



DEPARTMENTAL 2022 PROPOSED BUDGETS

Prepared for the Administration Committee
Budget Hearings

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PUBLIC SAFETY

Budget Proposal 2022

Oneida County



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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
16 & SHERIFF'S DEPARTMENT & EMERGENCY SERVICES							
46							
41 TAXES	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-363,115	-403,626	-533,922	-138,198	-131,400	6,798	-5%
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	-1,436	-2,965	-2,893	-3,000	-3,000	0	0%
46 PUBLIC CHARGES SERVICES	-332,894	-348,278	-296,103	-253,648	-223,648	30,000	-12%
47 INTERGOV CHARGES SERV.	-2,187,430	-2,264,255	-2,554,115	-1,224,878	-495,000	729,878	-60%
48 MISC. REVENUES	-77,991	-114,186	-57,188	-60,900	-58,900	2,000	-3%
49 OTHER FINANCING SOURCES	0	0	0	-108,500	0	108,500	-100%
TOTAL REVENUES	-2,962,866	-3,133,310	-3,444,221	-1,789,124	-911,948	877,176	-49%
51 PERSONNEL SERVICES	8,157,567	8,127,943	8,432,192	8,842,048	8,907,530	65,482	1%
52 CONTRACTUAL SERVICES	2,388,117	2,482,330	2,509,089	2,554,936	2,731,120	176,184	7%
53 SUPPLIES & EXPENSES	635,536	588,878	605,021	546,519	528,531	-17,988	-3%
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	188,944	149,897	115,422	49,524	49,415	-109	0%
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	503,915	459,645	2,069,161	3,332,866	725,500	-2,607,366	-78%
TOTAL EXPENSES	11,874,079	11,808,693	13,730,885	15,325,893	12,942,096	-2,383,797	-16%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	8,911,213	8,675,383	10,286,664	13,536,769	12,030,148	-1,506,621	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
16 EMERGENCY MANAGEMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-79,932	-79,097	-72,228	-61,448	-59,800	1,648	-3%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-24,744	-31,231	-34,500	-23,348	-23,348	0	0%
47 INTERGOV CHARGES SERV.	-201,452	-210,369	-172,315	-125,500	-125,500	0	0%
48 MISC. REVENUES	-2,412	-733	-33	0	0	0	N/A
49 OTHER FINANCING SOURCES	0	0	0	-108,500	0	108,500	-100%
TOTAL REVENUES	<u>-308,540</u>	<u>-321,430</u>	<u>-279,076</u>	<u>-318,796</u>	<u>-208,648</u>	<u>110,148</u>	<u>-35%</u>
51 PERSONNEL SERVICES	185,423	186,165	187,736	204,646	211,932	7,286	4%
52 CONTRACTUAL SERVICES	1,469,023	1,470,321	1,640,265	1,583,250	1,832,900	249,650	16%
53 SUPPLIES & EXPENSES	98,049	97,762	84,993	109,134	110,290	1,156	1%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	3,499	3,852	3,535	0	0	0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	178,256	205,825	98,729	259,000	536,000	277,000	107%
TOTAL EXPENSES	<u>1,934,250</u>	<u>1,963,925</u>	<u>2,015,258</u>	<u>2,156,030</u>	<u>2,691,122</u>	<u>535,092</u>	<u>25%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	<u>1,625,710</u>	<u>1,642,495</u>	<u>1,736,182</u>	<u>1,837,234</u>	<u>2,482,474</u>	<u>645,240</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
46 SHERIFF'S DEPARTMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-283,183	-324,529	-461,694	-76,750	-71,600	5,150	-7%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY	-1,436	-2,965	-2,893	-3,000	-3,000	0	0%
46 PUBLIC CHARGES SERVICES	-308,150	-317,047	-261,603	-230,300	-200,300	30,000	-13%
47 INTERGOV CHARGES SERV.	-1,985,978	-2,053,886	-2,365,346	-1,099,378	-369,500	729,878	-66%
48 MISC. REVENUES	-75,579	-113,453	-57,155	-60,900	-58,900	2,000	-3%
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-2,654,326</u>	<u>-2,811,880</u>	<u>-3,148,691</u>	<u>-1,470,328</u>	<u>-703,300</u>	<u>767,028</u>	<u>-52%</u>
51 PERSONNEL SERVICES	7,972,144	7,941,778	8,244,456	8,637,402	8,695,598	58,196	1%
52 CONTRACTUAL SERVICES	919,094	1,012,009	868,824	971,686	898,220	-73,466	-8%
53 SUPPLIES & EXPENSES	537,487	491,116	520,028	437,385	418,241	-19,144	-4%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	185,445	146,045	111,887	49,524	49,415	-109	0%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	325,659	182,285	295,457	204,993	189,500	-15,493	-8%
<u>TOTAL EXPENSES</u>	<u>9,939,829</u>	<u>9,773,233</u>	<u>10,040,652</u>	<u>10,300,990</u>	<u>10,250,974</u>	<u>-50,016</u>	<u>0%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>7,285,503</u>	<u>6,961,353</u>	<u>6,891,961</u>	<u>8,830,662</u>	<u>9,547,674</u>	<u>717,012</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
404 CAPITAL IMPROVEMENT FUND							
46 SHERIFF'S DEPARTMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.	0	0	-16,454	0	0	0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>-16,454</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	0	71,535	1,674,975	2,868,873	0	-2,868,873	-100%
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>71,535</u>	<u>1,674,975</u>	<u>2,868,873</u>	<u>0</u>	<u>-2,868,873</u>	<u>-100%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>0</u>	<u>71,535</u>	<u>1,658,521</u>	<u>2,868,873</u>	<u>0</u>	<u>-2,868,873</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
16 EMERGENCY MANAGEMENT					
52310 AMBULANCE					
4 Revenue					
435252 STATE AID-AMBULANCE SVC	-12,251	-13,832	-6,216	0	0
473200 INTERGOV CHGS-AMBULANCE	-201,452	-195,619	-152,315	-125,500	-125,500
485100 DONATIONS	-1,981	0	0	0	0
493018 APPL CONT APPR-HOSPITAL SUBS	0	0	0	-108,500	0
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4 Revenue	-215,684	-209,451	-158,531	-234,000	-125,500
5 Expense					
511101 SALARIES-PERM EMPLOYEE	18,310	19,131	19,783	20,016	20,488
511205 HOLIDAY WORKED PAY	0	23	528	300	300
512001 SOCIAL SECURITY	1,421	1,486	1,572	1,531	1,600
512002 RETIREMENT-EMPLOYER'S SHARE	1,223	1,253	1,376	1,351	1,380
512004 HEALTH/DENTAL INSURANCE	6,203	6,032	6,395	6,378	6,546
512005 LIFE INSURANCE	48	59	60	61	40
512006 WORKER'S COMPENSATION	1,192	790	732	616	640
512007 INCOME CONTINUATION INS	0	0	0	50	50
512011 CLOTHING AND UNIFORMS	75	75	75	75	75
523201 VEHICLE REPAIR	43,516	39,210	66,560	50,000	50,000
523203 MACY AND EQUIP SVC CONTRACTS	14,015	19,545	18,951	25,000	25,000
523306 AMBULANCE, CLINIC & HOSP SVC	1,404,189	1,403,956	1,547,099	1,500,000	1,750,000
531501 GASOLINE MOTOR OIL ETC	33,859	30,380	21,822	35,000	35,000
531503 MACHINERY & EQUIPMENT PARTS	8,015	11,632	4,702	14,250	14,250
531752 INS ON VEHICLES & EQUIPMENT	19,901	22,109	21,752	25,000	25,000
581201 GRANTS TO INSTITUTIONS	3,499	3,852	3,535	0	0
699001 AUTOMOTIVE EQUIPMENT	159,697	0	-1,235	175,000	464,000
699009 OTHER CAPITAL EQUIPMENT	11,487	184,601	61,416	72,000	60,000
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5 Expense	1,726,650	1,744,134	1,775,123	1,926,628	2,454,369
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52310 AMBULANCE	1,510,966	1,534,683	1,616,592	1,692,628	2,328,869

52510 EMERGENCY MANAGEMENT					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-1,099	0	0
435204 STATE AID-EMERGENCY GOVNMNT	-50,545	-48,871	-49,249	-43,992	-43,000
483210 SALE OF MAT & SUPPLIES	-431	-483	-33	0	0
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4 Revenue	-50,976	-49,354	-50,381	-43,992	-43,000
5 Expense					
511101 SALARIES-PERM EMPLOYEE	54,928	55,563	51,434	60,049	61,464
511102 WAGES-PERM EMPLOYEE	40,524	42,470	44,955	46,679	47,795
511103 OVERTIME WAGES	631	434	466	500	500
511105 WAGES-LIMITED TERM EMPLOYEE	386	996	1,319	2,128	2,600
511205 HOLIDAY WORKED PAY	0	69	1,374	700	700
511301 COMMITTEE PER DIEM	0	0	45	0	0
512001 SOCIAL SECURITY	7,435	7,688	7,709	8,365	8,670
512002 RETIREMENT-EMPLOYER'S SHARE	6,451	6,508	6,647	7,238	7,280

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
512004 HEALTH/DENTAL INSURANCE	35,707	34,873	34,811	37,323	39,514
512005 LIFE INSURANCE	267	301	475	430	543
512006 WORKER'S COMPENSATION	3,703	2,410	2,005	1,989	1,960
512007 INCOME CONTINUATION INS	0	0	0	268	270
512011 CLOTHING AND UNIFORMS	225	225	195	255	255
523203 MACY AND EQUIP SVC CONTRACTS	500	0	0	350	0
531101 POSTAGE AND BOX RENT	23	0	0	0	0
531102 PRINTING AND DUPLICATION	15	0	0	190	200
531103 CENTRAL PURCHASING	311	294	435	760	760
531201 PUBLICATION OF LEGAL NOTICES	35	44	40	95	100
531203 MEMBERSHIP DUES	150	150	75	124	130
531302 EMPLOYEE AUTO ALLOWANCE	0	37	0	469	470
531304 MEALS-TAXABLE	140	130	79	190	200
531305 MEALS LODGING & MISC TRAVEL	1,290	1,026	584	1,104	1,100
531468 WEATHER RADIOS	288	155	0	0	0
531501 GASOLINE MOTOR OIL ETC	1,251	1,189	1,312	1,710	1,700
531901 OTHER SUPPLIES & EXPENSES	2,074	1,911	1,666	2,000	2,350
699009 OTHER CAPITAL EQUIPMENT	814	493	8,533	4,000	4,000
5 Expense	157,148	156,966	164,159	176,916	182,561
52510 EMERGENCY MANAGEMENT	106,172	107,612	113,778	132,924	139,561
52520 EM PLAN & CIT RIGHT-HAZMAT					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-1,078	0	0
435250 STATE AID-EM PLAN, HAZMAT	-17,136	-16,394	-14,586	-17,456	-16,800
462500 PUBLIC CHGS-HAZMAT FEES	-1,396	-7,883	0	0	0
462501 PUBLIC CHGS-HAZMAT CONTRACT	-23,348	-23,348	-34,500	-23,348	-23,348
473215 INTERGOV CHGS-EM MGMT	0	-14,750	-20,000	0	0
485100 DONATIONS	0	-250	0	0	0
4 Revenue	-41,880	-62,625	-70,164	-40,804	-40,148
5 Expense					
511101 SALARIES-PERM EMPLOYEE	3,409	3,400	3,380	3,397	3,492
511105 WAGES-LIMITED TERM EMPLOYEE	1,159	355	644	2,128	2,340
511301 COMMITTEE PER DIEM	1,260	1,395	1,170	2,000	2,000
512001 SOCIAL SECURITY	446	394	397	576	1,140
512002 RETIREMENT-EMPLOYER'S SHARE	45	23	3	0	0
512006 WORKER'S COMPENSATION	375	212	186	243	290
521101 MEDICAL SERVICES	3,170	4,022	4,084	3,700	3,700
522005 TELEPHONE AND FAX	3,633	3,588	3,571	4,200	4,200
531102 PRINTING AND DUPLICATION	0	0	0	285	290
531103 CENTRAL PURCHASING	0	0	97	285	290
531301 TRAINING/CONFERENCE FEES	1,050	1,622	246	642	640
531302 EMPLOYEE AUTO ALLOWANCE	109	0	40	274	270
531304 MEALS-TAXABLE	15	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL	257	204	154	500	500
531494 HAZMAT CONTRACTUAL EXPENSES	25,977	20,812	30,629	23,348	23,340
531501 GASOLINE MOTOR OIL ETC	520	406	473	558	1,200

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531502 MOTOR VEHICLE PARTSPLIES	1,136	0	722	350	500
531901 OTHER SUPPLIES & EXPENSES	1,633	5,661	165	2,000	2,000
699009 OTHER CAPITAL EQUIPMENT	6,258	20,731	30,015	8,000	8,000
5 Expense	50,452	62,825	75,976	52,486	54,192
52520 EM PLAN & CIT RIGHT-HAZMAT	8,572	200	5,812	11,682	14,044
83410 ONEIDA CO UNTY					5
16 EMERGENCY MANAGEMENT	1,625,710	1,642,495	1,736,182	1,837,234	2,482,474
46 SHERIFF'S DEPARTMENT					
52110 SHERIFF'S DEPARTMENT					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-53,678	-1,997	0
435201 STATE AID-LAW ENFORCE TRNING	-8,800	-12,100	-9,600	-9,000	-9,000
435213 STATE AID-SAFETY/BODY ARMOR	-42,884	-5,122	-4,275	-1,300	-1,300
435214 STATE AID-NW COMM POLICING	-31,152	-31,225	-32,102	-31,225	-32,000
435228 STATE AID-EM SERV FED LANDS	0	-11,514	-12,371	0	0
451950 PARKING ENFORCEMENT REVEVE	-895	-1,350	-150	-1,200	-1,200
452900 SHERIFF RESTITUTION	-541	-1,615	-2,743	-1,800	-1,800
485506 CONTRIBUTION-CRIME PREVENTIN	-20	-30,000	-328	0	0
489150 REIMBURSEMENT OF EXPENDITURES	-2,624	-5,756	0	0	0
4 Revenue	-86,916	-98,682	-115,247	-46,522	-45,300
5 Expense					
522005 TELEPHONE AND FAX	54,010	48,993	57,888	44,638	44,700
523201 VEHICLE REPAIR	6,354	411	253	0	0
523202 MACY AND EQUIP REPAIR	0	0	128	500	500
523203 MACY AND EQUIP SVC CONTRACTS	6,156	5,656	5,406	4,700	4,700
523318 TELETYPE	6,056	7,200	6,056	8,000	8,000
531101 POSTAGE AND BOX RENT	4,637	4,638	4,344	4,575	4,500
531102 PRINTING AND DUPLICATION	1,772	3,516	3,220	2,500	2,000
531103 CENTRAL PURCHASING	8,483	5,055	6,557	6,750	6,700
531204 ADVERTISING	1,732	980	2,625	3,000	3,000
531402 CHEMISTRY LAB & MED SUPPLIES	-1,534	-137	-26	0	0
531405 FIREARM SUPPLIES	12,531	11,600	11,797	12,000	12,000
531407 SAFETY EQUIPMENT	10,136	12,664	9,049	7,650	7,700
531450 SPECIAL EMERGENCY ASSIGNMENT	301	0	15,061	10,280	10,000
531454 CRIME PREVENTION	4,012	26	0	750	700
531457 SPECIAL RESPONSE TEAM	47,104	47,606	86,786	17,000	17,000
531501 GASOLINE MOTOR OIL ETC	112,780	110,415	78,873	115,673	131,730
531502 MOTOR VEHICLE PARTSPLIES	56,353	32,314	42,768	24,743	24,000
531901 OTHER SUPPLIES & EXPENSES	1,632	3,278	15,211	2,000	2,000
699001 AUTOMOTIVE EQUIPMENT	101,644	148,239	152,052	171,000	171,000
699009 OTHER CAPITAL EQUIPMENT	4,146	0	54,783	6,497	4,500
5 Expense	438,305	442,454	552,831	442,256	454,730
52110 SHERIFF'S DEPARTMENT	351,389	343,772	437,584	395,734	409,430

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

52115 SHERIFF-SUPPORT AND ADMINISTRA					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-1,309	0	0
462001 PUBLIC CHGS-SHERIFF FEES	-3,384	-3,600	-6,697	-3,800	-4,000
462002 PUBLIC CHGS-SHERIFF DUP FEES	-2,147	-2,024	-614	-800	-600

4 Revenue	-5,531	-5,624	-8,620	-4,600	-4,600
5 Expense					
511101 SALARIES-PERM EMPLOYEE	267,585	286,466	301,298	283,587	298,945
511102 WAGES-PERM EMPLOYEE	269,381	274,259	287,053	307,004	313,599
511103 OVERTIME WAGES	38,664	27,896	32,623	26,976	27,718
511105 WAGES-LIMITED TERM EMPLOYEE	2,470	580	590	0	0
511107 CALL PAY	-8	0	0	0	0
511109 SHIFT DIFFERENTIAL	2	0	0	0	0
511205 HOLIDAY WORKED PAY	2,459	2,497	2,098	2,826	2,904
512001 SOCIAL SECURITY	44,544	45,632	48,293	47,460	49,260
512002 RETIREMENT-EMPLOYER'S SHARE	44,042	45,734	50,895	41,877	55,720
512004 HEALTH/DENTAL INSURANCE	201,939	215,608	220,482	245,537	227,359
512005 LIFE INSURANCE	1,027	1,128	1,072	1,499	1,093
512006 WORKER'S COMPENSATION	8,480	6,136	6,059	5,250	5,530
512007 INCOME CONTINUATION INS	0	0	0	1,317	1,530
512011 CLOTHING AND UNIFORMS	1,085	1,100	1,048	900	900
512014 VEBA CONTRIBUTION	1,930	2,568	2,631	2,711	2,725
521101 MEDICAL SERVICES	0	0	0	200	200
531301 TRAINING/CONFERENCE FEES	2,724	2,635	2,354	3,900	3,900
531302 EMPLOYEE AUTO ALLOWANCE	541	68	0	500	500
531304 MEALS-TAXABLE	184	426	497	250	250
531305 MEALS LODGING & MISC TRAVEL	3,978	2,074	1,805	2,500	2,500
531901 OTHER SUPPLIES & EXPENSES	1,718	1,131	1,048	500	500

5 Expense	892,745	915,938	959,846	974,794	995,133

52115 SHERIFF-SUPPORT AND ADMINISTRA	887,214	910,314	951,226	970,194	990,533

52116 SHERIFF-JAIL					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-53,275	0	0
435217 STATE AID-DNA SAMPLES	-3,170	-2,950	-2,640	-1,200	-2,500
462010 PUBLIC CHGS-BOARD OF PRISON	-34,284	-22,685	-12,670	-20,000	-18,000
462011 PUBLIC CHGS-JAIL PHONE FEES	-14,089	-39,496	-40,313	-30,000	-15,000
462012 PUBLIC CHGS-COMMISARY FEES	-56,647	-58,810	-47,250	0	0
462013 PUBLIC CHGS-PRISONER BOOKING	-20,834	-20,376	-15,428	-15,000	-15,000
462014 PUBLIC CHGS-JUV DET RESTITU	-31,155	-1,458	-652	-4,000	-4,000
462015 PUBLIC CHGS-SOC SEC INCENTIV	-2,600	-3,000	-2,400	-2,500	-2,500
462016 PUBLIC CHGS-LOCAL HOUSING FE	-34,545	-51,232	-41,688	-45,000	-40,000
462017 PUBLIC CHGS-MEDICATION SET U	-15,918	-17,057	-15,774	-10,000	-10,000
462018 PUBLIC CHGS-JAIL COMMUNICATI	-8,809	-10,513	-19,004	-10,000	-10,000
462026 PUBLIC CHGS-ELEC MONITORING	-7,589	-14,310	-13,069	-18,000	-10,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
472200 INTERGOV CHGS-BD OF PRISONER	-1,830,930	-1,782,861	-1,871,863	-782,417	-100,000
489150 REIMBURSEMENT OF EXPENDITURES	-150	0	0	0	0
4 Revenue	-2,060,720	-2,024,748	-2,136,026	-938,117	-227,000
5 Expense					
511101 SALARIES-PERM EMPLOYEE	136,711	141,881	154,693	146,280	149,032
511102 WAGES-PERM EMPLOYEE	916,995	918,419	935,866	1,048,774	1,017,142
511103 OVERTIME WAGES	258,924	230,744	257,193	176,988	181,856
511105 WAGES-LIMITED TERM EMPLOYEE	0	7,798	1,737	33,804	34,330
511107 CALL PAY	2,851	3,035	3,660	3,713	3,816
511109 SHIFT DIFFERENTIAL	8,020	7,452	7,497	9,548	9,548
511205 HOLIDAY WORKED PAY	26,241	26,451	27,131	33,751	34,680
512001 SOCIAL SECURITY	104,178	104,230	107,980	111,144	110,470
512002 RETIREMENT-EMPLOYER'S SHARE	83,761	81,325	87,337	90,551	109,150
512004 HEALTH/DENTAL INSURANCE	330,601	332,555	327,982	380,770	332,370
512005 LIFE INSURANCE	2,273	1,987	2,046	2,435	2,163
512006 WORKER'S COMPENSATION	50,639	34,335	33,065	32,544	27,250
512007 INCOME CONTINUATION INS	0	0	0	3,217	2,880
512011 CLOTHING AND UNIFORMS	16,139	14,035	20,252	14,092	14,092
512014 VEBA CONTRIBUTION	27	0	0	0	0
521101 MEDICAL SERVICES	452,680	564,451	440,328	518,358	477,200
521901 OTHER PROFESSIONAL SERVICES	5,232	3,381	1,540	0	0
523202 MACY AND EQUIP REPAIR	0	24	2,790	1,000	1,000
523203 MACY AND EQUIP SVC CONTRACTS	6,606	9,847	7,001	6,000	6,000
523311 CATERED FOOD	281,764	293,857	299,087	287,375	260,000
523316 JUVENILE DETENTION	17,300	13,950	4,725	23,000	23,000
531101 POSTAGE AND BOX RENT	-283	-134	-285	0	0
531102 PRINTING AND DUPLICATION	1,220	0	0	0	0
531103 CENTRAL PURCHASING	1,681	1,336	3,023	1,700	1,700
531301 TRAINING/CONFERENCE FEES	9,111	4,662	4,059	7,000	7,000
531302 EMPLOYEE AUTO ALLOWANCE	0	0	0	100	100
531304 MEALS-TAXABLE	465	277	24	250	250
531305 MEALS LODGING & MISC TRAVEL	8,695	7,207	436	6,000	6,000
531466 LITERACY GRANT EXPENSES	14,978	20,935	17,577	15,000	5,000
531472 JAIL SUPPLIES	72,036	71,243	50,086	75,000	50,000
531481 JAIL PRESCRIPT & MED SUPPLIE	-269	596	1,221	946	946
531901 OTHER SUPPLIES & EXPENSES	16,297	6,202	9,953	4,500	4,500
699009 OTHER CAPITAL EQUIPMENT	52,684	7,512	66,977	10,000	0
5 Expense	2,877,557	2,909,593	2,874,981	3,043,840	2,871,475
52116 SHERIFF-JAIL	816,837	884,845	738,955	2,105,723	2,644,475
52117 SHERIFF-PATROL					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-7,097	0	0
435206 STATE AID-WATER SAFETY	-23,684	-10,911	-8,432	-1,500	-1,500
435207 STATE AID-SATURATION	-16,586	-71,730	-85,905	-5,228	0
435210 STATE AID-SNOMOBILE PATROL	-31,502	-11,126	-23,645	-6,800	-6,800
435218 STATE AID-ATV PATROL	-9,406	-16,068	-21,638	-7,000	-7,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
435227 STATE AID-FIELD FORCE REVENUE	0	-7,163	-6,428	0	0
462003 PUBLIC CHGS-CIVIL PROCESS	-51,759	-51,479	-37,812	-55,000	-55,000
462004 PUBLIC CHGS-WARRANT FEES	-22,052	-17,090	-5,209	-15,000	-15,000
462020 PUBLIC CHGS-RECREATION SAFET	-710	-1,880	-1,965	0	0
462025 PUBLIC CHGS-BLOOD DRAWS	-1,463	-1,587	-1,058	-1,200	-1,200
473202 INTERGOV CHGS-SCHOOL LIASON	0	0	0	-225,280	-231,000
473210 INTERGOV CHGS-PATROL/INVEST	0	-23,105	-216,849	-47,453	0
485504 CONTRIBUTION-DARE	-1,008	-2,413	-1,000	-2,000	0
489150 REIMBURSEMENT OF EXPENDITURES	-207	-1,028	-80	0	0
4 Revenue	-158,377	-215,580	-417,118	-366,461	-317,500
5 Expense					
511101 SALARIES-PERM EMPLOYEE	50,786	84,003	104,596	92,075	95,618
511102 WAGES-PERM EMPLOYEE	1,275,704	1,360,854	1,412,290	1,644,104	1,801,929
511103 OVERTIME WAGES	408,118	313,203	352,955	312,276	310,322
511107 CALL PAY	13,559	9,323	13,281	9,544	9,831
511109 SHIFT DIFFERENTIAL	7,596	6,880	7,076	7,095	7,095
511111 SPECIAL ACT PAY	21,581	12,230	17,347	22,414	23,087
511112 HOLD OVER PAY	3,499	2,504	3,376	4,702	4,844
511205 HOLIDAY WORKED PAY	32,524	37,215	37,557	35,787	36,861
512001 SOCIAL SECURITY	140,188	141,344	151,561	160,020	172,800
512002 RETIREMENT-EMPLOYER'S SHARE	199,057	197,318	225,985	249,338	271,120
512004 HEALTH/DENTAL INSURANCE	528,016	512,666	466,786	523,284	542,940
512005 LIFE INSURANCE	2,250	2,693	2,556	3,255	2,946
512006 WORKER'S COMPENSATION	68,153	47,724	48,048	46,855	43,050
512007 INCOME CONTINUATION INS	0	0	0	4,640	4,620
512011 CLOTHING AND UNIFORMS	24,791	20,864	28,165	19,299	19,299
512014 VEBA CONTRIBUTION	60,406	64,194	64,972	75,898	81,752
521101 MEDICAL SERVICES	1,622	2,032	1,580	3,000	3,000
521102 EMPLOYEE MEDICAL EXAMS	2,700	0	0	400	400
521901 OTHER PROFESSIONAL SERVICES	17,391	4,100	1,600	10,000	5,000
523202 MACY AND EQUIP REPAIR	1,148	2,895	960	4,200	4,200
523318 TELETYPE	14,993	15,233	14,793	14,000	14,000
531301 TRAINING/CONFERENCE FEES	7,321	19,797	3,288	7,000	7,000
531304 MEALS-TAXABLE	4,987	4,325	2,395	3,600	1,500
531305 MEALS LODGING & MISC TRAVEL	5,249	5,611	3,711	8,100	8,100
531452 DARE PROGRAM EXPENSES	3,521	2,580	576	3,500	0
531456 WATER SAFETY PROGRAM	599	574	180	4,000	4,000
531458 LIASON OFFICER	0	0	0	500	500
531460 SNOWMOBILE PATROL EXPENSES	26,173	14,833	19,924	4,500	4,500
531467 ATV ENFORCEMENT EXPENSES	5,760	5,283	5,486	500	500
531492 RECREATION PROGRAM EXPENSES	508	1,519	1,288	0	0
531901 OTHER SUPPLIES & EXPENSES	7,758	3,239	13,887	5,560	5,500
699009 OTHER CAPITAL EQUIPMENT	6,005	12,907	21,221	7,500	4,000
5 Expense	2,941,963	2,907,943	3,027,440	3,286,946	3,490,314
52117 SHERIFF-PATROL	2,783,586	2,692,363	2,610,322	2,920,485	3,172,814
52118 SHERIFF-DISPATCH					

