INDEX 2022 BUDGET

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Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User:	LZwiefelhofer
Printed:	11/9/2022 - 10:02 AM
Budget Type:	CB Approved
Revision:	1
Current Actual YTD:	06/30/22

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-02-51110 County Board								
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
	Total revenue with property tax:	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**
511100	Salaries and Wages	16,940.00	16,850.00	16,940.00	7,330.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	30,748.01	36,500.00	11,083.57	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	4,408.28	5,000.00	1,695.63	5,000.00	5,000.00	5,000.00
521200	Contracted Services	91,002.00	93,459.37	91,002.00	58,910.09	91,002.00	91,002.00	91,002.00
522500	Telephone	200.00	180.34	200.00	83.09	200.00	200.00	200.00
531000	Office Supplies	1,000.00	689.99	1,000.00	228.35	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	592.68	1,000.00	594.25	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531400	Equipment < $5,000	0.00	136.32	0.00	48.32	0.00	0.00	0.00
532400	Memberships & Dues	20,538.00	17,599.00	20,538.00	17,681.34	20,538.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	2,775.97	3,500.00	536.14	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	1,934.11	5,000.00	1,451.32	5,000.00	5,000.00	5,000.00
	Total expense:	**181,680.00**	**169,374.07**	**181,680.00**	**99,642.10**	**181,680.00**	**181,680.00**	**181,680.00**
	Revenue - Expense:	**0.00**	**12,305.93**	**0.00**	**82,037.90**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
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**		
	West Cap	4,500.00	
	Meridia Electronic Voting Software	1,000.00	
	Polycom Replacement (used for CB meeting overlfow)	15,000.00	
	West Wisconsin Regional Planning	43,000.00	
	IQM2 Agenda Management Software - Minute Traq Module (agendas & minutes)	17,000.00	
	Other	2,802.00	
	iPad Internet Access for 21 CB Supervisors (all iPads will be replaced in 2024)	7,700.00	
	Total 521200 Contracted Services:		91,002.00
522500	**Telephone**		
		200.00	
	Total 522500 Telephone:		200.00
531000	**Office Supplies**		
	Envelopes, paper, binders, name plates, etc.	1,000.00	
	Total 531000 Office Supplies:		1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
531100	**Postage**		
	Postage expenses for County Board related correspondence	1,000.00	
		Total 531100 Postage:	1,000.00
531200	**Copies/Printing**		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
532400	**Memberships & Dues**		
	Chippewa Herald Telegram	500.00	
	NaCO Dues	1,500.00	
	Chippewa Falls Chamber of Commerce	2,000.00	
	WI Counties Utility Tax Association	3,000.00	
	Northwest ITBEC	3,000.00	
	WCA Dues	10,000.00	
	Other	538.00	
		Total 532400 Memberships & Dues:	20,538.00
532601	**Publication of Legal Notices**		
	Publishing minutes in the Chippewa Herald Telegram	3,500.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	0.00	
		Total 532601 Publication of Legal Notices:	3,500.00
533500	**Conventions & Meetings**		
	Mileage and other training and education	5,000.00	
	WCA Conference - 21 County Board Supervisors	0.00	
		Total 533500 Conventions & Meetings:	5,000.00
		Total expense:	**181,680.00**
		Total Account # 100-02-51110 County Board Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	3,605.00	
	Payments decrease each year until the last payment in December of 2046	0.00	
		Total 435101 St Aid-Environmental Impact Fe:	3,605.00
		Total revenue:	**3,605.00**
530000	**Program Expenditures**		
	Allowable projects for the restricted funding	3,605.00	
		Total 530000 Program Expenditures:	3,605.00
		Total expense:	**3,605.00**
		Total Account # 100-02-57731 Environmental Impact Fee Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	31,628.64	28,000.00	29,470.55	28,000.00	29,000.00	29,000.00
411500	Forest Crop Taxes	25,000.00	32,731.16	25,000.00	32,935.09	34,000.00	30,000.00	30,000.00
412200	County Sales Tax Revenue	130.00	164.94	140.00	93.40	165.00	140.00	140.00
434100	State Shared Taxes	2,525,353.00	2,601,810.16	2,573,780.00	0.00	2,573,780.00	2,601,810.00	2,547,130.00
436400	State Aid - Personal Property	101,632.00	101,632.49	131,721.00	131,929.93	131,930.00	101,632.00	131,925.00
436500	State Aid-Computer Prsnl Prope	110,379.00	105,885.61	105,886.00	0.00	105,886.00	105,886.00	105,886.00
481000	P-Card Rebate	57,190.00	103,005.46	75,000.00	16,414.44	75,000.00	75,000.00	99,387.00
483010	Sale of County Property	100.00	226.49	500.00	158.30	500.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	500.00	240.00	0.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	0.00	94.38	500.00	6,271.13	6,300.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	-443.00	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	277,807.32	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,847,284.00**	**3,254,783.65**	**2,940,527.00**	**217,272.84**	**2,955,561.00**	**2,944,468.00**	**2,944,468.00**
411100	General Property Taxes	-2,846,784.00	-2,846,784.00	-2,940,027.00	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00
	Total revenue with property tax:	**500.00**	**407,999.65**	**500.00**	**-2,722,754.16**	**15,534.00**	**500.00**	**500.00**
531900	Sundry/Miscellaneous	500.00	293.14	500.00	0.56	500.00	500.00	500.00
592999	Transfer Out	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**500.00**	**1,400,293.14**	**500.00**	**0.56**	**500.00**	**500.00**	**500.00**
	Revenue - Expense:	**0.00**	**-992,293.49**	**0.00**	**-2,722,754.72**	**15,034.00**	**0.00**	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-53510 Airport			
492909	**Transfer in - Sales Tax Fund**		
	Appropriated with annual resolution	132,890.00	
		Total 492909 Transfer in - Sales Tax Fund:	132,890.00
		Total revenue:	**132,890.00**
521200	**Contracted Services**		
	Airport Contract with Eau Claire County Res 20-19	0.00	
	2023 Approved Contract Amount	132,890.00	
		Total 521200 Contracted Services:	132,890.00
		Total expense:	**132,890.00**
		Total Account # 100-03-53510 Airport Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-54106 Property Tax Offset			
411100	**General Property Taxes**		
	Property Tax Credit from Sales Tax	-1,680,599.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Accoun	-50,000.00	
	Total 411100 General Property Taxes:		-1,730,599.00
492909	**Transfer in - Sales Tax Fund**		
	Transfer In for Property Tax Relief (CPI Index 7.0) ($1,570,653 x 107% = $1,680,599)	1,680,599.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Accoun	50,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		1,730,599.00
	Total revenue:		**0.00**
	Total Account # 100-03-54106 Property Tax Offset Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56710 Economic Development			
411100	**General Property Taxes**		
	Property Tax Levy	192,600.00	
	Total 411100 General Property Taxes:		192,600.00
	Total revenue:		**192,600.00**
521200	**Contracted Services**		
	Chippewa County Economic Development Corporation Contract	195,000.00	
	Chippewa Valley Innovation Center (CVIC) Annual Loan Fund Agreement 2019-2023	5,000.00	
	Chippewa Valley Innovation Center (CVIC) Annual Contribution	10,000.00	
	Transfer Land Development Fund portion to Fund 602	-18,000.00	
	Total 521200 Contracted Services:		192,000.00
533500	**Conventions & Meetings**		
	Registration & Meals for Training in Economic Development and 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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
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
ADOPTED			
Account # 100-03-56720 Tourism Development			
411100	**General Property Taxes**		
	Property Tax Levy	32,270.00	
	Total 411100 General Property Taxes:		32,270.00
	Total revenue:		**32,270.00**
521200	**Contracted Services**		
	Annual Chippewa County Tourism 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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	201,327.00	387,044.87	201,327.00	52,986.67	201,327.00	312,800.00	312,800.00
435110	Medicaid Revenue - CJS	38,000.00	6,341.06	38,000.00	-10,872.43	25,000.00	33,000.00	33,000.00
461450	First Time Offender Fees	30,000.00	22,670.00	30,000.00	15,833.92	35,000.00	30,000.00	30,000.00
485000	Donations & Contributions	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**269,327.00**	**417,474.93**	**269,327.00**	**57,948.16**	**261,327.00**	**375,800.00**	**375,800.00**
411100	General Property Taxes	295,606.00	295,606.00	341,553.00	341,553.00	341,553.00	352,517.00	352,517.00
	Total revenue with property tax:	**564,933.00**	**713,080.93**	**610,880.00**	**399,501.16**	**602,880.00**	**728,317.00**	**728,317.00**
511100	Salaries and Wages	259,775.00	254,747.47	319,848.00	128,607.95	319,848.00	324,287.00	324,287.00
514100	Per Diem/Mileage - Committee	200.00	101.62	200.00	0.00	200.00	200.00	200.00
515000	Fringe Benefits	47,134.00	45,459.89	59,255.00	21,301.53	59,255.00	56,640.00	56,640.00
515400	Health Insurance Benefit	80,610.00	79,634.34	109,452.00	45,338.66	109,452.00	106,560.00	106,560.00
521200	Contracted Services	2,000.00	180,594.94	2,000.00	15,700.16	2,000.00	2,000.00	2,000.00
521252	Pretrial Grant Expenditures	24,587.00	11,845.59	17,784.00	12,163.02	17,784.00	21,641.00	21,641.00
521260	Contracted Services - TAD	64,405.00	61,872.76	5,315.00	1,170.39	5,315.00	30,000.00	30,000.00
521270	Contracted Services - Drug Ct	45,000.00	24,134.53	45,000.00	19,378.84	40,000.00	130,302.00	130,302.00
522300	Cell Phone Costs	240.00	110.00	240.00	50.00	240.00	240.00	240.00
522500	Telephone	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	700.00	1,267.50	700.00	636.48	700.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	570.15	0.00	0.00	0.00	0.00	0.00
531060	Office Supplies - TAD	18,255.00	14,356.85	25,059.00	6,491.02	25,059.00	27,348.00	27,348.00
531070	Office Supplies - Drug Court	2,393.00	2,018.36	2,393.00	527.31	2,393.00	3,000.00	3,000.00
531100	Postage	100.00	291.94	100.00	584.07	100.00	100.00	100.00
531200	Copies/Printing	500.00	331.18	500.00	510.74	500.00	500.00	500.00
531400	Equipment > $5,000	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
533000	Mileage/Travel	2,000.00	774.81	2,000.00	227.49	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	2,656.91	3,534.00	475.00	3,534.00	4,999.00	4,999.00
533070	Mileage/Travel - Drug Court	8,000.00	1,924.69	8,000.00	16,366.89	8,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	5,000.00	5,272.70	6,500.00	1,408.21	6,500.00	6,500.00	6,500.00
595000	Expenditure Transfer	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**564,933.00**	**685,966.23**	**610,880.00**	**270,937.76**	**605,880.00**	**728,317.00**	**728,317.00**
	Revenue - Expense:	**0.00**	**27,114.70**	**0.00**	**128,563.40**	**-3,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
411100	**General Property Taxes**		
	General Propery Taxes	352,517.00	
		Total 411100 General Property Taxes:	352,517.00
435106	**State Aid - CJS**		
	TAD	115,327.00	
	Federal	104,000.00	
	Pretrial	93,473.00	
		Total 435106 State Aid - CJS:	312,800.00
435110	**Medicaid Revenue - CJS**		
	CCS Medicaid Revenue	33,000.00	
		Total 435110 Medicaid Revenue - CJS:	33,000.00
461450	**First Time Offender Fees**		
	First Time Offender and Check & THC Diversion Fees	30,000.00	
		Total 461450 First Time Offender Fees:	30,000.00
		Total revenue:	**728,317.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	324,287.00	
		Total 511100 Salaries and Wages:	324,287.00
514100	**Per Diem/Mileage - Committee**		
	Per Diem/Mileage-Committee	200.00	
		Total 514100 Per Diem/Mileage - Committee:	200.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	56,640.00	
		Total 515000 Fringe Benefits:	56,640.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	106,560.00	
		Total 515400 Health Insurance Benefit:	106,560.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
531060	**Office Supplies - TAD**		
	EB Group Materials	2,250.00	
	Rewards & Incentives (TAD)	1,289.00	
	Drug Testing Supplies Pretrial	10,759.00	
	Drug Testing Supplies TAD	11,550.00	
	Paper & Stationary	1,500.00	
		Total 531060 Office Supplies - TAD:	27,348.00
531070	**Office Supplies - Drug Court**		
	Rewards, Certificates and Graduation Supplies	3,000.00	
		Total 531070 Office Supplies - Drug Court:	3,000.00
531100	**Postage**		
	Postage	100.00	
		Total 531100 Postage:	100.00
531200	**Copies/Printing**		
	Printing Costs	500.00	
		Total 531200 Copies/Printing:	500.00
531400	**Equipment > $5,000**		
	Equipment	2,500.00	
		Total 531400 Equipment > $5,000:	2,500.00
533000	**Mileage/Travel**		
	CJS Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533060	**Mileage/Travel - TAD**		
	Diversion/Pretrial Training Mileage	4,999.00	
		Total 533060 Mileage/Travel - TAD:	4,999.00
533070	**Mileage/Travel - Drug Court**		
	Recovery Team Mileage	8,000.00	
		Total 533070 Mileage/Travel - Drug Court:	8,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
533500	**Conventions & Meetings**		
	Conventions - CJCC and CJS	6,500.00	
		Total 533500 Conventions & Meetings:	6,500.00
		Total expense:	**728,317.00**
		Total Account # 100-04-51250 CJS Division Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
411100	**General Property Taxes**		
	Tax Levy needed for operations	378,656.00	
		Total 411100 General Property Taxes:	378,656.00
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:	**382,356.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	291,762.00	
		Total 511100 Salaries and Wages:	291,762.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	54,260.00	
		Total 515000 Fringe Benefits:	54,260.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	58,584.00	
		Total 515400 Health Insurance Benefit:	58,584.00
521200	**Contracted Services**		
	Legal Consultations and Outside Counsel - Zoning Ordinance Prosecution	30,000.00	
		Total 521200 Contracted Services:	30,000.00
522500	**Telephone**		
	Telephone Costs of 3 lines and Long Distance Costs	400.00	
		Total 522500 Telephone:	400.00
531000	**Office Supplies**		
	Office Supplies needed for the office	1,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51320 Corporation Counsel

		Total 531000 Office Supplies:	1,000.00
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	4,500.00	
		Total 532900 Subscriptions:	4,500.00
533000	**Mileage/Travel**		
	Mileage and Travel for conferences	1,050.00	
		Total 533000 Mileage/Travel:	1,050.00
533500	**Conventions & Meetings**		
	Conferences and Training Costs	1,100.00	
		Total 533500 Conventions & Meetings:	1,100.00
595000	**Expenditure Transfer**		
	$28,000 Revenue for Child Support Legal Assist.; $36,500 Transfer from Property & Liability Insur. for Administration	-64,500.00	
		Total 595000 Expenditure Transfer:	-64,500.00
		Total expense:	**382,356.00**
		Total Account # 100-04-51320 Corporation Counsel Detail:	**0.00**

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

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

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51412 County Administrator

		Total 522300 Cell Phone Costs:	474.00
522500	**Telephone**		
	2 telephones X $54 per extension, plus long distance	200.00	
		Total 522500 Telephone:	200.00
531000	**Office Supplies**		
	Pens, pencils, binders, certificates, etc.	1,000.00	
		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**		
	Other	250.00	
	WCMA - WI City/County Management Association (per CA employment agreement	300.00	
	WCEA - WI Counties Executives & Administrators (per CA employment agreement)	150.00	
	Chamber of Commerce - Annual Meeting	40.00	
	NACA - National Association of County Administrators (per CA employment agreement)	125.00	
	ICMA - Internationsal City/County Management Association (per CA employment agreement)	1,200.00	
	Chamber of Commerce - Business After Hours	35.00	
		Total 532400 Memberships & Dues:	2,100.00
532900	**Subscriptions**		
	Other	350.00	
	Eau Claire Leader Telegram	350.00	
	Chipewa Herald Telegram	400.00	
	Survey Monkey	400.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
		Total 532900 Subscriptions:	1,500.00
533000	**Mileage/Travel**		
	Mileage/travel expenses	500.00	
		Total 533000 Mileage/Travel:	500.00
533500	**Conventions & Meetings**		
	Education and training for admin staff	0.00	
	1 State, 1 National Conference (per CA employment agreement)	2,500.00	
	WCA conference, WCMA conference, etc.	0.00	
		Total 533500 Conventions & Meetings:	2,500.00
595000	**Expenditure Transfer**		
	Reallocation for health insurance administration	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		Total expense:	**429,875.00**
		Total Account # 100-04-51412 County Administrator Detail:	**0.00**

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

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

ADOPTED

Account # 100-04-51430 Human Resources

Account Number	Description	Amount	Total
		Total 525700 Testing:	5,000.00
531000	**Office Supplies**		
		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 Staff Time from 703-05-51935-595000	-53,750.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
	Workers Compensation Program Staff Time from 702-05-51933-595000	-46,718.00	
		Total 595000 Expenditure Transfer:	-100,468.00
		Total expense:	**351,786.00**
		Total Account # 100-04-51430 Human Resources Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51434 HRA Administration			
411100	**General Property Taxes**		
		1,000.00	
	Total 411100 General Property Taxes:		1,000.00
	Total revenue:		**1,000.00**
551025	**PTO Conversion HRA Admin Fees**		
		1,000.00	
	Total 551025 PTO Conversion HRA Admin Fees:		1,000.00
	Total expense:		**1,000.00**
	Total Account # 100-04-51434 HRA Administration Detail:		**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	OPG-3	3,000.00	
	Total 521200 Contracted Services:		18,000.00
521402	**Computer Expense**		
	Repairs for equipment	1,000.00	
	Total 521402 Computer Expense:		1,000.00
522300	**Cell Phone Costs**		
	Staff Stipend for receiving alerts, notifications, calls, etc..	2,400.00	
	Firstnet MiFi device for on-call, external testing and remote connectivity	456.00	
	Total 522300 Cell Phone Costs:		2,856.00
522500	**Telephone**		
	IT Phone line expense	1,000.00	
	Total 522500 Telephone:		1,000.00
531000	**Office Supplies**		
	Office Supplies	400.00	
	Total 531000 Office Supplies:		400.00
531100	**Postage**		
	Postage	100.00	
	Total 531100 Postage:		100.00
531200	**Copies/Printing**		
	Copies and print expense	500.00	
	Total 531200 Copies/Printing:		500.00
531500	**Maintenance/Service Agreements**		
	Fortinet Firewall and webfilter	9,200.00	
	ESET Antivirus	3,000.00	
	Fortinet VPN	3,500.00	
	Multifactor autentication solution	14,000.00	
	Warranty Master	1,440.00	
	WebEx	400.00	
	Laserfiche	26,600.00	
	VMWare - vSphere and vCenter	6,300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	Info Sec Institute cyber security training	1,500.00	
	Cisco network equipment smartnet - switches, wireless controllers, MPLS nodes	12,000.00	
	City of Chippewa Falls maintenance	-9,892.00	
	Mitel phone system Department reimbursement	-19,875.00	
	Zix email encryption	3,200.00	
	Mitel phone system	19,875.00	
	SSL wildcard certificates	700.00	
	CINC maintenance and fiber locates	12,982.00	
	Veeam backup	2,500.00	
	Milestone camera	13,150.00	
	Microsoft user CALs and data center licensing	22,500.00	
	WIN/Chippewa County grant fiber locates	4,000.00	
	Visix	1,200.00	
	Vision Internet (County website and Employee Portal)	10,200.00	
	Barracuda Spam 300	1,750.00	
	MS Teams	500.00	
	Open Text Dynamic Solutions (fax server)	400.00	
	Transfer CINC maintenance from Tower budget	-8,000.00	
	EDR security application	5,215.00	
		Total 531500 Maintenance/Service Agreements:	138,345.00
532400	**Memberships & Dues**		
	GIPAW membership	50.00	
		Total 532400 Memberships & Dues:	50.00
533000	**Mileage/Travel**		
	Travel for offsite support, meetings and conferences	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Wiscnet	500.00	
	GIPAW	1,500.00	
	Staff training	6,000.00	
		Total 533500 Conventions & Meetings:	8,000.00
595000	**Expenditure Transfer**		
	Salaries charged to tower budget (Division 51607)	-7,200.00	
		Total 595000 Expenditure Transfer:	-7,200.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51460 Information Technology

		Total expense:	**957,067.00**
		Total Account # 100-04-51460 Information Technology Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51461 Computer Outlay			
461014	**Information Systems Revenues**		
	Outlay Revenue City of Chippewa Falls	15,363.00	
		Total 461014 Information Systems Revenues:	15,363.00
492909	**Transfer in - Sales Tax Fund**		
	Computer equipment replacement CIP Res 24-22	300,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	300,000.00
		Total revenue:	**315,363.00**
531400	**Equipment < $5,000**		
	End User Equipment Replacement (desktop, laptops, monitors, projectors)	104,343.00	
		Total 531400 Equipment < $5,000:	104,343.00
531500	**Maintenance/Service Agreements**		
	Wiscnet	11,020.00	
		Total 531500 Maintenance/Service Agreements:	11,020.00
581000	**Capital Equipment > $5,000**		
	Data Center Equipment	125,000.00	
		Total 581000 Capital Equipment > $5,000:	125,000.00
581038	**Courtroom Audio/Visual Updates**		
	Courtroom Audio/Video control systems	75,000.00	
		Total 581038 Courtroom Audio/Visual Updates:	75,000.00
		Total expense:	**315,363.00**
		Total Account # 100-04-51461 Computer Outlay Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
411100	**General Property Taxes**		
	Property Tax Levy	396,009.00	
		Total 411100 General Property Taxes:	396,009.00
473500	**Revenue from RWC**		
	Revenue for RWC for Payroll, Accounts Payable, PCard, Audit and Meetings	2,500.00	
		Total 473500 Revenue from RWC:	2,500.00
		Total revenue:	**398,509.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	232,031.00	
		Total 511100 Salaries and Wages:	232,031.00
515000	**Fringe Benefits**		
	Per Benefits Estimate Report	43,148.00	
		Total 515000 Fringe Benefits:	43,148.00
515400	**Health Insurance Benefit**		
	Per Benefits Estimate Report	71,964.00	
		Total 515400 Health Insurance Benefit:	71,964.00
521200	**Contracted Services**		
	Springbrook Server Upgrade and Other Financial Software Services	23,000.00	
	Laserfiche and other purchasing from Risk Management	9,500.00	
	Other Public Employee Benefits (OPEB) Audit with Key Benefits Concepts	4,500.00	
		Total 521200 Contracted Services:	37,000.00
521218	**Contracted Services-Direct Dep**		
	Positive Pay Bank Fees	300.00	
	Direct Deposit Fees for Payroll ACH Files	1,000.00	
		Total 521218 Contracted Services-Direct Dep:	1,300.00
522300	**Cell Phone Costs**		
	Cell Allowance	350.00	

Account Number	Description	Amount	Total

ADOPTED
Account # 100-04-51510 Finance

		Total 522300 Cell Phone Costs:	350.00
522500	**Telephone**		
	Department Telephones (5 lines)	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	3,000.00	
		Total 531200 Copies/Printing:	3,000.00
531500	**Maintenance/Service Agreements**		
	Highway Share of Springbrook Maintenance	-16,500.00	
	Human Services Share of Springbrook Maintenance	-15,726.00	
	Springbrook Annual Maintenance	51,560.00	
	LCFM Share of Springbrook Maintenance	-2,834.00	
		Total 531500 Maintenance/Service Agreements:	16,500.00
532400	**Memberships & Dues**		
	SNUG (Springbrook National User Group)	250.00	
	GFOA	410.00	
	American Payroll Association	260.00	
	WGFOA	30.00	
		Total 532400 Memberships & Dues:	950.00
532900	**Subscriptions**		
	GASB & Payroll Updates	394.00	
		Total 532900 Subscriptions:	394.00
533000	**Mileage/Travel**		
	Meetings, Trainings and Conferences Mileage	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
533500	**Conventions & Meetings**		
	CLA Annual Conference	500.00	
	Payroll APA Year End Meeting	1,000.00	
	Springbrook Annual Conference & User Group Meetings	3,597.00	
		Total 533500 Conventions & Meetings:	5,097.00
595000	**Expenditure Transfer**		
	Health Insurance Administration Transfer	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		Total expense:	**398,509.00**
		Total Account # 100-04-51510 Finance Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**
521300	Accounting & Auditing Services	29,061.00	33,110.01	29,061.00	9,787.49	29,061.00	29,061.00	29,061.00
	Total expense:	**29,061.00**	**33,110.01**	**29,061.00**	**9,787.49**	**29,061.00**	**29,061.00**	**29,061.00**
	Revenue - Expense:	**0.00**	**-4,049.01**	**0.00**	**19,273.51**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51512 Independent Auditing			
411100	**General Property Taxes**		
	Property Tax Levy	29,061.00	
		Total 411100 General Property Taxes:	29,061.00
		Total revenue:	**29,061.00**
521300	**Accounting & Auditing Services**		
	District Attorney Audit Allocation	-400.00	
	Public Health Audit Allocation	-2,131.00	
	Highway Audit Allocation	-7,749.00	
	Child Support Audit Allocation	-1,550.00	
	ADRC Audit Allocation	-2,422.00	
	Zoning Audit Allocation	-242.00	
	Emergency Audit Allocation	-953.00	
	Financial Statements & Audit Allocation	64,580.00	
	Forest & Trails Audit Allocation	-859.00	
	Human Services Audit Allocation	-19,213.00	
		Total 521300 Accounting & Auditing Services:	29,061.00
		Total expense:	**29,061.00**
		Total Account # 100-04-51512 Independent Auditing Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	**8,000.00**	**7,750.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**
	Revenue - Expense:	**0.00**	**250.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51513 Special Accounting			
411100	**General Property Taxes**		
	Property Tax Levy	8,000.00	
	Total 411100 General Property Taxes:		8,000.00
	Total revenue:		**8,000.00**
521301	**Indirect Costs**		
	Divisified 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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
435103	State Aid - General Government	0.00	66,085.85	0.00	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	14,745.86	0.00	377.06	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	303,900.00	303,900.00	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	989,620.35	0.00	708,235.83	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**1,343,520.35**	**387,831.71**	**708,235.83**	**377.06**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00	1,475,058.00
	Total revenue with property tax:	**2,770,888.35**	**1,815,199.71**	**2,127,177.83**	**1,419,319.06**	**1,418,942.00**	**1,450,058.00**	**1,475,058.00**
511100	Salaries and Wages	468,688.00	459,380.56	475,463.00	204,985.18	475,463.00	501,410.00	501,410.00
511200	Overtime	6,000.00	1,665.45	6,000.00	421.09	6,000.00	6,000.00	6,000.00
515000	Fringe Benefits	88,956.00	79,972.13	90,457.00	37,333.19	90,457.00	95,573.00	95,573.00
515400	Health Insurance Benefit	208,238.00	166,557.92	191,536.00	87,843.19	191,536.00	186,589.00	186,589.00
521200	Contracted Services	137,340.00	134,227.62	162,441.00	66,235.96	162,441.00	143,128.00	143,128.00
522100	Sewer & Water	36,200.00	31,095.11	36,200.00	7,095.89	36,200.00	33,200.00	33,200.00
522300	Cell Phone Costs	2,940.00	2,226.25	2,940.00	940.00	2,940.00	3,360.00	3,360.00
522400	Gas	75,100.00	131,718.02	75,100.00	56,471.22	120,100.00	108,211.00	133,211.00
522500	Telephone	400.00	304.52	400.00	231.56	400.00	400.00	400.00
522600	Electric	256,600.00	221,295.08	246,600.00	76,891.45	246,600.00	248,120.00	248,120.00
522700	Heating	4,000.00	8,851.88	4,000.00	0.00	4,000.00	4,000.00	4,000.00
522800	Lighting	7,000.00	9,777.75	7,000.00	1,786.75	7,000.00	4,000.00	4,000.00
524002	Service Equipment	823.00	394.97	2,000.00	728.24	2,000.00	2,050.00	2,050.00
524300	Water Treatment Maintenance	8,380.00	4,581.00	6,380.00	1,908.75	6,380.00	6,380.00	6,380.00
524400	Parking Lot Maintenance	25,666.00	15,902.44	7,625.00	0.00	7,625.00	5,000.00	5,000.00
524700	Building Maintenance & Supplie	35,737.00	38,716.17	37,500.00	12,334.94	37,500.00	35,737.00	35,137.00
524800	Misc Contractor Services	33,500.00	31,472.67	35,000.00	5,523.94	35,000.00	33,500.00	33,500.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	1,000.00	1,031.24	1,050.00	548.36	1,050.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	1,457.45	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	1,300.00	1,801.79	1,450.00	909.88	1,450.00	1,500.00	1,500.00
531400	Equipment < $5,000	1,500.00	3,166.16	1,500.00	0.00	1,500.00	1,500.00	1,500.00
533000	Mileage & Travel	300.00	0.00	600.00	0.00	600.00	300.00	300.00
533500	Conventions & Meetings	6,000.00	170.00	6,000.00	0.00	6,000.00	4,000.00	4,000.00
534400	Lavatory & Janitorial Supplies	31,000.00	25,595.36	31,000.00	14,974.83	31,000.00	30,000.00	30,000.00
534600	Uniforms	2,400.00	2,453.11	2,400.00	1,448.41	2,400.00	2,400.00	2,400.00
581000	Capital Equipment > $5,000	89,938.37	0.00	89,938.37	0.00	0.00	0.00	0.00
581007	Emer Pwr Trx Switch	49,532.50	0.00	0.00	0.00	0.00	0.00	0.00
581018	Fires System Stand Pipe Replac	68,125.00	68,125.00	0.00	0.00	0.00	0.00	0.00
581019	HVAC-Pneumatic Controls	240,000.00	182,324.36	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
411100	**General Property Taxes**		
		1,450,058.00	
	8/9 - Per CA additional funds for Natural Gas increases for heating	25,000.00	
		Total 411100 General Property Taxes:	1,475,058.00
		Total revenue:	**1,475,058.00**
511100	**Salaries and Wages**		
	Per Personnel Report	501,410.00	
		Total 511100 Salaries and Wages:	501,410.00
511200	**Overtime**		
	Per Personnel Report	6,000.00	
		Total 511200 Overtime:	6,000.00
515000	**Fringe Benefits**		
	Per Personnel Report	95,573.00	
		Total 515000 Fringe Benefits:	95,573.00
515400	**Health Insurance Benefit**		
	Per Personnel Report	186,589.00	
		Total 515400 Health Insurance Benefit:	186,589.00
521200	**Contracted Services**		
	Generator Batteries - Inland (350 KVA) & Onan (200 KVA)	1,000.00	
	Elevator Corrective Maintenance - Off Hours	2,000.00	
	Back Flow Preventors Corrective Measurers	600.00	
	Lawn Care (Fertilizer/Lime Application/ Irrigation)	1,300.00	
	Chillers 2009 & 2020 Systems - PM Contract	9,526.00	
	Fire System Courthouse & Jail - Certified Testing	2,000.00	
	Courthouse Security - Card Access	2,200.00	
	New Employee FFD Testing & Drug Screening	670.00	
	McQuay & Daikin Chillers Refrigerant & Miscellaneous Services	4,000.00	
	Elevators (6), Chair Lift (1), PMs, CMs	15,340.00	
	Grease Pit Service Sally Port & Maintenance Garage Pits (Twice/Yr)	1,200.00	
	Fire Extinguishers Inspections/Service	1,600.00	
	Rug & Mop - Rental & Cleaning Service	2,750.00	
	Fire System Courthouse & Jail - Corrective Maintenance	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Generator Service & ATS Load Testing - Inland (350 KVA)	2,400.00	
	HVAC BAS/Air Compressors (Chiller not included)	62,980.00	
	Back Flow Preventors	600.00	
	Generator Service & ATS/Load Testing - Onan (200 KVA)	1,900.00	
	Natural Gas Sensor Testing/Calibration (Kitchen & Boiler Room)	900.00	
	Elevator Permits, Testing, Inspections	1,000.00	
	Snow Removal/Lawn Care Service (J.D.)	1,000.00	
	Roof Inspections/Repairs	1,000.00	
	Pest Control at the GCC	800.00	
	I.T. Computer Software & Hardware (5 Microsoft Office & Access @ $350 ea/Adobe Pro)	1,750.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	600.00	
	Tree Service	500.00	
	UPS Systems - 2002 Jail System - PM Contract - Due 04/2027	5,262.00	
	Asphalt Consultant	600.00	
	Water Softener Service	200.00	
	Micromain Software Support	1,500.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,200.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	Waste & Recycling Services (Tin. Aluminum, Glass & Paper)	7,500.00	
	UPS Systems - Courthouse - Batteries Due 04/2023 & 04/2024 "each"	6,000.00	
		Total 521200 Contracted Services:	143,128.00
522100	**Sewer & Water**		
	Sewer & Water for the Government Center Campus	33,200.00	
		Total 522100 Sewer & Water:	33,200.00
522300	**Cell Phone Costs**		
	7 Cell Phones - L.R., D.J., M.S., B.C., D.P., B.P, B.H.	3,360.00	
		Total 522300 Cell Phone Costs:	3,360.00
522400	**Gas**		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	108,211.00	
	8/9 - Per CA additional funds for Natural Gas increases for heating	25,000.00	
		Total 522400 Gas:	133,211.00
522500	**Telephone**		
	6 Office Phones ($67 per Phone Plus Long Distance)	400.00	
		Total 522500 Telephone:	400.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
522600	**Electric**		
	Electricity for the Government Center Campus - Xcel Solar Program	248,120.00	
		Total 522600 Electric:	248,120.00
522700	**Heating**		
	Generators and Secondary Boiler Fuel	4,000.00	
		Total 522700 Heating:	4,000.00
522800	**Lighting**		
	Lamps, Ballasts, Etc.	4,000.00	
		Total 522800 Lighting:	4,000.00
524002	**Service Equipment**		
	(1) Floor Scrubber, Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, and Batteries	2,050.00	
		Total 524002 Service Equipment:	2,050.00
524300	**Water Treatment Maintenance**		
	Chemical Treatment for Boilers and Chiller (646x12)	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)	5,000.00	
		Total 524400 Parking Lot Maintenance:	5,000.00
524700	**Building Maintenance & Supplie**		
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	35,737.00	
	8/9/22 - Per CA correction to Expendture Transfer to match Radio Tower Expenditure Transfer	-600.00	
		Total 524700 Building Maintenance & Supplie:	35,137.00
524800	**Misc Contractor Services**		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	33,500.00	
		Total 524800 Misc Contractor Services:	33,500.00
530068	**Asbestos Testing/Removal**		
	Asbestos Testing	500.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51600 Courthouse

Account Number	Description	Amount	Total
	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	1,000.00	
	Total 531000 Office Supplies:		1,000.00
531200	**Copies/Printing**		
	Print Management Plan	1,500.00	
	Total 531200 Copies/Printing:		1,500.00
531400	**Equipment < $5,000**		
	Air Compressors	1,500.00	
	Total 531400 Equipment < $5,000:		1,500.00
533000	**Mileage & Travel**		
	Travel Expense - Fuel	300.00	
	Total 533000 Mileage & Travel:		300.00
533500	**Conventions & Meetings**		
	Training Seminars, Etc.	4,000.00	
	Total 533500 Conventions & Meetings:		4,000.00
534400	**Lavatory & Janitorial Supplies**		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	30,000.00	
	Total 534400 Lavatory & Janitorial Supplies:		30,000.00
534600	**Uniforms**		
	Facilities Staff Uniforms & Safety Shoes	2,400.00	
	Total 534600 Uniforms:		2,400.00
595000	**Expenditure Transfer**		
	Salaries/Benefits for Towers & Firearms Range	-7,800.00	
	8/9/22 - Per CA correction to Expendture Transfer to match Radio Tower Expenditure Transfer	600.00	
	Total 595000 Expenditure Transfer:		-7,200.00

ADOPTED

Account # 100-04-51600 Courthouse

	Total expense:	**1,475,058.00**
	Total Account # 100-04-51600 Courthouse Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	0.00	0.00	94,826.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**94,826.00**	**0.00**	**0.00**	**0.00**	**0.00**
581000	Capital Equipment > $5,000	0.00	0.00	94,826.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**94,826.00**	**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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00	0.00
	Total revenue without property tax:	**16,655.00**	**8,897.75**	**15,590.00**	**0.00**	**15,590.00**	**0.00**	**0.00**
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	3,775.00	3,775.00
	Total revenue with property tax:	**18,430.00**	**10,672.75**	**17,365.00**	**1,775.00**	**17,365.00**	**3,775.00**	**3,775.00**
514100	Per Diem/Mileage - Committee	410.00	565.66	600.00	0.00	600.00	0.00	0.00
515000	Fringe Benefits	35.00	46.91	50.00	0.00	50.00	0.00	0.00
521200	Contracted Services	5,960.00	12,907.69	4,590.00	9,181.67	4,590.00	600.00	600.00
522100	Sewer & Water	1,000.00	670.00	900.00	0.00	900.00	250.00	250.00
522400	Gas	1,400.00	1,394.10	1,500.00	81.63	2,000.00	1,200.00	1,200.00
522500	Telephone	75.00	45.22	75.00	36.81	75.00	75.00	75.00
522600	Electric	1,300.00	1,634.80	1,700.00	557.34	1,700.00	1,400.00	1,400.00
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	1,000.00	0.00	1,000.00	0.00	0.00
524700	Building Maintenance & Supplie	800.00	594.60	800.00	143.23	800.00	200.00	200.00
524800	Misc Contractor Services	300.00	320.39	500.00	0.00	500.00	0.00	0.00
531400	Equipment < $5,000	0.00	0.00	500.00	0.00	500.00	0.00	0.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	0.00	0.00
595000	Expenditure Transfer	5,000.00	-2,500.00	5,000.00	-8,969.67	2,000.00	0.00	0.00
	Total expense:	**18,430.00**	**15,679.37**	**17,365.00**	**1,031.01**	**14,865.00**	**3,775.00**	**3,775.00**
	Revenue - Expense:	**0.00**	**-5,006.62**	**0.00**	**743.99**	**2,500.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51602 Rifle Range

	Total expense:	**3,775.00**
	Total Account # 100-04-51602 Rifle Range Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51604 Facilities Projects			
461015	**Maintenance Revenues**		
	Grants	15,000.00	
		Total 461015 Maintenance Revenues:	15,000.00
492909	**Transfer in - Sales Tax**		
		785,000.00	
		Total 492909 Transfer in - Sales Tax:	785,000.00
		Total revenue:	**800,000.00**
581075	**LCFM Remodel**		
	LCFM Remodel	475,000.00	
		Total 581075 LCFM Remodel:	475,000.00
581076	**Roof Replacements - Foam**		
	Roof Replacement	175,000.00	
		Total 581076 Roof Replacements - Foam:	175,000.00
581077	**LED Lighting Upgrade**		
	LED Lighting Upgrade	150,000.00	
		Total 581077 LED Lighting Upgrade:	150,000.00
		Total expense:	**800,000.00**
		Total Account # 100-04-51604 Facilities Projects Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
411100	**General Property Taxes**		
	Additional Tax Levy to Balance Expenses	42,599.00	
		Total 411100 General Property Taxes:	42,599.00
482010	**Rental/Lease Income**		
	Rental/Lease Income - Verizon	28,566.00	
		Total 482010 Rental/Lease Income:	28,566.00
		Total revenue:	**71,165.00**
521200	**Contracted Services**		
	Racom alarm monitoring services = $7500/year (5 year contract) - Year 1 paid in full through 8/2022	7,500.00	
	UPS Batteries - APC 2200 Rack - $350 every 5 years	350.00	
	Tower Inspections - $1000 Annually	1,300.00	
	Generator PM's (Hallie, Bloomer, New Auburn, Eagle Point, Boyd, Cadott, & Cornell) Residual Service from PM's (belts, batteries,	3,350.00	
	Contracted Services (HVAC, Electrical BAS, etc.)	1,000.00	
		Total 521200 Contracted Services:	13,500.00
522400	**Gas**		
	Fuel for Generators - LP	1,450.00	
		Total 522400 Gas:	1,450.00
522600	**Electric**		
	"Electricity for 6 existing sites in 2019 + 3 new sites in 2020 Chippewa Valley Elec Coop sites (Flambeau, Wheaton) $500 per sit	16,765.00	
		Total 522600 Electric:	16,765.00
524000	**Repair and Maintenance**		
	Generators	8,050.00	
		Total 524000 Repair and Maintenance:	8,050.00
581000	**Capital Equipment > $5,000**		
	MPLS Nodes - $14,000 Each - I.T. $17,000/year (2 nodes at each site, 5 sites, fiscal year (6-7 year rotation 2017 - 2023)	17,000.00	
		Total 581000 Capital Equipment > $5,000:	17,000.00
595000	**Expenditure Transfer**		
	F&P Division - Staff Time & Travel - $7,200	7,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
	I.T. Division - Staff Time & Travel - $7,200	7,200.00	
		Total 595000 Expenditure Transfer:	14,400.00
		Total expense:	**71,165.00**
		Total Account # 100-04-51607 Radio Towers Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-59810 Budget Adjustments To General			
411100	**General Property Taxes**		
	Property Tax Levy	242,500.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Accoun	50,000.00	
		Total 411100 General Property Taxes:	292,500.00
		Total revenue:	**292,500.00**
511100	**Salaries and Wages**		
	7/1/23 Increases & Market Analysis Preparation	175,000.00	
	WPPA Contract	37,500.00	
	New Longevity Program	30,000.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Accoun	50,000.00	
		Total 511100 Salaries and Wages:	292,500.00
		Total expense:	**292,500.00**
		Total Account # 100-04-59810 Budget Adjustments To General Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
411100	**General Property Taxes**		
	Tax Levy	291,400.00	
		Total 411100 General Property Taxes:	291,400.00
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	10,000.00	
		Total 484000 Insurance Recoveries:	10,000.00
		Total revenue:	**401,400.00**
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	66,050.00	
		Total 521101 Auto Collision Claims Paid:	66,050.00
551000	**Insurance Premiums**		
	$93,000 Estimated Comprehensive Insurance with MPIC	130,000.00	
		Total 551000 Insurance Premiums:	130,000.00
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	2,650.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-05-51931 Property & Liability Insurance

		Total 551700 Underground Storage Tank Insur:	2,650.00
551800	**Volunteer Insurance**		
	Coverage for county volunteers to cover unpaid incidental medical claims	5,500.00	
		Total 551800 Volunteer Insurance:	5,500.00
551900	**Insurance Allocation**		
	Insurance charges for General Fund departments to capture Liability Fund (704) allocation	180,000.00	
		Total 551900 Insurance Allocation:	180,000.00
		Total expense:	**401,400.00**
		Total Account # 100-05-51931 Property & Liability Insurance Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51934 Employee Health Program			
411100	**General Property Taxes**		
		10,000.00	
	Total 411100 General Property Taxes:		10,000.00
474010	**Premium Revenues**		
	Per Benefit Estimate Report	39,000.00	
	Total 474010 Premium Revenues:		39,000.00
	Total revenue:		**49,000.00**
521200	**Contracted Services**		
	EAP (REALiving)	20,000.00	
	PH MOU (Nutrition Division)	3,000.00	
	Total 521200 Contracted Services:		23,000.00
551010	**HDHP-HRA**		
	HRA TPA Fees (Pelion)	11,000.00	
	Total 551010 HDHP-HRA:		11,000.00
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**		
	Holiday Luncheon	2,000.00	
	Wellness Training (Lunch and Learns or Training/Speaker Fees)	2,000.00	
	Other Annual Wellness Supplies and/or Events	7,000.00	
	Total 551030 Wellness Initiatives:		11,000.00
	Total expense:		**49,000.00**
	Total Account # 100-05-51934 Employee Health Program Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
411100	**General Property Taxes**		
	general property taxes	152,919.00	
		Total 411100 General Property Taxes:	152,919.00
442032	**Conservation License Fees**		
	Hunting license, atv and boat renewal	350.00	
		Total 442032 Conservation License Fees:	350.00
442034	**Marriage License Fees**		
	marriage license and waiver revenues	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 applications	1,000.00	
		Total 461102 Large Assembly Licenses:	1,000.00
461103	**Passports Revenues**		
	passport revenues	54,500.00	
		Total 461103 Passports Revenues:	54,500.00
461104	**Passport Photo Revenues**		
	passport photo revenue	17,500.00	
		Total 461104 Passport Photo Revenues:	17,500.00
		Total revenue:	**257,269.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	156,954.00	
		Total 511100 Salaries and Wages:	156,954.00
511200	**Overtime**		
	Per Personnel Cost Report	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
		Total 511200 Overtime:	1,000.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	29,210.00	
		Total 515000 Fringe Benefits:	29,210.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	62,765.00	
		Total 515400 Health Insurance Benefit:	62,765.00
522500	**Telephone**		
	phone costs	300.00	
		Total 522500 Telephone:	300.00
531000	**Office Supplies**		
	envelopes, pens, post-its, etc	1,800.00	
		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**		
	sundry	250.00	
		Total 531900 Sundry/Miscellaneous:	250.00
532400	**Memberships & Dues**		
	WMCA Dues	65.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
	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 Annual Conference (June)	125.00	
	WCCA March Meeting	100.00	
	Chamber Annual Meeting	25.00	
	Hotels for Conferences	300.00	
	Misc. Meetings (Chamber, WCCA, Education)	125.00	
	CCEDC Annual Meeting	25.00	
		Total 533500 Conventions & Meetings:	700.00
		Total expense:	**257,269.00**
		Total Account # 100-06-51422 County Clerk Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531101	Postage Meter	0.00	405.17	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	234.06	600.00	158.06	400.00	600.00	600.00
	Total expense:	**3,300.00**	**639.23**	**3,300.00**	**158.06**	**3,100.00**	**3,300.00**	**3,300.00**
	Revenue - Expense:	**0.00**	**2,660.77**	**0.00**	**3,141.94**	**200.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51424 Sundry Department Expenses			
411100	**General Property Taxes**		
	general property taxes	3,300.00	
		Total 411100 General Property Taxes:	3,300.00
		Total revenue:	**3,300.00**
530043	**Tax Refund**		
	tax refund	2,500.00	
		Total 530043 Tax Refund:	2,500.00
531900	**Sundry/Miscellaneous**		
	sundry	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532201	**County Directories**		
	Supplies for County Directories	600.00	
		Total 532201 County Directories:	600.00
		Total expense:	**3,300.00**
		Total Account # 100-06-51424 Sundry Department Expenses Detail:	**0.00**

