



DEPARTMENTAL 2022 PROPOSED BUDGETS

Prepared for the Administration Committee
Budget Hearings



APPENDIX

Budget Proposal 2022

Oneida County



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BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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<u>00101 GENERAL FUND</u>					
411100 GENERAL PROPERTY TAXES					
4 Revenue	-11,945,177	-12,559,889	-12,618,025	-12,735,152	-13,583,636
411500 FOREST CROPLAND/MANAGED LAND					
4 Revenue	-134,797	-111,483	-120,683	-93,000	-121,100
412210 COUNTY SALES TAX					
4 Revenue	-4,463,192	-4,820,469	-5,293,263	-4,800,000	-5,250,000
412220 SALES TAX RETAINED BY COUNTY					
4 Revenue	-110	-110	-120	-120	0
412300 REAL ESTATE TRANSFER TAX					
4 Revenue	-207,429	-193,256	-261,504	-175,000	-180,000
418800 INTEREST ON TAXES					
4 Revenue	-302,614	-271,519	-313,797	-290,000	-320,300
418900 PENALTY ON TAXES					
4 Revenue	-151,322	-134,767	-140,089	-145,000	-143,000
432001 CDBG GRANT					
4 Revenue	0	0	0	0	-60,000
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-511,535	-1,997	0
434110 SHARED REVENUE					
4 Revenue	-160,940	-169,084	-168,259	-163,317	-164,000
435101 STATE AID-COURT SYSTEM					
4 Revenue	-138,504	-138,433	-138,187	-138,476	-138,532
435102 STATE AID-VICTIM WITNESS					
4 Revenue	-13,982	-14,810	-13,939	-35,821	-18,000
435103 STATE AID-LAND RECORDS					
4 Revenue	-1,000	-1,000	-1,000	-1,000	0
435107 STATE AID-GUARDIAN AD LITEM					
4 Revenue	-37,035	-51,848	-53,778	-45,993	-54,666
435108 STATE AID-GPS					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	-82,619	-54,446	-67,981	-40,000	0
435115 STATE AID-INTERPRETER					
4 Revenue	-1,528	-5,028	-2,676	-2,676	-2,885
435116 STATE AID-GAL 4E CHIP					
4 Revenue	0	0	-9,180	0	0
435117 STATE AID-WLIP EDUCATION					
4 Revenue	0	0	0	0	-1,000
435118 STATE AID-WLIP BASE BUD & SI					
4 Revenue	0	0	0	0	-50,000
435201 STATE AID-LAW ENFORCE TRNING					
4 Revenue	-8,800	-12,100	-9,600	-9,000	-9,000
435203 STATE AID-NORDEG-DRUG ENFORC					
4 Revenue	-95,294	-144,620	-135,016	-11,500	-11,500
435204 STATE AID-EMERGENCY GOVNMNT					
4 Revenue	-50,545	-48,871	-49,249	-43,992	-43,000
435206 STATE AID-WATER SAFETY					
4 Revenue	-23,684	-10,911	-8,432	-1,500	-1,500
435207 STATE AID-SATURATION					
4 Revenue	-16,586	-71,730	-85,905	-5,228	0
435210 STATE AID-SNOMOBILE PATROL					
4 Revenue	-31,502	-11,126	-23,645	-6,800	-6,800
435213 STATE AID-SAFETY/BODY ARMOR					
4 Revenue	-42,884	-5,122	-4,275	-1,300	-1,300
435214 STATE AID-NW COMM POLICING					
4 Revenue	-31,152	-31,225	-32,102	-31,225	-32,000
435217 STATE AID-DNA SAMPLES					
4 Revenue	-3,170	-2,950	-2,640	-1,200	-2,500
435218 STATE AID-ATV PATROL					
4 Revenue	-9,406	-16,068	-21,638	-7,000	-7,000
435224 STATE AID-RECORDS MGMT					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	-20,705	0	0	0	0
435227 STATE AID-FIELD FORCE REVENUE					
4 Revenue	0	-7,163	-6,428	0	0
435228 STATE AID-EM SERV FED LANDS					
4 Revenue	0	-11,514	-12,371	0	0
435250 STATE AID-EM PLAN, HAZMAT					
4 Revenue	-17,136	-16,394	-14,586	-17,456	-16,800
435252 STATE AID-AMBULANCE SVC					
4 Revenue	-12,251	-13,832	-6,216	0	0
435502 STATE AID-VETERANS SVC					
4 Revenue	-10,000	-10,000	-10,000	-10,000	-10,000
435710 STATE AID-FAIR					
4 Revenue	-1,611	-1,477	-1,432	0	0
435720 STATE AID-UW-EXTENSION					
4 Revenue	-905	-1,076	-1,107	-1,400	-1,400
435730 STATE AID-SNOWMOBILE TRAILS					
4 Revenue	-362,859	-363,150	-407,480	-528,490	-472,367
435731 STATE AID-PARKS					
4 Revenue	-19,792	-9,521	-16,171	-15,000	-15,000
435732 STATE AID-ATV/UTV TRAILS					
4 Revenue	-493,221	-234,840	-45,310	-464,369	-134,861
435801 STATE AID-CONSERVATION AIDS					
4 Revenue	-392,111	-396,378	-395,422	-396,181	-445,925
435803 STATE AID-WILDLIFE DAMAGE					
4 Revenue	-25,736	-44,694	-28,298	-29,587	-30,687
435804 STATE AID-PLAN IMPLEMENTATION					
4 Revenue	-42,600	-30,071	-15,568	-117,087	-31,000
435805 STATE AID-FORESTRY ADMINISTR					
4 Revenue	-61,703	-56,568	-54,398	-54,398	-59,396
435806 STATE AID-FOREST ROADS					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	-12,232	-11,677	-630	-13,148	-13,148
435808 STATE AID-WILDLIFE HABITAT					
4 Revenue	-3,862	-4,489	-1,500	-3,876	-3,876
435810 STATE AID-SUSTAINABLE FOREST					
4 Revenue	0	-9,513	-51,802	0	0
435812 STATE AID-AQUATIC INVASIVE					
4 Revenue	-32,913	-31,973	-24,617	-41,869	-22,003
435813 STATE AID OTHER CONSERV GRAN					
4 Revenue	-543,227	0	-18,341	-45,658	-32,000
435814 STATE AID-TRAILS					
4 Revenue	0	-1,238	0	-1,270	-4,625
435852 STATE AID-HUNTING STAMP					
4 Revenue	0	0	0	0	-10,000
435901 PILT-EXEMPT COMPUTERS					
4 Revenue	-15,477	-15,852	-15,852	-15,851	-15,800
435902 PERSONAL PROPERTY AID					
4 Revenue	0	-73,845	-73,777	-73,709	-73,800
436900 STATE-UNEMPLOYMENT					
4 Revenue	0	0	-25,565	0	0
442002 CTY SHARE MARRIAGE LICENSE					
4 Revenue	-5,805	-5,625	-5,640	-5,500	-5,500
451100 COUNTY ORDINANCE FORFEITURES					
4 Revenue	-112,424	-97,439	-68,869	-95,000	-95,000
451200 PENAL FEES					
4 Revenue	-62,316	-51,789	-43,604	-52,000	-52,000
451900 BONDS AND DEFAULTS					
4 Revenue	-13,100	-12,000	-15,001	-10,000	-10,000
451950 PARKING ENFORCEMENT REVENUE					
4 Revenue	-895	-1,350	-150	-1,200	-1,200
452900 SHERIFF RESTITUTION					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	-541	-1,615	-2,743	-1,800	-1,800
452910 DA RESTITUTION					
4 Revenue	-1,733	-1,132	-336	-1,000	-400
461002 PUBLIC CHGS-DUPLICATION FEES					
4 Revenue	-492	-427	-1,512	-1,000	-125
461010 PUBLIC CHGS-MEDIATION FEES					
4 Revenue	-3,799	-3,631	-3,665	-4,112	-4,486
461020 PUBLIC CHGS-TREASURERS FEES					
4 Revenue	-1,184	-1,728	-454	-800	-800
461025 PUBLIC CHGS-CLERKS FEES					
4 Revenue	-25	0	-1	0	0
461030 PUBLIC CHGS-MED EXAMINER FEE					
4 Revenue	-63,366	-91,700	-108,335	-89,000	-115,020
461031 PUBLIC CHGS-MED EX ORGAN					
4 Revenue	0	0	-3,350	-3,600	-3,600
461300 PUBLIC CHGS-REGISTER OF DEED					
4 Revenue	-280,489	-253,703	-309,338	-255,000	-260,000
461301 PUBLIC CHGS-ABTRACTOR FEES					
4 Revenue	-16,800	-19,600	-18,905	-16,800	-16,800
461303 PUBLIC CHGS-RURAL ROAD DIREC					
4 Revenue	-20	-10	-20	0	0
461306 PUBLIC CHGS-LAND REC 2010					
4 Revenue	-86,904	-92,456	-110,712	0	0
461400 PUBLIC CHGS-COURT FEES & COS					
4 Revenue	-100,642	-94,209	-64,527	-93,000	-93,000
461401 PUBLIC CHGS-JAIL ASSESSMENT					
4 Revenue	-33,715	-30,660	-20,807	0	0
461402 PUBLIC CHGS-FAMILY CT COUNSE					
4 Revenue	-3,579	-3,470	-2,470	-3,400	-3,400
461403 PUBLIC CHGS-GUARDIAN AD LITE					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	-13,007	-18,714	-27,005	-10,000	-15,500
461404 PUBLIC CHGS-COURT APPT ATTY					
4 Revenue	-18,523	-21,712	-27,766	-22,500	-25,500
461500 PUBLIC CHGS-PROBATE FEES					
4 Revenue	-15,683	-13,814	-22,996	-15,000	-15,000
461600 PUBLIC CHGS-DIST ATTY FEES					
4 Revenue	-7,737	0	-4,179	-500	-6,200
461700 PUBLIC CHGS-INFO TECH SERV					
4 Revenue	-6,170	-6,314	-5,557	-6,000	0
461710 PUBLIC CHGS-LAND INFO FEES					
4 Revenue	-1,360	-2,630	-1,673	-1,100	-1,100
461800 PUBLIC CHGS-VENDING MACHINES					
4 Revenue	-402	-408	-200	-300	-200
461901 PUBLIC CHGS-SANITARY MAINT F					
4 Revenue	0	0	0	0	-120,000
462001 PUBLIC CHGS-SHERIFF FEES					
4 Revenue	-3,384	-3,600	-6,697	-3,800	-4,000
462002 PUBLIC CHGS-SHERIFF DUP FEES					
4 Revenue	-2,147	-2,024	-614	-800	-600
462003 PUBLIC CHGS-CIVIL PROCESS					
4 Revenue	-51,759	-51,479	-37,812	-55,000	-55,000
462004 PUBLIC CHGS-WARRANT FEES					
4 Revenue	-22,052	-17,090	-5,209	-15,000	-15,000
462010 PUBLIC CHGS-BOARD OF PRISON					
4 Revenue	-34,284	-22,685	-12,670	-20,000	-18,000
462011 PUBLIC CHGS-JAIL PHONE FEES					
4 Revenue	-14,089	-39,496	-40,313	-30,000	-15,000
462012 PUBLIC CHGS-COMMISARY FEES					
4 Revenue	-56,647	-58,810	-47,250	0	0
462013 PUBLIC CHGS-PRISONER BOOKING					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	-20,834	-20,376	-15,428	-15,000	-15,000
462014 PUBLIC CHGS-JUV DET RESTITU					
4 Revenue	-31,155	-1,458	-652	-4,000	-4,000
462015 PUBLIC CHGS-SOC SEC INCENTIV					
4 Revenue	-2,600	-3,000	-2,400	-2,500	-2,500
462016 PUBLIC CHGS-LOCAL HOUSING FE					
4 Revenue	-34,545	-51,232	-41,688	-45,000	-40,000
462017 PUBLIC CHGS-MEDICATION SET U					
4 Revenue	-15,918	-17,057	-15,774	-10,000	-10,000
462018 PUBLIC CHGS-JAIL COMMUNICATI					
4 Revenue	-8,809	-10,513	-19,004	-10,000	-10,000
462020 PUBLIC CHGS-RECREATION SAFET					
4 Revenue	-710	-1,880	-1,965	0	0
462021 PUBLIC CHGS-STORAGE FEES					
4 Revenue	-165	-450	0	0	0
462025 PUBLIC CHGS-BLOOD DRAWS					
4 Revenue	-1,463	-1,587	-1,058	-1,200	-1,200
462026 PUBLIC CHGS-ELEC MONITORING					
4 Revenue	-7,589	-14,310	-13,069	-18,000	-10,000
462500 PUBLIC CHGS-HAZMAT FEES					
4 Revenue	-1,396	-7,883	0	0	0
462501 PUBLIC CHGS-HAZMAT CONTRACT					
4 Revenue	-23,348	-23,348	-34,500	-23,348	-23,348
467100 PUBLIC CHGS-PARKS					
4 Revenue	-10,049	-10,841	-11,352	-10,500	-11,000
467120 PUBLIC CHGS-CAMPGROUNDS					
4 Revenue	-4,731	-4,266	-8,646	-8,000	-8,000
467180 PUBLIC CHGS-FAIR					
4 Revenue	-15,965	-5,645	-275	-19,000	-25,000
467200 PUBLIC CHGS-PUBLICATIONS UWE					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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467210 PUBLIC CHGS-WORKSHOPS/PROGRA					
4 Revenue	-2,267	-2,570	-1,588	-800	-800
468100 PUBLIC CHGS-SALE OF STUMPAGE					
4 Revenue	-1,783,831	-792,441	-994,105	-1,150,000	-1,150,000
468105 PUBLIC CHARGES-CONS ADMINIST					
4 Revenue	0	0	-1,802	0	0
468106 PUBLIC CHGS-FIREWOOD PERMITS					
4 Revenue	-1,620	-1,110	-1,270	-1,500	-1,200
468110 PUBLIC CHGS-NON CO FOR STUMP					
4 Revenue	-64,495	-54,630	-31,979	0	0
468200 PUBLIC CHGS-SOIL MAPS					
468204 PUBLIC CHGS-FORFEIT DEPOSITS					
4 Revenue	0	-2,000	0	0	0
468205 PUBLIC CHGS-BEAVER CONTROL					
4 Revenue	0	0	-765	-1,500	-800
468300 PUBLIC CHGS-PLANNING & ZONIN					
4 Revenue	-458,128	-519,450	-591,438	-515,000	-550,000
468350 PUBLIC CHGS-NON-METALIC MINING					
4 Revenue	-13,940	-16,290	-15,070	-15,070	-14,520
468400 PUBLIC CHGS-ADVERTISING					
4 Revenue	-4,000	-5,000	-5,000	-5,000	-5,000
472110 INTERGOV CHGS-ELECTIONS					
4 Revenue	-6,717	-7,771	-13,684	-7,500	-2,500
472112 INTERGOV CHGS-MEDICAL EXAMIN					
4 Revenue	-40,717	-135,000	-135,350	-135,000	-137,000
472113 INTERGOV CHGS-LAW CLERK					
4 Revenue	-22,727	-22,813	-23,951	-24,616	-24,616
472200 INTERGOV CHGS-BD OF PRISONER					
4 Revenue	-1,939,410	-1,871,341	-1,960,343	-870,897	-100,000
473200 INTERGOV CHGS-AMBULANCE					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	-201,452	-195,619	-152,315	-125,500	-125,500
473202 INTERGOV CHGS-SCHOOL LIASON					
4 Revenue	-128,604	-211,886	-243,195	-225,280	-231,000
473206 INTERGOV CHGS-DISPATCH					
4 Revenue	0	0	0	-5,728	0
473208 INTERGOV CHGS-MUTUAL AID REP					
4 Revenue	-728	0	0	-2,000	-2,000
473210 INTERGOV CHGS-PATROL/INVEST					
4 Revenue	0	-23,902	-216,849	-47,453	0
473215 INTERGOV CHGS-EM MGMT					
4 Revenue	0	-14,750	-20,000	0	0
473600 INTERGOV CHGS-TESTING					
4 Revenue	-100	-500	-700	0	0
473650 INTERGOV CHGS-MAPPING					
4 Revenue	-600	-15	0	0	0
474100 LOCAL DEPT CHGS-PRINTING					
4 Revenue	-23,152	-20,124	-15,129	-13,000	-19,900
474102 LOCAL DEPT CHGS-POSTAGE					
4 Revenue	-62,131	-60,506	-55,887	-55,000	-67,000
474104 LOCAL DEPT CHGS-TELEPHONE					
4 Revenue	-54,280	-54,400	-54,652	-55,000	-56,100
474106 LOCAL DEPT CHGS-CENTRAL PUR					
4 Revenue	-47,959	-44,187	-37,519	-44,000	-56,300
474108 LOCAL DEPT CHGS-LIAB & INSUR					
4 Revenue	-568,814	-498,267	-497,016	-469,261	-470,000
474110 LOCAL DEPT CHGS-INDIRECT CST					
4 Revenue	-44,251	-39,432	-47,136	-39,424	-44,500
474113 LOCAL DEPT CHGS-125 ADMINIST					
4 Revenue	-38,324	-34,256	-33,167	-37,000	-37,000
474115 LOCAL DEPT CHGS-BLDGS& GRNDS					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	0	0	-18,339	0	0
474500 LOCAL DEPT CHGS-FRAUD INVEST					
4 Revenue	-716	-463	-157	-500	-500
474503 LOCAL DEPT CHGS-MECHANIC					
4 Revenue	-25,000	-34,774	-33,282	-36,000	-36,000
481100 INTEREST EARNED					
4 Revenue	-598,934	-1,014,963	-644,633	-300,000	-150,000
481200 LATE PENALTY					
4 Revenue	-2,701	-404	-60	-150	-100
482100 RENT OF OTHER FACILITIES					
4 Revenue	-126,970	-123,686	-124,389	-124,675	-124,943
483100 SALE OF FIXED ASSETS-GRAVEL					
4 Revenue	-1,108	-6,594	-3,747	-600	-525
483110 SALE OF COUNTY LAND					
4 Revenue	-205,326	-246,569	-84,829	-50,000	-40,000
483210 SALE OF MAT & SUPPLIES					
4 Revenue	-431	-483	-33	0	0
484100 INSURANCE RECOVERIES					
4 Revenue	-131,864	-152,243	-46,387	-15,000	-20,000
485100 DONATIONS					
4 Revenue	-37,321	-50,773	-5,246	-27,575	-33,350
485504 CONTRIBUTION-DARE					
4 Revenue	-1,008	-2,413	-1,000	-2,000	0
485506 CONTRIBUTION-CRIME PREVENTIN					
4 Revenue	-20	-30,000	-328	0	0
485515 CONTRIBUTION-CONSERVATION					
4 Revenue	-5,692	-7,561	-2,437	0	0
489100 MISCELLANEOUS REVENUES					
4 Revenue	-1,042	-1,913	20,098	-1,000	0
489130 REFUND OF HRA-MERP					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	-121,325	-95,182	0	0	0
489140 REIMB PRIOR YR EXPENDITURE					
4 Revenue	-2,611	0	-75	0	0
489150 REIMBURSEMENT OF EXPENDITURES					
4 Revenue	-66,572	-24,502	-21,567	-5,000	0
489400 REPAYMENT HUMAN SERV CTR LN					
4 Revenue	-70,238	-72,013	-73,834	0	0
492200 TRANSFER FROM SPECIAL REVENU					
4 Revenue	-92,292	-186,362	-722,940	0	0
492400 TRANSFER FROM CAPITAL PROJEC					
4 Revenue	0	-7,734	0	0	0
492800 TRANSFER FROM TRUST & AGENCY					
4 Revenue	-75,000	-75,000	-28,470	0	0
493002 APPL CONT APPR-ELECTIONS					
4 Revenue	0	0	0	0	-5,126
493003 APPL CONT APPR-INFO TECH SER					
4 Revenue	0	0	0	-20,000	0
493004 APPL CONT APPR-ITS-HARD/SOFT					
4 Revenue	0	0	0	-25,000	0
493014 APPL CONT APPR-INS-RISK MAN					
4 Revenue	0	0	0	-1,100	0
493018 APPL CONT APPR-HOSPITAL SUBS					
4 Revenue	0	0	0	-108,500	0
493027 APPL CONT APPR-FOREST ROADS					
4 Revenue	0	0	0	-50,000	0
493031 APPL CONT APPR-ECONOMIC DEVL					
4 Revenue	0	0	0	-33,678	0
493032 APPL CONT APPR-ADVERTISING					
4 Revenue	0	0	0	-41,560	-14,000
493038 APPL CONT APPR-CTY LAND PUR					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	0	0	0	-31,200	-16,000
493076 APPL CONT APPR-PARKS PROJ					
4 Revenue	0	0	0	-70,000	-87,073
493087 APPL CONT APPR-FAIR					
4 Revenue	0	0	0	-10,191	0
493090 APPL CONT APPR-FORESTRY EQ					
4 Revenue	0	0	0	-15,000	-15,000
493092 APPL CONT APPR-ATV TRAILS					
4 Revenue	0	0	0	0	-224,934
493101 FUND BAL APP-GENERAL FUND					
4 Revenue	0	0	0	-2,203,452	0
493110 APPL CONT APPR-ROD REC 2010					
4 Revenue	0	0	0	-85,000	-110,000
493114 APPL CONT APPR-B&G FLOORING					
4 Revenue	0	0	0	-4,490	0
493124 APPL CONT APPN-B&G ONE TIME					
4 Revenue	0	0	0	-21,670	0
493801 APPL CONT APPN-ONE TIME CF					
4 Revenue	0	0	0	-17,487	0
511101 SALARIES-PERM EMPLOYEE					
5 Expense	2,524,766	2,619,418	2,694,915	2,681,734	2,762,797
511102 WAGES-PERM EMPLOYEE					
5 Expense	5,791,708	5,922,212	6,068,606	6,574,320	6,647,494
511103 OVERTIME WAGES					
5 Expense	909,845	750,918	827,700	708,655	717,783