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-13	0	0
473206 INTERGOV CHGS-DISPATCH	0	0	0	-5,728	0
4 Revenue	0	0	-13	-5,728	0
5 Expense					
511101 SALARIES-PERM EMPLOYEE	61,760	69,219	86,684	67,295	68,910
511102 WAGES-PERM EMPLOYEE	463,968	494,165	520,086	577,606	604,524
511103 OVERTIME WAGES	70,579	76,268	69,559	67,051	63,010
511105 WAGES-LIMITED TERM EMPLOYEE	10,450	2,881	5,281	12,258	11,440
511107 CALL PAY	589	773	826	905	930
511109 SHIFT DIFFERENTIAL	4,344	4,625	4,435	6,382	6,382
511205 HOLIDAY WORKED PAY	11,829	12,390	13,777	18,931	19,452
512001 SOCIAL SECURITY	48,532	51,552	54,583	56,970	59,740
512002 RETIREMENT-EMPLOYER'S SHARE	40,726	42,805	45,400	49,440	54,840
512004 HEALTH/DENTAL INSURANCE	218,612	224,994	214,029	250,829	254,440
512005 LIFE INSURANCE	570	623	606	577	560
512006 WORKER'S COMPENSATION	1,597	1,190	2,200	1,117	1,690
512007 INCOME CONTINUATION INS	0	0	0	1,830	1,620
512008 UNEMPLOYMENT COMPENSATION	0	0	575	0	0
512011 CLOTHING AND UNIFORMS	3,777	4,280	6,387	6,416	6,416
531301 TRAINING/CONFERENCE FEES	4,073	11,032	14,957	4,500	4,500
531302 EMPLOYEE AUTO ALLOWANCE	224	72	46	192	190
531304 MEALS-TAXABLE	49	349	343	250	250
531305 MEALS LODGING & MISC TRAVEL	3,097	948	0	1,800	1,800
531901 OTHER SUPPLIES & EXPENSES	545	933	2,053	945	950
5 Expense	945,321	999,099	1,041,827	1,125,294	1,161,644
52118 SHERIFF-DISPATCH	945,321	999,099	1,041,814	1,119,566	1,161,644
52119 SHERIFF-DETECTIVE					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-4,270	0	0
435203 STATE AID-NORDEG-DRUG ENFORC	-95,294	-144,620	-135,016	-11,500	-11,500
462021 PUBLIC CHGS-STORAGE FEES	-165	-450	0	0	0
473202 INTERGOV CHGS-SCHOOL LIASON	-128,604	-211,886	-243,195	0	0
473210 INTERGOV CHGS-PATROL/INVEST	0	-797	0	0	0
474500 LOCAL DEPT CHGS-FRAUD INVEST	-716	-463	-157	-500	-500
483100 SALE OF FIXED ASSETS	-746	-3,463	-3,527	-500	-500
489150 REIMBURSEMENT OF EXPENDITURES	0	-50	0	0	0
4 Revenue	-225,525	-361,729	-386,165	-12,500	-12,500
5 Expense					
511101 SALARIES-PERM EMPLOYEE	91,407	97,993	103,187	92,106	95,618
511102 WAGES-PERM EMPLOYEE	590,891	601,812	620,763	521,104	420,043
511103 OVERTIME WAGES	104,234	82,648	89,510	101,373	99,725
511105 WAGES-LIMITED TERM EMPLOYEE	1,318	0	0	0	0
511107 CALL PAY	2,913	2,005	2,405	3,459	3,563
511109 SHIFT DIFFERENTIAL	958	692	884	771	795

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
511111 SPECIAL ACT PAY	9,685	4,314	6,114	4,573	4,711
511112 HOLD OVER PAY	121	122	191	237	245
511205 HOLIDAY WORKED PAY	9,684	10,655	11,435	10,427	10,740
512001 SOCIAL SECURITY	62,685	62,281	65,089	55,807	49,110
512002 RETIREMENT-EMPLOYER'S SHARE	86,226	81,296	92,794	84,336	74,170
512004 HEALTH/DENTAL INSURANCE	225,145	189,937	168,349	169,046	126,440
512005 LIFE INSURANCE	1,132	1,136	1,158	887	890
512006 WORKER'S COMPENSATION	28,843	19,718	19,378	15,281	13,280
512007 INCOME CONTINUATION INS	0	0	0	1,643	1,250
512011 CLOTHING AND UNIFORMS	6,011	6,248	5,525	6,400	6,400
512014 VEBA CONTRIBUTION	24,480	24,780	25,395	21,685	16,350
521102 EMPLOYEE MEDICAL EXAMS	0	0	0	200	200
531301 TRAINING/CONFERENCE FEES	1,966	2,188	2,235	5,750	5,750
531302 EMPLOYEE AUTO ALLOWANCE	0	27	0	0	0
531304 MEALS-TAXABLE	416	414	249	400	400
531305 MEALS LODGING & MISC TRAVEL	8,692	5,731	3,143	5,000	5,000
531402 CHEMISTRY LAB & MED SUPPLIES	1,617	633	1,490	1,200	1,200
531455 NORDEG PROGRAM EXPENSES	4,232	6,251	29,953	6,000	6,000
531458 LIASON OFFICER	577	538	40	0	0
531491 BOMB DISPOSAL UNIT	100	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES	8,614	7,815	6,828	5,000	8,500
581215 GRANTS TO OTHERS	0	0	276	0	0
581220 INTERAGENCY FOR NORDEG	71,495	112,130	77,696	109	0
583100 SETTLEMENT	80,000	0	0	0	0
699009 OTHER CAPITAL EQUIPMENT	0	4,355	0	2,100	2,100
5 Expense	1,423,442	1,325,719	1,334,087	1,114,894	952,480
52119 SHERIFF-DETECTIVE	1,197,917	963,990	947,922	1,102,394	939,980
52120 CIVIL SERVICE COMMISSION					
5 Expense					
511301 COMMITTEE PER DIEM	840	735	1,165	1,500	1,500
512001 SOCIAL SECURITY	64	56	89	115	115
512006 WORKER'S COMPENSATION	2	1	2	2	2
531302 EMPLOYEE AUTO ALLOWANCE	326	270	369	395	395
531901 OTHER SUPPLIES & EXPENSES	0	0	0	100	100
5 Expense	1,232	1,062	1,625	2,112	2,112
52120 CIVIL SERVICE COMMISSION	1,232	1,062	1,625	2,112	2,112
52130 SHERIFF-RECORDS MANAGEMENT					
4 Revenue					
435224 STATE AID-RECORDS MGMT	-20,705	0	0	0	0
4 Revenue	-20,705	0	0	0	0
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	11,280	0	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	11,280	0	0	0	0
52130 SHERIFF-RECORDS MANAGEMENT	-9,425	0	0	0	0

52150 DIVE TEAM					
4 Revenue					
473208 INTERGOV CHGS-MUTUAL AID REP	-728	0	0	-2,000	-2,000
485100 DONATIONS	-16,252	-20,002	-775	-6,400	-6,400
4 Revenue	-16,980	-20,002	-775	-8,400	-8,400
5 Expense					
511105 WAGES-LIMITED TERM EMPLOYEE	5,881	11,224	7,732	16,419	16,419
512001 SOCIAL SECURITY	402	851	599	1,256	1,256
512006 WORKER'S COMPENSATION	200	286	192	506	506
521101 MEDICAL SERVICES	3,395	636	0	1,400	1,400
531204 ADVERTISING	142	0	0	0	0
531301 TRAINING/CONFERENCE FEES	50	99	272	350	350
531302 EMPLOYEE AUTO ALLOWANCE	1,377	3,003	1,852	2,961	2,960
531304 MEALS-TAXABLE	0	99	0	115	120
531305 MEALS LODGING & MISC TRAVEL	0	0	0	300	300
531901 OTHER SUPPLIES & EXPENSES	19,341	10,065	8,573	7,000	7,000
699009 OTHER CAPITAL EQUIPMENT	0	0	424	1,000	1,000
5 Expense	30,788	26,263	19,644	31,307	31,311
52150 DIVE TEAM	13,808	6,261	18,869	22,907	22,911

52610 911 EMERGENCY SYSTEM					
4 Revenue					
474503 LOCAL DEPT CHGS-MECHANIC	-25,000	-34,774	-33,282	-36,000	-36,000
482100 RENT OF OTHER FACILITIES	-54,572	-50,741	-51,445	-52,000	-52,000
4 Revenue	-79,572	-85,515	-84,727	-88,000	-88,000
5 Expense					
511102 WAGES-PERM EMPLOYEE	84,430	95,448	100,027	102,476	108,801
511103 OVERTIME WAGES	4,816	6,447	11,179	5,841	6,002
511107 CALL PAY	7,284	925	94	7,163	7,360
512001 SOCIAL SECURITY	7,386	7,867	8,519	8,834	9,350
512002 RETIREMENT-EMPLOYER'S SHARE	6,461	6,744	7,513	7,795	8,680
512004 HEALTH/DENTAL INSURANCE	9,186	8,931	9,346	9,457	10,258
512005 LIFE INSURANCE	167	170	248	309	269
512006 WORKER'S COMPENSATION	4,771	3,825	4,014	3,556	3,350
512007 INCOME CONTINUATION INS	0	0	0	290	270
522005 TELEPHONE AND FAX	4,780	4,342	4,016	4,000	4,000
523203 MACY AND EQUIP SVC CONTRACTS	23,900	30,801	17,789	30,123	30,120
523214 COMM TOWER MAINTENANCE	492	1,316	504	8,000	8,000
523290 SUNDRY REPAIR & MAINTENANCE	20	0	0	0	0
523307 MICROWAVE RADIO MAINTENANCE	1,215	2,884	2,380	2,592	2,600

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531701 RENTS AND LEASES	26,050	28,546	27,330	29,800	33,400
531901 OTHER SUPPLIES & EXPENSES	1,108	3,729	1,497	3,000	3,000
581203 GRANTS TO MINOCQUA	33,915	33,915	33,915	48,915	48,915
699009 OTHER CAPITAL EQUIPMENT	5,594	9,272	0	6,896	6,900
699261 PROJECT 2-RADIO PHASE III	155,586	0	0	0	0
5 Expense	377,161	245,162	228,371	279,047	291,275
52610 911 EMERGENCY SYSTEM	297,589	159,647	143,644	191,047	203,275
54190 ANIMAL CONTROL					
5 Expense					
581201 GRANTS TO INSTITUTIONS	35	0	0	500	500
5 Expense	35	0	0	500	500
54190 ANIMAL CONTROL	35	0	0	500	500
46 SHERIFF'S DEPARTMENT	7,285,503	6,961,353	6,891,961	8,830,662	9,547,674
00101 GENERAL FUND	8,911,213	8,603,848	8,628,143	10,667,896	12,030,148
00404 CAPITAL PROJECTS FUND					
46 SHERIFF'S DEPARTMENT					
57211 CAPITAL PROJECTS-LAW ENFORCE					
4 Revenue					
473206 INTERGOV CHGS-DISPATCH	0	0	-16,454	0	0
4 Revenue	0	0	-16,454	0	0
5 Expense					
699260 PROJ 1-INVEST RECORDING SYSTE	0	38,100	0	0	0
699261 PROJ 2-NEXT GEN 911	0	0	0	175,000	0
699262 PROJ 3-POWERPHONE UPGRADE 911	0	33,435	0	0	0
699263 PROJ 4-TOWER RADIO INFRASTRUC	0	0	1,214,334	2,505,344	0
699264 PROJ 5-MOBILE RADIOS III	0	0	231,965	0	0
699265 PROJ 6-BODY SCANNER-ROOM	0	0	136,201	0	0
699266 PROJ 7-TASER REPLACEMENT	0	0	92,475	0	0
699267 PROJ 8-SQUAD VIDEO CAMER	0	0	0	188,529	0
5 Expense	0	71,535	1,674,975	2,868,873	0
57211 CAPITAL PROJECTS-LAW ENFORCE	0	71,535	1,658,521	2,868,873	0
46 SHERIFF'S DEPARTMENT	0	71,535	1,658,521	2,868,873	0
00404 CAPITAL PROJECTS FUND	0	71,535	1,658,521	2,868,873	0

2022 Budget Supplemental Information

Department	Sheriff
Committee of Jurisdiction	Public Safety
Committee Meeting Date	9/9/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Expenses are continually evaluated by our administrators in an effort to save the taxpayers money. Although we are losing the revenue for housing state inmates, we negotiated a substantial savings in medical expenses and added mental health services for our facility. We utilize the 1033 program to obtain free equipment and supplies that may be useful to the office and is available for shipping and transportation costs. We continue to price shop for office supplies and services. We continue to provide mechanical service for the Oneida County Buildings & Grounds, Health, and Social Services Departments. We also provide other County Departments with Kwik Trip Fuel cards to utilize and donate our staff time to invoice or transfer the Department funds using reduced pricing. We continue to partner with the schools to focus on safety for our children and the community. In an effort to allocate more resources to community drug issues, expenses and revenues were eliminated in our proposed budget to fund Recreational Safety Programs in 2022 (Snowmobile, ATV, Water Safety). We are also eliminating the DARE Program and have reduced the money provided to the Minocqua Dispatch Center by 15,000, which was moved to supplement the gasoline expenditures for 2022.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Having a full staff at the Sheriff's Office continues to be a challenge. Recruiting and retention remains difficult. There is a potential to save personnel dollars if there is a complete loss of the State inmates as one Corrections Officer position was added to accommodate state inmates. We continue to have strong workloads within the Department, but have managed to not request additional staffing. Overtime is difficult to predict because it is relative to crime trends. Homicides, mental commitments, drug violations, riots and protests contribute to the overtime costs for each Division. In addition, open records demands continue to increase each year and technology contributes to the complexity of fulfilling those requests.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
52117.511103	\$ 310,322	The Committee requests the Recreational Safety Programs continue. Officers will be paid overtime wages to dedicate hours to the program.
52117.435206	\$ (1,500)	Continue Revenue for Water Safety Program.
52117.435210	\$ (6,800)	Continue Revenue for Snowmobile Patrol Program.
52117.435218	\$ (7,000)	Continue Revenue for ATV Patrol Program.
52117.531456	\$ 4,000	Continue Expenses for Water Safety Program.
52117.531460	\$ 4,500	Continue Expenses for Snowmobile Patrol Program.
52117.531467	\$ 500	Continue Expenses for ATV Patrol Program.
52610.581203	\$ 48,915	The Committee request to continue the additional funding implemented in 2021.
*52116.511102		Eliminate one vacant CO position due to the loss of inmates There was not a motion, but it is pursuant to Resolution. Total \$51,700 including 511102, 512001, 512004, 512005, 512006 & 512007

**16 EMERGENCY MANAGEMENT & 46 SHERIFF'S OFFICE
HEADCOUNT**

COMBINED	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	Combined		9.13
2021 Hourly Exempt / Non-Exempt, 102	Combined		82.00
2021 Part Time, 104	Combined		-
2021 LTE, 105	Combined		4.15
Total			95.28

2022 Salaried / Exempt, 101	Combined		9.13
2022 Hourly Exempt / Non-Exempt, 102	Combined		81.00
2022 Part Time, 104	Combined		-
2022 LTE, 105	Combined		4.15
Total			94.28

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			(1.00)
Part Time, 104			-
LTE, 105			-
Total			(1.00)

EMERGENCY MANAGEMENT	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	16	101	1.13
2021 Hourly Exempt / Non-Exempt, 102	16	101	1.00
2021 Part Time, 104	16	101	-
2021 LTE, 105	16	101	3.00
Total			5.13

2022 Salaried / Exempt, 101	16	101	1.13
2022 Hourly Exempt / Non-Exempt, 102	16	101	1.00
2022 Part Time, 104	16	101	-
2022 LTE, 105	16	101	3.00
Total			5.13

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

SHERIFF'S OFFICE	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	46	101	8.00
2021 Hourly Exempt / Non-Exempt, 102	46	101	81.00
2021 Part Time, 104	46	101	-
2021 LTE, 105	46	11	1.15
Total			90.15

2022 Salaried / Exempt, 101	46	101	8.00
2022 Hourly Exempt / Non-Exempt, 102	46	101	80.00
2022 Part Time, 104	46	101	-
2022 LTE, 105	46	101	1.15
Total			89.15

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			(1.00)
Part Time, 104			-
LTE, 105			-
Total			(1.00)

MEMORANDUM

TO: Tina Smiglieski, Finance Director

FROM: Daniel Hess, Chief Deputy

RE: Contractual Expenses

DATE: September 13, 2021

Please find attached a listing of the contractual expenses that were located for the Oneida County Sheriff's Office. The list was compiled using a variety of resources; however, there is a chance we may have overlooked a periodic payment. Should we locate any additional obligations, or if you have any questions, feel free to contact me.

2022 Contractual Expenses - Sheriff's Office

Account Number 52110 Department-Wide	Vendor	Amount	Description
52110.523203	TLO TransUnion	\$150-\$300/Month	Charged Based on Use. This program is used to run credit checks on prospective employees and is also used as an investigative tool for officers.
52110.523203	EO Johnson	Estimated \$250/Month	Contract for B/W copies and charged for color copies. Includes all supplies for the machine. Color copies are utilized to fulfill open records requests and provide enhanced documents during presentations.
52110.523203	WI Dept of Justice	\$7/Name Searched	Queries of individuals for background checks provided as a service to Towns. Cost to the towns is invoiced to customer.
52110.522005	Verizon	\$38-\$46 per line	Cell phones hotspots, for officers and administrators and modems for the cars in order to run computer system queries (e.g. WI DOT records, In-house queries, etc.)
52110.522005	Frontier	Estimated \$7,800/Year	E-911 Telephone Expenses and Telephone/Internet charges for Woodruff Office
52110.523318	WI Dept of Justice	\$11,118/year	TIME System Access. We receive reimbursement of \$4960.00/year from Minocqua Police Department and Rhinelander Police Department

52110.531454	Tyler Technologies	Estimated \$520/Year	License fees for Mobile Application. ShieldForce is used by Administrators and Detectives to view the call activities and histories on their portable devices
52116-Corrections			
52116.521101	Advanced Correctional Healthcare	\$42,184.54/Month*	Medical Services for Inmates - Currently re-negotiating. Includes a pool of miscellaneous expenses. Costs could be more depending on needs of the inmates
52116.523203	EO Johnson	Estimated \$100/Month	Contract for B/W copies. Includes all supplies for the machine. Color copies are utilized to fulfill open records requests and provide enhanced documents during presentations.
52116.523311	Consolidated Management	Estimated \$24,000/Month	Catered Food for the Inmates
52116.531481	Healthcare Waste	\$108.15/Month	Disposal of Medical Waste We are in a contractual agreement for
52116.462011 & 52116.462012	TurnKey Corrections	Commission varies and is based on use	commissions of Commissary and Communications (phone/email/text/video visiting)
52117-Patrol			
52117.531901	ADORE	\$1,600/Year	Field Training Officer Program for new employees
52119-Investigative			
52119.531901	Cellebrite	\$3,515/Year	Investigatory Software Maintenance
52119.531901	Charter Communications	\$124.97/Month	Internet for Confidential Investigations

52510-EM				
52510.6990009	Northway Communications	\$1,300/Year	Repeater Rental	
52520-Hazmat				
52520.522005	Verizon	Estimated \$100/Month	Hazmat Phones/Hotspots	
52520.431494	Rhineland Fire Department	\$16,500/Year	Hazmat Contract Payment	
Capital Projects				
57211.699265	OD Security	No additional costs, maintenance included in purchase price for 2024	Body Scanner Maintenance	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
60 CIRCUIT COURT BRANCH I							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-87,770	-95,141	-100,410	-95,982	-96,598	-616	1%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-31,634	-32,657	-55,314	-32,112	-38,112	-6,000	19%
47 INTERGOV CHARGES SERV.	-22,727	-22,813	-23,951	-24,616	-24,616	0	0%
48 MISC. REVENUES	0	0	-75	0	0	0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-142,131</u>	<u>-150,611</u>	<u>-179,750</u>	<u>-152,710</u>	<u>-159,326</u>	<u>-6,616</u>	<u>4%</u>
51 PERSONNEL SERVICES	253,659	249,112	261,896	262,424	250,305	-12,119	-5%
52 CONTRACTUAL SERVICES	126,380	143,841	152,646	145,400	156,800	11,400	8%
53 SUPPLIES & EXPENSES	6,243	5,393	4,302	7,457	7,873	416	6%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>386,282</u>	<u>398,346</u>	<u>418,844</u>	<u>415,281</u>	<u>414,978</u>	<u>-303</u>	<u>0%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>244,151</u>	<u>247,735</u>	<u>239,094</u>	<u>262,571</u>	<u>255,652</u>	<u>-6,919</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
60 CIRCUIT COURT BRANCH I					
51210 CIRCUIT COURT BRANCH I					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-89	0	0
435101 STATE AID-COURT SYSTEM	-69,252	-69,217	-69,094	-69,093	-69,265
435107 STATE AID-GUARDIAN AD LITEM	-18,518	-25,924	-26,889	-26,889	-27,333
435116 STATE AID-GAL 4E CHIP	0	0	-4,338	0	0
461010 PUBLIC CHGS-MEDIATION FEES	-56	-161	-123	-112	-112
461403 PUBLIC CHGS-GUARDIAN AD LITE	-3,921	-6,894	-13,160	-4,500	-8,000
461404 PUBLIC CHGS-COURT APPT ATTY	-11,974	-11,788	-19,035	-12,500	-15,000
472113 INTERGOV CHGS-LAW CLERK	-22,727	-22,813	-23,951	-24,616	-24,616
489140 REIMB PRIOR YR EXPENDITURE	0	0	-75	0	0

4 Revenue	-126,448	-136,797	-156,754	-137,710	-144,326
5 Expense					
511102 WAGES-PERM EMPLOYEE	40,524	44,232	41,426	44,241	45,500
511105 WAGES-LIMITED TERM EMPLOYEE	36,723	36,618	35,561	36,540	36,600
511113 COVID-19 PAY	0	0	1,140	0	0
512001 SOCIAL SECURITY	5,926	6,226	5,943	6,180	6,150
512002 RETIREMENT-EMPLOYER'S SHARE	3,797	4,110	5,274	5,453	5,500
512004 HEALTH/DENTAL INSURANCE	21,024	20,323	24,250	24,495	26,210
512005 LIFE INSURANCE	217	269	276	313	325
512006 WORKER'S COMPENSATION	198	137	125	103	110
512007 INCOME CONTINUATION INS	0	0	0	202	110
521101 MEDICAL SERVICES	38,176	30,563	25,224	28,800	28,800
521202 GUARDIAN AD LITEM	32,142	39,624	59,909	45,700	55,000
521204 MEDIATION SERVICES	4,156	3,919	3,633	5,700	5,700
521206 COURT APPOINTED ATTORNEY	16,073	32,405	21,454	21,400	21,400
522005 TELEPHONE AND FAX	973	975	981	1,000	1,000
523203 MACY AND EQUIP SVC CONTRACTS	0	0	0	400	2,500
523301 TRANSCRIPTIONS	900	1,692	1,222	1,400	1,400
531101 POSTAGE AND BOX RENT	696	510	565	1,000	1,000
531102 PRINTING AND DUPLICATION	0	0	1	50	50
531103 CENTRAL PURCHASING	1,387	765	742	750	750
531202 SUBSCRIPTIONS	1,494	1,542	1,226	1,756	1,756
531203 MEMBERSHIP DUES	0	244	544	244	590
531204 ADVERTISING	70	0	0	70	140
531301 TRAINING/CONFERENCE FEES	0	0	0	50	50
531302 EMPLOYEE AUTO ALLOWANCE	0	0	0	50	50
531901 OTHER SUPPLIES & EXPENSES	32	75	0	50	50

