages**		
	Estimated wages for employees on light duty working outside of their dept	10,000.00	
		Total 511100 Salaries and Wages:	10,000.00
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:	50,000.00
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:	16,500.00
515000	**Fringe Benefits**		
	Fringe benefits for employees on light duty outside their dept.	2,000.00	
		Total 515000 Fringe Benefits:	2,000.00
515610	**Payment to Individuals**		
	Medical services, TTD, TPD and PPD payments to injurred employees	550,104.00	
		Total 515610 Payment to Individuals:	550,104.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 702-05-51933 Workmens Compensation Insuranc			
521200	**Contracted Services**		
	Keeping Safety Simple / Safety Consultant Annual Fee (HR pays 55% of total bill)	51,700.00	
	Trifecta 1st Report of Injury Report (REALiving)	13,000.00	
	Safety Consultant printing fee	300.00	
		Total 521200 Contracted Services:	65,000.00
521230	**Legal Services**		
	WC Legal / Consulting Fees	13,000.00	
		Total 521230 Legal Services:	13,000.00
531000	**Office Supplies**		
	Pens, paper, envelopes, ID and Key fob supplies	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531200	**Copies/Printing**		
		150.00	
		Total 531200 Copies/Printing:	150.00
531400	**Equipment < $5,000**		
	Ergonomic and ADA Accommodation supplies (foot rests, document trays, keyboard rests, etc.)	5,000.00	
		Total 531400 Equipment < $5,000:	5,000.00
532400	**Memberships & Dues**		
	PRIMA, Chamber, SHRM and CVSHRM	750.00	
		Total 532400 Memberships & Dues:	750.00
533000	**Mileage/Travel**		
		700.00	
		Total 533000 Mileage/Travel:	700.00
533500	**Conventions & Meetings**		
		2,300.00	
		Total 533500 Conventions & Meetings:	2,300.00
551000	**Insurance Premiums**		
	WC Self Funded / Stop Loss Insurance Premium	45,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 702-05-51933 Workmens Compensation Insuranc			
		Total 551000 Insurance Premiums:	45,000.00
595000	**Expenditure Transfer**		
	Expenditure transfer allocated costs 50% HR	46,718.00	
		Total 595000 Expenditure Transfer:	46,718.00
		Total expense:	**809,222.00**
		Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	7,527,696.00
474020	Revenues from Employees	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
474040	Health Insurance Rebates	0.00	0.00	0.00	0.00	0.00	0.00	325,230.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,888,926.00**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963,926.00**
521100	Insurance Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	4,904,236.00
521106	Prescription Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	1,174,030.00
521900	Administration Expense	0.00	0.00	0.00	0.00	0.00	0.00	138,720.00
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	1,093,440.00
551010	HDHP-HRA	0.00	0.00	0.00	0.00	0.00	0.00	561,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963,926.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 703-05-51935 Self-Funded Health Insurance			
411100	**General Property Taxes**		
	Property Tax Levy Transferred from 100-05-51934 with Implementation of Self-Funded Health Insurance	75,000.00	
		Total 411100 General Property Taxes:	75,000.00
474000	**Revenues from Departments**		
	Estimated Revenues from Departments for the health insurance benefits	7,527,696.00	
		Total 474000 Revenues from Departments:	7,527,696.00
474020	**Revenues from Employees**		
	Estimated Revenues from Employees for their health insurance contributions	36,000.00	
		Total 474020 Revenues from Employees:	36,000.00
474040	**Health Insurance Rebates**		
	Estimated Rebates for health insurance for Prescriptions, etc.	325,230.00	
		Total 474040 Health Insurance Rebates:	325,230.00
		Total revenue:	**7,963,926.00**
521100	**Insurance Claims Paid**		
	Estimated claims for all medical services excluding prescriptions	4,904,236.00	
		Total 521100 Insurance Claims Paid:	4,904,236.00
521106	**Prescription Claims Paid**		
	Estimated claims for prescriptions to be paid	1,174,030.00	
		Total 521106 Prescription Claims Paid:	1,174,030.00
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:	138,720.00
551000	**Insurance Premiums**		
	Estimated premiums for Specific Stop Loss, Aggregate Stop Loss, Transplant Program, etc.	1,093,440.00	
		Total 551000 Insurance Premiums:	1,093,440.00
551010	**HDHP-HRA**		
	Estimated HRA Payments	551,000.00	