511104 WAGES-PART-TIME EMPLOYEE					
5 Expense	124,261	175,340	190,840	228,502	204,769
511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	239,164	227,235	188,087	260,399	287,632
511107 CALL PAY					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	58,637	46,192	50,014	55,184	50,382
511109 SHIFT DIFFERENTIAL					
5 Expense	20,919	19,648	19,893	23,796	23,820
511111 SPECIAL ACT PAY					
5 Expense	31,266	16,544	23,461	26,987	27,798
511112 HOLD OVER PAY					
5 Expense	3,620	2,627	3,568	4,939	5,089
511113 COVID-19 PAY					
5 Expense	0	0	25,185	0	0
511205 HOLIDAY WORKED PAY					
5 Expense	84,152	90,222	95,132	104,322	109,487
511208 ACCRUED COMPENSATED ABSENCES					
5 Expense	22,064	47,873	14,872	159,000	0
511301 COMMITTEE PER DIEM					
5 Expense	58,470	55,591	49,730	65,600	65,600
511302 ELECTION CLERKS					
5 Expense	1,155	165	825	500	500
512001 SOCIAL SECURITY					
5 Expense	757,967	770,318	794,827	817,595	831,335
512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	739,386	731,743	803,693	838,209	882,702
512004 HEALTH/DENTAL INSURANCE					
5 Expense	2,816,741	2,714,696	2,643,002	2,907,719	2,793,757
512005 LIFE INSURANCE					
5 Expense	20,570	20,801	21,203	23,372	23,258
512006 WORKER'S COMPENSATION					
5 Expense	235,253	169,215	164,368	153,858	145,687
512007 INCOME CONTINUATION INS					
5 Expense	0	0	0	23,937	23,176
512008 UNEMPLOYMENT COMPENSATION					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	8,479	2,960	39,770	0	800
512010 SAFETY PROGRAM					
5 Expense	0	0	0	1,100	0
512011 CLOTHING AND UNIFORMS					
5 Expense	53,889	47,836	62,228	48,987	51,787
512014 VEBA CONTRIBUTION					
5 Expense	86,843	91,542	92,998	100,294	100,827
512019 EMPLOYEE RECOGNITION					
5 Expense	789	582	376	1,250	1,250
513001 COST ALLOC-WAGES & FRINGES					
5 Expense	0	0	0	8,796	8,036
513901 COST ALLOC-VACANCY/REDUCTION					
5 Expense	0	0	0	-150,000	265,000
521101 MEDICAL SERVICES					
5 Expense	552,945	646,209	504,948	595,458	564,300
521102 EMPLOYEE MEDICAL EXAMS					
5 Expense	12,020	4,201	16,806	100,100	10,100
521103 PATHOLOGY					
5 Expense	41,781	55,567	43,706	65,000	65,000
521201 LEGAL SERVICES					
5 Expense	78,790	37,615	41,889	44,250	44,250
521202 GUARDIAN AD LITEM					
5 Expense	64,904	72,411	108,197	74,300	110,000
521204 MEDIATION SERVICES					
5 Expense	8,215	6,816	8,983	12,800	12,800
521205 EXPERT WITNESS					
5 Expense	2,469	7,862	0	0	400
521206 COURT APPOINTED ATTORNEY					
5 Expense	24,015	53,772	23,075	37,100	37,100
521301 ACCOUNTING AND AUDITING					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	50,200	49,256	47,969	55,965	55,500
521401 DP TRAINING-OTHER DEPTS					
5 Expense	4,800	6,080	1,904	6,000	6,000
521402 CONTRACT PROGRAMMING/CONSULT					
5 Expense	60,496	39,358	90,910	45,000	85,000
521501 ARCHITECTURAL & ENGINEERING					
5 Expense	8,500	0	0	0	0
521601 JANITORIAL					
5 Expense	6,593	5,898	3,982	10,500	9,100
521602 PEST EXTERMINATION					
5 Expense	839	1,078	708	1,000	4,100
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	319,785	276,657	271,226	395,772	636,205
521902 SECT 125 ADMINISTRATION					
5 Expense	0	0	0	0	14,000
521905 LAND INFO PROJECT					
5 Expense	4,184	606	6,828	10,000	10,000
521911 PUB LAND & OTHER SURVEY SERV					
5 Expense	0	0	0	0	4,700
521912 WLIP BASE BUD & SI PROJECTS					
5 Expense	0	0	0	0	50,000
521916 FAMILY CARE					
5 Expense	374,900	388,801	369,220	349,639	330,059
521918 LAND SURVEY PROFESSIONAL SER					
5 Expense	82,619	44,145	38,745	40,000	0
522001 WATER AND SEWER					
5 Expense	79,529	82,746	70,095	47,900	72,700
522002 ELECTRIC					
5 Expense	177,917	154,287	146,445	149,050	147,550
522003 GAS					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	77,563	73,493	50,723	89,000	66,500
522004 PROPANE					
5 Expense	973	817	312	850	850
522005 TELEPHONE AND FAX					
5 Expense	154,303	149,125	111,067	165,091	167,308
522009 OTHER UTILITIES					
5 Expense	978	944	921	1,000	1,000
523101 GRAVELING					
5 Expense	0	0	0	50,000	10,000
523102 SNOW REMOVAL					
5 Expense	7,960	20,884	11,462	11,000	10,000
523103 REPAIR AND MAINT-STREETS					
5 Expense	500	1,000	600	600	2,000
523201 VEHICLE REPAIR					
5 Expense	89,272	109,326	113,200	65,000	65,000
523202 MACY AND EQUIP REPAIR					
5 Expense	65,040	60,645	49,923	54,700	47,000
523203 MACY AND EQUIP SVC CONTRACTS					
5 Expense	72,490	83,431	60,116	73,478	80,425
523204 HARDWARE MAINTENANCE					
5 Expense	28,617	11,796	34,871	33,850	60,000
523205 SOFTWARE MAINTENANCE					
5 Expense	226,658	196,798	252,707	270,583	321,024
523206 GROUNDS MAINTENANCE					
5 Expense	5,358	5,736	4,058	4,500	4,000
523208 BUILDINGS MAINTENANCE					
5 Expense	82,782	98,930	112,438	83,800	93,300
523209 STORAGE BUILDING MAINTENANCE					
5 Expense	3,764	5,375	3,877	5,000	5,000
523210 ELEVATOR REPAIR AND MAINTENC					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	12,669	13,081	13,668	14,500	15,100
523214 COMM TOWER MAINTENANCE					
5 Expense	12,775	12,748	12,150	21,000	21,000
523216 MAJOR MAINT/MINOR RENOVATION					
5 Expense	65,334	49,886	29,643	50,000	50,000
523290 SUNDRY REPAIR & MAINTENANCE					
5 Expense	3,455	1,410	894	3,500	3,200
523301 TRANSCRIPTIONS					
5 Expense	2,273	3,323	2,415	3,200	3,215
523303 PAPER SERVICE					
5 Expense	23,417	20,282	20,486	20,250	20,816
523304 VICTIM/WITNESS SERVICES					
5 Expense	6,726	10,196	112	2,500	2,500
523305 TREE PLANTING					
5 Expense	0	0	0	0	22,000
523306 AMBULANCE, CLINIC & HOSP SVC					
5 Expense	1,414,130	1,404,637	1,547,253	1,503,000	1,752,000
523307 MICROWAVE RADIO MAINTENANCE					
5 Expense	1,215	2,884	2,380	2,592	2,600
523308 FIRE PROTECTION					
5 Expense	863	0	300	0	0
523310 REFUSE COLLECTION					
5 Expense	16,695	22,288	24,482	19,950	22,200
523311 CATERED FOOD					
5 Expense	281,764	293,857	299,087	287,375	260,000
523312 JURY FEES					
5 Expense	29,545	26,063	5,725	21,000	21,000
523316 JUVENILE DETENTION					
5 Expense	17,300	13,950	4,725	23,000	23,000
523318 TELETYPE					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	21,049	22,433	20,849	22,000	22,000
523323 REPAIR OF RENTAL EQUIPMENT					
5 Expense	0	0	0	200	200
523390 SUNDRY PURCHASED SERVICES					
5 Expense	1,800	8,692	0	0	0
531101 POSTAGE AND BOX RENT					
5 Expense	112,254	107,306	99,504	152,177	117,287
531102 PRINTING AND DUPLICATION					
5 Expense	113,943	34,181	160,889	66,417	118,122
531103 CENTRAL PURCHASING					
5 Expense	104,896	92,280	78,469	62,389	103,304
531201 PUBLICATION OF LEGAL NOTICES					
5 Expense	14,356	8,764	10,444	14,419	14,424
531202 SUBSCRIPTIONS					
5 Expense	4,742	4,325	3,931	4,886	4,988
531203 MEMBERSHIP DUES					
5 Expense	21,004	19,882	21,000	21,878	20,757
531204 ADVERTISING					
5 Expense	8,233	7,717	7,390	11,528	9,840
531205 LICENSE FEES					
5 Expense	4,290	4,500	4,550	4,550	4,760
531290 OTHER PUBLICATIONS & SUBSCR					
5 Expense	553	35	52	1,552	52
531301 TRAINING/CONFERENCE FEES					
5 Expense	38,857	52,762	32,853	46,467	47,606
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	72,243	65,098	49,176	75,967	74,981
531303 NON-EMPLOYEE AUTO ALLOWANCE					
5 Expense	438	139	114	300	300
531304 MEALS-TAXABLE					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	6,606	6,411	3,725	5,797	3,316
531305 MEALS LODGING & MISC TRAVEL					
5 Expense	51,576	46,800	17,895	52,419	56,379
531402 CHEMISTRY LAB & MED SUPPLIES					
5 Expense	83	496	1,464	1,200	1,200
531404 HOUSEHOLD & JANITORIAL SUP					
5 Expense	63,523	57,201	70,530	48,200	45,700
531405 FIREARM SUPPLIES					
5 Expense	12,531	11,600	11,797	12,000	12,000
531406 EDUCATIONAL SUPPLIES					
5 Expense	3,343	1,441	5,017	6,497	2,800
531407 SAFETY EQUIPMENT					
5 Expense	10,136	12,664	9,049	7,650	7,700
531450 SPECIAL EMERGENCY ASSIGNMENT					
5 Expense	301	0	15,061	10,280	10,000
531452 DARE PROGRAM EXPENSES					
5 Expense	3,521	2,580	576	3,500	0
531453 WORKSHOPS/PROGRAMS					
5 Expense	2,155	4,054	2,118	5,856	3,700
531454 CRIME PREVENTION					
5 Expense	4,012	26	0	750	700
531455 NORDEG PROGRAM EXPENSES					
5 Expense	4,232	6,251	29,953	6,000	6,000
531456 WATER SAFETY PROGRAM					
5 Expense	599	574	180	4,000	4,000
531457 SPECIAL RESPONSE TEAM					
5 Expense	47,104	47,606	86,786	17,000	17,000
531458 LIASON OFFICER					
5 Expense	577	538	40	500	500
531460 SNOWMOBILE PATROL EXPENSES					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	26,173	14,833	19,924	4,500	4,500
531466 LITERACY GRANT EXPENSES					
5 Expense	14,978	20,935	17,577	15,000	5,000
531467 ATV ENFORCEMENT EXPENSES					
5 Expense	5,760	5,283	5,486	500	500
531468 WEATHER RADIOS					
5 Expense	288	155	0	0	0
531470 4-H SUPPLIES					
5 Expense	742	389	1,665	1,340	600
531472 JAIL SUPPLIES					
5 Expense	72,036	71,243	50,086	75,000	50,000
531473 ABATEMENT EXPENSES					
5 Expense	78	19,005	0	3,500	4,428
531475 GRAVE MARKERS AND FLAGS					
5 Expense	1,338	1,805	807	1,000	1,000
531481 JAIL PRESCRIPT & MED SUPPLIE					
5 Expense	-269	596	1,221	946	946
531482 LAND & WATER PLAN IMPLEMENTA					
5 Expense	42,600	30,071	15,568	117,087	31,000
531483 DEER PROCESSING					
5 Expense	900	365	1,280	1,650	1,650
531484 JUNIOR FAIR COMMITTEE					
5 Expense	1,287	-391	0	1,700	500
531491 BOMB DISPOSAL UNIT					
5 Expense	100	0	0	0	0
531492 RECREATION PROGRAM EXPENSES					
5 Expense	508	1,519	1,288	0	0
531494 HAZMAT CONTRACTUAL EXPENSES					
5 Expense	25,977	20,812	30,629	23,348	23,340
531501 GASOLINE MOTOR OIL ETC					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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5 Expense	164,314	158,910	115,323	173,941	190,630
531502 MOTOR VEHICLE PARTSPLIES					
5 Expense	60,743	36,242	57,316	29,893	30,800
531503 MACHINERY & EQUIPMENT PARTS					
5 Expense	8,015	11,632	4,702	14,250	14,250
531504 PAINTING SUPPLIES					
5 Expense	3,864	5,621	2,536	5,000	5,000
531507 SIGN PARTS AND SUPPLIES					
5 Expense	556	614	1,134	2,050	1,450
531650 TRAIL MAINT-PROJECT 1					
5 Expense	143,590	144,360	155,650	170,580	165,110
531651 TRAIL MAINT-SUPPLEMENTAL					
5 Expense	241,809	242,100	248,100	258,960	256,260
531701 RENTS AND LEASES					
5 Expense	26,050	28,606	28,530	29,800	56,200
531702 BUILDINGS AND OFFICE RENT					
5 Expense	41,344	44,693	44,693	18,307	4,500
531751 INS ON BUILDINGS & CONTENTS					
5 Expense	61,455	64,161	66,838	68,843	68,000
531752 INS ON VEHICLES & EQUIPMENT					
5 Expense	67,195	80,697	74,701	79,537	79,000
531753 PUBLIC LIABILITY					
5 Expense	94,938	97,427	97,465	105,707	98,000
531754 PUBLIC LIABILITY DEDUCTIBLE					
5 Expense	60,103	34,089	53,415	55,017	48,000
531756 INSURANCE ON BOILER					
5 Expense	2,862	2,862	2,862	2,862	2,800
531757 AUTOMOBILE LIABILITY					
5 Expense	94,298	96,739	102,041	105,102	105,000
531760 PREMIUMS ON SURETY BONDS					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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5 Expense	3,754	3,754	3,411	3,411	4,500
531761 OFFICIALS BONDS & NOTARY					
5 Expense	0	0	50	50	50
531762 WORKERS COMPENSATION PREIUM					
5 Expense	357,760	250,873	291,009	292,000	284,000
531764 AUTOMOBILE DEDUCTIBLE					
5 Expense	17,522	16,191	19,644	15,000	18,000
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	138,768	138,015	127,619	141,035	113,517
531903 WELLNESS INCENTIVES					
5 Expense	17,028	14,021	6,359	11,500	0
531904 MAPS-ATV					
5 Expense	750	1,800	909	750	900
531905 MAPS-FOREST BLOCKS					
5 Expense	0	575	0	500	100
531906 MAPS-PARKS					
5 Expense	685	0	0	500	100
531907 MAPS-SILENT SPORTS					
5 Expense	1,450	0	776	750	900
572004 OTHER INTEREST					
5 Expense	0	101	15	100	0
581110 DIRECT PYMNTS					
5 Expense	4,561	2,958	2,410	2,000	2,000
581119 DIRECT PYMNTS-TRANSPORTATION					
5 Expense	20	145	140	107	107
581201 GRANTS TO INSTITUTIONS					
5 Expense	1,643,916	1,655,760	1,585,043	1,577,438	1,594,715
581202 GRANTS TO RHINELANDER					
5 Expense	172,492	172,492	181,117	182,718	186,336
581203 GRANTS TO MINOCQUA					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	189,794	189,794	189,794	206,396	209,515
581207 GRANTS TO THREE LAKES					
5 Expense	43,642	43,642	43,642	45,244	46,108
581215 GRANTS TO OTHERS					
5 Expense	3,762	2,033	3,913	0	0
581220 INTERAGENCY FOR NORDEG					
5 Expense	71,495	112,130	77,696	109	0
582001 PRIZES AND AWARDS					
5 Expense	1,889	2,150	962	1,580	1,027
583050 BANK SERVICE CHARGES					
5 Expense	0	0	644	0	0
583100 SETTLEMENT					
5 Expense	80,000	0	0	0	0
599910 REFUND PRIOR YR REVENUE					
5 Expense	3,467	0	0	0	0
599920 DEFERRED FUND BALANCE					
5 Expense	0	0	0	12,818	0
699001 AUTOMOTIVE EQUIPMENT					
5 Expense	280,656	178,264	150,817	386,000	675,000
699006 LIBRARY BOOKS AND FILM					
5 Expense	15,901	16,208	16,545	18,500	19,795
699007 SOFTWARE					
5 Expense	33,823	27,106	10,841	30,000	15,000
699008 COMPUTER HARDWARE					
5 Expense	57,302	58,266	185,493	115,590	280,590
699009 OTHER CAPITAL EQUIPMENT					
5 Expense	93,107	262,747	256,227	129,993	102,500
699012 AERIAL PHOTOGRAPHY					
5 Expense	0	98,880	66,000	0	0
699044 PERIFERIAL SMALL EQ REPLACEM					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	0	0	6,131	10,000	10,500
699101 LAND					
5 Expense	881,002	0	900	31,200	60,000
699102 BUILDINGS					
5 Expense	36,000	0	0	1,000	7,500
699103 ROAD IMPROVEMENTS					
5 Expense	1,051	1,861	46,444	1,500	1,000
699109 OTHER CAPITAL IMPROVEMENTS					
5 Expense	13,075	4,777	1,200	15,100	20,100
699201 CAP OUTLAY-CIR CT BR I					
5 Expense	0	0	1,548	0	0
699202 CAP OUTLAY-CIR CT BR II					
5 Expense	0	0	1,049	0	0
699203 CAP OUTLAY-CLERK OF COURTS					
5 Expense	0	0	2,917	0	0
699208 CAP OUTLAY-COUNTY CLERK					
5 Expense	0	0	9,029	0	0
699213 CAP OUTLAY-TREASURER					
5 Expense	2,017	0	0	0	0
699215 CAP OUTLAY-BUILDINGS & GRNDS					
5 Expense	0	4,262	4,825	16,600	0
699222 CAP OUTLAY-LAND INFORMANTION					
5 Expense	0	0	1,222	0	0
699223 CAP OUTLAY-UWEX					
5 Expense	0	10,687	0	0	0
699225 CAP OUTLAY-SHERIFF					
5 Expense	0	0	49,213	8,075	0
699226 CAP OUTLAY-SOCIAL SERVICES					
5 Expense	0	0	11,371	0	0
699230 CAP OUTLAY-ERGONOMIC EQUIP					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense 699250 SP PROJECT-MAJOR RENOVATION	5,717	7,841	6,515	8,948	10,000
5 Expense 699260 PROJECT 1-PERCH LAKE	0	42,750	4,750	0	0
5 Expense 699261 PROJECT 2-RADIO PHASE III	0	7,495	0	0	0
5 Expense 699262 PROJECT 3-SHELTERS-ALMON PK	155,586	0	0	0	0
5 Expense 699264 PROJECT 5-SIDEWALKS/BLACKTOPPN	0	0	10,095	60,000	60,000
5 Expense 699266 PROJECT 7-SERVER UPGRADES&BU	18,409	2,038	5,814	5,000	5,000
5 Expense 699268 PROJECT 9-DESKTOP/LAPTOP/PRI	2,015	0	0	0	0
5 Expense 699269 PROJECT 10-EXCHANGE UPGRADE	497,848	44,190	0	0	0
5 Expense 699270 PROJECT 11-TELEDATA WIRING	3,449	106,515	15,563	0	0
5 Expense 699271 PROJECT 12-NEW WORLD REFRESH	63	14,207	0	0	0
5 Expense 699272 PROJECT 13-NW HDWR SUPP	194,533	14,693	5,167	188,185	15,000
5 Expense 699273 PROJECT 14-FIREWALL REPL	0	60,081	77,411	199,050	128,840
5 Expense 699275 PROJECT 16-FLOORING	23,337	6,075	0	51,534	0
5 Expense 699276 PROJECT 17-B&G EQUIPMENT	12,943	4,980	9,341	19,490	15,000
5 Expense 699280 PROJECT 21-JAIL SHOWERS	29,915	15,600	40,362	15,000	15,000