5 Expense	204,508	224,229	229,496	225,947	240,741

51210 CIRCUIT COURT BRANCH I	78,060	87,432	72,742	88,237	96,415

51230 REGISTER IN PROBATE					
4 Revenue					
461500 PUBLIC CHGS-PROBATE FEES	-15,683	-13,814	-22,996	-15,000	-15,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	-15,683	-13,814	-22,996	-15,000	-15,000
5 Expense					
511101 SALARIES-PERM EMPLOYEE	53,983	55,210	56,853	58,296	60,000
511102 WAGES-PERM EMPLOYEE	38,014	35,433	39,282	43,650	44,000
511105 WAGES-LIMITED TERM EMPLOYEE	9,597	6,926	8,189	0	0
511113 COVID-19 PAY	0	0	762	0	0
512001 SOCIAL SECURITY	7,799	7,460	8,009	7,799	7,900
512002 RETIREMENT-EMPLOYER'S SHARE	6,492	5,946	6,540	6,882	6,900
512004 HEALTH/DENTAL INSURANCE	28,583	25,535	27,312	27,332	10,100
512005 LIFE INSURANCE	522	522	522	533	500
512006 WORKER'S COMPENSATION	260	165	168	153	150
512007 INCOME CONTINUATION INS	0	0	0	252	250
512008 UNEMPLOYMENT COMPENSATION	0	0	264	0	0
522005 TELEPHONE AND FAX	299	300	302	350	350
523203 MACY AND EQUIP SVC CONTRACTS	187	83	95	100	100
531101 POSTAGE AND BOX RENT	779	720	711	800	800
531102 PRINTING AND DUPLICATION	2	6	1	50	50
531103 CENTRAL PURCHASING	693	749	397	1,114	1,114
531203 MEMBERSHIP DUES	115	115	115	115	115
531301 TRAINING/CONFERENCE FEES	100	100	0	150	150
531302 EMPLOYEE AUTO ALLOWANCE	561	138	0	592	592
531304 MEALS-TAXABLE	16	0	0	16	16
531305 MEALS LODGING & MISC TRAVEL	208	429	0	500	500
531901 OTHER SUPPLIES & EXPENSES	90	0	0	100	100
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5 Expense	148,300	139,837	149,522	148,784	133,687
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51230 REGISTER IN PROBATE	132,617	126,023	126,526	133,784	118,687
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51240 FAMILY COURT COMMISSIONER					
5 Expense					
521201 LEGAL SERVICES	33,250	34,055	39,600	40,000	40,000
522005 TELEPHONE AND FAX	224	225	226	250	250
523301 TRANSCRIPTIONS	0	0	0	300	300
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5 Expense	33,474	34,280	39,826	40,550	40,550
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51240 FAMILY COURT COMMISSIONER	33,474	34,280	39,826	40,550	40,550
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60 CIRCUIT COURT BRANCH I	244,151	247,735	239,094	262,571	255,652
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00101 GENERAL FUND	244,151	247,735	239,094	262,571	255,652

**60 CIRCUIT COURT I
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	60	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	60	101	2.00
2021 Part Time, 104	60	101	-
2021 LTE, 105	60	101	0.67
Total			3.67

2022 Salaried / Exempt, 101	60	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	60	101	2.00
2022 Part Time, 104	60	101	-
2022 LTE, 105	60	101	0.67
Total			3.67

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

2022 Budget Supplemental Information

Department	Branch 1
Committee of Jurisdiction	Public Safety Committee
Committee Meeting Date	September 9, 2021 - No Changes made by Committee

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
NO CHANGES		

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
62 CIRCUIT COURT BRANCH II							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-87,770	-95,141	-100,870	-88,487	-96,600	-8,113	9%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-15,817	-21,794	-22,679	-15,500	-18,374	-2,874	19%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-103,587</u>	<u>-116,935</u>	<u>-123,549</u>	<u>-103,987</u>	<u>-114,974</u>	<u>-10,987</u>	<u>11%</u>
51 PERSONNEL SERVICES	76,618	76,950	82,169	83,911	95,148	11,237	13%
52 CONTRACTUAL SERVICES	99,691	103,231	90,122	93,400	129,800	36,400	39%
53 SUPPLIES & EXPENSES	2,418	1,934	1,888	4,140	4,438	298	7%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>178,727</u>	<u>182,115</u>	<u>174,179</u>	<u>181,451</u>	<u>229,386</u>	<u>47,935</u>	<u>26%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>75,140</u>	<u>65,180</u>	<u>50,630</u>	<u>77,464</u>	<u>114,412</u>	<u>36,948</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
-----	-----	-----	-----	-----	-----
00101 GENERAL FUND					
62 CIRCUIT COURT BRANCH II					
51211 CIRCUIT COURT BRANCH II					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-45	0	0
435101 STATE AID-COURT SYSTEM	-69,252	-69,217	-69,094	-69,383	-69,267
435107 STATE AID-GUARDIAN AD LITEM	-18,518	-25,924	-26,889	-19,104	-27,333
435116 STATE AID-GAL 4E CHIP	0	0	-4,842	0	0
461010 PUBLIC CHGS-MEDIATION FEES	-183	-50	-102	0	-374
461403 PUBLIC CHGS-GUARDIAN AD LITE	-9,086	-11,820	-13,846	-5,500	-7,500
461404 PUBLIC CHGS-COURT APPT ATTY	-6,548	-9,924	-8,731	-10,000	-10,500
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4 Revenue	-103,587	-116,935	-123,549	-103,987	-114,974
5 Expense					
511102 WAGES-PERM EMPLOYEE	37,932	39,858	43,283	43,805	46,598
511105 WAGES-LIMITED TERM EMPLOYEE	18,087	18,036	17,515	18,270	18,270
512001 SOCIAL SECURITY	4,299	4,445	4,653	4,748	5,720
512002 RETIREMENT-EMPLOYER'S SHARE	3,073	3,303	4,104	4,190	6,420
512004 HEALTH/DENTAL INSURANCE	13,043	11,169	12,463	12,610	17,840
512005 LIFE INSURANCE	40	41	54	56	50
512006 WORKER'S COMPENSATION	144	98	97	75	100
512007 INCOME CONTINUATION INS	0	0	0	157	150
521101 MEDICAL SERVICES	53,903	44,505	33,733	40,000	50,000
521202 GUARDIAN AD LITEM	32,762	32,787	48,288	28,600	55,000
521204 MEDIATION SERVICES	4,059	2,897	5,350	7,100	7,100
521206 COURT APPOINTED ATTORNEY	7,943	21,367	1,621	15,700	15,700
522005 TELEPHONE AND FAX	449	450	453	1,000	1,000
523301 TRANSCRIPTIONS	575	1,225	677	1,000	1,000
531101 POSTAGE AND BOX RENT	558	555	465	1,500	1,500
531102 PRINTING AND DUPLICATION	102	73	30	290	290
531103 CENTRAL PURCHASING	1,120	535	759	1,300	1,200
531202 SUBSCRIPTIONS	227	231	281	600	600
531204 ADVERTISING	70	0	0	0	100
531302 EMPLOYEE AUTO ALLOWANCE	66	0	184	50	184
531305 MEALS LODGING & MISC TRAVEL	0	0	164	0	164
531761 OFFICIALS BONDS & NOTARY	0	0	50	50	50
531901 OTHER SUPPLIES & EXPENSES	275	540	-45	350	350
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5 Expense	178,727	182,115	174,179	181,451	229,386
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51211 CIRCUIT COURT BRANCH II	75,140	65,180	50,630	77,464	114,412
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62 CIRCUIT COURT BRANCH II	75,140	65,180	50,630	77,464	114,412
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00101 GENERAL FUND	75,140	65,180	50,630	77,464	114,412

2022 Budget Supplemental Information

Department	Circuit Court Branch II
Committee of Jurisdiction	Public Safety
Committee Meeting Date	9/9/2021

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Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
NO CHANGES		

**62 CIRCUIT COURT II
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	62	101	-
2021 Hourly Exempt / Non-Exempt, 102	62	101	1.00
2021 Part Time, 104	62	101	-
2021 LTE, 105	62	101	0.33
Total			1.33
2022 Salaried / Exempt, 101	62	101	-
2022 Hourly Exempt / Non-Exempt, 102	62	101	1.00
2022 Part Time, 104	62	101	-
2022 LTE, 105	62	101	0.33
Total			1.33
<u>Change from Prior Year</u>			
Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
2 CLERK OF COURTS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-1,528	-5,028	-2,676	-2,676	-2,885	-209	8%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY	-187,840	-161,228	-127,474	-157,000	-157,000	0	0%
46 PUBLIC CHARGES SERVICES	-137,936	-128,339	-87,804	-96,400	-96,400	0	0%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-327,304</u>	<u>-294,595</u>	<u>-217,954</u>	<u>-256,076</u>	<u>-256,285</u>	<u>-209</u>	<u>0%</u>
51 PERSONNEL SERVICES	498,336	497,095	485,722	514,538	532,322	17,784	3%
52 CONTRACTUAL SERVICES	34,680	35,894	9,530	25,900	25,900	0	0%
53 SUPPLIES & EXPENSES	11,699	10,954	9,385	11,305	11,305	0	0%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>544,715</u>	<u>543,943</u>	<u>504,637</u>	<u>551,743</u>	<u>569,527</u>	<u>17,784</u>	<u>3%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>217,411</u>	<u>249,348</u>	<u>286,683</u>	<u>295,667</u>	<u>313,242</u>	<u>17,575</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
-----	-----	-----	-----	-----	-----
00101 GENERAL FUND					
02 CLERK OF COURTS					
51220 CLERK OF COURTS					
4 Revenue					
435115 STATE AID-INTERPRETER	-1,528	-5,028	-2,676	-2,676	-2,885
451100 COUNTY ORDINANCE FORFEITURES	-112,424	-97,439	-68,869	-95,000	-95,000
451200 PENAL FEES	-62,316	-51,789	-43,604	-52,000	-52,000
451900 BONDS AND DEFAULTS	-13,100	-12,000	-15,001	-10,000	-10,000
461400 PUBLIC CHGS-COURT FEES & COS	-100,642	-94,209	-64,527	-93,000	-93,000
461401 PUBLIC CHGS-JAIL ASSESSMENT	-33,715	-30,660	-20,807	0	0
461402 PUBLIC CHGS-FAMILY CT COUNSE	-3,579	-3,470	-2,470	-3,400	-3,400
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4 Revenue	-327,304	-294,595	-217,954	-256,076	-256,285
5 Expense					
511101 SALARIES-PERM EMPLOYEE	110,629	113,113	114,420	119,466	121,368
511102 WAGES-PERM EMPLOYEE	182,371	187,865	192,541	211,184	217,269
511103 OVERTIME WAGES	613	22	209	400	400
511105 WAGES-LIMITED TERM EMPLOYEE	9,157	8,360	944	5,000	5,000
511113 COVID-19 PAY	0	0	2,776	0	0
512001 SOCIAL SECURITY	23,139	23,740	23,890	25,707	26,290
512002 RETIREMENT-EMPLOYER'S SHARE	19,653	19,723	20,938	22,346	22,020
512004 HEALTH/DENTAL INSURANCE	150,836	142,812	125,329	127,915	137,442
512005 LIFE INSURANCE	822	724	976	1,191	1,185
512006 WORKER'S COMPENSATION	1,116	736	519	504	508
512007 INCOME CONTINUATION INS	0	0	0	825	840
512008 UNEMPLOYMENT COMPENSATION	0	0	3,180	0	0
521901 OTHER PROFESSIONAL SERVICES	1,015	5,028	2,335	1,000	1,000
522005 TELEPHONE AND FAX	1,347	1,350	1,358	1,400	1,400
523203 MACY AND EQUIP SVC CONTRACTS	735	1,368	0	500	500
523304 VICTIM/WITNESS SERVICES	2,038	2,085	112	2,000	2,000
523312 JURY FEES	29,545	26,063	5,725	21,000	21,000
531101 POSTAGE AND BOX RENT	6,531	6,490	5,956	6,600	6,600
531102 PRINTING AND DUPLICATION	38	7	0	25	25
531103 CENTRAL PURCHASING	3,728	2,601	2,527	3,000	3,000
531203 MEMBERSHIP DUES	125	125	125	125	125
531301 TRAINING/CONFERENCE FEES	233	354	159	375	375
531302 EMPLOYEE AUTO ALLOWANCE	437	766	403	640	640
531304 MEALS-TAXABLE	0	14	0	0	0
531305 MEALS LODGING & MISC TRAVEL	607	597	215	540	540
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5 Expense	544,715	543,943	504,637	551,743	569,527
-----	-----	-----	-----	-----	-----
51220 CLERK OF COURTS	217,411	249,348	286,683	295,667	313,242
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02 CLERK OF COURTS	217,411	249,348	286,683	295,667	313,242
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00101 GENERAL FUND	217,411	249,348	286,683	295,667	313,242

2022 Budget Supplemental Information

Department	Clerk of Court
Committee of Jurisdiction	Public Safety
Committee Meeting Date	9/9/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Elimination of non-mandated programs. See efficiency reports of 2011 & 2016. A lot of time went into providing this information.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Current staffing level is 7, including Clerk of Court. I feel this is the right number of staff needed in order to keep our department running smoothly and efficiently. I need to make sure I have the appropriate number of staff to cover court, workload and absences/vacations.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
NO CHANGES		

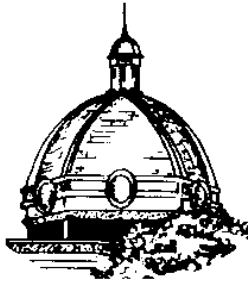
**2 CLERK OF COURTS
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	2	101	2.00
2021 Hourly Exempt / Non-Exempt, 102	2	101	5.00
2021 Part Time, 104	2	101	-
2021 LTE, 105	2	101	0.25
Total			7.25

2022 Salaried / Exempt, 101	2	101	2.00
2022 Hourly Exempt / Non-Exempt, 102	2	101	5.00
2022 Part Time, 104	2	101	-
2022 LTE, 105	2	101	0.25
Total			7.25

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-



ONEIDA COUNTY CLERK OF CIRCUIT COURT

P.O. Box 400
Rhineland, WI. 54501
Phone: (715): 369-6120

e-mail: Brenda.behrle@wicourts.gov

Clerk of Circuit Court:
Brenda J. Behrle

Chief Deputy/Account Technician:
Traci Running

Civil Clerk: Michelle Metropulos
Small Claims Clerk: Tammy Beranek
Family Clerk: Lynne Gaudioso
Criminal Clerk: Linda Olson
Traffic Clerk: Jackie Nowak

MEMORANDUM

TO: Tina Smigielski, Finance Director
FROM: Brenda Behrle, Clerk of Circuit Court
DATE: August 31, 2021
RE: Clerk of Courts Contractual Expense

The Clerk of Courts has the following contractual (category 52xxxx) expenses:

- 521901 Other Professional Services
 - This expense is mostly for interpreter services and varies from year to year. Wis. Stats. 885.38 requires the court to provide an interpreter as, needed, for any court proceeding. We have been budgeting \$1,000/year but it is all dependent upon the needs of the parties. It should be noted that revenue account 435115 State –Aid Interpreter is monies we get from the state to help offset these expenses.
- 522005 Telephone/Fax
 - This expense is necessary for regular, every day business operations. It's our way of communicating with internal and external customers, different agencies, municipalities, etc. We budget \$1,400 annually.
- 523203 Macy and Equip. Svc. Contracts
 - I have no contract with EO Johnson; however, we typically need some sort of copy machine service annually. We budget \$500. As the machine ages, more monies may need to be budgeted.
- 523304 Victim/Witness Services
 - There is no contract. These statutory expenses are the result of paying witnesses for trials. Budgeted currently at \$2,000. This varies from year to year.
- 523312 Jury Fees
 - There is no contract. Expenses are the result of jury costs/fees. Expenses are paid by submitting voucher(s) for payment. This too varies from year to year. We currently budget \$21,000 annually.

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
4 CORPORATION COUNSEL							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES	461,510	478,752	495,428	511,526	514,900	3,374	1%
52 CONTRACTUAL SERVICES	8,027	6,756	8,336	8,500	9,095	595	7%
53 SUPPLIES & EXPENSES	17,012	13,750	12,339	16,350	15,623	-727	-4%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	15,901	16,208	16,545	38,500	24,795	-13,705	-36%
<u>TOTAL EXPENSES</u>	<u>502,450</u>	<u>515,466</u>	<u>532,648</u>	<u>574,876</u>	<u>564,413</u>	<u>-10,463</u>	<u>-2%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>502,450</u>	<u>515,466</u>	<u>532,648</u>	<u>574,876</u>	<u>564,413</u>	<u>-10,463</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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00101 GENERAL FUND					
04 CORPORATION COUNSEL					
51252 LAW LIBRARY-CORP COUNSEL/DA					
5 Expense					
699006 LIBRARY BOOKS AND FILM	15,901	16,208	16,545	18,500	19,795
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5 Expense	15,901	16,208	16,545	18,500	19,795
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51252 LAW LIBRARY-CORP COUNSEL/DA	15,901	16,208	16,545	18,500	19,795
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51320 CORPORATION COUNSEL					
5 Expense					
511101 SALARIES-PERM EMPLOYEE	269,971	277,614	288,563	295,211	285,000
511102 WAGES-PERM EMPLOYEE	86,784	88,892	87,498	96,591	109,000
511103 OVERTIME WAGES	220	318	230	0	0
511113 COVID-19 PAY	0	0	363	0	0
512001 SOCIAL SECURITY	27,358	28,610	29,408	29,973	31,000
512002 RETIREMENT-EMPLOYER'S SHARE	23,883	24,028	25,457	26,447	26,000
512004 HEALTH/DENTAL INSURANCE	51,197	57,469	60,055	60,462	61,000
512005 LIFE INSURANCE	1,182	1,199	1,375	1,541	1,600
512006 WORKER'S COMPENSATION	915	622	602	589	600
512007 INCOME CONTINUATION INS	0	0	0	712	700
512008 UNEMPLOYMENT COMPENSATION	0	0	1,877	0	0
522005 TELEPHONE AND FAX	1,168	1,171	1,176	1,500	1,605
523303 PAPER SERVICE	6,859	5,585	7,160	7,000	7,490
531101 POSTAGE AND BOX RENT	4,902	4,731	4,413	4,500	4,815
531102 PRINTING AND DUPLICATION	2,532	1,525	1,094	2,000	2,140
531103 CENTRAL PURCHASING	3,175	2,698	2,938	3,000	3,210
531202 SUBSCRIPTIONS	886	686	835	750	803
531203 MEMBERSHIP DUES	1,802	1,119	1,849	1,750	0
531301 TRAINING/CONFERENCE FEES	1,013	714	788	1,000	1,070
531302 EMPLOYEE AUTO ALLOWANCE	756	647	0	800	856
531304 MEALS-TAXABLE	8	0	0	50	54
531305 MEALS LODGING & MISC TRAVEL	1,938	1,630	422	2,500	2,675
699007 SOFTWARE	0	0	0	20,000	5,000
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5 Expense	486,549	499,258	516,103	556,376	544,618
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51320 CORPORATION COUNSEL	486,549	499,258	516,103	556,376	544,618
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04 CORPORATION COUNSEL	502,450	515,466	532,648	574,876	564,413
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00101 GENERAL FUND	502,450	515,466	532,648	574,876	564,413

2022 Budget Supplemental Information

Department	Corporation Counsel
Committee of Jurisdiction	Public Safety
Committee Meeting Date	9/9/2021

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Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
NO CHANGES		

**4 CORPORATION COUNSEL
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	4	101	2.00
2021 Hourly Exempt / Non-Exempt, 102	4	101	2.00
2021 Part Time, 104	4	101	-
2021 LTE, 105	4	101	-
Total			4.00

2022 Salaried / Exempt, 101	4	101	2.00
2022 Hourly Exempt / Non-Exempt, 102	4	101	2.00
2022 Part Time, 104	4	101	-
2022 LTE, 105	4	101	-
Total			4.00

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
14 DISTRICT ATTORNEY							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-13,982	-14,810	-13,939	-35,821	-18,000	17,821	-50%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY	-1,733	-1,132	-336	-1,000	-400	600	-60%
46 PUBLIC CHARGES SERVICES	-8,197	-427	-5,681	-1,500	-6,325	-4,825	322%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-23,912</u>	<u>-16,369</u>	<u>-19,956</u>	<u>-38,321</u>	<u>-24,725</u>	<u>13,596</u>	<u>-35%</u>
51 PERSONNEL SERVICES	208,105	167,187	194,764	227,685	226,640		0%
52 CONTRACTUAL SERVICES	26,189	32,700	22,190	16,150	23,174		43%
53 SUPPLIES & EXPENSES	8,817	7,080	6,705	9,500	10,349		9%
57 DEBT SERVICE							N/A
58 GRANTS & CONTRIBUTIONS							N/A
59 OTHER EXPENSES							N/A
69 CAPITAL OUTLAY							N/A
<u>TOTAL EXPENSES</u>	<u>243,111</u>	<u>206,967</u>	<u>223,659</u>	<u>253,335</u>	<u>260,163</u>	<u>6,828</u>	<u>3%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>219,199</u>	<u>190,598</u>	<u>203,703</u>	<u>215,014</u>	<u>235,438</u>	<u>20,424</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
-----	-----	-----	-----	-----	-----
00101 GENERAL FUND					
14 DISTRICT ATTORNEY					
51310 DISTRICT ATTORNEY					
4 Revenue					
435102 STATE AID-VICTIM WITNESS	-13,982	-14,810	-13,939	-35,821	-18,000
452910 DA RESTITUTION	-1,733	-1,132	-336	-1,000	-400
461002 PUBLIC CHGS-DUPLICATION FEES	-460	-427	-1,502	-1,000	-125
461600 PUBLIC CHGS-DIST ATTY FEES	-7,737	0	-4,179	-500	-6,200
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4 Revenue	-23,912	-16,369	-19,956	-38,321	-24,725
5 Expense					
511102 WAGES-PERM EMPLOYEE	133,652	102,285	110,169	149,825	122,000
511103 OVERTIME WAGES	87	0	0	500	0
511104 WAGES-PART-TIME EMPLOYEE	0	0	10,298	0	31,000
511105 WAGES-LIMITED TERM EMPLOYEE	78	186	0	0	0
511113 COVID-19 PAY	0	0	1,349	0	0
512001 SOCIAL SECURITY	10,271	8,008	9,517	11,500	12,000
512002 RETIREMENT-EMPLOYER'S SHARE	7,370	6,644	7,581	10,147	10,000
512004 HEALTH/DENTAL INSURANCE	56,045	49,745	53,939	54,898	49,000
512005 LIFE INSURANCE	258	145	214	213	240
512006 WORKER'S COMPENSATION	344	174	550	225	2,000
512007 INCOME CONTINUATION INS	0	0	0	377	400
512008 UNEMPLOYMENT COMPENSATION	0	0	1,147	0	0
521205 EXPERT WITNESS	2,469	7,862	0	0	400
521901 OTHER PROFESSIONAL SERVICES	0	45	6,533	0	6,533
522005 TELEPHONE AND FAX	1,675	1,578	1,815	1,900	1,900
523301 TRANSCRIPTIONS	799	407	516	500	515
523303 PAPER SERVICE	16,558	14,697	13,326	13,250	13,326
523304 VICTIM/WITNESS SERVICES	4,688	8,111	0	500	500
531101 POSTAGE AND BOX RENT	1,541	1,628	1,453	1,600	1,600
531102 PRINTING AND DUPLICATION	1,493	917	590	1,200	1,700
531103 CENTRAL PURCHASING	2,449	1,357	2,770	3,000	3,000
531202 SUBSCRIPTIONS	617	879	589	540	589
531203 MEMBERSHIP DUES	1,083	1,390	1,303	1,660	1,660
531204 ADVERTISING	263	0	0	0	0
531301 TRAINING/CONFERENCE FEES	125	100	0	500	500
531302 EMPLOYEE AUTO ALLOWANCE	258	409	0	400	400
531305 MEALS LODGING & MISC TRAVEL	988	400	0	600	900
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5 Expense	243,111	206,967	223,659	253,335	260,163
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51310 DISTRICT ATTORNEY	219,199	190,598	203,703	215,014	235,438
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14 DISTRICT ATTORNEY	219,199	190,598	203,703	215,014	235,438
-----	-----	-----	-----	-----	-----
00101 GENERAL FUND	219,199	190,598	203,703	215,014	235,438

2022 Budget Supplemental Information

Department	District Attorney
Committee of Jurisdiction	Public Safety
Committee Meeting Date	9/9/2021

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Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

No Changes

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

No Changes

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
No Changes		

**14 DISTRICT ATTORNEY
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	14	101	-
2021 Hourly Exempt / Non-Exempt, 102	14	101	3.60
2021 Part Time, 104	14	101	-
2021 LTE, 105	14	101	-
Total			3.60