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:		561,000.00
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:		92,500.00
	Total expense:		**7,963,926.00**
	Total Account # 703-05-51935 Self-Funded Health Insurance Detail:		**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 704-05-51937 Self-Funded Liability Insuranc			
474000	**Revenues from Local Department**		
	$102,000 Estimated Revenues from other departments (Funds) for insurance allocation	260,000.00	
		Total 474000 Revenues from Local Department:	260,000.00
481000	**Interest Income**		
	Interest Income for WMMIC SIRS Account	5,000.00	
		Total 481000 Interest Income:	5,000.00
484000	**Insurance Recoveries**		
	Subrogation recovery on damages to the County	0.00	
		Total 484000 Insurance Recoveries:	0.00
484002	**Dividends**		
	WMMIC Dividend issued for Capital Investment & Operating Experience	35,000.00	
		Total 484002 Dividends:	35,000.00
		Total revenue:	**300,000.00**
521100	**Insurance Claims Paid**		
	Estimated Claims Paid	30,500.00	
		Total 521100 Insurance Claims Paid:	30,500.00
521101	**Auto Collision Claims Paid**		
	Estimated Auto Claims Paid	1,000.00	
		Total 521101 Auto Collision Claims Paid:	1,000.00
521200	**Contracted Services**		
	$8,000 Shredding of confidential items	12,000.00	
		Total 521200 Contracted Services:	12,000.00
532400	**Memberships & Dues**		
	PRIMA membership	0.00	
		Total 532400 Memberships & Dues:	0.00
551000	**Insurance Premiums**		
	Estimated Property & Liability Insurance premiums paid to WMMIC	220,000.00	

Account Number	Description	Amount	Total

PRELIMINARY

Account # 704-05-51937 Self-Funded Liability Insuranc

		Total 551000 Insurance Premiums:	220,000.00
595000	**Expenditure Transfer**		
	$36,500 Transfer for administration to Corp Counsel budget (CC 10% , LA 30%)	36,500.00	
		Total 595000 Expenditure Transfer:	36,500.00
		Total expense:	**300,000.00**
		Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 705-05-51939 Section 125 Payroll Deduction			
411100	**General Property Taxes**		
	Tax levy for administration expenses with Diversified Benefit Services (DBS)	6,000.00	
		Total 411100 General Property Taxes:	6,000.00
474020	**Revenue from Employees**		
	Contributions from employees to Flexible Spending Plans	279,958.00	
		Total 474020 Revenue from Employees:	279,958.00
		Total revenue:	**285,958.00**
521102	**Section 125 Claims Paid**		
	Claims paid by Diversified Benefit Services (DBS) for employee claims	279,958.00	
		Total 521102 Section 125 Claims Paid:	279,958.00
521900	**Administration Expense**		
	Administration expenses for Diversified Benefit Services (DBS) as TPA	6,000.00	
		Total 521900 Administration Expense:	6,000.00
		Total expense:	**285,958.00**
		Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:	**0.00**

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

Account Number	Description	Amount	Total
PRELIMINARY			
442011	**Dog Licenses**		
	Dog License	56,300.00	
	Total 442011 Dog Licenses:		56,300.00
	Total revenue:		**56,300.00**
521105	**Veterinary Services**		
	Veterinary costs for dog claims	500.00	
	Total 521105 Veterinary Services:		500.00
521204	**Contracted Services-Assessors**		
	Automatic Adjustment	500.00	
	Total 521204 Contracted Services-Assessors:		500.00
531000	**Office Supplies**		
	office supplies, dog tags	800.00	
	Total 531000 Office Supplies:		800.00
532601	**Publication of Legal Notices**		
	newspaper notice	50.00	
	Total 532601 Publication of Legal Notices:		50.00
573201	**Dog Damage Claims**		
	cost for dog claims	3,450.00	
	Total 573201 Dog Damage Claims:		3,450.00
579010	**Paid To Municipalities**		
	money paid to municipalities	51,000.00	
	Total 579010 Paid To Municipalities:		51,000.00
	Total expense:		**56,300.00**
	Total Account # 804-06-56230 Dog License Fund Detail:		**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
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	78,778,104.00
	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	20,638,711.00
	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	99,416,815.00
	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	99,416,815.00
	Grand total revenue - expense:	0.00	2,190,482.11	0.00	9,560,552.41	-2,275,228.87	0.00	0.00