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

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

Account Number	Description		Amount	Total
ADOPTED				
Account # 100-06-51441 Elections				
		security tabs, thermal paper, flash drives, etc	2,000.00	
		ClearBallot Maintenance	32,000.00	
			Total 531600 Election Expense:	34,000.00
532601	**Publication of Legal Notices**			
		election notices	4,000.00	
			Total 532601 Publication of Legal Notices:	4,000.00
			Total expense:	**66,098.00**
			Total Account # 100-06-51441 Elections Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490 Copy Machine/Offset/Mail			
474100	**Copy Machine Revenues**		
	copy revenues	3,000.00	
		Total 474100 Copy Machine Revenues:	3,000.00
474110	**Offset Machine Revenues**		
	offset revenues	6,600.00	
		Total 474110 Offset Machine Revenues:	6,600.00
		Total revenue:	**9,600.00**
531002	**Copy/Supply/Offset Paper**		
	copy, supply, offset	2,000.00	
		Total 531002 Copy/Supply/Offset Paper:	2,000.00
531201	**Copy Machine - Maintenance & S**		
	maintenance	1,200.00	
		Total 531201 Copy Machine - Maintenance & S:	1,200.00
531202	**Offset - Maintenance & Supply**		
	maintenance	2,500.00	
		Total 531202 Offset - Maintenance & Supply:	2,500.00
553201	**Box Rent/Presort Mail**		
	box rent/presort mail	900.00	
		Total 553201 Box Rent/Presort Mail:	900.00
553202	**Postage Meter Rent/Maintenance**		
	postage meter	3,000.00	
		Total 553202 Postage Meter Rent/Maintenance:	3,000.00
		Total expense:	**9,600.00**
		Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
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
ADOPTED			
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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
529300	Fire Fighting	5,000.00	244.00	5,000.00	2,602.62	5,000.00	5,000.00	5,000.00
	Total expense:	**5,000.00**	**244.00**	**5,000.00**	**2,602.62**	**5,000.00**	**5,000.00**	**5,000.00**
	Revenue - Expense:	**0.00**	**4,756.00**	**0.00**	**2,397.38**	**0.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-55110 Grants To Public Libraries			
411100	**General Property Taxes**		
	general property taxes	1,001,868.00	
	Total 411100 General Property Taxes:		1,001,868.00
	Total revenue:		**1,001,868.00**
579300	**Grants To Public Libraries**		
	Bloomer	95,005.00	
	Eau Claire	198,821.00	
	Colfax	4,542.00	
	Altoona	11,361.00	
	Cornell	44,220.00	
	Bruce	74.00	
	Western Taylor (Gilman)	3,831.00	
	Chippewa Falls	514,914.00	
	Cumberland	50.00	
	Fall Creek	1,634.00	
	Cadott	43,024.00	
	Thorp	4,029.00	
	Calhoun (Chetek)	3,467.00	
	C.H. Johnson (Sand Creek)	1,084.00	
	Stanley	57,888.00	
	Rice Lake	2,144.00	
	Augusta	203.00	
	Abbotsford	243.00	
	Rusk City/County	7,197.00	
	Menomonie	8,137.00	
	Total 579300 Grants To Public Libraries:		1,001,868.00
	Total expense:		**1,001,868.00**
	Total Account # 100-06-55110 Grants To Public Libraries Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
411100	**General Property Taxes**		
		-145,566.00	
	Total 411100 General Property Taxes:		-145,566.00
418010	**Interest on Taxes**		
	Interest from Delinquent Taxes	210,000.00	
	Total 418010 Interest on Taxes:		210,000.00
451000	**Convert Ag Land Penalty**		
	Charge for changing ag land use to residential or commercial	5,000.00	
	Total 451000 Convert Ag Land Penalty:		5,000.00
461201	**Treasurer's Fees**		
	Tax report/files, copies	3,000.00	
	Total 461201 Treasurer's Fees:		3,000.00
461202	**Returned Check Fees**		
	Fee for returned checks	200.00	
	Total 461202 Returned Check Fees:		200.00
481000	**Interest Income**		
	Interest on short term investments	150,000.00	
	Total 481000 Interest Income:		150,000.00
481001	**Long Term Portfolio Interest**		
	Interest on long term investments	200,000.00	
	Total 481001 Long Term Portfolio Interest:		200,000.00
483102	**Recovery Of Tax Deed Expenditu**		
	Tax deed legal costs	6,000.00	
	Total 483102 Recovery Of Tax Deed Expenditu:		6,000.00
	Total revenue:		**428,634.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	224,697.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		Total 511100 Salaries and Wages:	224,697.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	41,742.00	
		Total 515000 Fringe Benefits:	41,742.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	69,192.00	
		Total 515400 Health Insurance Benefit:	69,192.00
521200	**Contracted Services**		
	GCS/LandNav Annual support	28,000.00	
	Title searches on tax deed parcels	5,000.00	
	Implement Web based LandNav & Training	24,000.00	
		Total 521200 Contracted Services:	57,000.00
522500	**Telephone**		
	7 Extensions @ $54 each plus long distance	600.00	
		Total 522500 Telephone:	600.00
530041	**Illegal Taxes Written Off**		
	Cancel Tax Certificate over 11 years old	23.00	
		Total 530041 Illegal Taxes Written Off:	23.00
530042	**Personal Property Chargeback E**		
	Chargeback of uncollected PP by municipality	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
531000	**Office Supplies**		
	Tax & assessment roll binders	600.00	
	Self-seal tax bill forms	3,200.00	
	A/P check stock	700.00	
	Envelopes	4,000.00	
	Copy paper	500.00	
	Mailing labels	1,500.00	
	Miscellaneous office supplies	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		Total 531000 Office Supplies:	11,000.00
531100	**Postage**		
	A/P Checks & correspondence	3,500.00	
	Certified Mail	600.00	
	Tax receipts	2,900.00	
	Postponed & Delinquent tax notices	4,000.00	
		Total 531100 Postage:	11,000.00
531200	**Copies/Printing**		
	EO Johnson Print Management	6,500.00	
		Total 531200 Copies/Printing:	6,500.00
531500	**Maintenance/Service Agreements**		
	Tax bill folder/sealer	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**		
	Unclaimed Funds publication	300.00	
	Tax Deed In Rem publication	2,200.00	
		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

ADOPTED

Account # 100-10-51520 County Treasurer

		Total expense:	**428,634.00**
		Total Account # 100-10-51520 County Treasurer Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
411100	**General Property Taxes**		
	2023 Property Tax Distribution for General Fund	-130,733.00	
	Total 411100 General Property Taxes:		-130,733.00
412300	**Real Estate Trans. Fees for Co**		
	DOR Real Estate Transfer Fees collected for County	187,000.00	
	Total 412300 Real Estate Trans. Fees for Co:		187,000.00
461301	**Register of Deeds Fees**		
	Fees Collected from Real Estate Recordings and Vital Records	223,000.00	
	Total 461301 Register of Deeds Fees:		223,000.00
461302	**Fidlar Online Fees**		
	Access Fees Generated from Online Real Estate	110,057.00	
	Total 461302 Fidlar Online Fees:		110,057.00
	Total revenue:		**389,324.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	220,155.00	
	Total 511100 Salaries and Wages:		220,155.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	40,778.00	
	Total 515000 Fringe Benefits:		40,778.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	34,596.00	
	Total 515400 Health Insurance Benefit:		34,596.00
521401	**Software**		
	Revenue Split of Laredo per Fidlar Contract	25,000.00	
	Total 521401 Software:		25,000.00
522500	**Telephone**		
	Department Phone Usage per IT	500.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-11-51710 Register Of Deeds

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

Account Number	Description	Amount	Total

ADOPTED
Account # 100-11-51710 Register Of Deeds

		Total expense:	**389,324.00**
		Total Account # 100-11-51710 Register Of Deeds Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51711 Register Of Deeds Carryover			
493000	**Fund Balance Applied**		
		44,597.00	
	Total 493000 Fund Balance Applied:		44,597.00
	Total revenue:		**44,597.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report (LTE Project)	37,762.00	
	Total 511100 Salaries and Wages:		37,762.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report (LTE Project)	6,835.00	
	Total 515000 Fringe Benefits:		6,835.00
	Total expense:		**44,597.00**
	Total Account # 100-11-51711 Register Of Deeds Carryover Detail:		**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
411100	**General Property Taxes**		
	Property Taxes	517,434.00	
		Total 411100 General Property Taxes:	517,434.00
435133	**State Aid - DA**		
	DA is pass through agency for grant money from DOC to LSS	33,990.00	
		Total 435133 State Aid - DA:	33,990.00
461431	**D. A. Revenues**		
	Discovery Fees (Copy Fees)	11,850.00	
		Total 461431 D. A. Revenues:	11,850.00
461432	**Deferred Prosecution Revenues**		
	$40 Fees for Deferred Agreements	500.00	
		Total 461432 Deferred Prosecution Revenues:	500.00
461434	**Operating After Revocation**		
	Program Fees	2,000.00	
		Total 461434 Operating After Revocation:	2,000.00
		Total revenue:	**565,774.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	306,995.00	
		Total 511100 Salaries and Wages:	306,995.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	56,941.00	
		Total 515000 Fringe Benefits:	56,941.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	130,548.00	
		Total 515400 Health Insurance Benefit:	130,548.00
521200	**Contracted Services**		
	Pass Through Account for LSS/CARRS	33,990.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
		Total 521200 Contracted Services:	33,990.00
521243	**Contracted Services-Special Pr**		
	For Special Prosecutors, Court Reports, Expenses for Experts and Victims	1,500.00	
		Total 521243 Contracted Services-Special Pr:	1,500.00
522500	**Telephone**		
	Monthly Service 16 Phones	864.00	
	Long Distance Calls	336.00	
		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 by EO Johnson	4,400.00	
		Total 531200 Copies/Printing:	4,400.00
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
ADOPTED			
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 Associated Expenses for Conferences and Meetings	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
533700	**Extradition Travel Costs**		
	Extradition Costs for Felony Cases	9,000.00	
		Total 533700 Extradition Travel Costs:	9,000.00
595000	**Expenditure Transfer**		
	Extradition Costs on Child Support Cases	-2,000.00	
		Total 595000 Expenditure Transfer:	-2,000.00
		Total expense:	**565,774.00**
		Total Account # 100-12-51310 District Attorney Detail:	**0.00**

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

ADOPTED

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
	Postage	2,200.00	
	Total 531100 Postage:		2,200.00
531200	**Copies/Printing**		
	Estimated Copy Fees	1,400.00	
	Total 531200 Copies/Printing:		1,400.00
533000	**Mileage/Travel**		
	Mileage for Conventions and Meetings	750.00	
	Total 533000 Mileage/Travel:		750.00
533500	**Conventions & Meetings**		
	Hotel and Travel Costs for Conventions and Meetings	1,500.00	
	Total 533500 Conventions & Meetings:		1,500.00
	Total expense:		**264,923.00**
	Total Account # 100-12-51315 Crime Victim/Witness Program Detail:		**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
411100	**General Property Taxes**		
	Per 2023 budget instructions	679,327.00	
	8/11 - Per CA to increase Court Commissioner Salary by $1,000/yr (2 Court Commissioners)	2,000.00	
		Total 411100 General Property Taxes:	681,327.00
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	95,339.00	
		Total 451100 County Ordinance Forfeitures:	95,339.00
451200	**County Share of State Fine&Fee**		
	State fines under ch. 341-47, 48, 49, 51 and other fines, fees, forfeitures and surcharges	87,000.00	
		Total 451200 County Share of State Fine&Fee:	87,000.00
461401	**Circuit Court Fees & Costs**		
	Interpreter reimbursement from Director of State Courts payment	7,000.00	
	Other clerk fees	30,000.00	
	Small claims fees	13,000.00	
	Search/mail/transmittal/fax/jurydemand/payment plan fees	125,000.00	
	Municipal forfeiture fees	18,000.00	
	Circuit court fees	25,000.00	
		Total 461401 Circuit Court Fees & Costs:	218,000.00
461402	**Guardian Ad Litem Revenue**		
	Recoupment of GAL legal services paid by the county	56,000.00	

ADOPTED

Account # 100-14-51210 Circuit Court

Account Number	Description	Amount	Total
	Total 461402 Guardian Ad Litem Revenue:		56,000.00
461403	**Bond Forfeiture Revenues**		
	Failure by the defendant to comply with the bail/bond	12,000.00	
	Total 461403 Bond Forfeiture Revenues:		12,000.00
461404	**Attorney Fees Reimbursed-Crimi**		
	Recoupment of court-appointed attorney fees paid by the county	36,000.00	
	Total 461404 Attorney Fees Reimbursed-Crimi:		36,000.00
461405	**Ignition Interlock Surcharge**		
	Ignition interlock surcharge	6,100.00	
	Total 461405 Ignition Interlock Surcharge:		6,100.00
	Total revenue:		**1,487,625.00**
511100	**Salaries and Wages**		
	13 FTE per 2023 Personnel Cost Report (11 Clerks of Court Dept and 2 Judicial Assistants)	672,650.00	
	Total 511100 Salaries and Wages:		672,650.00
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**		
	Per diem for jurors $12.50/half day and $25/full day per county board of supervisors	13,000.00	
	Statutory mileage reimbursement for jurors $.51/mile	7,000.00	
	Total 514200 Juror Per Diem/Mileage:		20,000.00
514500	**Juror Meals**		
	Jury lunch, beverage and meals during jury deliberations	3,000.00	

ADOPTED

Account # 100-14-51210 Circuit Court

	Total 514500 Juror Meals:		3,000.00
514602	**Witness Fees-D.A.**		
	Payment of subpoena fees for DA witnesses	1,500.00	
	Total 514602 Witness Fees-D.A.:		1,500.00
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 2023 Personnel Cost Report	126,945.00	
	Total 515000 Fringe Benefits:		126,945.00
515400	**Health Insurance Benefit**		
	Per 2023 Personnel Cost Report	298,464.00	
	Total 515400 Health Insurance Benefit:		298,464.00
521103	**Medical Services**		
	Mandated medical evaluations for clerk of circuit court cases	20,000.00	
	8/12 - Per CA to increase Medical so that the expenditure transfer matches to Child Support Cooperative Agreement	1,500.00	
	Total 521103 Medical Services:		21,500.00
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 case 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**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Court-appointed attorney fees for juvenile cases	55,000.00	
	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	50,000.00	
	Total 521233 Attorney Fees-Criminal:		50,000.00
521234	**Attorney Fees-Small Claims**		
	Small claims court commissioner contract on Monday afternoons	24,000.00	
	(Judges are requesting an increase to the contracted rate-TBD by County Administrator/Finance Director)	0.00	
	8/11 - Per CA to increase Court Commissioner Salary by $1,000/yr (2 Court Commissioners)	2,000.00	
	Total 521234 Attorney Fees-Small Claims:		26,000.00
521235	**Attorney Fees-Other**		
	Circuit court commisioners 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.	50,000.00	
	Total 521240 Attorney Fees-Family:		50,000.00
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	

ADOPTED
Account # 100-14-51210 Circuit Court

		Total 522500 Telephone:	3,000.00
531000	**Office Supplies**		
	Misc. supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of circuit court office	5,000.00	
	Toner for court reporters personal computers and note paper for 2 steno reporters	500.00	
	Replacement parts for desktop scanners, chairs	2,000.00	
		Total 531000 Office Supplies:	7,500.00
531100	**Postage**		
	Mandatory notices/correspondence for Branch 1,2,3, staff court commissioners, clerk of circuit court office	14,500.00	
	Jury questionnaires/calendars/summons/per diem payments	2,500.00	
		Total 531100 Postage:	17,000.00
531200	**Copies/Printing**		
	Regular and window envelopes for Branch 1,2,3, clerk of circuit court office	3,000.00	
	Print management program	5,000.00	
	Misc. forms and county clerk off-set fees	2,500.00	
	Traffic payment envelopes	1,500.00	
		Total 531200 Copies/Printing:	12,000.00
531500	**Maintenance/Service Agreements**		
	Time/file stamp maintenance	750.00	
	Folder/inserter 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**		
	Other legal subscriptions for branch 1, 2, 3, court commissioners, clerk of circuit court office	4,260.00	
	Westlaw	6,140.00	
	Legal directories	200.00	
		Total 532900 Subscriptions:	10,600.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	District and commitee meetings/conferences for the clerk of circuit court office	800.00	
		Total 533000 Mileage/Travel:	800.00
533500	**Conventions & Meetings**		
	WCCCA Summer Conference - room/parking/meals/registration	405.00	
	NACM Annual/Mid-year Conference-room/meals/registration	2,250.00	
	Institute for Court management-registration for Chief Deputy	595.00	
	District/Regional/State meetings - room/meals	405.00	
	Judicial Education Clerks Institute - room/parking/meals	405.00	
	WCCCA Fall Conference-room/parking/meals/registration	405.00	
		Total 533500 Conventions & Meetings:	4,465.00
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	-3,000.00	
	8/12 - Per CA to match to Child Support Cooperative Agreement	-1,500.00	
		Total 595000 Expenditure Transfer:	-4,500.00
		Total expense:	**1,487,625.00**
		Total Account # 100-14-51210 Circuit Court Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,500.00	8,000.00	3,260.00	7,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	7,035.00	7,100.00	2,390.00	6,500.00	7,100.00	7,845.00
	Total revenue without property tax:	**15,100.00**	**14,535.00**	**15,100.00**	**5,650.00**	**13,500.00**	**15,100.00**	**15,845.00**
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	**25,500.00**	**24,935.00**	**25,500.00**	**16,050.00**	**23,900.00**	**25,500.00**	**26,245.00**
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	10,625.00	25,500.00	25,500.00	26,245.00
	Total expense:	**25,500.00**	**25,500.00**	**25,500.00**	**10,625.00**	**25,500.00**	**25,500.00**	**26,245.00**
	Revenue - Expense:	**0.00**	**-565.00**	**0.00**	**5,425.00**	**-1,600.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51215 Mediation Fund			
411100	**General Property Taxes**		
	Per 2023 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	
	8/11 - Per CA to increase to match contract request by Try Mediation Inc.	745.00	
		Total 461406 Mediation Fees:	7,845.00
		Total revenue:	**26,245.00**
521001	**Mediation Services & Studies**		
	Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405	25,500.00	
	8/11 - Per CA to increase to match contract request by Try Mediation Inc.	745.00	
		Total 521001 Mediation Services & Studies:	26,245.00
		Total expense:	**26,245.00**
		Total Account # 100-14-51215 Mediation Fund Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51240 Family Court Commissioner			
411100	**General Property Taxes**		
	Per 2023 budget instructions	23,000.00	
	8/11 - Per CA to increase Court Commissioner Salary by $1,000/yr (1 Family Court Commissioner)	1,000.00	
		Total 411100 General Property Taxes:	24,000.00
		Total revenue:	**24,000.00**
521200	**Contracted Services**		
	Family Court Commissioner contract as mandated per Wis. Stat. 757.68(2)(m)	25,500.00	
	8/11 - Per CA to increase Court Commissioner Salary by $1,000/yr (1 Family Court Commissioner)	1,000.00	
		Total 521200 Contracted Services:	26,500.00
521236	**Court Reporter Fees**		
	DAR equipment-service fees, replacement parts, etc.	500.00	
		Total 521236 Court Reporter Fees:	500.00
595000	**Expenditure Transfer**		
	Reimbursement for FCC services on IV-D cases	-3,000.00	
		Total 595000 Expenditure Transfer:	-3,000.00
		Total expense:	**24,000.00**
		Total Account # 100-14-51240 Family Court Commissioner Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
411100	**General Property Taxes**		
	Per Personnnel Cost Report	188,544.00	
		Total 411100 General Property Taxes:	188,544.00
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 WI Statute	16,000.00	
		Total 461501 Register In Probate Fees:	16,000.00
461502	**Attorney Fees**		
	Fees collected via tax intercept	480.00	
		Total 461502 Attorney Fees:	480.00
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 for Ch. 51/55	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:	**228,024.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	142,178.00	
		Total 511100 Salaries and Wages:	142,178.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	26,417.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 515000 Fringe Benefits:	26,417.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	47,976.00	
		Total 515400 Health Insurance Benefit:	47,976.00
521200	**Contracted Services**		
	Cost for service fees on PR and GN files	530.00	
		Total 521200 Contracted Services:	530.00
522500	**Telephone**		
	Office phones	450.00	
		Total 522500 Telephone:	450.00
531000	**Office Supplies**		
	Supplies for office	2,450.00	
		Total 531000 Office Supplies:	2,450.00
531100	**Postage**		
	Postage for everyday business plus sending out annual reports/accountings at the end of the year	3,500.00	
		Total 531100 Postage:	3,500.00
531200	**Copies/Printing**		
	Copies for office/public	2,500.00	
		Total 531200 Copies/Printing:	2,500.00
532400	**Memberships & Dues**		
	WI Register in Probate Association and WI Juvenile Court Clerk's Association for RIP and Dpty. RIPs	215.00	
		Total 532400 Memberships & Dues:	215.00
532900	**Subscriptions**		
	Statutes summary and bench book	270.00	
		Total 532900 Subscriptions:	270.00
533000	**Mileage/Travel**		
	Travel to/from conferences for WRIPA and WJCCA	594.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 533000 Mileage/Travel:	594.00
533500	**Conventions & Meetings**		
	2 yearly conferences for WRIPA and 1 conference for WJCCA	944.00	
		Total 533500 Conventions & Meetings:	944.00
		Total expense:	**228,024.00**
		Total Account # 100-18-51230 Register In Probate Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
411100	**General Property Taxes**		
		68,540.00	
	Total 411100 General Property Taxes:		68,540.00
435111	**State Aid - Child Support**		
	Federal Incentive	125,000.00	
	Medical GPR Incentive	3,650.00	
	Birth Cost Collections	8,000.00	
	66% Federal Reimbursement	536,829.00	
	State GPR	102,000.00	
	Other Revenue	2,958.00	
	Total 435111 State Aid - Child Support:		778,437.00
461011	**Child Support Collections**		
	Cost reimbursement 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:		**862,477.00**
511100	**Salaries and Wages**		
	9 full time staff - Personel Cost Report	496,995.00	
	Total 511100 Salaries and Wages:		496,995.00
515000	**Fringe Benefits**		
	9 full time staff - Personel Cost Report	92,290.00	
	Total 515000 Fringe Benefits:		92,290.00
515400	**Health Insurance Benefit**		
	9 full time staff - Personel Cost Report	175,752.00	
	Total 515400 Health Insurance Benefit:		175,752.00
521103	**Medical Services**		

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
	Hardware, software, and other office equipment	4,000.00	
	Total 531400 Equipment < $5,000:		4,000.00
531500	**Maintenance/Service Agreements**		
		400.00	
	Total 531500 Maintenance/Service Agreements:		400.00
532400	**Memberships & Dues**		
	WCSEA membership & Notary	300.00	
	Total 532400 Memberships & Dues:		300.00
533000	**Mileage/Travel**		
		900.00	
	Total 533000 Mileage/Travel:		900.00
533500	**Conventions & Meetings**		
		4,500.00	
	Total 533500 Conventions & Meetings:		4,500.00
595000	**Expenditure Transfer**		
	Sheriff's Dept - Investigations and Process Service	6,000.00	
	FCC	3,000.00	
	Clerk of Courts	4,500.00	
	Corporation Counsel	28,000.00	
	District Attorney - Extradition Costs	2,000.00	
	Total 595000 Expenditure Transfer:		43,500.00
	Total expense:		**862,477.00**
	Total Account # 100-20-51330 Child Support Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
411100	**General Property Taxes**		
	2023 Personnel cost change	20,859.00	
	2022 Tax Levy	858,384.00	
	Tax Levy to 52700	-10,166.00	
		Total 411100 General Property Taxes:	869,077.00
462100	**Miscellaneous Revenues**		
	Spillman maintenance- Stanley	3,478.00	
	Spillman maintenance- Bloomer	4,922.00	
	Spillman maintenance- Rapid Notification- Chippewa Fire District	1,766.00	
	Spillman maintenance- Chippewa Falls	23,032.00	
	Spillman maintenance- Boyd	803.00	
	Spillman maintenance- Cornell	1,605.00	
	Spillman maintenance- Cadott	2,675.00	
	Spillman maintenance- Lake Hallie	8,961.00	
		Total 462100 Miscellaneous Revenues:	47,242.00
462101	**Sheriff's Fees**		
	Incident Service Fees (records requests, copies, etc.)	42,000.00	
	Civil Process Service Fees	3,000.00	
		Total 462101 Sheriff's Fees:	45,000.00
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:	**961,519.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	504,925.00	
		Total 511100 Salaries and Wages:	504,925.00
515000	**Fringe Benefits**		
	Per personnel cost report (employee costs- Retirement/FICA/WC/Other)	106,124.00	
		Total 515000 Fringe Benefits:	106,124.00
515400	**Health Insurance Benefit**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
	Per personnel cost report (employee costs)	191,904.00	
		Total 515400 Health Insurance Benefit:	191,904.00
521200	**Contracted Services**		
	Tow Bills (squads/impounds/public)	1,000.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher	9,000.00	
	Hwy Dept Secure Storage ($150/mo) + misc parts/labor	2,500.00	
		Total 521200 Contracted Services:	12,500.00
522300	**Cell Phone Costs**		
	MDM software $10/phone for 5 years (2026)	40.00	
	Sheriff and Chief Deputy Verizon smartphones $45/mo	1,080.00	
	Civil Process & 2 Spare cell phones ($0.09/min) $21/mo	250.00	
	Phone stipend-Office Manager	240.00	
	Text archiving $120/phone * 2 phones	240.00	
		Total 522300 Cell Phone Costs:	1,850.00
522500	**Telephone**		
	Charter admin phone line (long distance/directory assistance/etc)	550.00	
	Charter admin phone line (local/maintenance) -61 lines * $50/line per Andy	3,050.00	
		Total 522500 Telephone:	3,600.00
531000	**Office Supplies**		
	Notary Bond & filing fees $50 (Michelle- 2022/Brad-2022/Kelly-2023/Jill-2024)	50.00	
	Rooney Printing (business cards & misc forms)	950.00	
	MS Office license upgrades ($340-Pro/$280-STD) per IT list (1-Accountant-Pro)	340.00	
	Adobe Pro license upgrades ($300ea)	600.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	8,030.00	
		Total 531000 Office Supplies:	9,970.00
531100	**Postage**		
	UPS (evidence/confidential--requires tracking numbers)	300.00	
	General & certified postage (County Clerk machine)	2,500.00	
		Total 531100 Postage:	2,800.00
531200	**Copies/Printing**		
	Print Management Program (clerical/comm cntr/investigations/patrol)	6,500.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52110 Sheriff

Account Number	Description	Amount	Total
	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**		
	Mactek Systems annual maintenance-recorder phones	8,000.00	
	CLEAR subscription (person search) $180/mo	2,160.00	
	Social Media Archiving	350.00	
	Spillman annual maintenance CAD/Jail/RMS/HUB/Mobile/DA Protect/Rapid Notification	80,000.00	
	ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std-up to two cores)	1,310.00	
	Accurate Radar Speicialities-annual calibratAccurate Radar Speicialties-annual calibration (27) radar units & (4)radar certifica	1,100.00	
	Red Hat license renewal (Spillman)	1,235.00	
	RSA Token Solution - MDC annual support ($1.40/unit/month * 44 units, includes 4 IT & 1 New Auburn token)	750.00	
	Net Motion Solution - MDC annual server & per unit support (34 units)	4,500.00	
	Porter Lee (BEAST) annual maintenance-server/desktop/tablet	1,000.00	
	Onsolve Code Red mass notification system annual maintenance	9,925.00	
	Northland Business Systems (WinScribe annual maintenance)	1,950.00	
	Total 531500 Maintenance/Service Agreements:		112,280.00
532400	**Memberships & Dues**		
	Badger State Sheriff's Association Dues (Sheriff)	600.00	
	WISAP Annual Dues (2-Office Mgr & Admin Assist)	20.00	
	WSUG (WI Spillman User Group)	225.00	
	Total 532400 Memberships & Dues:		845.00
533500	**Conventions & Meetings**		
	Lodging during training-Sheriff/Chief Deputy/Admin Staff	2,755.00	
	Spillman Summit (2-SAAs)-registration/flights/parking/shuttle	3,000.00	
	WLEEDA Conference (2)	450.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
	WI Spillman User Group Conferences (2)	200.00	
	Civil process & TraCs annual conferences (2)	400.00	
	WISAP User Group Conferences (2)	20.00	
	Meals during training-Sheriff/Chief Deput/Admin Staff	350.00	
	CIB annual conference (2)	300.00	
	Misc training, reg fees, publications, edu materials-Sheriff/Chief Deputy/Admin Staff	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
		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	846.00	
	Range targets, cleaning supplies, signs, etc	1,500.00	
		Total 534900 Supplies:	2,346.00
595000	**Expenditure Transfer**		
	Child Support-Civil Process service & travel per agreement	-4,000.00	
		Total 595000 Expenditure Transfer:	-4,000.00
		Total expense:	**961,519.00**
		Total Account # 100-24-52110 Sheriff Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111 Special Events			
462111	**Reserve Officers Revenues**		
	Rock Fest	65,717.00	
	Other misc event services (building moves/rides/fests/traffic control)	4,417.00	
	Country Fest	63,866.00	
		Total 462111 Reserve Officers Revenues:	134,000.00
		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 275hrs * 26.20/hr & FTE staff wages 90hrs * 45/hr (Country Fest)	11,255.00	
	Reserve wages other misc event services (building moves/rides/fests/traffic control)	1,450.00	
		Total 511100 Salaries and Wages:	24,390.00
511200	**Overtime**		
	FTE Deputy wages (Building moves/rides/fests/traffic control) 50hrs * 44/hr	2,200.00	
	FTE Deputy wages (Country Fest) 925hrs * 44/hr	40,700.00	
	FTE Deputy wages (Rock Fest) 950hrs * 44/hr	41,800.00	
		Total 511200 Overtime:	84,700.00
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
521200	**Contracted Services**		
	Rock/Country Fest tent rental	1,000.00	
	CenturyLink--Fest communication lines	500.00	
		Total 521200 Contracted Services:	1,500.00
534900	**Supplies**		
	Misc. Supplies for Rock/County Fests (batteries, office supplies, etc)	500.00	
		Total 534900 Supplies:	500.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52111 Special Events

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
411100	**General Property Taxes**		
	2022 Tax Levy	668,016.00	
	2023 Personnel cost change	26,739.00	
	Tax Levy from 52700	3,118.00	
		Total 411100 General Property Taxes:	697,873.00
		Total revenue:	**697,873.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	433,604.00	
		Total 511100 Salaries and Wages:	433,604.00
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)	109,612.00	
		Total 515000 Fringe Benefits:	109,612.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	111,088.00	
		Total 515400 Health Insurance Benefit:	111,088.00
522300	**Cell Phone Costs**		
	MDM software $10/phone for 5yrs (2026)-5 Investigators/Lt/2-iPads	80.00	
	(5)Investigators & (1)Lt Verizon smartphones $40/mo	2,880.00	
	Text archiving $120/phone * 6 phones	720.00	
	(4)Spartan GoCam (Verizon-2GB ea/pooled) trail cameras * $30/mo	1,440.00	
	(2)Drone Ipad $80/mo * 12 mos	960.00	
		Total 522300 Cell Phone Costs:	6,080.00
525400	**Investigative Funds**		
	LEADS Online annual fee (APS replacement)	3,000.00	
	GPS annual maintenance-Cover Tracker	600.00	
	ICAC vnc connection annual fee-$40 & charter monthly fee-$100	1,240.00	
	Secure View Forensic Software annual maintenance	1,550.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
		Total 525400 Investigative Funds:	6,390.00
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**		
	Food reimbursement out of town training/conference/interviews	250.00	
	Lodging, fuel, parking for training/conferences/interviews/materials for in-house training	1,500.00	
		Total 533500 Conventions & Meetings:	1,750.00
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	-2,000.00	
		Total 595000 Expenditure Transfer:	-2,000.00
		Total expense:	**697,873.00**
		Total Account # 100-24-52112 Investigations Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
411100	**General Property Taxes**		
	2022 Tax Levy	2,705.00	
		Total 411100 General Property Taxes:	2,705.00
435221	**State Aid-Snowmobile Enfor. Pa**		
	DNR reimbursement estimate 86% of expenditure	18,170.00	
		Total 435221 State Aid-Snowmobile Enfor. Pa:	18,170.00
462121	**Snowmobile Training Class Fees**		
	Voyagers program - $10/student	150.00	
	Cornell program - $10/student	100.00	
		Total 462121 Snowmobile Training Class Fees:	250.00
		Total revenue:	**21,125.00**
511100	**Salaries and Wages**		
	LTE 130hrs @ average wage of $19.75/hr	2,575.00	
	FTE 275hrs Patrol / 60hrs Admin @ $27/hr	9,045.00	
		Total 511100 Salaries and Wages:	11,620.00
515000	**Fringe Benefits**		
	17.5% of LTE salaries and wages	455.00	
	24% of FTE salaries and wages	2,175.00	
		Total 515000 Fringe Benefits:	2,630.00
515400	**Health Insurance Benefit**		
	FTE 335hrs@$8.5/hr	2,850.00	
		Total 515400 Health Insurance Benefit:	2,850.00
531400	**Equipment < $5,000**		
	Gloves, coats, bibs, helmets, etc	2,000.00	
		Total 531400 Equipment < $5,000:	2,000.00
534900	**Supplies**		
	Fuel, oil, office supplies, trail passes, oil changes, repairs/service, uniform items, etc	1,900.00	
	Cornell program class fees-WI DNR-$5/student	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
	Voyager program class fees-WI DNR-$5/student	75.00	
		Total 534900 Supplies:	2,025.00
		Total expense:	**21,125.00**
		Total Account # 100-24-52113 Snowmobile Patrol Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
411100	**General Property Taxes**		
	2023 Personnel cost change	7,616.00	
	2022 Tax Levy	2,310,110.00	
	Tax Levy to 52700	-16,434.00	
		Total 411100 General Property Taxes:	2,301,292.00
435201	**State Aid-Patrol-Drug Unit**		
	Drug unit annual state aid (Bryne Grant)	4,500.00	
	Anti Heroin/Meth Reimbursements	2,125.00	
		Total 435201 State Aid-Patrol-Drug Unit:	6,625.00
435202	**State Aid-Sheriff**		
	Alcohol/Seatbelt/Speed Grants	15,000.00	
		Total 435202 State Aid-Sheriff:	15,000.00
473200	**Rev for Services from Other Go**		
	Lake Holcombe (205 hours x $49.45 plus 3% rate increase)	10,450.00	
	LCFM-county forest extra patrol svcs	15,000.00	
	Facilities/Parks extra patrol svcs	1,300.00	
	New Auburn contracted svcs (1515 annual hours per contract x $40.60 plus 3% rate increase)	63,350.00	
		Total 473200 Rev for Services from Other Go:	90,100.00
		Total revenue:	**2,413,017.00**
511100	**Salaries and Wages**		
	Per personnel cost report (LTE - 10 Reserves)	59,000.00	
	Vacant - Patrol Officer (MB Vacancy)	54,496.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay)	55,000.00	
	Rec Officer - Boat patrol	-20,004.00	
	Rec Officer - ATV patrol	-13,065.00	
	Rec Officer - Snowmobile patrol	-11,620.00	
	Per personnel cost report (employee costs + shift differential)	1,437,345.00	
		Total 511100 Salaries and Wages:	1,561,152.00
511200	**Overtime**		
	Rec Officer - ATV patrol	-100.00	
	Per personnel cost report (overtime)	65,000.00	
	K-9 patrol	-9,791.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
	Rec Officer - Boat patrol	-500.00	
		Total 511200 Overtime:	54,609.00
515000	**Fringe Benefits**		
	Rec Officer - ATV patrol	-3,058.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other)	9,955.00	
	Rec Officer - Boat patrol	-4,225.00	
	K-9 patrol	-2,350.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	11,765.00	
	Per personnel cost report (employee costs + shift differential-Retirement/FICA/WC/Other)	340,521.00	
	Per personnel cost report (LTE - 10 Reserves-Retirement/FICA/WC/Other)	10,679.00	
	Rec Officer - Snowmobile patrol	-2,630.00	
		Total 515000 Fringe Benefits:	360,657.00
515400	**Health Insurance Benefit**		
	Rec Officer - ATV patrol	-3,740.00	
	Per personnel cost report (employee costs)	372,693.00	
	Rec Officer - Boat patrol	-3,655.00	
	Rec Officer - Snowmobile patrol	-2,850.00	
	K-9 patrol	-940.00	
		Total 515400 Health Insurance Benefit:	361,508.00
521200	**Contracted Services**		
	Portion of traffic grants fulfilled by other Agencies	0.00	
		Total 521200 Contracted Services:	0.00
522300	**Cell Phone Costs**		
	MDM software $10/phone for 5yrs (2026)	300.00	
	Verizon $40/mo	480.00	
	(28)Deputies/Sgts/Lt/Fest/Rec/Spare Verizon smartphones w/text archiving $55/mo	18,480.00	
		Total 522300 Cell Phone Costs:	19,260.00
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**		
	Replacement of radar/recorders/digital cameras/flashlights/gun kits/ misc equip,	7,581.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
	(25) Tasers60 replacement program (2024-2026)	0.00	
	(27) Tasers60 replacement program (2021-2023)	14,150.00	
		Total 531400 Equipment < $5,000:	21,731.00
533500	**Conventions & Meetings**		
	Food reimbursement for out of County training/conferences/interviews	500.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
		Total 533500 Conventions & Meetings:	4,000.00
534600	**Uniforms**		
	Drug Unit Deputy @ $25/mo	300.00	
	Purchase/replacement of uniform items (duty gear, outer ear, etc)	9,700.00	
		Total 534600 Uniforms:	10,000.00
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:	**2,413,017.00**
		Total Account # 100-24-52114 Patrol Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116 Water Safety Patrol			
411100	**General Property Taxes**		
	2022 Tax Levy	5,896.00	
		Total 411100 General Property Taxes:	5,896.00
435222	**State Aid - Water Safety 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 Program- $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**		
	FTE 300 hrs / 130hrs Admin @ $27	11,610.00	
	Reserve 425hrs @ average wage of $19.75/hr	8,394.00	
		Total 511100 Salaries and Wages:	20,004.00
511200	**Overtime**		
	Per personnel cost report (overtime)	500.00	
		Total 511200 Overtime:	500.00
515000	**Fringe Benefits**		
	24% of FTE Salaries and Wages	2,786.00	
	17.5% of LTE Salaries and Wages	1,469.00	
		Total 515000 Fringe Benefits:	4,255.00
515400	**Health Insurance Benefit**		
	FTE 430hrs @ average of $8.5/hr	3,655.00	
		Total 515400 Health Insurance Benefit:	3,655.00
531400	**Equipment < $5,000**		
	Life vests, training equipment, etc	750.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52116 Water Safety Patrol

		Total 531400 Equipment < $5,000:	750.00
534900	**Supplies**		
	Cornell School program class fees- WI DNR- $5/student	50.00	
	CF middle school program class fees- WI DNR- $5/student	75.00	
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	3,000.00	
	Voyager program class fees- WI DNR- $5/student	100.00	
		Total 534900 Supplies:	3,225.00
		Total expense:	**32,389.00**
		Total Account # 100-24-52116 Water Safety Patrol Detail:	**0.00**

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

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

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52117 K-9

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
411100	**General Property Taxes**		
	2023 Personnel cost change	35,015.00	
	2022 Tax Levy	1,306,104.00	
	Tax Levy to 52700	-1,167.00	
		Total 411100 General Property Taxes:	1,339,952.00
		Total revenue:	**1,339,952.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	628,865.00	
	Per personnel cost report (Vacant - Telecommunicator-JN vacancy)	41,662.00	
	Per personnel cost report (Vacant - Telecommunicator-BC vacancy)	41,662.00	
	Per personnel cost report (FTO)	240.00	
	Vacant - Emergency Com Ctr Mgr promotion / vacancy	3,649.00	
	Per personnel cost report (Vacant - Telecommunicator-KB vacancy)	41,662.00	
	Per personnel cost report (LTE - 5 Telecom)	15,000.00	
		Total 511100 Salaries and Wages:	772,740.00
511200	**Overtime**		
	Per personnel cost report (overtime)	89,023.00	
		Total 511200 Overtime:	89,023.00
515000	**Fringe Benefits**		
	Per personnel cost report (Vacant - Telecommunicator-JN vacancy)	7,841.00	
	Per personnel cost report (LTE-5-Telecom--Retirement/FICA/WC/Other)	2,715.00	
	Per personnel cost report (Vacant - Telecommunicator-BC vacancy)	7,841.00	
	Per personnel cost report (Vacant - Telecommunicator-KB vacancy)	7,841.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	132,808.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
		Total 515000 Fringe Benefits:	159,089.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (Vacant - Telecommunicator-KB vacancy)	23,988.00	
	Per personnel cost report (employee costs)	196,968.00	
	Per personnel cost report (Vacant - Telecommunicator-JN vacancy)	23,988.00	
	Per personnel cost report (Vacant - Telecommunicator-BC vacancy)	23,988.00	
		Total 515400 Health Insurance Benefit:	268,932.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
521200	**Contracted Services**		
	WI TIME system access fees	11,400.00	
		Total 521200 Contracted Services:	11,400.00
522300	**Cell Phone Costs**		
	MDM software $10/phone for 5yrs-Director	10.00	
	(1) Director $20/mo stipend	240.00	
	(1) Comm center cell phone	50.00	
		Total 522300 Cell Phone Costs:	300.00
522500	**Telephone**		
	AT & T wireless 911 trunks	13,000.00	
	Charter admin phone lines(local/maintenance) (27 lines * $50/line per Andy)	1,350.00	
	Yearly Marco Phone Maintenance	660.00	
		Total 522500 Telephone:	15,010.00
531400	**Equipment < $5,000**		
	Chairs(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,500.00	
		Total 531400 Equipment < $5,000:	1,500.00
531500	**Maintenance/Service Agreements**		
	Priority Dispatch annual maintenance- $5300 (2024)	0.00	
	E-911 Independent Emergency Services annual maintenance- Support Services	19,425.00	
		Total 531500 Maintenance/Service Agreements:	19,425.00
532400	**Memberships & Dues**		
	NENA annual membership	142.00	
	APCO membership	96.00	
		Total 532400 Memberships & Dues:	238.00
533500	**Conventions & Meetings**		
	CPR recert $5/dispatcher every 2yrs-(2023) Bernette,Bischel,Davis-S,Dominik,Foldy,Franks,Krejchi,Long, Mickelson, Walters-T	50.00	
	WISPCOM conference-1 attendee	325.00	
	CIB annual conference-1 attendee	150.00	
	EMD recert $55/dispatcher every 2yrs-(2023) Bischel,Davis-S,Dominik,Foldy,Franks,Krejchi,Nelson,Sokup, Walters-T	495.00	
	Lodging, parking, food for out of County training/conferences, materials for in-house training	1,200.00	
	CPR recert $5/dispatcher every 2yrs-(2024) cont--Mickelson,Murray,Nelson-J,Walters-E, Sokup	0.00	
	EMD-Q recert $110/ea every 2yrs-(2024) Walters E	0.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52118 Telecommunications

		Total 533500 Conventions & Meetings:	2,220.00
534600	**Uniforms**		
	Uniform items for Emergency Comm Center Director	75.00	
		Total 534600 Uniforms:	75.00
		Total expense:	**1,339,952.00**
		Total Account # 100-24-52118 Telecommunications Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
411100	**General Property Taxes**		
	2022 Tax Levy	6,147.00	
		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**		
	Cornell School program - $10/student	100.00	
	Voyagers program - $10/student	200.00	
	CF Middle School program - $10/student	150.00	
		Total 462122 ATV Class Fees:	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**		
	17.5% of LTE Salaries and Wages	207.00	
	24% of FTE Salaries and Wages	2,851.00	
		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**		
	Helmets, goggles, training equipment, etc	1,000.00	

ADOPTED

Account # 100-24-52121 ATV Patrol

		Total 531400 Equipment < $5,000:	1,000.00
534900	**Supplies**		
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	2,202.00	
	Cornell School program class fees-WI DNR-$5/student	50.00	
	CF Middle School program class fees-WI DNR-$5/student	75.00	
	Voyager program class fees-WI DNR-$5/student	100.00	
		Total 534900 Supplies:	2,427.00
		Total expense:	**23,390.00**
		Total Account # 100-24-52121 ATV Patrol Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
	Total revenue with property tax:	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**
529200	Radio Maintenance	36,000.00	37,947.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00
531400	Equipment < $5,000	12,814.00	0.00	6,814.00	7,149.32	7,149.00	6,814.00	6,814.00
	Total expense:	**48,814.00**	**37,947.00**	**48,814.00**	**7,149.32**	**49,149.00**	**48,814.00**	**48,814.00**
	Revenue - Expense:	**0.00**	**10,867.00**	**0.00**	**41,664.68**	**-335.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52123 Police Radio			
411100	**General Property Taxes**		
	2022 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	42,000.00	
		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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	3,750.00	1,162.40	10,125.00	-222.08	10,125.00	10,125.00	10,125.00
462100	Miscellaneous Revenues	0.00	0.00	0.00	12.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	225,000.00	225,000.00	75,000.00	75,000.00	75,000.00	350,000.00	350,000.00
493000	Fund Balance Applied	3,187,832.34	0.00	2,364,894.25	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**3,416,582.34**	**226,162.40**	**2,450,019.25**	**74,789.92**	**85,125.00**	**360,125.00**	**360,125.00**
411100	General Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Total revenue with property tax:	**3,436,582.34**	**246,162.40**	**2,470,019.25**	**94,789.92**	**105,125.00**	**380,125.00**	**380,125.00**
531401	Specialized Equipment	23,750.00	26,158.07	30,125.00	5,815.58	30,125.00	30,125.00	30,125.00
581059	Radio System Replacement	2,998,513.38	820,363.89	2,178,149.49	498,817.88	0.00	0.00	0.00
581216	Full Body Scanner	150,000.00	121,506.83	0.00	0.00	0.00	0.00	0.00
581217	Clerical Room Redesign	75,000.00	14,973.79	60,026.21	52,455.01	0.00	0.00	0.00
581817	911 Phone System	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
581819	Jail Washer/Dryer & Huber Lobb	46,794.41	86,683.30	0.00	0.00	0.00	0.00	0.00
581820	RMS And CAD Upgrade	126,718.55	0.00	126,718.55	63,051.89	0.00	0.00	0.00
581821	Field Service Body Cameras	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
592999	Transfer Out	0.00	28,493.17	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	15,806.00	-23,315.28	0.00	32,238.61	32,239.00	0.00	0.00
	Total expense:	**3,436,582.34**	**1,074,863.77**	**2,470,019.25**	**652,378.97**	**137,364.00**	**380,125.00**	**380,125.00**
	Revenue - Expense:	**0.00**	**-828,701.37**	**0.00**	**-557,589.05**	**-32,239.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52124 Sheriff's Dept Equipment			
411100	**General Property Taxes**		
	2022 Tax Levy	20,000.00	
	Total 411100 General Property Taxes:		20,000.00
435231	**State Aid-Sheriff Training/Equ**		
	(12)vest replacements * 675/ea	8,100.00	
	(3)vest new hires * 675/ea	2,025.00	
	Total 435231 State Aid-Sheriff Training/Equ:		10,125.00
492909	**Transfer in - Sales Tax Fund**		
	911 Phone Replacement	350,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		350,000.00
	Total revenue:		**380,125.00**
531401	**Specialized Equipment**		
	Squad builds, raid shield, misc specialized equipment	9,875.00	
	(7)vest new hires * 1350/ea	9,450.00	
	(8)vest replacements * 1350/ea	10,800.00	
	Total 531401 Specialized Equipment:		30,125.00
581817	**911 Phone System**		
	911 Phone Replacement	350,000.00	
	Total 581817 911 Phone System:		350,000.00
	Total expense:		**380,125.00**
	Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:		**0.00**