2022 Salaried / Exempt, 101	14	101	-
2022 Hourly Exempt / Non-Exempt, 102	14	101	3.60
2022 Part Time, 104	14	101	-
2022 LTE, 105	14	101	-
Total			3.60

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
28 MEDICAL EXAMINER							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-154	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-63,366	-91,700	-111,685	-92,600	-118,620	-26,020	28%
47 INTERGOV CHARGES SERV.	-40,717	-135,000	-135,350	-135,000	-137,000	-2,000	1%
48 MISC. REVENUES	-55	0	-193	0	0	0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-104,138</u>	<u>-226,700</u>	<u>-247,382</u>	<u>-227,600</u>	<u>-255,620</u>	<u>-28,020</u>	<u>12%</u>
51 PERSONNEL SERVICES	133,881	131,892	142,018	136,741	190,420		39%
52 CONTRACTUAL SERVICES	52,087	56,836	45,204	68,500	68,500		0%
53 SUPPLIES & EXPENSES	8,851	14,707	11,020	13,000	11,500		-12%
57 DEBT SERVICE							N/A
58 GRANTS & CONTRIBUTIONS							N/A
59 OTHER EXPENSES							N/A
69 CAPITAL OUTLAY	-3,000	16,646	6,460	5,000	5,000		0%
<u>TOTAL EXPENSES</u>	<u>191,819</u>	<u>220,081</u>	<u>204,702</u>	<u>223,241</u>	<u>275,420</u>	<u>52,179</u>	<u>23%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>87,681</u>	<u>-6,619</u>	<u>-42,680</u>	<u>-4,359</u>	<u>19,800</u>	<u>24,159</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
28 MEDICAL EXAMINER					
51270 MEDICAL EXAMINER					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-154	0	0
461030 PUBLIC CHGS-MED EXAMINER FEE	-63,366	-91,700	-108,335	-89,000	-115,020
461031 PUBLIC CHGS-MED EX ORGAN	0	0	-3,350	-3,600	-3,600
472112 INTERGOV CHGS-MEDICAL EXAMIN	-40,717	-135,000	-135,350	-135,000	-137,000
483100 SALE OF FIXED ASSETS	0	0	-193	0	0
489150 REIMBURSEMENT OF EXPENDITURES	-55	0	0	0	0
4 Revenue	-104,138	-226,700	-247,382	-227,600	-255,620
5 Expense					
511101 SALARIES-PERM EMPLOYEE	60,151	56,616	60,393	62,703	110,000
511103 OVERTIME WAGES	167	0	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	30,044	43,958	45,133	41,796	15,000
511105 WAGES-LIMITED TERM EMPLOYEE	5,401	0	148	0	0
511107 CALL PAY	10,640	9,815	9,880	10,000	4,320
511205 HOLIDAY WORKED PAY	0	0	970	0	2,400
512001 SOCIAL SECURITY	8,215	8,509	9,390	8,759	7,900
512002 RETIREMENT-EMPLOYER'S SHARE	3,805	5,809	6,577	6,615	6,800
512004 HEALTH/DENTAL INSURANCE	9,974	3,000	5,194	3,000	40,000
512005 LIFE INSURANCE	234	48	77	99	100
512006 WORKER'S COMPENSATION	5,250	4,137	4,256	3,527	3,600
512007 INCOME CONTINUATION INS	0	0	0	242	300
521103 PATHOLOGY	41,781	55,567	43,706	65,000	65,000
522005 TELEPHONE AND FAX	365	588	1,344	500	1,500
523306 AMBULANCE, CLINIC & HOSP SVC	9,941	681	154	3,000	2,000
531101 POSTAGE AND BOX RENT	120	176	200	200	200
531103 CENTRAL PURCHASING	2,302	3,172	2,817	2,000	2,000
531204 ADVERTISING	223	0	0	0	0
531301 TRAINING/CONFERENCE FEES	0	220	120	500	500
531302 EMPLOYEE AUTO ALLOWANCE	3,036	5,427	4,522	3,000	1,500
531501 GASOLINE MOTOR OIL ETC	3,092	3,916	2,333	6,000	6,000
531502 MOTOR VEHICLE PARTSPLIES	78	1,796	1,028	1,300	1,300
699009 OTHER CAPITAL EQUIPMENT	-3,000	16,646	6,460	5,000	5,000
5 Expense	191,819	220,081	204,702	223,241	275,420
51270 MEDICAL EXAMINER	87,681	-6,619	-42,680	-4,359	19,800
28 MEDICAL EXAMINER	87,681	-6,619	-42,680	-4,359	19,800
00101 GENERAL FUND	87,681	-6,619	-42,680	-4,359	19,800

2022 Budget Supplemental Information

Department	Medical Examiner
Committee of Jurisdiction	Public Safety
Committee Meeting Date	9/9/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

If the morgue trailer is obtained, revenue would be generated from storage of bodies and removals to the unit. There is also a possibility of increasing the amounts billed for cremation permits and death certificate signings, according to statute there is a percentage used to up the cost per year. When covid is under control, we should be able to get more donors.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

I am currently requesting Lucas Johnson to be a full-time employee. There is no overtime in this office. I am not planning on hiring any new employees at this time.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
No changes to line items.		

**28 MEDICAL EXAMINER
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	28	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	28	101	-
2021 Part Time, 104	28	101	0.50
2021 LTE, 105	28	101	0.13
Total			1.63

2022 Salaried / Exempt, 101	28	101	2.00
2022 Hourly Exempt / Non-Exempt, 102	28	101	-
2022 Part Time, 104	28	101	-
2022 LTE, 105	28	101	0.13
Total			2.13

Change from Prior Year

Salaried / Exempt, 101			1.00
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			(0.50)
LTE, 105			-
Total			0.50

2022 Budget

Position Modification Form
(Add, Delete, Modify)

Drop Down
Free form entry
Input #s.

Business Unit (select)	51270 Medical Examiner
Additional Business Unit if split funding (select) If more than one Business Unit, advise of % split in each unit	
Title	Deputy Medical Examiner
Employee category (select)	Exempt
If position currently filled, employee name	Johnson/Lucas C
Annual base for calculation of FTE and benefits (select)	1950
Current position hours in 2021	975
Proposed position hours in 2022	1950
2021 FTE	0.5
2022 FTE	1
Is this a sworn position (i.e. Sheriff Deputy)	no
Work Comp Classification (select)	Forestry, Highway, Municipal

Explanation / Justification of Change

The Medical Examiner is requesting to change Mr. Johnson from part time to full time. He has been a part time Chief Deputy Medical Examiner since 2019. In addition to an increasing caseload, the LTE examiner which the County has used for several years is retiring. The increased personnel costs will be partially offset by the savings in payments made to the contracted examiner.

Finance Department Use Only	Total	51270 B/U	B/U
Hourly Wage 2021	25.84	\$ 25.84	
Budget Hourly Wage 2022	26.45	\$ 26.45	
Salary Code	511,101.00	511101	
511	25,785.11	\$ 25,785.11	
FICA/OASDI 512001	1,972.56	\$ 1,972.56	
Retirement 512002	1,676.03	\$ 1,676.03	
Health & Dental Ins. 512004	12,500.00	\$ 12,500.00	
Life Ins. 512005	128.93	\$ 128.93	
W/C Ins. 512006	838.02	\$ 838.02	
ICI Ins. 512007	64.46	\$ 64.46	
VEBA 512014	-	\$ -	
Total	43,017.40	\$ 43,017.40	0

OFFICE of the MEDICAL EXAMINER

Courthouse Building
P.O. Box 400
Rhineland, Wisconsin 54501-0400
Telephone (715) 369-6196
Fax (715) 369-6272

Memorandum

To: Tina Smigielski, Finance Director
From: Crystal Schaub, Oneida County Medical Examiner
Date: August 25, 2021
Re: ROD Contractual Expenses

The Medical Examiner's Office has 4 contractual services/expenses;

1.	472112	Intergovernmental Charges Vilas County	\$95,000.00
2.	472112	Intergovernmental Charges Forest County	\$42,000.00
3.	521103	Pathology (autopsies) Fond du Lac	\$55,000.00
4.	521103	Pathology (toxicology) NMS	\$10,000.00

The first item is for our contractual services for Vilas County. This contract will expire on December 31, 2024. Fees are as follows: 2022 - \$95,000.00, 2023 - \$97,850.00, 2024 - \$100,785.50. These dollar amounts include all fees associated with serving these counties.

The second item is for our contractual services for Forest County. This contract will expire on December 31, 2024. Fees are as follows: 2022 - \$42,000.00, 2023 - \$44,100.00, 2024 - \$46,305.00. These dollar amounts include all fees associated with serving these counties.

The third and fourth item are for our pathology services. Our office is mandated by state law, 59.34(1), 979.10(2), 69.18(2)(f)1, to determine the cause and manner of death. When we don't know or are unsure, these cases will get autopsied. Other cases that will get autopsied are homicides, suspicious, in custody deaths, unexpected death of a child under 2. When an autopsy is conducted, toxicology is always requested. The typical cost of these services per year are \$65,000.00.

Crystal Schaub, Chief Medical Examiner
Oneida, Forest & Vilas Counties
1 S. Oneida Avenue
PO Box 400
Rhineland, WI 54501
715-369-6196- Office
715-369-6272- Fax
cschaub@co.oneida.wi.us



LAND RECORDS

Budget Proposal 2022

Oneida County



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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
52 LAND INFORMATION							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-83,619	-55,446	-68,981	-41,000	-51,000	-10,000	24%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-1,360	-2,630	-1,673	-1,100	-1,100	0	0%
47 INTERGOV CHARGES SERV.	-600	-15	0	0	0	0	N/A
48 MISC. REVENUES	0	0	-15,000	0	0	0	N/A
49 OTHER FINANCING SOURCES	0	0	0	-10,000	-10,000	0	0%
<u>TOTAL REVENUES</u>	<u>-85,579</u>	<u>-58,091</u>	<u>-85,654</u>	<u>-52,100</u>	<u>-62,100</u>	<u>-10,000</u>	<u>19%</u>
51 PERSONNEL SERVICES	505,274	529,828	551,520	545,545	507,900	-37,645	-7%
52 CONTRACTUAL SERVICES	83,499	37,064	45,970	57,900	67,900	10,000	17%
53 SUPPLIES & EXPENSES	15,274	12,745	12,468	16,070	15,620	-450	-3%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	0	98,880	66,000	0	0	0	N/A
<u>TOTAL EXPENSES</u>	<u>604,047</u>	<u>678,517</u>	<u>675,958</u>	<u>619,515</u>	<u>591,420</u>	<u>-28,095</u>	<u>-5%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>518,468</u>	<u>620,426</u>	<u>590,304</u>	<u>567,415</u>	<u>529,320</u>	<u>-38,095</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
52 LAND INFORMATION					
51521 TAX DEED EXPENSES					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	-12,935	-11,971	-5,694	1,500	1,500
531901 OTHER SUPPLIES & EXPENSES	2,318	1,048	424	1,900	1,500
5 Expense	-10,617	-10,923	-5,270	3,400	3,000
51521 TAX DEED EXPENSES	-10,617	-10,923	-5,270	3,400	3,000
51790 LAND INFORMATION					
4 Revenue					
435103 STATE AID-LAND RECORDS	-1,000	-1,000	-1,000	-1,000	0
435108 STATE AID-GPS	-82,619	-54,446	-67,981	-40,000	0
435117 STATE AID-WLIP EDUCATION	0	0	0	0	-1,000
435118 STATE AID-WLIP BASE BUD & SI	0	0	0	0	-50,000
461710 PUBLIC CHGS-LAND INFO FEES	-1,360	-2,630	-1,673	-1,100	-1,100
473650 INTERGOV CHGS-MAPPING	-600	-15	0	0	0
489150 REIMBURSEMENT OF EXPENDITURES	0	0	-15,000	0	0
493110 APPL CONT APPR-ROD REC 2010	0	0	0	-10,000	-10,000
4 Revenue	-85,579	-58,091	-85,654	-52,100	-62,100
5 Expense					
511101 SALARIES-PERM EMPLOYEE	87,131	87,197	91,209	80,039	82,000
511102 WAGES-PERM EMPLOYEE	260,446	270,701	281,718	243,293	265,500
511103 OVERTIME WAGES	585	0	725	0	0
511104 WAGES-PART-TIME EMPLOYEE	0	0	0	19,118	0
511113 COVID-19 PAY	0	0	2,380	0	0
512001 SOCIAL SECURITY	26,678	27,461	28,899	26,197	26,600
512002 RETIREMENT-EMPLOYER'S SHARE	22,739	22,916	22,469	23,115	22,600
512004 HEALTH/DENTAL INSURANCE	105,340	119,337	118,841	151,221	108,600
512005 LIFE INSURANCE	1,463	1,609	1,424	1,236	1,200
512006 WORKER'S COMPENSATION	892	607	601	514	500
512007 INCOME CONTINUATION INS	0	0	0	812	900
512008 UNEMPLOYMENT COMPENSATION	0	0	3,254	0	0
521901 OTHER PROFESSIONAL SERVICES	8,000	2,650	4,450	4,400	0
521905 LAND INFO PROJECT	4,184	606	6,828	10,000	10,000
521911 PUB LAND & OTHER SURVEY SERV	0	0	0	0	4,700
521912 WLIP BASE BUD & SI PROJECTS	0	0	0	0	50,000
521918 LAND SURVEY PROFESSIONAL SER	82,619	44,145	38,745	40,000	0
522005 TELEPHONE AND FAX	1,631	1,634	1,641	2,000	1,700
531101 POSTAGE AND BOX RENT	742	679	585	800	800
531102 PRINTING AND DUPLICATION	1	0	0	20	20
531103 CENTRAL PURCHASING	3,685	3,566	3,336	3,200	3,200
531203 MEMBERSHIP DUES	615	597	403	700	700
531204 ADVERTISING	0	0	246	0	0
531301 TRAINING/CONFERENCE FEES	1,205	1,570	1,065	2,250	2,200
531302 EMPLOYEE AUTO ALLOWANCE	2,103	1,494	544	1,700	1,700
531304 MEALS-TAXABLE	24	16	0	0	0
531305 MEALS LODGING & MISC TRAVEL	1,427	1,518	1,519	1,800	1,800

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531901 OTHER SUPPLIES & EXPENSES	3,154	2,257	4,346	3,700	3,700
699012 AERIAL PHOTOGRAPHY	0	98,880	66,000	0	0
5 Expense	614,664	689,440	681,228	616,115	588,420
51790 LAND INFORMATION	529,085	631,349	595,574	564,015	526,320
52 LAND INFORMATION	518,468	620,426	590,304	567,415	529,320
00101 GENERAL FUND	518,468	620,426	590,304	567,415	529,320

2022 Budget Supplemental Information

Department	Land Information
Committee of Jurisdiction	Land Records
Committee Meeting Date	9/14/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Implementation of the Ascent Real Property Tax Application software has created efficiencies in processing of transactions, split parcels and tax bill processing being easier and more streamlined. We continue to partner with departments on projects where GIS can be used although no formal partnership agreements have been signed. It has been another record breaking year with transactions so the increased Real Property - Tax Application program efficiencies have helped with trying to keep up with the work load. Also having the Land Info position now filled at 50% has created efficiencies where other staff does not have interrupt what they are doing and to cover for the Land Info Aide position when it was vacant.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Land Information decreased the Land Info Aide position from 100% to 60% for the 2021 budget. In January 2021, since the position was still vacant and COVID still an issue and potential 2022 budget challenges, Land Information and Reg of Deeds worked out a plan to reduce the Aide position another 10% and part time Reg Deeds Deputy position 25%, and we now share a position 50% in Reg of Deeds, 50% in Land Info. Overtime is very limited in our office.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
Unknown	\$ 25,000	Land records committee supported allocating \$25,000 of the Sanitary POWTS fee to the Land Records Continuing Appropriations Account for Land Related Hardware - Software maintenance, upgrades and projects.
No other changes		

**52 LAND INFORMATION
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	52	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	52	101	5.60
2021 Part Time, 104	52	101	-
2021 LTE, 105	52	101	-
Total			6.60
2022 Salaried / Exempt, 101	52	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	52	101	5.50
2022 Part Time, 104	52	101	-
2022 LTE, 105	52	101	-
Total			6.50
<u>Change from Prior Year</u>			
Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			(0.10)
Part Time, 104			-
LTE, 105			-
Total			(0.10)

Michael J. Romportl
Land Information Director

Art Hilgendorf
Geospatial Admin/Asst LIO Dir

Randy Boehlert
Geospatial Analyst

Vacant
Land Info Aide

ONEIDA COUNTY
LAND INFORMATION OFFICE

P.O. Box 400
1 S Oneida AVE
Rhineland, Wisconsin 54501
Telephone (715)369-6179
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Real Property Listing, County Surveyor, Addressing,
GIS

Sara Jewell
Real Property Lister/Assessing Coordinator

Holly Petterson
Assistant Real Property Lister

Sara Chiamulera
GIS Specialist/Addressing Coordinator

www.co.oneida.wi.us
Quick Link on Land Records System

Date: September 1, 2021

To: Tina Smigielski, Finance Committee

From: Michael J Romportl, Land Information Director

RE: LIO Contract Services

The Land Information Office contracts with Professional Land Survey Companies for establishments of public land survey corners. The Wis Land Information Program through the Strategic Grants designates that the public land survey corners be surveyed to support the overall benchmarks goals of the program. Contracts are between \$40,000 - \$50,000 per year and paid for by the Grant.

Land Information is under contract with Transcendent Technologies for the implementation of the Real Property – Tax Application and Permit/Sanitary application. Original capital improvement project was budgeted in 2020 for \$330,000 which included the IT portion for servers ect. Expected completion end of 2021.

Land information contracted in 2021 with Pro-West for professional assistance with updating our GIS software and installation of new GIS servers for \$15,000.

Tax Deed Expenses: Treasurer contracts out for Title work and Environmental assessment each prior as part of the tax foreclosure process. Cost vary based on number of parcels.

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
40 REGISTER OF DEEDS							
41 TAXES	-207,429	-193,256	-261,504	-175,000	-180,000	-5,000	3%
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-384,193	-365,759	-438,955	-271,800	-276,800	-5,000	2%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-591,622</u>	<u>-559,015</u>	<u>-700,459</u>	<u>-446,800</u>	<u>-456,800</u>	<u>-10,000</u>	<u>2%</u>
51 PERSONNEL SERVICES	297,162	294,383	296,978	346,527	331,060	-15,467	-4%
52 CONTRACTUAL SERVICES	4,054	11,088	2,320	3,300	3,300	0	0%
53 SUPPLIES & EXPENSES	6,140	6,781	4,837	7,537	8,385	848	11%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>307,356</u>	<u>312,252</u>	<u>304,135</u>	<u>357,364</u>	<u>342,745</u>	<u>-14,619</u>	<u>-4%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>-284,266</u>	<u>-246,763</u>	<u>-396,324</u>	<u>-89,436</u>	<u>-114,055</u>	<u>-24,619</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
40 REGISTER OF DEEDS					
51710 REGISTER OF DEEDS					
4 Revenue					
412300 REAL ESTATE TRANSFER TAX	-207,429	-193,256	-261,504	-175,000	-180,000
461300 PUBLIC CHGS-REGISTER OF DEED	-280,489	-253,703	-309,338	-255,000	-260,000
461301 PUBLIC CHGS-ABTRACTOR FEES	-16,800	-19,600	-18,905	-16,800	-16,800
461306 PUBLIC CHGS-LAND REC 2010	-86,904	-92,456	-110,712	0	0
	-----	-----	-----	-----	-----
4 Revenue	-591,622	-559,015	-700,459	-446,800	-456,800
5 Expense					
511101 SALARIES-PERM EMPLOYEE	61,623	62,548	63,759	65,391	67,100
511102 WAGES-PERM EMPLOYEE	108,863	109,773	119,004	122,779	143,900
511103 OVERTIME WAGES	0	536	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	22,743	17,832	4,587	25,744	0
511113 COVID-19 PAY	0	0	899	0	0
512001 SOCIAL SECURITY	14,828	14,819	14,671	16,365	16,100
512002 RETIREMENT-EMPLOYER'S SHARE	12,613	12,370	12,466	14,439	13,700
512004 HEALTH/DENTAL INSURANCE	75,682	75,832	80,569	100,572	89,000
512005 LIFE INSURANCE	315	350	337	384	400
512006 WORKER'S COMPENSATION	495	323	301	320	320
512007 INCOME CONTINUATION INS	0	0	0	533	540
512008 UNEMPLOYMENT COMPENSATION	0	0	385	0	0
522005 TELEPHONE AND FAX	1,804	1,807	1,815	2,300	2,300
523290 SUNDRY REPAIR & MAINTENANCE	450	589	505	1,000	1,000
523390 SUNDRY PURCHASED SERVICES	1,800	8,692	0	0	0
531101 POSTAGE AND BOX RENT	1,514	1,419	1,800	2,400	2,400
531102 PRINTING AND DUPLICATION	0	0	0	30	30
531103 CENTRAL PURCHASING	609	998	778	1,500	1,500
531203 MEMBERSHIP DUES	100	125	125	125	125
531204 ADVERTISING	192	187	0	58	100
531301 TRAINING/CONFERENCE FEES	275	310	75	300	300
531302 EMPLOYEE AUTO ALLOWANCE	797	588	265	900	900
531304 MEALS-TAXABLE	0	15	0	30	30
531305 MEALS LODGING & MISC TRAVEL	571	601	255	1,000	1,000
531901 OTHER SUPPLIES & EXPENSES	2,082	2,538	1,539	1,194	2,000
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5 Expense	307,356	312,252	304,135	357,364	342,745
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51710 REGISTER OF DEEDS	-284,266	-246,763	-396,324	-89,436	-114,055
	-----	-----	-----	-----	-----
40 REGISTER OF DEEDS	-284,266	-246,763	-396,324	-89,436	-114,055
	-----	-----	-----	-----	-----
00101 GENERAL FUND	-284,266	-246,763	-396,324	-89,436	-114,055

2022 Budget Supplemental Information

Department	Register of Deeds
Committee of Jurisdiction	Land Records
Committee Meeting Date	

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

All services offered by this office and any fees, from recording documents to producing copies of documents or vital records, are mandated and supported by statute. We continue to use technology and look at ways to help increase our efficiencies. We continue to promote electronic recording, we have added credit cards as an option for payment at the counter and we encourage the use of our on-line services.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

The ROD had previously budgeted a 75% part-time position that was vacant for 12 months. In working with Mike Romportl in LIO, I have reduced my position to 50%, Mike also reduced his part-time position to 50% and we created a full-time position that is split between our two offices. The ability to create a full time position is much more appealing and easier to fill than a part-time position and the some of the roles within each office do overlap.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
No Changes 9/14/2021		

**40 REGISTER OF DEEDS
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	40	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	40	101	3.75
2021 Part Time, 104	40	101	-
2021 LTE, 105	40	101	-
Total			4.75
2022 Salaried / Exempt, 101	40	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	40	101	3.50
2022 Part Time, 104	40	101	-
2022 LTE, 105	40	101	-
Total			4.50
<u>Change from Prior Year</u>			
Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			(0.25)
Part Time, 104			-
LTE, 105			-
Total			(0.25)



REGISTER OF DEEDS
ONEIDA COUNTY
Courthouse Building
P.O. Box 400
Rhineland, Wisconsin 54501-0400
Telephone (715) 369-6150
Fax (715) 369-6222
ocrod@co.oneida.wi.us

Kyle J. Franson
Register of Deeds

Laurie De Meyer
Chief Deputy II

Memorandum

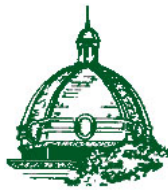
To: Tina Smigielski, Finance Director
From: Kyle Franson, Oneida County Register
Date: August 18, 2021
Re: ROD Contractual Expenses (category 52xxxx)

The Register of Deeds has two contractual expenses;

1. 52 2005 Telephone and Fax services
2. 52 3290 Sundry Repair and Maintenance (Xerox copier agreement)

The first item is for our telephone and fax services. This expense is required in order to fulfill our statutory responsibility to complete and fulfill services offered by this office. This expense has been averaging \$150.00 per month over the last 4 ½ years.

The second item is an annual Xerox copier agreement which includes a monthly base fee, which includes all maintenance and additional fees for black and white and color copies. This copier is required per Wis. Statutes Chapter 69 in order to produce vital records that are not able to be produced through the State Vital Records Office online system. This expense is currently averaging \$38 - \$44 per month and does have an annual increase of about 5-10% each year.