INDEX 2021 BUDGET

Name	Acct #	Page
PRELIMINARY		
2013 CIP Bonds	58013	574
2019 CIP Bond	57015	579
2019 CIP Bonds	58015	575
2021 CIP Bond	57016	582
2021 CIP Bonds	58016	577
4Corners 4 Fun LLC	56807	564
85-21 Transportation	54613	445
ADRC	54600	416
Adult Comprehensive Comm Serv	54312	525
Adult Protective Services	54309	519
Advances State Aid Constructio	53328	652
Agency Mang/Overhead	54300	457
Aging Supportive Services	54602	425
Airport	53510	9
All Terrain Vehicle Trails	56122	227
Alliance Plastic Loan	56803	557
Alzheimers Family Caregiver Su	54614	448
American Rescue Plan	56730	570
AODA Block Grant	54314	526
AODA Residential Service	54315	528
Assessments	51530	90
ATV Patrol	52121	164
AVL-GPS	53327	650
Barron Habitat for Humanity	56515	548
Birth To 3	54537	488
Bituminous Operation	53260	624
Bright Start River Source	54135	332
Brine Operations	53255	622
Budget Adjustments To General	59810	71
Building Inspection Fund	56411	281
Buildings & Grounds Operations	53270	627
Care Of Veterans Graves	54702	300
Chapt 51/Crisis For Children	54530	530
Chapt 51/Crisis Services	54303	504
Charity Outreach Program	54186	410
Child And Family Ongoing Servi	54500	468
Child Care	54411	464
Child Support	51330	132
Childhood Lead Poisoning Prev.	54184	407
Children Autism Waiver	54529	481
Children Comprehensive Com Ser	54539	535
Childrens DD Waiver	54533	484
Circuit Court	51210	116
CJS Division Spec Funds	51251	22
CJS Division	51250	17

INDEX 2021 BUDGET

Name	Acct #	Page
PRELIMINARY		
Community Health	54100	304
Community Recovery Services	54310	522
Community Service Program	54307	513
Comp Time	53212	608
Comprehensive Planning Project	56413	284
Computer Outlay	51461	42
Congregate	54601	421
Conservation Committee	56150	231
Coordinated Service Teams	54535	533
Copy Machine/Offset/Mail	51490	88
Coroner	51270	196
Corporation Counsel	51320	23
County Administrator	51412	27
County Aid Bridges	53182	596
County Board	51110	1
County Bridge	53312	637
County Clerk	51422	79
County Forests & Trails	56110	212
County Jail	52700	173
County Parks Capital Improveme	55201	239
County Treasurer	51520	96
Courthouse	51600	52
COVID Contact Tracing	54164	378
COVID Health Equity	54188	412
COVID Test Coordination	54166	384
COVID Vaccine	54162	372
COVID-19	54178	400
CREP Fund	56155	263
Crime Victim/Witness Program	51315	113
Daily Living Skills	54515	477
Damage Claims STHS	53322	646
Delinquency Ongoing Services	54516	478
Dementia Coalition	54617	456
Dementia Specialist	54616	452
DHS Agreement	54180	401
Diabetes Grant	54159	369
District Attorney	51310	109
Dog License Fund	56230	680
Drug Free Community Grant	54132	329
Early Hearing Detection & Prev	54173	391
Economic Development	56710	13
Elections	51441	85
Electronic Monitoring	54511	473
Emergency Management	52600	183
Emergency Placements	54302	502

Name	Acct #	Page
PRELIMINARY		
Employe Taxes & Benefits	53211	604
Employee Health Program	51934	76
Engineering Technician	53119	594
Environmental Health	54176	397
Environmental Impact Fee	57731	4
Epidemiology & Lab Capacity	54189	413
Equipment & Material Acqusitio	53280	630
Equipment Loan Closet	54151	351
Extension Education Programs	55622	207
Facilities Improvements	51601	59
Family Caregiver Support III-E	54606	433
Family Court Commissioner	51240	126
Family Support	54531	482
Farmers Market	54123	319
Film Tech Loan	56802	556
Finance	51510	44
Fire Suppression	52220	92
FIT WIC	54156	360
Food Safety Recreation License	54171	385
Forest Road Aid	56111	217
Forward Health Outreach	54174	394
Foster Care	54536	487
Fuel Handling	53239	614
General Public Liability	53193	602
General Revenues	51405	6
Grants To Public Libraries	55110	94
Groundwater Inventory	56159	271
GYT - Get Yourself Tested	54165	381
HCET (Health Care, Ed & Tr)	54182	404
Health Clinics	54161	313
Health Promotion & Disease Pre	54608	439
Highway Administration	53111	586
Home Delivered Meals	54603	427
Home Health Care	54160	312
Housing Authority	56510	200
Housing CDBG - Chippewa Co	56511	543
Housing CDBG - Regional 2013	56512	545
Housing-Emerg Assistance Prog	56514	547
HRA Administration	51434	35
Human Resources	51430	31
Income Maintenance	54410	461
Independent Auditing	51512	48
Infant Immunization Grant	54172	388
Information Technology	51460	37
Investigations	52112	144