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

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

Account Number	Description		2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED									
Account # 100-24-52700 County Jail									
		Revenue - Expense:	**0.00**	**50,317.37**	**0.00**	**1,500,288.19**	**137,897.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
411100	**General Property Taxes**		
	Tax Levy from 52118	1,167.00	
	Tax Levy from 52114	16,434.00	
	2022 Tax Levy	2,860,072.00	
	2023 Personnel cost change	-4,184.00	
	Tax Levy to 52112	-3,118.00	
	Tax Levy from 52110	10,166.00	
		Total 411100 General Property Taxes:	2,880,537.00
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**		
	Records request $10/mo*12mo	120.00	
	DHS drug testing fees- 1 test/mo *$10ea*12mo	120.00	
	Inmate supplies revenue $50/mo*12mo	400.00	
		Total 462101 Sheriff's Fees:	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	2,400.00	
		Total 462155 Jail DNA Testing Fees:	2,400.00
462156	**Jail Payments From Ssa**		
	Inmate incentive pymt program for reporting incarcerated individuals to SSA	7,000.00	

ADOPTED

Account # 100-24-52700 County Jail

		Total 462156 Jail Payments From Ssa:	7,000.00
462157	**Jail Phone Revenues**		
	Securus commissions avg (direct bill/prepaid collect/other revenue) 3 yr average	14,000.00	
		Total 462157 Jail Phone Revenues:	14,000.00
473221	**Board Of Prisoners Frm Other G**		
	Extended Supervision Sanctions 3 yr average	55,500.00	
	Felony PO holds (annual payment around September) 3 yr average	76,850.00	
	Out of County huber Inmates 3 yr average	3,700.00	
	Other County Boarder Rev- 5/day*$43/day*365	78,475.00	
		Total 473221 Board Of Prisoners Frm Other G:	214,525.00
		Total revenue:	**3,435,122.00**
511100	**Salaries and Wages**		
	Per personnel cost report (12 hour shift add'l reg hour pay)	67,000.00	
	Per personnel cost report (LTE-4 Jailers, 4 Transport)	60,207.00	
	Per personnel cost report (Vacant - 1 Jailer - KA vacancy)	46,800.00	
	Per personnel cost report (Vacant - 1 Jailer - GJ vacancy)	46,800.00	
	Per personnel cost report (Vacant - Jail Lt-DM vacancy, replace by JM)	69,618.00	
	Per personnel cost report (Vacant - 1 Jailer - DE vacancy)	46,800.00	
	Per personnel cost report (employee costs)	1,394,047.00	
	Per personnel cost report (FTO)	240.00	
		Total 511100 Salaries and Wages:	1,731,512.00
511200	**Overtime**		
	Per personnel cost report (overtime)	81,270.00	
		Total 511200 Overtime:	81,270.00
515000	**Fringe Benefits**		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	269,257.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	Per personnel cost report (LTE-4 Jailers, 4 Transport-Retirement/FICA/WC/Other)	10,897.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	14,710.00	
	Per personnel cost report (Vacant-1 Jailer-GJ vacancy-Retirement/FICA/WC/Other)	8,771.00	
	Per personnel cost report (Vacant-1 Jailer-DE vacancy-Retirement/FICA/WC/Other)	8,771.00	
	Per personnel cost report (12 hours shift add'l reg hour pay-Retirement/FICA/WC/Other)	12,127.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	Per personnel cost report (Vacant-Jail Lt-DM vacancy-Retirement/FICA/WC/Other)	12,901.00	
	Per personnel cost report (Vacant-1 Jailer-KA vacancy-Retirement/FICA/WC/Other)	8,771.00	
		Total 515000 Fringe Benefits:	346,248.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	388,392.00	
	Per personnel cost report (Vacant - 1 Jailer - KA vacancy)	23,988.00	
	Per personnel cost report (Vacant - 1 Jailer - DE vacancy)	23,988.00	
	Per personnel cost report (Vacant - Jail Lt-DM vacancy, replace by JM)	23,988.00	
	Per personnel cost report (Vacant - 1 Jailer - GJ vacancy)	23,988.00	
		Total 515400 Health Insurance Benefit:	484,344.00
521103	**Medical Services**		
	Inmate prescriptions (Diamond Pharmacy/Walgreens/Walmart/Etc)	55,250.00	
	CLIA laboratory certificate fee-$200 every 2yrs (2024)	200.00	
	Expenses excluded from Advanced Correctional contract(medical/dental/vision/labs/OTC meds)	23,000.00	
	Advanced Correctional Contract ($25,200/mo* 12mo) 5% CPI	302,400.00	
	Print Management Program	600.00	
	Disposable medical supplies	6,000.00	
	Medical equipment(ex:vital signs monitor/equipment for nurses office/etc)	1,375.00	
		Total 521103 Medical Services:	388,825.00
521212	**Electronic Monitoring Contract**		
	Special circumstance EM hookups	3,000.00	
	Electronic monitoring(case by case) Avg 4.5/day * $14.5/day * 365	23,825.00	
	Soberlink(case by case) Avg 4.5/day * $8.5/day * 365	13,975.00	
		Total 521212 Electronic Monitoring Contract:	40,800.00
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 $10/phone for 5yrs-captain/iPad	20.00	
		Total 522300 Cell Phone Costs:	120.00
522500	**Telephone**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	Marco annual maintenance	1,000.00	
	Charter admin phone lines $140/month	1,680.00	
		Total 522500 Telephone:	2,680.00
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**		
	Inmate meals 3/day @ $2.35/meal with avg ADP of 109 Inmates-3% CPI	280,453.00	
		Total 529400 Care of Prisoners:	280,453.00
531000	**Office Supplies**		
	Rooney Printing (business cards, multi-part forms, etc)	100.00	
	General office supplies (pens, postage, stamps, etc)	250.00	
	Print Offset-County Clerks Office	1,500.00	
	Notary renewal-Olson(2023),Maki(2024) & Jensen(2025)	50.00	
		Total 531000 Office Supplies:	1,900.00
531200	**Copies/Printing**		
	Print management program	6,600.00	
		Total 531200 Copies/Printing:	6,600.00
531500	**Maintenance/Service Agreements**		
	PBT kiosk licensing fee $299*12/mo	3,588.00	
	Scanner Instadose radiation software license	130.00	
	ID Networks annual maintenance (fingerprint machine)	2,995.00	
	Guard1 Real Time System annual support	4,075.00	
		Total 531500 Maintenance/Service Agreements:	10,788.00
533500	**Conventions & Meetings**		
	Lodging, fuel, parking for training/conferences, flights, materials for in-house training	3,700.00	
	Meal reimbursement for out of County training/conferences	300.00	
		Total 533500 Conventions & Meetings:	4,000.00
533700	**Extradition Travel Costs**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	Extradition costs clearing account	0.00	
	Total 533700 Extradition Travel Costs:		0.00
534000	**Misc. Prisoner Supplies**		
	Evidence bags	200.00	
	Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies(foil/food film/paper bags),	15,800.00	
	Blankets, mattresses w/pillows, sheets, towels, shoes, Inmate uniforms, mesh lockers, smocks, indigent supplies, etc	11,075.00	
	Laundry detergent, clorox wipes, gloves, soap, towels, facial/toilet tissue, etc	0.00	
	Total 534000 Misc. Prisoner Supplies:		27,075.00
534400	**Lavatory & Janitorial Supplies**		
	Cleaning equipment & chemicals for jail sanitation/germ reduction	7,009.00	
	Advance Disposal (refuse/recycling services) $754/mo	9,048.00	
	Huebsch (rugs throughout jail) $125/mo	1,500.00	
	ECO Labs pest control (large fly & rodent program) avg $75/mo	900.00	
	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:		**3,435,122.00**
	Total Account # 100-24-52700 County Jail Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52704 Jail Canteen			
462171	**Jail Canteen Fund Revenues**		
	Elior email commissions 3yr average	6,175.00	
	Securus (debit time) commissions 3yr average	10,210.00	
	Elior commissions on Inmate purchased commissary 3yr average	16,625.00	
	Elior commissary collected from Inmates (Lockdown) 3yr average	91,000.00	
		Total 462171 Jail Canteen Fund Revenues:	124,010.00
		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 shelves, etc)	1,500.00	
		Total 531400 Equipment < $5,000:	1,500.00
534900	**Supplies**		
	Miscellaneous benefits for Inmate population (new programs/subscriptions/games/books/etc)	500.00	
	Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	500.00	
	VRI annual subscription & monthly usage fees	1,000.00	
	Stop & think program graduation expenses	800.00	
	Literacy Chippewa Valley (spring/fall)	11,000.00	
	Charter cable	3,100.00	
	FASTCASE-law library for (16)kiosks annual subscription	5,000.00	
	AODA svcs-St Joseph/LE Phillips Libertas Center	5,500.00	
	GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	2,650.00	
	Postage stamps for Inmates to purchase	1,120.00	
	Volunteer training expenses (PREA, etc)	1,000.00	
		Total 534900 Supplies:	32,170.00
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

ADOPTED

Account # 100-24-52704 Jail Canteen

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
411100	**General Property Taxes**		
	Tax Levy	70,969.00	
	Total 411100 General Property Taxes:		70,969.00
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:		**123,969.00**
511100	**Salaries and Wages**		
	Per PCR	78,332.00	
	Total 511100 Salaries and Wages:		78,332.00
515000	**Fringe Benefits**		
	Per BER	14,549.00	
	Total 515000 Fringe Benefits:		14,549.00
515400	**Health Insurance Benefit**		
	Per BER	23,988.00	
	Total 515400 Health Insurance Benefit:		23,988.00
521300	**Accounting & Auditing Services**		
	Audit Fee	400.00	
	Total 521300 Accounting & Auditing Services:		400.00
522300	**Cell Phone Costs**		
	Monthly Stipends	300.00	
	Total 522300 Cell Phone Costs:		300.00
522500	**Telephone**		
	Office Telephone	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
ADOPTED			
Account # 100-26-52600 Emergency Management			
	EM radios, batteries & repairs	500.00	
	Total 529200 Radio Maintenance:		500.00
531000	**Office Supplies**		
	Expense for Survey 123 for GIS & ESRI 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	100.00	
	Total 531900 Sundry/Miscellaneous:		100.00
532200	**Public Education/Materials**		
	Outreach activities required in performance contract with WI Emergency Mgmt (Tornado and other Severe Weather Awareness	550.00	
	Total 532200 Public Education/Materials:		550.00
532400	**Memberships & Dues**		
	Disaster Ready Chippewa Valley & WEMA	150.00	
	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	650.00	
	Total 533500 Conventions & Meetings:		650.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
534900	**Supplies**		
	Emergency supplies including sand bags and mass-casuatly supply water replacements	750.00	
		Total 534900 Supplies:	750.00
		Total expense:	**123,969.00**
		Total Account # 100-26-52600 Emergency Management Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
411100	**General Property Taxes**		
	Property Tax Levy	17,697.00	
		Total 411100 General Property Taxes:	17,697.00
435261	**State Aid-SARA Hazmat Equipmen**		
	Maximum Hazardous Materials Grant pass-through account	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:	**45,197.00**
511100	**Salaries and Wages**		
	Per PCR	23,260.00	
		Total 511100 Salaries and Wages:	23,260.00
514100	**Per Diem/Mileage - Committee**		
	LEPC member per diem	350.00	
		Total 514100 Per Diem/Mileage - Committee:	350.00
515000	**Fringe Benefits**		
	Per BER	2,692.00	
		Total 515000 Fringe Benefits:	2,692.00
521200	**Contracted Services**		
	Hazard Materials Team annual retainer for countywide response services	5,000.00	
	Annual audit expense	500.00	
		Total 521200 Contracted Services:	5,500.00
522300	**Cell Phone Costs**		
	Monthly stipend	120.00	
		Total 522300 Cell Phone Costs:	120.00
522500	**Telephone**		

ADOPTED

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

Account Number	Description	Amount	Total
	Office telephone	100.00	
		Total 522500 Telephone:	100.00
530000	**Program Expenditures**		
	Expenses for LEPC meetings	100.00	
		Total 530000 Program Expenditures:	100.00
531000	**Office Supplies**		
	MS Office software	387.00	
	Office supplies	563.00	
		Total 531000 Office Supplies:	950.00
531100	**Postage**		
	Mailings	150.00	
		Total 531100 Postage:	150.00
531200	**Copies/Printing**		
	Offset printing envelopes and photocopy charges	200.00	
		Total 531200 Copies/Printing:	200.00
531900	**Sundry/Miscellaneous**		
	Exercise materials, emergency supplies and response materials	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
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	75.00	
		Total 532601 Publication of Legal Notices:	75.00
533000	**Mileage/Travel**		
	Mileage reimbursement for trainings, etc	200.00	
		Total 533000 Mileage/Travel:	200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
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 Reponse Team. Offset by #435261.	10,000.00	
	Total 581600 Hazardous Materials Response E:		10,000.00
	Total expense:		**45,197.00**
	Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52603 Special Grants-Emergency Gover			
435271	**State Aid-Em Govt Special Gran**		
	Placeholder revenue for state grants for training/other opportunities during the year.	10,000.00	
		Total 435271 State Aid-Em Govt Special Gran:	10,000.00
		Total revenue:	**10,000.00**
521200	**Contracted Services**		
	Placeholder expenses for state grants for training/other opportunities during the year.	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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	1,295.00	5,775.00	505.00	5,000.00	5,775.00	5,775.00
	Total revenue without property tax:	**5,775.00**	**1,295.00**	**5,775.00**	**505.00**	**5,000.00**	**5,775.00**	**5,775.00**
411100	General Property Taxes	106,205.00	106,205.00	109,445.00	109,445.00	109,445.00	94,557.00	94,557.00
	Total revenue with property tax:	**111,980.00**	**107,500.00**	**115,220.00**	**109,950.00**	**114,445.00**	**100,332.00**	**100,332.00**
511100	Salaries and Wages	71,407.00	47,860.51	72,441.00	24,380.00	72,441.00	57,439.00	57,439.00
515000	Fringe Benefits	13,227.00	8,748.17	13,461.00	4,355.01	13,461.00	10,648.00	10,648.00
515400	Health Insurance Benefit	23,522.00	16,991.50	24,648.00	10,994.50	24,648.00	23,988.00	23,988.00
522300	Cell Phone Costs	120.00	60.00	120.00	0.00	120.00	120.00	120.00
522500	Telephone	54.00	64.76	50.00	41.15	50.00	50.00	50.00
531000	Office Supplies	200.00	1,131.36	250.00	0.00	250.00	250.00	250.00
531100	Postage	25.00	13.45	25.00	6.41	25.00	25.00	25.00
531400	Equipment < $5,000	0.00	135.99	0.00	80.99	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	75.00	75.00
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	75.00
533500	Conventions & Meetings	100.00	0.00	150.00	0.00	150.00	150.00	150.00
534900	Supplies	3,250.00	3,972.79	4,000.00	0.00	5,000.00	7,512.00	7,512.00
	Total expense:	**111,980.00**	**78,978.53**	**115,220.00**	**39,858.06**	**116,220.00**	**100,332.00**	**100,332.00**
	Revenue - Expense:	**0.00**	**28,521.47**	**0.00**	**70,091.94**	**-1,775.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
411100	**General Property Taxes**		
	Property Tax Levy	94,557.00	
		Total 411100 General Property Taxes:	94,557.00
462511	**Sign Replacement Revenues**		
	Address permits and sign replacement revenues. Permit fee collected by P&Z and transferred annually.	5,775.00	
		Total 462511 Sign Replacement Revenues:	5,775.00
		Total revenue:	**100,332.00**
511100	**Salaries and Wages**		
	Per PCR	57,439.00	
		Total 511100 Salaries and Wages:	57,439.00
515000	**Fringe Benefits**		
	Per BER	10,648.00	
		Total 515000 Fringe Benefits:	10,648.00
515400	**Health Insurance Benefit**		
	Per BER	23,988.00	
		Total 515400 Health Insurance Benefit:	23,988.00
522300	**Cell Phone Costs**		
	Monthly stipend	120.00	
		Total 522300 Cell Phone Costs:	120.00
522500	**Telephone**		
	Office Telephone	50.00	
		Total 522500 Telephone:	50.00
531000	**Office Supplies**		
	Office Supplies	250.00	
		Total 531000 Office Supplies:	250.00
531100	**Postage**		
	Postage	25.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
		Total 531100 Postage:	25.00
532400	**Memberships & Dues**		
	WI-NENA Membership	75.00	
		Total 532400 Memberships & Dues:	75.00
533000	**Mileage/Travel**		
	Mileage reibursement for travel to meetings, etc.	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**		
	Fire Number Blanks & Decals (increased 30%)	7,512.00	
		Total 534900 Supplies:	7,512.00
		Total expense:	**100,332.00**
		Total Account # 100-26-52609 Uniform Addressing Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
411100	**General Property Taxes**		
	Property Tax Levy	106,265.00	
		Total 411100 General Property Taxes:	106,265.00
462611	**Coroner Fees**		
	Fees charged for signing death certificates and cremation permits	58,000.00	
		Total 462611 Coroner Fees:	58,000.00
		Total revenue:	**164,265.00**
511100	**Salaries and Wages**		
	On Call (Res 5-22) ($50/day x 365 days = $18,250)	18,250.00	
	Coroner Salary per Res 5-22	16,416.00	
		Total 511100 Salaries and Wages:	34,666.00
514400	**Coroner's Fees**		
	$60/Cremation Viewing (Res 5-22) ($60/viewing x 400 viewings = $24,000)	24,000.00	
	$115/call (Res 5-22) ($115/call x 208 calls = $23,920)	23,920.00	
		Total 514400 Coroner's Fees:	47,920.00
515000	**Fringe Benefits**		
	FICA, WRS (if eligible) & Workers Comp	14,500.00	
		Total 515000 Fringe Benefits:	14,500.00
521103	**Medical Services**		
	Body pouches for victims (We charge $35 each)	1,000.00	
		Total 521103 Medical Services:	1,000.00
522300	**Cell Phone Costs**		
	2 Cell Phones for Coroner & Deputy Coroners	1,200.00	
		Total 522300 Cell Phone Costs:	1,200.00
522500	**Telephone**		
	Fax Line	900.00	
		Total 522500 Telephone:	900.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
525200	**Autopsies**		
	Autopsies performed by Pathologist and Toxicology studies of victims	58,000.00	
		Total 525200 Autopsies:	58,000.00
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, paper and other needed office supplies	300.00	
		Total 531000 Office Supplies:	300.00
531100	**Postage**		
	Stamps and postage to send blood specimens, letters or reports	79.00	
		Total 531100 Postage:	79.00
531200	**Copies/Printing**		
	Print Management charges	50.00	
		Total 531200 Copies/Printing:	50.00
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

ADOPTED

Account # 100-27-51270 Coroner

		Total expense:	**164,265.00**
		Total Account # 100-27-51270 Coroner Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	Total revenue with property tax:	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**
530000	Program Expenditures	1,150.00	769.08	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	**1,150.00**	**769.08**	**1,150.00**	**0.00**	**1,150.00**	**1,150.00**	**1,150.00**
	Revenue - Expense:	**0.00**	**380.92**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-42-56510 Housing Authority			
411100	**General Property Taxes**		
	Property Tax Levy	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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	708.07	0.00	8.00	0.00	100.00	100.00
	Total revenue without property tax:	**50.00**	**708.07**	**0.00**	**8.00**	**0.00**	**100.00**	**100.00**
411100	General Property Taxes	229,261.00	229,261.00	236,784.00	236,784.00	236,784.00	224,784.00	224,784.00
	Total revenue with property tax:	**229,311.00**	**229,969.07**	**236,784.00**	**236,792.00**	**236,784.00**	**224,884.00**	**224,884.00**
511100	Salaries and Wages	44,437.00	33,849.53	45,594.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,212.00	5,732.10	8,459.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	23,522.00	15,992.00	24,648.00	0.00	0.00	0.00	0.00
521207	Contracted Services-Extension	129,363.00	133,272.15	146,088.00	0.00	186,088.00	212,417.00	212,417.00
522500	Telephone	1,597.00	581.66	1,050.00	431.52	1,050.00	594.00	594.00
531000	Office Supplies	3,920.00	1,826.99	3,920.00	0.00	3,950.00	2,000.00	2,000.00
531200	Copies/Printing	5,000.00	2,811.88	5,000.00	1,631.58	5,000.00	2,000.00	2,000.00
531400	Equipment < $5,000	4,500.00	3,680.32	1,112.00	0.00	1,112.00	1,500.00	1,500.00
532200	Public Education/Materials	2,300.00	1,159.98	2,300.00	547.86	2,300.00	1,500.00	1,500.00
532400	Memberships & Dues	810.00	749.65	810.00	960.00	810.00	810.00	810.00
533000	Mileage/Travel	6,895.00	2,122.40	3,895.00	2,065.77	3,895.00	4,563.00	4,563.00
533500	Conventions & Meetings	7,225.00	2,342.26	4,225.00	798.18	4,225.00	4,500.00	4,500.00
595000	Expenditure Transfer	-8,470.00	-8,479.40	-10,317.00	0.00	10,317.00	-5,000.00	-5,000.00
	Total expense:	**229,311.00**	**195,641.52**	**236,784.00**	**6,434.91**	**218,747.00**	**224,884.00**	**224,884.00**
	Revenue - Expense:	**0.00**	**34,327.55**	**0.00**	**230,357.09**	**18,037.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
532200	**Public Education/Materials**		
	Resource materials, publications and promotional items	1,500.00	
		Total 532200 Public Education/Materials:	1,500.00
532400	**Memberships & Dues**		
	Professional dues and memberships for educators	810.00	
		Total 532400 Memberships & Dues:	810.00
533000	**Mileage/Travel**		
	Job related mileage and travel for all staff	4,563.00	
		Total 533000 Mileage/Travel:	4,563.00
533500	**Conventions & Meetings**		
	Registration, hotels and professional development for all staff	4,500.00	
		Total 533500 Conventions & Meetings:	4,500.00
595000	**Expenditure Transfer**		
	Program Associate administrative costs for Education Programs	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	**224,884.00**
		Total Account # 100-48-55620 University Extension Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55621 UW Extension Carryover			
467709	**UW Postage Revenues**		
	University Postage Revenues	3,140.00	
		Total 467709 UW Postage Revenues:	3,140.00
		Total revenue:	**3,140.00**
531100	**Postage**		
	University Postage Charges	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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	9,754.89	0.00	2,840.14	0.00	5,000.00	5,000.00
467705	UW Ext-Meeting Revenue	2,000.00	2,083.32	1,000.00	2,303.32	1,000.00	1,000.00	1,000.00
467706	UW Ext-Pesticide Program	1,200.00	910.00	1,000.00	2,780.00	1,000.00	900.00	900.00
467707	UW Ext-Agriculture Revenue	3,000.00	7,827.93	1,000.00	0.00	1,000.00	2,000.00	2,000.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	399.00	0.00	0.00	0.00	0.00	0.00
467713	4-H Education Revenues	0.00	0.00	0.00	4,875.00	4,000.00	5,000.00	5,000.00
493000	Fund Balance Applied	7,970.00	0.00	16,817.00	0.00	16,817.00	5,000.00	5,000.00
	Total revenue without property tax:	**27,170.00**	**20,975.14**	**19,817.00**	**12,798.46**	**23,817.00**	**18,900.00**	**18,900.00**
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	Total revenue with property tax:	**81,170.00**	**74,975.14**	**73,817.00**	**66,798.46**	**77,817.00**	**72,900.00**	**72,900.00**
530056	Pesticide Program	1,200.00	900.78	1,000.00	82.81	1,000.00	900.00	900.00
530058	UW Extension Agriculture Exp	3,000.00	4,229.57	3,000.00	877.54	3,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	2,000.00	297.35	1,000.00	223.44	1,000.00	1,000.00	1,000.00
539001	Tractor Safety Expenditures	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
539002	HDR Expenses	12,000.00	1,257.92	5,000.00	62.48	5,000.00	5,000.00	5,000.00
539004	4-H Education Expenses	0.00	0.00	0.00	463.72	3,000.00	5,000.00	5,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	7,970.00	7,970.00	9,817.00	0.00	9,817.00	5,000.00	5,000.00
	Total expense:	**81,170.00**	**68,655.62**	**73,817.00**	**28,709.99**	**76,817.00**	**72,900.00**	**72,900.00**
	Revenue - Expense:	**0.00**	**6,319.52**	**0.00**	**38,088.47**	**1,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
411100	**General Property Taxes**		
	Property Tax Levy for the Fair Contract	54,000.00	
		Total 411100 General Property Taxes:	54,000.00
467702	**HDR Revenues**		
	Workforce Resource revenues	5,000.00	
		Total 467702 HDR Revenues:	5,000.00
467705	**UW Ext-Meeting Revenue**		
	Registration fees paid by clients participating in education program	1,000.00	
		Total 467705 UW Ext-Meeting Revenue:	1,000.00
467706	**UW Ext-Pesticide Program**		
	Private pesticide application certification license fees	900.00	
		Total 467706 UW Ext-Pesticide Program:	900.00
467707	**UW Ext-Agriculture Revenue**		
	Sale of crops from test plots	2,000.00	
		Total 467707 UW Ext-Agriculture Revenue:	2,000.00
467713	**4-H Education Revenues**		
	4-H registration fees for educational workshops	5,000.00	
		Total 467713 4-H Education Revenues:	5,000.00
493000	**Fund Balance Applied**		
	Program Associate administrative costs for Education Programs	5,000.00	
		Total 493000 Fund Balance Applied:	5,000.00
		Total revenue:	**72,900.00**
530056	**Pesticide Program**		
	Private pesticide application license fees and programming training supplies and expenses	900.00	
		Total 530056 Pesticide Program:	900.00
530058	**UW Extension Agriculture Exp**		
	Test plot expenses (seed, fertilizer, chemicals, equipment and machinery rental, contracted services, hot spot and weather stati	2,000.00	

ADOPTED

Account # 100-48-55622 Extension Education Programs

Account Number	Description	Amount	Total
	Total 530058 UW Extension Agriculture Exp:		2,000.00
533500	**Conventions & Meetings**		
	Education program expenses (speaker fees, meal and meeting room costs, program materials and expenses)	1,000.00	
	Total 533500 Conventions & Meetings:		1,000.00
539002	**HDR Expenses**		
	Workforce Resource expenses	5,000.00	
	Total 539002 HDR Expenses:		5,000.00
539004	**4-H Education Expenses**		
	4-H materials and supplies for educational workshops	5,000.00	
	Total 539004 4-H Education Expenses:		5,000.00
579102	**Fair Contract**		
	Fair Contract with West Wisconsin State Fair	54,000.00	
	Total 579102 Fair Contract:		54,000.00
595000	**Expenditure Transfer**		
	Program Associate administrative costs for Education Programs	5,000.00	
	Total 595000 Expenditure Transfer:		5,000.00
	Total expense:		**72,900.00**
	Total Account # 100-48-55622 Extension Education Programs Detail:		**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
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	469,800.00	
		Total 468110 County Forest Revenues:	469,800.00
468112	**County Forest Revenue-Misc**		
	Firewood Permits, Bough Sales, etc.	250.00	
		Total 468112 County Forest Revenue-Misc:	250.00
		Total revenue:	**372,856.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	194,118.00	
		Total 511100 Salaries and Wages:	194,118.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	35,128.00	
		Total 515000 Fringe Benefits:	35,128.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	42,576.00	
		Total 515400 Health Insurance Benefit:	42,576.00
521200	**Contracted Services**		
	Wisconsin Indian Head Dues - inclusion in their pub & distribution at shows	1,400.00	
	Enhanced County forest Law Enforcement Patrol	15,000.00	
	Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.)	12,053.00	
		Total 521200 Contracted Services:	28,453.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
531500	**Maintenance/Service Agreements**		
	ArcGIS Maintenance/MDM Devices Meraki License	900.00	
		Total 531500 Maintenance/Service Agreements:	900.00
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	
	Avenza Pro and Forest Metrix	225.00	
		Total 532400 Memberships & Dues:	4,425.00
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	350.00	
		Total 533000 Mileage/Travel:	350.00
533500	**Conventions & Meetings**		
	Lodging/Registration for WCFA Conferences, other meetings/conferences	750.00	
		Total 533500 Conventions & Meetings:	750.00
534600	**Uniforms**		
	Safety Boots, Hats, Protective Outerwear	1,500.00	
		Total 534600 Uniforms:	1,500.00
534801	**Support Costs - Volunteers**		
	Volunteer training and other volunteer expenses	1,000.00	
		Total 534801 Support Costs - Volunteers:	1,000.00
539200	**Road & Trail Maintenance**		
	Maintenance & Construction of in-woods roads and rec. trails	20,000.00	

Account Number	Description	Amount	Total

ADOPTED

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	1,500.00	
		Total 553301 Equipment Rental:	1,500.00
581000	**Capital Equipment > $5,000**		
	ATV 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:	**372,856.00**
		Total Account # 100-50-56110 County Forests & Trails Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56111 Forest Road Aid			
435810	**State Aid - Conservation & Dev**		
	WDOT Co. Forest Road Aids ($351/mile x 18.3 miles)	6,375.00	
		Total 435810 State Aid - Conservation & Dev:	6,375.00
		Total revenue:	**6,375.00**
530000	**Program Expenditures**		
	Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction	10,000.00	
		Total 530000 Program Expenditures:	10,000.00
595000	**Expenditure Transfer**		
	Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids	-3,625.00	
		Total 595000 Expenditure Transfer:	-3,625.00
		Total expense:	**6,375.00**
		Total Account # 100-50-56111 Forest Road Aid Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56115 Wildlife Habitat Management			
435810	**State Aid - Conservation & Dev**		
	Wildlife Habitat Mgmnt Grant from DNR ($.05 x $34,480 acres)	1,620.00	
		Total 435810 State Aid - Conservation & Dev:	1,620.00
		Total revenue:	**1,620.00**
530045	**Wildlife Habitat Management**		
	Seed or other habitat related expenses	1,620.00	
		Total 530045 Wildlife Habitat Management:	1,620.00
		Total expense:	**1,620.00**
		Total Account # 100-50-56115 Wildlife Habitat Management Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
492909	Transfer in - Sales Tax Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	303,577.00	0.00	173,577.00	0.00	168,639.00	163,650.00	163,625.00
	Total revenue without property tax:	**503,577.00**	**50,000.00**	**323,577.00**	**0.00**	**318,639.00**	**313,650.00**	**313,625.00**
530000	Program Expenditures	300,000.00	60.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > $5,000	50,000.00	0.00	0.00	2,004.08	0.00	0.00	0.00
595000	Expenditure Transfer	153,577.00	86,413.45	23,577.00	0.00	18,639.00	13,650.00	13,625.00
	Total expense:	**503,577.00**	**86,473.45**	**323,577.00**	**2,004.08**	**318,639.00**	**313,650.00**	**313,625.00**
	Revenue - Expense:	**0.00**	**-36,473.45**	**0.00**	**-2,004.08**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
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	13,650.00	
	Land Acquisition to match state grant	150,000.00	
	8-11 - Per CA to balance expenditure transfers to Forest Road Maint	-25.00	
		Total 493000 Fund Balance Applied:	163,625.00
		Total revenue:	**313,625.00**
530000	**Program Expenditures**		
	Estimated Land Acquisition (CIP)	300,000.00	
		Total 530000 Program Expenditures:	300,000.00
595000	**Expenditure Transfer**		
	To 100-50-56111 for Certified Co. Forest Road Maint.	3,650.00	
	To 100-52-53635 for Town Road Ditch Cleanup	10,000.00	
	8-11 - Per CA to balance expenditure transfers to Forest Road Maint	-25.00	
		Total 595000 Expenditure Transfer:	13,625.00
		Total expense:	**313,625.00**
		Total Account # 100-50-56117 Special Conservation Projects Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	**State Aid - Conservation & Dev**		
	DNR Snowmobile Trail Maint. Grant for 2022-2023	126,210.00	
	DNR Snowmobile Bridge Grant (CIP)	120,000.00	
		Total 435810 State Aid - Conservation & Dev:	246,210.00
		Total revenue:	**246,210.00**
521200	**Contracted Services**		
	To CVSO per Maint. Agreement (grant pass-through funds)	125,210.00	
		Total 521200 Contracted Services:	125,210.00
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**		
	Snowmobile Bridge (CIP)	120,000.00	
		Total 581000 Capital Equipment > $5,000:	120,000.00
		Total expense:	**246,210.00**
		Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56122 All Terrain Vehicle Trails			
435810	**State Aid - Conservation & Dev**		
	2022-2023 ATV/UTV Trail Maintenance Grant (23.1 miles x $800/mile)	18,480.00	
	2022-2023 TROUTE Maintenance Grant (8.2 miles x $449/mile)	3,682.00	
		Total 435810 State Aid - Conservation & Dev:	22,162.00
		Total revenue:	**22,162.00**
521200	**Contracted Services**		
	Hwy Dept. Maint. Of TROUTEs on Certified Co. Forest Roads	3,682.00	
	To CVATVC per Maintenance Agreement (grant pass-through)	17,980.00	
		Total 521200 Contracted Services:	21,662.00
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:	**22,162.00**
		Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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**		
	Asphalt Maintenance	5,000.00	
		Total 521200 Contracted Services:	5,000.00
539201	**Trail Maintenance**		
	Signage, mowing, landscaping at trailhead, supplies, etc.	10,000.00	
		Total 539201 Trail Maintenance:	10,000.00
		Total expense:	**15,000.00**
		Total Account # 100-50-56124 Old Abe Trail Project Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**
530000	Program Expenditures	700.00	0.00	700.00	639.19	700.00	700.00	700.00
	Total expense:	**700.00**	**0.00**	**700.00**	**639.19**	**700.00**	**700.00**	**700.00**
	Revenue - Expense:	**0.00**	**700.00**	**0.00**	**60.81**	**0.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56161 Hickory Ridge/River Road Trail			
435810	**State Aid - Conservation & Dev**		
	DNR Recreational Trails Program Grant-Hickory Ridge Trailhead Expansion	250,000.00	
		Total 435810 State Aid - Conservation & Dev:	250,000.00
485000	**Donations & Contributions**		
	Friends of Hickory Ridge Donation-Hickory Ridge Trailhead Expansion	250,000.00	
		Total 485000 Donations & Contributions:	250,000.00
		Total revenue:	**500,000.00**
581000	**Capital Equipment > $5,000**		
	Hickory Ridge Trailhead Expansion	500,000.00	
		Total 581000 Capital Equipment > $5,000:	500,000.00
		Total expense:	**500,000.00**
		Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail:	**0.00**

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

ADOPTED

Account # 100-51-55200 Parks

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
411100	**General Property Taxes**		
	General Property Tax	210,111.00	
		Total 411100 General Property Taxes:	210,111.00
467210	**Other Revenues**		
	Park Fees (Camping, Electric, Docks, Firewood)	232,000.00	
		Total 467210 Other Revenues:	232,000.00
467211	**Parks Misc Revenues**		
	Non-Taxable Fees (Showers and Sanitary Dump Station)	7,000.00	
		Total 467211 Parks Misc Revenues:	7,000.00
		Total revenue:	**449,111.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	246,900.00	
		Total 511100 Salaries and Wages:	246,900.00
511200	**Overtime**		
	Per Personnel Cost Report	1,525.00	
		Total 511200 Overtime:	1,525.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	53,705.00	
		Total 515000 Fringe Benefits:	53,705.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	58,355.00	
		Total 515400 Health Insurance Benefit:	58,355.00
521200	**Contracted Services**		
	Firewood & Trucking (46 Full Cord) plus Processing Equipment	4,150.00	
	Water Treatment Services	300.00	
	Garbage & Recycling Services	6,400.00	
	Irrigation - Water Testing	200.00	
	Fire Extinguisher Testing	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
	Advertising - Park Promotions	550.00	
	Credit Card Service Fees	6,200.00	
	Xcel Lease Pine Point County Park	25.00	
	Well Testing - Septic Permits - Chippewa County Zoning & WI-DNR	300.00	
	S.D. Patrols	1,300.00	
	Newspaper Announcements	225.00	
	Park Inspections - Chippeaw County Public Health	815.00	
	David Winkler - Plowing O.L. Aerator	150.00	
	Konect Parks Reservation Software	1,600.00	
	Highway - Spray O.L. Day Park Road	500.00	
	Prevea Health - FFD & CDL Testing	250.00	
		Total 521200 Contracted Services:	23,015.00
522100	**Sewer & Water**		
	All Parks and Stanley Dump Fees	6,310.00	
		Total 522100 Sewer & Water:	6,310.00
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	3,400.00	
		Total 522400 Gas:	3,400.00
522500	**Telephone**		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,600.00	
		Total 522500 Telephone:	1,600.00
522600	**Electric**		
	Cornell Shop, Old & New Heat - ME, OL, RL, PP1, PP2, PP3, PP4, OL Aerators - annual township $2,500	21,500.00	
		Total 522600 Electric:	21,500.00
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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
524800	**Misc Contractor Services**		
	Equipment Repairs (tractors), tree removal & trimming, electrical, plumbing, etc.	3,700.00	
		Total 524800 Misc Contractor Services:	3,700.00
531000	**Office Supplies**		
	Pens, paper, files, card stock, envelopes, receipt books & signage	1,200.00	
		Total 531000 Office Supplies:	1,200.00
531100	**Postage**		
	Correspondence, advertising, and surveys	200.00	
		Total 531100 Postage:	200.00
533000	**Mileage/Travel**		
	All fuel for all equipment	5,100.00	
		Total 533000 Mileage/Travel:	5,100.00
533500	**Conventions & Meetings**		
	Training & Seminars	500.00	
		Total 533500 Conventions & Meetings:	500.00
534400	**Lavatory & Janitorial Supplies**		
	Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,200.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,200.00
534600	**Uniforms**		
	Uniforms (Cintas), Hats & Safety Shoes	1,600.00	
		Total 534600 Uniforms:	1,600.00
539210	**Road & Parking Lot Maintenance**		
	Crack repair, seal, striping, and concrete as required	1,500.00	
		Total 539210 Road & Parking Lot Maintenance:	1,500.00
553301	**Equipment Rental**		
	Most often highway equipment	600.00	
		Total 553301 Equipment Rental:	600.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
581000	**Capital Equipment > $5,000**		
	Lawn Tractor - 1 annually	3,200.00	
		Total 581000 Capital Equipment > $5,000:	3,200.00
		Total expense:	**449,111.00**
		Total Account # 100-51-55200 Parks Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55201 County Parks Capital Improveme			
493000	**Fund Balance Applied**		
	Parks Master Plan Implementation - Resolution 28-22	241,000.00	
		Total 493000 Fund Balance Applied:	241,000.00
		Total revenue:	**241,000.00**
581301	**Update Playground Equipment**		
	New Playground Equipment: Round Lake, Point Point, Otter Lake Campground	260,000.00	
		Total 581301 Update Playground Equipment:	260,000.00
581303	**Campsite Docks**		
	Campsite Docks	129,000.00	
		Total 581303 Campsite Docks:	129,000.00
595000	**Expenditure Transfer**		
	Tax Deed Sale Proceeds - Type B - Balance as of 6/2/22: Tax Deed Sales	-148,000.00	
		Total 595000 Expenditure Transfer:	-148,000.00
		Total expense:	**241,000.00**
		Total Account # 100-51-55201 County Parks Capital Improveme Detail:	**0.00**

ADOPTED

Account # 100-51-55205 Tax Deed Sale Proceeds-Type B

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B			
493000	**Fund Balance Applied**		
	Transfer to 100-51-55201	148,000.00	
		Total 493000 Fund Balance Applied:	148,000.00
		Total revenue:	**148,000.00**
595000	**Expenditure Transfer**		
	Transfer to 100-51-55201	148,000.00	
		Total 595000 Expenditure Transfer:	148,000.00
		Total expense:	**148,000.00**
		Total Account # 100-51-55205 Tax Deed Sale Proceeds-Type B Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	106,800.00	108,979.27	108,979.00	108,429.80	108,979.00	108,430.00	108,430.00
435844	State Aid - Household Clean Sw	10,000.00	9,898.69	11,500.00	0.00	11,500.00	9,600.00	9,600.00
464303	Recycling Revenues-other	10,019.00	10,018.80	10,269.00	5,134.62	10,269.00	10,269.00	10,269.00
464304	Solid Waste Tire Facility Reve	16,000.00	26,218.31	30,000.00	11,651.30	30,000.00	30,000.00	30,000.00
493000	Fund Balance Applied	31,154.00	0.00	33,814.00	0.00	0.00	44,863.00	44,863.00
	Total revenue without property tax:	**285,438.00**	**266,580.07**	**306,027.00**	**236,680.72**	**272,213.00**	**314,627.00**	**314,627.00**
511100	Salaries and Wages	47,312.00	47,776.76	59,395.00	25,561.79	56,000.00	59,140.00	59,140.00
515000	Fringe Benefits	8,206.00	8,232.21	10,933.00	4,392.52	10,100.00	10,887.00	10,887.00
521215	Payments To Municipalities	106,800.00	108,979.22	108,979.00	108,429.80	108,979.00	108,430.00	108,430.00
521221	Contracted Services-Appliances	750.00	415.00	500.00	250.00	500.00	500.00	500.00
521222	Contracted Services-Tires	24,000.00	46,826.25	46,540.00	1,483.79	46,540.00	46,540.00	46,540.00
521224	Contracted Services-Clean Swee	25,000.00	25,847.20	35,950.00	250.00	35,950.00	50,000.00	50,000.00
521245	Contracted Services-Electronic	5,000.00	5,376.76	6,000.00	1,864.03	6,000.00	6,000.00	6,000.00
522500	Telephone	200.00	109.54	150.00	81.14	164.00	150.00	150.00
531000	Office Supplies	2,319.00	704.36	2,000.00	548.94	1,500.00	2,000.00	2,000.00
531100	Postage	6,000.00	6,438.21	7,000.00	7,263.03	7,000.00	7,000.00	7,000.00
531200	Copies/Printing	500.00	625.92	500.00	640.65	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	600.00	1,200.00	0.00	600.00	600.00	600.00
532200	Public Education/Materials	23,615.00	6,370.15	15,000.00	3,806.62	14,000.00	10,000.00	10,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	6,065.80	5,000.00	1,399.50	5,000.00	6,000.00	6,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	195.00	500.00	0.00	500.00	500.00	500.00
534600	Uniforms	250.00	125.00	250.00	125.00	0.00	250.00	250.00
595000	Expenditure Transfer	27,844.00	19,161.35	5,565.00	0.00	5,565.00	5,565.00	5,565.00
	Total expense:	**285,438.00**	**284,018.73**	**306,027.00**	**156,266.81**	**299,463.00**	**314,627.00**	**314,627.00**
	Revenue - Expense:	**0.00**	**-17,438.66**	**0.00**	**80,413.91**	**-27,250.00**	**0.00**	**0.00**

ADOPTED

Account # 100-52-53635 Recycling

435841	**St Aid-335 Rev-Resp Unit Grant**		
	State Recycling Block Grant-County Share	111,465.00	
	Total 435841 St Aid-335 Rev-Resp Unit Grant:		111,465.00
435843	**State Aid-Recycling Grants**		
	State Recycling Block-Municipalities Share	108,430.00	
	Total 435843 State Aid-Recycling Grants:		108,430.00
435844	**State Aid - Household Clean Sw**		
	Clean Sweep Grant-Residential Events for Hazardous Waste Disposal	9,600.00	
	Total 435844 State Aid - Household Clean Sw:		9,600.00
464303	**Recycling Revenues-other**		
	City of Chippewa Falls Contract-2yr (2.5% increase in 2022 to reflect inflation, 0% increase for 2023)	10,269.00	
	Total 464303 Recycling Revenues-other:		10,269.00
464304	**Solid Waste Tire Facility Reve**		
	Waste Tire User Fees	30,000.00	
	Total 464304 Solid Waste Tire Facility Reve:		30,000.00
493000	**Fund Balance Applied**		
	Per County Administrator to Utilize Fund Balance	44,863.00	
	Total 493000 Fund Balance Applied:		44,863.00
	Total revenue:		**314,627.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	59,140.00	
	Total 511100 Salaries and Wages:		59,140.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	10,887.00	
	Total 515000 Fringe Benefits:		10,887.00
521215	**Payments To Municipalities**		
	Pass-thru from State Block Grants to Participating Municipalities of the RU	108,430.00	