FORESTRY, LAND & OUTDOOR RECREATION

Budget Proposal 2022



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FORESTRY DEPARTMENT (DEPT 20)

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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
20 FORESTRY							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-1,496,896	-690,996	-577,291	-1,080,551	-803,273	277,278	-26%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-1,864,726	-863,288	-1,049,919	-1,171,500	-1,171,000	500	0%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-18,180	-45,513	-9,556	-11,012	-50,962	-39,950	363%
49 OTHER FINANCING SOURCES	0	0	0	-166,200	-343,007	-176,807	106%
TOTAL REVENUES	-3,379,802	-1,599,797	-1,636,766	-2,429,263	-2,368,242	61,021	-3%
51 PERSONNEL SERVICES	538,416	560,151	502,292	526,266	535,089	8,823	2%
52 CONTRACTUAL SERVICES	69,594	41,387	38,258	106,000	90,550	-15,450	-15%
53 SUPPLIES & EXPENSES	426,314	428,986	445,159	472,316	464,096	-8,220	-2%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	3,762	2,033	3,637	0	0	0	N/A
59 OTHER EXPENSES	0	0	0	12,818	0	-12,818	-100%
69 CAPITAL OUTLAY	1,421,124	202,546	97,147	712,619	687,465	-25,154	-4%
TOTAL EXPENSES	2,459,210	1,235,103	1,086,493	1,830,019	1,777,200	-52,819	-3%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	-920,592	-364,694	-550,273	-599,244	-591,042	8,202	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
20 FORESTRY DEPARTMENT					
51570 COUNTY LAND PURCHASE					
4 Revenue					
435801 STATE AID-CONSERVATION AIDS	0	0	0	0	-30,000
435813 STATE AID OTHER CONSERV GRAN	-543,227	0	0	0	0
483110 SALE OF COUNTY LAND	-4,000	-31,200	1,675	0	-40,000
489150 REIMBURSEMENT OF EXPENDITURES	-690	0	0	0	0
493038 APPL CONT APPR-CTY LAND PUR	0	0	0	-31,200	-16,000
	-----	-----	-----	-----	-----
4 Revenue	-547,917	-31,200	1,675	-31,200	-86,000
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	0	0	0	0	1,000
699101 LAND	881,002	0	900	31,200	60,000
699102 BUILDINGS	35,000	0	0	0	0
	-----	-----	-----	-----	-----
5 Expense	916,002	0	900	31,200	61,000
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51570 COUNTY LAND PURCHASE	368,085	-31,200	2,575	0	-25,000
	-----	-----	-----	-----	-----

55210 PARKS					
4 Revenue					
432001 CDBG GRANT	0	0	0	0	-60,000
435731 STATE AID-PARKS	-19,792	-9,521	-16,171	-15,000	-15,000
435805 STATE AID-FORESTRY ADMINISTR	-37,022	-33,941	-21,759	-21,759	-29,698
467100 PUBLIC CHGS-PARKS	-10,049	-10,841	-11,352	-10,500	-11,000
485100 DONATIONS	-557	-432	-767	-450	-500
493076 APPL CONT APPR-PARKS PROJ	0	0	0	-70,000	0
	-----	-----	-----	-----	-----
4 Revenue	-67,420	-54,735	-50,049	-117,709	-116,198
5 Expense					
511101 SALARIES-PERM EMPLOYEE	107,856	116,325	94,854	104,121	115,684
511102 WAGES-PERM EMPLOYEE	30,663	27,987	38,625	37,300	41,933
511103 OVERTIME WAGES	0	3	0	0	0
511105 WAGES-LIMITED TERM EMPLOYEE	18,214	20,079	19,074	21,750	26,101
512001 SOCIAL SECURITY	12,017	12,775	11,813	12,483	14,047
512002 RETIREMENT-EMPLOYER'S SHARE	8,797	7,650	9,011	9,546	10,260
512004 HEALTH/DENTAL INSURANCE	43,237	44,569	46,257	53,133	50,000
512005 LIFE INSURANCE	350	265	297	321	860
512006 WORKER'S COMPENSATION	6,448	5,496	5,037	5,282	5,861
512007 INCOME CONTINUATION INS	0	0	0	357	390
512008 UNEMPLOYMENT COMPENSATION	0	0	928	0	300
513001 COST ALLOC-WAGES & FRINGES	0	-23,975	-1,682	0	0
521901 OTHER PROFESSIONAL SERVICES	40,317	20,360	20,360	26,500	26,500
522001 WATER AND SEWER	600	600	750	800	800
522002 ELECTRIC	830	869	917	850	850
522004 PROPANE	973	817	312	850	850
523290 SUNDRY REPAIR & MAINTENANCE	387	420	258	1,500	1,200
523310 REFUSE COLLECTION	844	1,286	1,451	1,400	1,400
531102 PRINTING AND DUPLICATION	75	170	589	700	700

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531204 ADVERTISING	657	417	0	800	800
531404 HOUSEHOLD & JANITORIAL SUP	906	376	590	700	700
531507 SIGN PARTS AND SUPPLIES	113	145	829	1,000	600
531901 OTHER SUPPLIES & EXPENSES	329	567	456	300	700
581215 GRANTS TO OTHERS	3,762	2,033	3,637	0	0
699044 SMALL EQUIPMENT	0	0	757	0	0
699109 OTHER CAPITAL IMPROVEMENTS	13,075	4,777	1,200	15,000	20,000
699260 PROJECT 1-PERCH LAKE	0	7,495	0	0	0
699262 PROJECT 3-SHELTERS-ALMON PK	0	0	0	60,000	60,000
5 Expense	290,450	251,506	256,320	354,693	380,536
55210 PARKS	223,030	196,771	206,271	236,984	264,338
55212 CAMPGROUND FACILITIES					
4 Revenue					
467120 PUBLIC CHGS-CAMPGROUNDS	-4,731	-4,266	-8,646	-8,000	-8,000
485100 DONATIONS	-328	-258	-290	-225	-250
4 Revenue	-5,059	-4,524	-8,936	-8,225	-8,250
5 Expense					
522001 WATER AND SEWER	395	395	445	500	500
523310 REFUSE COLLECTION	319	198	297	300	300
531102 PRINTING AND DUPLICATION	966	0	177	150	600
531507 SIGN PARTS AND SUPPLIES	0	0	0	50	50
531901 OTHER SUPPLIES & EXPENSES	731	1,455	712	1,200	750
699109 OTHER CAPITAL IMPROVEMENTS	0	0	0	100	100
5 Expense	2,411	2,048	1,631	2,300	2,300
55212 CAMPGROUND FACILITIES	-2,648	-2,476	-7,305	-5,925	-5,950
55410 SNOWMOBILE TRAILS					
4 Revenue					
435730 STATE AID-SNOWMOBILE TRAILS	-362,859	-363,150	-407,480	-528,490	-472,367
493076 APPL CONT APPR-PARKS PROJ	0	0	0	0	-87,073
4 Revenue	-362,859	-363,150	-407,480	-528,490	-559,440
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	0	0	1,682	0	0
531650 TRAIL MAINT-PROJECT 1	121,050	121,050	125,550	129,480	128,130
531651 TRAIL MAINT-SUPPLEMENTAL	241,809	242,100	248,100	258,960	256,260
699262 PROJECT 3-WILLOW SPILLWAY	0	0	10,095	0	0
699280 PROJECT 21-GILMORE CREEK BRID	0	0	0	140,050	120,050
699281 PROJECT 23-NWP TRAIL 8 REH	0	0	22,053	0	0
699293 PROJECT 35	0	0	0	0	55,000
5 Expense	362,859	363,150	407,480	528,490	559,440

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
55410 SNOWMOBILE TRAILS	0	0	0	0	0

55412 ATV TRAILS					
4 Revenue					
435732 STATE AID-ATV/UTV TRAILS	-493,221	-207,472	-45,310	-464,369	-134,861
493092 APPL CONT APPR-ATV TRAILS	0	0	0	0	-224,934

4 Revenue	-493,221	-207,472	-45,310	-464,369	-359,795
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	0	23,975	0	0	0
531650 TRAIL MAINT-ATV TRAILS	22,540	23,310	30,100	40,600	36,480
531904 MAPS-ATV	0	1,800	0	0	0
699268 PROJECT 9-PEL/ELCHO TRAIL	470,681	44,190	0	0	0
699269 PROJECT 10-ENTERPRISE PH 2	0	99,990	0	0	0
699270 PROJECT 11-BOWMEN CONNECTOR	0	14,207	0	0	0
699271 PROJECT 12-KELLY FIRE LN REHA	0	0	0	173,185	0
699272 PROJECT 13-MONICO CONNECTOR	0	0	15,210	199,050	128,840
699273 PROJECT 14-CRUISER'S ROAD	0	0	0	51,534	0
699294 PROJECT 35	0	0	0	0	194,475

5 Expense	493,221	207,472	45,310	464,369	359,795

55412 ATV TRAILS	0	0	0	0	0

56110 COUNTY FOREST					
4 Revenue					
435805 STATE AID-FORESTRY ADMINISTR	-24,681	-22,627	-32,639	-32,639	-29,698
435810 STATE AID-SUSTAINABLE FOREST	0	-9,513	-51,802	0	0
435852 STATE AID-HUNTING STAMP	0	0	0	0	-10,000
468100 PUBLIC CHGS-SALE OF STUMPAGE	-1,783,831	-792,441	-994,105	-1,150,000	-1,150,000
468105 PUBLIC CHARGES-CONS ADMINIST	0	0	-1,802	0	0
468106 PUBLIC CHGS-FIREWOOD PERMITS	-1,620	-1,110	-1,270	-1,500	-1,200
468110 PUBLIC CHGS-NON CO FOR STUMP	-64,495	-54,630	-31,979	0	0
468205 PUBLIC CHGS-BEAVER CONTROL	0	0	-765	-1,500	-800
481200 LATE PENALTY	-2,701	-404	-60	-150	-100
482100 RENT OF OTHER FACILITIES	-9,541	-10,087	-10,087	-10,087	-10,087
483100 SALE OF FIXED ASSETS-GRAVEL	-363	-3,132	-27	-100	-25
493090 APPL CONT APPR-FORESTRY EQ	0	0	0	-15,000	-15,000

4 Revenue	-1,887,232	-893,944	-1,124,536	-1,210,976	-1,216,910
5 Expense					
511101 SALARIES-PERM EMPLOYEE	158,155	169,518	140,000	143,782	134,132
511102 WAGES-PERM EMPLOYEE	42,700	41,675	38,726	46,199	42,151
511103 OVERTIME WAGES	0	2	0	0	0
511105 WAGES-LIMITED TERM EMPLOYEE	0	5,731	3,294	0	0
512001 SOCIAL SECURITY	15,388	16,741	14,095	14,533	13,540
512002 RETIREMENT-EMPLOYER'S SHARE	12,751	12,165	12,079	12,824	11,470
512004 HEALTH/DENTAL INSURANCE	72,295	71,041	60,937	57,397	60,500
512005 LIFE INSURANCE	568	490	346	364	860

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
512006 WORKER'S COMPENSATION	8,257	7,360	5,857	5,649	5,310
512007 INCOME CONTINUATION INS	0	0	0	475	440
512008 UNEMPLOYMENT COMPENSATION	0	0	761	0	500
512011 CLOTHING AND UNIFORMS	720	279	301	750	750
521901 OTHER PROFESSIONAL SERVICES	11,299	4,390	3,429	9,500	9,500
522001 WATER AND SEWER	0	0	0	500	500
522002 ELECTRIC	3,040	2,682	2,234	3,200	3,200
522005 TELEPHONE AND FAX	3,948	4,300	4,446	4,100	4,300
522009 OTHER UTILITIES	978	944	921	1,000	1,000
523290 SUNDRY REPAIR & MAINTENANCE	2,598	400	131	1,000	1,000
523305 TREE PLANTING	0	0	0	0	22,000
523310 REFUSE COLLECTION	162	195	207	250	500
531101 POSTAGE AND BOX RENT	492	463	387	500	450
531102 PRINTING AND DUPLICATION	1,591	800	1,437	1,300	1,300
531103 CENTRAL PURCHASING	724	609	855	800	800
531203 MEMBERSHIP DUES	5,638	5,625	5,747	5,750	5,000
531204 ADVERTISING	316	288	336	400	400
531301 TRAINING/CONFERENCE FEES	745	730	115	800	800
531302 EMPLOYEE AUTO ALLOWANCE	152	334	0	100	50
531304 MEALS-TAXABLE	18	8	0	100	100
531305 MEALS LODGING & MISC TRAVEL	1,039	1,233	0	1,200	1,200
531501 GASOLINE MOTOR OIL ETC	12,813	12,604	9,385	11,000	11,000
531502 MOTOR VEHICLE PARTSPLIES	3,177	2,132	12,798	3,500	5,000
531504 PAINTING SUPPLIES	3,864	5,621	2,536	5,000	5,000
531507 SIGN PARTS AND SUPPLIES	442	106	275	500	300
531901 OTHER SUPPLIES & EXPENSES	3,210	5,017	2,470	3,200	3,200
699001 AUTOMOTIVE EQUIPMENT	19,315	30,026	0	40,000	40,000
699044 SMALL EQUIPMENT	0	0	488	0	500
699102 BUILDINGS	1,000	0	0	1,000	7,500
699103 ROAD IMPROVEMENTS	1,051	1,861	46,444	1,500	1,000
5 Expense	388,446	405,370	371,037	378,173	395,253
56110 COUNTY FOREST	-1,498,786	-488,574	-753,499	-832,803	-821,657
56111 COUNTY FOREST ROADS					
4 Revenue					
435732 STATE AID-ATV TRAILS	0	-27,368	0	0	0
435806 STATE AID-FOREST ROADS	-12,232	-11,677	-630	-13,148	-13,148
435814 STATE AID-TRAILS	0	-1,238	0	-1,270	-4,625
493027 APPL CONT APPR-FOREST ROADS	0	0	0	-50,000	0
4 Revenue	-12,232	-40,283	-630	-64,418	-17,773
5 Expense					
523101 GRAVELING	0	0	0	50,000	10,000
523103 REPAIR AND MAINT-STREETS	500	1,000	600	600	2,000
531507 SIGN PARTS AND SUPPLIES	0	364	30	500	500
531650 TRAIL MAINT-ATV ROUTES	0	0	0	500	500
599920 DEFERRED FUND BALANCE	0	0	0	12,818	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	500	1,364	630	64,418	13,000
56111 COUNTY FOREST ROADS	-11,732	-38,919	0	0	-4,773
56116 WILDLIFE HABITAT MANAGEMENT					
4 Revenue					
435808 STATE AID-WILDLIFE HABITAT	-3,862	-4,489	-1,500	-3,876	-3,876
4 Revenue	-3,862	-4,489	-1,500	-3,876	-3,876
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	2,404	2,531	1,500	3,150	3,150
531901 OTHER SUPPLIES & EXPENSES	32	1,087	0	726	726
5 Expense	2,436	3,618	1,500	3,876	3,876
56116 WILDLIFE HABITAT MANAGEMENT	-1,426	-871	0	0	0
56920 MAPS					
5 Expense					
531904 MAPS-ATV	750	0	909	750	900
531905 MAPS-FOREST BLOCKS	0	575	0	500	100
531906 MAPS-PARKS	685	0	0	500	100
531907 MAPS-SILENT SPORTS	1,450	0	776	750	900
5 Expense	2,885	575	1,685	2,500	2,000
56920 MAPS	2,885	575	1,685	2,500	2,000
20 FORESTRY DEPARTMENT	-920,592	-364,694	-550,273	-599,244	-591,042
00101 GENERAL FUND	-920,592	-364,694	-550,273	-599,244	-591,042

2022 Budget Supplemental Information

Department	Forestry
Committee of Jurisdiction	Forestry, Land and Outdoor Recreation
Committee Meeting Date	9/1/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Discussion regarding the need to invest money into tree regeneration within the county forest to maintain forestry certification and sustainable forest management. Tree regeneration results in future revenue for timber harvesting.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Discussion regarding the request to add 200 LTE Park Laborer Hours - With increased recreational users and recreational areas needing maintenance, the current LTE hours do not sufficiently cover mowing operations needed for parks, recreational areas and recreational trails.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
NO CHANGES		

**20 FORESTRY
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	20	101	4.00
2021 Hourly Exempt / Non-Exempt, 102	20	101	2.00
2021 Part Time, 104	20	101	-
2021 LTE, 105	20	101	0.51
Total			6.51

2022 Salaried / Exempt, 101	20	101	4.00
2022 Hourly Exempt / Non-Exempt, 102	20	101	2.00
2022 Part Time, 104	20	10	-
2022 LTE, 105	20	101	0.62
Total			6.62

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			0.10
Total			0.10

2022 Budget

Position Modification Form
(Add, Delete, Modify)

Drop Down
Free form entry
Input #s.

Business Unit (select)
55210 Parks

Additional Business Unit if split funding (select)
 If more than one Business Unit, advise of % split in each unit

Title
 LTE Parks Laborer

Employee category (select)
LTE

If position currently filled, employee name
 Clinton Garber & Pat Deau

Annual base for calculation of FTE and benefits (select)
1950

Current position hours in 2021
 1000 total hrs

Proposed position hours in 2022
 1200 total hrs

2021 FTE
 0.51

2022 FTE
 0.62

Is this a sworn position (i.e. Sheriff Deputy)
no

Work Comp Classification (select)
Forestry, Highway, Municipal

Explanation / Justification of Change

With the increase in recreational areas (addition of Gillette Wickham property, re-opening of Townline Lake Property, etc.) and the increase in recreational activities (campground, park, and trail pass users), to maintain mowing operations, sanitation of restrooms, shelter reservations, and overall grounds maintenance, the department would like to increase the hours by 20%.

Finance Department Use Only

	B/U	B/U	B/U
Hourly Wage 2021	15.15	\$	15.15
Budget Hourly Wage 2022	15.50	\$	15.50
Salary Code			511105
511	3,100.60	\$	3,100.60
FICA/OASDI 512001	237.20	\$	237.20
Retirement 512002		\$	-
Health & Dental Ins. 512004		\$	-
Life Ins. 512005		\$	-
W/C Ins. 512006	100.77	\$	100.77
ICI Ins. 512007		\$	-
VEBA 512014		\$	-
Total	3,438.56	\$	3,469.22
			0



**FORESTRY, LAND
& RECREATION
PO BOX 400
RHINELANDER, WI 54501**

Memorandum

To: Tina Smigielski, Finance Director
From: Tanya Tischendorf, Forestry Dept.
Date: August 25, 2021
Re: Forestry Contractual Expenses

The Forestry Department has the following contractual expenses:

- 521901 Other Professional Services
 - \$19,900 paid bi-annually to RASTA for silent trail maintenance (bike & ski trails)
 - \$4,000 - \$4,500 paid annually to APHIS for nuisance control (bridges, culverts, etc.)
 - Pricing fluctuates based on number of nuisance areas
- 522001 Water & Sewer - \$750 paid annually to A1 Septic for waste removal at parks and campground
- 522002 Electric – \$3,200 annually to Wisconsin Public Service for electrical services at Forestry Shop, Almon Park Rudolph Shelter and Perch Lake Judy Swank Shelter
 - Pricing fluctuates with gas and electric prices and winter temperatures
- 522004 Propane – \$400 - \$800 annually to Ritchie Propane for Perch Lake Judy Swank Shelter (warming shelter for skiers)
 - Pricing fluctuates with propane prices and winter temperatures
- 522005 Telephone & Fax – \$1,560 annually to Spectrum Charter for phone and internet services at Forestry shop, \$1,920 annually to Verizon for departmental cell phones, \$1,200 annually Forestry pro-rate for phone and internet services for Courthouse offices
 - Received \$10/month Spectrum increase from 2020
- 522009 Other Utilities – \$1,000 annually to Culligan for drinking water at Forestry shop
- 523310 Refuse Collection – \$200 - \$600 annually to Oneida County Solid Waste for trash disposal (televisions, tires, etc. thrown out on county land)

The forestry department also utilizes contractual account 523290 Sundry Repair & Maintenance; however, this account does not typically have “routine” expenses and can range from a few hundred dollars to a couple thousand dollars annually.

Please feel free to contact me with any questions or concerns.



SOCIAL SERVICES

Budget Proposal 2022

Oneida County



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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
44 & SOCIAL SERVICES & ADRC							
48							
41 TAXES	-1,919,841	-1,943,022	-2,048,796	-2,008,993	-1,913,993	95,000	-5%
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-4,424,638	-4,210,094	-4,442,863	-4,142,904	-4,214,295	-71,391	2%
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	-212,456	-182,696	-169,624	-198,293	-215,188	-16,895	9%
47 INTERGOV CHARGES SERV.	-10,500	0	-146	0	0	0	N/A
48 MISC. REVENUES	-17,396	-18,525	-15,719	-9,056	-8,128	928	-10%
49 OTHER FINANCING SOURCES	-134,933	-43,688	-162,836	-63,207	0	63,207	-100%
<u>TOTAL REVENUES</u>	<u>-6,719,764</u>	<u>-6,398,025</u>	<u>-6,839,984</u>	<u>-6,422,453</u>	<u>-6,351,604</u>	<u>70,849</u>	<u>-1%</u>
51 PERSONNEL SERVICES	4,065,479	3,878,230	3,947,623	4,157,746	4,077,983	-79,763	-2%
52 CONTRACTUAL SERVICES	792,555	445,306	585,035	506,681	543,505	36,824	7%
53 SUPPLIES & EXPENSES	407,588	373,030	301,205	335,412	319,756	-15,656	-5%
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	1,460,141	1,518,183	1,466,268	1,381,931	1,391,900	9,969	1%
59 OTHER EXPENSES	0	-1,436	-991	-1,000	-1,000	0	0%
69 CAPITAL OUTLAY	17,557	97,004	54,611	41,683	19,461	-22,222	-53%
<u>TOTAL EXPENSES</u>	<u>6,743,320</u>	<u>6,310,317</u>	<u>6,353,751</u>	<u>6,422,453</u>	<u>6,351,605</u>	<u>-70,848</u>	<u>-1%</u>
71 TRANSFERS OUT	42,934	130,202	396,074	0	0	0	
72 BUDGETARY RESERVE	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	
<u>NET</u>	<u>66,490</u>	<u>42,494</u>	<u>-90,159</u>	<u>0</u>	<u>1</u>	<u>1</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
201 SOCIAL SERVICES FUND							
44 SOCIAL SERVICES							
41 TAXES	-1,654,232	-1,686,513	-1,846,687	-1,859,578	-1,772,580	86,998	-5%
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-2,909,205	-3,176,218	-3,265,857	-2,991,276	-3,034,690	-43,414	1%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-16,601	-15,829	-14,994	-16,200	-16,000	200	-1%
47 INTERGOV CHARGES SERV.	-10,500	0	0	0	0	0	N/A
48 MISC. REVENUES	-6,658	-6,600	-6,336	-7,056	-7,128	-72	1%
49 OTHER FINANCING SOURCES	-101,352	-37,812	-147,033	-58,737	0	58,737	-100%
TOTAL REVENUES	<u>-4,698,548</u>	<u>-4,922,972</u>	<u>-5,280,907</u>	<u>-4,932,847</u>	<u>-4,830,398</u>	<u>102,449</u>	<u>-2%</u>
51 PERSONNEL SERVICES	2,974,545	3,036,088	3,111,238	3,241,397	3,144,899	-96,498	-3%
52 CONTRACTUAL SERVICES	248,846	246,640	353,131	264,101	273,956	9,855	4%
53 SUPPLIES & EXPENSES	242,540	236,470	169,476	184,014	191,110	7,096	4%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	1,250,372	1,333,263	1,260,315	1,202,652	1,201,972	-680	0%
59 OTHER EXPENSES	0	-1,436	-991	-1,000	-1,000	0	0%
69 CAPITAL OUTLAY	11,441	15,440	54,611	41,683	19,461	-22,222	-53%
TOTAL EXPENSES	<u>4,727,744</u>	<u>4,866,465</u>	<u>4,947,780</u>	<u>4,932,847</u>	<u>4,830,398</u>	<u>-102,449</u>	<u>-2%</u>
71 TRANSFERS OUT	30,948	56,505	307,508	0	0	0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	<u>60,144</u>	<u>-2</u>	<u>-25,619</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
202 AGING & DISABILITY FUND							
48 ADRC							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-710,540	0	0	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-710,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES	344,376	0	0	0	0	0	N/A
52 CONTRACTUAL SERVICES	319,749	0	0	0	0	0	N/A
53 SUPPLIES & EXPENSES	32,446	0	0	0	0	0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	13,970	0	0	0	0	0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>710,541</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
209 ADRC (DOA) FUND							
48 ADRC							
41 TAXES	-265,609	-256,509	-202,109	-149,415	-141,413	8,002	-5%
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-804,893	-1,033,876	-1,177,006	-1,151,628	-1,179,605	-27,977	2%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-195,855	-166,867	-154,630	-182,093	-199,188	-17,095	9%
47 INTERGOV CHARGES SERV.	0	0	-146	0	0	0	N/A
48 MISC. REVENUES	-10,738	-11,925	-9,383	-2,000	-1,000	1,000	-50%
49 OTHER FINANCING SOURCES	-33,581	-5,876	-15,803	-4,470	0	4,470	-100%
TOTAL REVENUES	-1,310,676	-1,475,053	-1,559,077	-1,489,606	-1,521,206	-31,600	2%
51 PERSONNEL SERVICES	746,558	842,142	836,385	916,349	933,084	16,735	2%
52 CONTRACTUAL SERVICES	223,960	198,666	231,904	242,580	269,549	26,969	11%
53 SUPPLIES & EXPENSES	132,602	136,560	131,729	151,398	128,646	-22,752	-15%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	195,799	184,920	205,953	179,279	189,928	10,649	6%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	6,116	81,564	0	0	0	0	N/A
TOTAL EXPENSES	1,305,035	1,443,852	1,405,971	1,489,606	1,521,207	31,601	2%
71 TRANSFERS OUT	11,986	73,697	88,566	0	0	0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	6,345	42,496	-64,540	0	1	1	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00201 SOCIAL SERVICES FUND					
48 SOCIAL SERVICES					
51330 CHILD SUPPORT UNIT					
4 Revenue					
435104 STATE AID-CHILD SUPPORT	-535,864	-487,834	-549,920	-517,144	-543,855
435106 STATE AID-CHILD FIRST (% COLL	0	-3,144	-4,779	-4,000	-8,000
466005 PUBLIC CHGS-CHILD SUP FEES	-8,123	-7,192	-8,099	-8,000	-8,000
466006 PUBLIC CHGS-CHILD SUP BLD FE	-2,623	-2,540	-2,308	-2,500	-2,500
4 Revenue	-546,610	-500,710	-565,106	-531,644	-562,355
5 Expense					
511101 SALARIES-PERM EMPLOYEE	51,889	54,021	59,235	60,661	63,161
511102 WAGES-PERM EMPLOYEE	184,994	138,316	163,388	167,326	172,985
511103 OVERTIME WAGES	2,785	2,491	253	1,000	1,000
511104 WAGES-PART-TIME EMPLOYEE	0	5,804	14,667	15,300	15,725
511105 WAGES-LIMITED TERM EMPLOYEE	5,619	0	0	0	0
512001 SOCIAL SECURITY	18,757	15,499	18,483	18,688	19,330
512002 RETIREMENT-EMPLOYER'S SHARE	14,455	12,824	14,693	16,489	15,480
512004 HEALTH/DENTAL INSURANCE	99,659	90,872	79,622	74,348	85,300
512005 LIFE INSURANCE	406	494	619	644	600
512006 WORKER'S COMPENSATION	630	340	4,689	4,097	5,450
512007 INCOME CONTINUATION INS	0	0	0	618	590
513401 COST ALLOC-WAGES & FRINGES	19,493	21,562	20,859	20,000	21,000
513403 COST ALLOC-NON MA CASE MGMT	-13,345	-1,967	-3,268	-3,700	-3,700
513406 COST ALLOC-AMSO	70,376	59,411	73,325	71,398	66,963
513407 COST ALLOC-VEHICLE	206	223	71	250	250
521101 MEDICAL SERVICES	3,381	1,725	2,484	1,800	2,000
521201 LEGAL SERVICES	5,802	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	15,325	13,803	14,108	14,500	14,500
521915 CONTRACT SERV-NON-CAAN	0	1,205	4,779	4,000	8,000
522005 TELEPHONE AND FAX	0	0	182	0	656
523205 SOFTWARE MAINTENANCE	4,476	2,654	2,269	1,848	1,848
531101 POSTAGE AND BOX RENT	3,600	2,798	2,909	3,500	3,500
531102 PRINTING AND DUPLICATION	568	635	759	750	750
531203 MEMBERSHIP DUES	90	90	0	100	100
531204 ADVERTISING	299	130	0	200	200
531301 TRAINING/CONFERENCE FEES	190	190	149	250	250
531302 EMPLOYEE AUTO ALLOWANCE	1,418	944	190	300	300
531304 MEALS-TAXABLE	48	69	0	50	25
531305 MEALS LODGING & MISC TRAVEL	834	1,006	596	400	400
531490 OTHER OPERATING SUPPLIES	120	418	246	200	200
531901 OTHER SUPPLIES & EXPENSES	1,759	1,100	1,759	1,759	1,759
699008 COMPUTER HARDWARE	1,127	3,362	1,886	2,221	300
699009 OTHER CAPITAL EQUIPMENT	0	0	683	500	500
5 Expense	494,961	430,019	479,635	479,497	499,422
51330 CHILD SUPPORT UNIT	-51,649	-70,691	-85,471	-52,147	-62,933
54400 SOC SERV AGENCY MANAGEMENT					