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	136,149	0	0	140,050	120,050
699281 PROJECT 22-LEC ENERY SAVINGS					
5 Expense	23,782	0	22,053	0	0
699284 PROJ 25-LIGHTING					
5 Expense	39,735	0	0	0	0
699285 PROJECT 26-JAIL BOOKING					
5 Expense	886	0	0	0	0
699287 PROJ 28-LEC KITCH/LAUNDRY					
5 Expense	158,555	0	0	0	0
699288 PROJ 29-SHREDDER					
5 Expense	22,353	0	0	0	0
699289 PROJ 30-RIVER ST BLDG					
5 Expense	11,000	57,077	3,890	0	0
699291 PROJ 32-LEC DOORS					
5 Expense	0	18,844	0	21,670	0
699292 PROJ 33-JAIL WATER HEATERS					
5 Expense	121,620	0	0	0	0
699293 PROJECT 35					
5 Expense	0	0	0	0	55,000
699294 PROJECT 35					
5 Expense	0	0	0	0	194,475
711002 OPERATING TRANSFER					
5 Expense	197,161	2,151,904	6,614,430	2,131,389	0
711210 TRANSFER TO HWY INT SERV FUN					
5 Expense	0	0	0	0	1,200,000
711404 TRANSFER TO CAP PROJ FUND					
5 Expense	0	0	0	0	445,000
711710 TRANSFER TO HWY PROP FUND					
5 Expense	0	0	0	0	1,225,000

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
<u>00101 GENERAL FUND</u>	<u>-1,246,183</u>	<u>-1,347,729</u>	<u>2,115,944</u>	<u>-22,876</u>	<u>3,870,000</u>
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<u>00201 SOCIAL SERVICES FUND</u>					
411100 GENERAL PROPERTY TAXES					
4 Revenue	-1,654,232	-1,686,513	-1,846,687	-1,859,578	-1,772,580
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-50,941	0	0
435104 STATE AID-CHILD SUPPORT					
4 Revenue	-535,864	-487,834	-549,920	-517,144	-543,855
435106 STATE AID-CHILD FIRST (% COLL)					
4 Revenue	0	-3,144	-4,779	-4,000	-8,000
435610 STATE AID-ECONOMIC SUPPORT					
4 Revenue	-549,026	-684,715	-582,487	-580,112	-559,170
435611 STATE AID-W-2 CHILD CARE					
4 Revenue	-31,693	-47,655	-53,457	-64,690	-66,947
435615 STATE AID-LIEAP ADMINISTRAT					
4 Revenue	-74,058	-81,699	-90,925	-81,090	-87,471
435620 STATE AID-FRONT END VERIFICA					
4 Revenue	-16,866	-13,296	-6,172	-19,069	-19,069
435640 STATE AID-BASE ALLOCATION					
4 Revenue	-542,226	-545,790	-747,151	-760,620	-760,620
435642 STATE AID-CIP II					
4 Revenue	-19,600	-17,100	-17,100	-17,100	-17,100
435644 STATE AID-CAPACITY BUILDING					
4 Revenue	-6,096	-6,164	-8,285	-15,916	0
435646 STATE AID-YOUTH AIDS-COMMUN					
4 Revenue	-637,384	-599,976	-540,216	-535,686	-535,686

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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435647 STATE AID-YOUTH AIDS-CORRECT					
4 Revenue	0	-161,010	-194,177	0	0
435648 STATE AID-YOUTH AIDS AFTERCA					
4 Revenue	-2,094	0	0	0	0
435649 STATE AID-FAMILY PRESERVATIO					
4 Revenue	-42,827	-42,827	-42,827	-42,827	-42,827
435650 STATE AID-COORIDINATED SERVI					
4 Revenue	-39,870	-49,461	-38,362	-60,000	-60,000
435651 STATE AID-KINSHIP CARE					
4 Revenue	-102,142	-116,028	-136,070	-93,668	-128,838
435652 STATE AID-CHILDREN & FAMILY					
4 Revenue	-843	-1,697	-20	-400	-400
435653 STATE AID-YOUTH AIDS AFTERCR					
4 Revenue	-5,520	-13,347	-7,157	0	-8,891
435655 STATE AID-POST REUNIFICATION					
4 Revenue	-19,330	0	0	0	0
435656 STATE AID BASE ALLOCATION					
4 Revenue	-170,223	-159,577	-159,489	-157,654	-157,816
435659 STATE AID-PRIOR YEARS REVEN					
4 Revenue	6,189	-2,577	-464	0	0
435661 STATE AID-MA CASE MGMT					
4 Revenue	-4,548	-4,873	-4,368	-5,000	-2,000
435663 STATE AID-OTHER DSS GRANTS					
4 Revenue	-115,183	-137,449	-31,489	-36,300	-36,000
466005 PUBLIC CHGS-CHILD SUP FEES					
4 Revenue	-8,123	-7,192	-8,099	-8,000	-8,000
466006 PUBLIC CHGS-CHILD SUP BLD FE					
4 Revenue	-2,623	-2,540	-2,308	-2,500	-2,500
466007 PUBLIC CHGS-CO SHARE FRAUD					
4 Revenue	-5,790	-5,973	-4,587	-5,500	-5,500

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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466012 PUBLIC CHGS-CHILD CARE CERTI					
4 Revenue	-65	-124	0	-200	0
474501 LOCAL DEPT CHGS-FISCAL AGENT					
4 Revenue	-10,500	0	0	0	0
481100 INTEREST EARNED					
4 Revenue	-58	0	0	0	0
482100 RENT OF OTHER FACILITIES					
4 Revenue	-6,600	-6,600	-6,336	-7,056	-7,128
492100 TRANSFER FROM GENERAL FUND					
4 Revenue	-101,352	-37,812	-147,033	-58,737	0
511101 SALARIES-PERM EMPLOYEE					
5 Expense	370,542	416,765	406,516	415,821	498,468
511102 WAGES-PERM EMPLOYEE					
5 Expense	1,449,583	1,487,600	1,575,874	1,699,288	1,841,739
511103 OVERTIME WAGES					
5 Expense	60,629	71,101	50,787	32,500	32,500
511104 WAGES-PART-TIME EMPLOYEE					
5 Expense	0	5,804	14,667	15,300	15,725
511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	54,463	22,438	17,213	0	0
511107 CALL PAY					
5 Expense	18,980	18,980	19,032	18,980	18,980
511113 COVID-19 PAY					
5 Expense	0	0	11,942	0	0
511205 HOLIDAY WORKED PAY					
5 Expense	234	263	136	0	0
511301 COMMITTEE PER DIEM					
5 Expense	3,590	3,525	3,240	4,000	4,000
512001 SOCIAL SECURITY					
5 Expense	149,890	156,091	161,299	167,220	184,410

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	124,445	128,491	138,266	147,276	165,400
512004 HEALTH/DENTAL INSURANCE					
5 Expense	676,138	683,999	658,210	700,136	657,654
512005 LIFE INSURANCE					
5 Expense	4,633	4,934	5,146	5,478	7,010
512006 WORKER'S COMPENSATION					
5 Expense	43,611	36,100	38,515	35,066	36,170
512007 INCOME CONTINUATION INS					
5 Expense	0	0	0	5,370	5,860
512008 UNEMPLOYMENT COMPENSATION					
5 Expense	17,808	0	10,389	0	0
513401 COST ALLOC-WAGES & FRINGES					
5 Expense	0	0	0	0	-218,350
513402 COST ALLOC-ADMINISTRATION					
5 Expense	0	0	0	0	-2,199
513403 COST ALLOC-NON MA CASE MGMT					
5 Expense	0	0	922	0	0
513404 COST ALLOC-CASE MANAGEMENT					
513405 COST ALLOC-FRAUD/WEATHER					
513406 COST ALLOC-AMSO					
5 Expense	0	0	-922	-5,038	-102,468
513407 COST ALLOC-VEHICLE					
521101 MEDICAL SERVICES					
5 Expense	33,694	16,045	29,087	16,800	20,925
521201 LEGAL SERVICES					
5 Expense	5,802	1,263	291	1,000	1,000
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	92,973	78,004	111,928	114,198	114,217
521910 CONTRACTUAL PROGRAMS					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	56,436	26,880	16,015	47,810	44,022
521915 CONTRACT SERV-NON-CAAN					
5 Expense	20,830	48,031	141,722	38,236	39,500
522005 TELEPHONE AND FAX					
5 Expense	19,624	22,205	25,811	22,700	28,326
523201 VEHICLE REPAIR					
5 Expense	770	1,281	239	1,500	1,500
523203 MACY AND EQUIP SVC CONTRACTS					
5 Expense	736	573	672	1,066	1,066
523205 SOFTWARE MAINTENANCE					
5 Expense	17,982	52,359	27,365	20,791	23,400
531101 POSTAGE AND BOX RENT					
5 Expense	10,678	8,013	8,651	9,950	9,750
531102 PRINTING AND DUPLICATION					
5 Expense	14,410	12,049	10,626	10,850	10,750
531103 CENTRAL PURCHASING					
5 Expense	9,576	9,810	8,105	9,000	11,500
531202 SUBSCRIPTIONS					
5 Expense	2,052	1,052	1,000	1,100	1,100
531203 MEMBERSHIP DUES					
5 Expense	90	90	0	100	100
531204 ADVERTISING					
83410 ONEIDA CO UNTY					28
5 Expense	4,300	3,438	1,918	4,490	3,904
531301 TRAINING/CONFERENCE FEES					
5 Expense	27,021	33,611	2,369	3,550	3,950
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	46,148	33,664	8,994	14,700	14,450
531303 NON-EMPLOYEE AUTO ALLOWANCE					
5 Expense	0	263	688	0	0

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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531304 MEALS-TAXABLE					
5 Expense	341	271	130	248	247
531305 MEALS LODGING & MISC TRAVEL					
5 Expense	5,685	5,703	1,317	3,781	3,731
531490 OTHER OPERATING SUPPLIES					
5 Expense	5,759	8,118	6,769	6,950	8,808
531501 GASOLINE MOTOR OIL ETC					
5 Expense	1,278	3,306	1,684	3,300	3,300
531502 MOTOR VEHICLE PARTSPLIES					
5 Expense	1,056	897	52	1,000	1,000
531702 BUILDINGS AND OFFICE RENT					
5 Expense	62,856	62,856	62,856	62,856	62,856
531759 OTHER INSURANCE					
5 Expense	41,524	44,660	47,692	44,500	48,000
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	9,762	8,669	6,628	7,639	7,664
581103 DIRECT SERVICES-NON W-2 PYMT					
5 Expense	50,527	0	0	0	0
581104 DIRECT SERVICES					
5 Expense	14,753	45,112	12,082	10,000	10,941
581110 DIRECT PYMNTS					
5 Expense	281,081	346,426	214,964	238,502	266,472
581116 DIRECT PYMNTS-CCI					
5 Expense	324,313	456,689	586,105	457,953	428,362
581120 DIRECT PYMNTS-YOUTH AIDS					
5 Expense	578,508	484,742	446,641	494,733	494,733
581124 DIRECT PYMNTS-LIEAP					
5 Expense	0	69	472	500	500
581127 DIRECT PYMNTS-FOSTER PARENT					
5 Expense	1,188	225	50	964	964

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
599201 REFUND OFFSETS					
5 Expense	0	-1,436	-991	-1,000	-1,000
699001 AUTOMOTIVE EQUIPMENT					
5 Expense	3,075	0	22,368	30,000	0
699008 COMPUTER HARDWARE					
5 Expense	7,297	14,749	29,765	9,183	16,961
699009 OTHER CAPITAL EQUIPMENT					
5 Expense	1,070	690	2,477	2,500	2,500
711002 OPERATING TRANSFER					
5 Expense	30,948	56,505	307,508	0	0
<u>00201 SOCIAL SERVICES FUND</u>	<u>60,142</u>	<u>0</u>	<u>-25,624</u>	<u>0</u>	<u>0</u>
<u>00202 AGING DISABILITIES RESOURCE CT</u>					
435670 STATE AID-ADRC					
4 Revenue	-710,540	0	0	0	0
511101 SALARIES-PERM EMPLOYEE					
5 Expense	27,357	0	0	0	0
511102 WAGES-PERM EMPLOYEE					
5 Expense	186,380	0	0	0	0
511103 OVERTIME WAGES					
5 Expense	334	0	0	0	0
511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	266	0	0	0	0
511301 COMMITTEE PER DIEM					
5 Expense	2,350	0	0	0	0
512001 SOCIAL SECURITY					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018	2019	2020	2021	2022
	ACTUALS	ACTUALS	UNAUD ACTL	BUDGET	BUD. REQ.
5 Expense	15,708	0	0	0	0
512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	13,766	0	0	0	0
512004 HEALTH/DENTAL INSURANCE					
5 Expense	94,721	0	0	0	0
512005 LIFE INSURANCE					
5 Expense	960	0	0	0	0
512006 WORKER'S COMPENSATION					
5 Expense	2,534	0	0	0	0
521201 LEGAL SERVICES					
5 Expense	3,443	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	283,357	0	0	0	0
521915 CONTRACT SERV-NON-CAAN					
5 Expense	12,750	0	0	0	0
522005 TELEPHONE AND FAX					
5 Expense	11,433	0	0	0	0
523205 SOFTWARE MAINTENANCE					
5 Expense	8,766	0	0	0	0
531101 POSTAGE AND BOX RENT					
5 Expense	543	0	0	0	0
531102 PRINTING AND DUPLICATION					
5 Expense	1,613	0	0	0	0
531103 CENTRAL PURCHASING					
5 Expense	1,622	0	0	0	0
531202 SUBSCRIPTIONS					
5 Expense	110	0	0	0	0
531204 ADVERTISING					
5 Expense	1,900	0	0	0	0
531301 TRAINING/CONFERENCE FEES					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	3,312	0	0	0	0
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	9,438	0	0	0	0
531304 MEALS-TAXABLE					
5 Expense	411	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL					
5 Expense	2,975	0	0	0	0
531490 OTHER OPERATING SUPPLIES					
5 Expense	2,023	0	0	0	0
531702 BUILDINGS AND OFFICE RENT					
5 Expense	852	0	0	0	0
531759 OTHER INSURANCE					
5 Expense	2,951	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	4,696	0	0	0	0
581110 DIRECT PYMNTS					
5 Expense	13,970	0	0	0	0
<u>00202 AGING DISABILITIES RESOURCE CT</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>00203 AMERICAN RESCUE PLAN ACT</u>					
433600 FEDERAL GRANTS-SLFRF					
4 Revenue	0	0	0	0	-3,446,476
493001 APPL CONT APPR-COUNTY					
4 Revenue	0	0	0	0	-3,453,524
521301 ACCOUNTING AND AUDITING					
5 Expense	0	0	0	0	10,000