Account Number	Description	Amount	Total

ADOPTED
Account # 100-52-53635 Recycling

	Total 521215 Payments To Municipalities:		108,430.00
521221	**Contracted Services-Appliances**		
	Ditch Clean-up	250.00	
	NWSF Rental for events; Direct User Fee Collected by Contractor w/$0 Cost to County	250.00	
	Total 521221 Contracted Services-Appliances:		500.00
521222	**Contracted Services-Tires**		
	$500 for Each Municipality Participating in the Ditch Clean-up	10,000.00	
	Transfer, Transport, & Shred Waste Tires. Attendant Services. Town of Lafayette Tire Lease	32,500.00	
	Ditch Clean-up	4,000.00	
	Petty Cash	40.00	
	Total 521222 Contracted Services-Tires:		46,540.00
521224	**Contracted Services-Clean Swee**		
	Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events	47,950.00	
	NWSF for events	250.00	
	Dumpster Rental (OCC and garbage)	1,800.00	
	Total 521224 Contracted Services-Clean Swee:		50,000.00
521245	**Contracted Services-Electronic**		
	Kelly Services to Staff Electronics Special Collections	4,000.00	
	Ditch Clean-up	2,000.00	
	Total 521245 Contracted Services-Electronic:		6,000.00
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
ADOPTED			
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	600.00	
		Total 531500 Maintenance/Service Agreements:	600.00
532200	**Public Education/Materials**		
	County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc	10,000.00	
		Total 532200 Public Education/Materials:	10,000.00
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	6,000.00	
		Total 532600 Advertising:	6,000.00
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 Converence (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
ADOPTED			
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:	**314,627.00**
		Total Account # 100-52-53635 Recycling Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	11,828.00	11,597.07	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	2,051.00	1,999.28	0.00	0.00	0.00	0.00	0.00
521246	Contracted Services-Municipal	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	200.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-22,279.00	-13,596.35	0.00	0.00	0.00	0.00	0.00
	Total expense:	**7,200.00**	**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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	12,700.00	12,735.00	10,000.00	6,600.00	10,000.00	9,000.00	9,000.00
468203	Tree Planter Rental Fees	2,000.00	1,372.00	1,000.00	370.00	1,000.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	9,500.00	17,899.23	9,500.00	16,483.38	20,000.00	12,000.00	12,000.00
	Total revenue without property tax:	**24,200.00**	**32,006.23**	**20,500.00**	**23,453.38**	**31,000.00**	**22,000.00**	**22,000.00**
411100	General Property Taxes	326,831.00	326,831.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
	Total revenue with property tax:	**351,031.00**	**358,837.23**	**357,338.00**	**360,291.38**	**367,838.00**	**358,838.00**	**358,838.00**
511100	Salaries and Wages	214,007.00	218,277.18	194,545.00	96,938.23	181,000.00	191,083.00	191,083.00
515000	Fringe Benefits	39,712.00	35,880.34	36,199.00	14,095.65	34,000.00	35,473.00	35,473.00
515400	Health Insurance Benefit	64,488.00	58,345.06	61,681.00	22,387.89	55,100.00	50,695.00	50,695.00
521200	Contracted Services	21,304.00	6,697.00	45,903.00	0.00	30,602.00	48,576.00	49,076.00
522300	Cell Phone Costs	200.00	163.40	250.00	112.18	225.00	250.00	250.00
522500	Telephone	1,150.00	601.40	1,150.00	459.74	1,150.00	850.00	850.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526200	Groundwater Inventory	2,400.00	2,054.50	2,400.00	1,890.00	2,000.00	5,000.00	5,000.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526500	Engineering	800.00	23.88	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531000	Office Supplies	2,650.00	1,954.76	3,000.00	580.24	3,000.00	3,000.00	3,000.00
531100	Postage	1,000.00	493.16	1,000.00	473.57	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	2,600.00	4,660.45	3,250.00	2,140.87	3,400.00	4,000.00	4,000.00
531400	Equipment < $5,000	0.00	195.61	0.00	0.00	0.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	2,600.00	1,983.63	3,000.00	816.87	3,000.00	4,150.00	4,150.00
531900	Sundry/Miscellaneous	200.00	45.00	500.00	203.50	400.00	575.00	575.00
532200	Public Education/Materials	6,000.00	15,699.77	11,500.00	14,062.62	12,000.00	15,000.00	15,000.00
532400	Memberships & Dues	1,660.00	1,652.00	1,700.00	1,798.00	2,075.00	1,926.00	1,926.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
533000	Mileage/Travel	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,200.00	3,046.65	3,200.00	981.17	3,000.00	3,200.00	3,200.00
534600	Uniforms	475.00	1,327.54	475.00	234.21	475.00	475.00	475.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	300.00	500.00	500.00
581000	Capital Equipment > $5,000	0.00	13,356.53	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,856.44	-15,565.00	0.00	-15,565.00	-15,565.00	-16,065.00
	Total expense:	**351,031.00**	**350,601.42**	**357,338.00**	**157,174.74**	**319,212.00**	**358,838.00**	**358,838.00**
	Revenue - Expense:	**0.00**	**8,235.81**	**0.00**	**203,116.64**	**48,626.00**	**0.00**	**0.00**

ADOPTED

Account # 100-52-56151 Land Conservation

Account Number	Description	Amount	Total
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	9,000.00	
	Total 468201 AWD-Engineering Services Fees:		9,000.00
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	12,000.00	
	Total 468204 Misc Land Conservation Revenue:		12,000.00
	Total revenue:		**358,838.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	191,083.00	
	Total 511100 Salaries and Wages:		191,083.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	35,473.00	
	Total 515000 Fringe Benefits:		35,473.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	50,695.00	
	Total 515400 Health Insurance Benefit:		50,695.00
521200	**Contracted Services**		
	Contracted Services to be Applied to planning documents & Other LCFM Annual Workplan Activities	48,576.00	
	8/11 - Per CA meeting to account for the Administration for Wildlife Abatement	500.00	
	Total 521200 Contracted Services:		49,076.00
522300	**Cell Phone Costs**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	Monthly Cell Phone Costs (FirstNet Mifi)	250.00	
	Total 522300 Cell Phone Costs:		250.00
522500	**Telephone**		
	12 lines x $54 plus long distance	850.00	
	Total 522500 Telephone:		850.00
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	5,000.00	
	Total 526200 Groundwater Inventory:		5,000.00
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**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	Binding, Laminating, etc.	4,000.00	
	Total 531200 Copies/Printing:		4,000.00
531400	**Equipment < $5,000**		
	Equipment	5,000.00	
	Total 531400 Equipment < $5,000:		5,000.00
531500	**Maintenance/Service Agreements**		
	Arc Map	1,000.00	
	AutoCAD	1,000.00	
	Spectrum Subscription (3 Weather Stations)	1,150.00	
	Copier & Springbrook	1,000.00	
	Total 531500 Maintenance/Service Agreements:		4,150.00
531900	**Sundry/Miscellaneous**		
	Misc. Public Education Outreach Expenses	575.00	
	Total 531900 Sundry/Miscellaneous:		575.00
532200	**Public Education/Materials**		
	Materials Needed for Conservation Tree Orders (Reimbursed 468204)/Public Presentations/Outreach	15,000.00	
	Total 532200 Public Education/Materials:		15,000.00
532400	**Memberships & Dues**		
	Subscriptions	180.00	
	WI Land & Water Association Dues	1,671.00	
	West Central Land & Water Conservation Association Dues	75.00	
	Total 532400 Memberships & Dues:		1,926.00
532600	**Advertising**		
	Matching Grant Ads/Bid Notices/Public Hearing Notices/Outreach	1,000.00	
	Total 532600 Advertising:		1,000.00
533000	**Mileage/Travel**		
	Mileage Expenses for Staff Travel	150.00	
	Total 533000 Mileage/Travel:		150.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
533500	**Conventions & Meetings**		
	Staff or LCFM Committee Registrations	200.00	
	Staff Training (WI Land & Water, West Central Land & Water, WISA, CAFO)	3,000.00	
	Total 533500 Conventions & Meetings:		3,200.00
534600	**Uniforms**		
	Uniform Shirts & Safety Hi-Vis	350.00	
	Safety Shoe Annual Stipend	125.00	
	Total 534600 Uniforms:		475.00
534801	**Support Costs - Volunteers**		
	Expenses Associated with Volunteers (Gloves, Garbage Bags, Signs, etc.)	500.00	
	Total 534801 Support Costs - Volunteers:		500.00
595000	**Expenditure Transfer**		
	Transfer from Recycling (53635) for Administrative Costs	-15,565.00	
	8/11 - Per CA meeting to account for the Administration for Wildlife Abatement	-500.00	
	Total 595000 Expenditure Transfer:		-16,065.00
	Total expense:		**358,838.00**
	Total Account # 100-52-56151 Land Conservation Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
435810	**State Aid - Conservation & Dev**		
	Cost Share to Landowners	175,000.00	
	SWRM Staffing Grant	221,000.00	
		Total 435810 State Aid - Conservation & Dev:	396,000.00
		Total revenue:	**396,000.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	104,653.00	
		Total 511100 Salaries and Wages:	104,653.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	19,438.00	
		Total 515000 Fringe Benefits:	19,438.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	35,982.00	
		Total 515400 Health Insurance Benefit:	35,982.00
521200	**Contracted Services**		
	Contracted Services to be applied toward updating planning documents	58,927.00	
		Total 521200 Contracted Services:	58,927.00
522500	**Telephone**		
	4 Lines @ $54 plus long distance	300.00	
		Total 522500 Telephone:	300.00
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**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
	Safety Shoe Annual Stipend, Shirts	200.00	
		Total 534600 Uniforms:	200.00
		Total expense:	**396,000.00**
		Total Account # 100-52-56152 SWRM Grant Expenditures Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	281,884.00	283,675.00	283,765.00	299,240.00	299,240.00	284,000.00	284,000.00
468223	Other Non-Metallic Mining	1,000.00	1,000.00	1,500.00	10,460.36	11,400.00	1,500.00	1,500.00
468232	Plan Review Fees	5,985.00	0.00	5,500.00	8,640.00	12,400.00	5,500.00	5,500.00
	Total revenue without property tax:	**288,869.00**	**284,675.00**	**290,765.00**	**318,340.36**	**323,040.00**	**291,000.00**	**291,000.00**
511100	Salaries and Wages	143,100.00	133,400.61	128,666.00	53,942.78	116,600.00	129,541.00	129,541.00
515000	Fringe Benefits	25,335.00	23,331.60	23,859.00	8,686.28	21,500.00	23,993.00	23,993.00
515400	Health Insurance Benefit	42,340.00	34,654.87	34,025.00	13,922.23	31,600.00	30,467.00	30,467.00
521200	Contracted Services	31,515.00	17,479.00	55,190.00	3,675.00	36,800.00	61,669.00	16,500.00
521230	Legal Services	0.00	8,200.50	5,500.00	0.00	4,000.00	4,000.00	49,169.00
522300	Cell Phone Costs	220.00	163.42	220.00	112.18	210.00	225.00	225.00
531000	Office Supplies	2,000.00	0.00	1,250.00	72.96	900.00	1,000.00	1,000.00
531100	Postage	500.00	0.00	250.00	87.00	150.00	150.00	150.00
531200	Copies/Printing	500.00	974.97	500.00	440.22	250.00	600.00	600.00
531500	Maintenance/Service Agreements	12,275.00	10,394.46	12,275.00	7,121.58	13,000.00	11,575.00	11,575.00
532200	Public Education/Materials	1,000.00	294.64	750.00	0.00	500.00	300.00	300.00
533500	Conventions & Meetings	1,000.00	3,926.28	750.00	100.00	600.00	450.00	450.00
534600	Uniforms	400.00	843.02	300.00	282.49	500.00	300.00	300.00
534900	Supplies	5,000.00	2,325.98	3,500.00	2,708.78	3,300.00	3,000.00	3,000.00
553350	Leased Land	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	22,684.00	8,497.57	22,730.00	0.00	22,730.00	22,730.00	22,730.00
	Total expense:	**288,869.00**	**245,486.92**	**290,765.00**	**92,151.50**	**253,640.00**	**291,000.00**	**291,000.00**
	Revenue - Expense:	**0.00**	**39,188.08**	**0.00**	**226,188.86**	**69,400.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-Metallic Mining			
468222	**Non-Metallic Mines Permits**		
	Annual Glacial Deposit & Industrial Sand Permit Fees	284,000.00	
		Total 468222 Non-Metallic Mines Permits:	284,000.00
468223	**Other Non-Metallic Mining**		
	Permit Transfer Fees, Public Records Requests, etc.	1,500.00	
		Total 468223 Other Non-Metallic Mining:	1,500.00
468232	**Plan Review Fees**		
	Plan Review Fees	5,500.00	
		Total 468232 Plan Review Fees:	5,500.00
		Total revenue:	**291,000.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	129,541.00	
		Total 511100 Salaries and Wages:	129,541.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	23,993.00	
		Total 515000 Fringe Benefits:	23,993.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	30,467.00	
		Total 515400 Health Insurance Benefit:	30,467.00
521200	**Contracted Services**		
	USGS Stream Monitoring	16,500.00	
	Groundwater Monitoring	45,169.00	
	8-23-22 - Request by Department for anicipated increased legal costs	-45,169.00	
		Total 521200 Contracted Services:	16,500.00
521230	**Legal Services**		
	Outside legal fees	4,000.00	
	8-23-22 - Request by Department for anicipated increased legal costs	45,169.00	

Account Number	Description	Amount	Total

ADOPTED
Account # 100-52-56153 Non-Metallic Mining

Account Number	Description	Amount	Total
		Total 521230 Legal Services:	49,169.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Costs (FirstNet Mifi)	225.00	
		Total 522300 Cell Phone Costs:	225.00
531000	**Office Supplies**		
	Field & Office Supplies	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
	Annual Permit & Public Hearing Mailings	150.00	
		Total 531100 Postage:	150.00
531200	**Copies/Printing**		
	EO Johnson Print Management	600.00	
		Total 531200 Copies/Printing:	600.00
531500	**Maintenance/Service Agreements**		
	Spatial Analyst, ADC, EO Johnson, Springbrook	4,875.00	
	Arc Map	2,600.00	
	Auto CAD	4,100.00	
		Total 531500 Maintenance/Service Agreements:	11,575.00
532200	**Public Education/Materials**		
	Supplies for Public Information Hearings & Public Education	300.00	
		Total 532200 Public Education/Materials:	300.00
533500	**Conventions & Meetings**		
	Training Expenses	450.00	
		Total 533500 Conventions & Meetings:	450.00
534600	**Uniforms**		
	Hi-Vis Vests/Safety Gear	50.00	
	Annual Safety Shoe Stipend	250.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-Metallic Mining			
		Total 534600 Uniforms:	300.00
534900	**Supplies**		
	Lab Analysis & Field Instruments; WelIntel Equipment	3,000.00	
		Total 534900 Supplies:	3,000.00
553350	**Leased Land**		
	Research Prairie Lease Agreement	1,000.00	
		Total 553350 Leased Land:	1,000.00
595000	**Expenditure Transfer**		
	Transfer to GW Inventory (56159) to maintain annual groundwater quantity monitoring network (Wellntel)	6,730.00	
	Transfer to Groundwater Sampling (56159) for UWSP Annual Groundwater Quality and Quantity Monitoring Network	16,000.00	
		Total 595000 Expenditure Transfer:	22,730.00
		Total expense:	**291,000.00**
		Total Account # 100-52-56153 Non-Metallic Mining Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56154 Urban Stormwater Program/WPDES			
468231	**Municipal Service Fee Transfer**		
	Fees Charged to Municipalities (EP, LH, LAF, ANS) for Stormwater Services & Admin/Enforcement of Ordinance	23,303.00	
		Total 468231 Municipal Service Fee Transfer:	23,303.00
468232	**Plan Review Fees**		
	Fees for Plan Reviews	20,000.00	
		Total 468232 Plan Review Fees:	20,000.00
		Total revenue:	**43,303.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer	30,971.00	
		Total 511100 Salaries and Wages:	30,971.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer	5,671.00	
		Total 515000 Fringe Benefits:	5,671.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	2,652.00	
		Total 515400 Health Insurance Benefit:	2,652.00
531500	**Maintenance/Service Agreements**		
	Arc Map	900.00	
		Total 531500 Maintenance/Service Agreements:	900.00
532200	**Public Education/Materials**		
	Subcontract with Rains to Rivers to Meet WPDES Education Requirements	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
533500	**Conventions & Meetings**		
	Training Expenses	484.00	
		Total 533500 Conventions & Meetings:	484.00
534600	**Uniforms**		
	Annual Safety Shoe Stipend	125.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56154 Urban Stormwater Program/WPDES			
		Total 534600 Uniforms:	125.00
559001	**WPDES Permit Fees**		
	Joint Permit Fee Expense	500.00	
		Total 559001 WPDES Permit Fees:	500.00
		Total expense:	**43,303.00**
		Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56156 Lake Protection Grant			
435810	**State Aid - Conservation & Dev**		
	DNR Aquatic Invasive Species Grant	15,000.00	
	Total 435810 State Aid - Conservation & Dev:		15,000.00
	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**		
	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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	535,616.00	0.00	0.00	-30.00	0.00	196,000.00	196,000.00
	Total revenue without property tax:	**535,616.00**	**0.00**	**0.00**	**-30.00**	**0.00**	**196,000.00**	**196,000.00**
521200	Contracted Services	21,781.00	0.00	0.00	0.00	0.00	196,000.00	196,000.00
529001	Cost Share Payments to Landown	513,835.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**535,616.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,000.00**	**196,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56157 Targeted Runoff Management			
435810	**State Aid - Conservation & Dev**		
	DNR Large-Scale TRM Grant (Yellow RiverBig Drywood Creek)	196,000.00	
		Total 435810 State Aid - Conservation & Dev:	196,000.00
		Total revenue:	**196,000.00**
521200	**Contracted Services**		
	DNR Large-Scale TRM Grant (Yellow RiverBig Drywood Creek)	196,000.00	
		Total 521200 Contracted Services:	196,000.00
		Total expense:	**196,000.00**
		Total Account # 100-52-56157 Targeted Runoff Management Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
485000	**Donations & Contributions**		
	Community Foundation Grant to Cover Canoes for a Cause Expenses	500.00	
	Community Foundation Pass-thru for Lake Wissota Improvement & Protection Association per contract	50,000.00	
		Total 485000 Donations & Contributions:	50,500.00
		Total revenue:	**50,500.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	16,049.00	
		Total 511100 Salaries and Wages:	16,049.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	2,905.00	
		Total 515000 Fringe Benefits:	2,905.00
521200	**Contracted Services**		
	Monitoring - Boy Scouts	2,000.00	
		Total 521200 Contracted Services:	2,000.00
532200	**Public Education/Materials**		
	Supplies for Public Education Events (i.e. Canoes for a Cause)	1,000.00	
	LWSP website fees	150.00	
	Public Outreach	5,000.00	
	Groundwater Monitoring	22,871.00	
		Total 532200 Public Education/Materials:	29,021.00
534801	**Support Costs - Volunteers**		
	Volunteer Costs	400.00	
		Total 534801 Support Costs - Volunteers:	400.00
534900	**Supplies**		
	Office & Field Supplies	125.00	
		Total 534900 Supplies:	125.00
		Total expense:	**50,500.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-56158 Lake Wissota Stewardship Proj

	Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:	**0.00**

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

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-56159 Groundwater Inventory

Account Number	Description	Amount	Total
521200	**Contracted Services**		
	Contracting Stevens Point to Establish an Annual Groundwater Quality Monitoring Network	16,000.00	
	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:	22,730.00
595000	**Expenditure Transfer**		
	Transfer from NMM (56153) to establish and maintain annual groundwater quantity monitoring network to monitor impacts of mining	-6,730.00	
	Transfer from NMM (56153) to Establish and maintain Annual Groundwater Quality and Quantity Monitoring Network (via UWSP) -16,00	-16,000.00	
		Total 595000 Expenditure Transfer:	-22,730.00
		Total expense:	**0.00**
		Total Account # 100-52-56159 Groundwater Inventory Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56160 Wildlife Damage & Abatement			
435810	**State Aid - Conservation & Dev**		
	Per USDA/APHIS Contract	30,000.00	
		Total 435810 State Aid - Conservation & Dev:	30,000.00
		Total revenue:	**30,000.00**
521200	**Contracted Services**		
	Per USDA/APHIS Contract	29,500.00	
		Total 521200 Contracted Services:	29,500.00
595000	**Expenditure Transfer**		
	Administrative fee per USDA/APHIS Contract	500.00	
		Total 595000 Expenditure Transfer:	500.00
		Total expense:	**30,000.00**
		Total Account # 100-52-56160 Wildlife Damage & Abatement Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56960 Land Conservation Stewardship			
492909	**Transfer in - Sales Tax Fund**		
	To acquire land for conservation & public use per CIP	49,400.00	
	8/11 - Per CA meeting to match Res 25-22 for sales tax use	600.00	
		Total 492909 Transfer in - Sales Tax Fund:	50,000.00
493000	**Fund Balance Applied**		
	To acquire land for conservation & public use per CIP	50,600.00	
	8/11 - Per CA meeting to match Res 25-22 for sales tax use	-600.00	
		Total 493000 Fund Balance Applied:	50,000.00
		Total revenue:	**100,000.00**
530000	**Program Expenditures**		
	(2) Stewardship projects or 501c cons. to acquire land for conservation & public use per CIP	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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-53-56410 Planning And Zoning								
444010	Sanitary Permit Fees	82,500.00	132,280.00	102,468.00	55,093.00	96,233.00	111,830.00	111,830.00
444011	Trans Non-community Well Water	31,041.00	42,449.50	31,041.00	0.00	7,760.00	0.00	0.00
444012	Transient Well Fees	5,520.00	4,710.00	5,520.00	1,380.00	1,380.00	0.00	0.00
444015	Uniform Address Fees	4,000.00	20,615.00	5,698.00	8,295.00	5,698.00	7,164.00	7,164.00
444031	Zoning Permits	92,076.00	103,731.00	98,980.00	50,400.00	92,988.00	97,891.00	97,891.00
444032	Review Fees	9,600.00	17,575.00	11,000.00	10,050.00	11,000.00	15,299.00	15,299.00
444033	POWTS Maintenace Fee	78,750.00	82,615.00	50,019.00	49,941.00	50,019.00	50,907.00	50,907.00
	Total revenue without property tax:	**303,487.00**	**403,975.50**	**304,726.00**	**175,159.00**	**265,078.00**	**283,091.00**	**283,091.00**
411100	General Property Taxes	294,001.00	294,001.00	284,001.00	284,001.00	284,001.00	284,001.00	284,001.00
	Total revenue with property tax:	**597,488.00**	**697,976.50**	**588,727.00**	**459,160.00**	**549,079.00**	**567,092.00**	**567,092.00**
511100	Salaries and Wages	358,243.00	349,385.33	357,880.00	145,599.46	332,979.04	384,635.00	352,859.00
514100	Per Diem/Mileage - Committee	1,700.00	1,090.25	1,700.00	0.00	850.00	1,700.00	1,700.00
515000	Fringe Benefits	66,271.00	61,962.82	66,380.00	26,207.81	61,801.72	71,464.00	65,513.00
515400	Health Insurance Benefit	121,774.00	110,264.19	125,472.00	54,959.81	123,240.00	143,928.00	127,735.00
521200	Contracted Services	8,270.00	4,982.42	5,770.00	602.97	1,154.00	0.00	0.00
522300	Cell Phone Costs	720.00	488.44	720.00	200.00	720.00	2,040.00	2,040.00
522500	Telephone	810.00	623.76	810.00	463.49	775.00	810.00	810.00
531000	Office Supplies	7,600.00	6,293.25	6,525.00	2,457.70	6,525.00	5,800.00	5,800.00
531100	Postage	3,000.00	2,533.49	2,700.00	2,102.76	4,239.00	2,400.00	2,400.00
531200	Copies/Printing	3,000.00	2,444.71	2,700.00	1,261.14	1,752.00	2,520.00	2,520.00
531400	Equipment < $5,000	8,600.00	0.00	4,300.00	464.64	4,300.00	0.00	0.00
531500	Maintenance/Service Agreements	4,000.00	3,600.00	4,000.00	3,780.00	3,780.00	4,000.00	4,000.00
532400	Memberships & Dues	500.00	627.19	1,270.00	1,547.63	1,270.00	1,200.00	1,200.00
532601	Publication of Legal Notices	1,800.00	1,451.23	1,800.00	338.02	693.00	1,440.00	1,440.00
532900	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	200.00
533500	Conventions & Meetings	5,000.00	872.20	3,500.00	420.86	2,000.00	3,000.00	3,000.00
535201	Vehicle Expenses	6,000.00	1,670.29	3,000.00	0.00	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-61,045.00	-7,125.00
	Total expense:	**597,488.00**	**548,289.57**	**588,727.00**	**240,406.29**	**549,078.76**	**567,092.00**	**567,092.00**
	Revenue - Expense:	**0.00**	**149,686.93**	**0.00**	**218,753.71**	**0.24**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
411100	**General Property Taxes**		
	No increase per Finance Director email dated 06-03-2022.	284,001.00	
		Total 411100 General Property Taxes:	284,001.00
444010	**Sanitary Permit Fees**		
	5-yr Average (2017-2021) is $109,335	111,830.00	
		Total 444010 Sanitary Permit Fees:	111,830.00
444015	**Uniform Address Fees**		
	5-yr Average (2017-2021)	7,164.00	
		Total 444015 Uniform Address Fees:	7,164.00
444031	**Zoning Permits**		
	5-yr Average (2017-2021) is $95,678	97,891.00	
		Total 444031 Zoning Permits:	97,891.00
444032	**Review Fees**		
	4-yr Average (2015-2021)	15,299.00	
		Total 444032 Review Fees:	15,299.00
444033	**POWTS Maintenace Fee**		
	16,969 POWTS @ $3.00 Each (16,819, plus 150 new POWTS Installs)	50,907.00	
		Total 444033 POWTS Maintenace Fee:	50,907.00
		Total revenue:	**567,092.00**
511100	**Salaries and Wages**		
	Per PCR - 6 FTE's	384,635.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	-20,832.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-4,998.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	-5,946.00	
		Total 511100 Salaries and Wages:	352,859.00
514100	**Per Diem/Mileage - Committee**		
	BOA - Van Reimbursement - 3 Meetings @ $75/Meeting	225.00	
	BOA - Miscellaneous Expense & Training	560.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
	BOA - Per Diem - 3 Meetings @ $245/Meeting	735.00	
	BOA - Mileage - 3 Meetings @ $60	180.00	
		Total 514100 Per Diem/Mileage - Committee:	1,700.00
515000	**Fringe Benefits**		
	Per BE - 6 FTE's	71,464.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	-3,920.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-926.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	-1,105.00	
		Total 515000 Fringe Benefits:	65,513.00
515400	**Health Insurance Benefit**		
	Per BE - 6 FTE's @ Family Plans	143,928.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-1,200.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	-2,999.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	-11,994.00	
		Total 515400 Health Insurance Benefit:	127,735.00
522300	**Cell Phone Costs**		
	Zoning Inspector, Zoning Inspector & Zoning Technician - County Cell Phone @ $50/Month/Each	1,800.00	
	1 FTE @ $20/Month	240.00	
		Total 522300 Cell Phone Costs:	2,040.00
522500	**Telephone**		
	9 Extensions @ $90/Each	810.00	
		Total 522500 Telephone:	810.00
531000	**Office Supplies**		
	$200/Month	3,600.00	
	Office Furniture - Wall Mounted Desk	1,500.00	
	Software for Computer Replacements	700.00	
		Total 531000 Office Supplies:	5,800.00
531100	**Postage**		
	$200/Month	2,400.00	
		Total 531100 Postage:	2,400.00

ADOPTED

Account # 100-53-56410 Planning And Zoning

Account Number	Description	Amount	Total
531200	**Copies/Printing**		
	$210/Month	2,520.00	
	Total 531200 Copies/Printing:		2,520.00
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	1,200.00	
	Total 532400 Memberships & Dues:		1,200.00
532601	**Publication of Legal Notices**		
	$120/Month	1,440.00	
	Total 532601 Publication of Legal Notices:		1,440.00
532900	**Subscriptions**		
	Miscellaneous	200.00	
	Total 532900 Subscriptions:		200.00
533500	**Conventions & Meetings**		
	6 FTE's @ $500/Each	3,000.00	
	Total 533500 Conventions & Meetings:		3,000.00
535201	**Vehicle Expenses**		
	POWTS Maintenance Vehicle @ $250/Month	3,000.00	
	Total 535201 Vehicle Expenses:		3,000.00
595000	**Expenditure Transfer**		
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	36,746.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	7,124.00	
	Tax Deed for Administration (100-54-51912) - 5% Director	-7,125.00	
	UDC Admin Support (100-53-56411) - 12.5% Admin III	-10,050.00	
	UDC Administration (100-53-56411) - 2.5% Director	-3,562.00	
	Land Records for Administration (100-54-51715) - 2.5% Director	-3,562.00	
	Zoning - Vacant Zoning Tech (100-53-56411) - 50% Zoning Tech Position	-36,746.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	10,050.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-53-56410 Planning And Zoning

		Total 595000 Expenditure Transfer:	-7,125.00
		Total expense:	**567,092.00**
		Total Account # 100-53-56410 Planning And Zoning Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	130,983.00	215,896.00	147,881.00	96,803.00	113,301.00	169,393.00	169,393.00
	Total revenue without property tax:	**130,983.00**	**215,896.00**	**147,881.00**	**96,803.00**	**113,301.00**	**169,393.00**	**169,393.00**
511100	Salaries and Wages	71,148.00	61,522.37	82,720.00	27,039.13	61,837.00	63,688.00	92,965.00
515000	Fringe Benefits	13,212.00	11,182.06	15,396.00	4,885.87	11,526.00	11,869.00	17,357.00
515400	Health Insurance Benefit	29,403.00	22,996.93	33,275.00	10,986.07	24,648.00	23,988.00	39,581.00
522300	Cell Phone Costs	420.00	240.00	420.00	100.00	420.00	420.00	420.00
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	90.00
531000	Office Supplies	240.00	513.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	480.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	120.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	470.00	65.80	580.00	25.00	580.00	580.00	580.00
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	500.00
533500	Conventions & Meetings	1,400.00	110.00	1,400.00	240.00	700.00	1,400.00	1,400.00
534900	Supplies	7,000.00	11,559.48	7,000.00	0.00	7,000.00	7,000.00	7,000.00
535201	Vehicle Expenses	6,000.00	7,236.48	6,000.00	0.00	6,000.00	9,000.00	9,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	50,358.00	0.00
	Total expense:	**130,983.00**	**115,426.12**	**147,881.00**	**43,276.07**	**113,301.00**	**169,393.00**	**169,393.00**
	Revenue - Expense:	**0.00**	**100,469.88**	**0.00**	**53,526.93**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
444017	**Building Inspection Fees**		
	Building Inspection Fees	169,393.00	
	Total 444017 Building Inspection Fees:		169,393.00
	Total revenue:		**169,393.00**
511100	**Salaries and Wages**		
	Per 2023 PCR	63,688.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	20,832.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	2,499.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	5,946.00	
	Total 511100 Salaries and Wages:		92,965.00
515000	**Fringe Benefits**		
	Per 2023 BE	11,869.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	463.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	3,920.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	1,105.00	
	Total 515000 Fringe Benefits:		17,357.00
515400	**Health Insurance Benefit**		
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	11,994.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	600.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	2,999.00	
	Per 2023 BE	23,988.00	
	Total 515400 Health Insurance Benefit:		39,581.00
522300	**Cell Phone Costs**		
	1 FTE @ $35/Month	420.00	
	Total 522300 Cell Phone Costs:		420.00
522500	**Telephone**		
	1 Extension @ $90/Yr	90.00	
	Total 522500 Telephone:		90.00
531400	**Equipment < $5,000**		
	Miscellaneous Equipment	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
		Total 531400 Equipment < $5,000:	500.00
532400	**Memberships & Dues**		
	DPZ Staff UDC Credential Renewals: Constructoin, HVAC, Electrical & Plumbing	430.00	
	Northwest Wisconsin Building Inspectors Association (NWBIA) - 1 FTE	150.00	
		Total 532400 Memberships & Dues:	580.00
532900	**Subscriptions**		
	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	9,000.00	
		Total 535201 Vehicle Expenses:	9,000.00
595000	**Expenditure Transfer**		
	From Zoning - Vacant Zoning Tech (100-53-56410) 50% Zoning Tech Position	36,746.00	
	From Zoning - UDC Administration (1005-53-54610) 2.5% Director	3,562.00	
	From Zoning - UDC Admin Support (100-53-54610) 12.5% Admin III	10,050.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	-36,746.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	-10,050.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-3,562.00	
		Total 595000 Expenditure Transfer:	0.00
		Total expense:	**169,393.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 100-53-56411 Building Inspection Fund

	Total Account # 100-53-56411 Building Inspection Fund Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56413 Comprehensive Planning Project			
493000	**Fund Balance Applied**		
		50,000.00	
		Total 493000 Fund Balance Applied:	50,000.00
		Total revenue:	**50,000.00**
521208	**Contracted Services-Planning S**		
	Revisions to County Comprehensive Plan	50,000.00	
		Total 521208 Contracted Services-Planning S:	50,000.00
		Total expense:	**50,000.00**
		Total Account # 100-53-56413 Comprehensive Planning Project Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	950.50	5,000.00	388.00	3,600.00	1,500.00	1,500.00
492999	Transfer in - Other Funds	361,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
	Total revenue without property tax:	**366,237.00**	**316,381.77**	**156,000.00**	**388.00**	**152,705.00**	**241,428.00**	**241,428.00**
411100	General Property Taxes	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00
	Total revenue with property tax:	**510,618.00**	**460,762.77**	**300,381.00**	**144,769.00**	**297,086.00**	**385,809.00**	**385,809.00**
511100	Salaries and Wages	136,013.00	137,323.90	139,558.00	61,023.70	139,558.00	142,336.00	144,835.00
515000	Fringe Benefits	25,203.00	24,664.45	25,944.00	10,884.16	25,944.00	26,465.00	26,928.00
515400	Health Insurance Benefit	47,044.00	45,977.00	49,296.00	21,989.00	49,296.00	47,976.00	48,576.00
521200	Contracted Services	196,908.00	225,003.42	0.00	0.00	0.00	135,000.00	135,000.00
521402	Computer Expense	6,000.00	4,372.42	6,000.00	4,372.42	4,500.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	5,750.00	60,000.00	2,400.00	60,000.00	8,000.00	8,000.00
522300	Cell Phone Costs	600.00	334.64	720.00	223.44	400.00	720.00	720.00
522500	Telephone	270.00	151.70	270.00	118.87	270.00	270.00	270.00
531000	Office Supplies	1,800.00	401.60	1,800.00	49.98	1,200.00	1,800.00	1,800.00
531100	Postage	240.00	112.65	240.00	35.50	180.00	240.00	240.00
531200	Copies/Printing	240.00	201.48	240.00	129.58	175.00	240.00	240.00
531400	Equipment < $5,000	1,500.00	0.00	2,713.00	0.00	2,713.00	0.00	0.00
531500	Maintenance/Service Agreements	15,000.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	55.00	400.00	180.00	250.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	505.00	1,400.00	508.00	1,400.00	1,000.00	1,000.00
534900	Supplies	2,400.00	914.51	1,800.00	0.00	1,200.00	1,800.00	1,800.00
581000	Capital Equipment > $5,000	15,000.00	9,995.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	3,562.00	0.00
	Total expense:	**510,618.00**	**460,762.77**	**300,381.00**	**101,914.65**	**297,086.00**	**385,809.00**	**385,809.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**42,854.35**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
411100	**General Property Taxes**		
	No increase per Finance Director email dated 06-03-2022	144,381.00	
		Total 411100 General Property Taxes:	144,381.00
412310	**R E Recording Fees For Land Re**		
	Estimated 12,033 Docs (5-Yr Average for 2016-2020) @ $8/Each	96,264.00	
		Total 412310 R E Recording Fees For Land Re:	96,264.00
435810	**State Aid - Conservation & Dev**		
	2022 Stategic Intitative Grant - Second 50%	30,000.00	
	2023 Land Information Program - Base Budget Grant	3,736.00	
	2023 Land Information Training Grant	1,000.00	
	2023 Strategic Initiative Grant - First 50%	30,000.00	
		Total 435810 State Aid - Conservation & Dev:	64,736.00
468281	**Surveyor Fees**		
	Estimated Surveyor Fees	1,500.00	
		Total 468281 Surveyor Fees:	1,500.00
492999	**Transfer in - Other Funds**		
	Transfer from 220-54-51715	239,928.00	
		Total 492999 Transfer in - Other Funds:	239,928.00
493000	**Fund Balance Applied**		
	2023 Land Records Operational and Project Costs	78,928.00	
		Total 493000 Fund Balance Applied:	78,928.00
		Total revenue:	**625,737.00**
511100	**Salaries and Wages**		
	Per PCR - 2 FTE's	142,336.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	2,499.00	
		Total 511100 Salaries and Wages:	144,835.00
515000	**Fringe Benefits**		
	Per BE - 2 FTE's	26,465.00	

ADOPTED

Account # 100-54-51715 Land Records Program

Account Number	Description	Amount	Total
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	463.00	
		Total 515000 Fringe Benefits:	26,928.00
515400	**Health Insurance Benefit**		
	Per BE - 2 FTE's - Family Plans	47,976.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	600.00	
		Total 515400 Health Insurance Benefit:	48,576.00
521200	**Contracted Services**		
	50% of Quote for Aerial Imagery (2023 & 2024) - Estimated total $150,000	75,000.00	
	Contracted Services for PLSS Monumentation	60,000.00	
		Total 521200 Contracted Services:	135,000.00
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) 20 Corners @ $400	8,000.00	
		Total 521502 Monumentation/Indexing:	8,000.00
522300	**Cell Phone Costs**		
	AT&T MIFI	480.00	
	2 FTE's @ $10/Month	240.00	
		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	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
		Total 531100 Postage:	240.00
531200	**Copies/Printing**		
	$20/Month	240.00	
		Total 531200 Copies/Printing:	240.00
531500	**Maintenance/Service Agreements**		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	10,000.00	
		Total 531500 Maintenance/Service Agreements:	10,000.00
532400	**Memberships & Dues**		
	Memberships & Dues - Miscellaneous	400.00	
		Total 532400 Memberships & Dues:	400.00
533500	**Conventions & Meetings**		
	2 FTE's @ $700/Each	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534900	**Supplies**		
	$150/Month	1,800.00	
		Total 534900 Supplies:	1,800.00
592999	**Transfer Out**		
	2023 Land Records Operational Costs - Transfer to Acc't 100-54-51715-492999	239,928.00	
		Total 592999 Transfer Out:	239,928.00
595000	**Expenditure Transfer**		
	From Zoning - Land Records Administration (100-53-54610) - 2.5% Director	3,562.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-3,562.00	
		Total 595000 Expenditure Transfer:	0.00
		Total expense:	**625,737.00**
		Total Account # 100-54-51715 Land Records Program Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51725 Platbook/Roadmap Publishing			
468282	**Sale Of Platbooks/Roadmaps**		
	Sale of Plat Books	2,500.00	
	Total 468282 Sale Of Platbooks/Roadmaps:		2,500.00
	Total revenue:		**2,500.00**
532700	**Roadmap Publishing**		
	Publication Fees	2,500.00	
	Total 532700 Roadmap Publishing:		2,500.00
	Total expense:		**2,500.00**
	Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51912 Tax Deed Expense - Type A			
483020	**Gain/Loss on Tax Deed Sale**		
	Estimated Expenses Recovered from the Sale of Tax Deed Type A Properties	69,125.00	
		Total 483020 Gain/Loss on Tax Deed Sale:	69,125.00
		Total revenue:	**69,125.00**
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
595000	**Expenditure Transfer**		
	Tax Deed Administration (100-53-56410) 5% Director	7,125.00	
		Total 595000 Expenditure Transfer:	7,125.00
		Total expense:	**69,125.00**
		Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
411100	**General Property Taxes**		
	Cost Associated with Veterans Office	208,094.00	
		Total 411100 General Property Taxes:	208,094.00
		Total revenue:	**208,094.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report minus WDVA Grant wages	125,026.00	
		Total 511100 Salaries and Wages:	125,026.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report minus WDVA Grant	23,225.58	
		Total 515000 Fringe Benefits:	23,225.58
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report minus WDVA Grant	54,043.20	
		Total 515400 Health Insurance Benefit:	54,043.20
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	
		Total 531200 Copies/Printing:	400.00
533000	**Mileage/Travel**		
	Homes visits to veterans and dependents for fact gathering to file claims	700.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-60-54700 Veterans Service Officer

		Total 533000 Mileage/Travel:	700.00
533500	**Conventions & Meetings**		
	Spring & Fall Conference provided by the State, National Convention all are required to maintain certification in order to file	2,579.22	
		Total 533500 Conventions & Meetings:	2,579.22
		Total expense:	**208,094.00**
		Total Account # 100-60-54700 Veterans Service Officer Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-60-54701 Veterans' Relief								
411100	General Property Taxes	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	6,886.00	6,886.00
	Total revenue with property tax:	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**6,886.00**	**6,886.00**
514100	Per Diem/Mileage - Committee	800.00	440.15	800.00	0.00	400.00	800.00	800.00
515000	Fringe Benefits	50.00	35.19	50.00	0.00	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	169.63	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	2,096.00	1,347.00	0.00	2,096.00	2,096.00	2,096.00
533000	Mileage/Travel	1,240.00	620.00	1,240.00	210.00	900.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	0.00	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00
	Total expense:	**8,137.00**	**3,360.97**	**8,137.00**	**210.00**	**7,946.00**	**6,886.00**	**6,886.00**
	Revenue - Expense:	**0.00**	**4,776.03**	**0.00**	**7,927.00**	**191.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
411100	**General Property Taxes**		
	Cost Associated with Veteran Office	6,886.00	
		Total 411100 General Property Taxes:	6,886.00
		Total revenue:	**6,886.00**
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 and Social Media Account	2,096.00	
		Total 531500 Maintenance/Service Agreements:	2,096.00
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**		
	Used to take care of arising issues the cannot wait to get to the VAMC garage. By waiting may cause a hazard.	400.00	
		Total 535201 Vehicle Expenses:	400.00
570100	**Veterans Relief**		
	For veterans and dependents that are in need who request assistance for rent to avoid eviction, electric to avoid shut off, gas	2,000.00	
		Total 570100 Veterans Relief:	2,000.00

ADOPTED

Account # 100-60-54701 Veterans' Relief

		Total expense:	**6,886.00**
		Total Account # 100-60-54701 Veterans' Relief Detail:	**0.00**

ADOPTED

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	650.00
	Total revenue with property tax:	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**
570201	Grave Markers	650.00	-125.00	650.00	-385.00	650.00	650.00	650.00
	Total expense:	**650.00**	**-125.00**	**650.00**	**-385.00**	**650.00**	**650.00**	**650.00**
	Revenue - Expense:	**0.00**	**775.00**	**0.00**	**1,035.00**	**0.00**	**0.00**	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Community Health			
411100	**General Property Taxes**		
	Tax Levy for 2022	657,379.00	
	2023 Tax levy increase of 28%	6,673.00	
	Transfer tax levy from WIC	8,973.00	
		Total 411100 General Property Taxes:	673,025.00
465142	**Program Revenues**		
	DOT Grant for Car Seats	2,400.00	
	Strengthening Families Program	2,250.00	
	Communicable Disease Grant	5,300.00	
		Total 465142 Program Revenues:	9,950.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	55,659.00	
		Total 474600 Indirect Cost Allocation Rev:	55,659.00
		Total revenue:	**738,634.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	349,160.00	
		Total 511100 Salaries and Wages:	349,160.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	64,780.00	
		Total 515000 Fringe Benefits:	64,780.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	123,989.00	
		Total 515400 Health Insurance Benefit:	123,989.00
521200	**Contracted Services**		
	App development	9,469.00	
	Background Checks	50.00	
		Total 521200 Contracted Services:	9,519.00
521237	**Interpreter Services**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Community Health			
	Language Line Interpreter Services Per Historical Usage	300.00	
	Total 521237 Interpreter Services:		300.00
531000	**Office Supplies**		
	Per Historical Usage	240.00	
	Total 531000 Office Supplies:		240.00
531100	**Postage**		
	Per Historical Usage	350.00	
	Total 531100 Postage:		350.00
531200	**Copies/Printing**		
	Per Historical Usage	41.00	
	Total 531200 Copies/Printing:		41.00
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	600.00	
	Total 531500 Maintenance/Service Agreements:		600.00
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**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Community Health			
	Salary Allocation	126,246.00	
		Total 595200 AMSO Expenditure Transfer:	126,246.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	55,659.00	
		Total 598000 Indirect Cost Allocation:	55,659.00
		Total expense:	**738,634.00**
		Total Account # 100-68-54100 Community Health Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
511100	**Salaries and Wages**		
	Per Personnel Cost Report	250,343.00	
		Total 511100 Salaries and Wages:	250,343.00
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	46,505.00	
		Total 515000 Fringe Benefits:	46,505.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	93,073.00	
		Total 515400 Health Insurance Benefit:	93,073.00
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**		
	Marco Annual Maintenance	1,050.00	
	Charter Monthly Charges	2,400.00	
		Total 522500 Telephone:	3,450.00
531000	**Office Supplies**		
	Per Historical Usage	800.00	
	Strategic Planning Teams (4 x $200)	800.00	
		Total 531000 Office Supplies:	1,600.00
531100	**Postage**		
	Per Historical Usage	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
		Total 531100 Postage:	600.00
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**		
	CLIA Lab	180.00	
	RMM Encryption Fees	3,100.00	
	Accreditation	5,600.00	
	CHAMP Annual Fees	24,714.00	
		Total 531500 Maintenance/Service Agreements:	33,594.00
532200	**Public Education/Materials**		
	Marketing Outreach Supplies	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
532400	**Memberships & Dues**		
	NACCHO	510.00	
	WALDHAB	510.00	
	WPHA	300.00	
		Total 532400 Memberships & Dues:	1,320.00
533000	**Mileage/Travel**		
	Per Historical Usage	300.00	
		Total 533000 Mileage/Travel:	300.00
533500	**Conventions & Meetings**		
	Director & Fiscal Manager	1,000.00	
	Funds to Support Strategic Plan Initiatives	2,000.00	
	Board Members Attending WPHA	300.00	
	Support Staff (2 x$300)	600.00	

ADOPTED

Account # 100-68-54111 Public Health - Administration

		Total 533500 Conventions & Meetings:	3,900.00
551900	**Insurance Allocation**		
	Per Historical Usage	8,875.00	
		Total 551900 Insurance Allocation:	8,875.00
595200	**AMSO Expenditure Transfer**		
	AMSO Allocation	-453,950.00	
		Total 595200 AMSO Expenditure Transfer:	-453,950.00
		Total expense:	**0.00**
		Total Account # 100-68-54111 Public Health - Administration Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
465111	**Health Clinic Revenue**		
	Fee for Service Revenue	28,000.00	
		Total 465111 Health Clinic Revenue:	28,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,486.00	
		Total 474600 Indirect Cost Allocation Rev:	1,486.00
		Total revenue:	**29,486.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	7,094.00	
		Total 511100 Salaries and Wages:	7,094.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,327.00	
		Total 515000 Fringe Benefits:	1,327.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,310.00	
		Total 515400 Health Insurance Benefit:	3,310.00
521200	**Contracted Services**		
	Stericycle - Sharps Disposal	900.00	
	Availity Subscription	420.00	
		Total 521200 Contracted Services:	1,320.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
532600	**Advertising**		
	Ads for Flu Clinics	66.00	
		Total 532600 Advertising:	66.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
	Per Historical Usage	250.00	
	Total 533000 Mileage/Travel:		250.00
534200	**Medical Supplies**		
	Per Historical Usage	11,830.00	
	Total 534200 Medical Supplies:		11,830.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,753.00	
	Total 595200 AMSO Expenditure Transfer:		2,753.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,486.00	
	Total 598000 Indirect Cost Allocation:		1,486.00
	Total expense:		**29,486.00**
	Total Account # 100-68-54161 Health Clinics Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	9,422.00	
	Total 474600 Indirect Cost Allocation Rev:		9,422.00
	Total revenue:		**121,752.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	55,634.00	
	Total 511100 Salaries and Wages:		55,634.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,332.00	
	Total 515000 Fringe Benefits:		10,332.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	20,990.00	
	Total 515400 Health Insurance Benefit:		20,990.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	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**		