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense					
511101 SALARIES-PERM EMPLOYEE	88,727	91,306	100,789	97,357	99,684
512001 SOCIAL SECURITY	6,832	7,007	7,741	7,447	7,630
512002 RETIREMENT-EMPLOYER'S SHARE	5,956	5,989	6,481	6,572	6,480
512004 HEALTH/DENTAL INSURANCE	17,098	17,189	18,184	18,190	18,670
512005 LIFE INSURANCE	481	493	506	500	620
512006 WORKER'S COMPENSATION	228	155	161	146	150
512007 INCOME CONTINUATION INS	0	0	0	160	250
531301 TRAINING/CONFERENCE FEES	600	500	189	250	250
531302 EMPLOYEE AUTO ALLOWANCE	829	427	0	250	250
531305 MEALS LODGING & MISC TRAVEL	383	343	0	150	150
5 Expense	121,134	123,409	134,051	131,022	134,134
54400 SOC SERV AGENCY MANAGEMENT	121,134	123,409	134,051	131,022	134,134
54402 SOC SERV SUPPORT STAFF					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-291	0	0
4 Revenue	0	0	-291	0	0
5 Expense					
511101 SALARIES-PERM EMPLOYEE	58,468	53,387	58,480	60,879	135,662
511102 WAGES-PERM EMPLOYEE	198,481	197,637	204,948	224,792	324,480
511103 OVERTIME WAGES	632	2,027	1,317	1,000	1,000
511301 COMMITTEE PER DIEM	1,840	1,810	1,350	2,000	2,000
512001 SOCIAL SECURITY	19,855	19,473	20,397	22,083	35,410
512002 RETIREMENT-EMPLOYER'S SHARE	16,561	16,381	17,870	19,350	39,370
512004 HEALTH/DENTAL INSURANCE	125,427	113,103	99,000	115,774	162,278
512005 LIFE INSURANCE	676	655	414	441	730
512006 WORKER'S COMPENSATION	664	432	425	434	700
512007 INCOME CONTINUATION INS	0	0	0	715	1,150
512008 UNEMPLOYMENT COMPENSATION	17,808	0	0	0	0
513401 COST ALLOC-WAGES & FRINGES	-259,976	-258,913	-238,878	-262,000	-471,750
513402 COST ALLOC-ADMINISTRATION	-1,054	-1,008	-721	-1,000	-2,949
513403 COST ALLOC-NON MA CASE MGMT	13,345	1,967	3,268	3,700	3,700
513406 COST ALLOC-AMSO	-473,579	-422,624	-486,348	-475,740	-536,904
531301 TRAINING/CONFERENCE FEES	500	0	258	500	650
531302 EMPLOYEE AUTO ALLOWANCE	1,051	947	372	500	750
531304 MEALS-TAXABLE	24	8	0	16	40
531305 MEALS LODGING & MISC TRAVEL	180	0	0	400	650
5 Expense	-279,097	-274,718	-317,848	-286,156	-303,033
54402 SOC SERV SUPPORT STAFF	-279,097	-274,718	-318,139	-286,156	-303,033
54404 SOC SERV OVERHEAD					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-4,255	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	0	0	-4,255	0	0
5 Expense					
513407 COST ALLOC-VEHICLE	-4,883	-14,306	-10,974	-14,300	-14,300
521901 OTHER PROFESSIONAL SERVICES	15,773	12,203	13,380	13,000	13,500
522005 TELEPHONE AND FAX	15,396	15,444	18,091	15,500	18,400
523201 VEHICLE REPAIR	770	1,281	239	1,500	1,500
523203 MACY AND EQUIP SVC CONTRACTS	0	0	0	504	504
523205 SOFTWARE MAINTENANCE	10,729	8,682	9,325	15,179	14,488
531102 PRINTING AND DUPLICATION	11,554	9,712	8,026	8,000	8,000
531103 CENTRAL PURCHASING	9,576	9,689	8,083	9,000	11,500
531202 SUBSCRIPTIONS	1,052	1,052	1,000	1,100	1,100
531204 ADVERTISING	0	653	117	250	250
531490 OTHER OPERATING SUPPLIES	650	366	1,211	1,000	1,750
531501 GASOLINE MOTOR OIL ETC	1,278	3,306	1,684	3,300	3,300
531502 MOTOR VEHICLE PARTSPLIES	1,056	897	52	1,000	1,000
531702 BUILDINGS AND OFFICE RENT	62,856	62,856	62,856	62,856	62,856
531759 OTHER INSURANCE	41,524	44,660	47,692	44,500	48,000
531901 OTHER SUPPLIES & EXPENSES	1,931	1,415	158	1,170	1,170
699001 AUTOMOTIVE EQUIPMENT	3,075	0	22,368	30,000	0
699008 COMPUTER HARDWARE	2,727	0	10,812	4,141	2,509
699009 OTHER CAPITAL EQUIPMENT	0	0	560	500	500
5 Expense	175,064	157,910	194,680	198,200	176,027
54404 SOC SERV OVERHEAD	175,064	157,910	190,425	198,200	176,027
54410 SOC SERV ECONOMIC SUPPORT UNIT					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-2,623	0	0
435610 STATE AID-ECONOMIC SUPPORT	-549,026	-684,715	-582,487	-580,112	-559,170
466007 PUBLIC CHGS-CO SHARE FRAUD	-5,790	-5,973	-4,587	-5,500	-5,500
4 Revenue	-554,816	-690,688	-589,697	-585,612	-564,670
5 Expense					
511101 SALARIES-PERM EMPLOYEE	61,852	94,766	56,440	60,112	59,748
511102 WAGES-PERM EMPLOYEE	316,339	343,049	376,638	391,127	405,350
511103 OVERTIME WAGES	20,457	23,273	7,643	8,000	8,000
511113 COVID-19 PAY	0	0	2,489	0	0
511205 HOLIDAY WORKED PAY	0	0	43	0	0
512001 SOCIAL SECURITY	30,469	35,450	34,102	35,132	36,180
512002 RETIREMENT-EMPLOYER'S SHARE	26,438	28,143	29,936	30,998	31,210
512004 HEALTH/DENTAL INSURANCE	142,331	148,635	175,185	173,465	159,800
512005 LIFE INSURANCE	1,164	1,269	1,462	1,620	1,590
512006 WORKER'S COMPENSATION	1,020	782	723	688	700
512007 INCOME CONTINUATION INS	0	0	0	1,150	1,170
512008 UNEMPLOYMENT COMPENSATION	0	0	183	0	0
513401 COST ALLOC-WAGES & FRINGES	4,718	14,611	5,695	11,000	5,000
513402 COST ALLOC-ADMINISTRATION	-28,900	-51,574	-56,181	-61,000	-69,000
513403 COST ALLOC-NON MA CASE MGMT	-10,029	-9,986	-14,564	-12,000	-12,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
513404 COST ALLOC-CASE MANAGEMENT	-8,016	-9,676	-6,846	-5,500	-5,500
513405 COST ALLOC-FRAUD/WEATHER	-11,967	-10,700	-17,276	-15,000	-15,000
513406 COST ALLOC-AMSO	101,943	91,570	107,608	108,358	90,232
513407 COST ALLOC-VEHICLE	914	2,669	217	2,500	2,500
521901 OTHER PROFESSIONAL SERVICES	2,423	3,945	3,724	3,800	3,800
523205 SOFTWARE MAINTENANCE	0	0	0	224	224
531101 POSTAGE AND BOX RENT	2,087	1,487	1,044	1,750	1,750
531102 PRINTING AND DUPLICATION	821	477	387	600	600
531103 CENTRAL PURCHASING	0	121	0	0	0
531204 ADVERTISING	152	277	0	200	200
531301 TRAINING/CONFERENCE FEES	190	75	149	150	150
531302 EMPLOYEE AUTO ALLOWANCE	3,637	3,312	71	1,500	1,500
531304 MEALS-TAXABLE	30	16	0	25	25
531305 MEALS LODGING & MISC TRAVEL	92	0	0	150	100
531490 OTHER OPERATING SUPPLIES	499	81	227	500	500
531901 OTHER SUPPLIES & EXPENSES	0	660	0	0	0
699008 COMPUTER HARDWARE	1,127	2,194	6,077	300	4,717
699009 OTHER CAPITAL EQUIPMENT	0	395	0	500	500
5 Expense	659,791	715,321	715,176	740,349	714,046
54410 SOC SERV ECONOMIC SUPPORT UNIT	104,975	24,633	125,479	154,737	149,376
54450 LIEAP ADMINISTRATION					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-364	0	0
435615 STATE AID-LIEAP ADMINISTRAT	-74,058	-81,699	-90,925	-81,090	-87,471
4 Revenue	-74,058	-81,699	-91,289	-81,090	-87,471
5 Expense					
513401 COST ALLOC-WAGES & FRINGES	11,709	11,327	15,137	12,000	12,000
513402 COST ALLOC-ADMINISTRATION	10,184	18,648	20,121	12,000	20,000
513403 COST ALLOC-NON MA CASE MGMT	10,029	9,986	14,564	12,000	12,000
513404 COST ALLOC-CASE MANAGEMENT	8,016	9,676	6,846	5,500	5,500
513405 COST ALLOC-FRAUD/WEATHER	10,216	9,969	14,565	12,000	12,000
513406 COST ALLOC-AMSO	12,104	10,372	14,405	13,124	11,205
531101 POSTAGE AND BOX RENT	1,373	800	952	1,100	1,000
531102 PRINTING AND DUPLICATION	0	0	84	0	0
531204 ADVERTISING	2,694	1,557	540	2,700	2,000
531301 TRAINING/CONFERENCE FEES	100	100	100	100	100
531302 EMPLOYEE AUTO ALLOWANCE	459	501	236	600	600
531305 MEALS LODGING & MISC TRAVEL	186	105	164	164	164
531901 OTHER SUPPLIES & EXPENSES	428	456	418	456	481
581124 DIRECT PYMNTS-LIEAP	0	69	472	500	500
699008 COMPUTER HARDWARE	0	1,681	364	0	0
5 Expense	67,498	75,247	88,968	72,244	77,550
54450 LIEAP ADMINISTRATION	-6,560	-6,452	-2,321	-8,846	-9,921

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
54470 FRONT END VERIFICATION					
4 Revenue					
435620 STATE AID-FRONT END VERIFICA	-16,866	-13,296	-6,172	-19,069	-19,069
4 Revenue	-16,866	-13,296	-6,172	-19,069	-19,069
5 Expense					
513401 COST ALLOC-WAGES & FRINGES	17,581	9,204	4,682	9,000	9,000
513406 COST ALLOC-AMSO	3,304	1,908	1,014	1,496	4,548
521901 OTHER PROFESSIONAL SERVICES	716	463	0	7,565	1,496
5 Expense	21,601	11,575	5,696	18,061	15,044
54470 FRONT END VERIFICATION	4,735	-1,721	-476	-1,008	-4,025
54500 SOCIAL SERVICES UNIT					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-12,721	0	0
435640 STATE AID-BASE ALLOCATION	-542,226	-545,790	-747,151	-760,620	-760,620
4 Revenue	-542,226	-545,790	-759,872	-760,620	-760,620
5 Expense					
511101 SALARIES-PERM EMPLOYEE	86,303	99,367	106,043	109,172	123,459
511102 WAGES-PERM EMPLOYEE	630,468	674,181	696,807	779,688	807,905
511103 OVERTIME WAGES	35,560	41,691	41,172	21,500	21,500
511105 WAGES-LIMITED TERM EMPLOYEE	19,690	7,554	17,173	0	0
511107 CALL PAY	18,980	18,980	19,032	18,980	18,980
511113 COVID-19 PAY	0	0	9,453	0	0
511205 HOLIDAY WORKED PAY	234	263	94	0	0
511301 COMMITTEE PER DIEM	1,750	1,715	1,890	2,000	2,000
512001 SOCIAL SECURITY	60,759	65,348	68,282	71,247	74,470
512002 RETIREMENT-EMPLOYER'S SHARE	51,408	54,627	58,651	62,730	63,130
512004 HEALTH/DENTAL INSURANCE	228,679	251,132	223,080	254,121	189,911
512005 LIFE INSURANCE	1,423	1,472	1,578	1,656	2,920
512006 WORKER'S COMPENSATION	34,939	28,958	27,580	25,428	25,110
512007 INCOME CONTINUATION INS	0	0	0	2,315	2,320
512008 UNEMPLOYMENT COMPENSATION	0	0	10,206	0	0
513401 COST ALLOC-WAGES & FRINGES	-168,706	-96,153	-65,776	-116,000	-135,371
513402 COST ALLOC-ADMINISTRATION	-44,733	-31,100	-28,573	-32,000	-32,000
513403 COST ALLOC-NON MA CASE MGMT	-904	-1,485	653	-1,000	0
513404 COST ALLOC-CASE MANAGEMENT	0	-520	0	-250	0
513406 COST ALLOC-AMSO	233,492	208,360	236,736	222,967	223,443
513407 COST ALLOC-VEHICLE	2,928	8,539	9,093	8,800	8,800
521101 MEDICAL SERVICES	17,199	3,234	7,689	3,500	3,500
521201 LEGAL SERVICES	0	969	171	1,000	1,000
521901 OTHER PROFESSIONAL SERVICES	146	180	14,470	200	200
522005 TELEPHONE AND FAX	4,228	6,258	6,982	6,650	8,720
523203 MACY AND EQUIP SVC CONTRACTS	736	573	672	562	562
523205 SOFTWARE MAINTENANCE	2,067	40,847	15,771	3,540	3,540
531101 POSTAGE AND BOX RENT	3,056	2,449	3,211	2,700	2,700

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531102 PRINTING AND DUPLICATION	1,039	706	806	800	800
531103 CENTRAL PURCHASING	0	0	21	0	0
531204 ADVERTISING	769	467	979	750	750
531301 TRAINING/CONFERENCE FEES	2,483	1,496	1,191	1,750	2,000
531302 EMPLOYEE AUTO ALLOWANCE	30,085	20,092	6,290	7,500	7,500
531304 MEALS-TAXABLE	207	163	130	125	125
531305 MEALS LODGING & MISC TRAVEL	3,460	3,066	328	2,000	1,750
531490 OTHER OPERATING SUPPLIES	3,974	2,359	3,145	2,500	3,200
531901 OTHER SUPPLIES & EXPENSES	4,254	4,254	4,292	4,254	4,254
581110 DIRECT PYMNTS	599	448	164	600	600
581127 DIRECT PYMNTS-FOSTER PARENT	1,188	225	50	964	964
599201 REFUND OFFSETS	0	-1,436	-991	-1,000	-1,000
699008 COMPUTER HARDWARE	328	5,042	9,530	2,221	6,926
699009 OTHER CAPITAL EQUIPMENT	1,070	0	475	500	500
5 Expense	1,269,158	1,424,321	1,508,550	1,472,470	1,445,168
54500 SOCIAL SERVICES UNIT	726,932	878,531	748,678	711,850	684,548
54501 TRI COUNTY COUNCIL					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000	15,000
5 Expense	15,000	15,000	15,000	15,000	15,000
54501 TRI COUNTY COUNCIL	15,000	15,000	15,000	15,000	15,000
54502 ADULT SERVICES					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-76	0	0
435656 STATE AID BASE ALLOCATION	-170,223	-159,577	-159,489	-157,654	-157,816
435661 STATE AID-MA CASE MGMT	-4,548	-4,873	-4,368	-5,000	-2,000
4 Revenue	-174,771	-164,450	-163,933	-162,654	-159,816
5 Expense					
511101 SALARIES-PERM EMPLOYEE	23,303	23,918	25,530	27,640	16,754
511102 WAGES-PERM EMPLOYEE	119,301	134,417	134,092	136,355	131,019
511103 OVERTIME WAGES	1,195	1,619	402	1,000	1,000
511105 WAGES-LIMITED TERM EMPLOYEE	0	0	40	0	0
512001 SOCIAL SECURITY	10,988	12,175	12,295	12,623	11,390
512002 RETIREMENT-EMPLOYER'S SHARE	9,626	10,527	10,636	11,137	9,730
512004 HEALTH/DENTAL INSURANCE	62,944	63,068	63,139	64,238	41,695
512005 LIFE INSURANCE	483	551	567	617	550
512006 WORKER'S COMPENSATION	6,018	5,348	4,937	4,273	4,060
512007 INCOME CONTINUATION INS	0	0	0	412	380
513401 COST ALLOC-WAGES & FRINGES	25,636	33,782	20,378	40,000	36,400
513406 COST ALLOC-AMSO	42,688	38,672	39,549	40,031	28,241
513407 COST ALLOC-VEHICLE	521	721	567	1,000	1,000
521101 MEDICAL SERVICES	0	0	1,336	500	500

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
521201 LEGAL SERVICES	0	294	120	0	0
521901 OTHER PROFESSIONAL SERVICES	0	0	194	0	0
523205 SOFTWARE MAINTENANCE	0	0	0	0	3,300
531101 POSTAGE AND BOX RENT	558	448	479	500	400
531102 PRINTING AND DUPLICATION	428	519	563	700	600
531301 TRAINING/CONFERENCE FEES	70	0	198	200	200
531302 EMPLOYEE AUTO ALLOWANCE	3,586	2,951	1,835	3,000	2,500
531304 MEALS-TAXABLE	8	7	0	16	16
531305 MEALS LODGING & MISC TRAVEL	0	83	0	85	85
531490 OTHER OPERATING SUPPLIES	-350	-82	620	500	500
531901 OTHER SUPPLIES & EXPENSES	1,152	710	0	0	0
581104 DIRECT SERVICES	0	0	900	0	1,800
699008 COMPUTER HARDWARE	223	0	0	300	2,509
699009 OTHER CAPITAL EQUIPMENT	0	295	190	500	500
5 Expense	308,378	330,023	318,567	345,627	295,129
54502 ADULT SERVICES	133,607	165,573	154,634	182,973	135,313
54504 CONTINUOUS QUALITY IMPROVEMENT					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	1,875	0	0	0	0
5 Expense	1,875	0	0	0	0
54504 CONTINUOUS QUALITY IMPROVEMENT	1,875	0	0	0	0
54505 SOCIAL SERVICES PURCHASED SERV					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-1,654,232	-1,686,513	-1,846,687	-1,859,578	-1,772,580
435659 STATE AID-PRIOR YEARS REVEN	6,189	-2,577	-464	0	0
474501 LOCAL DEPT CHGS-FISCAL AGENT	-10,500	0	0	0	0
482100 RENT OF OTHER FACILITIES	-6,600	-6,600	-6,336	-7,056	-7,128
4 Revenue	-1,665,143	-1,695,690	-1,853,487	-1,866,634	-1,779,708
54505 SOCIAL SERVICES PURCHASED SERV	-1,665,143	-1,695,690	-1,853,487	-1,866,634	-1,779,708
54520 COMMUNITY OPTIONS PROGRAM					
4 Revenue					
481100 INTEREST EARNED	-58	0	0	0	0
4 Revenue	-58	0	0	0	0
5 Expense					
581103 DIRECT SERVICES-NON W-2 PYMT	50,527	0	0	0	0
5 Expense	50,527	0	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
54520 COMMUNITY OPTIONS PROGRAM	50,469	0	0	0	0
54524 SUPPORTIVE HOME CARE					
5 Expense					
581110 DIRECT PYMNTS	45,990	49,148	36,165	30,000	30,000
5 Expense	45,990	49,148	36,165	30,000	30,000
54524 SUPPORTIVE HOME CARE	45,990	49,148	36,165	30,000	30,000
54527 ELDER ABUSE-DSS					
4 Revenue					
435642 STATE AID-CIP II	-19,600	-17,100	-17,100	-17,100	-17,100
4 Revenue	-19,600	-17,100	-17,100	-17,100	-17,100
5 Expense					
513401 COST ALLOC-WAGES & FRINGES	7,887	9,919	8,627	0	0
531204 ADVERTISING	387	354	282	390	504
531301 TRAINING/CONFERENCE FEES	0	780	0	100	100
531305 MEALS LODGING & MISC TRAVEL	0	418	0	0	0
581110 DIRECT PYMNTS	12,735	5,985	8,192	16,610	16,496
5 Expense	21,009	17,456	17,101	17,100	17,100
54527 ELDER ABUSE-DSS	1,409	356	1	0	0
54530 W-2 CHILD CARE					
4 Revenue					
435611 STATE AID-W-2 CHILD CARE	-31,693	-47,655	-53,457	-64,690	-66,947
466012 PUBLIC CHGS-CHILD CARE CERTI	-65	-124	0	-200	0
4 Revenue	-31,758	-47,779	-53,457	-64,890	-66,947
5 Expense					
513402 COST ALLOC-ADMINISTRATION	18,716	32,926	36,060	49,000	49,000
513403 COST ALLOC-NON MA CASE MGMT	904	1,485	269	1,000	0
513404 COST ALLOC-CASE MANAGEMENT	0	520	0	250	0
513405 COST ALLOC-FRAUD/WEATHER	1,750	731	2,712	3,000	3,000
513406 COST ALLOC-AMSO	5,174	6,208	6,564	4,983	6,180
521901 OTHER PROFESSIONAL SERVICES	0	0	4,353	2,253	2,253
531101 POSTAGE AND BOX RENT	5	30	56	400	400
531302 EMPLOYEE AUTO ALLOWANCE	310	675	0	500	500
531304 MEALS-TAXABLE	0	8	0	16	16
531305 MEALS LODGING & MISC TRAVEL	8	0	0	82	82
531490 OTHER OPERATING SUPPLIES	10	19	0	50	50
699008 COMPUTER HARDWARE	0	0	1,097	0	0
5 Expense	26,877	42,602	51,111	61,534	61,481