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	0	0	0	0	100,000
521916 FAMILY CARE					
5 Expense	0	0	0	0	625,000
531404 HOUSEHOLD & JANITORIAL					
5 Expense	0	0	0	0	75,000
531464 PUBLIC EDUCATION					
5 Expense	0	0	0	0	300,000
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	0	0	0	0	150,000
581201 GRANTS TO INSTITUTIONS					
5 Expense	0	0	0	0	165,000
581215 GRANTS TO OTHERS					
5 Expense	0	0	0	0	675,000
583100 SETTLEMENT					
5 Expense	0	0	0	0	200,000
699011 TELETYPE EQUIPMENT					
5 Expense	0	0	0	0	1,600,000
699040 SOFTWARE PROJECTS					
5 Expense	0	0	0	0	1,500,000
699102 BUILDINGS					
5 Expense	0	0	0	0	1,000,000
699225 CAP OUTLAY-SHERIFF					
5 Expense	0	0	0	0	500,000
<u>00203 AMERICAN RESCUE PLAN ACT</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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<u>00204 NURSING FUND</u>					
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-514,942	-33,800	0
435520 STATE AID-FAMILY PLANNING					
4 Revenue	-380,245	-476,767	-658,842	-319,364	-957,077
435532 STATE AID-LEAD GRANT					
4 Revenue	-4,160	-3,550	-291	-4,160	-4,281
435534 STATE AID-BUILDING CAPACITY					
4 Revenue	0	0	0	-216,600	0
435536 STATE AID-WI WOMEN HEALTH					
4 Revenue	-64,124	-55,209	-36,929	-72,982	-69,205
435537 STATE AID-FLORIDE SUPPLEMENT					
4 Revenue	-1,261	-1,363	0	0	0
435540 STATE AID-SEXUAL VIOLENCE PREV					
4 Revenue	0	0	0	-64,167	0
435541 STATE AID-PREGNANCY OUTREACH					
4 Revenue	0	0	0	-266,400	-114,125
435542 STATE AID-PH PREPAREDNESS					
4 Revenue	-25,883	-17,516	-38,875	-22,311	-107,533
435544 STATE AID-COMM DIS-EBOLI					
4 Revenue	-5,163	-5,201	-1,936	-3,986	-4,100
435545 STATE AID					
4 Revenue	0	0	-30,161	-80,000	0
435546 STATE AID-SUPP NUTRITION AST					
4 Revenue	-11,683	-18,801	-9,804	-16,002	-15,606
435547 STATE AID-IMMUNIZATION ARRA					
4 Revenue	0	0	0	-35,000	0
435548 STATE AID-IMMUNIZATION					
4 Revenue	-8,444	-9,047	-8,961	-8,994	-10,049
435551 STATE AID-SANITARIAN					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	-58,550	-58,792	-55,051	-40,571	-54,764
435553 STATE AID-PREVENTION					
4 Revenue	-18,204	-8,184	-8,519	-6,987	-7,005
435554 STATE AID-MATERNAL CHLD HLTH					
4 Revenue	-17,272	-15,433	-1,405	-14,027	-15,931
435555 STATE AID-IMMUN ASSIST NEEDY					
4 Revenue	0	-48,562	-26,317	-41,053	-40,000
435556 STATE AID-YOUTH TOBACCO PREV					
4 Revenue	-15,850	-14,626	-6,206	-15,038	-15,038
435557 STATE AID-TOBACCO COMM COAL					
4 Revenue	-90,189	-91,217	-69,150	-121,000	-121,000
435558 STATE AID-BIO-TERROR-PUB HLT					
4 Revenue	-19,890	-30,681	0	-22,346	-22,533
435567 STATE AID-ADOLESCENT MCH					
4 Revenue	-44,553	-43,576	-39,844	0	-70,000
435569 STATE AID-WWH CLIENT BASE					
4 Revenue	-4,800	-5,981	0	0	0
465110 PUBLIC CHGS-FAMILY PLANNING					
4 Revenue	-2,035	-1,791	-641	-1,700	-200
465112 PUBLIC CHGS-MEDICAL ASSIST					
4 Revenue	-184,107	-189,543	-171,803	-189,000	-153,523
465116 PUBLIC CHGS-HEALTH SCREEN PR					
4 Revenue	-436	-260	-929	-800	-300
465117 PUBLIC CHGS-RISK MGMT-W C					
4 Revenue	-567	-55	-59	-295	0
465124 PUBLIC CHGS-SANITARIAN					
4 Revenue	-243,269	-242,372	-227,696	-226,328	-230,000
485550 PRIVATE GRANT					
4 Revenue	-6,656	-9,889	-757	-28,699	-2,015
489150 REIMBURSEMENT OF EXPENDITURES					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	-25,854	-30,532	-27,432	-201	-201
493204 FUND BAL APP-FAMILY PLANNING					
4 Revenue	0	0	0	-14,853	0
511102 WAGES-PERM EMPLOYEE					
5 Expense	261,937	269,315	269,064	227,837	236,847
511103 OVERTIME WAGES					
5 Expense	0	0	2,165	0	2,000
511104 WAGES-PART-TIME EMPLOYEE					
5 Expense	26,655	29,906	34,076	80,957	85,718
511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	16,000	15,450	10,263	22,500	25,040
511107 CALL PAY					
5 Expense	0	0	1,065	0	300
511113 COVID-19 PAY					
5 Expense	0	0	4,022	0	0
511205 HOLIDAY WORKED PAY					
5 Expense	0	0	43	0	0
512001 SOCIAL SECURITY					
5 Expense	23,329	24,350	24,617	25,344	26,400
512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	19,288	19,612	20,320	20,843	22,499
512004 HEALTH/DENTAL INSURANCE					
5 Expense	83,578	61,148	61,211	59,336	61,350
512005 LIFE INSURANCE					
5 Expense	562	587	326	264	370
512006 WORKER'S COMPENSATION					
5 Expense	10,456	8,562	8,003	7,158	7,460
512007 INCOME CONTINUATION INS					
5 Expense	0	0	0	777	800
513001 COST ALLOC-WAGES & FRINGES					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	302,304	341,505	388,303	835,806	483,509
513002 COST ALLOC-COVID PLANNING					
5 Expense	0	0	42,438	0	0
513003 COST ALLOC-COVID TRACING					
5 Expense	0	0	209,090	0	0
513004 COST ALLOC-COVID TESTING					
5 Expense	0	0	25,460	0	0
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	319,107	379,730	559,727	370,586	894,482
522005 TELEPHONE AND FAX					
5 Expense	8,405	7,720	67,257	11,535	15,244
531101 POSTAGE AND BOX RENT					
5 Expense	3,292	3,473	3,510	3,721	5,179
531102 PRINTING AND DUPLICATION					
5 Expense	2,558	2,535	6,052	5,825	5,596
531103 CENTRAL PURCHASING					
5 Expense	1,964	2,327	14,377	4,043	1,388
531202 SUBSCRIPTIONS					
5 Expense	2,079	1,946	1,500	1,500	1,650
531203 MEMBERSHIP DUES					
5 Expense	535	193	868	215	225
531204 ADVERTISING					
5 Expense	7,458	3,120	13,659	5,796	3,419
531301 TRAINING/CONFERENCE FEES					
5 Expense	4,145	9,405	3,002	7,274	3,151
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	18,575	22,455	8,014	23,579	21,798
531304 MEALS-TAXABLE					
5 Expense	133	120	0	101	90
531305 MEALS LODGING & MISC TRAVEL					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	4,354	5,458	3,338	6,266	2,400
531402 CHEMISTRY LAB & MED SUPPLIES					
5 Expense	48,216	64,151	42,762	41,814	62,588
531501 GASOLINE MOTOR OIL ETC					
5 Expense	13	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	35,024	37,229	37,870	98,225	39,983
699009 OTHER CAPITAL EQUIPMENT					
5 Expense	449	5,060	30,566	5,362	5,000
<u>00204 NURSING FUND</u>	<u>-32,779</u>	<u>-63,591</u>	<u>-43,582</u>	<u>0</u>	<u>0</u>
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<u>00205 WOMEN, INFANTS & CHILD FUND</u>					
435530 STATE AID-WOMEN INFANT CHILD					
4 Revenue	-104,740	-109,745	-97,120	-110,000	-112,315
435531 STATE AID-BREASTFEEDING PEER					
4 Revenue	-8,857	-7,999	-5,254	-8,000	-8,500
465112 PUBLIC CHGS-MEDICAL ASSIST					
4 Revenue	-1,877	-2,080	-546	-1,100	-1,100
489150 REIMBURSEMENT OF EXPENDITURES					
4 Revenue	0	-450	0	0	0
511102 WAGES-PERM EMPLOYEE					
5 Expense	56,424	55,785	57,384	55,627	58,578
511103 OVERTIME WAGES					
5 Expense	0	7	795	0	1,000
511104 WAGES-PART-TIME EMPLOYEE					
5 Expense	12,340	12,708	20,089	20,721	21,376

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	8,847	6,927	5,430	8,500	8,500
511113 COVID-19 PAY					
5 Expense	0	0	154	0	0
512001 SOCIAL SECURITY					
5 Expense	5,914	5,904	6,642	6,491	6,770
512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	4,116	4,028	4,858	5,423	5,200
512004 HEALTH/DENTAL INSURANCE					
5 Expense	10,987	8,250	3,000	4,800	13,060
512005 LIFE INSURANCE					
5 Expense	56	55	67	64	70
512006 WORKER'S COMPENSATION					
5 Expense	2,316	2,456	2,323	1,889	2,720
512007 INCOME CONTINUATION INS					
5 Expense	0	0	0	193	200
513001 COST ALLOC-WAGES & FRINGES					
5 Expense	-1,245	7,712	-4,992	-2,145	-5,645
513002 COST ALLOC-COVID PLANNING					
5 Expense	0	0	-79	0	0
522005 TELEPHONE AND FAX					
5 Expense	1,116	1,439	1,952	1,400	1,383
523203 MACY AND EQUIP SVC CONTRACTS					
5 Expense	212	0	0	0	0
531101 POSTAGE AND BOX RENT					
5 Expense	425	354	136	500	500
531102 PRINTING AND DUPLICATION					
5 Expense	286	609	361	750	750
531103 CENTRAL PURCHASING					
5 Expense	903	186	122	900	900

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531203 MEMBERSHIP DUES					
5 Expense	0	50	0	50	50
531204 ADVERTISING					
5 Expense	0	1,910	1,906	2,000	0
531301 TRAINING/CONFERENCE FEES					
5 Expense	75	-525	300	1,784	1,000
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	923	708	103	1,550	1,000
531305 MEALS LODGING & MISC TRAVEL					
5 Expense	288	0	0	650	400
531402 CHEMISTRY LAB & MED SUPPLIES					
5 Expense	1,069	1,288	28	2,044	2,000
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	3,658	1,775	1,821	5,409	2,103
699009 OTHER CAPITAL EQUIPMENT					
5 Expense	5,024	2,760	0	500	0
699275 PROJECT 16-FLOORING					
5 Expense	0	5,889	0	0	0
<u>00205 WOMEN, INFANTS & CHILD FUND</u>	<u>-1,740</u>	<u>1</u>	<u>-520</u>	<u>0</u>	<u>0</u>
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<u>00206 PUBLIC HEALTH FUND</u>					
411100 GENERAL PROPERTY TAXES					
4 Revenue	-456,442	-466,342	-494,800	-522,054	-527,797
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-26,654	0	0
465100 PUBLIC CHGS-PUBLIC HEALTH					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	-10,723	-16,604	-16,971	-12,000	-12,000
465102 PUBLIC CHGS-PATERNITY BLOOD					
4 Revenue	-390	-540	-40	-40	-40
465103 PUBLIC CHGS-PRENATAL CARE CO					
4 Revenue	-16,441	-14,595	-5,806	-7,500	0
465108 PUBLIC CHGS-INFLUENZA					
4 Revenue	-120,649	-112,191	-125,793	-114,000	-112,000
473422 INTERGOV CHGS-PH MINI GRANTS					
4 Revenue	-8,472	-8,678	-4,824	0	0
474400 LOCAL DEPT CHGS-VEHICLE CHGS					
4 Revenue	-19,926	-23,193	-9,004	-12,000	-12,000
484100 INSURANCE RECOVERIES					
4 Revenue	0	0	-3,924	0	0
485100 DONATIONS					
4 Revenue	-1,605	-4,138	-1,652	0	0
489150 REIMBURSEMENT OF EXPENDITURES					
4 Revenue	0	-5,141	-319	0	0
492100 TRANSFER FROM GENERAL FUND					
4 Revenue	-17,968	-13,744	-30,381	-8,766	0
493253 FUND BAL APP-CAR PURCHASE					
4 Revenue	0	0	0	-9,489	-9,488
511101 SALARIES-PERM EMPLOYEE					
5 Expense	136,230	141,352	146,549	153,388	160,661
511102 WAGES-PERM EMPLOYEE					
5 Expense	316,401	311,748	337,369	412,781	381,459
511103 OVERTIME WAGES					
5 Expense	367	0	14,993	1,000	2,000
511104 WAGES-PART-TIME EMPLOYEE					
511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	10,381	28,275	111,941	72,610	143,040

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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511107 CALL PAY					
5 Expense	106	0	3,165	5,200	5,000
511113 COVID-19 PAY					
5 Expense	0	0	10,574	0	0
511205 HOLIDAY WORKED PAY					
5 Expense	0	0	2,980	3,000	3,000
512001 SOCIAL SECURITY					
5 Expense	45,031	46,380	54,676	55,884	58,140
512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	38,069	38,079	43,763	46,534	49,872
512004 HEALTH/DENTAL INSURANCE					
5 Expense	117,586	116,797	113,209	129,327	133,045
512005 LIFE INSURANCE					
5 Expense	1,280	1,209	1,116	1,252	1,070
512006 WORKER'S COMPENSATION					
5 Expense	17,296	13,874	14,317	14,370	14,827
512007 INCOME CONTINUATION INS					
5 Expense	0	0	0	1,523	1,540
513001 COST ALLOC-WAGES & FRINGES					
5 Expense	-301,059	-349,217	-401,576	-403,084	-481,582
513002 COST ALLOC-COVID PLANNING					
5 Expense	0	0	-42,359	0	0
513003 COST ALLOC-COVID TRACING					
5 Expense	0	0	-200,825	0	0
513004 COST ALLOC-COVID TESTING					
5 Expense	0	0	-15,460	0	0
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	965	8,513	10,442	14,382	9,000
522005 TELEPHONE AND FAX					
5 Expense	1,745	397	163	100	100

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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523202 MACY AND EQUIP REPAIR					
5 Expense	0	156	305	0	250
523203 MACY AND EQUIP SVC CONTRACTS					
5 Expense	0	0	0	250	0
531101 POSTAGE AND BOX RENT					
5 Expense	1,078	1,104	971	1,200	1,200
531102 PRINTING AND DUPLICATION					
5 Expense	-1,430	-66	-4,467	400	400
531103 CENTRAL PURCHASING					
5 Expense	1,496	752	973	1,500	1,000
531202 SUBSCRIPTIONS					
5 Expense	1,674	401	436	500	500
531203 MEMBERSHIP DUES					
5 Expense	9,300	1,345	2,040	2,000	2,000
531204 ADVERTISING					
5 Expense	1,144	3,248	878	1,000	1,000
531301 TRAINING/CONFERENCE FEES					
5 Expense	639	1,838	344	1,000	750
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	6,468	6,865	2,559	5,500	4,500
531304 MEALS-TAXABLE					
5 Expense	4	11	8	10	10
531305 MEALS LODGING & MISC TRAVEL					
5 Expense	1,308	3,198	137	1,300	1,000
531402 CHEMISTRY LAB & MED SUPPLIES					
5 Expense	77,414	97,464	93,993	90,489	91,489
531476 RADON TESTING EXPENSES					
5 Expense	358	523	622	800	800
531501 GASOLINE MOTOR OIL ETC					
5 Expense	1,925	185	103	4,000	4,000

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531502 MOTOR VEHICLE PARTSPLIES					
5 Expense	3,724	2,600	1,635	5,489	5,489
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	6,339	6,029	4,679	2,500	3,010
699009 OTHER CAPITAL EQUIPMENT					
5 Expense	0	1,377	0	0	0
711002 OPERATING TRANSFER					
5 Expense	24,925	56,159	324,616	0	0
<u>00206 PUBLIC HEALTH FUND</u>	<u>-7,992</u>	<u>-12,663</u>	<u>-2,780</u>	<u>22,876</u>	<u>0</u>
<u>00209 ADRC (DOA) FUND</u>					
411100 GENERAL PROPERTY TAXES					
4 Revenue	-265,609	-256,509	-202,109	-149,415	-141,413
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-200,464	-40,263	0
433400 FEDERAL GRANTS-RSVP					
4 Revenue	0	0	-23,924	-82,500	-82,500
433500 FEDERAL GRANTS-OUTREACH					
4 Revenue	0	0	0	-7,727	0
435670 STATE AID-ADRC					
4 Revenue	-876	0	0	0	0
435671 STATE AID-ADRC DOA					
4 Revenue	-290,221	-532,494	-498,020	-526,557	-607,618
435680 STATE AID-III-D					
4 Revenue	-4,694	-4,658	-1,726	-4,537	-4,537
435682 STATE AID-III-F					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	-3,848	-2,152	0	0	0
435683 STATE AID-BENEFIT SPECIALIST					
4 Revenue	-39,251	-42,069	-39,261	-39,000	-38,650
435684 STATE AID-III-B					
4 Revenue	-53,895	-53,753	-13,099	-50,249	-50,109
435685 STATE AID-C-1					
4 Revenue	-87,641	-77,130	-24,387	-43,500	-102,995
435686 STATE AID-C-2					
4 Revenue	-90,874	-91,425	-153,605	-133,982	-73,038
435687 STATE AID-SCS					
4 Revenue	-6,292	-6,292	-6,292	-6,292	-6,292
435689 STATE AID-USDA-C-2					
4 Revenue	-34,651	-33,562	-29,673	-29,551	-29,434
435690 STATE AID-TRANSPORTATION COA					
4 Revenue	-120,261	-120,905	-130,288	-128,906	-128,906
435691 STATE AID-ALZHEIMERS					
4 Revenue	-23,359	-23,359	-21,998	-21,998	-21,998
435693 STATE AID-III E					
4 Revenue	-32,967	-29,676	-16,298	-23,328	-23,328
435694 STATE AID-MEDICARE DRUG PRES					
4 Revenue	-9,788	-9,788	-11,286	-6,182	-6,700
435696 STATE AID-MEDICARE IMPROVEME					
4 Revenue	-6,275	-6,612	-6,685	-7,056	-3,500
466100 PUBLIC CHGS-C-1-COM ON AGING					
4 Revenue	-42,193	-41,233	-8,854	-23,500	-42,000
466101 PUBLIC CHGS-C-2-COM ON AGING					
4 Revenue	-85,219	-68,724	-117,298	-126,000	-126,000
466102 PUBLIC CHGS-TRANSPORTATION					
4 Revenue	-5,314	-7,741	-2,265	-3,538	-3,538
466105 PUBLIC CHGS-SENIOR CENTER					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	-11,709	-11,382	-913	-500	0
466106 PUBLIC CHGS-FUND RAISERS					
4 Revenue	-9,036	-9,625	-1,402	-1,000	0
466107 PUBLIC CHGS-OUTREACH					
4 Revenue	-3,433	-4,095	-782	-250	-250
466108 PUBLIC CHGS-ADMINISTRATION					
4 Revenue	-4,029	-1,096	-1,206	-1,000	-1,000
466112 PUBLIC CHGS-COP WAIVER					
4 Revenue	-34,922	-22,971	-21,910	-21,305	-21,400
466114 PUBLIC CHGS-ADRC					
4 Revenue	0	0	0	-5,000	-5,000
474510 LOCAL DEPT CHGS-ADRC					
4 Revenue	0	0	-146	0	0
485100 DONATIONS					
4 Revenue	-10,738	-11,925	-9,384	-2,000	-1,000
492100 TRANSFER FROM GENERAL FUND					
4 Revenue	-33,581	-5,876	-15,803	-4,470	0
511101 SALARIES-PERM EMPLOYEE					
5 Expense	138,953	132,276	107,780	70,804	0
511102 WAGES-PERM EMPLOYEE					
5 Expense	254,728	336,282	334,642	419,106	331,056
511103 OVERTIME WAGES					
5 Expense	9,289	7,590	4,324	4,250	4,250
511104 WAGES-PART-TIME EMPLOYEE					
5 Expense	39,223	23,552	25,173	25,533	37,106
511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	68,192	65,371	71,210	72,375	58,500
511113 COVID-19 PAY					
5 Expense	0	0	572	0	0
511205 HOLIDAY WORKED PAY					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	388	160	0	0	0
511301 COMMITTEE PER DIEM					
5 Expense	1,365	1,750	1,785	3,410	3,410
512001 SOCIAL SECURITY					
5 Expense	39,195	43,473	41,855	45,556	33,239
512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	28,211	32,841	29,375	35,062	22,020
512004 HEALTH/DENTAL INSURANCE					
5 Expense	158,590	183,816	202,093	219,475	137,680
512005 LIFE INSURANCE					
5 Expense	1,750	1,969	1,739	2,104	1,150
512006 WORKER'S COMPENSATION					
5 Expense	3,444	13,044	11,713	12,294	10,836
512007 INCOME CONTINUATION INS					
5 Expense	0	0	0	1,342	820
512008 UNEMPLOYMENT COMPENSATION					
5 Expense	3,226	20	4,124	0	0
513001 COST ALLOC-WAGES & FRINGES					
513401 COST ALLOC-WAGES & FRING					
5 Expense	0	0	0	0	188,350
513402 COST ALLOC-ADMINISTRATION					
5 Expense	0	0	0	0	2,199
513406 COST ALLOC-AMSO					
5 Expense	0	0	0	5,038	102,468
522005 TELEPHONE AND FAX					
5 Expense	2,870	2,620	6,396	8,120	4,850
523216 MAJOR MAINT/MINOR RENOVATION					
5 Expense	0	0	0	0	1,000
523311 CATERED FOOD					
5 Expense	221,091	196,046	225,509	234,460	263,699