ADOPTED

Account # 204-68-54121 Nurse Family Partnership

	Flex Funds for Clients - Requirement for Family Foundations Grant	3,034.00	
		Total 532202 Community Outreach:	3,034.00
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	20,407.00	
		Total 595200 AMSO Expenditure Transfer:	20,407.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	9,422.00	
		Total 598000 Indirect Cost Allocation:	9,422.00
		Total expense:	**121,752.00**
		Total Account # 204-68-54121 Nurse Family Partnership Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
435510	**State Aid - Public Health**		
	Grant	3,536.00	
		Total 435510 State Aid - Public Health:	3,536.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	977.00	
		Total 474600 Indirect Cost Allocation Rev:	977.00
		Total revenue:	**4,513.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,922.00	
		Total 511100 Salaries and Wages:	1,922.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	353.00	
		Total 515000 Fringe Benefits:	353.00
531000	**Office Supplies**		
	Per Historical Usage	8.00	
		Total 531000 Office Supplies:	8.00
531100	**Postage**		
	Per Historical Usage	700.00	
		Total 531100 Postage:	700.00
533000	**Mileage/Travel**		
	Per Historical Usage	19.00	
		Total 533000 Mileage/Travel:	19.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	534.00	
		Total 595200 AMSO Expenditure Transfer:	534.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	977.00	

ADOPTED

Account # 204-68-54123 Farmers Market

Total 598000 Indirect Cost Allocation:	977.00
Total expense:	**4,513.00**
Total Account # 204-68-54123 Farmers Market Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	5,293.00	
		Total 474600 Indirect Cost Allocation Rev:	5,293.00
		Total revenue:	**65,293.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	30,442.00	
		Total 511100 Salaries and Wages:	30,442.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	5,660.00	
		Total 515000 Fringe Benefits:	5,660.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	11,790.00	
		Total 515400 Health Insurance Benefit:	11,790.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	375.00	
		Total 521237 Interpreter Services:	375.00
531000	**Office Supplies**		
	Per Historical Usage	20.00	
		Total 531000 Office Supplies:	20.00
533000	**Mileage/Travel**		
	Per Historical Usage	473.00	
		Total 533000 Mileage/Travel:	473.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	11,240.00	

ADOPTED

Account # 204-68-54125 Prenatal Care Coordination

		Total 595200 AMSO Expenditure Transfer:	11,240.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	5,293.00	
		Total 598000 Indirect Cost Allocation:	5,293.00
		Total expense:	**65,293.00**
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54127 Healthy U			
435510	**State Aid - Public Health**		
	Grant	14,600.00	
		Total 435510 State Aid - Public Health:	14,600.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Grant Revenue	851.00	
		Total 474600 Indirect Cost Allocation Rev:	851.00
		Total revenue:	**15,451.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,199.00	
		Total 511100 Salaries and Wages:	5,199.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	965.00	
		Total 515000 Fringe Benefits:	965.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,895.00	
		Total 515400 Health Insurance Benefit:	1,895.00
531000	**Office Supplies**		
	Estimated Usage	300.00	
		Total 531000 Office Supplies:	300.00
531100	**Postage**		
	Estimated Usage	50.00	
		Total 531100 Postage:	50.00
532200	**Public Education/Materials**		
	Estimated Usage	540.00	
		Total 532200 Public Education/Materials:	540.00
532600	**Advertising**		
	Estimated Usage	250.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54127 Healthy U			
		Total 532600 Advertising:	250.00
533000	**Mileage/Travel**		
	Estimated Usage	600.00	
		Total 533000 Mileage/Travel:	600.00
533500	**Conventions & Meetings**		
	Estimated Usage	2,910.00	
		Total 533500 Conventions & Meetings:	2,910.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,891.00	
		Total 595200 AMSO Expenditure Transfer:	1,891.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	851.00	
		Total 598000 Indirect Cost Allocation:	851.00
		Total expense:	**15,451.00**
		Total Account # 204-68-54127 Healthy U Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
435510	**State Aid - Public Health**		
	Grant	47,217.00	
		Total 435510 State Aid - Public Health:	47,217.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,500.00	
		Total 474600 Indirect Cost Allocation Rev:	3,500.00
		Total revenue:	**50,717.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	21,261.00	
		Total 511100 Salaries and Wages:	21,261.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,946.00	
		Total 515000 Fringe Benefits:	3,946.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	7,796.00	
		Total 515400 Health Insurance Benefit:	7,796.00
522300	**Cell Phone Costs**		
	2 Cell Phone	1,080.00	
		Total 522300 Cell Phone Costs:	1,080.00
531000	**Office Supplies**		
	Per Historical Usage	130.00	
		Total 531000 Office Supplies:	130.00
531100	**Postage**		
	Per Historical Usage	20.00	
		Total 531100 Postage:	20.00
531400	**Equipment < $5,000**		
	Per Historical Usage	756.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54128 Public Health Preparedness

Account Number	Description	Amount	Total
		Total 531400 Equipment < $5,000:	756.00
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	355.00	
		Total 534200 Medical Supplies:	355.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	7,745.00	
		Total 595200 AMSO Expenditure Transfer:	7,745.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,500.00	
		Total 598000 Indirect Cost Allocation:	3,500.00
		Total expense:	**50,717.00**
		Total Account # 204-68-54128 Public Health Preparedness Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54130 Pandemic Planning								
435550	State Aid - COVID	0.00	2,153.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**2,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	620.16	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	460.76	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	187.76	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	713.85	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	170.39	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**2,153.00**	**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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	125,000.00	122,563.66	125,000.00	26,741.94	125,000.00	125,000.00	125,000.00
465610	Other Revenues	0.00	150.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	11,319.00	9,187.45	7,814.00	5,485.20	7,814.00	10,908.00	10,908.00
	Total revenue without property tax:	**136,319.00**	**131,901.11**	**132,814.00**	**32,227.14**	**132,814.00**	**135,908.00**	**135,908.00**
511100	Salaries and Wages	59,965.00	58,698.89	59,385.00	26,496.68	59,835.00	61,166.00	61,166.00
515000	Fringe Benefits	11,094.00	10,656.31	11,010.00	4,744.49	11,010.00	11,348.00	11,348.00
515400	Health Insurance Benefit	11,004.00	21,951.62	24,981.00	11,381.81	24,981.00	24,300.00	24,300.00
521200	Contracted Services	14,177.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	127.83	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	299.00	15.00	0.00	15.00	15.00	15.00
531400	Equipment < $5,000	360.00	8,768.70	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	787.00	744.00	378.00	744.00	744.00	744.00
532200	Public Education/Materials	400.00	6,133.02	682.00	0.00	682.00	706.00	706.00
533000	Mileage/Travel	2,000.00	3.87	1,500.00	0.00	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	3,000.00	0.00	2,500.00	25.00	2,500.00	2,500.00	2,500.00
592999	Transfer Out	0.00	706.75	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	23,000.00	14,580.67	24,183.00	8,710.56	20,000.00	22,721.00	22,721.00
598000	Indirect Cost Allocation	11,319.00	9,187.45	7,814.00	5,485.20	7,814.00	10,908.00	10,908.00
	Total expense:	**136,319.00**	**131,901.11**	**132,814.00**	**57,221.74**	**129,081.00**	**135,908.00**	**135,908.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-24,994.60**	**3,733.00**	**0.00**	**0.00**

ADOPTED

Account # 204-68-54132 Drug Free Community Grant

Account Number	Description	Amount	Total
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	10,908.00	
		Total 474600 Indirect Cost Allocation Rev:	10,908.00
		Total revenue:	**135,908.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	61,166.00	
		Total 511100 Salaries and Wages:	61,166.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	11,348.00	
		Total 515000 Fringe Benefits:	11,348.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	24,300.00	
		Total 515400 Health Insurance Benefit:	24,300.00
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	706.00	
		Total 532200 Public Education/Materials:	706.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
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	22,721.00	
		Total 595200 AMSO Expenditure Transfer:	22,721.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	10,908.00	
		Total 598000 Indirect Cost Allocation:	10,908.00
		Total expense:	**135,908.00**
		Total Account # 204-68-54132 Drug Free Community Grant Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54135 Bright Start River Source			
435510	**State Aid - Public Health**		
	Grant	10,000.00	
		Total 435510 State Aid - Public Health:	10,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	775.00	
		Total 474600 Indirect Cost Allocation Rev:	775.00
		Total revenue:	**10,775.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,875.00	
		Total 511100 Salaries and Wages:	4,875.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	905.00	
		Total 515000 Fringe Benefits:	905.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,727.00	
		Total 515400 Health Insurance Benefit:	1,727.00
522300	**Cell Phone Costs**		
	1 cell phone	540.00	
		Total 522300 Cell Phone Costs:	540.00
532200	**Public Education/Materials**		
	Per Historical Usage	166.00	
		Total 532200 Public Education/Materials:	166.00
533000	**Mileage/Travel**		
	Per Historical Usage	25.00	
		Total 533000 Mileage/Travel:	25.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,762.00	

ADOPTED

Account # 204-68-54135 Bright Start River Source

		Total 595200 AMSO Expenditure Transfer:	1,762.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	775.00	
		Total 598000 Indirect Cost Allocation:	775.00
		Total expense:	**10,775.00**
		Total Account # 204-68-54135 Bright Start River Source Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	295,885.00	232,860.95	304,743.00	73,643.80	279,431.00	278,831.00	278,831.00
474600	Indirect Cost Allocation Rev	58,468.00	47,457.01	35,310.00	24,787.56	35,310.00	48,853.00	48,853.00
492209	Transfer in - Special Revenue	0.00	7,641.17	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**354,353.00**	**287,959.13**	**340,053.00**	**98,431.36**	**314,741.00**	**327,684.00**	**327,684.00**
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	50,000.00	50,000.00
	Total revenue with property tax:	**424,079.00**	**357,685.13**	**409,779.00**	**168,157.36**	**384,467.00**	**377,684.00**	**377,684.00**
511100	Salaries and Wages	187,793.00	171,328.55	180,809.00	69,577.10	177,063.00	163,376.00	175,914.00
511200	Overtime	0.00	119.07	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	33,332.00	27,733.50	33,492.00	11,614.26	30,500.00	30,200.00	32,432.00
515400	Health Insurance Benefit	56,680.00	51,379.11	63,592.00	16,586.14	60,500.00	40,240.00	40,240.00
521200	Contracted Services	0.00	105.00	0.00	275.00	0.00	9,334.00	20.00
521237	Interpreter Services	0.00	0.00	200.00	0.00	200.00	200.00	200.00
522300	Cell Phone Costs	720.00	317.18	270.00	266.74	310.00	837.00	837.00
531000	Office Supplies	150.00	415.66	1,000.00	0.00	1,000.00	550.00	550.00
531100	Postage	200.00	943.53	2,000.00	663.81	1,750.00	1,500.00	1,500.00
531200	Copies/Printing	200.00	0.00	400.00	0.00	400.00	500.00	500.00
531400	Equipment < $5,000	420.00	11,035.67	5,000.00	84.95	5,000.00	7,000.00	7,000.00
531500	Maintenance/Service Agreements	0.00	210.00	770.00	210.00	210.00	2,270.00	2,270.00
532200	Public Education/Materials	50.00	0.00	200.00	456.30	200.00	2,000.00	2,000.00
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	150.00	150.00
532600	Advertising	5,000.00	4,986.00	7,000.00	0.00	7,000.00	8,000.00	5,000.00
533000	Mileage/Travel	1,000.00	5.14	1,450.00	0.00	1,200.00	500.00	500.00
533500	Conventions & Meetings	100.00	0.00	3,924.00	0.00	3,924.00	3,500.00	3,500.00
534200	Medical Supplies	1,706.00	39.49	3,500.00	31.59	3,500.00	3,500.00	1,044.00
553200	Rentals/Office Space	300.00	0.00	300.00	0.00	300.00	300.00	300.00
595200	AMSO Expenditure Transfer	77,860.00	41,510.22	70,462.00	20,049.37	56,000.00	54,874.00	54,874.00
598000	Indirect Cost Allocation	58,468.00	47,457.01	35,310.00	24,787.56	35,310.00	48,853.00	48,853.00
	Total expense:	**424,079.00**	**357,685.13**	**409,779.00**	**144,702.82**	**384,467.00**	**377,684.00**	**377,684.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**23,454.54**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
411100	**General Property Taxes**		
	Tax Levy	50,000.00	
	Total 411100 General Property Taxes:		50,000.00
435510	**State Aid - Public Health**		
	Grant	278,831.00	
	Total 435510 State Aid - Public Health:		278,831.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	48,853.00	
	Total 474600 Indirect Cost Allocation Rev:		48,853.00
	Total revenue:		**377,684.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	163,376.00	
	8/8/22 Per CA Increase LTE Hours	12,538.00	
	Total 511100 Salaries and Wages:		175,914.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	30,200.00	
	8/8/22 Per CA Increase LTE Hours	2,232.00	
	Total 515000 Fringe Benefits:		32,432.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	40,240.00	
	Total 515400 Health Insurance Benefit:		40,240.00
521200	**Contracted Services**		
	Background Checks	20.00	
	App Development	9,314.00	
	8/8/22 Per CA Increase LTE Hours	-9,314.00	
	Total 521200 Contracted Services:		20.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	200.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54140 WIC

		Total 521237 Interpreter Services:	200.00
522300	**Cell Phone Costs**		
	1/2 cell phone - split between FIT Families	279.00	
	1 cell phone	558.00	
		Total 522300 Cell Phone Costs:	837.00
531000	**Office Supplies**		
	Per Historical Usage	550.00	
		Total 531000 Office Supplies:	550.00
531100	**Postage**		
	Per Historical Usage	1,500.00	
		Total 531100 Postage:	1,500.00
531200	**Copies/Printing**		
	Per Historical Usage	500.00	
		Total 531200 Copies/Printing:	500.00
531400	**Equipment < $5,000**		
	Per Historical Usage	7,000.00	
		Total 531400 Equipment < $5,000:	7,000.00
531500	**Maintenance/Service Agreements**		
	Scale Calibration	250.00	
	Software for App Development	1,500.00	
	Data 24/7	300.00	
	Visix	220.00	
		Total 531500 Maintenance/Service Agreements:	2,270.00
532200	**Public Education/Materials**		
	Outreach Supplies and Materials	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
532400	**Memberships & Dues**		
	WI WIC Association	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
		Total 532400 Memberships & Dues:	150.00
532600	**Advertising**		
	Additional advertising to increase caseload	3,000.00	
	Creative Marketing Advertisement	5,000.00	
	8/8/22 Per CA Increase LTE Hours	-3,000.00	
		Total 532600 Advertising:	5,000.00
533000	**Mileage/Travel**		
	Per Historical Usage	500.00	
		Total 533000 Mileage/Travel:	500.00
533500	**Conventions & Meetings**		
	Training for new manager and new nutritionist	3,100.00	
	For WIC staff	400.00	
		Total 533500 Conventions & Meetings:	3,500.00
534200	**Medical Supplies**		
	Per Historical Usage	3,500.00	
	8/8/22 Per CA Increase LTE Hours	-2,456.00	
		Total 534200 Medical Supplies:	1,044.00
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	54,874.00	
		Total 595200 AMSO Expenditure Transfer:	54,874.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	48,853.00	
		Total 598000 Indirect Cost Allocation:	48,853.00
		Total expense:	**377,684.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54140 WIC

	Total Account # 204-68-54140 WIC Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
435510	**State Aid - Public Health**		
	Grant	26,485.00	
		Total 435510 State Aid - Public Health:	26,485.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,089.00	
		Total 474600 Indirect Cost Allocation Rev:	2,089.00
		Total revenue:	**28,574.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	13,357.00	
		Total 511100 Salaries and Wages:	13,357.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,478.00	
		Total 515000 Fringe Benefits:	2,478.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	4,654.00	
		Total 515400 Health Insurance Benefit:	4,654.00
531000	**Office Supplies**		
	Per Historical Usage	100.00	
		Total 531000 Office Supplies:	100.00
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	612.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
		Total 533500 Conventions & Meetings:	612.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,808.00	
		Total 595200 AMSO Expenditure Transfer:	4,808.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,089.00	
		Total 598000 Indirect Cost Allocation:	2,089.00
		Total expense:	**28,574.00**
		Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	352.00	
		Total 474600 Indirect Cost Allocation Rev:	352.00
		Total revenue:	**4,702.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,071.00	
		Total 511100 Salaries and Wages:	2,071.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	384.00	
		Total 515000 Fringe Benefits:	384.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	784.00	
		Total 515400 Health Insurance Benefit:	784.00
521200	**Contracted Services**		
	Background checks	20.00	
		Total 521200 Contracted Services:	20.00
531100	**Postage**		
	Per Historical Usage	131.00	
		Total 531100 Postage:	131.00
532200	**Public Education/Materials**		
	Per Historical Usage	100.00	
		Total 532200 Public Education/Materials:	100.00
533000	**Mileage/Travel**		
	Per Historical Usage	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
		Total 533000 Mileage/Travel:	100.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	760.00	
		Total 595200 AMSO Expenditure Transfer:	760.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	352.00	
		Total 598000 Indirect Cost Allocation:	352.00
		Total expense:	**4,702.00**
		Total Account # 204-68-54144 Wisconsin Wins Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54148 COVID Workforce			
435510	**State Aid - Public Health**		
	Grant	72,500.00	
		Total 435510 State Aid - Public Health:	72,500.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,831.00	
		Total 474600 Indirect Cost Allocation Rev:	3,831.00
		Total revenue:	**76,331.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	20,650.00	
		Total 511100 Salaries and Wages:	20,650.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,836.00	
		Total 515000 Fringe Benefits:	3,836.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	7,086.00	
		Total 515400 Health Insurance Benefit:	7,086.00
521200	**Contracted Services**		
	Barbara Duerst Workforce Consultant	5,000.00	
		Total 521200 Contracted Services:	5,000.00
531500	**Maintenance/Service Agreements**		
	VMSG Annual Fee	2,500.00	
		Total 531500 Maintenance/Service Agreements:	2,500.00
533000	**Mileage/Travel**		
	Estimated Usage	4,018.00	
		Total 533000 Mileage/Travel:	4,018.00
533500	**Conventions & Meetings**		
	Estimated Trainings based on Workforce Plan	22,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54148 COVID Workforce			
		Total 533500 Conventions & Meetings:	22,000.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	7,410.00	
		Total 595200 AMSO Expenditure Transfer:	7,410.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,831.00	
		Total 598000 Indirect Cost Allocation:	3,831.00
		Total expense:	**76,331.00**
		Total Account # 204-68-54148 COVID Workforce Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Pre-Venture			
435510	**State Aid - Public Health**		
	Contract with DHS	19,268.00	
		Total 435510 State Aid - Public Health:	19,268.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,061.00	
		Total 474600 Indirect Cost Allocation Rev:	1,061.00
		Total revenue:	**20,329.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	8,392.00	
		Total 511100 Salaries and Wages:	8,392.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,557.00	
		Total 515000 Fringe Benefits:	1,557.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,363.00	
		Total 515400 Health Insurance Benefit:	2,363.00
531100	**Postage**		
	Per Historical Usage	125.00	
		Total 531100 Postage:	125.00
532200	**Public Education/Materials**		
	PreVenture Books	3,664.00	
		Total 532200 Public Education/Materials:	3,664.00
533000	**Mileage/Travel**		
	Per Historical Usage	78.00	
		Total 533000 Mileage/Travel:	78.00
533500	**Conventions & Meetings**		
	Per Historical Usage	150.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54149 Pre-Venture

		Total 533500 Conventions & Meetings:	150.00
534900	**Supplies**		
	Per Historical Usage	50.00	
		Total 534900 Supplies:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,889.00	
		Total 595200 AMSO Expenditure Transfer:	2,889.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,061.00	
		Total 598000 Indirect Cost Allocation:	1,061.00
		Total expense:	**20,329.00**
		Total Account # 204-68-54149 Pre-Venture Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54150 Prevention			
435510	**State Aid - Public Health**		
	Grant	8,475.00	
		Total 435510 State Aid - Public Health:	8,475.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	678.00	
		Total 474600 Indirect Cost Allocation Rev:	678.00
		Total revenue:	**9,153.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,499.00	
		Total 511100 Salaries and Wages:	4,499.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	835.00	
		Total 515000 Fringe Benefits:	835.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,511.00	
		Total 515400 Health Insurance Benefit:	1,511.00
533000	**Mileage/Travel**		
	Per Historical Usage	24.00	
		Total 533000 Mileage/Travel:	24.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,606.00	
		Total 595200 AMSO Expenditure Transfer:	1,606.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	678.00	
		Total 598000 Indirect Cost Allocation:	678.00

ADOPTED

Account # 204-68-54150 Prevention

		Total expense:	**9,153.00**
		Total Account # 204-68-54150 Prevention Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54151 Equipment Loan Closet			
465142	**Program Revenues**		
	Revenue from Rutledge Charities	2,000.00	
	Loan Closet Donations	700.00	
		Total 465142 Program Revenues:	2,700.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	269.00	
		Total 474600 Indirect Cost Allocation Rev:	269.00
		Total revenue:	**2,969.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,140.00	
		Total 511100 Salaries and Wages:	1,140.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	212.00	
		Total 515000 Fringe Benefits:	212.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	600.00	
		Total 515400 Health Insurance Benefit:	600.00
531000	**Office Supplies**		
	Per Historical Usage	70.00	
		Total 531000 Office Supplies:	70.00
531100	**Postage**		
	Per Historical Usage	90.00	
		Total 531100 Postage:	90.00
531200	**Copies/Printing**		
	Per Historical Usage	16.00	
		Total 531200 Copies/Printing:	16.00
534200	**Medical Supplies**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54151 Equipment Loan Closet			
	Equipment Maintenance and Cleaning Supplies	114.00	
		Total 534200 Medical Supplies:	114.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	458.00	
		Total 595200 AMSO Expenditure Transfer:	458.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	269.00	
		Total 598000 Indirect Cost Allocation:	269.00
		Total expense:	**2,969.00**
		Total Account # 204-68-54151 Equipment Loan Closet Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 Western Regional Center			
435510	**State Aid - Public Health**		
	Grant	177,100.00	
	Grant Estimated Increase	76,000.00	
		Total 435510 State Aid - Public Health:	253,100.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	28,398.00	
		Total 474600 Indirect Cost Allocation Rev:	28,398.00
		Total revenue:	**281,498.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	117,013.00	
		Total 511100 Salaries and Wages:	117,013.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	21,912.00	
		Total 515000 Fringe Benefits:	21,912.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	63,261.00	
		Total 515400 Health Insurance Benefit:	63,261.00
521200	**Contracted Services**		
	Background checks	20.00	
		Total 521200 Contracted Services:	20.00
521237	**Interpreter Services**		
	Language Line Interpreter Services Per Historical Usage	100.00	
		Total 521237 Interpreter Services:	100.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	540.00	
		Total 522300 Cell Phone Costs:	540.00
531000	**Office Supplies**		

ADOPTED

Account # 204-68-54152 Western Regional Center

Account Number	Description	Amount	Total
	Per Historical Usage	200.00	
	Total 531000 Office Supplies:		200.00
531500	**Maintenance/Service Agreements**		
	Zoom Subscription	200.00	
	Total 531500 Maintenance/Service Agreements:		200.00
532200	**Public Education/Materials**		
	Per Historical Usage	200.00	
	Total 532200 Public Education/Materials:		200.00
533000	**Mileage/Travel**		
	Per Historical Usage	550.00	
	Total 533000 Mileage/Travel:		550.00
533500	**Conventions & Meetings**		
	Per Historical Usage	1,653.00	
	Total 533500 Conventions & Meetings:		1,653.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	47,451.00	
	Total 595200 AMSO Expenditure Transfer:		47,451.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	28,398.00	
	Total 598000 Indirect Cost Allocation:		28,398.00
	Total expense:		**281,498.00**
	Total Account # 204-68-54152 Western Regional Center Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 Title X Reproductive Health			
435510	**State Aid - Public Health**		
	Grant	5,600.00	
		Total 435510 State Aid - Public Health:	5,600.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	355.00	
		Total 474600 Indirect Cost Allocation Rev:	355.00
		Total revenue:	**5,955.00**
511100	**Salaries And Wages**		
	Per Personnel Cost Report	2,352.00	
		Total 511100 Salaries And Wages:	2,352.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	436.00	
		Total 515000 Fringe Benefits:	436.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	792.00	
		Total 515400 Health Insurance Benefit:	792.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
532200	**Public Education/materials**		
	Per Historical Usage	500.00	
		Total 532200 Public Education/materials:	500.00
533000	**Mileage/travel**		
	Per Historical Usage	150.00	
		Total 533000 Mileage/travel:	150.00
533500	**Conventions & Meetings**		
	Per Historical Usage	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 Title X Reproductive Health			
		Total 533500 Conventions & Meetings:	300.00
534200	**Medical Supplies**		
	Per Historical Usage	180.00	
		Total 534200 Medical Supplies:	180.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	840.00	
		Total 595200 AMSO Expenditure Transfer:	840.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	355.00	
		Total 598000 Indirect Cost Allocation:	355.00
		Total expense:	**5,955.00**
		Total Account # 204-68-54154 Title X Reproductive Health Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 FIT WIC			
435510	**State Aid - Public Health**		
	Grant	36,053.00	
		Total 435510 State Aid - Public Health:	36,053.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,934.00	
		Total 474600 Indirect Cost Allocation Rev:	2,934.00
		Total revenue:	**38,987.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	16,678.00	
		Total 511100 Salaries and Wages:	16,678.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,092.00	
		Total 515000 Fringe Benefits:	3,092.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,537.00	
		Total 515400 Health Insurance Benefit:	6,537.00
522300	**Cell Phone Costs**		
	1/2 Cell Phone - Split with WIC	279.00	
		Total 522300 Cell Phone Costs:	279.00
531100	**Postage**		
	Per Historical Usage	1,300.00	
		Total 531100 Postage:	1,300.00
532200	**Public Education/Materials**		
	Outreach and Educational Supplies Per Historical Usage	1,893.00	
		Total 532200 Public Education/Materials:	1,893.00
533000	**Mileage/Travel**		
	Per Historical Usage	100.00	

ADOPTED

Account # 204-68-54156 FIT WIC

		Total 533000 Mileage/Travel:	100.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,174.00	
		Total 595200 AMSO Expenditure Transfer:	6,174.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,934.00	
		Total 598000 Indirect Cost Allocation:	2,934.00
		Total expense:	**38,987.00**
		Total Account # 204-68-54156 FIT WIC Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	4,146.00	
		Total 474600 Indirect Cost Allocation Rev:	4,146.00
		Total revenue:	**55,169.00**
511100	**Salaries And Wages**		
	Per Personnel Cost Report	24,385.00	
		Total 511100 Salaries And Wages:	24,385.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,535.00	
		Total 515000 Fringe Benefits:	4,535.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,235.00	
		Total 515400 Health Insurance Benefit:	9,235.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	100.00	
		Total 521237 Interpreter Services:	100.00
531000	**Office Supplies**		
	Per Historical Usage	400.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54157 Reproductive Health

		Total 531000 Office Supplies:	400.00
531400	**Equipment < $5,000**		
	Equipment for Expanding Reproductive Health Clinic	1,500.00	
		Total 531400 Equipment < $5,000:	1,500.00
532200	**Public Education/materials**		
	Per Historical Usage	123.00	
		Total 532200 Public Education/materials:	123.00
533000	**Mileage/Travel**		
	Per Historical Usage	50.00	
		Total 533000 Mileage/Travel:	50.00
534200	**Medical Supplies**		
	Per Historical Usage	1,740.00	
		Total 534200 Medical Supplies:	1,740.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	8,955.00	
		Total 595200 AMSO Expenditure Transfer:	8,955.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	4,146.00	
		Total 598000 Indirect Cost Allocation:	4,146.00
		Total expense:	**55,169.00**
		Total Account # 204-68-54157 Reproductive Health Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
435510	**State Aid - Public Health**		
	Grant	17,780.00	
		Total 435510 State Aid - Public Health:	17,780.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,831.00	
		Total 474600 Indirect Cost Allocation Rev:	1,831.00
		Total revenue:	**19,611.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	8,039.00	
		Total 511100 Salaries and Wages:	8,039.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,491.00	
		Total 515000 Fringe Benefits:	1,491.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	4,078.00	
		Total 515400 Health Insurance Benefit:	4,078.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	25.00	
		Total 521237 Interpreter Services:	25.00
522300	**Cell Phone Costs**		
	One Cell Phone Allocation	540.00	
		Total 522300 Cell Phone Costs:	540.00
531000	**Office Supplies**		
	Per Historical Usage	25.00	
		Total 531000 Office Supplies:	25.00
531100	**Postage**		
	Per Historical Usage	75.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
		Total 531100 Postage:	75.00
533500	**Conventions & Meetings**		
	Per Historical Usage	59.00	
		Total 533500 Conventions & Meetings:	59.00
534900	**Supplies**		
	Materials needed for Breastfeeding Moms	254.00	
		Total 534900 Supplies:	254.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,194.00	
		Total 595200 AMSO Expenditure Transfer:	3,194.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,831.00	
		Total 598000 Indirect Cost Allocation:	1,831.00
		Total expense:	**19,611.00**
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54159 Diabetes Grant			
435510	**State Aid - Public Health**		
	Grant	15,000.00	
		Total 435510 State Aid - Public Health:	15,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,206.00	
		Total 474600 Indirect Cost Allocation Rev:	1,206.00
		Total revenue:	**16,206.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	7,502.00	
		Total 511100 Salaries and Wages:	7,502.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,391.00	
		Total 515000 Fringe Benefits:	1,391.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,687.00	
		Total 515400 Health Insurance Benefit:	2,687.00
532200	**Public Education/Materials**		
	Outreach Materials	552.00	
		Total 532200 Public Education/Materials:	552.00
533000	**Mileage/Travel**		
	Per Historical Usage	150.00	
		Total 533000 Mileage/Travel:	150.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,718.00	
		Total 595200 AMSO Expenditure Transfer:	2,718.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,206.00	

ADOPTED

Account # 204-68-54159 Diabetes Grant

Total 598000 Indirect Cost Allocation:	1,206.00
Total expense:	**16,206.00**
Total Account # 204-68-54159 Diabetes Grant Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54162 COVID Vaccine			
435510	**State Aid - Public Health**		
	Grant	64,000.00	
		Total 435510 State Aid - Public Health:	64,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	11,339.00	
		Total 474600 Indirect Cost Allocation Rev:	11,339.00
		Total revenue:	**75,339.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	41,596.00	
		Total 511100 Salaries and Wages:	41,596.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	7,545.00	
		Total 515000 Fringe Benefits:	7,545.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,271.00	
		Total 515400 Health Insurance Benefit:	1,271.00
532200	**Public Education/Materials**		
	Per Historical Usage	175.00	
		Total 532200 Public Education/Materials:	175.00
533000	**Mileage/Travel**		
	Per Historical Usage	250.00	
		Total 533000 Mileage/Travel:	250.00
534200	**Medical Supplies**		
	Clinic Supplies for Vaccine	1,332.00	
		Total 534200 Medical Supplies:	1,332.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	11,831.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54162 COVID Vaccine			
		Total 595200 AMSO Expenditure Transfer:	11,831.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	11,339.00	
		Total 598000 Indirect Cost Allocation:	11,339.00
		Total expense:	**75,339.00**
		Total Account # 204-68-54162 COVID Vaccine Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	2,719.00	
		Total 474600 Indirect Cost Allocation Rev:	2,719.00
		Total revenue:	**37,719.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	18,009.00	
		Total 511100 Salaries and Wages:	18,009.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,342.00	
		Total 515000 Fringe Benefits:	3,342.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,057.00	
		Total 515400 Health Insurance Benefit:	6,057.00
522300	**Cell Phone Costs**		
	One Cell Phone Allocation	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	253.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54163 Overdose Fatality Review			
		Total 533000 Mileage/Travel:	253.00
533500	**Conventions & Meetings**		
	Per Historical Usage	200.00	
		Total 533500 Conventions & Meetings:	200.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,432.00	
		Total 595200 AMSO Expenditure Transfer:	6,432.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,719.00	
		Total 598000 Indirect Cost Allocation:	2,719.00
		Total expense:	**37,719.00**
		Total Account # 204-68-54163 Overdose Fatality Review Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54164 COVID Contact Tracing			
435550	**State Aid - COVID**		
	Grant	32,898.00	
		Total 435550 State Aid - COVID:	32,898.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	21,536.00	
		Total 474600 Indirect Cost Allocation Rev:	21,536.00
		Total revenue:	**54,434.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	12,000.00	
		Total 511100 Salaries and Wages:	12,000.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,172.00	
		Total 515000 Fringe Benefits:	2,172.00
521237	**Interpreter Services**		
	Language Line Interpreter Services Per Historical Usage	50.00	
		Total 521237 Interpreter Services:	50.00
522300	**Cell Phone Costs**		
	13 LTE Cell Phone Allowances	7,878.00	
		Total 522300 Cell Phone Costs:	7,878.00
531000	**Office Supplies**		
	Per Historical Usage	175.00	
		Total 531000 Office Supplies:	175.00
531100	**Postage**		
	Per Historical Usage	150.00	
		Total 531100 Postage:	150.00
531200	**Copies/Printing**		
	Per Historical Usage	75.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54164 COVID Contact Tracing

Account Number	Description	Amount	Total
		Total 531200 Copies/Printing:	75.00
531500	**Maintenance/Service Agreements**		
	LogMeIn Subscription	228.00	
	ESRI, Subscription	2,000.00	
	Twilio Subscription	2,400.00	
		Total 531500 Maintenance/Service Agreements:	4,628.00
532200	**Public Education/Materials**		
	Per Historical Usage	150.00	
		Total 532200 Public Education/Materials:	150.00
533000	**Mileage/Travel**		
	Per Historical Usage	200.00	
		Total 533000 Mileage/Travel:	200.00
534200	**Medical Supplies**		
	Per Historical Usage	2,094.00	
		Total 534200 Medical Supplies:	2,094.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,326.00	
		Total 595200 AMSO Expenditure Transfer:	3,326.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	21,536.00	
		Total 598000 Indirect Cost Allocation:	21,536.00
		Total expense:	**54,434.00**
		Total Account # 204-68-54164 COVID Contact Tracing Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	116.00	
		Total 474600 Indirect Cost Allocation Rev:	116.00
		Total revenue:	**2,116.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	802.00	
		Total 511100 Salaries and Wages:	802.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	149.00	
		Total 515000 Fringe Benefits:	149.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	259.00	
		Total 515400 Health Insurance Benefit:	259.00
532200	**Public Education/Materials**		
	Outreach Supplies and Materials	496.00	
		Total 532200 Public Education/Materials:	496.00
533000	**Mileage/Travel**		
	Per Historical Usage	10.00	
		Total 533000 Mileage/Travel:	10.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	284.00	
		Total 595200 AMSO Expenditure Transfer:	284.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	116.00	

Account Number	Description	Amount	Total

ADOPTED

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

	Total 598000 Indirect Cost Allocation:	116.00
	Total expense:	**2,116.00**
	Total Account # 204-68-54165 GYT - Get Yourself Tested Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00
492209	Transfer In - Special Revenue	0.00	0.17	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**1,154.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	674.73	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	120.90	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	247.75	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	21.12	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	89.67	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**1,154.17**	**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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	212,973.00	205,641.00	179,116.00	205,641.00	266,807.00	266,807.00
474600	Indirect Cost Allocation Rev	21,354.00	17,332.45	15,138.00	10,626.72	15,138.00	18,822.00	18,822.00
	Total revenue without property tax:	**226,995.00**	**230,305.45**	**220,779.00**	**189,742.72**	**220,779.00**	**285,629.00**	**285,629.00**
411100	General Property Taxes	65,086.00	65,086.00	36,457.00	36,457.00	36,457.00	0.00	0.00
	Total revenue with property tax:	**292,081.00**	**295,391.45**	**257,236.00**	**226,199.72**	**257,236.00**	**285,629.00**	**285,629.00**
511100	Salaries and Wages	124,070.00	100,101.74	116,624.00	51,808.59	116,624.00	104,662.00	130,024.00
515000	Fringe Benefits	23,002.00	18,242.45	21,620.00	9,286.41	21,620.00	19,403.00	24,095.00
515400	Health Insurance Benefit	46,185.00	28,475.18	35,608.00	15,366.60	35,608.00	31,068.00	40,903.00
521200	Contracted Services	0.00	0.00	0.00	10.00	0.00	39,889.00	0.00
522300	Cell Phone Costs	480.00	950.60	1,080.00	605.72	1,080.00	1,218.00	1,218.00
522500	Telephone	0.00	479.38	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	129.07	100.00	35.35	100.00	100.00	100.00
531100	Postage	100.00	496.57	100.00	455.99	100.00	600.00	600.00
531200	Copies/Printing	0.00	10.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	50.00	4,490.99	50.00	0.00	50.00	500.00	500.00
531902	State Fees	16,300.00	13,599.50	16,300.00	0.00	16,300.00	17,037.00	17,037.00
533000	Mileage/Travel	5,476.00	4,661.46	5,734.00	2,756.12	5,734.00	5,760.00	5,760.00
533500	Conventions & Meetings	800.00	1,809.67	800.00	0.00	800.00	800.00	800.00
534900	Supplies	0.00	78.92	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	81,876.02	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	54,164.00	22,657.45	44,082.00	16,385.48	40,000.00	45,770.00	45,770.00
598000	Indirect Cost Allocation	21,354.00	17,332.45	15,138.00	10,626.72	15,138.00	18,822.00	18,822.00
	Total expense:	**292,081.00**	**295,391.45**	**257,236.00**	**107,336.98**	**253,154.00**	**285,629.00**	**285,629.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**118,862.74**	**4,082.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
441100	**License Fees**		
	Licensing Fees	266,807.00	
		Total 441100 License Fees:	266,807.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	18,822.00	
		Total 474600 Indirect Cost Allocation Rev:	18,822.00
		Total revenue:	**285,629.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	104,662.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	25,362.00	
		Total 511100 Salaries and Wages:	130,024.00
515000	**Fringe Benefits**		
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	4,692.00	
	Per Benefit Estimate Report	19,403.00	
		Total 515000 Fringe Benefits:	24,095.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	31,068.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	9,835.00	
		Total 515400 Health Insurance Benefit:	40,903.00
521200	**Contracted Services**		
	Environmental Health Specialist Contracted Services	39,889.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	-39,889.00	
		Total 521200 Contracted Services:	0.00
522300	**Cell Phone Costs**		
	Two Cell Phone Allowances	1,218.00	
		Total 522300 Cell Phone Costs:	1,218.00
531000	**Office Supplies**		
	Per Historical Usage	100.00	

ADOPTED

Account # 204-68-54171 Food Safety Recreation License

		Total 531000 Office Supplies:	100.00
531100	**Postage**		
	Per Historical Usage	600.00	
		Total 531100 Postage:	600.00
531400	**Equipment < $5,000**		
	Per Historical Usage	500.00	
		Total 531400 Equipment < $5,000:	500.00
531902	**State Fees**		
	HealthSpace Annual Fee	17,037.00	
		Total 531902 State Fees:	17,037.00
533000	**Mileage/Travel**		
	Per Historical Usage	5,760.00	
		Total 533000 Mileage/Travel:	5,760.00
533500	**Conventions & Meetings**		
	Per Historical Usage	800.00	
		Total 533500 Conventions & Meetings:	800.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	45,770.00	
		Total 595200 AMSO Expenditure Transfer:	45,770.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	18,822.00	
		Total 598000 Indirect Cost Allocation:	18,822.00
		Total expense:	**285,629.00**
		Total Account # 204-68-54171 Food Safety Recreation License Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
435510	**State Aid - Public Health**		
	Grant	16,268.00	
		Total 435510 State Aid - Public Health:	16,268.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,184.00	
		Total 474600 Indirect Cost Allocation Rev:	1,184.00
		Total revenue:	**17,452.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	8,204.00	
		Total 511100 Salaries and Wages:	8,204.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,522.00	
		Total 515000 Fringe Benefits:	1,522.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,639.00	
		Total 515400 Health Insurance Benefit:	2,639.00
521237	**Interpreter Services**		
	Language Line Interpreter Services Per Historical Usage	45.00	
		Total 521237 Interpreter Services:	45.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
531100	**Postage**		
	Per Historical Usage	25.00	
		Total 531100 Postage:	25.00
533000	**Mileage/Travel**		
	Per Historical Usage	270.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54172 Infant Immunization Grant

		Total 533000 Mileage/Travel:	270.00
534200	**Medical Supplies**		
	Per Historical Usage	611.00	
		Total 534200 Medical Supplies:	611.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,902.00	
		Total 595200 AMSO Expenditure Transfer:	2,902.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,184.00	
		Total 598000 Indirect Cost Allocation:	1,184.00
		Total expense:	**17,452.00**
		Total Account # 204-68-54172 Infant Immunization Grant Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
435510	**State Aid - Public Health**		
	Grant	20,000.00	
		Total 435510 State Aid - Public Health:	20,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,982.00	
		Total 474600 Indirect Cost Allocation Rev:	1,982.00
		Total revenue:	**21,982.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	10,660.00	
		Total 511100 Salaries and Wages:	10,660.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,978.00	
		Total 515000 Fringe Benefits:	1,978.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,217.00	
		Total 515400 Health Insurance Benefit:	3,217.00
521237	**Interpreter Services**		
	Language Line Interpreter Services Per Historical Usage	200.00	
		Total 521237 Interpreter Services:	200.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
532204	**Public Relations**		
	Per Historical Usage	100.00	
		Total 532204 Public Relations:	100.00
533000	**Mileage/Travel**		
	Per Historical Usage	74.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
		Total 533000 Mileage/Travel:	74.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,721.00	
		Total 595200 AMSO Expenditure Transfer:	3,721.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,982.00	
		Total 598000 Indirect Cost Allocation:	1,982.00
		Total expense:	**21,982.00**
		Total Account # 204-68-54174 Forward Health Outreach Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54176 Environmental Health								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
465610	Other Revenues	0.00	2,120.23	2,900.00	477.54	2,000.00	4,900.00	4,900.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,330.00	933.60	1,330.00	3,560.00	3,560.00
492209	Transfer In - Special Revenue	0.00	10,147.67	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**12,267.90**	**4,230.00**	**1,411.14**	**3,330.00**	**52,460.00**	**52,460.00**
411100	General Property Taxes	0.00	0.00	20,295.00	20,295.00	20,295.00	67,505.00	67,505.00
	Total revenue with property tax:	**0.00**	**12,267.90**	**24,525.00**	**21,706.14**	**23,625.00**	**119,965.00**	**119,965.00**
511100	Salaries and Wages	0.00	5,116.47	10,595.00	2,601.97	10,595.00	21,095.00	57,592.00
515000	Fringe Benefits	0.00	933.14	1,964.00	469.37	1,964.00	3,911.00	10,663.00
515400	Health Insurance Benefit	0.00	1,836.47	3,252.00	1,094.88	3,252.00	6,860.00	21,013.00
521200	Contracted Services	0.00	0.00	2,500.00	315.00	2,500.00	59,902.00	2,500.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	606.00	606.00
531000	Office Supplies	0.00	281.54	50.00	0.00	50.00	0.00	0.00
531100	Postage	0.00	1,141.44	0.00	0.00	0.00	1,150.00	1,150.00
531500	Maintenance/Service Agreements	0.00	156.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	1,453.28	500.00	429.06	500.00	1,531.00	1,531.00
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	325.00	300.00	500.00	400.00	400.00
595200	AMSO Expenditure Transfer	0.00	1,339.56	4,009.00	847.39	2,934.00	20,950.00	20,950.00
598000	Indirect Cost Allocation	0.00	0.00	1,330.00	933.60	1,330.00	3,560.00	3,560.00
	Total expense:	**0.00**	**12,267.90**	**24,525.00**	**6,991.27**	**23,625.00**	**119,965.00**	**119,965.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**14,714.87**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Environmental Health			
411100	**General Property Taxes**		
	Transfer Tax Levy from FSRL	36,457.00	
	Transfer Tax Levy from WIC	10,753.00	
	Tax Levy 2022	20,295.00	
		Total 411100 General Property Taxes:	67,505.00
435510	**State Aid - Public Health**		
	DNR Grant Perspective	44,000.00	
		Total 435510 State Aid - Public Health:	44,000.00
465610	**Other Revenues**		
	Radon Kit Sales	400.00	
	Meth Inspection Revenue	2,500.00	
	Chippewa Falls City Contract	2,000.00	
		Total 465610 Other Revenues:	4,900.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,560.00	
		Total 474600 Indirect Cost Allocation Rev:	3,560.00
		Total revenue:	**119,965.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	21,095.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	36,497.00	
		Total 511100 Salaries and Wages:	57,592.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,911.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	6,752.00	
		Total 515000 Fringe Benefits:	10,663.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,860.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	14,153.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54176 Environmental Health

Account Number	Description	Amount	Total
		Total 515400 Health Insurance Benefit:	21,013.00
521200	**Contracted Services**		
	Environmental Health Specialist Contracted Services	57,402.00	
	Eau Claire County contract for processing meth testing	2,500.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	-57,402.00	
		Total 521200 Contracted Services:	2,500.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	606.00	
		Total 522300 Cell Phone Costs:	606.00
531100	**Postage**		
	Postage for Beach Water Samples	1,150.00	
		Total 531100 Postage:	1,150.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,531.00	
		Total 533000 Mileage/Travel:	1,531.00
534200	**Medical Supplies**		
	Radon Kit Purchases	400.00	
		Total 534200 Medical Supplies:	400.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	20,950.00	
		Total 595200 AMSO Expenditure Transfer:	20,950.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,560.00	
		Total 598000 Indirect Cost Allocation:	3,560.00
		Total expense:	**119,965.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54176 Environmental Health

		Total Account # 204-68-54176 Environmental Health Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
474500	**DHS Agreement**		
	SPOE Revenue	99,000.00	
		Total 474500 DHS Agreement:	99,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	12,388.00	
		Total 474600 Indirect Cost Allocation Rev:	12,388.00
		Total revenue:	**111,388.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	63,655.00	
		Total 511100 Salaries and Wages:	63,655.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	11,871.00	
		Total 515000 Fringe Benefits:	11,871.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,608.00	
		Total 515400 Health Insurance Benefit:	3,608.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	540.00	
		Total 522300 Cell Phone Costs:	540.00
531000	**Office Supplies**		
	Per Historical Usage	15.00	
		Total 531000 Office Supplies:	15.00
531100	**Postage**		
	Per Historical Usage	50.00	
		Total 531100 Postage:	50.00
533000	**Mileage/Travel**		
	Per Historical Usage	689.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
		Total 533000 Mileage/Travel:	689.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	18,572.00	
		Total 595200 AMSO Expenditure Transfer:	18,572.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	12,388.00	
		Total 598000 Indirect Cost Allocation:	12,388.00
		Total expense:	**111,388.00**
		Total Account # 204-68-54180 DHS Agreement Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
474600	Indirect Cost Allocation Rev	427.00	346.68	296.00	207.84	296.00	406.00	406.00
	Total revenue without property tax:	**7,927.00**	**346.68**	**7,796.00**	**207.84**	**296.00**	**7,906.00**	**7,906.00**
511100	Salaries and Wages	2,516.00	0.00	2,524.00	0.00	0.00	2,603.00	2,603.00
515000	Fringe Benefits	465.00	0.00	468.00	0.00	0.00	483.00	483.00
515400	Health Insurance Benefit	924.00	0.00	946.00	0.00	0.00	904.00	904.00
534900	Supplies	2,501.00	0.00	2,563.00	0.00	0.00	2,574.00	2,574.00
595200	AMSO Expenditure Transfer	1,094.00	0.00	999.00	0.00	0.00	936.00	936.00
598000	Indirect Cost Allocation	427.00	346.68	296.00	207.84	296.00	406.00	406.00
	Total expense:	**7,927.00**	**346.68**	**7,796.00**	**207.84**	**296.00**	**7,906.00**	**7,906.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
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	406.00	
		Total 474600 Indirect Cost Allocation Rev:	406.00
		Total revenue:	**7,906.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,603.00	
		Total 511100 Salaries and Wages:	2,603.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	483.00	
		Total 515000 Fringe Benefits:	483.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	904.00	
		Total 515400 Health Insurance Benefit:	904.00
534900	**Supplies**		
	Outreach Materials	2,574.00	
		Total 534900 Supplies:	2,574.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	936.00	
		Total 595200 AMSO Expenditure Transfer:	936.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	406.00	
		Total 598000 Indirect Cost Allocation:	406.00