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
54530 W-2 CHILD CARE	-4,881	-5,177	-2,346	-3,356	-5,466
54532 CRISIS/RESPITE CARE					
5 Expense					
581110 DIRECT PYMNTS	1,920	750	2,285	1,600	1,600
5 Expense	1,920	750	2,285	1,600	1,600
54532 CRISIS/RESPITE CARE	1,920	750	2,285	1,600	1,600
54534 KINSHIP CARE					
4 Revenue					
435651 STATE AID-KINSHIP CARE	-102,142	-116,028	-136,070	-93,668	-128,838
4 Revenue	-102,142	-116,028	-136,070	-93,668	-128,838
5 Expense					
513401 COST ALLOC-WAGES & FRINGES	931	1,808	4,886	4,000	7,000
531490 OTHER OPERATING SUPPLIES	464	718	480	1,000	1,408
581110 DIRECT PYMNTS	100,747	113,502	130,229	88,668	120,430
699009 OTHER CAPITAL EQUIPMENT	0	0	474	0	0
5 Expense	102,142	116,028	136,069	93,668	128,838
54534 KINSHIP CARE	0	0	-1	0	0
54536 AFTERCARE PILOT GRANT					
4 Revenue					
435648 STATE AID-YOUTH AIDS AFTERCA	-2,094	0	0	0	0
4 Revenue	-2,094	0	0	0	0
5 Expense					
531301 TRAINING/CONFERENCE FEES	2,094	0	0	0	0
5 Expense	2,094	0	0	0	0
54536 AFTERCARE PILOT GRANT	0	0	0	0	0
54538 SAFE AND STABLE FAMILIES					
4 Revenue					
435649 STATE AID-FAMILY PRESERVATIO	-42,827	-42,827	-42,827	-42,827	-42,827
4 Revenue	-42,827	-42,827	-42,827	-42,827	-42,827
5 Expense					
513401 COST ALLOC-WAGES & FRINGES	4,045	26,096	25,993	23,000	39,371
513407 COST ALLOC-VEHICLE	112	2,026	1,009	1,500	1,500
521101 MEDICAL SERVICES	10,766	10,673	17,409	10,500	14,675
521901 OTHER PROFESSIONAL SERVICES	14,760	8,910	17,548	12,500	12,500

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
521910 CONTRACTUAL PROGRAMS	8,173	7,582	1,637	6,788	3,000
531302 EMPLOYEE AUTO ALLOWANCE	928	1,652	0	0	0
581110 DIRECT PYMNTS	5,521	5,967	4,911	7,010	5,010
5 Expense	44,305	62,906	68,507	61,298	76,056
54538 SAFE AND STABLE FAMILIES	1,478	20,079	25,680	18,471	33,229
54539 SOCIAL SERVICES					
4 Revenue					
435663 STATE AID-OTHER DSS GRANTS	-8,013	-56,220	0	0	0
4 Revenue	-8,013	-56,220	0	0	0
5 Expense					
511105 WAGES-LIMITED TERM EMPLOYEE	818	1,601	0	0	0
512001 SOCIAL SECURITY	63	122	0	0	0
512006 WORKER'S COMPENSATION	39	62	0	0	0
521901 OTHER PROFESSIONAL SERVICES	15	250	0	0	0
523205 SOFTWARE MAINTENANCE	710	175	0	0	0
531202 SUBSCRIPTIONS	1,000	0	0	0	0
531301 TRAINING/CONFERENCE FEES	0	2,232	0	0	0
531490 OTHER OPERATING SUPPLIES	0	2,774	0	0	0
531901 OTHER SUPPLIES & EXPENSES	237	75	0	0	0
581104 DIRECT SERVICES	713	26,299	0	0	0
581110 DIRECT PYMNTS	3,022	23,447	0	0	0
699008 COMPUTER HARDWARE	1,764	790	0	0	0
5 Expense	8,381	57,827	0	0	0
54539 SOCIAL SERVICES	368	1,607	0	0	0
54540 FOSTER/GROUP HOME CARE					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-15,545	0	0
4 Revenue	0	0	-15,545	0	0
5 Expense					
521910 CONTRACTUAL PROGRAMS	44,093	17,963	14,377	27,000	27,000
521915 CONTRACT SERV-NON-CAAN	16,803	31,952	68,565	29,000	29,000
531303 NON-EMPLOYEE AUTO ALLOWANCE	0	263	417	0	0
531490 OTHER OPERATING SUPPLIES	0	0	840	0	0
581104 DIRECT SERVICES	14,040	11,026	6,370	5,000	5,000
581110 DIRECT PYMNTS	5,846	6,993	4,960	7,536	7,536
581116 DIRECT PYMNTS-CCI	73,465	109,154	182,752	94,812	65,221
581120 DIRECT PYMNTS-YOUTH AIDS	27,933	15,356	43,998	24,000	24,000
5 Expense	182,180	192,707	322,279	187,348	157,757
54540 FOSTER/GROUP HOME CARE	182,180	192,707	306,734	187,348	157,757

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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54542 RESIDENTIAL CARE CENTERS					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-15,067	0	0
435646 STATE AID-YOUTH AIDS-COMMUN	-637,384	-599,976	-540,216	-535,686	-535,686
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4 Revenue	-637,384	-599,976	-555,283	-535,686	-535,686
5 Expense					
531303 NON-EMPLOYEE AUTO ALLOWANCE	0	0	271	0	0
531305 MEALS LODGING & MISC TRAVEL	0	0	229	0	0
581116 DIRECT PYMNTS-CCI	250,849	347,535	403,353	363,141	363,141
581120 DIRECT PYMNTS-YOUTH AIDS	403,439	278,564	305,997	326,365	356,365
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5 Expense	654,288	626,099	709,850	689,506	719,506
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54542 RESIDENTIAL CARE CENTERS	16,904	26,123	154,567	153,820	183,820
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54543 YOUTH JUSTICE INNOVATION					
4 Revenue					
435663 STATE AID-OTHER DSS GRANTS	-75,378	-74,000	0	0	0
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4 Revenue	-75,378	-74,000	0	0	0
5 Expense					
511105 WAGES-LIMITED TERM EMPLOYEE	14,536	13,283	0	0	0
512001 SOCIAL SECURITY	1,112	1,016	0	0	0
512006 WORKER'S COMPENSATION	37	23	0	0	0
513401 COST ALLOC-WAGES & FRINGES	9,843	2,493	0	0	0
513407 COST ALLOC-VEHICLE	0	25	0	0	0
531301 TRAINING/CONFERENCE FEES	20,390	28,238	0	0	0
531302 EMPLOYEE AUTO ALLOWANCE	2,214	1,935	0	0	0
531304 MEALS-TAXABLE	24	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL	82	271	0	0	0
531490 OTHER OPERATING SUPPLIES	308	668	0	0	0
581110 DIRECT PYMNTS	26,832	26,048	0	0	0
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5 Expense	75,378	74,000	0	0	0
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54543 YOUTH JUSTICE INNOVATION	0	0	0	0	0
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54544 YOUTH AIDS CORRECTIONAL CHGS					
4 Revenue					
435647 STATE AID-YOUTH AIDS-CORRECT	0	-161,010	-194,177	0	0
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4 Revenue	0	-161,010	-194,177	0	0
5 Expense					
581110 DIRECT PYMNTS	950	0	0	0	0
581120 DIRECT PYMNTS-YOUTH AIDS	147,136	190,822	96,547	143,368	113,368
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BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	148,086	190,822	96,547	143,368	113,368
54544 YOUTH AIDS CORRECTIONAL CHGS	148,086	29,812	-97,630	143,368	113,368
54546 YOUTH AIDS PROVIDED SERVICES					
5 Expense					
513401 COST ALLOC-WAGES & FRINGES	318,977	224,264	198,398	259,000	259,000
5 Expense	318,977	224,264	198,398	259,000	259,000
54546 YOUTH AIDS PROVIDED SERVICES	318,977	224,264	198,398	259,000	259,000
54547 YOUTH AIDS AFTERCARE					
4 Revenue					
435653 STATE AID-YOUTH AIDS AFTERCRCR	-5,520	-13,347	-7,157	0	-8,891
4 Revenue	-5,520	-13,347	-7,157	0	-8,891
5 Expense					
521101 MEDICAL SERVICES	570	45	74	0	250
521901 OTHER PROFESSIONAL SERVICES	2,531	4,222	40	0	2,000
521915 CONTRACT SERV-NON-CAAN	2,419	554	4,487	0	2,500
581104 DIRECT SERVICES	0	7,670	2,555	0	4,141
5 Expense	5,520	12,491	7,156	0	8,891
54547 YOUTH AIDS AFTERCARE	0	-856	-1	0	0
54548 PROTECTIVE PLACEMENT					
5 Expense					
581110 DIRECT PYMNTS	58,410	104,606	11,813	60,000	60,000
5 Expense	58,410	104,606	11,813	60,000	60,000
54548 PROTECTIVE PLACEMENT	58,410	104,606	11,813	60,000	60,000
54550 POST REUNIFICATION PROGRAM					
4 Revenue					
435655 STATE AID-POST REUNIFICATION	-19,330	0	0	0	0
4 Revenue	-19,330	0	0	0	0
5 Expense					
513402 COST ALLOC-ADMINISTRATION	16,097	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	3,303	0	0	0	0
531302 EMPLOYEE AUTO ALLOWANCE	257	0	0	0	0
581110 DIRECT PYMNTS	10,934	0	0	4,000	4,000
5 Expense	30,591	0	0	4,000	4,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
54550 POST REUNIFICATION PROGRAM	11,261	0	0	4,000	4,000
54551 IN HOME SAFETY SERVICES IHSS					
4 Revenue					
435663 STATE AID-OTHER DSS GRANTS	-9,069	-7,228	-31,489	-36,300	-36,000
4 Revenue	-9,069	-7,228	-31,489	-36,300	-36,000
5 Expense					
513402 COST ALLOC-ADMINISTRATION	7,597	2,865	1,933	0	0
521901 OTHER PROFESSIONAL SERVICES	2,118	0	20,948	31,200	31,800
531302 EMPLOYEE AUTO ALLOWANCE	3	12	0	200	200
581110 DIRECT PYMNTS	2,843	5,155	8,608	4,900	4,000
5 Expense	12,561	8,032	31,489	36,300	36,000
54551 IN HOME SAFETY SERVICES IHSS	3,492	804	0	0	0
54560 CHILDREN AND FAMILIES					
4 Revenue					
435652 STATE AID-CHILDREN & FAMILY	-843	-1,697	-20	-400	-400
4 Revenue	-843	-1,697	-20	-400	-400
5 Expense					
521101 MEDICAL SERVICES	1,575	0	0	0	0
521910 CONTRACTUAL PROGRAMS	4,169	1,335	0	14,022	14,022
521915 CONTRACT SERV-NON-CAAN	528	11,920	62,430	0	0
581110 DIRECT PYMNTS	1,184	1,458	0	1,500	1,500
581120 DIRECT PYMNTS-YOUTH AIDS	0	0	100	1,000	1,000
5 Expense	7,456	14,713	62,530	16,522	16,522
54560 CHILDREN AND FAMILIES	6,613	13,016	62,510	16,122	16,122
54562 CAPACITY BUILDING					
4 Revenue					
435644 STATE AID-CAPACITY BUILDING	-6,096	-6,164	-8,285	-15,916	0
4 Revenue	-6,096	-6,164	-8,285	-15,916	0
5 Expense					
521101 MEDICAL SERVICES	203	368	96	500	0
521901 OTHER PROFESSIONAL SERVICES	4,813	4,135	4,471	5,180	0
521915 CONTRACT SERV-NON-CAAN	1,080	2,399	1,461	5,236	0
581104 DIRECT SERVICES	0	117	2,257	5,000	0
5 Expense	6,096	7,019	8,285	15,916	0
54562 CAPACITY BUILDING	0	855	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
54590 COORDINATED SERVICE TEAM					
4 Revenue					
435650 STATE AID-COORIDINATED SERVI	-39,870	-49,461	-38,362	-60,000	-60,000
4 Revenue	-39,870	-49,461	-38,362	-60,000	-60,000
5 Expense					
513402 COST ALLOC-ADMINISTRATION	22,093	29,242	27,361	33,000	32,750
513406 COST ALLOC-AMSO	4,498	6,123	6,225	8,345	3,624
513407 COST ALLOC-VEHICLE	203	102	18	250	250
521901 OTHER PROFESSIONAL SERVICES	14,175	14,893	3,693	9,000	17,168
522005 TELEPHONE AND FAX	0	504	556	550	550
531301 TRAINING/CONFERENCE FEES	215	0	135	250	250
531302 EMPLOYEE AUTO ALLOWANCE	675	216	0	350	350
531305 MEALS LODGING & MISC TRAVEL	344	410	0	350	350
531490 OTHER OPERATING SUPPLIES	28	798	0	1,200	1,200
581110 DIRECT PYMNTS	3,549	2,919	7,637	16,078	15,300
699008 COMPUTER HARDWARE	0	1,681	0	0	0
699009 OTHER CAPITAL EQUIPMENT	0	0	95	0	0
5 Expense	45,780	56,888	45,720	69,373	71,792
54590 COORDINATED SERVICE TEAM	5,910	7,427	7,358	9,373	11,792
54594 DEMENTIA CARE					
4 Revenue					
435663 STATE AID-OTHER DSS GRANTS	-22,724	0	0	0	0
4 Revenue	-22,724	0	0	0	0
5 Expense					
511105 WAGES-LIMITED TERM EMPLOYEE	13,800	0	0	0	0
512001 SOCIAL SECURITY	1,056	0	0	0	0
512006 WORKER'S COMPENSATION	35	0	0	0	0
513401 COST ALLOC-WAGES & FRINGES	7,862	0	0	0	0
531301 TRAINING/CONFERENCE FEES	190	0	0	0	0
531302 EMPLOYEE AUTO ALLOWANCE	698	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL	116	0	0	0	0
531490 OTHER OPERATING SUPPLIES	56	0	0	0	0
5 Expense	23,813	0	0	0	0
54594 DEMENTIA CARE	1,089	0	0	0	0
59201 SOC SERV FUND TRANSFER IN/OUT					
4 Revenue					
492100 TRANSFER FROM GENERAL FUND	-101,352	-37,812	-147,033	-58,737	0
4 Revenue	-101,352	-37,812	-147,033	-58,737	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense					
711002 OPERATING TRANSFER	30,948	56,505	307,508	0	0
5 Expense	30,948	56,505	307,508	0	0
59201 SOC SERV FUND TRANSFER IN/OUT	-70,404	18,693	160,475	-58,737	0
48 SOCIAL SERVICES	60,144	-2	-25,619	0	0
00201 SOCIAL SERVICES FUND	60,144	-2	-25,619	0	0
00202 AGING DISABILITIES RESOURCE CT					
48 SOCIAL SERVICES					
54980 ADRC REGIONAL OFFICE					
4 Revenue					
435670 STATE AID-ADRC	-710,540	0	0	0	0
4 Revenue	-710,540	0	0	0	0
5 Expense					
511101 SALARIES-PERM EMPLOYEE	27,357	0	0	0	0
511102 WAGES-PERM EMPLOYEE	186,380	0	0	0	0
511103 OVERTIME WAGES	334	0	0	0	0
511105 WAGES-LIMITED TERM EMPLOYEE	266	0	0	0	0
511301 COMMITTEE PER DIEM	2,350	0	0	0	0
512001 SOCIAL SECURITY	15,708	0	0	0	0
512002 RETIREMENT-EMPLOYER'S SHARE	13,766	0	0	0	0
512004 HEALTH/DENTAL INSURANCE	94,721	0	0	0	0
512005 LIFE INSURANCE	960	0	0	0	0
512006 WORKER'S COMPENSATION	2,534	0	0	0	0
521201 LEGAL SERVICES	3,443	0	0	0	0
521901 OTHER PROFESSIONAL SERVICES	585	0	0	0	0
521915 CONTRACT SERV-NON-CAAN	12,750	0	0	0	0
522005 TELEPHONE AND FAX	11,433	0	0	0	0
523205 SOFTWARE MAINTENANCE	8,766	0	0	0	0
531101 POSTAGE AND BOX RENT	543	0	0	0	0
531102 PRINTING AND DUPLICATION	1,613	0	0	0	0
531103 CENTRAL PURCHASING	1,622	0	0	0	0
531202 SUBSCRIPTIONS	110	0	0	0	0
531204 ADVERTISING	1,900	0	0	0	0
531301 TRAINING/CONFERENCE FEES	3,312	0	0	0	0
531302 EMPLOYEE AUTO ALLOWANCE	9,438	0	0	0	0
531304 MEALS-TAXABLE	411	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL	2,975	0	0	0	0
531490 OTHER OPERATING SUPPLIES	2,023	0	0	0	0
531702 BUILDINGS AND OFFICE RENT	852	0	0	0	0
531759 OTHER INSURANCE	2,951	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES	4,696	0	0	0	0
581110 DIRECT PYMNTS	13,970	0	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	427,769	0	0	0	0
54980 ADRC REGIONAL OFFICE	-282,771	0	0	0	0
54982 FOREST CO ADRC					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	8,727	0	0	0	0
5 Expense	8,727	0	0	0	0
54982 FOREST CO ADRC	8,727	0	0	0	0
54984 LAC DU FLAMBEAU ADRC					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	38,036	0	0	0	0
5 Expense	38,036	0	0	0	0
54984 LAC DU FLAMBEAU ADRC	38,036	0	0	0	0
54986 ONEIDA CO ADRC					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	139,094	0	0	0	0
5 Expense	139,094	0	0	0	0
54986 ONEIDA CO ADRC	139,094	0	0	0	0
54988 POTAWATOMI / ADRC					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	1,500	0	0	0	0
5 Expense	1,500	0	0	0	0
54988 POTAWATOMI / ADRC	1,500	0	0	0	0
54990 TAYLOR CO ADRC					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	9,289	0	0	0	0
5 Expense	9,289	0	0	0	0
54990 TAYLOR CO ADRC	9,289	0	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
54992 VILAS CO ADRC					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	86,126	0	0	0	0
5 Expense	86,126	0	0	0	0
54992 VILAS CO ADRC	86,126	0	0	0	0
48 SOCIAL SERVICES	1	0	0	0	0
00202 AGING DISABILITIES RESOURCE CT	1	0	0	0	0
00209 ADRC (DOA) FUND					
44 ADRC (DOA)					
54600 OUTREACH/ADVOCACY					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-20,712	-24,514	-28,171	-29,417	-36,300
433100 FEDERAL GRANTS-CARES ACT	0	0	-1,805	0	0
435671 STATE AID-ADRC DOA	0	-1,027	-32,377	-10,000	-22,119
435683 STATE AID-BENEFIT SPECIALIST	-39,251	-42,069	-39,261	-39,000	-38,650
435694 STATE AID-MEDICARE DRUG PRES	-9,788	-9,788	-11,286	-6,182	-6,700
435696 STATE AID-MEDICARE IMPROVEME	-6,275	-6,612	-6,685	-7,056	-3,500
466107 PUBLIC CHGS-OUTREACH	-743	-545	-135	-250	-250
4 Revenue	-76,769	-84,555	-119,720	-91,905	-107,519
5 Expense					
511102 WAGES-PERM EMPLOYEE	43,883	45,967	48,798	50,675	51,890
511103 OVERTIME WAGES	272	62	326	500	500
512001 SOCIAL SECURITY	3,384	3,514	3,761	3,915	4,010
512002 RETIREMENT-EMPLOYER'S SHARE	2,956	3,024	3,316	3,454	3,430
512004 HEALTH/DENTAL INSURANCE	24,812	24,208	26,453	26,464	27,120
512005 LIFE INSURANCE	73	112	143	149	140
512006 WORKER'S COMPENSATION	113	78	1,780	1,538	1,600
512007 INCOME CONTINUATION INS	0	0	0	128	130
513406 COST ALLOC-AMSO	0	0	0	0	12,134
522005 TELEPHONE AND FAX	0	0	357	600	600
531203 MEMBERSHIP DUES	0	0	35	35	35
531204 ADVERTISING	3,200	3,743	3,685	3,556	3,556
531301 TRAINING/CONFERENCE FEES	177	183	0	250	250
531302 EMPLOYEE AUTO ALLOWANCE	805	879	129	650	650
531305 MEALS LODGING & MISC TRAVEL	164	186	0	300	300
531490 OTHER OPERATING SUPPLIES	0	0	0	0	250
531901 OTHER SUPPLIES & EXPENSES	0	30	1,583	582	0
581201 GRANTS TO INSTITUTIONS	0	0	0	0	5,000
5 Expense	79,839	81,986	90,366	92,796	111,595
54600 OUTREACH/ADVOCACY	3,070	-2,569	-29,354	891	4,076

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

54610 SEN CTR PROGRAM DEVELOPMENT					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-16,665	-18,167	-20,209	-20,000	0
433100 FEDERAL GRANTS-CARES ACT	0	0	-18,493	-17,481	0
435680 STATE AID-III-D	-2,529	-1,236	-1,560	0	0
435682 STATE AID-III-F	0	-1,097	0	0	0
435684 STATE AID-III-B	-25,374	-24,888	-12,225	-25,000	0
435691 STATE AID-ALZHEIMERS	0	0	0	0	-21,998
435693 STATE AID-III E	0	0	0	0	-23,328
466105 PUBLIC CHGS-SENIOR CENTER	-11,709	-11,382	-913	-500	0
466106 PUBLIC CHGS-FUND RAISERS	-9,036	-9,625	-1,402	-1,000	0
485100 DONATIONS	-5,738	-9,125	-651	-1,000	0
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4 Revenue	-71,051	-75,520	-55,453	-64,981	-45,326
5 Expense					
511102 WAGES-PERM EMPLOYEE	41,279	37,725	20,063	41,133	0
511103 OVERTIME WAGES	1,458	646	107	0	0
511205 HOLIDAY WORKED PAY	130	160	0	0	0
512001 SOCIAL SECURITY	3,275	2,956	1,552	3,146	0
512002 RETIREMENT-EMPLOYER'S SHARE	2,542	2,533	1,362	2,777	0
512004 HEALTH/DENTAL INSURANCE	9,213	9,234	8,669	9,457	0
512005 LIFE INSURANCE	261	265	272	327	0
512006 WORKER'S COMPENSATION	110	65	32	62	0
512007 INCOME CONTINUATION INS	0	0	0	103	0
512008 UNEMPLOYMENT COMPENSATION	0	0	2,676	0	0
513401 COST ALLOC-WAGES & FRING	0	0	0	0	2,750
513402 COST ALLOC-ADMINISTRATION	0	0	0	0	2,199
531204 ADVERTISING	151	108	0	150	0
531301 TRAINING/CONFERENCE FEES	0	150	0	250	0
531302 EMPLOYEE AUTO ALLOWANCE	75	102	0	150	0
531305 MEALS LODGING & MISC TRAVEL	0	0	0	150	0
531477 VOLUNTEER RECOGNITION	1,782	2,557	759	4,000	0
531478 FUND RAISER SUPPLIES	2,348	1,691	380	1,500	0
531479 PROGRAM EXPENSES-III F	0	0	1,053	0	0
531901 OTHER SUPPLIES & EXPENSES	8,767	8,774	2,429	2,500	0
581110 DIRECT PYMNTS	0	0	0	0	19,799
581120 DIRECT PYMNTS-YOUTH A	0	0	0	0	20,578
699009 OTHER CAPITAL EQUIPMENT	6,116	3,330	0	0	0
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5 Expense	77,507	70,296	39,354	65,705	45,326
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54610 SEN CTR PROGRAM DEVELOPMENT	6,456	-5,224	-16,099	724	0

54635 RSVP AMERICORPS SENIORS					
4 Revenue					
433400 FEDERAL GRANTS-RSVP	0	0	-23,924	-82,500	-82,500
466114 PUBLIC CHGS-ADRC	0	0	0	-5,000	-5,000
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BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	0	0	-23,924	-87,500	-87,500
5 Expense					
511102 WAGES-PERM EMPLOYEE	0	0	12,956	40,698	41,828
511103 OVERTIME WAGES	0	0	5	250	250
511301 COMMITTEE PER DIEM	0	0	0	750	750
512001 SOCIAL SECURITY	0	0	1,014	3,191	3,280
512002 RETIREMENT-EMPLOYER'S SHARE	0	0	875	2,747	2,750
512004 HEALTH/DENTAL INSURANCE	0	0	4,431	18,190	18,670
512005 LIFE INSURANCE	0	0	51	149	200
512006 WORKER'S COMPENSATION	0	0	21	1,538	60
512007 INCOME CONTINUATION INS	0	0	0	128	100
513401 COST ALLOC-WAGES & FRINGES	0	0	0	0	-7,500
513406 COST ALLOC-AMSO	0	0	0	0	10,330
522005 TELEPHONE AND FAX	0	0	0	120	0
531101 POSTAGE AND BOX RENT	0	0	0	0	500
531203 MEMBERSHIP DUES	0	0	180	200	200
531204 ADVERTISING	0	0	0	500	500
531301 TRAINING/CONFERENCE FEES	0	0	0	250	250
531302 EMPLOYEE AUTO ALLOWANCE	0	0	114	750	500
531303 NON-EMPLOYEE AUTO ALLOWANCE	0	0	241	0	2,000
531305 MEALS LODGING & MISC TRAVEL	0	0	0	480	250
531477 VOLUNTEER RECOGNITION	0	0	1,506	6,000	6,000
531490 OTHER OPERATING SUPPLIES	0	0	0	0	6,582
531901 OTHER SUPPLIES & EXPENSES	0	0	2,531	12,275	0
5 Expense	0	0	23,925	88,216	87,500
54635 RSVP AMERICORPS SENIORS	0	0	1	716	0
54640 TRANSPORTATION ESCORT					
4 Revenue					
411100 GENERAL PROPERTY TAXES	0	-12,204	-25,937	-25,781	-36,787
435690 STATE AID-TRANSPORTATION COA	-13,159	0	-130,288	-128,906	-128,906
466102 PUBLIC CHGS-TRANSPORTATION	-5,314	-7,741	-2,265	-3,538	-3,538
4 Revenue	-18,473	-19,945	-158,490	-158,225	-169,231
5 Expense					
511102 WAGES-PERM EMPLOYEE	0	3,558	1,133	3,866	0
511104 WAGES-PART-TIME EMPLOYEE	3,200	0	0	0	0
512001 SOCIAL SECURITY	245	273	87	296	0
512002 RETIREMENT-EMPLOYER'S SHARE	93	234	76	261	0
512004 HEALTH/DENTAL INSURANCE	0	1,571	584	1,752	0
512005 LIFE INSURANCE	16	17	6	21	0
512006 WORKER'S COMPENSATION	8	6	2	6	0
512007 INCOME CONTINUATION INS	0	0	0	10	0
512008 UNEMPLOYMENT COMPENSATION	3,064	0	0	0	0
513401 COST ALLOC-WAGES & FRINGES	0	0	0	0	14,700
513406 COST ALLOC-AMSO	0	0	0	0	2,330
523216 MAJOR MAINT/MINOR RENOVATION	0	0	0	0	1,000
531302 EMPLOYEE AUTO ALLOWANCE	21	0	14	0	120