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531101 POSTAGE AND BOX RENT					
5 Expense	3,449	3,832	3,897	4,050	4,720
531102 PRINTING AND DUPLICATION					
5 Expense	850	1,145	1,060	1,500	1,000
531103 CENTRAL PURCHASING					
5 Expense	3,332	3,163	2,046	3,000	3,000
531203 MEMBERSHIP DUES					
5 Expense	75	75	365	435	435
531204 ADVERTISING					
5 Expense	5,505	16,488	10,278	14,083	9,706
531301 TRAINING/CONFERENCE FEES					
5 Expense	2,053	907	1,131	2,300	1,900
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	12,747	11,511	4,727	8,300	5,270
531303 NON-EMPLOYEE AUTO ALLOWANCE					
5 Expense	41,730	42,953	36,798	36,500	37,500
531304 MEALS-TAXABLE					
5 Expense	72	13	0	75	75
531305 MEALS LODGING & MISC TRAVEL					
5 Expense	4,172	1,017	120	2,460	1,330
531403 FOOD					
5 Expense	0	0	93	0	0
531477 VOLUNTEER RECOGNITION					
5 Expense	1,782	2,557	2,265	10,000	6,000
531478 FUND RAISER SUPPLIES					
5 Expense	2,348	1,691	380	1,500	0
531479 PROGRAM EXPENSES-III F					
5 Expense	5,095	4,266	1,219	4,537	30,000
531490 OTHER OPERATING SUPPLIES					
5 Expense	0	0	0	0	27,709

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531701 RENTS AND LEASES					
5 Expense	18,399	14,432	22,136	26,673	0
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	30,990	32,511	45,212	35,985	0
581104 DIRECT SERVICES					
5 Expense	54,645	46,911	60,706	34,728	0
581110 DIRECT PYMNTS					
5 Expense	0	0	0	0	19,799
581120 DIRECT PYMNTS-YOUTH A					
5 Expense	0	0	0	0	20,578
581201 GRANTS TO INSTITUTIONS					
5 Expense	0	0	0	0	5,000
581214 GRANTS TO REGIONAL TRANSIT					
5 Expense	141,154	138,009	145,247	144,551	144,551
699008 COMPUTER HARDWARE					
5 Expense	0	5,644	0	0	0
699009 OTHER CAPITAL EQUIPMENT					
5 Expense	6,116	75,919	0	0	0
711002 OPERATING TRANSFER					
5 Expense	11,986	73,697	88,566	0	0
<u>00209 ADRC (DOA) FUND</u>	<u>6,339</u>	<u>42,499</u>	<u>-64,542</u>	<u>0</u>	<u>0</u>
<u>00210 COUNTY HIGHWAY FUND</u>					
411100 GENERAL PROPERTY TAXES					
4 Revenue	-2,028,796	-1,678,796	-1,728,796	-1,666,796	-1,716,296
435310 STATE AID-TRANSPORTATION AID					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	-898,227	-890,080	-1,023,592	-1,023,592	-1,081,116
435311 STATE AID-OTHER HIGHWAY					
4 Revenue	-149,846	0	0	-253,041	0
435340 STATE AID-LOCAL RD IMPROVMNT					
4 Revenue	-5,974	-5,840	-5,840	-5,840	-5,840
492100 TRANSFER FROM GENERAL FUND					
4 Revenue	-44,260	-537,719	-771,088	-1,061,810	-1,200,000
493210 FUND BAL APP-HWY SPECIAL REV					
4 Revenue	0	0	0	60,159	0
493260 FUND BAL APP-BRIDGE AID					
4 Revenue	0	0	0	-126,452	-163,000
493261 FUND BAL APP-CO MAINTENANCE					
4 Revenue	0	0	0	-523,800	-175,027
493262 FUND BAL APP-HWY IMPROVEMENT					
4 Revenue	0	0	0	-153,539	0
493264 FUND BAL APP-CO RD CONSTRUCT					
4 Revenue	0	0	0	-3,989	0
493265 FUND BAL APP-FED AID SECONDA					
4 Revenue	0	0	0	-8,108	0
493266 FUND BAL APP-CO HWY IMP DISCRE					
4 Revenue	0	0	0	-209,785	0
493267 FUND BAL APPL-COUNTY BRIDGES					
4 Revenue	0	0	0	-176,744	-201,744
523103 REPAIR AND MAINT-STREETS					
5 Expense	1,538,594	1,542,616	1,505,343	2,279,998	1,975,000
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	327,361	232,077	276,231	226,285	134,983
699103 ROAD IMPROVEMENTS					
5 Expense	2,403,049	752,421	1,577,745	2,647,054	1,755,796
699702 R&R ROADWAYS					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	0	0	0	0	677,244
711002 OPERATING TRANSFER					
5 Expense	24,433	0	2,250	0	0
<u>00210 COUNTY HIGHWAY FUND</u>	<u>1,166,334</u>	<u>-585,321</u>	<u>-167,747</u>	<u>0</u>	<u>0</u>
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<u>00211 REVOLVING LOAN FUND</u>					
481100 INTEREST EARNED					
4 Revenue	-5,185	-14,512	-3,244	0	0
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	332	0	0	0	0
584010 LOANS FOR ECONOMIC DEVELOP					
5 Expense	0	0	770,976	0	0
<u>00211 REVOLVING LOAN FUND</u>	<u>-4,853</u>	<u>-14,512</u>	<u>767,732</u>	<u>0</u>	<u>0</u>
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<u>00334 ECON DEVELOPMENT TRUST FND LN</u>					
481100 INTEREST EARNED					
4 Revenue	-504,336	-382,420	-296,651	-206,260	-205,200
489430 REPAYMENT-EC DEVEL LOAN					
4 Revenue	-2,361,034	-2,861,918	-2,963,694	-3,069,265	-3,053,900
571003 STATE TRUST FUND PRINCIPAL					
5 Expense	0	2,825,525	2,909,290	2,997,569	2,998,400
572001 BOND INTEREST					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	638,630	450,000	0	0	0
572003 STATE TRUST FUND INTEREST					
5 Expense	0	0	366,235	277,956	260,700
<u>00334 ECON DEVELOPMENT TRUST FND LN</u>	<u>-2,226,740</u>	<u>31,187</u>	<u>15,180</u>	<u>0</u>	<u>0</u>
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<u>00401 AIRPORT CONSTRUCTION FUND</u>					
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-602,180	0	-1,250,000
437802 LOCAL GOVT GRANT					
4 Revenue	0	0	-14,100	0	0
463400 PUBLIC CHGS-AIRPORT					
4 Revenue	-103,148	-116,189	-64,505	-67,500	-100,000
481100 INTEREST EARNED					
4 Revenue	-3,503	-4,284	-2,006	-400	-400
482100 RENT OF OTHER FACILITIES					
4 Revenue	0	0	-8,024	0	-3,100
483100 SALE OF FIXED ASSETS					
4 Revenue	-35,449	-24,558	-29,547	-25,000	-25,000
493401 FUND BAL APP-AIRPORT IMPROV					
4 Revenue	0	0	0	-22,100	0
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	0	0	9,450	0	125,000
531102 PRINTING AND DUPLICATION					
5 Expense	65	0	0	0	0
581215 GRANTS TO OTHERS					
5 Expense	0	0	610,204	0	1,003,100

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
699109 OTHER CAPITAL IMPROVEMENTS					
5 Expense	200,293	339,570	171,028	115,000	250,400
<u>00401 AIRPORT CONSTRUCTION FUND</u>	<u>58,258</u>	<u>194,539</u>	<u>70,320</u>	<u>0</u>	<u>0</u>
432001 CDBG GRANT					
4 Revenue	0	0	0	0	-40,400
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-14,700	0	0
473206 INTERGOV CHGS-DISPATCH					
4 Revenue	0	0	-16,454	0	0
492100 TRANSFER FROM GENERAL FUND					
4 Revenue	0	-1,556,753	-4,745,510	-638,452	-445,000
493404 FUND BAL APPL-CONSTR-2					
4 Revenue	0	0	0	-2,978,550	0
699013 LAND RECORDS PROJECTS					
5 Expense	0	0	0	0	100,000
699045 BUILDING ENTRY IMPOROVEMENTS					
5 Expense	0	0	0	0	25,000
699046 BUILDING DOORWAY IMPROVEMENT					
5 Expense	0	0	0	0	15,400
699214 CAP OUTLAY-NURSING					
5 Expense	0	0	0	0	50,000
699260 PROJ 1-INVEST RECORDING SYSTEM					
5 Expense	0	38,100	0	0	0
699261 PROJ 2-CH ELEV-CHAIR LIFT					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	0	0	4,759	235,241	125,000
699262 PROJ 3-BR I-II OFF BARRIERS					
5 Expense	0	42,279	788	0	0
699263 PROJ 4-LEC ROOF					
5 Expense	0	320,333	1,231,934	2,505,344	0
699264 PROJ 5-I CON JAIL WATER					
5 Expense	0	56,884	231,965	0	0
699265 PROJ 6-SURVIEL-LEC/ADRC					
5 Expense	0	0	250,990	127,500	0
699266 PROJECT-SERVER UPGRADES					
5 Expense	0	162,047	286,151	287,677	0
699267 PROJECT-MDC SHERIFF					
5 Expense	0	161,316	0	188,529	0
699268 PROJECT-EQUIPMENT REFRESH					
5 Expense	0	52,741	0	0	0
699269 PROJECT-BACKUP RECOVERY					
5 Expense	0	47,868	0	0	0
699270 PROJECT-NETWORK INFRASTRUCTURE					
5 Expense	0	152,750	196,871	163,241	170,000
699271 PROJECT-REAL PROP SOFTWARE					
5 Expense	0	55,250	213,735	61,015	0
699272 PROJECT-REDUND INTERNET					
5 Expense	0	0	0	48,455	0
711002 OPERATING TRANSFER					
5 Expense	0	7,734	0	0	0
<u>00404 CAPITAL PROJECTS FUND</u>	<u>0</u>	<u>-459,451</u>	<u>-2,359,471</u>	<u>0</u>	<u>0</u>
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BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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<u>00601 SOLID WASTE FUND</u>					
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-237	0	0
435402 STATE AID-RECYCLING					
4 Revenue	-86,240	-86,149	-86,065	-85,000	-85,000
435405 STATE AID-DATCP HAZ WASTE					
4 Revenue	-20,160	-18,160	-19,295	-19,295	-19,250
464100 PUBLIC CHGS-SW SCALE REVENUES					
4 Revenue	-1,254,276	-1,319,467	-1,305,028	-1,171,000	-1,311,500
464101 PUBLIC CHGES-SW NON-SCALE RE					
4 Revenue	-1,081	-3,180	-485	0	0
481100 INTEREST EARNED					
4 Revenue	-18,602	-26,822	-3,570	-10,000	-5,000
483100 SALE OF FIXED ASSETS					
4 Revenue	-1,500	0	0	0	0
493615 FUND BAL APP-EX LONG TERM CR					
4 Revenue	0	0	0	-30,000	-30,000
511101 SALARIES-PERM EMPLOYEE					
5 Expense	54,506	62,087	66,124	65,874	68,474
511102 WAGES-PERM EMPLOYEE					
5 Expense	151,201	157,078	144,495	121,966	154,928
511103 OVERTIME WAGES					
5 Expense	3,024	4,934	3,769	5,600	7,726
511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	91,238	102,670	50,051	117,456	95,842
511205 HOLIDAY WORKED PAY					
5 Expense	642	502	405	0	1,250
511208 ACCRUED COMPENSATED ABSENCES					
5 Expense	6,553	-3,270	4,178	1,000	0

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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511301 COMMITTEE PER DIEM					
5 Expense	0	945	840	0	1,000
512001 SOCIAL SECURITY					
5 Expense	23,020	25,095	20,368	23,784	25,110
512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	15,401	15,687	15,692	16,190	15,595
512004 HEALTH/DENTAL INSURANCE					
5 Expense	76,443	79,489	81,123	71,726	71,154
512005 LIFE INSURANCE					
5 Expense	515	704	815	706	596
512006 WORKER'S COMPENSATION					
5 Expense	11,299	9,588	6,330	6,108	9,043
512007 INCOME CONTINUATION INS					
5 Expense	0	0	0	600	560
512008 UNEMPLOYMENT COMPENSATION					
5 Expense	0	0	1,212	0	0
512010 SAFETY PROGRAM					
5 Expense	1,058	1,679	337	2,200	2,500
512500 PENSION-LI-OPEB EXPENSE					
5 Expense	5,019	22,691	8,967	0	0
513001 COST ALLOC-WAGES & FRINGES					
5 Expense	0	-56	15,892	0	1,000
513402 COST ALLOC-ADMINISTRATION					
5 Expense	5,550	247	0	0	0
521501 ARCHITECTURAL & ENGINEERING					
5 Expense	2,535	0	0	15,000	10,000
521901 OTHER PROFESSIONAL SERVICES					
5 Expense	65,156	39,550	50,123	58,300	58,700
521920 SOIL AND WATER TESTING					
5 Expense	14,596	16,164	16,614	17,000	16,500

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
522002 ELECTRIC					
5 Expense	26,816	29,187	24,763	26,600	26,700
522004 PROPANE					
5 Expense	8,058	6,072	5,101	9,500	8,500
522005 TELEPHONE AND FAX					
5 Expense	3,311	3,541	3,823	4,000	4,000
523102 SNOW REMOVAL					
5 Expense	1,754	2,085	1,654	1,500	1,500
523103 REPAIR AND MAINT-STREETS					
5 Expense	920	534	369	2,500	2,500
523208 BUILDINGS MAINTENANCE					
5 Expense	3,357	20,786	3,914	25,220	46,917
523211 LANDFILL MAINTENANCE					
5 Expense	1,270	705	615	1,000	1,500
523212 LEACHATE MAINTENANCE					
5 Expense	10,286	24,518	24,102	25,000	15,000
523213 HEAVY MACHINERY OPERATIONS					
5 Expense	3,060	10,504	55,247	7,500	35,000
523319 RECYCLING					
5 Expense	30,872	34,472	37,973	20,000	25,000
523320 TIPPING FEES					
5 Expense	393,867	422,291	468,046	400,000	445,000
523321 LANDFILL REBATES					
5 Expense	31,644	38,421	41,668	37,500	31,500
523322 TRUCKING EXPENSES					
5 Expense	0	0	0	5,000	5,000
531101 POSTAGE AND BOX RENT					
5 Expense	776	791	936	1,000	1,000
531102 PRINTING AND DUPLICATION					
5 Expense	430	577	200	500	0

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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531103 CENTRAL PURCHASING					
5 Expense	825	894	527	1,000	1,000
531201 PUBLICATION OF LEGAL NOTICES					
5 Expense	0	-89	31	250	250
531203 MEMBERSHIP DUES					
5 Expense	377	618	268	600	600
531204 ADVERTISING					
5 Expense	3,143	3,624	2,378	7,000	5,700
531205 LICENSE FEES					
5 Expense	3,550	3,725	3,425	3,445	4,830
531301 TRAINING/CONFERENCE FEES					
5 Expense	0	0	355	355	350
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	1,122	2,109	2,399	1,750	1,750
531305 MEALS LODGING & MISC TRAVEL					
5 Expense	0	164	164	165	175
531404 HOUSEHOLD & JANITORIAL SUP					
5 Expense	591	353	122	1,000	1,000
531501 GASOLINE MOTOR OIL ETC					
5 Expense	27,978	26,181	19,917	25,700	26,450
531503 MACHINERY & EQUIPMENT PARTS					
5 Expense	42,880	42,429	45,467	41,500	44,600
531506 CONSUMABLE TOOLS					
5 Expense	2,878	1,803	1,435	4,700	4,500
531709 OTHER RENTS AND LEASES					
5 Expense	25,000	25,000	25,000	25,000	25,000
531752 INS ON VEHICLES & EQUIPMENT					
5 Expense	4,543	5,265	5,481	9,500	9,500
531791 PROVISION FOR DEPRECIATION					
5 Expense	79,569	93,100	74,286	0	0

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	12,403	8,027	10,445	10,500	7,950
571002 NOTES PRINCIPAL					
5 Expense	0	0	4,165	0	35,000
583001 BAD DEBT EXPENSES					
5 Expense	0	5,601	0	0	0
584001 AIDS TO DISTRICTS					
5 Expense	50,180	44,942	29,893	55,000	55,000
699007 SOFTWARE					
5 Expense	0	3,536	0	0	0
699605 EQUIPMENT-GENERAL TOOLS					
5 Expense	0	0	0	0	40,000
699664 DEMO SITE FOUR					
5 Expense	0	0	0	37,500	0
<u>00601 SOLID WASTE FUND</u>	<u>-82,643</u>	<u>-56,228</u>	<u>-33,176</u>	<u>0</u>	<u>2,000</u>
<u>00710 HIGHWAY INTERNAL SERVICE FUND</u>					
433100 FEDERAL GRANTS-CARES ACT					
4 Revenue	0	0	-10,279	0	0
463100 PUBLIC CHGS-HIGHWAY					
4 Revenue	0	-1,036	0	0	0
472300 INTERGOV CHGS-TRANS-STATE					
4 Revenue	-1,658,428	-2,203,916	-1,846,143	-1,714,191	-1,658,042
472390 INTERGOV CHGS-RADIO & GPL IN					
4 Revenue	-31,767	-27,079	-13,631	-13,631	-25,370
473300 INTERGOV CHGS-TRANS-LOCAL					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018	2019	2020	2021	2022
	ACTUALS	ACTUALS	UNAUD ACTL	BUDGET	BUD. REQ.
4 Revenue	-344,432	-265,377	-180,543	-398,675	-322,516
474300 LOCAL DEPT CHGS-GENERAL GOV					
4 Revenue	-177,011	0	0	0	0
474310 LOCAL DEPT CHGS-ADMINISTRAT					
4 Revenue	-327,361	-232,077	-276,231	-286,444	-134,983
474315 LOCAL DEPT CHGS-OTHER DEPT					
4 Revenue	0	-312,666	-297,397	-211,534	-260,002
474320 LOCAL DEPT CHGS-CO ROAD MAIN					
4 Revenue	-1,538,594	-1,581,072	-1,505,343	-1,850,000	-1,275,147
5 Expense	0	0	0	0	-699,853
474330 LOCAL DEPT CHGS-CO ROAD CONS					
4 Revenue	-1,797,488	-670,617	-1,324,713	-1,427,396	-1,755,796
474340 LOCAL DEPT CHGS-FED AID SEC					
4 Revenue	-166,015	-55,264	-202,646	0	0
474350 LOCAL DEPT CHGS-BRIDGE AID					
4 Revenue	-57,268	-46,386	-50,386	-163,000	-300,500
474360 LOCAL DEPT CHGS-CO HWY IMP					
4 Revenue	-382,277	0	0	-210,000	-50,000
474380 LOCAL DEPT CHGS-CHIP-DISCRET					
4 Revenue	0	0	0	-316,000	-50,000
474390 LOCAL DEPT CHGS-COUNTY BRIDG					
4 Revenue	0	0	0	-201,744	-276,744
484100 INSURANCE RECOVERIES					
4 Revenue	0	-7,105	0	0	0
489100 MISCELLANEOUS REVENUES					
4 Revenue	-6,590	-1,464	-1,100	0	0
492100 TRANSFER FROM GENERAL FUND					
4 Revenue	0	0	-724,615	-185,000	-1,225,000
493710 FUND BAL APP-HWY INTERNAL SV					
4 Revenue	0	0	0	-933,000	-230,000

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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511101 SALARIES-PERM EMPLOYEE					
5 Expense	205,471	211,361	221,466	220,971	226,200
511102 WAGES-PERM EMPLOYEE					
5 Expense	933,846	993,315	1,027,026	1,047,732	1,083,687
511103 OVERTIME WAGES					
5 Expense	136,674	143,856	118,634	120,000	130,000
511105 WAGES-LIMITED TERM EMPLOYEE					
5 Expense	73,615	66,215	98,596	82,546	85,000
511107 CALL PAY					
5 Expense	32,672	34,971	31,710	28,000	35,000
511108 EMPLOYEE TRAINING PAY					
5 Expense	19,390	16,954	7,742	15,000	20,000
511110 WAGE ALLOCATIONS					
5 Expense	-135,149	-157,672	-159,345	-168,500	-173,000
511113 COVID-19 PAY					
5 Expense	0	0	12,039	0	0
511201 SICK LEAVE PAY					
5 Expense	269	0	35	0	0
511202 VACATION PAY					
5 Expense	121,313	140,146	128,813	165,000	165,000
511204 HOLIDAY PAY					
5 Expense	7,490	11,552	5,489	3,000	3,000
511205 HOLIDAY WORKED PAY					
5 Expense	2,845	2,762	4,028	3,000	3,500
511209 OTHER LEAVE WITH PAY					
5 Expense	1,478	1,623	1,685	1,500	1,500
511301 COMMITTEE PER DIEM					
5 Expense	5,130	4,165	4,240	5,000	5,000
512001 SOCIAL SECURITY					
5 Expense	108,105	113,143	116,481	116,223	118,340