Account Number	Description	Amount	Total

ADOPTED

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

		Total expense:	**7,906.00**
		Total Account # 204-68-54182 HCET (Health Care, Ed & Tr) Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	**State Aid - Public Health**		
	Grant	7,293.00	
	Lead Inspections	2,400.00	
		Total 435510 State Aid - Public Health:	9,693.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	802.00	
		Total 474600 Indirect Cost Allocation Rev:	802.00
		Total revenue:	**10,495.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,919.00	
		Total 511100 Salaries and Wages:	4,919.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	912.00	
		Total 515000 Fringe Benefits:	912.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,787.00	
		Total 515400 Health Insurance Benefit:	1,787.00
531000	**Office Supplies**		
	Per Historical Usage	30.00	
		Total 531000 Office Supplies:	30.00
531100	**Postage**		
	Per Historical Usage	50.00	
		Total 531100 Postage:	50.00
533000	**Mileage/Travel**		
	Per Historical Usage	207.00	
		Total 533000 Mileage/Travel:	207.00
595200	**AMSO Expenditure Transfer**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
	Per Salary Allocation	1,788.00	
		Total 595200 AMSO Expenditure Transfer:	1,788.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	802.00	
		Total 598000 Indirect Cost Allocation:	802.00
		Total expense:	**10,495.00**
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	0.00	36,790.84	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**36,790.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	27,565.20	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	3,206.53	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	539.37	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	475.31	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	152.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	150.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	22.59	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	57.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	4,602.84	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**36,790.84**	**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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54189 Epidemiology & Lab Capacity								
435550	State Aid - COVID	0.00	11,722.05	0.00	0.00	0.00	0.00	0.00
492209	Transfer In - Special Revenue	0.00	0.34	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**11,722.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	9,187.50	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	1,683.13	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	851.76	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**11,722.39**	**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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	1,000.00	309.00	1,000.00	30.00	500.00	1,000.00	1,000.00
	Total revenue without property tax:	**1,000.00**	**309.00**	**1,000.00**	**30.00**	**500.00**	**1,000.00**	**1,000.00**
579101	Charities Expended	1,000.00	135.81	1,000.00	0.00	500.00	1,000.00	1,000.00
592999	Transfer Out	0.00	173.19	0.00	0.00	0.00	0.00	0.00
	Total expense:	**1,000.00**	**309.00**	**1,000.00**	**0.00**	**500.00**	**1,000.00**	**1,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	380,086.00	393,463.00	380,068.00	94,374.00	380,068.00	454,104.00	454,104.00
435516	State Aid - MA Matching Fundin	359,658.00	379,272.78	337,041.00	63,662.00	337,041.00	367,224.00	370,488.00
435518	State Aid - MFP	0.00	28,943.00	26,582.00	1,459.00	26,582.00	0.00	0.00
435519	State Aid - MFP MA Match	0.00	31,714.00	22,480.00	0.00	22,480.00	0.00	0.00
485050	In Kind Contributions	49,600.00	42,743.52	63,376.00	25,428.84	63,376.00	63,376.00	63,376.00
493000	Fund Balance Applied	29,000.00	0.00	34,000.00	0.00	34,000.00	39,000.00	39,000.00
	Total revenue without property tax:	**818,344.00**	**876,136.30**	**863,547.00**	**184,923.84**	**863,547.00**	**923,704.00**	**926,968.00**
511100	Salaries and Wages	446,538.00	445,044.07	460,105.00	190,237.73	460,105.00	492,834.00	508,989.00
511200	Overtime	0.00	0.00	0.00	36.28	75.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,200.00	1,341.64	1,500.00	452.91	1,500.00	1,500.00	1,500.00
515000	Fringe Benefits	82,229.00	78,219.42	85,278.00	33,315.82	85,278.00	91,300.00	94,409.00
515400	Health Insurance Benefit	118,073.00	108,538.70	126,313.00	52,448.42	126,313.00	124,551.00	124,551.00
521200	Contracted Services	3,000.00	10,829.84	0.00	440.49	720.00	16,000.00	0.00
521251	Contracted Services-Non Grant	29,000.00	20,360.00	34,000.00	10,590.00	34,000.00	39,000.00	39,000.00
521300	Accounting & Auditing Services	1,316.00	1,120.50	1,400.00	489.38	1,400.00	1,200.00	1,200.00
522300	Cell Phone Costs	2,225.00	2,375.05	4,286.00	1,514.30	4,286.00	2,500.00	2,500.00
522500	Telephone	739.00	863.86	975.00	531.40	975.00	925.00	925.00
531000	Office Supplies	393.00	1,147.43	300.00	268.17	300.00	1,200.00	1,200.00
531100	Postage	2,800.00	3,057.84	500.00	1,191.21	500.00	2,000.00	2,000.00
531200	Copies/Printing	164.00	149.80	200.00	1,093.25	200.00	200.00	200.00
531400	Equipment < $5,000	0.00	947.00	2,000.00	255.34	2,000.00	1,100.00	1,100.00
531500	Maintenance/Service Agreements	850.00	1,212.59	510.00	340.00	510.00	1,450.00	1,450.00
531900	Sundry/Miscellaneous	0.00	260.00	100.00	260.00	100.00	50.00	50.00
532200	Public Education/Materials	0.00	7,451.25	3,500.00	1,062.77	3,500.00	2,500.00	2,500.00
532400	Memberships & Dues	600.00	270.00	1,000.00	145.00	1,000.00	750.00	750.00
533000	Mileage/Travel	7,520.00	1,729.75	5,000.00	961.98	5,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	6,675.00	2,272.87	4,400.00	804.25	4,400.00	2,750.00	2,750.00
551900	Insurance Allocation	2,155.00	2,189.41	2,630.00	0.00	2,630.00	2,400.00	2,400.00
592999	Transfer Out	0.00	81,974.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	63,267.00	62,820.41	66,174.00	23,696.20	66,174.00	71,118.00	71,118.00
598000	Indirect Cost Allocation	49,600.00	42,743.52	63,376.00	25,428.84	63,376.00	63,376.00	63,376.00
	Total expense:	**818,344.00**	**876,919.25**	**863,547.00**	**345,563.74**	**864,342.00**	**923,704.00**	**926,968.00**
	Revenue - Expense:	**0.00**	**-782.95**	**0.00**	**-160,639.90**	**-795.00**	**0.00**	**0.00**

ADOPTED

Account # 205-70-54600 ADRC Expenditures

Account Number	Description	Amount	Total
435515	**State Aid - ADRC & Aging**		
		454,104.00	
	Total 435515 State Aid - ADRC & Aging:		454,104.00
435516	**State Aid - MA Matching Fundin**		
		367,224.00	
	8/9 - Per DHS to fully fund position to match PAC form and resolution	3,264.00	
	Total 435516 State Aid - MA Matching Fundin:		370,488.00
485050	**In Kind Contributions**		
		63,376.00	
	Total 485050 In Kind Contributions:		63,376.00
493000	**Fund Balance Applied**		
	Dementia-related protective placements	29,000.00	
	Age 60+ in-home supports	10,000.00	
	Total 493000 Fund Balance Applied:		39,000.00
	Total revenue:		**926,968.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	492,834.00	
	8/9 - Per CB Approval of Res 36-22 for new PT Options Counselor	16,155.00	
	Total 511100 Salaries and Wages:		508,989.00
514100	**Per Diem/Mileage - Committee**		
	Estimated based on 2021 actual	1,500.00	
	Total 514100 Per Diem/Mileage - Committee:		1,500.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	91,300.00	
	8/9 - Per CB Approval of Res 36-22 for new PT Options Counselor	3,109.00	
	Total 515000 Fringe Benefits:		94,409.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	124,551.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 515400 Health Insurance Benefit:	124,551.00
521200	**Contracted Services**		
	2023 Proposed LTE to part time position	16,000.00	
	8/9 - Per CB Approval of Res 36-22 for new PT Options Counselor	-16,000.00	
		Total 521200 Contracted Services:	0.00
521251	**Contracted Services-Non Grant**		
	Age 60+ in-home supports	10,000.00	
	Dementia-related protective placemnts	29,000.00	
		Total 521251 Contracted Services-Non Grant:	39,000.00
521300	**Accounting & Auditing Services**		
	Allocated portion of CLA invoices	1,200.00	
		Total 521300 Accounting & Auditing Services:	1,200.00
522300	**Cell Phone Costs**		
	Based on prior year actual cost	2,500.00	
		Total 522300 Cell Phone Costs:	2,500.00
522500	**Telephone**		
	Based on prior year actual cost	925.00	
		Total 522500 Telephone:	925.00
531000	**Office Supplies**		
	Based on prior year actual cost	1,200.00	
		Total 531000 Office Supplies:	1,200.00
531100	**Postage**		
	Prior year actual cost reduced by 50% (fewer COVID-related mailings)	2,000.00	
		Total 531100 Postage:	2,000.00
531200	**Copies/Printing**		
	Special printing at Clerk's office	200.00	
		Total 531200 Copies/Printing:	200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
531400	**Equipment < $5,000**		
	Unplanned replacement estimate	1,100.00	
		Total 531400 Equipment < $5,000:	1,100.00
531500	**Maintenance/Service Agreements**		
	Facebook fees	1,450.00	
		Total 531500 Maintenance/Service Agreements:	1,450.00
531900	**Sundry/Miscellaneous**		
	Background checks - volunteers	50.00	
		Total 531900 Sundry/Miscellaneous:	50.00
532200	**Public Education/Materials**		
	Flyers, newspaper and outreach. Prior year reduced by 2/3 due to decrease in COVID outreach	2,500.00	
		Total 532200 Public Education/Materials:	2,500.00
532400	**Memberships & Dues**		
	National Assoc of ADRC's, WI Association of Benefit Specialists, NCOA Professionals, ADRC Professionals	750.00	
		Total 532400 Memberships & Dues:	750.00
533000	**Mileage/Travel**		
	Estimated - expected increase due to COVID decline	5,000.00	
		Total 533000 Mileage/Travel:	5,000.00
533500	**Conventions & Meetings**		
	Staff training - 11 staff @ $250/each	2,750.00	
		Total 533500 Conventions & Meetings:	2,750.00
551900	**Insurance Allocation**		
	Allocation from DOA	2,400.00	
		Total 551900 Insurance Allocation:	2,400.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	71,118.00	
		Total 595200 AMSO Expenditure Transfer:	71,118.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	63,376.00	
		Total 598000 Indirect Cost Allocation:	63,376.00
		Total expense:	**926,968.00**
		Total Account # 205-70-54600 ADRC Expenditures Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
435515	**State Aid - ADRC & Aging**		
		88,470.00	
		Total 435515 State Aid - ADRC & Aging:	88,470.00
435517	**State Aid - NSIP**		
		3,478.00	
		Total 435517 State Aid - NSIP:	3,478.00
465610	**Other Revenues**		
	est. 8000 meals average $2.75/meal donation	22,000.00	
		Total 465610 Other Revenues:	22,000.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	23,937.00	
		Total 485050 In Kind Contributions:	23,937.00
		Total revenue:	**137,885.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	34,852.00	
		Total 511100 Salaries and Wages:	34,852.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	6,362.00	
		Total 515000 Fringe Benefits:	6,362.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,997.00	
		Total 515400 Health Insurance Benefit:	5,997.00
521200	**Contracted Services**		
	Half of dietician expense - shared with home delivered	2,300.00	
		Total 521200 Contracted Services:	2,300.00
522300	**Cell Phone Costs**		
	Split 50/50 with home delivered	900.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
	Total 522300 Cell Phone Costs:		900.00
529900	**Contracted Food Costs**		
	8000 meals at $5/meal estimate	40,000.00	
	Total 529900 Contracted Food Costs:		40,000.00
531100	**Postage**		
	Donation letters to diners	400.00	
	Total 531100 Postage:		400.00
531400	**Equipment < $5,000**		
	Bulk food carrier replacements & carts	1,000.00	
	Total 531400 Equipment < $5,000:		1,000.00
533000	**Mileage/Travel**		
	Estimated based on prior usage and reopening of meal sites	200.00	
	Total 533000 Mileage/Travel:		200.00
533500	**Conventions & Meetings**		
	Estimated based on prior year	175.00	
	Total 533500 Conventions & Meetings:		175.00
534901	**Raw Foods**		
	Condiments and misc. items at meal sites	175.00	
	Total 534901 Raw Foods:		175.00
534902	**Consumable Supplies**		
	Paper supplies - restock meal sites and price increases (styrofoam is petro-based product plus freight charges	4,000.00	
	Total 534902 Consumable Supplies:		4,000.00
553200	**Rentals/Office Space**		
	Split 50/50 with home delivered due to how rental space is used	8,000.00	
	Total 553200 Rentals/Office Space:		8,000.00
578408	**In Kind-Administration**		
	Based on Indirect Cost Plan	23,937.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54601 Congregate

		Total 578408 In Kind-Administration:	23,937.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	9,587.00	
		Total 595200 AMSO Expenditure Transfer:	9,587.00
		Total expense:	**137,885.00**
		Total Account # 205-72-54601 Congregate Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
435515	**State Aid - ADRC & Aging**		
		68,741.00	
	Total 435515 State Aid - ADRC & Aging:		68,741.00
465610	**Other Revenues**		
	APRA funds used	10,000.00	
	Total 465610 Other Revenues:		10,000.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	5,000.00	
	Total 485050 In Kind Contributions:		5,000.00
	Total revenue:		**83,741.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	40,511.00	
	Total 511100 Salaries and Wages:		40,511.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	7,465.00	
	Total 515000 Fringe Benefits:		7,465.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,997.00	
	Total 515400 Health Insurance Benefit:		5,997.00
521200	**Contracted Services**		
	In-home support/homemaker for >60/year old customers	15,268.00	
	Total 521200 Contracted Services:		15,268.00
532200	**Public Education/Materials**		
	Outreach events. Monthly newsletter production & postage	2,000.00	
	Total 532200 Public Education/Materials:		2,000.00
578408	**In Kind-Administration**		
	Based on Indirect Cost Plan	5,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54602 Aging Supportive Services

		Total 578408 In Kind-Administration:	5,000.00
595200	**ASMO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	7,500.00	
		Total 595200 ASMO Expenditure Transfer:	7,500.00
		Total expense:	**83,741.00**
		Total Account # 205-72-54602 Aging Supportive Services Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
435515	**State Aid - ADRC & Aging**		
		127,468.00	
	Total 435515 State Aid - ADRC & Aging:		127,468.00
435517	**State Aid - NSIP**		
	ARPA funds used	55,877.00	
	NSIP funds	27,268.00	
	Total 435517 State Aid - NSIP:		83,145.00
465610	**Other Revenues**		
	mix of consumer donations and MCO and IRIS meals (increased rates)	169,771.00	
	Total 465610 Other Revenues:		169,771.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	12,082.00	
	Total 485050 In Kind Contributions:		12,082.00
	Total revenue:		**392,466.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	80,834.00	
	Total 511100 Salaries and Wages:		80,834.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	14,685.00	
	Total 515000 Fringe Benefits:		14,685.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,997.00	
	Total 515400 Health Insurance Benefit:		5,997.00
521200	**Contracted Services**		
	Half of dietician - shared with congregate meals	2,300.00	
	Total 521200 Contracted Services:		2,300.00
522300	**Cell Phone Costs**		

ADOPTED

Account # 205-72-54603 Home Delivered Meals

Account Number	Description	Amount	Total
	Shared with congregate meals	900.00	
	Total 522300 Cell Phone Costs:		900.00
529900	**Contracted Food Costs**		
	Estimated 8% inflation increase vs 2021	205,000.00	
	Total 529900 Contracted Food Costs:		205,000.00
531000	**Office Supplies**		
	Estimated based on prior year actual	500.00	
	Total 531000 Office Supplies:		500.00
531100	**Postage**		
	Planned increase in mailings	1,200.00	
	Total 531100 Postage:		1,200.00
531400	**Equipment < $5,000**		
	Life cycle replacement delivery bags	1,500.00	
	Total 531400 Equipment < $5,000:		1,500.00
531900	**Sundry/Miscellaneous**		
	WAND membership (KZ)	75.00	
	Total 531900 Sundry/Miscellaneous:		75.00
533000	**Mileage/Travel**		
	based of prior year actual	10,000.00	
	Total 533000 Mileage/Travel:		10,000.00
533900	**Nonemployee Mileage**		
	Expected increase in reimbursement requests from volunteers due to gas prices	16,000.00	
	Total 533900 Nonemployee Mileage:		16,000.00
534901	**Raw Foods**		
	Misc food items at meal sites	200.00	
	Total 534901 Raw Foods:		200.00
534902	**Consumable Supplies**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
	Increased packaging costs from vendors (11%)	15,500.00	
	Total 534902 Consumable Supplies:		15,500.00
553200	**Rentals/Office Space**		
	Slit 50/50 with congregate due to how space is used	8,000.00	
	Total 553200 Rentals/Office Space:		8,000.00
578408	**In Kind-Administration**		
	Based on Indirect Cost Plan	12,082.00	
	Total 578408 In Kind-Administration:		12,082.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	17,693.00	
	Total 595200 AMSO Expenditure Transfer:		17,693.00
	Total expense:		**392,466.00**
	Total Account # 205-72-54603 Home Delivered Meals Detail:		**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54606 Family Caregiver Support III-E			
435515	**State Aid - ADRC & Aging**		
		33,546.00	
		Total 435515 State Aid - ADRC & Aging:	33,546.00
465610	**Other Revenues**		
	ARPA funds used	5,500.00	
		Total 465610 Other Revenues:	5,500.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	293.00	
		Total 485050 In Kind Contributions:	293.00
		Total revenue:	**39,339.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,386.00	
		Total 511100 Salaries and Wages:	5,386.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	975.00	
		Total 515000 Fringe Benefits:	975.00
531900	**Sundry/Miscellaneous**		
	Supplemental services (Lifeline, Depends, etc.)	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,000.00
532200	**Public Education/Materials**		
	Community newsletter, caregiver conference	500.00	
		Total 532200 Public Education/Materials:	500.00
533803	**Temporary Respite**		
	Based on expected usage	30,385.00	
		Total 533803 Temporary Respite:	30,385.00
579800	**In Kind - Admin**		
	Based on Indirect Cost Plan	293.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54606 Family Caregiver Support III-E

		Total 579800 In Kind - Admin:	293.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	800.00	
		Total 595200 AMSO Expenditure Transfer:	800.00
		Total expense:	**39,339.00**
		Total Account # 205-72-54606 Family Caregiver Support III-E Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54608 Health Promotion & Disease Pre			
435515	**State Aid - ADRC & Aging**		
		5,272.00	
	Total 435515 State Aid - ADRC & Aging:		5,272.00
	Total revenue:		**5,272.00**
521200	**Contracted Services**		
	Community health promotion activities	5,272.00	
	Total 521200 Contracted Services:		5,272.00
	Total expense:		**5,272.00**
	Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:		**0.00**

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

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
411100	**General Property Taxes**		
	Program required maintenance of effort contribution	34,196.00	
		Total 411100 General Property Taxes:	34,196.00
435515	**State Aid - ADRC & Aging**		
		170,982.00	
		Total 435515 State Aid - ADRC & Aging:	170,982.00
465610	**Other Revenues**		
	Estimated copay collections	15,000.00	
		Total 465610 Other Revenues:	15,000.00
485050	**In Kind Contribution**		
	Based on Indirect Cost Plan	4,392.00	
		Total 485050 In Kind Contribution:	4,392.00
		Total revenue:	**224,570.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	23,773.00	
		Total 511100 Salaries and Wages:	23,773.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,401.00	
		Total 515000 Fringe Benefits:	4,401.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	11,994.00	
		Total 515400 Health Insurance Benefit:	11,994.00
521200	**Contracted Services**		
	Contracted transportation provider cost increases	173,710.00	
		Total 521200 Contracted Services:	173,710.00
530000	**Program Expenditures**		
	Advertising	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
		Total 530000 Program Expenditures:	500.00
578408	**In Kind-Administration**		
	Based on Indirect Cost Plan	4,392.00	
		Total 578408 In Kind-Administration:	4,392.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	5,800.00	
		Total 595200 AMSO Expenditure Transfer:	5,800.00
		Total expense:	**224,570.00**
		Total Account # 205-72-54613 85-21 Transportation Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
435515	**State Aid - ADRC & Aging**		
		36,694.00	
	Total 435515 State Aid - ADRC & Aging:		36,694.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	293.00	
	Total 485050 In Kind Contributions:		293.00
	Total revenue:		**36,987.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,386.00	
	Total 511100 Salaries and Wages:		5,386.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	975.00	
	Total 515000 Fringe Benefits:		975.00
531900	**Sundry/Miscellaneous**		
	Supplemental services (Lifeline, Depends, etc.)	1,000.00	
	Total 531900 Sundry/Miscellaneous:		1,000.00
533803	**Temporary Respite**		
	Expected usage	28,883.00	
	Total 533803 Temporary Respite:		28,883.00
578408	**In Kind - Administration**		
	Based on Indirect Cost Plan	293.00	
	Total 578408 In Kind - Administration:		293.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	450.00	
	Total 595200 AMSO Expenditure Transfer:		450.00

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54614 Alzheimers Family Caregiver Su

		Total expense:	**36,987.00**
		Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54616 Dementia Specialist			
435515	**State Aid - ADRC & Aging**		
		80,000.00	
	Total 435515 State Aid - ADRC & Aging:		80,000.00
465610	**Other Revenues**		
	Medicaid match on DCS grant (33%)	39,403.00	
	Total 465610 Other Revenues:		39,403.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	5,046.00	
	Total 485050 In Kind Contributions:		5,046.00
	Total revenue:		**124,449.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	56,934.00	
	Total 511100 Salaries and Wages:		56,934.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,560.00	
	Total 515000 Fringe Benefits:		10,560.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	23,988.00	
	Total 515400 Health Insurance Benefit:		23,988.00
521200	**Contracted Services**		
	Music therapy, YMCA, etc.	1,500.00	
	Total 521200 Contracted Services:		1,500.00
522300	**Cell Phone Costs**		
	Based on prior year usage	500.00	
	Total 522300 Cell Phone Costs:		500.00
530000	**Program Expenditures**		
	Support groups, memory cafe, workshop-related supplies, books and materials	6,921.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54616 Dementia Specialist			
		Total 530000 Program Expenditures:	6,921.00
531200	**Copies/Printing**		
	Special printing at Clerk's office	500.00	
		Total 531200 Copies/Printing:	500.00
531400	**Equipment < $5,000**		
	Equipment for community presentations	1,500.00	
		Total 531400 Equipment < $5,000:	1,500.00
532200	**Public Information/Materials**		
	In-person outreach, health fairs, advertisisng, etc.	5,000.00	
		Total 532200 Public Information/Materials:	5,000.00
533000	**Mileage/Travel**		
	Program-related travel - Chippewa and Dunn county	3,000.00	
		Total 533000 Mileage/Travel:	3,000.00
533500	**Conventions & Meetings**		
	In-person conference expenses	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
578408	**In Kind - Administration**		
	Based on Indirect Cost Plan	5,046.00	
		Total 578408 In Kind - Administration:	5,046.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	8,000.00	
		Total 595200 AMSO Expenditure Transfer:	8,000.00
		Total expense:	**124,449.00**
		Total Account # 205-72-54616 Dementia Specialist Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
411100	**General Property Taxes**		
		282,573.00	
	Total 411100 General Property Taxes:		282,573.00
435601	**State Aid-DHS Allocations**		
		373,743.00	
	Total 435601 State Aid-DHS Allocations:		373,743.00
466000	**Misc Administrative Collection**		
		6,500.00	
	Total 466000 Misc Administrative Collection:		6,500.00
	Total revenue:		**662,816.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	313,735.00	
	Total 511100 Salaries and Wages:		313,735.00
514100	**Per Diem/Mileage - Committee**		
	Based on prior year actual	2,600.00	
	Total 514100 Per Diem/Mileage - Committee:		2,600.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	58,325.00	
	Total 515000 Fringe Benefits:		58,325.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	100,360.00	
	Total 515400 Health Insurance Benefit:		100,360.00
521200	**Contracted Services**		
	HRT HIPAA consulting contract	7,800.00	
	Confidential Records - shredding	1,300.00	
	Long term care mainteinance of effort due DHS	611,630.00	
	HIPAA risk assessment	15,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 208-75-54300 Agency Mang/Overhead

Account Number	Description	Amount	Total
		Total 521200 Contracted Services:	635,730.00
521300	**Accounting & Auditing Services**		
	Based on prior year actual	5,653.00	
		Total 521300 Accounting & Auditing Services:	5,653.00
522300	**Cell Phone Costs**		
	Based on prior year actual	400.00	
		Total 522300 Cell Phone Costs:	400.00
522500	**Telephone**		
	Based on prior year actual	5,500.00	
		Total 522500 Telephone:	5,500.00
531000	**Office Supplies**		
	Based on prior year actual	2,800.00	
		Total 531000 Office Supplies:	2,800.00
531100	**Postage**		
	Based on prior year actual	6,400.00	
		Total 531100 Postage:	6,400.00
531200	**Copies/Printing**		
	E.O. Johnson print management	16,500.00	
		Total 531200 Copies/Printing:	16,500.00
531400	**Equipment < $5,000**		
	Office equipment - unplanned replacement	1,200.00	
		Total 531400 Equipment < $5,000:	1,200.00
531500	**Maintenance/Service Agreements**		
	Zoom conferencing	1,700.00	
	Springbrook allocation from DOA	15,726.00	
	Connectwise contract	11,650.00	
	Geneva software	7,400.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 208-75-54300 Agency Mang/Overhead

		Total 531500 Maintenance/Service Agreements:	36,476.00
532400	**Memberships & Dues**		
	Wisconsin Counties Human Services Assn. dues	3,000.00	
		Total 532400 Memberships & Dues:	3,000.00
533000	**Mileage/Travel**		
	Estimated based on expected usage	27,000.00	
		Total 533000 Mileage/Travel:	27,000.00
533500	**Conventions & Meetings**		
	12 staff @ $250/each	3,000.00	
		Total 533500 Conventions & Meetings:	3,000.00
551900	**Insurance Allocation**		
	Insurance allocation from DOA	61,600.00	
		Total 551900 Insurance Allocation:	61,600.00
595200	**AMSO Expenditure Transfer**		
		-617,463.00	
		Total 595200 AMSO Expenditure Transfer:	-617,463.00
		Total expense:	**662,816.00**
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
411100	**General Property Taxes**		
	General Tax Levy	316,920.00	
	Total 411100 General Property Taxes:		316,920.00
435609	**State Aid - IM Consortium**		
	IM consortium receipts (DHS pass-through)	796,718.00	
	Total 435609 State Aid - IM Consortium:		796,718.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	138,099.00	
	Total 474600 Indirect Cost Allocation Rev:		138,099.00
	Total revenue:		**1,251,737.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	628,244.00	
	Total 511100 Salaries and Wages:		628,244.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	116,546.00	
	Total 515000 Fringe Benefits:		116,546.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	272,584.00	
	Total 515400 Health Insurance Benefit:		272,584.00
531400	**Equipment < $5,000**		
	Estimate based on prior year actual	125.00	
	Total 531400 Equipment < $5,000:		125.00
531900	**Sundry/Miscellaneous**		
	Estimate based on prior year actual	125.00	
	Total 531900 Sundry/Miscellaneous:		125.00
533000	**Mileage/Travel**		
	Estimated - attend periodic consortium meetings	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
		Total 533000 Mileage/Travel:	150.00
533500	**Conventions & Meetings**		
	Staff training - 15 FTE @ $250/each	3,750.00	
		Total 533500 Conventions & Meetings:	3,750.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	92,114.00	
		Total 595200 AMSO Expenditure Transfer:	92,114.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	138,099.00	
		Total 598000 Indirect Cost Allocation:	138,099.00
		Total expense:	**1,251,737.00**
		Total Account # 208-77-54410 Income Maintenance Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
435602	**State Aid-DCF Allocation**		
	DCF Child Care Certification contract	14,508.00	
		Total 435602 State Aid-DCF Allocation:	14,508.00
435606	**State Aid-Child Care Administr**		
	DCF Child Care Administration contract	128,227.00	
		Total 435606 State Aid-Child Care Administr:	128,227.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	13,071.00	
		Total 474600 Indirect Cost Allocation Rev:	13,071.00
		Total revenue:	**155,806.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	76,396.00	
		Total 511100 Salaries and Wages:	76,396.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	14,164.00	
		Total 515000 Fringe Benefits:	14,164.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	26,893.00	
		Total 515400 Health Insurance Benefit:	26,893.00
521200	**Contracted Services**		
	Contract with EC for certification services	14,508.00	
		Total 521200 Contracted Services:	14,508.00
531400	**Equipment < $5,000**		
	Work at home materials	674.00	
		Total 531400 Equipment < $5,000:	674.00
533500	**Conventions & Meetings**		
	Staff training - 2 FTE @ $250/each	500.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 208-77-54411 Child Care

		Total 533500 Conventions & Meetings:	500.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	9,600.00	
		Total 595200 AMSO Expenditure Transfer:	9,600.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	13,071.00	
		Total 598000 Indirect Cost Allocation:	13,071.00
		Total expense:	**155,806.00**
		Total Account # 208-77-54411 Child Care Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
411100	**General Property Taxes**		
	Per Personnel Cost Report	834,353.00	
		Total 411100 General Property Taxes:	834,353.00
435601	**State Aid-DHS Allocations**		
	DHS BCA	204,505.00	
		Total 435601 State Aid-DHS Allocations:	204,505.00
435602	**State Aid-DCF Allocation**		
	Promoting Safe and Stable Familes grant	42,827.00	
	Department of Children & Families Basic Allocation	432,915.00	
	Targeted Safety and Support Services grant	82,200.00	
		Total 435602 State Aid-DCF Allocation:	557,942.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	148,896.00	
		Total 474600 Indirect Cost Allocation Rev:	148,896.00
		Total revenue:	**1,745,696.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	830,256.00	
		Total 511100 Salaries and Wages:	830,256.00
514100	**Per Diem/Mileage-Committee**		
	Estimated based on prior year actual	2,400.00	
		Total 514100 Per Diem/Mileage-Committee:	2,400.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	153,896.00	
		Total 515000 Fringe Benefits:	153,896.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	275,116.00	
		Total 515400 Health Insurance Benefit:	275,116.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
521200	**Contracted Services**		
	Respite services	16,526.00	
	Targeted Safety and Support grant expenses	82,200.00	
	Supervised visits	74,000.00	
	Community care programs for child protective services families	18,000.00	
	Psych assessments - 2	2,000.00	
	Drug tests	11,311.00	
	Interpretor	135.00	
	25% prevention requirment for Promoting Safe and Stable Families grant	11,000.00	
		Total 521200 Contracted Services:	215,172.00
522300	**Cell Phone Costs**		
	Estimated based on prior year actual	7,200.00	
		Total 522300 Cell Phone Costs:	7,200.00
531000	**Office Supplies**		
	Estimated based on prior actual	350.00	
		Total 531000 Office Supplies:	350.00
531400	**Equipment < $5,000**		
	Reserve for broken equipment	2,500.00	
		Total 531400 Equipment < $5,000:	2,500.00
533000	**Mileage/Travel**		
	Estimated based on prior usage	8,500.00	
		Total 533000 Mileage/Travel:	8,500.00
533500	**Conventions & Meetings**		
	17 staff @ $250/each	4,250.00	
		Total 533500 Conventions & Meetings:	4,250.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	97,160.00	
		Total 595200 AMSO Expenditure Transfer:	97,160.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	148,896.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 208-78-54500 Child And Family Ongoing Servi

		Total 598000 Indirect Cost Allocation:	148,896.00
		Total expense:	**1,745,696.00**
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54502 Kinship			
435602	**State Aid-DCF Allocation**		
		394,020.00	
		Total 435602 State Aid-DCF Allocation:	394,020.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	3,871.00	
		Total 474600 Indirect Cost Allocation Rev:	3,871.00
		Total revenue:	**397,891.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	23,876.00	
		Total 511100 Salaries and Wages:	23,876.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,426.00	
		Total 515000 Fringe Benefits:	4,426.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,595.00	
		Total 515400 Health Insurance Benefit:	9,595.00
521200	**Contracted Services**		
	Kinship benefit paid to foster parents	353,597.00	
		Total 521200 Contracted Services:	353,597.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	2,526.00	
		Total 595200 AMSO Expenditure Transfer:	2,526.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	3,871.00	
		Total 598000 Indirect Cost Allocation:	3,871.00

Account Number	Description	Amount	Total

ADOPTED

Account # 208-78-54502 Kinship

		Total expense:	**397,891.00**
		Total Account # 208-78-54502 Kinship Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54511 Electronic Monitoring			
435602	**State Aid-DCF Allocation**		
		5,500.00	
		Total 435602 State Aid-DCF Allocation:	5,500.00
		Total revenue:	**5,500.00**
521200	**Contracted Services**		
	Electronic monitoring services - based on historical usage	5,500.00	
		Total 521200 Contracted Services:	5,500.00
		Total expense:	**5,500.00**
		Total Account # 208-79-54511 Electronic Monitoring Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54513 Shelter Services/Secure/Non-Se			
435602	**State Aid-DCF Allocation**		
		44,000.00	
	Total 435602 State Aid-DCF Allocation:		44,000.00
	Total revenue:		**44,000.00**
521200	**Contracted Services**		
	Based on Jan-Apr 2022 average of approx. $3,600/monthj	44,000.00	
	Total 521200 Contracted Services:		44,000.00
	Total expense:		**44,000.00**
	Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:		**0.00**

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

Account Number	Description	Amount	Total

ADOPTED

Account # 208-79-54516 Delinquency Ongoing Services

Account Number	Description	Amount	Total
411100	**General Property Taxes**		
		210,946.00	
	Total 411100 General Property Taxes:		210,946.00
435602	**State Aid-DCF Allocation**		
		349,799.00	
	Total 435602 State Aid-DCF Allocation:		349,799.00
435608	**State Aid-DOC Community Interv**		
		23,640.00	
	Total 435608 State Aid-DOC Community Interv:		23,640.00
466380	**Delinquency Ongoing Services**		
	Consumer collections based on historical average	3,800.00	
	Total 466380 Delinquency Ongoing Services:		3,800.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	64,446.00	
	Total 474600 Indirect Cost Allocation Rev:		64,446.00
	Total revenue:		**652,631.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	331,195.00	
	Total 511100 Salaries and Wages:		331,195.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	61,303.00	
	Total 515000 Fringe Benefits:		61,303.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	98,644.00	
	Total 515400 Health Insurance Benefit:		98,644.00
521200	**Contracted Services**		
	Misc. other services	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
	Mentoring	3,000.00	
	Community Intervention Grant expenses	23,640.00	
	Respite services	3,500.00	
	Assessments	5,000.00	
	Counseling/therapy services	7,000.00	
		Total 521200 Contracted Services:	44,140.00
522300	**Cell Phone Costs**		
	Cell phone expense based on prior year actual	2,950.00	
		Total 522300 Cell Phone Costs:	2,950.00
531000	**Office Supplies**		
	Estimated based on prior year actual	200.00	
		Total 531000 Office Supplies:	200.00
533000	**Mileage/Travel**		
	Estimated based on Jan-May 2022 trend	5,300.00	
		Total 533000 Mileage/Travel:	5,300.00
533500	**Conventions & Meetings**		
	Estimated 6 FTE x $250/each + 900 mileage and lodging	2,400.00	
		Total 533500 Conventions & Meetings:	2,400.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	42,053.00	
		Total 595200 AMSO Expenditure Transfer:	42,053.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	64,446.00	
		Total 598000 Indirect Cost Allocation:	64,446.00
		Total expense:	**652,631.00**
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54531 Children's Community Options			
435601	**State Aid-DHS Allocations**		
		107,862.00	
	Total 435601 State Aid-DHS Allocations:		107,862.00
	Total revenue:		**107,862.00**
521200	**Contracted Services**		
	CCOP funds used for consumer services	40,289.00	
	CCOP funds used for Waiver Maintenance of Effort	67,573.00	
	Total 521200 Contracted Services:		107,862.00
	Total expense:		**107,862.00**
	Total Account # 208-80-54531 Children's Community Options Detail:		**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-80-54533 Childrens DD Waiver								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	59,659.00	822,768.00	822,768.00
466550	Children's DD Waiver	4,900.00	3,653.32	1,000.00	3,782.51	1,000.00	4,000.00	4,000.00
474600	Indirect Cost Allocation Rev	59,659.00	56,830.71	59,659.00	25,373.52	59,659.00	56,831.00	56,831.00
	Total revenue without property tax:	**64,559.00**	**60,484.03**	**60,659.00**	**29,156.03**	**120,318.00**	**883,599.00**	**883,599.00**
511100	Salaries and Wages	253,050.00	236,878.54	340,909.00	163,475.28	340,909.00	277,942.00	463,519.00
515000	Fringe Benefits	46,795.00	42,071.00	63,171.00	28,107.10	63,171.00	51,509.00	85,841.00
515400	Health Insurance Benefit	87,825.00	67,197.32	109,845.00	53,219.40	109,845.00	85,960.00	157,924.00
521200	Contracted Services	28,411.00	49,757.67	44,200.00	0.00	44,200.00	369,373.00	77,500.00
522300	Cell Phone Costs	2,160.00	2,090.04	2,286.00	951.20	2,286.00	2,200.00	2,200.00
531000	Office Supplies	500.00	682.42	2,700.00	0.00	2,700.00	700.00	700.00
533000	Mileage/Travel	4,275.00	720.59	3,000.00	116.03	3,000.00	800.00	800.00
533500	Conventions & Meetings	2,600.00	1,199.57	1,250.00	87.36	1,250.00	1,200.00	1,200.00
595200	AMSO Expenditure Transfer	37,430.00	37,084.07	38,971.00	16,983.62	38,971.00	37,084.00	37,084.00
598000	Indirect Cost Allocation	59,659.00	56,830.71	59,659.00	25,373.52	59,659.00	56,831.00	56,831.00
	Total expense:	**522,705.00**	**494,511.93**	**665,991.00**	**288,313.51**	**665,991.00**	**883,599.00**	**883,599.00**
	Revenue - Expense:	**-458,146.00**	**-434,027.90**	**-605,332.00**	**-259,157.48**	**-545,673.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
435601	**State Aid-DHS Allocations**		
		822,768.00	
	Total 435601 State Aid-DHS Allocations:		822,768.00
466550	**Children's DD Waiver**		
	Parental payments - estimated based on prior year	4,000.00	
	Total 466550 Children's DD Waiver:		4,000.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	56,831.00	
	Total 474600 Indirect Cost Allocation Rev:		56,831.00
	Total revenue:		**883,599.00**
511100	**Salaries and Wages**		
	8/9 - Per CB Approval of Res 35-22 for new Clinician	61,859.00	
	Per Personnel Cost Report	277,942.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Requests approved in June	123,718.00	
	Total 511100 Salaries and Wages:		463,519.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	51,509.00	
	8/9 - Per 1:1 meeting with CA - Mid Year Requests approved in June	22,888.00	
	8/9 - Per CB Approval of Res 35-22 for new Clinician	11,444.00	
	Total 515000 Fringe Benefits:		85,841.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	85,960.00	
	8/9 - Per 1:1 meeting with CA - Mid Year Requests approved in June	47,976.00	
	8/9 - Per CB Approval of Res 35-22 for new Clinician	23,988.00	
	Total 515400 Health Insurance Benefit:		157,924.00
521200	**Contracted Services**		
	Case management for waiver cases - 2 workers	194,582.00	
	Single Point of Entry screening contract	75,000.00	
	Case management for waiver cases - 1 worker	99,791.00	
	8/9 - Per 1:1 meeting with CA - Mid Year Requests approved in June	-194,582.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
	8/9 - Per CB Approval of Res 35-22 for new Clinician	-97,291.00	
	Total 521200 Contracted Services:		77,500.00
522300	**Cell Phone Costs**		
	Estimated based on prior year actual	2,200.00	
	Total 522300 Cell Phone Costs:		2,200.00
531000	**Office Supplies**		
	Estimated based on prior year actual	700.00	
	Total 531000 Office Supplies:		700.00
533000	**Mileage/Travel**		
	Estimated based on prior year actual	800.00	
	Total 533000 Mileage/Travel:		800.00
533500	**Conventions & Meetings**		
	Estimated based on prior year actual	1,200.00	
	Total 533500 Conventions & Meetings:		1,200.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	37,084.00	
	Total 595200 AMSO Expenditure Transfer:		37,084.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	56,831.00	
	Total 598000 Indirect Cost Allocation:		56,831.00
	Total expense:		**883,599.00**
	Total Account # 208-80-54533 Childrens DD Waiver Detail:		**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
411100	**General Property Taxes**		
		152,247.00	
	Total 411100 General Property Taxes:		152,247.00
435601	**State Aid-DHS Allocations**		
	Birth to Three grant	133,834.00	
	Department of Human Services Basic Allocation	205,269.00	
	Total 435601 State Aid-DHS Allocations:		339,103.00
435602	**State Aid-DCF Allocation**		
	Department of Children & Familes Basic Allocation	12,285.00	
	Total 435602 State Aid-DCF Allocation:		12,285.00
466590	**Birth to Three**		
	Parental cost shares	33,000.00	
	Total 466590 Birth to Three:		33,000.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	35,235.00	
	Total 474600 Indirect Cost Allocation Rev:		35,235.00
	Total revenue:		**571,870.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	226,672.00	
	Total 511100 Salaries and Wages:		226,672.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	42,088.00	
	Total 515000 Fringe Benefits:		42,088.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	82,089.00	
	Total 515400 Health Insurance Benefit:		82,089.00
521200	**Contracted Services**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
		10,000.00	
	Contracted physical, speech and occupational therapy services	150,511.00	
		Total 521200 Contracted Services:	160,511.00
531000	**Office Supplies**		
	Estimated based on historical usage	25.00	
		Total 531000 Office Supplies:	25.00
533000	**Mileage/Travel**		
	Estimated based on expected usage	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	3 staff @ $250/each	750.00	
		Total 533500 Conventions & Meetings:	750.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	23,000.00	
		Total 595200 AMSO Expenditure Transfer:	23,000.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	35,235.00	
		Total 598000 Indirect Cost Allocation:	35,235.00
		Total expense:	**571,870.00**
		Total Account # 208-80-54537 Birth To 3 Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54550 Placements			
411100	**General Property Taxes**		
		403,847.00	
	8/9/22 Per CA Additional levy for Placements due to historical overages	40,000.00	
		Total 411100 General Property Taxes:	443,847.00
435601	**State Aid-DHS Allocations**		
		80,613.00	
		Total 435601 State Aid-DHS Allocations:	80,613.00
435602	**State Aid-DCF Allocation**		
	Residential Care Center	941,123.00	
		Total 435602 State Aid-DCF Allocation:	941,123.00
466720	**Placements**		
		220,000.00	
		Total 466720 Placements:	220,000.00
		Total revenue:	**1,685,583.00**
521200	**Contracted Services**		
	Juvenile detention	150,000.00	
	Foster care	385,941.00	
	Group home	208,125.00	
	Residential Care Center	758,170.00	
	Treatment foster care administration	143,347.00	
	8/9/22 Per CA Additional levy for Placements due to historical overages	40,000.00	
		Total 521200 Contracted Services:	1,685,583.00
		Total expense:	**1,685,583.00**
		Total Account # 208-81-54550 Placements Detail:	**0.00**