Name	Acct #	Page
PRELIMINARY		
Jail Assessment Fund	52702	549
Jail Canteen	52704	180
Just Jen Fitness	56805	560
K-9	52117	157
Kinship	54502	471
Lake Holcombe Cafe	56806	562
Lake Protection Grant	56156	265
Lake Wissota Stewardship Proj	56158	268
Land Acquisition	53315	643
Land Conservation Stewardship	56960	273
Land Conservation	56151	248
Land Development Fund	54712	584
Land Records Program	51715	286
Loan Funds Available	56770	555
Local Departments	53340	657
Machinery Operation	53240	616
Maintenance Capital Projects	51604	64
Maintenance CTHS	53310	632
Maintenance STHS	53321	644
Maternal & Child Health Progra	54142	339
Mediation Fund	51215	124
MH/AODA Inpatient Services	54304	507
MIPPA	54615	451
Non Operating - Forest & Parks	53567	667
Non-Governmental	53360	660
Non-Highway Fleet Pool	53560	663
Non-Metallic Mining	56153	256
Non-Operating - Law Enforcemen	53565	666
Nov 11 Refunding Loan	58012	573
Nurse Family Partnership	54121	316
OCI/MMA/St Pharmaceutical Asst	54612	443
Old Abe Trail Project	56124	229
O'Neil Creek Winery	56804	558
Other Admin. & Supervision	53191	598
Other Local Government Roads	53330	654
Outpatient AODA Services	54308	517
Outpatient Mental Health Servi	54301	501
Overdose Fatality Review	54163	375
Pandemic Planning	54130	328
Parks	55200	234
Patrol	52114	150
Pit & Quarry Operation	53250	619
Placements	54550	492
Planning And Zoning	56410	276
Platbook/Roadmap Publishing	51725	290

Name	Acct #	Page
PRELIMINARY		
Police Radio	52123	167
Prenatal Care Coordination	54125	322
Prevention	54150	348
Pre-Venture	54149	345
Property & Liability Insurance	51931	73
Property Tax Offset	54106	11
Public Health - Administration	54111	308
Public Health Donation Expendi	54190	414
Public Health Preparedness	54128	325
Radio Expense	53192	600
Radio Towers	51607	66
Recycling Revenue Sharing Prog	53636	247
Recycling	53635	242
Register In Probate	51230	128
Register Of Deeds Carryover	51711	105
Register Of Deeds	51710	101
Reproductive Health	54157	363
Residential Services	54305	509
Rifle Range	51602	60
Road Construction CTHS	53313	640
Safety Management	53112	592
Sales Tax Property Tax Relief	59305	567
SARA Program (Hazardous Materi	52602	187
Section 125 Payroll Deduction	51939	678
Security Plan	51610	69
Self-Funded Health Insurance	51935	672
Self-Funded Liability Insuranc	51937	675
Senior Community Services - St	54605	431
Shelter Services/Secure/Non-Se	54513	475
Sheriff	52110	136
Sheriff's Dept Equipment	52124	169
Sheriff's Dept Training	52125	171
Shop Operation	53230	611
Sick Leave/Vacation Expenditur	58120	572
Silvermine Stone Siding LLC	56808	565
Small Tools	53220	609
Snowmobile Patrol	52113	147
Snowmobile Trails - State Fund	56121	225
Special Accounting	51513	50
Special Conservation Projects	56117	223
Special Events	52111	141
Special Grants-Emergency Gover	52603	191
St. Health Ins Program (SHIP)	54611	441
State Benefit Specialist	54607	436
State Forestry Fund	56112	219

INDEX 2021 BUDGET

Name	Acct #	Page
PRELIMINARY		
State Performance Based Maint	53325	648
Sundry Department Expenses	51424	83
Supportive Employment	54306	511
SWRM Grant Expenditures	56152	253
Targeted Runoff Management	56157	267
Tax Deed Expense - Type A	51912	292
Tax Deed Sale Proceeds-Type B	56205	233
Telecommunications	52118	160
Title X Reproductive Health	54154	357
Tourism Development	56720	15
TPA Provider Clearing Account	54538	491
Uniform Addressing	52609	193
University Extension	55620	202
Urban Stormwater Program/WPDES	56154	260
USGS Groundwater Study	57418	275
UW Extension Carryover	55621	205
Veterans' Relief	54701	297
Veteran's Service Grant	54703	302
Veterans Service Officer	54700	294
Water Safety Patrol	52116	154
Western Regional Center	54152	354
WHEAP	54413	466
WIC BF Peer Counseling	54158	366
WIC	54140	335
Wildlife Damage & Abatement Pr	55624	210
Wildlife Habitat Management	56115	221
Winter Maintenance CTHS	53311	635
Wisconsin Wins	54144	342
Workmens Compensation Insuranc	51933	668
Yes Placements	54551	494
Youth Court Programs	51233	107