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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512002 RETIREMENT-EMPLOYER'S SHARE					
5 Expense	86,642	88,653	95,259	96,640	102,070
512004 HEALTH/DENTAL INSURANCE					
5 Expense	551,266	571,160	552,733	519,526	529,911
512005 LIFE INSURANCE					
5 Expense	3,657	3,965	4,328	4,536	4,680
512006 WORKER'S COMPENSATION					
5 Expense	64,732	48,914	50,657	48,919	49,790
512007 INCOME CONTINUATION INS					
5 Expense	0	0	0	3,397	3,458
512008 UNEMPLOYMENT COMPENSATION					
5 Expense	313	0	2,448	0	0
512011 CLOTHING AND UNIFORMS					
5 Expense	2,100	1,384	1,895	2,000	2,000
512090 EMPLOYEE BENEFITS ALLOCATION					
5 Expense	1,143,512	980,960	947,387	966,617	983,251
512500 PENSION-LI-OPEB EXPENSE					
5 Expense	38,589	121,611	-66,924	0	0
513402 COST ALLOC-ADMINISTRATION					
5 Expense	-5,550	-247	0	0	0
521501 ARCHITECTURAL & ENGINEERING					
5 Expense	3,461	18,462	0	10,000	40,000
522002 ELECTRIC					
5 Expense	56,614	59,789	59,354	62,300	68,200
522005 TELEPHONE AND FAX					
5 Expense	7,649	10,129	12,504	15,100	17,200
523202 MACY AND EQUIP REPAIR					
5 Expense	289	0	0	500	500
523203 MACY AND EQUIP SVC CONTRACTS					
5 Expense	5,498	5,418	5,772	81,500	20,500

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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523208 BUILDINGS MAINTENANCE					
5 Expense	39,699	56,126	21,662	100,000	75,000
523390 SUNDRY PURCHASED SERVICES					
5 Expense	684,374	724,683	564,093	644,396	514,062
531101 POSTAGE AND BOX RENT					
5 Expense	479	407	513	500	550
531103 CENTRAL PURCHASING					
5 Expense	2,139	1,483	2,787	1,500	3,300
531203 MEMBERSHIP DUES					
5 Expense	650	340	310	335	650
531301 TRAINING/CONFERENCE FEES					
5 Expense	6,115	4,913	2,418	8,200	12,950
531302 EMPLOYEE AUTO ALLOWANCE					
5 Expense	2,415	2,126	2,991	2,500	2,650
531304 MEALS-TAXABLE					
5 Expense	16	104	29	150	150
531305 MEALS LODGING & MISC TRAVEL					
5 Expense	3,345	874	166	100	100
531404 HOUSEHOLD & JANITORIAL SUP					
5 Expense	1,774	1,698	3,827	5,000	5,000
531407 SAFETY EQUIPMENT					
5 Expense	8,496	9,937	13,860	23,000	25,000
531480 SHOP SUPPLIES					
5 Expense	27,153	31,821	42,903	40,000	46,000
531485 SHOP VEHICLES					
5 Expense	7,928	3,574	10,462	5,000	7,000
531490 OTHER OPERATING SUPPLIES					
5 Expense	7,631	23,843	47,731	46,050	55,950
531501 GASOLINE MOTOR OIL ETC					
5 Expense	210,384	360,129	203,186	286,353	203,150

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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531503 MACHINERY & EQUIPMENT PARTS					
5 Expense	267,259	230,798	331,605	416,000	345,000
531505 TIRES AND BATTERIES					
5 Expense	25,460	26,193	14,939	28,000	22,000
531506 CONSUMABLE TOOLS					
5 Expense	44,819	41,075	68,841	82,350	91,000
531507 SIGN PARTS AND SUPPLIES					
5 Expense	28	0	0	0	200
531590 SUNDRY REPAIR SUPPLIES					
5 Expense	9,814	0	1,983	7,500	4,000
531601 ROADWAY SUPPLIES					
5 Expense	1,161,641	1,115,121	1,082,940	1,243,070	1,289,023
531603 SAND AND GRAVEL					
5 Expense	122,602	142,871	2,796	80,000	85,000
531606 ASPHALT					
5 Expense	1,090,419	0	675,591	991,000	850,000
531690 OTHER ROADWAY SUPPLIES					
5 Expense	282,618	174,203	264,235	266,681	242,100
531704 MACHINERY RENTAL					
5 Expense	1,250,992	1,482,235	1,249,543	1,404,600	1,398,500
531705 SHOP OVERHEAD					
5 Expense	199,862	172,022	217,342	180,950	231,198
531752 INS ON VEHICLES & EQUIPMENT					
5 Expense	79,219	84,385	87,527	85,000	95,000
531753 PUBLIC LIABILITY					
5 Expense	31,684	31,826	35,541	34,500	37,002
531791 PROVISION FOR DEPRECIATION					
5 Expense	286,227	297,820	394,588	351,500	441,400
531901 OTHER SUPPLIES & EXPENSES					
5 Expense	55,906	56,863	72,841	67,000	84,000

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
599101 EMPLOYEE TAXES AND BENEFITS					
5 Expense	-966,158	-994,451	-964,703	-963,741	-983,249
599102 SHOP OPERATIONS					
5 Expense	-200,480	-174,894	-220,750	-211,430	-231,135
599103 FUEL HANDLING					
5 Expense	-10,058	-7,852	-6,259	-144,096	-93,116
599104 FIELD SMALL TOOLS					
5 Expense	-20,338	-34,651	-40,381	-48,693	-50,658
599105 MACHINERY OPERATIONS					
5 Expense	-1,246,075	-1,483,439	-1,274,142	-1,396,600	-1,393,500
599106 PIT AND QUARRIES					
5 Expense	-253,144	-283,018	-244,836	-293,790	-319,406
599108 BUILDINGS AND GROUNDS					
5 Expense	-231,305	-203,922	-211,427	-345,626	-363,763
599110 EQUIP & MATERIAL ACQUISTION					
5 Expense	0	0	0	-272	-2,049
599111 SALT BRINE					
5 Expense	0	-8,614	-19,251	-19,623	-38,137
699009 OTHER CAPITAL EQUIPMENT					
5 Expense	0	0	0	809,615	1,080,000
699102 BUILDINGS					
5 Expense	0	0	0	308,385	375,000
699103 ROAD IMPROVEMENTS					
5 Expense	57,268	46,386	50,386	364,744	0
699701 RIGHT-OF WAY PURCHASE					
5 Expense	400	12,150	0	0	15,000
699702 R&R ROADWAYS					
5 Expense	0	0	0	0	577,244
<u>00710 HIGHWAY INTERNAL SERVICE FUND</u>	<u>25,948</u>	<u>33,695</u>	<u>-663,088</u>	<u>0</u>	<u>0</u>

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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<u>00802 INDIVIDUAL SEPTIC GRANT FUND</u>					
435403 STATE AID-INDIVIDUAL SEPTIC					
4 Revenue	0	-6,855	-3,335	0	0
581110 DIRECT PYMNTS					
5 Expense	0	6,855	3,335	0	0
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<u>00802 INDIVIDUAL SEPTIC GRANT FUND</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>00803 HUMAN SERV CTR FUND</u>					
435501 STATE AID-HUMAN SVC CTR					
4 Revenue	-2,173,449	-1,796,950	-2,227,110	-2,142,182	-2,166,942
581201 GRANTS TO INSTITUTIONS					
5 Expense	2,173,449	1,796,950	2,227,110	2,142,182	2,166,942
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<u>00803 HUMAN SERV CTR FUND</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>00809 HEALTH AND WELFARE TRUST FUND</u>					
481100 INTEREST EARNED					
4 Revenue	-534	-201	-32	0	0
711002 OPERATING TRANSFER					

BUDGET PROPOSAL BY FUND FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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5 Expense	75,000	75,000	28,470	0	0
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<u>00809 HEALTH AND WELFARE TRUST FUND</u>	<u>74,466</u>	<u>74,799</u>	<u>28,438</u>	<u>0</u>	<u>0</u>

CIP PROJECTS REQUESTED 2022				SOURCE OF FUNDING				
Project Name	Dept.	Fund	Line Item	Hwy Fd	Gen Fd	ARPA Funds	Other Funds	2022 Total
CAR PORT PH / ADRC	B&G	404	57143.699214		50,000			\$ 50,000
COURTHOUSE ELEVATOR UPGRADE	B&G	404	57143.699261		125,000			\$ 125,000
DSS OFFICE REMODEL	B&G	203	59111.521916			110,000		\$ 110,000
LEC CHILLER	B&G	203	59111.699225			350,000		\$ 350,000
LEC JAIL PLUMBING & ICON SYSTEM	B&G	203	59111.699225			75,000		\$ 75,000
ALMON PARK SHELTERS	FOR	101	55210.699262				60,000	\$ 60,000
PURCHASE ENTERPRISE PARCEL	FOR	101	51570.699101				60,000	\$ 60,000
THREE LAKES CULVERTS	FOR	101	55410.699281				55,000	\$ 55,000
BRINE BUILDING	HWY	710	53281.699102		200,000			\$ 200,000
CRACKSEAL TAR KETTLE	HWY	710	53281.699009	110,000				\$ 110,000
FUEL SYSTEM UPGRADE	HWY	710	53281.699102		175,000			\$ 175,000
HIGHWAY CONSTRUCTION ^	HWY	210	53302.699103	555,796	1,200,000			\$ 1,755,796
PATROL TRUCK ^	HWY	710	53281.699009		600,000			\$ 600,000
SIGN TRUCK	HWY	710	53281.699009		250,000			\$ 250,000
SKIDSTEER W/MILLING HEAD	HWY	710	53281.699009	120,000				\$ 120,000
ERP SYSTEM UPGRADE ^	ITS	203	59111.699070			600,000		\$ 600,000
INFRASTRUCTURE UPDATE	ITS	404	57141.699270		170,000			\$ 170,000
LIDAR DATA ** ^	LI	404	57141.699013		100,000			\$ 100,000
LEC JAIL SECURITY GLASS REPLACE ***	SRF	203	59111.699225			219,000		\$ 219,000

785,796 2,870,000 1,354,000 175,000 5,184,796

General Fund Transfer, Maximum Recommended

2,900,000

(Over) / Under

30,000

Notes

^ Only current year shown for a multi-year project, additional funding will be required in subsequent year to complete / continue project.

** Eligible for grant funding in year 2 of the project.

*** Note CIP recommendation is made after the Relief Funding Plan was drafted, therefore this funding is not currently reflected in the Fund 203 proposed line items. If approved by Administration Committee modification will need to be made.

CIP SUMMARY PAGE 2

CIP PROJECTS REQUESTED 2022 TO 2025					FUNDING REQUEST				SOURCE OF FUNDING	
Project Name	Dept.	Fund	Line Item	2021 Funds	2022	2023	2024	2025 Uses		
LEC CHILLER	B&G	203	59111.699225	-	350,000			\$ 350,000	AMER RESCUE PLAN ACT (ARPA)	
CAR PORT PH / ADRC	B&G	404	57143.699214		50,000			\$ 50,000	GENERAL FUND TRANSFER	
COURTHOUSE ELEVATOR UPGRADE	B&G	404	57143.699261		125,000			\$ 125,000	GENERAL FUND TRANSFER	
DSS OFFICE REMODEL	B&G	203	59111.521916	-	110,000			\$ 110,000	AMER RESCUE PLAN ACT (ARPA)	
COURTHOUSE 3RD FLOOR RENOV PH 1	B&G	TBD				100,000		\$ 100,000	GENERAL FUND TRANSFER	
LEC JAIL PLUMBING & ICON SYSTEM	B&G	203	59111.699225	-	75,000			\$ 75,000	AMER RESCUE PLAN ACT (ARPA)	
COURTHOUSE AIRSUPPLY & HANDLING	B&G	203	59111.699102	-	-	600,000		\$ 600,000	GENERAL FUND TRANSFER	
COURTHOUSE 3RD FLOOR RENOV PH 2	B&G	TBD					379,500	\$ 379,500	GENERAL FUND TRANSFER	
COURTHOUSE ANNEX ROOF REPLACE	B&G	TBD				350,000		\$ 350,000	GENERAL FUND TRANSFER	
COURTHOUSE WINDOW REPLACE	B&G	TBD				1,000,000		\$ 1,000,000	GENERAL FUND TRANSFER	
SUB-TOTAL	B&G			-	710,000	2,050,000	379,500	\$ 3,139,500		
ALMON PARK SHELTERS	FOR	101	55210.699262	-	60,000			\$ 60,000	GRANT	
PURCHASE ENTERPRISE PARCEL	FOR	101	51570.699101	-	60,000			\$ 60,000	GRANT / LAND SALES	
THREE LAKES CULVERTS	FOR	101	55410.699281	-	55,000			\$ 55,000	GRANT	
SUB-TOTAL	FOR			-	175,000	-	-	\$ 175,000		
HIGHWAY CONSTRUCTION	HWY	210	53302.699103	1,350,000	1,755,796	1,600,000	1,600,000	1,600,000	\$ 6,555,796	GEN FD TRANS + HWY REVENUE
PATROL TRUCK	HWY	710	53281.699009	-	600,000	610,000	620,000		\$ 1,830,000	GENERAL FUND TRANSFER
SIGN TRUCK	HWY	710	53281.699009	-	250,000				\$ 250,000	GENERAL FUND TRANSFER
BRINE BUILDING	HWY	710	53281.699102	508,000	200,000				\$ 200,000	GENERAL FUND TRANSFER
FUEL SYSTEM UPGRADE	HWY	710	53281.699102	300,000	175,000				\$ 175,000	GENERAL FUND TRANSFER
SKIDSTEER W/MILLING HEAD	HWY	710	53281.699009	-	120,000				\$ 120,000	HWY REVENUE
CRACKSEAL TAR KETTLE	HWY	710	53281.699009	-	110,000				\$ 110,000	HWY REVENUE
RHINELANDER FACILITY UPGRADES	HWY	TBD	TBD	-	-		285,000	250,000	\$ 535,000	GENERAL FUND TRANSFER
SUB-TOTAL	HWY			2,158,000	3,210,796	2,210,000	2,505,000	1,850,000	\$ 9,775,796	
ERP SYSTEM UPGRADE	ITS	203	59111.699070	-	600,000	600,000			\$ 1,200,000	AMER RESCUE PLAN ACT (ARPA)
INFRASTRUCTURE UPDATE	ITS	404	57141.699270	494,071	170,000				\$ 170,000	GENERAL FUND TRANSFER
SUB-TOTAL	ITS			494,071	770,000	600,000	-	-	\$ 1,370,000	
LIDAR DATA	LI	404	57141.699013		100,000	337,000			\$ 437,000	GRANT / GEN FD TRANS
AERIAL PHOTOGRAPHY	LI	TBD						100,000	\$ 100,000	GENERAL FUND TRANSFER
SUB-TOTAL	LI			-	100,000	337,000	-	100,000	\$ 537,000	
LEC JAIL SECURITY GLASS REPLACE	SRF	203	59111.699225		219,000				\$ 219,000	AMER RESCUE PLAN ACT (ARPA)
SUB-TOTAL				-	219,000	-	-	-	\$ 219,000	
SCALE / OFFICE BUILDING	SW	TBD		-		150,000			\$ 150,000	SW REVENUE
HOOK TRUCK	SW	TBD		-		125,000			\$ 125,000	SW REVENUE
SUB-TOTAL	SW			-	-	275,000	-	-	\$ 275,000	
GRAND TOTAL				2,652,071	5,184,796	5,472,000	2,884,500	1,950,000	15,491,296	

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Tuesday, September 21, 2021

Project Name: Car Port at Health Dept / ADRC

Department: Building & Grounds

Project Description: Goal: To have a protected place to park the cars out of the elements. This would increase the life of the vehicles, decrease time of PH staff for vehicle care, especially in the winter. Decrease time for B&G staff for snow removal as the cars would not have to all be moved and moved back. Decrease congestion of parking lot during the winter for customers and volunteers.

Project Justification:

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance						-
General Fund Balance		50,000				50,000
Other or TBD						-
TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

Net Impact						\$ -
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Other Comments: 404.57143.699214

NOT INCLUDED IN 2022 BUDGET

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Monday, August 9, 2021

Project Name: Courthouse Elevator Upgrade

Department: Buildings & Grounds

Project Description: Modernization of the Oneida County Courthouse Elevator

Project Justification: The goal of modernizing the existing passenger elevator at the Oneida County Courthouse will greatly improve its reliability and performance. The current elevator is 40 years old and has far exceeded its life expectancy. It is the only elevator in the building that provides public access to all 4 floors. Although regular maintenance has extending the life of the elevator some parts are obsolete and no longer available.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2022	2023	2024	2025		
Financing (Lease, Bonds)					-	
Federal/State Aids					-	
Tax Levy					-	
Department Fund Balance					-	
General Fund Balance	125,000				125,000	
Other or TBD					-	
TOTAL	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact						\$ -

Other Comments:

Finance Department Use	
Revenue/Resource Line Item	General Fund Balance - Transfer
Expenditure Line Item	404.57143.699261

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: 7/23/2019 (updated 8/10/2020) (updated 08/04/2021)

Project Name: DSS Offices Remodel (previously SS additional office spaces)

Department: Social Services and Buildings & Grounds

Project Description: Remodeling and creation of offices in the Social Services Department - Serving Children, Youth and Families in Oneida County.

Project Justification: The goal of the project would be to increase confidentiality and safety. The current cubicles do not provide much privacy for clients. Conversations can be heard throughout the agency as the cubicles are in a large public area. This would allow actual office space for additional staff or contracted staff. The additional meeting room would provide storage to allow the removal of old filing cabinets and items being stored in office spaces. This would promote a Trauma Informed Care feeling when entering the agency. The walls in the Social Services office where last painted 20 years ago, and need to be done. They use old file cabinets for partitions. The meeting room will be able to be used when the current conference room is needed for client meetings or other staff meetings. The additional office space may also be used by individual staff to decompress during highly stressful situations (trauma approach). This is necessary as workers often deal with highly traumatic situations, and at times need a quiet space. The current family visitation room in Social Services is at the very back of their office area. The relocation of the visitation room closer to the front door of the office is a more secure area, that does not require children and/or family members to walk through the entire department. The restrooms would also be closer. This all promotes discretion and privacy to the clients.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance						-
General Fund Balance						-
Other or TBD		110,000				110,000
TOTAL	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact						\$ -

Other Comments: This project was approved as part of the 2021- 2025 CIP. The scope of the project has changed and would include creating additional offices, creating a new meeting room, relocating the family visitation room and updating paint & flooring resulting in an increased funding request of \$40,000 to \$110,000.

Finance Department Use	
Revenue/Resource Line Item	ARPA Funds tentative
Expenditure Line Item	203.59111.521916

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: 08/09/2019 (updated 08/10/2020) (updated 08/04/2021)

Project Name: LEC Chiller

Department: Buildings & Grounds

Project Description: Replacement of LEC Chiller including opening the side wall in mechanical room, installing an insulated rollup door, removing old boilers and chiller, and installing a new chiller and boiler through new opening.