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

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	1,117,226.00	1,117,226.00	1,117,226.00	0.00	1,117,226.00	3,000.00	3,000.00
435611	RWC Reimbursements	546,360.00	349,399.40	545,886.00	93,500.60	545,886.00	0.00	0.00
492209	Transfer in - Special Revenue	0.00	397,515.28	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**1,663,586.00**	**1,864,140.68**	**1,663,112.00**	**93,500.60**	**1,663,112.00**	**3,000.00**	**3,000.00**
411100	General Property Taxes	240,601.00	240,601.00	340,601.00	340,601.00	340,601.00	0.00	0.00
	Total revenue with property tax:	**1,904,187.00**	**2,104,741.68**	**2,003,713.00**	**434,101.60**	**2,003,713.00**	**3,000.00**	**3,000.00**
515000	Fringe Benefits	0.00	19.49	0.00	7.81	8.00	0.00	0.00
521200	Contracted Services	22,910.00	2,729.00	22,910.00	175.00	11,500.00	3,000.00	3,000.00
522300	Cell Phone Costs	1,300.00	581.20	0.00	228.06	0.00	0.00	0.00
522500	Telephone	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
531000	Office Supplies	240.00	0.00	240.00	0.00	240.00	0.00	0.00
531100	Postage	1,035.00	1,348.27	1,035.00	814.07	1,035.00	0.00	0.00
531200	Copies/Printing	1,500.00	1,549.83	1,500.00	760.65	820.00	0.00	0.00
531400	Equipment < $5,000	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
533000	Mileage/Travel	315.00	0.00	315.00	0.00	315.00	0.00	0.00
533500	Conventions & Meetings	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
	Total expense:	**30,900.00**	**6,227.79**	**30,900.00**	**1,985.59**	**17,518.00**	**3,000.00**	**3,000.00**
	Revenue - Expense:	**1,873,287.00**	**2,098,513.89**	**1,972,813.00**	**432,116.01**	**1,986,195.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54300 Agency Mang/Overhead			
435601	**DHS Allocations**		
	Department of Human Services Basic Allocation	3,000.00	
		Total 435601 DHS Allocations:	3,000.00
		Total revenue:	**3,000.00**
521200	**Contracted Services**		
	CORE county per diem meetings	3,000.00	
		Total 521200 Contracted Services:	3,000.00
		Total expense:	**3,000.00**
		Total Account # 209-84-54300 Agency Mang/Overhead Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54302 Emergency Placements			
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	32,714.00	
		Total 435601 State Aid-DHS Allocations:	32,714.00
		Total revenue:	**32,714.00**
521200	**Contracted Services**		
	Crisis Stabilization Beds	32,714.00	
		Total 521200 Contracted Services:	32,714.00
		Total expense:	**32,714.00**
		Total Account # 209-84-54302 Emergency Placements Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	206,552.00	269,079.12	336,152.00	57,066.55	336,152.00	364,754.00	364,754.00
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	145,000.00	100,958.00	100,958.00
466030	Collections	51,500.00	188,545.45	11,500.00	-54,800.00	11,500.00	20,500.00	20,500.00
474600	Indirect Cost Allocation Rev	20,821.00	19,833.90	19,605.00	8,457.84	19,605.00	19,834.00	19,834.00
	Total revenue without property tax:	**278,873.00**	**477,458.47**	**367,257.00**	**10,724.39**	**512,257.00**	**506,046.00**	**506,046.00**
511100	Salaries and Wages	94,850.00	64,024.81	91,147.00	36,261.70	91,147.00	105,499.00	167,358.00
511200	Overtime	0.00	0.00	0.00	18.15	36.00	0.00	0.00
515000	Fringe Benefits	17,577.00	11,617.50	17,116.00	6,521.18	17,116.00	19,610.00	31,054.00
515400	Health Insurance Benefit	33,359.00	22,557.80	35,033.00	13,552.67	35,033.00	33,333.00	57,321.00
521200	Contracted Services	299,793.00	393,066.32	299,794.00	138,775.35	230,000.00	311,841.00	214,550.00
531000	Office Supplies	600.00	0.00	600.00	0.00	300.00	0.00	0.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	300.00	0.00	0.00
531400	Equipment < $5,000	0.00	0.00	0.00	0.00	0.00	600.00	600.00
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	200.00	0.00	0.00
533000	Mileage/Travel	2,000.00	142.49	2,000.00	0.00	500.00	1,500.00	1,500.00
533500	Conventions & Meetings	4,748.00	1,872.08	4,748.00	1,581.00	4,748.00	750.00	750.00
534200	Medical Supplies	700.00	0.00	700.00	0.00	0.00	100.00	100.00
595200	AMSO Expenditure Transfer	13,063.00	12,979.42	13,601.00	5,661.21	13,601.00	12,979.00	12,979.00
598000	Indirect Cost Allocation	20,821.00	19,833.90	19,605.00	8,457.84	19,605.00	19,834.00	19,834.00
	Total expense:	**488,811.00**	**526,094.32**	**485,644.00**	**210,829.10**	**412,586.00**	**506,046.00**	**506,046.00**
	Revenue - Expense:	**-209,938.00**	**-48,635.85**	**-118,387.00**	**-200,104.71**	**99,671.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54303 Chapt 51/Crisis Services			
435500	**Medical Assistance Revenues**		
	Medicaid Revenue - Children	98,484.00	
	Medicaid Revenue - Adults	266,270.00	
	Total 435500 Medical Assistance Revenues:		364,754.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	100,958.00	
	Total 435601 State Aid-DHS Allocations:		100,958.00
466030	**Collections**		
	Partner County Collections	20,500.00	
	Total 466030 Collections:		20,500.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	19,834.00	
	Total 474600 Indirect Cost Allocation Rev:		19,834.00
	Total revenue:		**506,046.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	105,499.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Requests approved in June	61,859.00	
	Total 511100 Salaries and Wages:		167,358.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	19,610.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Requests approved in June	11,444.00	
	Total 515000 Fringe Benefits:		31,054.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	33,333.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Requests approved in June	23,988.00	
	Total 515400 Health Insurance Benefit:		57,321.00
521200	**Contracted Services**		
	Medication Monitoring	4,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54303 Chapt 51/Crisis Services			
	Psychiatrist	53,000.00	
	Linkage and Coordination Services for Crisis (1 position)	99,291.00	
	Crisis Services	155,550.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Request approved in June	-97,291.00	
		Total 521200 Contracted Services:	214,550.00
531400	**Equipment < $5,000**		
	Dictation Device	600.00	
		Total 531400 Equipment < $5,000:	600.00
533000	**Mileage/Travel**		
	Travel	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Staff training - 3 FTE @ $250/each	750.00	
		Total 533500 Conventions & Meetings:	750.00
534200	**Medical Supplies**		
	Medical Supplies	100.00	
		Total 534200 Medical Supplies:	100.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	12,979.00	
		Total 595200 AMSO Expenditure Transfer:	12,979.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	19,834.00	
		Total 598000 Indirect Cost Allocation:	19,834.00
		Total expense:	**506,046.00**
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54304 MH/AODA Inpatient Services			
411100	**General Property Taxes**		
	General Tax Levy	100,030.00	
		Total 411100 General Property Taxes:	100,030.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	197,428.00	
		Total 435601 State Aid-DHS Allocations:	197,428.00
466040	**Collections**		
	Partner County Collections	224,000.00	
		Total 466040 Collections:	224,000.00
		Total revenue:	**521,458.00**
521200	**Contracted Services**		
	Partner County Expenses	224,000.00	
	IMD	297,458.00	
		Total 521200 Contracted Services:	521,458.00
		Total expense:	**521,458.00**
		Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54305 Residential Services			
411100	**General Property Taxes**		
	General Tax Levy	22,881.00	
		Total 411100 General Property Taxes:	22,881.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	424,517.00	
		Total 435601 State Aid-DHS Allocations:	424,517.00
466050	**Collections**		
	Consumer Collections	22,000.00	
	Partner County Collections	163,140.00	
		Total 466050 Collections:	185,140.00
		Total revenue:	**632,538.00**
521200	**Contracted Services**		
	CBRF	453,498.00	
	Shelter Services	15,900.00	
	Partner County Expenses	163,140.00	
		Total 521200 Contracted Services:	632,538.00
		Total expense:	**632,538.00**
		Total Account # 209-84-54305 Residential Services Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54306 Supportive Employment			
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	7,200.00	
	Total 435601 State Aid-DHS Allocations:		7,200.00
	Total revenue:		**7,200.00**
521200	**Contracted Services**		
	Pre-Vocational Services	7,200.00	
	Total 521200 Contracted Services:		7,200.00
	Total expense:		**7,200.00**
	Total Account # 209-84-54306 Supportive Employment Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54307 Community Service Program			
411100	**General Property Taxes**		
	General Tax Levy	432.00	
		Total 411100 General Property Taxes:	432.00
435500	**Medical Assistance Revenues**		
	Medicaid Revenue	456,080.00	
		Total 435500 Medical Assistance Revenues:	456,080.00
435601	**State Aid-DHS Allocations**		
	569 - Mental Health Block Grant CSP	27,037.00	
		Total 435601 State Aid-DHS Allocations:	27,037.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	40,122.00	
		Total 474600 Indirect Cost Allocation Rev:	40,122.00
		Total revenue:	**523,671.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	227,069.00	
		Total 511100 Salaries and Wages:	227,069.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	42,149.00	
		Total 515000 Fringe Benefits:	42,149.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	86,801.00	
		Total 515400 Health Insurance Benefit:	86,801.00
521200	**Contracted Services**		
	Medication Monitoring	35,000.00	
	Psychiatrist	53,000.00	
	Supportive Employment	8,700.00	
		Total 521200 Contracted Services:	96,700.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54307 Community Service Program			
522300	**Cell Phone Costs**		
	Cell Phones	1,300.00	
		Total 522300 Cell Phone Costs:	1,300.00
531000	**Office Supplies**		
	Office Supplies	100.00	
		Total 531000 Office Supplies:	100.00
531900	**Sundry/Miscellaneous**		
	Sundry/Miscellaneous	300.00	
		Total 531900 Sundry/Miscellaneous:	300.00
533000	**Mileage/Travel**		
	Travel	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	**Conventions & Meetings**		
	Staff training - 3 FTE @ $250/each	750.00	
		Total 533500 Conventions & Meetings:	750.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	27,379.00	
		Total 595200 AMSO Expenditure Transfer:	27,379.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	40,123.00	
		Total 598000 Indirect Cost Allocation:	40,123.00
		Total expense:	**523,671.00**
		Total Account # 209-84-54307 Community Service Program Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54308 Outpatient AODA Services			
435601	**State Aid-DHS Allocations**		
	545 - AODA Treatment	54,915.00	
		Total 435601 State Aid-DHS Allocations:	54,915.00
466080	**Collections**		
	Consumer Collections	65,476.00	
		Total 466080 Collections:	65,476.00
		Total revenue:	**120,391.00**
521200	**Contracted Services**		
	Counseling/Therapy	120,391.00	
		Total 521200 Contracted Services:	120,391.00
		Total expense:	**120,391.00**
		Total Account # 209-84-54308 Outpatient AODA Services Detail:	**0.00**

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

ADOPTED

Account # 209-84-54309 Adult Protective Services

Account Number	Description	Amount	Total
411100	**General Property Taxes**		
	General Tax Levy	121,050.00	
	Total 411100 General Property Taxes:		121,050.00
435515	**State Aid - ADRC & Aging**		
	State Aid - ADRC & Aging GWAAR	23,961.00	
	Total 435515 State Aid - ADRC & Aging:		23,961.00
435601	**State Aid-DHS Allocations**		
	312- APS	55,548.00	
	Department of Human Services Basic Allocation	49,061.00	
	Total 435601 State Aid-DHS Allocations:		104,609.00
466090	**APS Fees**		
	APS Fees	1,000.00	
	Total 466090 APS Fees:		1,000.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	35,235.00	
	Total 474600 Indirect Cost Allocation Rev:		35,235.00
	Total revenue:		**285,855.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	146,916.00	
	Total 511100 Salaries and Wages:		146,916.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	27,148.00	
	Total 515000 Fringe Benefits:		27,148.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	50,375.00	
	Total 515400 Health Insurance Benefit:		50,375.00
522300	**Cell Phone Costs**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54309 Adult Protective Services			
	Cell Phones	1,439.00	
		Total 522300 Cell Phone Costs:	1,439.00
533000	**Mileage/Travel**		
	Travel	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	**Conventions & Meetings**		
	Staff training - 3 FTE @ $250/each	750.00	
		Total 533500 Conventions & Meetings:	750.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	22,992.00	
		Total 595200 AMSO Expenditure Transfer:	22,992.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	35,235.00	
		Total 598000 Indirect Cost Allocation:	35,235.00
		Total expense:	**285,855.00**
		Total Account # 209-84-54309 Adult Protective Services Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54310 Community Recovery Services			
411100	**General Property Taxes**		
	General Tax Levy	96,208.00	
		Total 411100 General Property Taxes:	96,208.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	43,525.00	
		Total 435601 State Aid-DHS Allocations:	43,525.00
466100	**Collections**		
	Consumer Collections	111,930.00	
		Total 466100 Collections:	111,930.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	3,865.00	
		Total 474600 Indirect Cost Allocation Rev:	3,865.00
		Total revenue:	**255,528.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	21,446.00	
		Total 511100 Salaries and Wages:	21,446.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,987.00	
		Total 515000 Fringe Benefits:	3,987.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	8,698.00	
		Total 515400 Health Insurance Benefit:	8,698.00
521200	**Contracted Services**		
	CBRF	215,010.00	
		Total 521200 Contracted Services:	215,010.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	2,522.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54310 Community Recovery Services			
	Total 595200 AMSO Expenditure Transfer:		2,522.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	3,865.00	
	Total 598000 Indirect Cost Allocation:		3,865.00
	Total expense:		**255,528.00**
	Total Account # 209-84-54310 Community Recovery Services Detail:		**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54314 AODA Block Grant			
435601	**State Aid-DHS Allocations**		
	570 - AODA Block Grant	5,000.00	
		Total 435601 State Aid-DHS Allocations:	5,000.00
		Total revenue:	**5,000.00**
521200	**Contracted Services**		
	Detox	5,000.00	
		Total 521200 Contracted Services:	5,000.00
		Total expense:	**5,000.00**
		Total Account # 209-84-54314 AODA Block Grant Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54315 AODA Residential Service			
435601	**State Aid-DHS Allocations**		
	570 - AODA Block Grant	19,085.00	
	546 - AODA Women's Treatment	17,341.00	
	Department of Human Services Basic Allocation	9,327.00	
		Total 435601 State Aid-DHS Allocations:	45,753.00
		Total revenue:	**45,753.00**
521200	**Contracted Services**		
	AODA Residential	29,853.00	
	Shelter Services	15,900.00	
		Total 521200 Contracted Services:	45,753.00
		Total expense:	**45,753.00**
		Total Account # 209-84-54315 AODA Residential Service Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54530 Chapt 51/Crisis For Children			
435601	**State Aid-DHS Allocations**		
	516 - Community Mental Health	34,074.00	
	Department of Human Services Basic Allocation	350,454.00	
		Total 435601 State Aid-DHS Allocations:	384,528.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	4,490.00	
		Total 474600 Indirect Cost Allocation Rev:	4,490.00
		Total revenue:	**389,018.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	28,044.00	
		Total 511100 Salaries and Wages:	28,044.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	5,203.00	
		Total 515000 Fringe Benefits:	5,203.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	8,585.00	
		Total 515400 Health Insurance Benefit:	8,585.00
521200	**Contracted Services**		
	IMD	289,779.00	
	Crisis Service - Children	49,950.00	
		Total 521200 Contracted Services:	339,729.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	2,967.00	
		Total 595200 AMSO Expenditure Transfer:	2,967.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	4,490.00	
		Total 598000 Indirect Cost Allocation:	4,490.00

Account Number	Description	Amount	Total

ADOPTED

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

		Total expense:	**389,018.00**
		Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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**		
	Contract with LSS and Buffalo and Pepin Costs	180,000.00	
		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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.49	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	50.03	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	75.40	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**125.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-125.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	12,189,408.00	17,416,760.65	13,585,958.00	4,802,090.63	13,735,958.00	19,727,927.00	19,727,927.00
474600	Indirect Cost Allocation Rev	44,361.00	118,223.88	118,226.00	65,388.54	118,226.00	118,224.00	118,224.00
	Total revenue without property tax:	**12,233,769.00**	**17,534,984.53**	**13,704,184.00**	**4,867,479.17**	**13,854,184.00**	**19,846,151.00**	**19,846,151.00**
511100	Salaries and Wages	763,783.00	878,235.85	879,987.00	375,429.09	879,987.00	874,939.00	1,128,720.00
511200	Overtime	0.00	0.00	0.00	81.65	177.00	0.00	0.00
515000	Fringe Benefits	143,495.00	158,308.92	162,948.00	66,954.82	162,948.00	162,448.00	209,397.00
515400	Health Insurance Benefit	275,273.00	305,725.28	328,006.00	143,428.53	328,006.00	301,677.00	397,629.00
521200	Contracted Services	4,822,870.00	6,541,916.20	4,873,894.00	2,432,651.43	4,873,894.00	6,817,255.00	6,420,573.00
521202	Lead Agency Admin	369,000.00	20,497.89	550,000.00	2,671.63	550,000.00	739,400.00	739,400.00
522300	Cell Phone Costs	9,360.00	9,322.19	9,360.00	6,133.08	9,360.00	9,900.00	9,900.00
531000	Office Supplies	0.00	0.00	340.00	0.00	340.00	0.00	0.00
531100	Postage	0.00	614.46	0.00	0.00	0.00	2,000.00	2,000.00
531200	Copies/Printing	0.00	0.00	0.00	96.30	0.00	1,700.00	1,700.00
531400	Equipment < $5,000	0.00	12,050.53	7,900.00	1,267.98	7,900.00	13,000.00	13,000.00
531900	Sundry/Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,000.00	1,696.28	2,000.00	1,416.02	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	1,000.00	61.56	4,000.00	4,863.78	4,000.00	5,500.00	5,500.00
595200	AMSO Expenditure Transfer	83,543.00	82,771.63	86,984.00	37,741.38	86,984.00	82,772.00	82,772.00
598000	Indirect Cost Allocation	44,361.00	118,223.88	118,226.00	65,388.54	118,226.00	118,224.00	118,224.00
	Total expense:	**6,514,685.00**	**8,129,444.67**	**7,023,645.00**	**3,138,124.23**	**7,023,822.00**	**9,130,815.00**	**9,130,815.00**
	Revenue - Expense:	**5,719,084.00**	**9,405,539.86**	**6,680,539.00**	**1,729,354.94**	**6,830,362.00**	**10,715,336.00**	**10,715,336.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
435500	**Medical Assistance Revenues**		
	Medicaid Revenue - Adults	7,955,556.00	
	Medicaid Revenue - Children	11,772,371.00	
		Total 435500 Medical Assistance Revenues:	19,727,927.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	118,224.00	
		Total 474600 Indirect Cost Allocation Rev:	118,224.00
		Total revenue:	**19,846,151.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	874,939.00	
	8/9 - Per CB Approval of Res 38-22 for 1 New CLTS Social Worker	68,203.00	
	8/9 - Per CB Approval of Res 39-22 for 3 New CCS Social Workers	185,578.00	
		Total 511100 Salaries and Wages:	1,128,720.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	162,448.00	
	8/9 - Per CB Approval of Res 38-22 for 1 New CLTS Social Worker	12,618.00	
	8/9 - Per CB Approval of Res 39-22 for 3 New CCS Social Workers	34,331.00	
		Total 515000 Fringe Benefits:	209,397.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	301,677.00	
	8/9 - Per CB Approval of Res 38-22 for 1 New CLTS Social Worker	23,988.00	
	8/9 - Per CB Approval of Res 39-22 for 3 New CCS Social Workers	71,964.00	
		Total 515400 Health Insurance Benefit:	397,629.00
521200	**Contracted Services**		
	Physical Health Monitoring	77,722.00	
	Service Planning	242,921.00	
	Substance Abuse Treatment	126,763.00	
	Wellness Management	540,869.00	
	Peer Support	313,506.00	
	Individual Skill Development	1,699,596.00	
	Psychotherapy	526,094.00	
	Medication Management	446,559.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
	Case Management Services for CCS (3 positions)	299,373.00	
	Ind/Family Psychoeducation	853,388.00	
	Diagnostic Evaluations	22,635.00	
	Employment Related Skill Training	185,629.00	
	Travel	1,374,891.00	
	Clinical oversight (1 position)	107,309.00	
	8/9 - Per CB Approval of Res 38-22 for 1 New CLTS Social Worker	-104,809.00	
	8/9 - Per CB Approval of Res 39-22 for 3 New CCS Social Workers	-291,873.00	
		Total 521200 Contracted Services:	6,420,573.00
521202	**Lead Agency Admin**		
	NetSmart Convention ($2,000 x 3 people)	6,000.00	
	Unity Event/Conference/Trainings - Speakers	3,000.00	
	Technical Support for SharePoint	10,000.00	
	NetSmart NX upgrade	80,000.00	
	Subscriptions (Zoom, Teams, JotForms, SurveyMonkey)	6,900.00	
	NetSmart Fees (5% increase - 3% yearly increase & additional 2% for new users)	168,000.00	
	Unity Event/Conference/Trainings - Supplies ($500 x 3 events)	1,500.00	
	Unity Event/Conference/Trainings - Food ($2,000 x 3 events)	6,000.00	
	Aurora QA contract (4.5 QA staff)	455,000.00	
	Unity Event/Conference/Trainings - Venue ($1,000 x 3 events)	3,000.00	
		Total 521202 Lead Agency Admin:	739,400.00
522300	**Cell Phone Costs**		
	Cell Phones	9,900.00	
		Total 522300 Cell Phone Costs:	9,900.00
531100	**Postage**		
	Postage	2,000.00	
		Total 531100 Postage:	2,000.00
531200	**Copies/Printing**		
	Copies and Printing	1,700.00	
		Total 531200 Copies/Printing:	1,700.00
531400	**Equipment < $5,000**		
	Computer Equipment	13,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 209-85-54312 Adult Comprehensive Comm Serv

Account Number	Description	Amount	Total
		Total 531400 Equipment < $5,000:	13,000.00
533000	**Mileage/Travel**		
	Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533500	**Conventions & Meetings**		
	Staff training - 22 FTE @ $250/each	5,500.00	
		Total 533500 Conventions & Meetings:	5,500.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	82,772.00	
		Total 595200 AMSO Expenditure Transfer:	82,772.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	118,224.00	
		Total 598000 Indirect Cost Allocation:	118,224.00
		Total expense:	**9,130,815.00**
		Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:	**10,715,336.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54539 Children Comprehensive Com Ser			
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	65,256.00	
		Total 474600 Indirect Cost Allocation Rev:	65,256.00
		Total revenue:	**65,256.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	732,494.00	
		Total 511100 Salaries and Wages:	732,494.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	135,624.00	
		Total 515000 Fringe Benefits:	135,624.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	248,098.00	
		Total 515400 Health Insurance Benefit:	248,098.00
521200	**Contracted Services**		
	Substance Abuse Treatment	2,191.00	
	Medication Management	85,765.00	
	Psychotherapy	737,112.00	
	Wellness Management	272,886.00	
	Travel	2,396,133.00	
	Individual Skill Development	3,633,201.00	
	Employment Related Skill Training	76,953.00	
	Peer Support	20,177.00	
	Diagnostic Evaluations	86,893.00	
	Ind/Family Psychoeducation	1,909,663.00	
	Service Planning	329,958.00	
		Total 521200 Contracted Services:	9,550,932.00
533000	**Mileage/Travel**		
	Travel	2,500.00	
		Total 533000 Mileage/Travel:	2,500.00
595200	**AMSO Expenditure Transfer**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54539 Children Comprehensive Com Ser			
	AMSO expenses allocated based on FTE	45,688.00	
		Total 595200 AMSO Expenditure Transfer:	45,688.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	65,256.00	
		Total 598000 Indirect Cost Allocation:	65,256.00
		Total expense:	**10,780,592.00**
		Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:	**-10,715,336.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56511 Housing CDBG - Chippewa Co			
481000	**Interest Income**		
	Interest Income from checking account - Chippewa County CDBG	500.00	
		Total 481000 Interest Income:	500.00
486010	**Loan Principal Payment-CDBG-Co**		
	Loan principal payments from individuals	173,000.00	
		Total 486010 Loan Principal Payment-CDBG-Co:	173,000.00
486020	**Loan Interest Inc-Housing-Co**		
	Loan interest payments on Installment Loans from individuals	1,500.00	
		Total 486020 Loan Interest Inc-Housing-Co:	1,500.00
		Total revenue:	**175,000.00**
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 contracts, etc for individuals for remodeling, improvements, etc.	150,000.00	
		Total 530000 Program Expenditures:	150,000.00
		Total expense:	**175,000.00**
		Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56512 Housing CDBG - Regional 2013			
435115	**State Aid - Housing Authority**		
	State Grants for Regional CDBG expires 12/31/2024	1,500,000.00	
		Total 435115 State Aid - Housing Authority:	1,500,000.00
486010	**Loan Principal Pay-Housing-Reg**		
	Loan principal payments from individuals	310,000.00	
		Total 486010 Loan Principal Pay-Housing-Reg:	310,000.00
486020	**Loan Interest Inc-Housing-Reg**		
	Interest income from working checking account - Regions CDBG	200.00	
		Total 486020 Loan Interest Inc-Housing-Reg:	200.00
		Total revenue:	**1,810,200.00**
521249	**Administration Exp of CDBG**		
	Housing Authority administration of RLF program	250,000.00	
		Total 521249 Administration Exp of CDBG:	250,000.00
530000	**Program Expenditures**		
	Payments to contracts, etc for individuals remodeling, improvements, etc.	1,560,200.00	
		Total 530000 Program Expenditures:	1,560,200.00
		Total expense:	**1,810,200.00**
		Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 213-42-56513 CDBG Grant								
435115	CDBG Grant Revenue	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**946,115.99**	**0.00**	**-74,628.87**	**0.00**	**0.00**	**0.00**
530000	Program Expenditures-CDBG	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	0.00
	Total expense:	**0.00**	**946,115.99**	**0.00**	**-74,628.87**	**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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**35,842.95**	**0.00**	**1,462.50**	**1,475.00**	**0.00**	**0.00**
521249	Administration Exp of CDBG	0.00	5,207.95	0.00	212.50	225.00	0.00	0.00
530000	Program Expenditures-EAP	0.00	30,635.00	0.00	1,250.00	1,250.00	0.00	0.00
	Total expense:	**0.00**	**35,842.95**	**0.00**	**1,462.50**	**1,475.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 215-24-52702 Jail Assessment Fund			
462172	**Jail Assessment Fees**		
	$10/citation fee for citations issued within the County	55,500.00	
		Total 462172 Jail Assessment Fees:	55,500.00
		Total revenue:	**55,500.00**
524000	**Repair and Maintenance**		
	Only to be used for equipment maintenance/repairs, system upgrades, medical per State statue	4,144.00	
	Kitchen steamer maintenance/filters	800.00	
	Specifically related to the jail. Kitchen equipment (walk-in cooler/freezer/dishwasher/stove/warmer/etc)	0.00	
		Total 524000 Repair and Maintenance:	4,944.00
529400	**Care of Prisoners**		
	ACH- mental health contract $2,888/mo	34,656.00	
		Total 529400 Care of Prisoners:	34,656.00
531400	**Equipment < $5,000**		
	Small equipment purchases for jail/kitchen (pots, food scale, processors, utensils, etc)	0.00	
		Total 531400 Equipment < $5,000:	0.00
531500	**Maintenance/Service Agreements**		
	Com-tec Security (cameras/intercom maint. agreement)	6,000.00	
	SGTS (preventative maintenance for all locks in the jail	9,900.00	
		Total 531500 Maintenance/Service Agreements:	15,900.00
581000	**Capital Equipment > $5,000**		
	Large equipment purchases for jail/kitchen (freezer, dishwasher, stove, steamer, slicer, walk-in cooler, etc)	0.00	
		Total 581000 Capital Equipment > $5,000:	0.00
		Total expense:	**55,500.00**
		Total Account # 215-24-52702 Jail Assessment Fund Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
411100	**General Property Taxes**		
	No increase per Finance Director email dated 06-03-2022	144,381.00	
		Total 411100 General Property Taxes:	144,381.00
412310	**R E Recording Fees For Land Re**		
	Estimated 12,033 Docs (5-Yr Average for 2016-2020) @ $8/Each	96,264.00	
		Total 412310 R E Recording Fees For Land Re:	96,264.00
435810	**State Aid - Conservation & Dev**		
	2022 Stategic Intitative Grant - Second 50%	30,000.00	
	2023 Land Information Program - Base Budget Grant	3,736.00	
	2023 Land Information Training Grant	1,000.00	
	2023 Strategic Initiative Grant - First 50%	30,000.00	
		Total 435810 State Aid - Conservation & Dev:	64,736.00
468281	**Surveyor Fees**		
	Estimated Surveyor Fees	1,500.00	
		Total 468281 Surveyor Fees:	1,500.00
492999	**Transfer in - Other Funds**		
	Transfer from 220-54-51715	239,928.00	
		Total 492999 Transfer in - Other Funds:	239,928.00
493000	**Fund Balance Applied**		
	2023 Land Records Operational and Project Costs	78,928.00	
		Total 493000 Fund Balance Applied:	78,928.00
		Total revenue:	**625,737.00**
511100	**Salaries and Wages**		
	Per PCR - 2 FTE's	142,336.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	2,499.00	
		Total 511100 Salaries and Wages:	144,835.00
515000	**Fringe Benefits**		
	Per BE - 2 FTE's	26,465.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	463.00	
		Total 515000 Fringe Benefits:	26,928.00
515400	**Health Insurance Benefit**		
	Per BE - 2 FTE's - Family Plans	47,976.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	600.00	
		Total 515400 Health Insurance Benefit:	48,576.00
521200	**Contracted Services**		
	50% of Quote for Aerial Imagery (2023 & 2024) - Estimated total $150,000	75,000.00	
	Contracted Services for PLSS Monumentation	60,000.00	
		Total 521200 Contracted Services:	135,000.00
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) 20 Corners @ $400	8,000.00	
		Total 521502 Monumentation/Indexing:	8,000.00
522300	**Cell Phone Costs**		
	AT&T MIFI	480.00	
	2 FTE's @ $10/Month	240.00	
		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	

Account Number	Description	Amount	Total

ADOPTED

Account # 220-54-51715 Land Records Program

		Total 531100 Postage:	240.00
531200	**Copies/Printing**		
	$20/Month	240.00	
		Total 531200 Copies/Printing:	240.00
531500	**Maintenance/Service Agreements**		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	10,000.00	
		Total 531500 Maintenance/Service Agreements:	10,000.00
532400	**Memberships & Dues**		
	Memberships & Dues - Miscellaneous	400.00	
		Total 532400 Memberships & Dues:	400.00
533500	**Conventions & Meetings**		
	2 FTE's @ $700/Each	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534900	**Supplies**		
	$150/Month	1,800.00	
		Total 534900 Supplies:	1,800.00
592999	**Transfer Out**		
	2023 Land Records Operational Costs - Transfer to Acc't 100-54-51715-492999	239,928.00	
		Total 592999 Transfer Out:	239,928.00
595000	**Expenditure Transfer**		
	From Zoning - Land Records Administration (100-53-54610) - 2.5% Director	3,562.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-3,562.00	
		Total 595000 Expenditure Transfer:	0.00
		Total expense:	**625,737.00**
		Total Account # 100-54-51715 Land Records Program Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56804 O'Neil Creek Winery			
486010	**Loan Prinicipal Payment-O'Neil**		
	2023 Principal Payments	2,552.00	
		Total 486010 Loan Prinicipal Payment-O'Neil:	2,552.00
486020	**Loan Interest Income-O'Neil**		
	2023 Interest Payments	22.00	
		Total 486020 Loan Interest Income-O'Neil:	22.00
		Total revenue:	**2,574.00**
530000	**Program Expenditures-O'Neil**		
	2023 Total Payments	2,574.00	
		Total 530000 Program Expenditures-O'Neil:	2,574.00
		Total expense:	**2,574.00**
		Total Account # 226-03-56804 O'Neil Creek Winery Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56805 Just Jen Fitness			
486010	**Loan Principal Payment-JustJen**		
	2023 Principal Payments	1,467.00	
		Total 486010 Loan Principal Payment-JustJen:	1,467.00
486020	**Loan Interest Income-Just Jen**		
	2023 Interest Payments	33.00	
		Total 486020 Loan Interest Income-Just Jen:	33.00
		Total revenue:	**1,500.00**
530000	**Program Expenditures-Just Jen**		
	2023 Total Payments	1,500.00	
		Total 530000 Program Expenditures-Just Jen:	1,500.00
		Total expense:	**1,500.00**
		Total Account # 226-03-56805 Just Jen Fitness Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56806 Lake Holcombe Cafe			
486010	**Loan Principal Payment-LH Cafe**		
	2023 Principal Payments	2,545.00	
		Total 486010 Loan Principal Payment-LH Cafe:	2,545.00
486020	**Loan Interest Income-LH Cafe**		
	2023 Interest Payments	30.00	
		Total 486020 Loan Interest Income-LH Cafe:	30.00
		Total revenue:	**2,575.00**
530000	**Program Expenditures-LH Cafe**		
	Total Payments	2,575.00	
		Total 530000 Program Expenditures-LH Cafe:	2,575.00
		Total expense:	**2,575.00**
		Total Account # 226-03-56806 Lake Holcombe Cafe Detail:	**0.00**

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

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

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,563,625.00	7,772,417.09	6,221,526.00	2,487,604.81	6,221,526.00	7,772,417.00	7,772,417.00
481000	Interest Income	20,605.00	2,964.33	15,500.00	8,943.97	15,500.00	2,964.00	2,964.00
492999	Transfer in - Other Funds	0.00	86,168.81	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	1,220,236.00	0.00	344,001.00	0.00	344,001.00	-1,073,992.00	-727,262.00
	Total revenue without property tax:	**6,804,466.00**	**7,861,550.23**	**6,581,027.00**	**2,496,548.78**	**6,581,027.00**	**6,701,389.00**	**7,048,119.00**
592900	Transfer Out-Property Tax	1,548,967.00	1,548,967.00	1,570,653.00	1,570,653.00	1,570,653.00	1,680,599.00	1,730,599.00
592901	Transfer Out-Highway Fund	2,300,000.00	2,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
592902	Transfer Out-Facilities Proj	303,900.00	303,900.00	615,000.00	615,000.00	615,000.00	785,000.00	785,000.00
592904	Transfer Out-L/C Stewardship F	0.00	0.00	15,000.00	15,000.00	15,000.00	50,000.00	50,000.00
592906	Transfer Out-Sheriff Capital I	225,000.00	225,000.00	75,000.00	75,000.00	75,000.00	350,000.00	350,000.00
592910	Transfer Out-Debt Service Fund	1,800,025.00	1,800,025.00	1,853,800.00	1,853,800.00	1,853,800.00	1,552,900.00	1,849,630.00
592912	Transfer Out-Computer Pool Fun	245,000.00	245,000.00	265,000.00	265,000.00	265,000.00	225,000.00	225,000.00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00
592914	Transfer Out-Airport Debt/Co	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00	132,890.00	132,890.00
592934	Transfer Out-Sound & Video Equ	0.00	0.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
592936	Transfer Out-LCFM	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	Total expense:	**6,804,466.00**	**6,804,466.00**	**6,581,027.00**	**6,581,027.00**	**6,581,027.00**	**6,701,389.00**	**7,048,119.00**
	Revenue - Expense:	**0.00**	**1,057,084.23**	**0.00**	**-4,084,478.22**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
412200	**County Sales Tax Revenue**		
	Actual 2021 Sales Tax Revenues	7,772,417.00	
	Total 412200 County Sales Tax Revenue:		7,772,417.00
481000	**Interest Income**		
	Estimated Interest Revenues	2,964.00	
	Total 481000 Interest Income:		2,964.00
493000	**Fund Balance Applied**		
	Unallocated Funds for Future Projects	-1,073,992.00	
	Debt Service & Interest Payments for 2022 CIP Bonding (Res 45-22) Approved at 9/13/22 CB	296,730.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Accoun	50,000.00	
	Total 493000 Fund Balance Applied:		-727,262.00
	Total revenue:		**7,048,119.00**
592900	**Transfer Out-Property Tax**		
	Transfer Out for Property Tax Relief (CPI Index 7.0) ($1,570,653 x 107% = $1,680,599)	1,680,599.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Account	50,000.00	
	Total 592900 Transfer Out-Property Tax:		1,730,599.00
592901	**Transfer Out-Highway Fund**		
	Highway & Bridges Construction per 2023-2027 CIP Plan (Res 26-22)	1,600,000.00	
	Total 592901 Transfer Out-Highway Fund:		1,600,000.00
592902	**Transfer Out-Facilities Proj**		
	LCFM Department Remodel per 2023-2027 CIP Plan (Res 28-22)	475,000.00	
	LED Lighting Upgrade per 2023-2027 CIP Plan (Res 28-22)	135,000.00	
	Roof Replacement (Roofs #1, 2, 6, 7, 8, 11 & Annex) per 2023-2027 CIP Plan (Res 28-22)	175,000.00	
	Total 592902 Transfer Out-Facilities Proj:		785,000.00
592904	**Transfer Out-L/C Stewardship F**		
	County Stewardship Fund per 2023-2027 CIP Plan (Res 25-22)	50,000.00	
	Total 592904 Transfer Out-L/C Stewardship F:		50,000.00
592906	**Transfer Out-Sheriff Capital I**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
	911 Phone System Replacement per 2023-2027 CIP Plan (Res 27-22)	350,000.00	
		Total 592906 Transfer Out-Sheriff Capital I:	350,000.00
592910	**Transfer Out-Debt Service Fund**		
	Debt Service & Interest Payments for 2018 CIP Bonding (Res 22-22)	941,300.00	
	Debt Service & Interest Payments for 2020 CIP Bonding (Res 22-22)	611,600.00	
	Debt Service & Interest Payments for 2022 CIP Bonding (Res 45-22) Approved at 9/13/22 CB	296,730.00	
		Total 592910 Transfer Out-Debt Service Fund:	1,849,630.00
592912	**Transfer Out-Computer Pool Fun**		
	Replacement Equipment for End Users & Data Center per 2023-2027 CIP Plan (Res 24-22)	225,000.00	
		Total 592912 Transfer Out-Computer Pool Fun:	225,000.00
592913	**Transfer Out-Vehicle Pool Fund**		
	Non-Highway Fleet Vehicle Purchases per 2023-2027 CIP Plan (Res 26-22)	250,000.00	
		Total 592913 Transfer Out-Vehicle Pool Fund:	250,000.00
592914	**Transfer Out-Airport Debt/Co**		
	Airport Contract with Eau Claire County (Res 23-22) Current contract ends 2023	132,890.00	
		Total 592914 Transfer Out-Airport Debt/Co:	132,890.00
592934	**Transfer Out-Sound & Video Equ**		
	Courtroom Audio/Video Control System	75,000.00	
		Total 592934 Transfer Out-Sound & Video Equ:	75,000.00
		Total expense:	**7,048,119.00**
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 233-03-56731 Opioid Abatement Account			
484010	**Opioid Abatement Revenues**		
	Estimated 2023 payment from Janssen	36,109.00	
	Estimated 2023 payments from Distributors	57,085.00	
		Total 484010 Opioid Abatement Revenues:	93,194.00
		Total revenue:	**93,194.00**
530000	**Program Expenditures**		
	Opioid Mitigation expenses as approved by Exhibit E of List of of Opioid Remediation Uses in agreement	93,194.00	
		Total 530000 Program Expenditures:	93,194.00
		Total expense:	**93,194.00**
		Total Account # 233-03-56731 Opioid Abatement Account Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 235-03-56730 American Rescue Plan Funds			
493000	**Fund Balance Applied**		
	2023 Planned ARPA Projects	3,600,000.00	
		Total 493000 Fund Balance Applied:	3,600,000.00
		Total revenue:	**3,600,000.00**
530021	**Contaminate Mitigation Wells**		
	2023 ARPA for Contaminate Mitigation in Residential Wells	250,000.00	
		Total 530021 Contaminate Mitigation Wells:	250,000.00
599993	**Road Improvements**		
	2023 ARPA for Road Improvements	3,350,000.00	
		Total 599993 Road Improvements:	3,350,000.00
		Total expense:	**3,600,000.00**
		Total Account # 235-03-56730 American Rescue Plan Funds Detail:	**0.00**

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

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 315-01-58015 2019 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	Principal & Interest Payments on 2018 Transportation and Radio Tower Project Bonds	941,300.00	
		Total 492909 Transfer in - Sales Tax Fund:	941,300.00
		Total revenue:	**941,300.00**
562000	**Interest Payments**		
	8/1/2023 Interest Payment	85,600.00	
	2/1/2023 Interest Payment	100,700.00	
		Total 562000 Interest Payments:	186,300.00
562100	**Principal Payments**		
	2/1/2023 Principal Payment	755,000.00	
		Total 562100 Principal Payments:	755,000.00
		Total expense:	**941,300.00**
		Total Account # 315-01-58015 2019 CIP Bonds Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 316-01-58016 2021 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	Principal & Interest Payments on 2020 Transportation Bonds	611,600.00	
		Total 492909 Transfer in - Sales Tax Fund:	611,600.00
		Total revenue:	**611,600.00**
562000	**Interest Payments**		
	2/1/2023 Interest Payment	25,075.00	
	8/1/2023 Interest Payment	16,525.00	
		Total 562000 Interest Payments:	41,600.00
562100	**Principal Payments**		
	2/1/2023 Principal Payment	570,000.00	
		Total 562100 Principal Payments:	570,000.00
		Total expense:	**611,600.00**
		Total Account # 316-01-58016 2021 CIP Bonds Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 317-01-58017 2023 CIP Bonds								
492909	Transfer In - Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	296,730.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	61,970.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358,700.00**
562000	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	93,700.00
562100	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358,700.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 317-01-58017 2023 CIP Bonds			
492909	**Transfer In - Sales Tax**		
	Set Up Due to Res 45-22 with the Sale of $3,000,000 of Notes- 2023 Principal & Interest Due	296,730.00	
		Total 492909 Transfer In - Sales Tax:	296,730.00
493000	**Fund Balance Applied**		
	Set Up Due to Res 45-22 with the Sale of $3,000,000 of Notes- 2023 Interest	61,970.00	
		Total 493000 Fund Balance Applied:	61,970.00
		Total revenue:	**358,700.00**
562000	**Interest Payments**		
	Set Up Due to Res 45-22 with the Sale of $3,000,000 of Notes- 2023 Interest	93,700.00	
		Total 562000 Interest Payments:	93,700.00
562100	**Principal Payments**		
	Set Up Due to Res 45-22 with the Sale of $3,000,000 of Notes- 2023 Principal	265,000.00	
		Total 562100 Principal Payments:	265,000.00
		Total expense:	**358,700.00**
		Total Account # 317-01-58017 2023 CIP Bonds Detail:	**0.00**

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

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

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 417-01-57017 2023 CIP Bond								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000,000.00**
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 417-01-57017 2023 CIP Bond			
493000	**Fund Balance Applied**		
	Set Up Due to Res 45-22 with the Sale of $3,000,000 of Notes for 2023 Highway Projects	3,000,000.00	
		Total 493000 Fund Balance Applied:	3,000,000.00
		Total revenue:	**3,000,000.00**
592999	**Transfer Out**		
	Set Up Due to Res 45-22 with the Sale of $3,000,000 of Notes for 2023 Highway Projects	3,000,000.00	
		Total 592999 Transfer Out:	3,000,000.00
		Total expense:	**3,000,000.00**
		Total Account # 417-01-57017 2023 CIP Bond Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-04-54712 Land Development Fund			
483010	**Sale of County Property**		
	Possible Sales of Remaining Lots	465,000.00	
		Total 483010 Sale of County Property:	465,000.00
		Total revenue:	**465,000.00**
521200	**Contracted Services**		
	Contracted Services needed for lots	165,000.00	
		Total 521200 Contracted Services:	165,000.00
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
593200	**Cost Of Land Sold**		
	Cost of Possible Lots Sold	200,000.00	
		Total 593200 Cost Of Land Sold:	200,000.00
		Total expense:	**465,000.00**
		Total Account # 602-04-54712 Land Development Fund Detail:	**0.00**

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

ADOPTED

Account # 701-38-53111 Highway Administration

Total expense:	**485,804.00**	**506,611.14**	**531,470.00**	**227,275.37**	**496,524.00**	**549,803.00**	**549,803.00**
Revenue - Expense:	**0.00**	**43,196.92**	**0.00**	**236,444.36**	**67,224.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
411100	**General Property Taxes**		
	2023 Requested Tax Levy	318,721.00	
		Total 411100 General Property Taxes:	318,721.00
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	30,000.00	
		Total 441000 Driveway/Utility Permits:	30,000.00
472390	**Records & Reports**		
	Admin. Fee Reimbursement from Customers	180,000.00	
		Total 472390 Records & Reports:	180,000.00
472400	**Municipal Roads Admin Fee**		
	1% Admin. Fee Reimbursement from Municipal Customers	13,882.00	
		Total 472400 Municipal Roads Admin Fee:	13,882.00
		Total revenue:	**549,803.00**
512000	**Wages**		
	Per Personnel Cost Report	221,261.00	
		Total 512000 Wages:	221,261.00
513200	**PTO**		
	Estimated PTO Usage by Admin Staff	21,500.00	
		Total 513200 PTO:	21,500.00
513400	**Holiday**		
	Estimated Holiday Usage by Admin. Staff	9,500.00	
		Total 513400 Holiday:	9,500.00
513500	**Compensatory Pay**		
	Estimated Comp Time Usage by Admin Staff	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 513500 Compensatory Pay:	100.00
513600	**Accrual Pay Out Lump Sum**		
	Estimated PTO and Personal Time Pay Outs	2,000.00	
		Total 513600 Accrual Pay Out Lump Sum:	2,000.00
514101	**Per Diem/Mileage - Committee**		
	Highway Committee Per Diems and Mileage Reimbursement	3,600.00	
		Total 514101 Per Diem/Mileage - Committee:	3,600.00
514900	**Medicare**		
	Per Fringe Benefit Report Estimated For Admin Staff	4,900.00	
		Total 514900 Medicare:	4,900.00
515000	**Fringe Benefits**		
	Per Fringe Benefit Report Esitmated for Admin. Staff	250.00	
		Total 515000 Fringe Benefits:	250.00
515100	**Social Security**		
	Per Fringe Benefit Report Esitmated for Admin. Staff	24,800.00	
		Total 515100 Social Security:	24,800.00
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Report Esitmated for Admin. Staff	19,354.00	
		Total 515200 Retirement-Employer's Share:	19,354.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Report Esitmated for Admin. Staff	95,952.00	
		Total 515400 Health Insurance Benefit:	95,952.00
515500	**Life Insurance**		
	Per Fringe Benefit Report Esitmated for Admin. Staff	100.00	
		Total 515500 Life Insurance:	100.00
515600	**Worker's Compensation**		
	Per Fringe Benefit Report Esitmated for Admin. Staff	9,748.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53111 Highway Administration

		Total 515600 Worker's Compensation:	9,748.00
515900	**Disability Insurance**		
	Per Fringe Benefit Report Esitmated for Admin. Staff	1,650.00	
		Total 515900 Disability Insurance:	1,650.00
521300	**Accounting & Auditing Services**		
	Closing of the Highway Books and Auditing by the External Auditors (CLA)	19,000.00	
		Total 521300 Accounting & Auditing Services:	19,000.00
521400	**Data Processing Services**		
	Allocation of Springbrook Maintenance Fees	16,500.00	
	RT Vision E-time	10,000.00	
	Misc. Processing Services	12,500.00	
	AWS Maintenance	3,000.00	
		Total 521400 Data Processing Services:	42,000.00
522300	**Cell Phone Costs**		
	Estimated Cell Phone Allowance for Admin. Staff	780.00	
		Total 522300 Cell Phone Costs:	780.00
522500	**Telephone**		
	Estimated Telephone Costs for Staff	2,500.00	
		Total 522500 Telephone:	2,500.00
531000	**Office Supplies**		
	Office Supplies for Staff	10,000.00	
		Total 531000 Office Supplies:	10,000.00
531100	**Postage**		
	Postage for outgoing mail	1,300.00	
		Total 531100 Postage:	1,300.00
531200	**Copies/Printing**		
	Print Management Charges for Staff	4,800.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53111 Highway Administration