Project Justification: This project is not mandated. It supports the Sheriff's Department. The LEC chiller has exceeded its life expectancy and will require replacement by year 2022. Keeping all aspects of the jail operating is required to pass state jail inspections, which is required to continue housing state and local inmates. Housing out-of-county inmates is a significant source of revenue for the county. Replacement of the chiller as an emergency replacement is more costly than planned replacement. The increase of jail population creates more pressure on the chiller/cooling process due to the increase of BTU's. A new chiller will be more energy efficient and may decrease operating costs. The project would include opening the side wall in mechanical room, installing an insulated rollup door, removing old boilers and chiller, and installing a new chiller and boiler through new opening.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance						-
General Fund Balance						-
Other or TBD		350,000				350,000
TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact						\$ -

Other Comments: This project was approved as part of the 2021- 2025 CIP. The scope of the project has changed and would include opening the side wall in mechanical room, installing an insulated rollup door, removing old boilers and chiller, and installing a new chiller and boiler through new opening resulting in an increased funding request from \$75,000 to \$350,000.

Finance Department Use	
Revenue/Resource Line Item	Tentative in the ARPA Fund
Expenditure Line Item	203.59111.699225

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Monday, August 9, 2021

Project Name: LEC Jail Plumbing Fixtures & I-CON System

Department: Buildings & Grounds

Project Description: Replace fixtures with stainless steel fixtures and retrofit dorm side of jail with I-CON water saving devices.

Project Justification: Replace urinals, toilets, sinks and shower controls with stainless steel fixtures and install I-CON water saving devices on dorm side in the Oneida County Jail. Stainless steel is a durable, easy to clean, non-porous and corrosion resistant, even when repeatedly sanitized with harsh chemicals. By retrofitted the facilities with I-CON products we have the potential of reducing water usage by 65% to 75% per fixture. The per fixture savings result in the overall water usage going down 40% to 60%.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance						-
General Fund Balance						-
Other or TBD		75,000				75,000
TOTAL	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact						\$ -

Other Comments:

Finance Department Use	
Revenue/Resource Line Item	Tentative ARPA Funds
Expenditure Line Item	203.59111.699225

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared:	Thursday, July 29, 2021
Project Name:	Almon Park Shelters
Department:	Forestry
Project Description:	Replace two picnic shelters at Almon Park
Project Justification:	Current shelters are 40+ years old, are deteriorating and becoming unsafe.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS	2022	2023	2024	2025	PROJECT TOTAL
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance		60,000				60,000
General Fund Balance						-
Other or TBD						-
TOTAL	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact		(500)	-			\$ (500)

Other Comments:	A CDBG grant was awarded to Oneida County and this project is included in the grant. If this grant pans out, the entire cost may be covered.
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Finance Department Use	
Revenue/Resource Line Item	101.55210.432001 CDBG GRANT
Expenditure Line Item	101.55210.699262 Project 3 - Shelter

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Wednesday, August 25, 2021

Project Name: Purchase of Enterprise Parcel - Sec. 15, T35N, R9E

Department: Forestry

Project Description: Purchase of a 40-acre parcel that is surrounded by county forest land.

Project Justification: The private land owner approached the county to see if there was interest in purchasing this parcel. The parcel is completely surrounded by county forest and would help block in this area.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids		30,000				30,000
Tax Levy						-
Department Fund Balance		30,000				30,000
General Fund Balance						-
Other or TBD						-
TOTAL	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

Net Impact	-	-				\$ -
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Other Comments: The department would apply for Knowles-Nelson Grant funding for 50% of the purchase price. Additional funding would come from the land purchase account which has approximately \$16,000 remaining and an estimated \$40,000 of revenue in 2022 due to land sales.

Finance Department Use

Revenue/Resource Line Item	101.51570.493038 Appl Cont Aprl + 101.51570.483110 Sale of Land
Expenditure Line Item	101.51570.699101 Land

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Monday, August 9, 2021

Project Name: Three Lakes Culverts

Department: Forestry

Project Description: Installation of two culverts within the DOT right-of-way to improve the wetland crossing for snowmobile trail recreational purposes.

Project Justification: Enhance snowmobile recreation opportunities and increase safety for trail users. This grant is 100% funded by state grants.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2022	2023	2024	2025		
Financing (Lease, Bonds)						-
Federal/State Aids	55,000					55,000
Tax Levy						-
Department Fund Balance						-
General Fund Balance						-
Other or TBD						-
TOTAL	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact	-	-				\$ -

Other Comments: Advance of \$41,250 expected in 2022, remaining amount reimbursed upon project completion. Expenses to be incurred and project completion expected in 2022.

Finance Department Use	
Revenue/Resource Line Item	101.55410.435730 STATE AID - SNOWMOBILE TRAILS
Expenditure Line Item	101.55410.699281 PROJECT 35

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Wednesday, July 28, 2021

Project Name: Brine Building

Department: Highway

Project Description: Funding is needed to help offset the increase in construction costs of the new brine building.

Project Justification: Following the collapse in November of 2020, the costs to rebuild and finish the building have increased since the original estimates were completed. During 2021, costs of building materials increased dramatically causing the total cost of the building to be more than anticipated. The department is asking for \$200,000 to finish the project.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance						-
General Fund Balance	508,000	200,000				708,000
Other or TBD						-
TOTAL	\$ 508,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 708,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact						\$ -

Other Comments:

Finance Department Use	
Revenue/Resource Line Item	General Fund Balance - Transfers
Expenditure Line Item	710.53281.699102

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Monday, August 2, 2021

Project Name: Crackseal Tar Kettle

Department: Highway

Project Description: Purchase new tar kettle and trade-in existing machine while it still has good value. The funding for this equipment will come from the department's equipment budget.

Project Justification: One of the main maintenance activities that the department performs is cracksealing county and state highways. Our current tar kettle was purchased in 2014. The machine is beginning to show its age, requiring many repairs and part replacements. The department would like to trade-in the machine while it still has some good value and replace it to stay efficient and productive while cracksealing our county and state highways.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2022	2023	2024	2025		
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance	110,000					110,000
General Fund Balance						-
Other or TBD						-
TOTAL	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

Net Impact						\$ -
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Other Comments:

Finance Department Use

Revenue/Resource Line Item	Highway Revenues
Expenditure Line Item	710.53281.699009

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Wednesday, July 28, 2021

Project Name: Fuel System Upgrade

Department: Highway

Project Description: Upgrade existing fuel system at the Rhinelander facility.

Project Justification: \$213,000 was approved for this project in 2020, with \$90,000 slotted for 2021. The department is asking for a new amount of \$175,000 to offset an increase in material and labor costs, and to provide a contingency for any unexpected overruns during construction. Because this project has been delayed due to a shortage of materials, construction and installation is scheduled for late fall/ winter which has caused an increase in costs as well.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS	2022	2023	2024	2025	PROJECT TOTAL
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance	87,000	-				87,000
General Fund Balance	213,000	175,000				388,000
Other or TBD						-
TOTAL	\$ 300,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 475,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

Net Impact						\$ -
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Other Comments:

Finance Department Use

Revenue/Resource Line Item	General Fund Transfer
Expenditure Line Item	710.53281.699102

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Wednesday, July 28, 2021

Project Name: County Highway Construction

Department: Highway

Project Description: Reconstruction of county highways to maintain a 25 year replacement plan.

Project Justification: Oneida County has 172 miles of county highways. To keep on a 25-year replacement schedule, the department must be reconstruction just under 7 miles per year (6.88). To reconstruct 1 mile of road, it costs around \$230,000 - \$250,000. Please see attached Maintenance/ Construction schedule which shows age and condition of county highways.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance	300,000	555,796	400,000	400,000	400,000	2,055,796
General Fund Balance	1,050,000	1,200,000	1,200,000	1,200,000	1,200,000	5,850,000
Other or TBD						
TOTAL	\$ 1,350,000	\$ 1,755,796	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 7,905,796

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

Net Impact						\$ -
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Other Comments:

Finance Department Use

Revenue/Resource Line Item	Highway Generated Revenues & /or Fund Balance plus Transfers-In from the General Fund
Expenditure Line Item	210.53302.699103

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Wednesday, July 28, 2021

Project Name: Patrol Truck Purchase

Department: Highway

Project Description: Purchase two quad axle patrol trucks with attachments. Trade-in or sell two of oldest patrol trucks.

Project Justification: The department currently has 17 plow routes and 7 spare trucks for a total of 24 trucks. 14 trucks are over 10 years old, 3 trucks are over 20 years old. Patrol trucks depreciate out after 10 years. Because of the age of the fleet, repair and maintenance costs are increasing, along with downtime, meaning that older spare trucks are used more often. In 2000, the department purchased a single axle patrol truck with attachments for \$87,537. In comparison, in 2020, the department bought a quad axle patrol truck with attachments for \$287,735 and was quoted \$228,625 for a single axle patrol truck. The equipment budget for the Highway Department is \$350,000 each year. In addition to purchasing and replacing patrol trucks, the department has a fleet of many other vehicles and equipment to update. Because of this, the department is asking for funds in future years to continue updating the fleet of patrol trucks.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance						-
General Fund Balance		600,000	610,000	620,000		1,830,000
Other or TBD						-
TOTAL	\$ -	\$ 600,000	\$ 610,000	\$ 620,000	\$ -	\$ 1,830,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

Net Impact						\$ -
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Other Comments:

Finance Department Use

Revenue/Resource Line Item	General Fund Transfer
Expenditure Line Item	710.53281.699009

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Wednesday, July 28, 2021

Project Name: Sign Truck Purchase

Department: Highway

Project Description: Funds requested to purchase a new sign truck for the Highway Department.

Project Justification: The department currently utilizes a trailer pulled by a pick-up truck to perform sign and sign post replacements on all county and state highways. The current trailer is 25 years old and is at the end of its life. The department would like to purchase a new truck that would be set up to replace this trailer. Having a new truck for these operations would increase efficiency and safety. The truck would come set up with a man-lift, a posthole auger, and storage for signs and posts.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance						-
General Fund Balance		250,000				250,000
Other or TBD						-
TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

Net Impact						\$ -
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Other Comments:

Finance Department Use

Revenue/Resource Line Item	General Fund Transfer
Expenditure Line Item	710.65281.699009

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Monday, August 2, 2021

Project Name: Skidsteer with Milling Head

Department: Highway

Project Description: Purchase new skidsteer, trade-in existing skidsteer. Along with the skidsteer, purchase a milling head to perform asphalt patching on county and state highways. This process is one maintenance activity that can be used to extend the life of the pavement. The funding for this equipment will come from the department's equipment budget.

Project Justification: The Highway Department replaced one skidsteer in 2021 and would like to replace the other in 2022. The one to be replaced is a 2009 and is becoming worn out. Replacing the skidsteer and mill head would increase efficiency and productivity during patching activities.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2021	2022	2023	2024	2025	
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance		120,000				120,000
General Fund Balance						-
Other or TBD						-
TOTAL	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact						\$ -

Other Comments:

Finance Department Use	
Revenue/Resource Line Item	Highway Revenues
Expenditure Line Item	710.53281.699009

**ONEIDA COUNTY
CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

PREPARED DATE 7/3/2019 (Updated 8/9/20)

Project Name: Electronic Reporting Package (ERP) ~ Accounting Software Replacement

Department: Finance / Information Technology Services

Project Description: Procure and implement an integrated accounting software that will interface with other County systems to record and report financial data for Oneida County. The software should be an integrated system to include general ledger, accounts payable, fixed assets, accounts receivable and potentially payroll.

Project Justification: Oneida County IT has built many custom integrated applications on the AS 400 platform over the last 35 years. While the AS 400 has been a very solid performer and IT has very capable staff, new technology and programming language is replacing the system, and support of the AS 400 will not be available in the future. IT is planning for end of life for the AS 400. Most counties have moved off the AS 400 and purchased integrated ERP systems and servers to house the applications. Therefore, various County Departments including the Information Technology Department have already began replacing our existing systems. The software should be an integrated system to include general ledger, accounts payable, fixed assets, accounts receivable, payroll, cash receipting. The current software's consist of JD Edwards for the general ledger and accounts payable; ACS/Conduent for payroll; County Wide Receipting for accounts receivable and an in house developed Fixed Assets system. The current software will only operate on the AS 400 server. Some of the existing software could be upgraded instead of purchasing an integrated ERP which will be evaluated as a part of this project.

Program Efficiency Study Ranking: Accounts Payable 301, Payroll Processing 220, Budgeting 230, Accounting Administration 256, Buildings and Grounds Record Keeping/Inventory 82.

COST SUMMARY

SOURCE OF FUNDS	2020 & PRIOR YEARS						PROJECT TOTAL
	2020	2021	2022	2023	2024	2025	
Long Term Financing							-
Federal/State Aids							-
Tax Levy							-
Department Fund Balance							-
General Fund Balance							-
Other or TBD			600,000	600,000			1,200,000
TOTAL	-	-	600,000	600,000	-	-	1,200,000

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

Net Impact			XXXX	XXXX	XXXX	-
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Other Comments: A fully integrated package could exceed \$1 million, and may include hardware costs (servers). This project will need to be coordinated with Information Technology Services for implementation as resources will be limited with other AS 400 Capital Improvement Program projects and regular duties of the IT staff. There will also be annual maintenance costs associated with this program. Current annual maintenance is \$8,100 on JD Edwards accounting software with a 3-4% increase annually. Current annual maintenance is \$7,500 for ACS Payroll Software with a 3% increase annually. Goal to also replace County Receipting System and Sheriff Payroll, also on the AS 400

Finance Department Use

Revenue/Resource Line Item	Tentative ARPA Funds
Expenditure Line Item	59111.699040

**ONEIDA COUNTY
CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

PREPARED DATE 8/17/2021

Project Name: Infrastructure Upgrade

Department: ITS

Project Description: Upgrade our network infrastructure and replace all switches, firewalls, routers and fiber runs to increase security, speed, reliability and disaster recovery.

Project Justification: Our current network is past the ability to update security settings or to run at high speeds required for newer servers and SANs that will be used for projects like the New World upgrade, and digital 911 systems. The majority of our switches are no longer updatable nor do they carry maintenance should something happen to damage them. Newer requirements for network security and speed cannot be met by our current hardware. This is a major network backbone and infrastructure upgrade that will take several years to complete. Replacing the switches and internal fiber runs will allow us to utilize the newest security technology, virtual switching, VLANs and routing to enhance our entire network and be compatible with future system installations and updates. We're proposing to do this in phases this being phase 3 and we can and will be able to upgrade a rack or a switch at a time rather than all at once. Keeping our downtimes to a minimum and our end users working while the upgrades progress.

Program Efficiency Study Ranking: Network / System Administration rank 315

COST SUMMARY

SOURCE OF FUNDS	2020 & PRIOR YEARS						PROJECT TOTAL	
	2020	2021	2022	2023	2024	2025		2026
Long Term Financing								-
Federal/State Aids								-
Tax Levy								-
Department Fund Balance								-
General Fund Balance		494,071	170,000					664,071
Other or TBD								-
TOTAL		494,071	170,000	-	-	-	-	664,071

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)

	2020	2021	2022	2023	2024	2025	2026	TOTAL
Net Impact			12,171	13,450	14,275	15,010	16,190	71,096

Other Comments: In 2019 & 2020 we were able to take advantage of some cost savings. We were also able to obtain free training from the manufacturer for our staff on the operation and configuration of these new switches and virtual switches. It's anticipated that the project will complete in 2022. Hardware is very scare at this time and we are still awaiting our vendor's new pricing and availability so we can finish this project.

Finance Department Use

Revenue/Resource Line Item	General Fund Transfers
Expenditure Line Item	404.57141.699270

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared:	Friday, July 29, 2022
Project Name:	LiDAR (Elevation Data)
Department:	Land Information
Project Description:	Acquire new LiDAR data. This is a new request that was not on the 5 year plan submitted in years past. The opportunity for Federal monies to fund this project and needing a commitment by November 2021 prompted this request.

Project Justification:	LiDAR (Light Detection and Ranging) is the Technology used to acquire accurate elevations and topography mapping of the earths surface. The QL 1 LiDAR data set would be suitable to be used by the Federal or State Government or a Consultant to update the FEMA (Federal Emergency Management Agency) FIRM maps (Flood Insurance Rate Map), and could be used to engineer projects to control non-point sources of pollution and to protect waterbodies from pollution (see 26802 Federal Register/Vol. 86, No. 93/ Monday, May 17, 2021/ Rules and Regulations). This countywide data set of LiDAR would be available for any clean water project in the future. In addition, LiDAR data or the derivative data sets (ie contours, topography classifications, etc) can be used to evaluate the topography to site towers for Broadband or determine intervisibility between existing towers for signal transmission. In addition, LiDAR supports the County Land Records program and elevation data on the web and also would be available to all municipalities within the County to use for planning and engineering applications. Can be used to evaluate soil erosion potential, siting rural sanitary systems, shoreland restoration projects, culvert replacement design, land/housing development activities and road building for forestry or highway applications. This is the same request of the State & Local Fiscal Recovery Funds (SLFRF) and the Land Records Committee at their July 13th, 2021 meeting recommended that if SLFRF funds are not available, then CIP funds be requested for 2022. A request has been made for SLFRF to be considered for updating of the FIRM maps using updated LiDAR but there has not been decision on allocating those funds yet for any project request.
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COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS					PROJECT TOTAL
	2022	2023	2024	2025		
Financing (Lease, Bonds)	-				-	
Federal/State Aids		237,000			237,000	
Tax Levy	-				-	
Department Fund Balance	-			-	-	
General Fund Balance	100,000	100,000		-	200,000	
Other or TBD				-	-	
TOTAL	\$ -	\$ 100,000	\$ 337,000	\$ -	\$ 437,000	

OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact					100,000	\$ 100,000

Other Comments:	Total project cost for QL 1 Lidar is approximately \$437,000. The Land Records Committee reviewed a proposal for possible cost sharing with the United States Geological Survey (USGS) to fund the balance of \$237,000. The County currently does not have the funds for the County portion and seeks these monies to pursue the cost share agreement with the WI-DOA/USGS and would need to commit to the project by November 2021 or earlier if possible. The \$200,000 enter under Sources of Funding - Other or TBD is the CIP request.
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Finance Department Use	
Revenue/Resource Line Item	1st year General Fund, in 2nd year grant funding will be sought
Expenditure Line Item	404.57141.699013

**ONEIDA COUNTY
2022 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST**

Date Prepared: Monday, April 26, 2021

Project Name: Security glass replacement Dorm Side Jail

Department: Oneida County Jail Division

Project Description: Replace security glass for all the dorm side housing units.

Project Justification: In 2019 an inmate struck the security glass with the phone receiver breaking the window. After review of how the glass broke it most likely is only safety glass that was installed not security glass. This would be substandard and material and a security issue for the facility.