	Total 531200 Copies/Printing:		4,800.00
532500	**Registration Fees & Tuition**		
	Meetings and Trainings for Highway Committee and Admin. Staff	2,400.00	
	Total 532500 Registration Fees & Tuition:		2,400.00
532900	**Subscriptions**		
	Subscriptions to Trade Publications	9,900.00	
	Total 532900 Subscriptions:		9,900.00
533501	**Meals**		
	Meals for meetings at Trainings for the Highway Committee and Admin. Staff	338.00	
	Total 533501 Meals:		338.00
533600	**Lodging**		
	Lodging for meetings and Trainings for the Highway Committee and Admin. Staff	3,000.00	
	Total 533600 Lodging:		3,000.00
553400	**Machinery**		
	Admin. Staff Vehicle Costs	3,800.00	
	Total 553400 Machinery:		3,800.00
554100	**Provision for Depreciation**		
	Depreciation for Admin Staff Items	1,000.00	
	Total 554100 Provision for Depreciation:		1,000.00
595300	**Buildings & Grounds Allocation**		
	Allocation of Buildings and Grounds Cost Pool at Year End	34,270.00	
	Total 595300 Buildings & Grounds Allocation:		34,270.00
	Total expense:		**549,803.00**
	Total Account # 701-38-53111 Highway Administration Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53112 Safety Management			
411100	**General Property Taxes**		
	2023 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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,500.00
	Total revenue with property tax:	**29,748.00**	**29,748.00**	**29,700.00**	**29,700.00**	**29,700.00**	**29,500.00**	**29,500.00**
512000	Wages	16,050.00	9,404.21	15,800.00	1,190.00	11,500.00	15,000.00	15,000.00
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	12,198.00	7,533.25	12,640.00	934.15	9,074.00	11,775.00	11,775.00
537000	Materials	300.00	9.18	100.00	0.00	100.00	100.00	100.00
553400	Machinery	1,200.00	2,649.98	1,160.00	293.48	1,500.00	2,625.00	2,625.00
	Total expense:	**29,748.00**	**19,608.97**	**29,700.00**	**2,417.63**	**22,174.00**	**29,500.00**	**29,500.00**
	Revenue - Expense:	**0.00**	**10,139.03**	**0.00**	**27,282.37**	**7,526.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
411100	**General Property Taxes**		
	2023 Requested Tax Levy	29,500.00	
		Total 411100 General Property Taxes:	29,500.00
		Total revenue:	**29,500.00**
512000	**Wages**		
	Per Personnel Cost Report	15,000.00	
		Total 512000 Wages:	15,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	11,775.00	
		Total 513000 Employees Benefits:	11,775.00
537000	**Materials**		
	Estimated Materials Usage	100.00	
		Total 537000 Materials:	100.00
553400	**Machinery**		
	Estimated Equipment Usage	2,625.00	
		Total 553400 Machinery:	2,625.00
		Total expense:	**29,500.00**
		Total Account # 701-38-53119 Engineering Technician Detail:	**0.00**

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

ADOPTED

Account # 701-38-53182 County Aid Bridges

411100	**General Property Taxes**		
	2023 Request for County Bridge Aid from Towns for Bridge and Culvert Maintenance & Replacement	160,574.00	
		Total 411100 General Property Taxes:	160,574.00
		Total revenue:	**160,574.00**
537000	**Materials**		
	Edson - 40th Ave 3/4 mile E of CTH G Replace Culvert	6,960.00	
	Edson - 20th Ave Intersection of CTH G & 20th Ave Replace Culvert	3,700.00	
	Edson - 370th St .45 miles N of 25th Ave Design Fees to Replace existing Bridge P-09-932	8,870.00	
	Colburn - 295th St .01 Mile S of 157th Ave Replace Culvert	5,500.00	
	Sigel - 20th Ave 1,620 ft W of 250th St Replace Culvert	4,350.00	
	Sigel - 20th Ave 1,400 ft E of 240th St Replace Culvert	4,780.00	
	Bloomer - 190th Ave 815 ft W of STH 64 Design Fees to Replace existing Bridge P-09-124	11,210.00	
	Edson - 40th Ave 1/4 mile E of 300th St Replace Culvert	2,920.00	
	Sigel - 50th Ave 110 ft E of STH 27 Replace Culvert	4,350.00	
	Sigel - 20th Ave 1,420 ft E of 240th St Replace Culvert	4,780.00	
	Colburn - 130th Ave .2 mile W of 360th St Replace Culvert	25,000.00	
	Arthur - 155th Ave 450 ft E of 250th St Replace existing Bridge P-09-119	49,000.00	
	Birch Creek - 240th St 1,686 ft S of CTH M Replace Culvert	2,618.00	
	Sampson - 304th Ave 5,250 ft E of 152nd St Replace Culvert	4,886.00	
	Sigel - 50th Ave 100 ft E of STH 27 Replace Culvert	4,350.00	
	Bloomer - 225th Ave 365 ft E of 83rd St Design Fees to Replace existing Bridge P-09-105	9,470.00	
	Sigel - 20th Ave 1,600 ft W of 250th St Replace Culvert	4,350.00	
	Edson - 30th Ave 1/3 mile W of CTH G Replace Culvert	3,480.00	
		Total 537000 Materials:	160,574.00
		Total expense:	**160,574.00**
		Total Account # 701-38-53182 County Aid Bridges Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
472310	**Maintenance S.T.H.S.**		
	100% of Patrol Superintendent Paid by WisDOT	145,000.00	
		Total 472310 Maintenance S.T.H.S.:	145,000.00
		Total revenue:	**145,000.00**
512000	**Wages**		
	Per Personnel Cost Report	76,481.00	
		Total 512000 Wages:	76,481.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	60,038.00	
		Total 513000 Employees Benefits:	60,038.00
537000	**Materials**		
	Estimated Material Usage	1,500.00	
		Total 537000 Materials:	1,500.00
553400	**Machinery**		
	Estimated Equipment Usage	6,981.00	
		Total 553400 Machinery:	6,981.00
		Total expense:	**145,000.00**
		Total Account # 701-38-53191 Other Admin. & Supervision Detail:	**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total revenue with property tax:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
512000	Wages	200.00	0.00	200.00	0.00	100.00	200.00	200.00
513000	Employees Benefits	152.00	0.00	160.00	0.00	79.00	157.00	157.00
524000	Repair and Maintenance	2,548.00	1,652.81	2,512.00	2,233.30	2,200.00	2,543.00	2,543.00
537000	Materials	100.00	0.00	128.00	49.80	200.00	100.00	100.00
	Total expense:	**3,000.00**	**1,652.81**	**3,000.00**	**2,283.10**	**2,579.00**	**3,000.00**	**3,000.00**
	Revenue - Expense:	**0.00**	**1,347.19**	**0.00**	**716.90**	**421.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53192 Radio Expense			
411100	**General Property Taxes**		
	2023 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	157.00	
		Total 513000 Employees Benefits:	157.00
524000	**Repair and Maintenance**		
	Miscellaneous Repairs of Radios	2,543.00	
		Total 524000 Repair and Maintenance:	2,543.00
537000	**Materials**		
	Estimated Materials Usage	100.00	
		Total 537000 Materials:	100.00
		Total expense:	**3,000.00**
		Total Account # 701-38-53192 Radio Expense Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53193 General Public Liability			
411100	**General Property Taxes**		
	2023 Requested Tax Levy	65,000.00	
		Total 411100 General Property Taxes:	65,000.00
		Total revenue:	**65,000.00**
551900	**Insurance Allocation**		
	Estimated allocation for Property and Liability Insurance	65,000.00	
		Total 551900 Insurance Allocation:	65,000.00
		Total expense:	**65,000.00**
		Total Account # 701-38-53193 General Public Liability Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employe Taxes & Benefits			
513200	**PTO**		
	Per Personnel Cost Report	370,000.00	
		Total 513200 PTO:	370,000.00
513400	**Holiday**		
	Per Personnel Cost Report	130,000.00	
		Total 513400 Holiday:	130,000.00
513600	**Accrual Pay Out Lump Sum**		
	Per Personnel Cost Report	34,500.00	
		Total 513600 Accrual Pay Out Lump Sum:	34,500.00
513800	**Others**		
	Per Fringe Benefit Estimate Report	250.00	
		Total 513800 Others:	250.00
514900	**Medicare**		
	Per Fringe Benefit Estimate Report	65,766.00	
		Total 514900 Medicare:	65,766.00
515100	**Social Security**		
	Per Fringe Benefit Estimate Report	257,600.00	
		Total 515100 Social Security:	257,600.00
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Estimate Report	308,672.00	
		Total 515200 Retirement-Employer's Share:	308,672.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Estimate Report	1,473,396.00	
		Total 515400 Health Insurance Benefit:	1,473,396.00
515500	**Life Insurance**		
	Per Fringe Benefit Estimate Report	1,600.00	
		Total 515500 Life Insurance:	1,600.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employe Taxes & Benefits			
515600	**Worker's Compensation**		
	Per Fringe Benefit Estimate Report	155,446.00	
		Total 515600 Worker's Compensation:	155,446.00
515800	**Unemployment Compensation**		
	Per Fringe Benefit Estimate Report	18,000.00	
		Total 515800 Unemployment Compensation:	18,000.00
515900	**Disability Insurance**		
	Per Fringe Benefit Estimate Report	21,375.00	
		Total 515900 Disability Insurance:	21,375.00
516000	**Jury Duty**		
	Per Personnel Cost Report	200.00	
		Total 516000 Jury Duty:	200.00
519500	**Other Post Employment Benefits**		
	Estimated Year End Adjustment	15,000.00	
		Total 519500 Other Post Employment Benefits:	15,000.00
519600	**WRS Asset Adjustment**		
	Estimated Year End Adjustment	189,837.00	
		Total 519600 WRS Asset Adjustment:	189,837.00
522300	**Cell Phone Costs**		
	Estimated Cell Phone Allowance for Staff	9,600.00	
		Total 522300 Cell Phone Costs:	9,600.00
533501	**Meals**		
	Estimated Meals for Staff at Meetings and Trainings	400.00	
		Total 533501 Meals:	400.00
534600	**Uniforms**		
	Estimated Cost of Uniforms for Staff	34,000.00	
		Total 534600 Uniforms:	34,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employe Taxes & Benefits			
591000	**Cost Pool Allocation**		
	Fringe Benefit Cost Pool Allocation	-3,085,642.00	
		Total 591000 Cost Pool Allocation:	-3,085,642.00
		Total expense:	**0.00**
		Total Account # 701-38-53211 Employe Taxes & Benefits Detail:	**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53220 Small Tools			
512000	**Wages**		
	Per Personnel Cost Report	6,500.00	
		Total 512000 Wages:	6,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	5,103.00	
		Total 513000 Employees Benefits:	5,103.00
537000	**Materials**		
	Estimated Materials Usage	57,350.00	
		Total 537000 Materials:	57,350.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	1,000.00	
		Total 538100 Shop Overhead:	1,000.00
553400	**Machinery**		
	Estimated Equipment Usage	6,177.00	
		Total 553400 Machinery:	6,177.00
592000	**Field Small Tools**		
	Estimated Cost Pool Allocation	-76,130.00	
		Total 592000 Field Small Tools:	-76,130.00
		Total expense:	**0.00**
		Total Account # 701-38-53220 Small Tools Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53230 Shop Operation			
512000	**Wages**		
	Per Personnel Cost Report	162,300.00	
		Total 512000 Wages:	162,300.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	3,300.00	
		Total 512200 Overtime - HWY:	3,300.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	129,996.00	
		Total 513000 Employees Benefits:	129,996.00
535000	**Shop Supplies**		
	Estimated Shop Supplies Usage	43,000.00	
		Total 535000 Shop Supplies:	43,000.00
537000	**Materials**		
	Estimated Materials Usage	4,000.00	
		Total 537000 Materials:	4,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	84,500.00	
		Total 538100 Shop Overhead:	84,500.00
538200	**Inventory Adjustment**		
	Estimated Inventory Adjustment for Shop Items	4,000.00	
		Total 538200 Inventory Adjustment:	4,000.00
539000	**Other Supplies & Expenses**		
	Estimated Other Shop Supplies and Expenses	15,000.00	
		Total 539000 Other Supplies & Expenses:	15,000.00
539100	**Supply Discount**		
	Estimated Supply Discounts	-600.00	
		Total 539100 Supply Discount:	-600.00

Account Number	Description	Amount	Total
ADOPTED			
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	10,800.00	
		Total 554100 Provision for Depreciation:	10,800.00
590000	**Cost Pool & Revenue Closing En**		
	Estimated Cost Pool Allocation	-521,156.00	
		Total 590000 Cost Pool & Revenue Closing En:	-521,156.00
593000	**Cost Pool Allocation - Shop Se**		
	Estimated Cost Pool Allocation	-10,740.00	
		Total 593000 Cost Pool Allocation - Shop Se:	-10,740.00
		Total expense:	**0.00**
		Total Account # 701-38-53230 Shop Operation Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53239 Fuel Handling			
512000	**Wages**		
	Per Personnel Cost Report	30,500.00	
		Total 512000 Wages:	30,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	200.00	
		Total 512200 Overtime - HWY:	200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	24,100.00	
		Total 513000 Employees Benefits:	24,100.00
537000	**Materials**		
	Estimated Materials Usage	11,000.00	
		Total 537000 Materials:	11,000.00
553400	**Machinery**		
	Estimated Equipment Usage	9,300.00	
		Total 553400 Machinery:	9,300.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	16,950.00	
		Total 554100 Provision for Depreciation:	16,950.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-92,050.00	
		Total 591000 Cost Pool Allocation:	-92,050.00
		Total expense:	**0.00**
		Total Account # 701-38-53239 Fuel Handling Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
489000	**Miscellaneous Revenue**		
	Estimated Winter Readiness Revenues from WisDOT	50,100.00	
		Total 489000 Miscellaneous Revenue:	50,100.00
		Total revenue:	**50,100.00**
512000	**Wages**		
	Per Personnel Cost Report	303,000.00	
		Total 512000 Wages:	303,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	10,000.00	
		Total 512200 Overtime - HWY:	10,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	245,705.00	
		Total 513000 Employees Benefits:	245,705.00
535100	**Fuel**		
	Estimated Fuel Cost for Equipment	670,000.00	
		Total 535100 Fuel:	670,000.00
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease and Antifreeze Costs for Equipment	24,000.00	
		Total 535200 Oil, Grease & Antifreeze:	24,000.00
535300	**Machinery & Equipment Parts**		
	Estimated Parts for Equipment Repairs	670,000.00	
		Total 535300 Machinery & Equipment Parts:	670,000.00
535400	**Paint Supplies**		
	Estimated Paint Supplies for Equipment	1,500.00	
		Total 535400 Paint Supplies:	1,500.00
535500	**Tires & Batteries**		
	Estimated Tires and Batteries for Equipment	84,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
		Total 535500 Tires & Batteries:	84,000.00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	39,000.00	
		Total 535600 Sundry Expenditures:	39,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	400,000.00	
		Total 538100 Shop Overhead:	400,000.00
553400	**Machinery**		
	Estimated Equipment Usage	4,500.00	
		Total 553400 Machinery:	4,500.00
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	-3,211,605.00	
		Total 591000 Cost Pool Allocation:	-3,211,605.00
		Total expense:	**50,100.00**
		Total Account # 701-38-53240 Machinery Operation Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250 Pit & Quarry Operation			
512000	**Wages**		
	Per Personnel Cost Report	105,000.00	
		Total 512000 Wages:	105,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	91,060.00	
		Total 513000 Employees Benefits:	91,060.00
522600	**Electric**		
	Estimated Electric Costs	2,500.00	
		Total 522600 Electric:	2,500.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities Cost	1,600.00	
		Total 522900 Miscellaneous Utilities:	1,600.00
536000	**Misc Services**		
	Estimated Miscellaneous Services Costs	2,500.00	
		Total 536000 Misc Services:	2,500.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	3,000.00	
		Total 536200 Small Tool Allowance:	3,000.00
537000	**Materials**		
	Estimated Materials Costs	80,000.00	
		Total 537000 Materials:	80,000.00
553400	**Machinery**		
	Estimated Equipment Usage	410,000.00	
		Total 553400 Machinery:	410,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250 Pit & Quarry Operation			
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-706,660.00	
	Total 591000 Cost Pool Allocation:		-706,660.00
	Total expense:		**0.00**
	Total Account # 701-38-53250 Pit & Quarry Operation Detail:		**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53255 Brine Operations			
512000	**Wages**		
	Per Personnel Cost Report	1,900.00	
		Total 512000 Wages:	1,900.00
513000	**Employee Benefits**		
	Fringe Benefit Cost Pool	1,492.00	
		Total 513000 Employee Benefits:	1,492.00
522100	**Sewer & Water**		
	Estimated Water Charges for Brine	800.00	
		Total 522100 Sewer & Water:	800.00
522900	**Miscellaneous Utilities**		
	Estimated Gas Charges for Brine Building	700.00	
		Total 522900 Miscellaneous Utilities:	700.00
553400	**Machinery**		
	Estimated Equipment Usage	1,200.00	
		Total 553400 Machinery:	1,200.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	8,665.00	
		Total 554100 Provision for Depreciation:	8,665.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-14,757.00	
		Total 591000 Cost Pool Allocation:	-14,757.00
		Total expense:	**0.00**
		Total Account # 701-38-53255 Brine Operations Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
512000	**Wages**		
	Per Personnel Cost Report	210,000.00	
		Total 512000 Wages:	210,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	17,000.00	
		Total 512200 Overtime - HWY:	17,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	178,195.00	
		Total 513000 Employees Benefits:	178,195.00
522500	**Telephone**		
	Estimated Telephone Costs at Hot Mix Plant	1,450.00	
		Total 522500 Telephone:	1,450.00
522600	**Electric**		
	Estimated Electric Costs at Hot Mix Plant	26,350.00	
		Total 522600 Electric:	26,350.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities Costs at Hot Mix Plant	2,000.00	
		Total 522900 Miscellaneous Utilities:	2,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance Costs at Hot Mix Plant	5,950.00	
		Total 536200 Small Tool Allowance:	5,950.00
537000	**Materials**		
	Estimated Materials Usage	355,000.00	
		Total 537000 Materials:	355,000.00
537600	**Road Oil**		
	Estimated Road Oil Costs for Producing Hot Mix	1,600,000.00	
		Total 537600 Road Oil:	1,600,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
553400	**Machinery**		
	Estimated Equipment Usage	440,000.00	
		Total 553400 Machinery:	440,000.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-2,835,945.00	
		Total 591000 Cost Pool Allocation:	-2,835,945.00
		Total expense:	**0.00**
		Total Account # 701-38-53260 Bituminous Operation Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53270 Buildings & Grounds Operations			
472380	**State Aid-Equipment Storage**		
	Estimated Equipment Storage Revenues from WisDOT	155,395.00	
		Total 472380 State Aid-Equipment Storage:	155,395.00
		Total revenue:	**155,395.00**
512000	**Wages**		
	Per Personnel Cost Report	66,800.00	
		Total 512000 Wages:	66,800.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	925.00	
		Total 512200 Overtime - HWY:	925.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	53,164.00	
		Total 513000 Employees Benefits:	53,164.00
521600	**Janitorial**		
	Estimated Janitorial Supplies	4,200.00	
		Total 521600 Janitorial:	4,200.00
522500	**Telephone**		
	Estimated Telephone Costs for Sheds	4,900.00	
		Total 522500 Telephone:	4,900.00
522600	**Electric**		
	Estimated Electric Costs for Sheds	49,900.00	
		Total 522600 Electric:	49,900.00
522700	**Heating**		
	Estimated Heating Costs for Sheds	58,970.00	
		Total 522700 Heating:	58,970.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities	18,900.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53270 Buildings & Grounds Operations

Account Number	Description	Amount	Total
		Total 522900 Miscellaneous Utilities:	18,900.00
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	8,950.00	
		Total 553400 Machinery:	8,950.00
554100	**Provision for Depreciation**		
	Estimated Buildings Depreciation	264,400.00	
		Total 554100 Provision for Depreciation:	264,400.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-526,314.00	
		Total 591000 Cost Pool Allocation:	-526,314.00
		Total expense:	**155,395.00**
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53280 Equipment & Material Acqusitio			
512000	**Wages**		
	Per Personnel Cost Report	29,000.00	
		Total 512000 Wages:	29,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	200.00	
		Total 512200 Overtime - HWY:	200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	22,922.00	
		Total 513000 Employees Benefits:	22,922.00
537000	**Materials**		
	Allocating Costs for Equipment to Fixed Assets Account for the True Cost of an Asset to Prepare for Use	-53,972.00	
		Total 537000 Materials:	-53,972.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	300.00	
		Total 538100 Shop Overhead:	300.00
553400	**Machinery**		
	Estimated Equipment Usage	1,550.00	
		Total 553400 Machinery:	1,550.00
		Total expense:	**0.00**
		Total Account # 701-38-53280 Equipment & Material Acqusitio Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance CTHS			
411100	**General Property Taxes**		
	2023 Requested Tax Levy	200,000.00	
		Total 411100 General Property Taxes:	200,000.00
435310	**Local Transportation Aids**		
	Estimated Local Transportation Aids - Actual for 2022	1,940,480.00	
		Total 435310 Local Transportation Aids:	1,940,480.00
		Total revenue:	**2,140,480.00**
512000	**Wages**		
	Per Personnel Cost Report	535,000.00	
		Total 512000 Wages:	535,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	17,150.00	
		Total 512200 Overtime - HWY:	17,150.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	433,438.00	
		Total 513000 Employees Benefits:	433,438.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	12,700.00	
		Total 536200 Small Tool Allowance:	12,700.00
536300	**Sign Parts & Supplies**		
	Estimated Sign Supplies	130.00	
		Total 536300 Sign Parts & Supplies:	130.00
537000	**Materials**		
	Estimated Materials Usage	640,172.00	
		Total 537000 Materials:	640,172.00
553400	**Machinery**		
	Estimated Equipment Usage	501,890.00	

ADOPTED

Account # 701-38-53310 Maintenance CTHS

		Total 553400 Machinery:	501,890.00
		Total expense:	**2,140,480.00**
		Total Account # 701-38-53310 Maintenance CTHS Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance CTHS			
411100	**General Property Taxes**		
	2023 Requested Tax Levy	1,400,000.00	
		Total 411100 General Property Taxes:	1,400,000.00
		Total revenue:	**1,400,000.00**
512000	**Wages**		
	Per Personnel Cost Report	325,000.00	
		Total 512000 Wages:	325,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	110,000.00	
		Total 512200 Overtime - HWY:	110,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	341,475.00	
		Total 513000 Employees Benefits:	341,475.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	10,100.00	
		Total 536200 Small Tool Allowance:	10,100.00
537000	**Materials**		
	Estimated Materials Usage	275,000.00	
		Total 537000 Materials:	275,000.00
553400	**Machinery**		
	Estimated Equipment Usage	338,425.00	
		Total 553400 Machinery:	338,425.00
		Total expense:	**1,400,000.00**
		Total Account # 701-38-53311 Winter Maintenance CTHS Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
411100	**General Property Taxes**		
	2023 Requested Tax Levy Per Adopted CIP Resolution 26-22	285,000.00	
		Total 411100 General Property Taxes:	285,000.00
435370	**FAS Revenue**		
	Estimated Federal Aid for Bridge Projects	4,540,000.00	
		Total 435370 FAS Revenue:	4,540,000.00
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 26-22	505,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	505,000.00
492999	**Transfer in - Other Funds**		
	Bonding Per Adopted CIP Resolution 26-22	1,000,000.00	
		Total 492999 Transfer in - Other Funds:	1,000,000.00
		Total revenue:	**6,330,000.00**
512000	**Wages**		
	Per Personnel Cost Report	110,000.00	
		Total 512000 Wages:	110,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,000.00	
		Total 512200 Overtime - HWY:	2,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	87,920.00	
		Total 513000 Employees Benefits:	87,920.00
536000	**Misc Services**		
	Estimated Costs to Complete Federal Aid Projects	5,800,000.00	
		Total 536000 Misc Services:	5,800,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
		Total 536200 Small Tool Allowance:	2,500.00
537000	**Materials**		
	Estimated Materials Usage	211,652.00	
	Per Adopted CIP Resolution 26-22 $470,000 CTH T(Br. Elk Creek Bridge) Bridge Replacement	0.00	
	Per Adopted CIP Resolution 26-22 $5,000,000 CTH TT (Cobban Bridge - Pt 2 of 2) Bridge Replacement	0.00	
	Per Adopted CIP Resolution 26-22 $70,000 CTH H & CTH M Bridge Design Plans	0.00	
	Per Adopted CIP Resolution 26-22 $250,000 Miscellaneous Bridge Repairs	0.00	
	Per Adopted CIP Resolution 26-22 $540,000 CTH K (Ltl Drywood Crk Bridge) Bridge Replacement	0.00	
		Total 537000 Materials:	211,652.00
553400	**Machinery**		
	Estimated Equipment Usage	115,928.00	
		Total 553400 Machinery:	115,928.00
		Total expense:	**6,330,000.00**
		Total Account # 701-38-53312 County Bridge Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction CTHS			
411100	**General Property Taxes**		
	2023 Request Tax Levy Per Adopted CIP Resolution 26-22	1,683,740.00	
		Total 411100 General Property Taxes:	1,683,740.00
435370	**FAS Revenue**		
	Per Estimated STP Rural/Urban/TAP Funding	2,358,560.00	
		Total 435370 FAS Revenue:	2,358,560.00
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 26-22	1,095,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	1,095,000.00
492999	**Transfer in - Other Funds**		
	Bonding per Adopted CIP Resolution 26-22	2,000,000.00	
	ARPA Funding	3,350,000.00	
		Total 492999 Transfer in - Other Funds:	5,350,000.00
		Total revenue:	**10,487,300.00**
512000	**Wages**		
	Per Personnel Cost Report	797,768.00	
		Total 512000 Wages:	797,768.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	29,100.00	
		Total 512200 Overtime - HWY:	29,100.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	649,091.00	
		Total 513000 Employees Benefits:	649,091.00
536000	**Misc Services**		
	Estimated Engineering Services and Federal Aid Project Costs	1,500,000.00	
		Total 536000 Misc Services:	1,500,000.00
536200	**Small Tool Allowance**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction CTHS			
	Estimated Small Tool Allowance	15,800.00	
	Total 536200 Small Tool Allowance:		15,800.00
537000	**Materials**		
	Per Adopted CIP Resolution 26-22 $1,750,000 CTH O (CTH XX - CTH EE)	0.00	
	Per Adopted CIP Resolution 26-22 $1,000,000 CTH C (STH 40 - CTH F)	0.00	
	Per Adopted CIP Resolution 26-22 $540,000 Construction Supervision	0.00	
	Per Adopted CIP Resolution 26-22 $900,000 CTH K (CTH X - CTH O)	0.00	
	Per Adopted CIP Resolution 26-22 $50,000 Various Design County-Wide	0.00	
	Per Adopted CIP Resolution 26-22 $200,000 HMA Wedging/Rut Wedging	0.00	
	Per Adopted CIP Resolution 26-22 $48,200 CTH J (STH 29 (South) - CTH X) Design Plans	0.00	
	Per Adopted CIP Resolution 26-22 $735,000 CTH OO (Business 53 - STH 124)	0.00	
	Per Adopted CIP Resolution 26-22 $880,000 CTH T (CTH S - CTH B)	0.00	
	Per Adopted CIP Resolution 26-22 $254,100 Drainage Maintenance Projects	0.00	
	Per Adopted CIP Resolution 26-22 $150,000 CTH ZZ (STH 178 - STH 64)	0.00	
	Per Adopted CIP Resolution 26-22 $630,000 Chip-Seal Projects	0.00	
	ARPA Chip-Seal $62,000 (Various Locations)	0.00	
	ARPA Culverts $368,000 (Various Locations A, EE, DD, Q)	0.00	
	ARPA Project $430,000 CTH AA (CTH F - STH 40)	0.00	
	ARPA Project $580,000 CTH S (STH 27 - CTH EE)	0.00	
	ARPA 2023 Material Cost Adjustments $500,000	0.00	
	ARPA Project $1,410,000 CTH W (STH 27 - CTH G)	0.00	
	Estimated Materials Usage	5,979,741.00	
	Total 537000 Materials:		5,979,741.00
553400	**Machinery**		
	Estimated Equipment Usage	1,515,800.00	
	Total 553400 Machinery:		1,515,800.00
	Total expense:		**10,487,300.00**
	Total Account # 701-38-53313 Road Construction CTHS Detail:		**0.00**

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53321 Maintenance STHS			
472310	**Maintenance S.T.H.S.**		
	Estimated Funding from WisDOT for RMA (Actual Expenses paid for)	2,430,900.00	
		Total 472310 Maintenance S.T.H.S.:	2,430,900.00
		Total revenue:	**2,430,900.00**
512000	**Wages**		
	Per Personnel Cost Report	530,000.00	
		Total 512000 Wages:	530,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	115,000.00	
		Total 512200 Overtime - HWY:	115,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	506,325.00	
		Total 513000 Employees Benefits:	506,325.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	19,800.00	
		Total 536200 Small Tool Allowance:	19,800.00
537000	**Materials**		
	Estimated Materials Usage	310,000.00	
		Total 537000 Materials:	310,000.00
553400	**Machinery**		
	Estimated Equipment Usage	949,775.00	
		Total 553400 Machinery:	949,775.00
		Total expense:	**2,430,900.00**
		Total Account # 701-38-53321 Maintenance STHS Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53322 Damage Claims STHS			
472310	**Maintenance S.T.H.S.**		
	Estimated Funding from WisDOT for Accident Damages (Actual Expenses Paid for)	152,969.00	
		Total 472310 Maintenance S.T.H.S.:	152,969.00
		Total revenue:	**152,969.00**
512000	**Wages**		
	Per Personnel Cost Report	42,000.00	
		Total 512000 Wages:	42,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,100.00	
		Total 512200 Overtime - HWY:	2,100.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	34,619.00	
		Total 513000 Employees Benefits:	34,619.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	950.00	
		Total 536200 Small Tool Allowance:	950.00
537000	**Materials**		
	Estimated Materials Usage	30,500.00	
		Total 537000 Materials:	30,500.00
553400	**Machinery**		
	Estimated Equipment Usage	42,800.00	
		Total 553400 Machinery:	42,800.00
		Total expense:	**152,969.00**
		Total Account # 701-38-53322 Damage Claims STHS Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53325 State Performance Based Maint			
472500	**PBM S.T.H.S**		
	Estimated Funding from WisDOT for PBM Projects	200,171.00	
		Total 472500 PBM S.T.H.S:	200,171.00
		Total revenue:	**200,171.00**
512000	**Wages**		
	Per Personnel Cost Report	32,000.00	
		Total 512000 Wages:	32,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	3,600.00	
		Total 512200 Overtime - HWY:	3,600.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	27,946.00	
		Total 513000 Employees Benefits:	27,946.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	1,025.00	
		Total 536200 Small Tool Allowance:	1,025.00
537000	**Materials**		
	Estimated Materials Usage	98,600.00	
		Total 537000 Materials:	98,600.00
553400	**Machinery**		
	Estimated Equipment Usage	37,000.00	
		Total 553400 Machinery:	37,000.00
		Total expense:	**200,171.00**
		Total Account # 701-38-53325 State Performance Based Maint Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53327 AVL-GPS			
472510	**AVL-GPS**		
	Estimated Funding from WisDOT for AVL/GPS (Actual expenses paid for)	10,050.00	
		Total 472510 AVL-GPS:	10,050.00
		Total revenue:	**10,050.00**
537000	**Materials**		
	Estimated AVL/GPS Expenses	10,050.00	
		Total 537000 Materials:	10,050.00
		Total expense:	**10,050.00**
		Total Account # 701-38-53327 AVL-GPS Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53328 Advances State Aid Constructio			
472330	**Advances State Aid Constructio**		
	Estimated Funding from WisDOT for LFA Projects (Actual expenses paid for)	52,718.00	
		Total 472330 Advances State Aid Constructio:	52,718.00
		Total revenue:	**52,718.00**
512000	**Wages**		
	Per Personnel Cost Report	9,300.00	
		Total 512000 Wages:	9,300.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	525.00	
		Total 512200 Overtime - HWY:	525.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	7,713.00	
		Total 513000 Employees Benefits:	7,713.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	280.00	
		Total 536200 Small Tool Allowance:	280.00
537000	**Materials**		
	Estimated Materials Usage	22,400.00	
		Total 537000 Materials:	22,400.00
553400	**Machinery**		
	Estimated Equipment Usage	12,500.00	
		Total 553400 Machinery:	12,500.00
		Total expense:	**52,718.00**
		Total Account # 701-38-53328 Advances State Aid Constructio Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330 Other Local Government Roads			
473300	**Other Local Government Roads**		
	Estimated Funding from other Muncipalities (Actual expenses paid for)	1,388,168.00	
		Total 473300 Other Local Government Roads:	1,388,168.00
		Total revenue:	**1,388,168.00**
512000	**Wages**		
	Per Personnel Cost Report	125,000.00	
		Total 512000 Wages:	125,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	10,500.00	
		Total 512200 Overtime - HWY:	10,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	106,368.00	
		Total 513000 Employees Benefits:	106,368.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	2,800.00	
		Total 536200 Small Tool Allowance:	2,800.00
537000	**Materials**		
	Estimated Materials Usage	1,005,000.00	
		Total 537000 Materials:	1,005,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	3,500.00	
		Total 538100 Shop Overhead:	3,500.00
553400	**Machinery**		
	Estimated Equipment Usage	135,000.00	
		Total 553400 Machinery:	135,000.00

ADOPTED

Account # 701-38-53330 Other Local Government Roads

		Total expense:	**1,388,168.00**
		Total Account # 701-38-53330 Other Local Government Roads Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
474000	**Revenues from Local Department**		
	Estimated Funding from Other Departments (Actual expenses paid for)	164,491.00	
		Total 474000 Revenues from Local Department:	164,491.00
		Total revenue:	**164,491.00**
512000	**Wages**		
	Per Personnel Cost Report	28,000.00	
		Total 512000 Wages:	28,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	300.00	
		Total 512200 Overtime - HWY:	300.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	22,216.00	
		Total 513000 Employees Benefits:	22,216.00
535100	**Fuel**		
	Estimated Fuel Usage excluding Non-Highway Fleet Vehicles	1,200.00	
		Total 535100 Fuel:	1,200.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	625.00	
		Total 536200 Small Tool Allowance:	625.00
537000	**Materials**		
	Estimated Materials Usage	31,000.00	
		Total 537000 Materials:	31,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	1,150.00	
		Total 538100 Shop Overhead:	1,150.00
553400	**Machinery**		
	Estimated Equipment Usage	80,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53340 Local Departments

		Total 553400 Machinery:	80,000.00
		Total expense:	**164,491.00**
		Total Account # 701-38-53340 Local Departments Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360 Non-Governmental			
472360	**Non-Governmental**		
	Estimated Funding from Other Entities (Actual expenses paid for)	194,632.00	
		Total 472360 Non-Governmental:	194,632.00
		Total revenue:	**194,632.00**
512000	**Wages**		
	Per Personnel Cost Report	24,500.00	
		Total 512000 Wages:	24,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,400.00	
		Total 512200 Overtime - HWY:	1,400.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	20,332.00	
		Total 513000 Employees Benefits:	20,332.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	600.00	
		Total 536200 Small Tool Allowance:	600.00
537000	**Materials**		
	Estimated Materials Usage	127,000.00	
		Total 537000 Materials:	127,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	1,800.00	
		Total 538100 Shop Overhead:	1,800.00
553400	**Machinery**		
	Estimated Equipment Usage	19,000.00	
		Total 553400 Machinery:	19,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53360 Non-Governmental

		Total expense:	**194,632.00**
		Total Account # 701-38-53360 Non-Governmental Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	**General Property Taxes**		
	2023 Requested Tax Levy	200,000.00	
	8/3/22 Per CA - Additional levy added for operations	40,000.00	
		Total 411100 General Property Taxes:	240,000.00
474300	**Non-Highway Fleet Billings**		
	Estimated Non-Highway Fleet Billings to Other Departments	80,000.00	
		Total 474300 Non-Highway Fleet Billings:	80,000.00
483010	**Sale of County Property**		
	Estimated Sales of Non-Highway Fleet Vehicles	8,500.00	
		Total 483010 Sale of County Property:	8,500.00
492209	**Transfer in - Special Revenue**		
	Per Adopted CIP Resolution 26-22	250,000.00	
		Total 492209 Transfer in - Special Revenue:	250,000.00
		Total revenue:	**578,500.00**
512000	**Wages**		
	Per Personnel Cost Report	30,500.00	
		Total 512000 Wages:	30,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	700.00	
		Total 512200 Overtime - HWY:	700.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	24,492.00	
		Total 513000 Employees Benefits:	24,492.00
535100	**Fuel**		
	Estimated Fuel Costs	175,700.00	
	8/3/22 Per CA - Additional levy added for operations	30,000.00	
		Total 535100 Fuel:	205,700.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease & Antifreeze Costs	2,700.00	
	Total 535200 Oil, Grease & Antifreeze:		2,700.00
535300	**Machinery & Equipment Parts**		
	Estimated Repair Costs	65,808.00	
	Per Adopted CIP Plan & Resolution 26-22 $250,000 for Replacement of Non-Highway Fleet Vehicles	0.00	
	8/3/22 Per CA - Additional levy added for operations	10,000.00	
	Total 535300 Machinery & Equipment Parts:		75,808.00
535500	**Tires & Batteries**		
	Estimated Tires & Batteries Costs	23,000.00	
	Total 535500 Tires & Batteries:		23,000.00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	7,400.00	
	Total 535600 Sundry Expenditures:		7,400.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	37,000.00	
	Total 538100 Shop Overhead:		37,000.00
554100	**Provision for Depreciation**		
	Estimated Depreciation for Non-Highway Fleet Vehicles	171,200.00	
	Total 554100 Provision for Depreciation:		171,200.00
	Total expense:		**578,500.00**
	Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:		**0.00**

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	788,493.00	806,031.79	807,722.00	347,962.55	807,722.00	830,473.54	830,474.00
481000	Interest Income	1,500.00	312.46	1,500.00	989.65	1,500.00	1,500.00	1,500.00
484000	Insurance Recoveries	0.00	11.34	0.00	1,001.01	1,001.00	0.00	0.00
	Total revenue without property tax:	**789,993.00**	**806,355.59**	**809,222.00**	**349,953.21**	**810,223.00**	**831,973.54**	**831,974.00**
511100	Salaries and Wages	10,000.00	5,259.58	10,000.00	0.00	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	21,258.00	50,000.00	3,615.29	40,000.00	53,000.00	53,000.00
514030	All Employee Training/Safety	16,500.00	765.85	16,500.00	1,557.87	16,500.00	16,500.00	16,500.00
515000	Fringe Benefits	2,000.00	586.45	2,000.00	0.00	1,000.00	2,000.00	2,000.00
515610	Payment to Individuals	554,071.00	238,293.89	550,104.00	462,222.04	750,000.00	564,555.54	564,556.00
521107	Adjustment for YE IBNR	0.00	369,918.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	57,300.00	44,710.19	65,000.00	22,157.27	65,000.00	65,300.00	65,300.00
521230	Legal Services	13,000.00	5,804.50	13,000.00	5,433.75	13,000.00	13,000.00	13,000.00
531000	Office Supplies	2,000.00	1,546.06	2,000.00	337.03	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	150.00	265.37	150.00	109.76	150.00	150.00	150.00
531400	Equipment < $5,000	5,000.00	1,579.16	5,000.00	328.48	2,500.00	5,000.00	5,000.00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/Travel	700.00	0.00	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	1,455.00	2,300.00	267.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	45,000.00	42,086.71	45,000.00	44,556.91	45,000.00	50,000.00	50,000.00
592999	Transfer Out	0.00	41,604.83	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	31,222.00	31,222.00	46,718.00	0.00	46,718.00	46,718.00	46,718.00
	Total expense:	**789,993.00**	**806,355.59**	**809,222.00**	**540,585.40**	**990,618.00**	**831,973.54**	**831,974.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-190,632.19**	**-180,395.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
474000	**Revenues from Local Department**		
	Per Benefit Estimate Report (3.5% WC rate assessed to Depts)	830,474.00	
		Total 474000 Revenues from Local Department:	830,474.00
481000	**Interest Income**		
		1,500.00	
		Total 481000 Interest Income:	1,500.00
		Total revenue:	**831,974.00**
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**		
	Misc safety program starter fees	15,000.00	
	Leaning Management System (LMS) - Local Gov U annual fee	12,000.00	
	MSDS Online annual Fee	4,000.00	
	Health Assessments and Flu Shots not covered by insurance	20,000.00	
	Fit for Duty Assessments	2,000.00	
		Total 514020 Safety Program Expenditures:	53,000.00
514030	**All Employee Training/Safety**		
	Leadership Training	10,000.00	
	Safety Workgroup or CVTC Safety Training	1,500.00	
	MLK Day Training Inservice	5,000.00	
		Total 514030 All Employee Training/Safety:	16,500.00
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**		
	Estimated Workers' Compensation claims to be paid	564,556.00	
		Total 515610 Payment to Individuals:	564,556.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
521200	**Contracted Services**		
	Trifecta 1st report of Injury Report (REALiving)	13,000.00	
	Safety Consultant printing fee	300.00	
	Keeping Safety Simple (Safety Consultant) Annual Fee / HR pays 55% of total bill	52,000.00	
		Total 521200 Contracted Services:	65,300.00
521230	**Legal Services**		
	WC Legal / Consulting Fees	13,000.00	
		Total 521230 Legal Services:	13,000.00
531000	**Office 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	50,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 702-05-51933 Workmens Compensation Insuranc

		Total 551000 Insurance Premiums:	50,000.00
595000	**Expenditure Transfer**		
	Expenditure transfer allocated costs to HR 100-04-51430-595000 (50% staff time)	46,718.00	
		Total 595000 Expenditure Transfer:	46,718.00
		Total expense:	**831,974.00**
		Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 703-05-51935 Self-Funded Health Insurance			
411100	**General Property Taxes**		
		65,000.00	
		Total 411100 General Property Taxes:	65,000.00
474000	**Revenues from Departments**		
	Benefit Estimate Report Premiums (minus $39,000 for Wellness budget)	7,452,227.00	
		Total 474000 Revenues from Departments:	7,452,227.00
474020	**Revenues from Employees**		
	WPPA Employee Premiums	36,000.00	
		Total 474020 Revenues from Employees:	36,000.00
474040	**Health Insurance Rebates**		
	Estimated for Rx Rebates above AmeriBen TPA Costs	75,000.00	
		Total 474040 Health Insurance Rebates:	75,000.00
		Total revenue:	**7,628,227.00**
521100	**Insurance Claims Paid**		
	Estimated claims for all medical services minus Rx	4,699,227.00	
		Total 521100 Insurance Claims Paid:	4,699,227.00
521106	**Prescription Claims Paid**		
	Estimated Rx claims (Ingenio Rx)	1,174,000.00	
		Total 521106 Prescription Claims Paid:	1,174,000.00
521900	**Administration Expense**		
	Other Admin Fees	2,500.00	
	Checking Account Reconciliation (AmeriBen)	6,000.00	
		Total 521900 Administration Expense:	8,500.00
551000	**Insurance Premiums**		
	Estimated Stop Loss / Captive fee (Sun Life)	1,093,000.00	
		Total 551000 Insurance Premiums:	1,093,000.00
551010	**HDHP-HRA**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 703-05-51935 Self-Funded Health Insurance			
		561,000.00	
		Total 551010 HDHP-HRA:	561,000.00
595000	**Expenditure Transfer**		
	Expenditure Transfer to HR to 100-04-51430-595000	53,750.00	
	Expenditure Transfer to County Administrator	19,375.00	
	Expenditure Transfer to Finance	19,375.00	
		Total 595000 Expenditure Transfer:	92,500.00
		Total expense:	**7,628,227.00**
		Total Account # 703-05-51935 Self-Funded Health Insurance Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
474000	**Revenues from Local Department**		
	$110,000 Est Rev from depts (Funds) for insur allocation; $180,000 Est Rev from General Fund allocation	290,000.00	
		Total 474000 Revenues from Local Department:	290,000.00
481000	**Interest Income**		
	Interest Income for WMMIC SIRS Account	5,000.00	
		Total 481000 Interest Income:	5,000.00
484002	**Dividends**		
	WMMIC Dividend issued for Capital Investment & Operating Experience	35,000.00	
		Total 484002 Dividends:	35,000.00
		Total revenue:	**330,000.00**
521100	**Insurance Claims Paid**		
	Estimated Claims Paid	40,500.00	
		Total 521100 Insurance Claims Paid:	40,500.00
521101	**Auto Collision Claims Paid**		
	Estimated Auto Claims Paid	1,000.00	
		Total 521101 Auto Collision Claims Paid:	1,000.00
521200	**Contracted Services**		
	$8,000 Shredding of Confidential Items; $4,000 Specialized Services as Needed	12,000.00	
		Total 521200 Contracted Services:	12,000.00
532400	**Memberships & Dues**		
	PRIMA membership	0.00	
		Total 532400 Memberships & Dues:	0.00
551000	**Insurance Premiums**		
	Estimated Property & Liability Insurance premiums paid to WMMIC	240,000.00	
		Total 551000 Insurance Premiums:	240,000.00
595000	**Expenditure Transfer**		
	$36,500 Transfer for administration to Corp Counsel budget (CC 10% , LA 30%)	36,500.00	

ADOPTED

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

	Total 595000 Expenditure Transfer:	36,500.00
	Total expense:	**330,000.00**
	Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
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	350,000.00	
		Total 474020 Revenue from Employees:	350,000.00
		Total revenue:	**356,000.00**
521102	**Section 125 Claims Paid**		
	Estimated Claims to be paid by Diversified Benefit Services (DBS) for employee claims	350,000.00	
		Total 521102 Section 125 Claims Paid:	350,000.00
521900	**Administration Expense**		
	Administration expenses for Diversified Beneift Services (DBS) as Third Party Administrator (TPA)	6,000.00	
		Total 521900 Administration Expense:	6,000.00
		Total expense:	**356,000.00**
		Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:	**0.00**

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

Account Number	Description	Amount	Total
ADOPTED			
442011	**Dog Licenses**		
	dog licenses	56,300.00	
	Total 442011 Dog Licenses:		56,300.00
	Total revenue:		**56,300.00**
521105	**Veterinary Services**		
	veterinary services	500.00	
	Total 521105 Veterinary Services:		500.00
521204	**Contracted Services-Assessors**		
	contracted services	500.00	
	Total 521204 Contracted Services-Assessors:		500.00
531000	**Office Supplies**		
	dog tags	800.00	
	Total 531000 Office Supplies:		800.00
532601	**Publication of Legal Notices**		
	publication of legal notices	50.00	
	Total 532601 Publication of Legal Notices:		50.00
573201	**Dog Damage Claims**		
	dog damage claims	3,450.00	
	Total 573201 Dog Damage Claims:		3,450.00
579010	**Paid To Municipalities**		
	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	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
	Grand total revenue without property tax:	68,400,605.16	76,414,439.97	82,324,629.76	35,025,316.16	82,474,643.87	94,977,088.54	98,736,503.00
	Grand total property tax:	19,953,142.00	19,953,142.00	20,638,711.00	20,638,711.00	20,638,711.00	20,833,066.00	20,941,066.00
	Grand total revenue with property tax:	88,353,747.16	96,367,581.97	102,963,340.76	55,664,027.16	103,113,354.87	115,810,154.54	119,677,569.00
	Grand total expense:	88,353,747.16	95,209,166.90	102,963,340.76	44,301,805.78	102,928,057.62	115,810,154.54	119,677,569.00
	Grand total revenue - expense:	0.00	1,158,415.07	0.00	11,362,221.38	185,297.25	0.00	0.00