COST & FUNDING SUMMARY

SOURCE OF FUNDS	2021 & PRIOR YEARS	2022	2023	2024	2025	PROJECT TOTAL
Financing (Lease, Bonds)						-
Federal/State Aids						-
Tax Levy						-
Department Fund Balance						-
General Fund Balance						-
Other or TBD		219,000				219,000
TOTAL	\$ -	\$ 219,000	\$ -	\$ -	\$ -	\$ 219,000

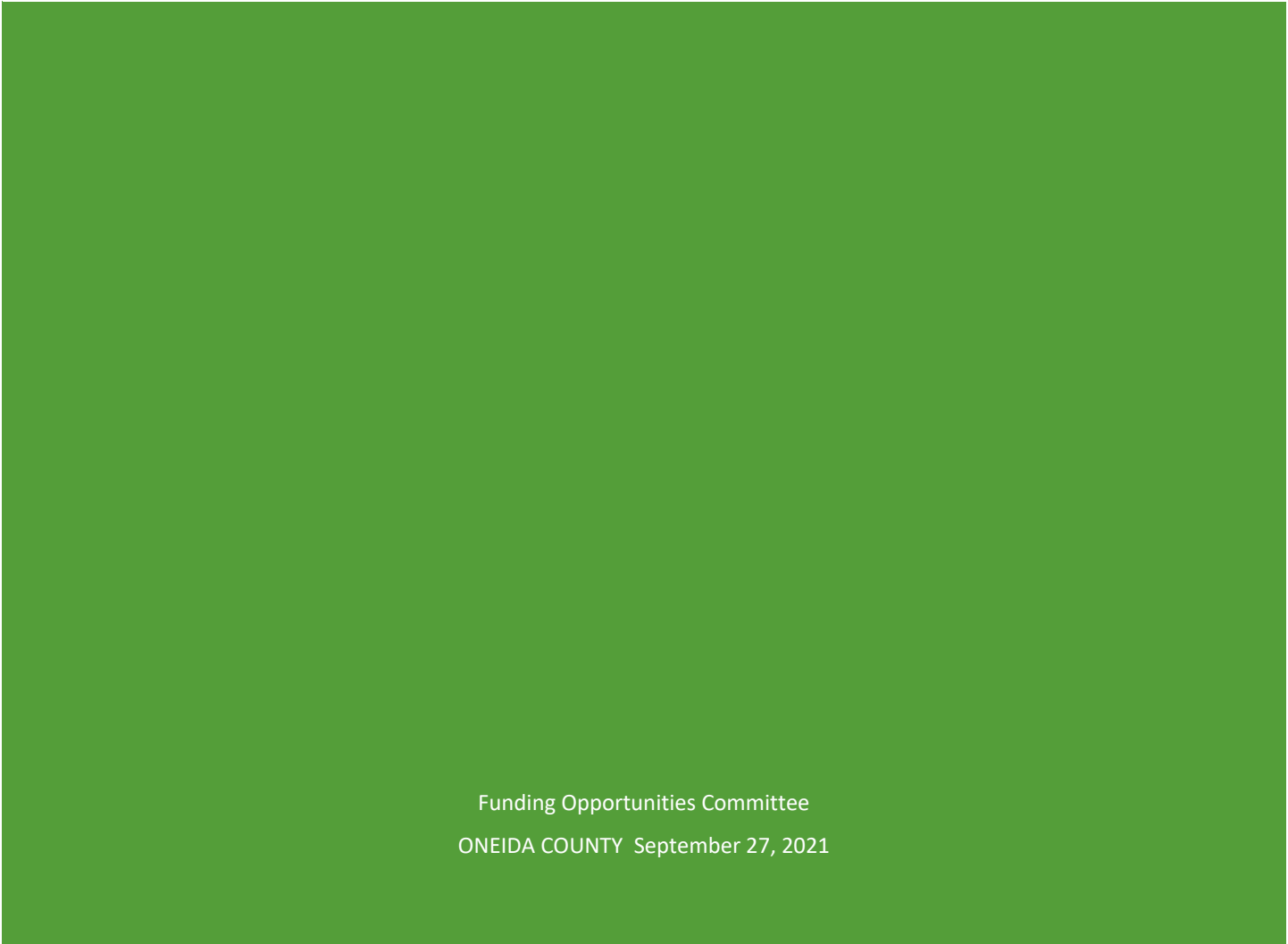
OPERATING IMPACT (Estimated increase or (decrease) in annual operating expenses)						
Net Impact						\$ -

Other Comments: requesting ARPA funds



ONEIDA COUNTY RELIEF FUNDING PLAN

Funding Opportunities Committee
ONEIDA COUNTY September 27, 2021



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INTRODUCTION

The American Rescue Plan Act (ARPA) amends Title VI of the Social Security Act by adding Section 602 and 603 to establish the Coronavirus Local Fiscal Recovery Fund (CLFRF). CLFRF applies to States, Territories, Tribal Governments, Metropolitan Cities, Non-entitlement Units of Local Governments, Counties, and Units of General Local Government. Expenditures under this plan must be incurred March 3, 2021 or later, must be obligated by 2024, and fully expended by 2026. Oneida County's share of CLFRF funding is \$6.9 million.

There are four main categories for uses of CLFRF funding:

- ▶ Responding to the public health emergency or its negative economic impact (Public Health / Economic Impact)
- ▶ Providing premium pay to eligible workers (Premium Pay)
- ▶ To make necessary investments in infrastructure (Infrastructure)
- ▶ Providing government services (Government Services)

Certain restrictions on the use of these funds are determined by the Treasury Department and include the following: may not be deposited into any pension fund; may not be used to directly or indirectly offset a reduction in tax revenue; cannot exceed amount of revenue reduction cap for "government services" expenditures; cannot pay interest or principal on outstanding debt; cannot be deposited to "rainy day" fund reserves; and, cannot pay settlements of judgements.

In order to determine the most appropriate way to allocate these funds, Oneida County's Funding Opportunities Committee – made up of elected officials and department heads – reviewed funding requests submitted from a variety of sources. The requests were reviewed and assessed as high, medium and low priority as follows:

- ▶ High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; addresses financial burden on County; and / or ancillary benefits are well-defined.
- ▶ Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; and / or alleviates pressure on County finances.
- ▶ Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding beyond SLFRF; and/or impact on larger community is minimal.

Forms that were lacking in detail, incomplete, or without a funding request included were defaulted to "low" in an effort to keep the process moving forward.

The result of the review and discussions which followed led to the Committee allocating funds into categories, which are detailed in this report. These categories set the general parameters, and specific projects and programs will still be subject to departmental management, County Board and / or Committee oversight, and Finance Department review for compliance with the federal guidelines before moving forward. The forms are attached as an appendix hereto.

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PUBLIC HEALTH / ECONOMIC IMPACT PROJECTS, \$2,000,000

Oneida County may use CLFRF funds to respond to the public health emergency and its negative economic impacts. The Treasury Department permits, given certain criteria, financial assistance to small businesses, nonprofits, households, and impacted industries. The Treasury emphasizes funding should improve the efficacy of public health or economic relief programs, and encourages that disproportionately impacted populations and communities benefit from the spending of these dollars. Recouping costs associated with managing the recovery dollars is permitted under this category.

ONEIDA COUNTY FAIR, \$165,000

This project would provide financial assistance for the non-profit Oneida County Fair to replace lost revenue from 2020 (fundraising and fair canceled), as well as to move the Fair from a tax-levy dependent funding mechanisms to one that is self-supporting by 2025. The Fair has annual operating costs of approximately \$55 thousand per year, this would provide 3-years of operating subsidy. *Project Manager: Conservation UW Extension Committee.*

VACCINE ADMINISTRATION & PROMOTION, \$150,000

The Oneida County Public Health Department has worked diligently to provide information and resources during the COVID-19 pandemic, including the delivery of COVID-19 vaccines to the residents of Oneida County. The Department will continue to work with partners on a local, state and national level to continue to education the public regarding this health matter, and endeavor to find appropriate venues for continued communication, distribution and delivery of services, and administration of various programs and personnel. *Project Manager: Public Health Department.*

COMMUNITY INVESTMENT / MATCHING, \$675,000

Projects which would enhance tourism as well as make the county more inviting for future residents and businesses would fall under this allocation of funding. The County will partner with other local government agencies to identify opportunities to provide “matching” dollars to support small businesses and nonprofits that demonstrate a negative economic impact of COVID-19, and / or provide assistance to disproportionally impacted population and communities within Oneida County. The local government partners would be primary point-of-contact for small businesses and nonprofits, providing the County with a listing of potential funding opportunities which have been vetted by the local government leadership for eligibility under the Treasury rules and regulations. *Project Manager: Oneida County Economic Development Commission.*

CHILD PROTECTIVE SERVICES, \$625,000

Due to continued parental substance use and the stress of the COVID pandemic, the Social Services department has seen an increase in demand for services. The department plans to use these funds for two main purposes. The first is to institute a staff position which will offer support to the Children Services Social Workers and families involved in the Child Welfare System. The worker will coordinate visitation plans for children removed from their home with the family. The goal of this effort is to reunify families quicker, and reduce the length of time a child spends in an out of home placement. Secondly, in an effort to increase confidentiality and safety, a remodel of Social Services offices would be completed. This would promote a Trauma Informed Care feeling when entering the agency. A new meeting room will be able to be used when the current conference room is needed for private client meetings or other staff meetings. The additional office space may also be used by individual staff to decompress during highly stressful situations (trauma approach). Further, the current family visitation room in

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Social Services is at the very back of the office area. The relocation of the visitation room closer to the front door of the office is a more secure area, which does not require children and/or family members to walk through the entire department, and in closer proximity to the restrooms. This promotes discretion and privacy to the clients.

Project Manager: Social Services Department.

SUBSTANCE ABUSE MITIGATION, \$300,000

The goal of this project would be to jumpstart a countywide effort to combat the growing substance abuse issue in our community including The Human Services Center, Public Health, Social Services, Veterans Services, the Sheriff and Courts, and other local health and public safety organizations and agencies. Objectives are to reduce recidivism rate with the legal system, and maintain permanency for children and youth impacted by this problem in Oneida County. This would be “seed” funding to begin the cross-departmental, multi-agency approach with anticipated future funding to be provided by opioid settlements collected by the State of Wisconsin. Project

Manager: Social Services Department.

DISINFECTION OF COUNTY FACILITIES AND VEHICLES, \$75,000

The County has used several different cleaning systems to clean throughout the County facilities, equipment and vehicles for the prevention of the infections of the COVID-19 Virus. Funding will be set aside to continue these ongoing cleaning and disinfection efforts. *Project Manager: Buildings & Grounds Department.*

SINGLE AUDIT FEES, \$10,000

The federal Uniform Guidance under the Single Audit Act applies to the ARPA SLFRF program; therefore, the County will incur additional costs associated with auditing of the spending of these funds. It is the position of the FOC that the specific audit fees charged relative to the CLFRF program are therefore eligible for funding under this program. *Project Manager: Finance Department.*

PREMIUM PAY, \$0

The provisions under CLFRF differs from the CARES Act, and recognized that the repose to the COVID-19 public health emergency has changed. CLFRF is a forward-looking plan, limits premium pay for those workers performing essential work as it relates to COVID-19, prioritizes low and moderate income persons, and provides for additional documentation and justifications when compared to the CARES program. Given these additional protocols under the plan, and other higher prioritized uses of the funds, FOC is making no recommendation for setting aside premium pay at this time.

INFRASTRUCTURE, \$1,700,000

The infrastructure projects as defined by this program including clean water or broadband projects. Clean water projects and activities must meet the eligibility under section 603(c) Federal Water Pollution Control Act or Section 1452 of the Safe Drinking Water Act. Broadband projects must reliability meet or exceed 100 Mbps down/upload speed, but may be scalable where excessive costs or geography / topography prevents those speeds.

TOURIST ROOMING HOUSE LICENSING & ENFORCEMENT, \$100,000

The increase in short-term, vacation rentals is overloading private septic systems on our lakes and waterways in Oneida County. There are significant, countywide concerns regarding water pollution however the County's

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Planning & Zoning and Public Health Departments cannot keep up with the demands and complaints. The goal of this project would be to outsource and expedite the licensing and complaint process to properly regulate tourist rooming in private residences, making sure residences are properly permitted, including proper sanitary systems as well as fire and other health and safety requirements based on permitted occupancy. *Project Manager: Planning & Zoning Department.*

BROADBAND, \$1,600,000

The Oneida County Economic Development Commission is currently working with several Internet Service Providers (ISP) and Public Service Corporations (PSC) to lay broadband optical fiber in several key areas of the county to bring 100+mpbs service to rural areas of Oneida County. Where topography does not allow, SCALABLE 25+mbps service will be provided. The objective is to use the County's CLFRF funds to match funding from the ISP's and the PSC, generating at least \$3 for every dollar of ARPA dollars Oneida County would contribute. This is an incredible opportunity to upgrade Broadband throughout Oneida County. *Project Manager: Oneida County Economic Development Commission.*

GOVERNMENT SERVICE, \$3,000,000

The Government Service category is the only category where there is a cap on eligible spending. The spending is limited to the extent of reduction in general revenue, calculated as prescribed by the Treasury regulations. As this formula includes future years, it is not possible to determine the final cap until 2023 is complete. However, based on 2020 performance, FOC is recommending no more than 3/4th of the total program dollars be dedicated to this category, or a maximum of \$5.2 million. Spending in this category may include pay-go spending for new infrastructure (not including Clean Water or Broadband projects), modernization of cybersecurity, and provision of public safety services.

COURTHOUSE IMPROVEMENTS, \$1,000,000

The goal is to ensure the safety of the staff and public entering the Courthouse by creating one entry for screening. This project would create a single point of entry at front door of the Oneida County Courthouse. The project would include the purchase of cameras, walk through metal detector, x-ray machine, thermal imaging fever detection system, ADA drop-off, additional required equipment and may include the addition of a Deputy Sheriff to staff the entry point. This "single-point of entry" project is estimated to cost \$200,000, plus an additional \$200,000 to defray the costs of additional security personnel. The Courthouse HVAC supports all of the offices and public spaces housed in the courthouse. The air handling equipment does not allow for air supply to the historic areas of the courthouse on second and third floor. The age of the current system is unknown, but has outlived its expected life, was installed poorly to the steel infrastructure, and the copper piping is old and corroded; and a failure of this system may be catastrophic to the historic architecture of the building. The projected cost of this replacement is \$600,000. It should be noted that there are efficiencies that could be gained by replacement of this equipment. *Project Manager: Buildings & Grounds Department.*

LAW ENFORCEMENT CENTER IMPROVEMENTS, \$500,000

The allocation for Law Enforcement Center (LEC) improvements includes \$350,000 in HVAC replacement to ensure clean and sanitary environment for workers, public, and inmates. The LEC chiller has exceeded its life expectancy, causes inefficiencies in heating and cooling, and is required to pass state jail inspections. The project would include opening the side wall in mechanical room, installing an insulated rollup door, removing old boilers and

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chiller, and installing a new chiller and boiler through new opening. An additional LEC project includes the replacement of urinals, toilets, sinks and shower controls with stainless steel fixtures and installing water saving devices on dorm side in the Oneida County Jail. Stainless steel is a durable, easy to clean, non-porous and corrosion resistant, even when repeatedly sanitized with harsh chemicals. Other improvements include enhancing the LEC Wi-Fi to improve inmate appearances made via Zoom, and furniture and equipment enhancements to the community room. *Project Manager: Sheriff's Office.*

INFORMATION TECHNOLOGY IMPROVEMENTS, \$1,500,000

An Enterprise Resource Planning (ERP) system includes accounting, budgeting, purchasing, accounts payables, employee timekeeping / scheduling, payroll, human resources, revenue collection, cashiering, financial reporting and inventory management. An ERP system houses secure data including employee personal, tax and banking data as well as vendor information such as tax information and banking data. The County's ERP system is considered a legacy software solution, which is at end of life. The current ERP system was developed around an AS-400 environment, and many aspects of the browser interaction with the system still reflect the original environment. The resulting end user experience is disjointed and not efficient. Management requires better access to data, information and reporting that is currently unavailable, significantly restricted, or requires custom programming to obtain. As a result of current limitations to functionality and access to data, County personnel have developed work-around processes that are impacting County business and are difficult to support, and that increase the risk of being exposed to potential cyber-attacks as well as legal and compliance risk issues. Third-party software integrations with the current system are extremely difficult, limited or unavailable. Proposals will be sought for a replacement of this system using a phased-in approach, with early estimates being in the \$1.2 million range. An additional \$300 thousand is set aside in this category for upgrades to the county's information system storage and networking systems to increase security and combat computer virus, random attacks and the like. *Project Manager: Information Technology Services Department.*

CONTINGENCY, \$200,000

Funding has been set aside in this plan for project additions and overruns in the amount of \$200,000.

LISTING OF REQUESTS

The Committee received requests totaling over \$14 million. It will ultimately be the County Board's decision regarding the use of the Relief Funding, and this report is only to serve as a framework to move the program dollars forward as part of the budgeting process. The following list incorporates all requests received. The requests were either considered as presented, combined into one of the aforementioned categories (i.e. funding for a Clorox Total 360 Cleaning System combined with other similar requests in the "Disinfection of County Facilities and Vehicles" category), or were not forwarded on as recommendation due to lack of pertinent details, other funding options available, regulation restrictions, or other factors. The projects are listed in alphabetical order, with amounts listed on the request form without modification.

Project Title	Amount
Accessible & Inclusive Parks	260,000
ADRC / PH Sidewalk Repair	15,000
Aerial Imagery	100,000
Back Indexing Online Tract	50,000

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Biking & Walking Paths	100,000
Break/ Training Room	-
Broadband Expansion	1,600,000
Centralized Purchasing	-
Child Service Support Worker	264,405
Cleaning Supplies	40,000
Clorox Total 360 System	5,400
Contract Programming & Security Hardware	350,750
County Highway Reconstruction	3,600,000
County PFAS testing	39,000
CTH Annex Roof Replacement	350,000
DA Office Carpet & Paint	25,000
Deputy Medical Examiner Retention	104,000
DSS Offices Remodel	110,000
Elevator Upgrade	125,000
End User Security Awareness Training	40,000
Enterprise Resource Planning (ERP) System upgrade	1,200,000
Expediting Tourist Rooming House Issue	-
FEMA Flood Insurance Rate Maps	600,000
Flooring, Carpet Government Buildings	493,000
Health & ADRC Car Port	50,000
Housing Rental Program & Abatement	200,000
HVAC System upgrade (LEC \$350k & CTH \$600k)	950,000
Improve Wi-Fi in County Jail	-
Joint Development Transportation Plan	-
LEC Community Room Upgrade	45,000
LEC Door Replacement	8,000
LEC Jail Plumbing	75,000
LiDAR	200,000
Medical Examiner Supplies & Equipment	72,000
Medical Examiner Transportation Vehicle	85,000
Minocqua Afterschool Program	60,900
Minocqua Senior Center Rebuild	200,000
New Community / Senior Center	150,000
No Till Drill	15,000
Non-Profit Assistance (Wild Instincts)	60,000

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Oneida County Fair Support	-
PH Community Health Worker	160,000
Premium Pay B&G Staff	10,000
Premium Pay Essential Workers	-
Premium Pay Highway Employees	-
Premium Pay Medical Examiner Staff	40,000
Premium (Retention) Pay Sheriff Deputies	60,000
Public Health Vaccine Incentives & Promotion	-
Relocate & upgrade transit service	-
Revolving Loan for Small Businesses	250,000
RV Park Towline Park	-
Senior Center Activities	80,000
Server & NAS Storage	60,000
Single Audit Fees	7,500
Single Point of Entry	175,000
Social Worker	301,718
Standardize / Upgrade Wayfinding Signage	140,000
Townline Lake Boat Landing Repair	7,300
Transportation Vehicle ADRC / Public Health	-
Treatment Court	337,500
Visitor & Multipurpose Room at LEC Zoom capabilities	-
Window Replacement Courthouse	1,000,000
Total	14,271,473

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LINE ITEM DETAIL

ACCT DESC	BUD. REQ.
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00203 AMERICAN RESCUE PLAN ACT	
06 COUNTY BOARD	
59111 COUNTY BOARD OVERSIGHT	
4 Revenue	
433600 FEDERAL GRANTS-SLFRF	-3,446,476
493001 APPL CONT APPR-COUNTY	-3,453,524

4 Revenue	-6,900,000
5 Expense	
521301 ACCOUNTING AND AUDITING	10,000
521901 OTHER PROFESSIONAL SERVICES	100,000
521916 FAMILY CARE	625,000
531404 HOUSEHOLD & JANITORIAL	75,000
531464 PUBLIC EDUCATION	300,000
531901 OTHER SUPPLIES & EXPENSES	150,000
581201 GRANTS TO INSTITUTIONS	165,000
581215 GRANTS TO OTHERS	675,000
583100 SETTLEMENT	200,000
699011 TELETYPE EQUIPMENT	1,600,000
699040 SOFTWARE PROJECTS	1,500,000
699102 BUILDINGS	1,000,000
699225 CAP OUTLAY-SHERIFF	500,000

5 Expense	6,900,000

59111 COUNTY BOARD OVERSIGHT	0

06 COUNTY BOARD	0

00203 AMERICAN RESCUE PLAN ACT	0