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531303 NON-EMPLOYEE AUTO ALLOWANCE	8,616	11,409	5,543	6,500	5,500
531305 MEALS LODGING & MISC TRAVEL	21	27	0	30	30
531490 OTHER OPERATING SUPPLIES	0	0	0	0	1,000
531901 OTHER SUPPLIES & EXPENSES	21	23	1,073	1,000	0
581214 GRANTS TO REGIONAL TRANSIT	0	0	145,247	144,551	144,551
5 Expense	15,305	17,118	153,765	158,293	169,231
54640 TRANSPORTATION ESCORT	-3,168	-2,827	-4,725	68	0
54650 PROVIDER ACCOUNTS					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-23,635	-11,977	0	0	0
435690 STATE AID-TRANSPORTATION COA	-107,102	-120,905	0	0	0
4 Revenue	-130,737	-132,882	0	0	0
5 Expense					
581214 GRANTS TO REGIONAL TRANSIT	141,154	138,009	0	0	0
5 Expense	141,154	138,009	0	0	0
54650 PROVIDER ACCOUNTS	10,417	5,127	0	0	0
54660 CONGREGATE NUTRITION					
4 Revenue					
411100 GENERAL PROPERTY TAXES	0	0	0	-11,400	0
435685 STATE AID-C-1	-87,641	-77,130	-24,387	-43,500	-102,995
466100 PUBLIC CHGS-C-1-COM ON AGING	-42,193	-41,233	-8,854	-23,500	-42,000
4 Revenue	-129,834	-118,363	-33,241	-78,400	-144,995
5 Expense					
511102 WAGES-PERM EMPLOYEE	6,762	16,898	4,711	10,966	0
511103 OVERTIME WAGES	70	0	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	8,401	0	0	0	0
511105 WAGES-LIMITED TERM EMPLOYEE	22,804	22,655	6,120	12,025	14,630
511301 COMMITTEE PER DIEM	0	84	11	168	168
512001 SOCIAL SECURITY	2,906	3,040	835	1,772	1,130
512002 RETIREMENT-EMPLOYER'S SHARE	700	1,111	318	740	0
512004 HEALTH/DENTAL INSURANCE	3,306	10,065	3,719	7,653	0
512005 LIFE INSURANCE	72	48	17	12	0
512006 WORKER'S COMPENSATION	1,162	912	230	392	450
512007 INCOME CONTINUATION INS	0	0	0	27	0
512008 UNEMPLOYMENT COMPENSATION	81	10	0	0	0
513001 COST ALLOC-WAGES & FRINGES	5,000	5,000	1,250	2,500	0
513401 COST ALLOC-WAGES & FRINGES	0	0	0	0	39,700
513406 COST ALLOC-AMSO	0	0	0	11,400	6,808
523311 CATERED FOOD	59,315	57,691	13,161	29,937	79,109
531301 TRAINING/CONFERENCE FEES	145	54	23	0	0
531302 EMPLOYEE AUTO ALLOWANCE	299	169	30	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531403 FOOD	0	0	93	0	0
531490 OTHER OPERATING SUPPLIES	0	0	0	0	3,000
531901 OTHER SUPPLIES & EXPENSES	3,048	3,820	2,723	1,000	0
699009 OTHER CAPITAL EQUIPMENT	0	38,090	0	0	0
5 Expense	114,071	159,647	33,241	78,592	144,995
54660 CONGREGATE NUTRITION	-15,763	41,284	0	192	0
54670 HOME DELIVERED MEALS					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-13,979	-12,654	-7,331	-6,500	-38,831
433100 FEDERAL GRANTS-CARES ACT	0	0	-34,583	0	0
435686 STATE AID-C-2	-90,874	-91,425	-153,605	-133,982	-73,038
435687 STATE AID-SCS	-6,292	-6,292	-6,292	-6,292	-6,292
435689 STATE AID-USDA-C-2	-34,651	-33,562	-29,673	-29,551	-29,434
466101 PUBLIC CHGS-C-2-COM ON AGING	-85,219	-68,724	-117,298	-126,000	-126,000
466112 PUBLIC CHGS-COP WAIVER	-34,922	-22,971	-21,910	-21,305	-21,400
485100 DONATIONS	-5,000	-2,800	-8,482	-1,000	-1,000
4 Revenue	-270,937	-238,428	-379,174	-324,630	-295,995
5 Expense					
511102 WAGES-PERM EMPLOYEE	6,762	7,090	19,335	15,467	0
511103 OVERTIME WAGES	70	0	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	8,401	0	5,869	0	0
511105 WAGES-LIMITED TERM EMPLOYEE	35,542	23,067	39,017	36,075	43,870
511113 COVID-19 PAY	0	0	179	0	0
511301 COMMITTEE PER DIEM	0	196	25	392	392
512001 SOCIAL SECURITY	3,881	2,327	4,985	3,973	3,390
512002 RETIREMENT-EMPLOYER'S SHARE	700	466	1,713	1,044	0
512004 HEALTH/DENTAL INSURANCE	3,534	3,427	13,453	7,010	0
512005 LIFE INSURANCE	82	38	93	82	0
512006 WORKER'S COMPENSATION	1,196	896	1,385	1,146	1,350
512007 INCOME CONTINUATION INS	0	0	0	40	0
512008 UNEMPLOYMENT COMPENSATION	81	10	880	0	0
513001 COST ALLOC-WAGES & FRINGES	5,000	5,000	8,750	7,500	0
513401 COST ALLOC-WAGES & FRINGES	0	0	0	0	41,700
513406 COST ALLOC-AMSO	0	0	0	0	6,808
522005 TELEPHONE AND FAX	585	330	202	400	250
523311 CATERED FOOD	161,775	138,355	212,348	204,523	184,590
531301 TRAINING/CONFERENCE FEES	338	125	53	250	250
531302 EMPLOYEE AUTO ALLOWANCE	2,269	625	2,181	1,000	1,000
531303 NON-EMPLOYEE AUTO ALLOWANCE	33,114	31,544	31,013	30,000	30,000
531490 OTHER OPERATING SUPPLIES	0	0	0	0	15,000
531901 OTHER SUPPLIES & EXPENSES	18,038	16,248	22,578	16,000	0
5 Expense	281,368	229,744	364,059	324,902	328,600
54670 HOME DELIVERED MEALS	10,431	-8,684	-15,115	272	32,605

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
54680 DEPT ON AGING ADMINISTRATION					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-166,287	-168,286	-110,274	-56,317	-29,495
433100 FEDERAL GRANTS-CARES ACT	0	0	-67,535	-22,782	0
435671 STATE AID-ADRC DOA	0	0	0	-30,446	0
435680 STATE AID-III-D	0	0	0	0	-4,537
435684 STATE AID-III-B	0	0	-116	-25,249	-50,109
435691 STATE AID-ALZHEIMERS DISEASE	0	0	0	-21,998	0
435693 STATE AID-III E	0	0	0	-23,328	0
466108 PUBLIC CHGS-ADMINISTRATION	-4,029	-1,096	-1,206	-1,000	-1,000
4 Revenue	-170,316	-169,382	-179,131	-181,120	-85,141
5 Expense					
511101 SALARIES-PERM EMPLOYEE	82,558	72,791	83,317	46,271	0
511102 WAGES-PERM EMPLOYEE	16,943	20,417	9,882	22,566	0
511103 OVERTIME WAGES	497	0	0	0	0
511104 WAGES-PART-TIME EMPLOYEE	19,221	19,783	15,098	21,332	0
511105 WAGES-LIMITED TERM EMPLOYEE	9,845	131	0	0	0
511113 COVID-19 PAY	0	0	101	0	0
511301 COMMITTEE PER DIEM	1,365	1,470	1,750	2,100	2,100
512001 SOCIAL SECURITY	10,012	8,821	8,404	7,059	160
512002 RETIREMENT-EMPLOYER'S SHARE	7,654	7,422	4,799	6,086	0
512004 HEALTH/DENTAL INSURANCE	34,120	37,265	44,501	46,973	0
512005 LIFE INSURANCE	701	683	274	412	0
512006 WORKER'S COMPENSATION	335	206	109	159	0
512007 INCOME CONTINUATION INS	0	0	0	228	0
512008 UNEMPLOYMENT COMPENSATION	0	0	243	0	0
513001 COST ALLOC-WAGES & FRINGES	-10,000	-10,000	-10,000	-10,000	0
513401 COST ALLOC-WAGES & FRINGES	0	0	0	0	60,800
513406 COST ALLOC-AMSO	0	0	0	-6,362	9,315
522005 TELEPHONE AND FAX	2,285	1,198	1,558	2,000	0
531101 POSTAGE AND BOX RENT	3,102	3,412	3,405	3,250	3,720
531103 CENTRAL PURCHASING	1,992	2,681	1,721	2,500	2,500
531203 MEMBERSHIP DUES	75	75	113	200	200
531204 ADVERTISING	710	63	394	150	150
531301 TRAINING/CONFERENCE FEES	175	0	15	300	150
531302 EMPLOYEE AUTO ALLOWANCE	1,946	775	455	750	500
531304 MEALS-TAXABLE	35	0	0	25	25
531305 MEALS LODGING & MISC TRAVEL	607	119	41	500	250
531479 PROGRAM EXPENSES-III	0	0	0	0	30,000
531490 OTHER OPERATING SUPPLIES	0	0	0	0	750
531901 OTHER SUPPLIES & EXPENSES	456	1,599	2,348	1,500	0
581104 DIRECT SERVICES	0	0	0	34,728	0
5 Expense	184,634	168,911	168,528	182,727	110,620
54680 DEPT ON AGING ADMINISTRATION	14,318	-471	-10,603	1,607	25,479
54685 INFORMATION AND ASSISTANCE					

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue					
411100 GENERAL PROPERTY TAXES	-24,331	-8,707	-10,187	0	0
433100 FEDERAL GRANTS-CARES ACT	0	0	-24,370	0	0
435680 STATE AID-III-D	-2,165	-3,422	-166	0	0
435682 STATE AID-III-F	-3,848	-1,056	0	0	0
435684 STATE AID-III-B	-28,521	-28,865	-758	0	0
435691 STATE AID-ALZHEIMERS DISEASE	-23,359	-23,359	-21,998	0	0
435693 STATE AID-III E	-32,967	-29,676	-16,298	0	0
466107 PUBLIC CHGS-OUTREACH	-2,690	-3,550	-647	0	0
485100 DONATIONS	0	0	-250	0	0
4 Revenue	-117,881	-98,635	-74,674	0	0
5 Expense					
511101 SALARIES-PERM EMPLOYEE	39,477	29,605	0	0	0
512001 SOCIAL SECURITY	3,024	2,275	0	0	0
512002 RETIREMENT-EMPLOYER'S SHARE	2,642	1,945	0	0	0
512004 HEALTH/DENTAL INSURANCE	11,933	8,596	758	0	0
512005 LIFE INSURANCE	111	92	8	0	0
512006 WORKER'S COMPENSATION	101	1,198	0	0	0
531204 ADVERTISING	1,445	1,350	1,500	0	0
531301 TRAINING/CONFERENCE FEES	30	0	20	0	0
531302 EMPLOYEE AUTO ALLOWANCE	745	240	0	0	0
531304 MEALS-TAXABLE	24	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL	246	0	0	0	0
531479 PROGRAM EXPENSES-III F	5,095	4,266	166	0	0
531901 OTHER SUPPLIES & EXPENSES	541	778	583	0	0
581104 DIRECT SERVICES	54,645	46,911	60,706	0	0
5 Expense	120,059	97,256	63,741	0	0
54685 INFORMATION AND ASSISTANCE	2,178	-1,379	-10,933	0	0
54696 AGING DISABILITY RES DOA					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-53,678	0	0
433500 FEDERAL GRANTS-OUTREACH	0	0	0	-7,727	0
435670 STATE AID-ADRC	-876	0	0	0	0
435671 STATE AID-ADRC DOA	-290,221	-531,467	-465,643	-486,111	-585,499
435680 STATE AID-III-D	0	0	0	-4,537	0
474510 LOCAL DEPT CHGS-ADRC	0	0	-146	0	0
4 Revenue	-291,097	-531,467	-519,467	-498,375	-585,499
5 Expense					
511101 SALARIES-PERM EMPLOYEE	16,919	29,881	24,463	24,533	0
511102 WAGES-PERM EMPLOYEE	139,099	204,626	217,765	233,735	237,338
511103 OVERTIME WAGES	6,924	6,883	3,886	3,500	3,500
511104 WAGES-PART-TIME EMPLOYEE	0	3,768	4,206	4,201	37,106
511105 WAGES-LIMITED TERM EMPLOYEE	0	19,519	26,072	24,275	0
511113 COVID-19 PAY	0	0	292	0	0
511205 HOLIDAY WORKED PAY	258	0	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
512001 SOCIAL SECURITY	12,468	20,267	21,218	22,204	21,269
512002 RETIREMENT-EMPLOYER'S SHARE	10,924	16,105	16,916	17,953	15,840
512004 HEALTH/DENTAL INSURANCE	71,673	89,450	99,523	101,976	91,890
512005 LIFE INSURANCE	436	713	876	952	810
512006 WORKER'S COMPENSATION	418	9,682	8,154	7,453	7,376
512007 INCOME CONTINUATION INS	0	0	0	678	590
512008 UNEMPLOYMENT COMPENSATION	0	0	324	0	0
513401 COST ALLOC-WAGES & FRINGES	0	0	0	0	36,200
513406 COST ALLOC-AMSO	0	0	0	0	54,743
522005 TELEPHONE AND FAX	0	1,092	4,278	5,000	4,000
531101 POSTAGE AND BOX RENT	347	420	492	800	500
531102 PRINTING AND DUPLICATION	850	1,145	1,060	1,500	1,000
531103 CENTRAL PURCHASING	1,340	482	326	500	500
531203 MEMBERSHIP DUES	0	0	38	0	0
531204 ADVERTISING	0	11,223	4,699	9,727	5,500
531301 TRAINING/CONFERENCE FEES	1,188	395	1,021	1,000	1,000
531302 EMPLOYEE AUTO ALLOWANCE	6,588	8,722	1,804	5,000	2,500
531304 MEALS-TAXABLE	13	13	0	50	50
531305 MEALS LODGING & MISC TRAVEL	3,135	686	79	1,000	500
531479 PROGRAM EXPENSES-III F	0	0	0	4,537	0
531490 OTHER OPERATING SUPPLIES	0	0	0	0	1,128
531701 RENTS AND LEASES	18,399	14,432	22,136	26,673	0
531901 OTHER SUPPLIES & EXPENSES	119	1,237	9,364	1,128	0
699008 COMPUTER HARDWARE	0	5,644	0	0	0
699009 OTHER CAPITAL EQUIPMENT	0	34,500	0	0	0
5 Expense	291,098	480,885	468,992	498,375	523,340
54696 AGING DISABILITY RES DOA	1	-50,582	-50,475	0	-62,159
59209 DEPT ON AGING TRANSFERS IN/OUT					
4 Revenue					
492100 TRANSFER FROM GENERAL FUND	-33,581	-5,876	-15,803	-4,470	0
4 Revenue	-33,581	-5,876	-15,803	-4,470	0
5 Expense					
711002 OPERATING TRANSFER	11,986	73,697	88,566	0	0
5 Expense	11,986	73,697	88,566	0	0
59209 DEPT ON AGING TRANSFERS IN/OUT	-21,595	67,821	72,763	-4,470	0
44 ADRC (DOA)	6,345	42,496	-64,540	0	0
00209 ADRC (DOA) FUND	6,345	42,496	-64,540	0	0

2022 Budget Supplemental Information

Department	Social Services
Committee of Jurisdiction	Social Services
Committee Meeting Date	8/24/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

* We are moving to mobile computer devices with docking stations. This eliminates staff having a mobile device and a personal computer. This will reduce technology budget and make workers more efficient. * Continue to work with ITS on Social Service integration into the county IT system. - This will further reduce our technology budget. (We should be fully integrated in 2022.) * Continue to work with the County on efficiencies that could be attained through reorganization of human service program in Oneida County. * The Department is working towards moving to pod printing. Individual office printers will not be replaced as they become obsolete. The goal is to have centralized network printers to reduce the cost of printing and equipment. *The Department has an OWL for video conferencing and has been utilizing Zoom Video Conferencing instead of traveling for meetings. The State has been utilizing on-line training due to COVID. It is not known at this time if training will continue to be offered on-line. This reduces employee mileage and other travel expenses. We are also working on increasing use of department vehicles. *We are able to apply for a Title IV-E grant to provide reimbursement to Branch I & II for legal representation of parents and children during CHIPS cases and reimbursement to Corporation Counsel for time spent on a case. These costs were previously funded by county tax levy only. * We will continue to work cooperatively with the Human Service Center, ADRC and other long term care providers to reduce the need for emergency protective placements. *We have looked at how indirect cost and Agency Management, Support and Overhead is allocated to the ADRC to increase funding opportunities. *The Department has implemented staffings for out of home care placements to discuss permanency and services needed to provide permanency or return children home safely. *We will continue to look for long term solutions for Drug Endangered Children (DEC) to reduce the need for out of home care. This includes utilization of Targeted Safety Support Funding (TSSF), working cooperatively with the Human Service Center on children with mental health needs, working with other service providers to increase availability of therapy and recovery services, working with the Health Department on reducing family planning barriers and investigating grant opportunities to provide evidence based services. We will also work towards the implementation of a drug court in Oneida County.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

*The Department has moved Social Workers and Economic Support workers to 40 hours. We have developed a more flexible alternate work schedule for staff. This would allow them to adjust their schedules to reduce overtime needed for late home visits or travel for trainings. In addition, the use of mobile devices may assist in reducing the need for overtime since it allows staff to enter data in the field or work from home. The department also initiated a Systems Improvement meeting in 2018. This meeting occurs every Friday and focuses on improving systems within the department to make them more efficient, to improve training of new workers and to eliminate unnecessary work. The department is purchasing lap tops for staff instead of a PC replacement. This will allow social workers to enter information directly into state required systems instead of taking handwritten notes and typing them when they return to the office. This also allows staff to work from home during inclement weather, while taking care of an ill family member, or to complete paperwork with less in-agency interruptions (per agency policy). The Department believes that current staffing levels for most service areas are sufficient to meet the needs of the community; but continue to struggle in Children Services due to high case loads, referrals and turn-over. Our efforts are also hindered by the time it takes to hire Social Work staff, and a significant decline in eligible candidates for most positions. The department has requested a Children Services Support Worker and Social Worker position for Children Services due to the increased workload and need to reduce the number out of home placements and length of time of placement. Out-of-home care costs continue to increase due to the continued substance use problems within the community. Out-of-home care costs increased by 114.4% from 2017 to 2020. We were seeing a steady decline in Economic Support cases until the pandemic began. Our current case load is now back to 2016 levels. Child Support case load has remained relatively stable for the past 13+ years. Average case load for 2020 is 1868.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
54505.411100	\$ 1,772,580	committee voted to reduce social services taxy levy by \$86,998 to balance the budget and reduce Out of home Care costs
54540.581116	\$ 65,221	Reduce Foster Care due to state taking over Subsidized Guardianship payments
54670.411100	\$ 38,831	Committee voted to reduce Nutrition county tax levy to balance ADRC budget
Changes after COJ hearing		
Lakeland Retirement Fund contribution and levy amount moved from Genearl Fund / Finance to ADRC		
Additional of 0.5 new care specialist added (grant funded)		

**44 ADRC & 48 SOCIAL SERVICES
HEADCOUNT**

	Dept.	Fund.	FTE
COMBINED			
2021 Salaried / Exempt, 101	Combined		7.00
2021 Hourly Exempt / Non-Exempt, 102	Combined		45.60
2021 Part Time, 104	Combined		1.00
2021 LTE, 105	Combined		2.16
Total			55.76

2022 Salaried / Exempt, 101	Combined		7.00
2022 Hourly Exempt / Non-Exempt, 102	Combined		46.60
2022 Part Time, 104	Combined		1.50
2022 LTE, 105	Combined		2.16
Total			57.26

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			1.00
Part Time, 104			0.50
LTE, 105			-
Total			1.50

	Dept.	Fund.	FTE
ADRC			
2021 Salaried / Exempt, 101	44	209	1.00
2021 Hourly Exempt / Non-Exempt, 102	44	209	8.60
2021 Part Time, 104	44	209	0.60
2021 LTE, 105	44	209	2.16
Total			12.36

2022 Salaried / Exempt, 101	44	209	-
2022 Hourly Exempt / Non-Exempt, 102	44	209	6.60
2022 Part Time, 104	44	209	0.50
2022 LTE, 105	44	209	2.16
Total			9.26

Change from Prior Year

Salaried / Exempt, 101			(1.00)
Hourly Exempt / Non-Exempt, 102			(2.00)
Part Time, 104			(0.10)
LTE, 105			-
Total			(3.10)

	Dept.	Fund.	FTE
SOCIAL SERVICES			
2021 Salaried / Exempt, 101	48	201	6.00
2021 Hourly Exempt / Non-Exempt, 102	48	201	37.00
2021 Part Time, 104	48	201	0.40
2021 LTE, 105	48	201	-
Total			43.40

2022 Salaried / Exempt, 101	48	201	7.00
2022 Hourly Exempt / Non-Exempt, 102	48	201	40.00
2022 Part Time, 104	48	201	1.00
2022 LTE, 105	48	201	-
Total			48.00

Change from Prior Year

Salaried / Exempt, 101			1.00
Hourly Exempt / Non-Exempt, 102			3.00
Part Time, 104			0.60
LTE, 105			-
Total			4.60

2022 Budget

Position Modification Form
(Add, Delete, Modify)

Drop Down
Free form entry
Input #s.

Business Unit (select)	54696 ADRC
Additional Business Unit if split funding (select) If more than one Business Unit, advise of % split in each unit	
Title	Dementia Care Specialist
Employee category (select)	Non-Exempt
If position currently filled, employee name	NA
Annual base for calculation of FTE and benefits (select)	1950
Current position hours in 2021	0
Proposed position hours in 2022	975
2021 FTE	
2020 FTE	0.5
Is this a sworn position (i.e. Sheriff Deputy)	no
Work Comp Classification (select)	Forestry, Highway, Municipal

Explanation / Justification of Change

The State is providing additional funding to ADRCs to expand Dementia Care Specialist through out the state. Each county throughout the state will be given at a minimum of \$40,000 to add a Dementia Care Specialist to their staff. This is a requirement from the state to provide much needed services. Oneida County will be given an additional \$40,000 in ADRC GPR and be able to earn additional Federal funding as well to cover the cost of the addition of this position. We would propose that this position be in the same job classification as the ADRC Specialist, Disability Benefit Specialist, and Elder Benefit Specialist, Grade level I. The funding was recently approved through the Governor's budget and we are still in the planning stages of what this position will look like. As we continue to receive information regarding this change, we will provide any updates.

Finance Department Use Only	B/U	B/U	B/U
Hourly Wage 2021		0	
Budget Hourly Wage 2022		0	
Salary Code		0	
	511104	37,106	37,106
FICA/OASDI 512001		2,839	2,839
Retirement 512002		-	-
Health & Dental Ins. 512004		-	-
Life Ins. 512005		-	-
W/C Ins. 512006		56	56
ICI Ins. 512007		-	-
VEBA 512014		-	-
Total		40,000	40,000
		0	0

2022 Budget

Position Modification Form
(Add, Delete, Modify)

DEPT 48 - SOCIAL SERVICES

Drop Down
Free form entry
Input #s.

Business Unit (select)
 Additional Business Unit if split funding (select)
 If more than one Business Unit, advise of % split in each unit
 Title
 Employee category (select)
 If position currently filled, employee name
 Annual base for calculation of FTE and benefits (select)
 Current position hours in 2021
 Proposed position hours in 2022
 2021 FTE
 2022 FTE
 Is this a sworn position (i.e. Sheriff Deputy)
 Work Comp Classification (select)

Explanation / Justification of Change

Due to current out of home care caseloads and the limited availability of service providers in our area, we are finding it increasingly difficult to provide the necessary services to the families to maintain children safely in their home. The Federal Family First Prevention Act encourages Child Welfare Agencies to maintain children in their homes when it can be done safely. One of the department goals under Family First is to increase visitation between families and their children that have been removed from the home for safety reasons. Increased visitation reduces the trauma children may experience when removed from their home and being separated from their caregiver. Parents and caregivers also benefit from frequent visitation, as they are able to see their children more often and know that they are cared for. It also allows us additional time to work with parents on safety concerns. This position would also facilitate teams through our Coordinated Service Team (CST) Program, and provide support for Social Work staff.

The Department would like to explore our ability to request American Rescue Plan Act (ARPA) funds to meet the increased needs of children and families due to the pandemic. Out of home care placements continue to increase. 2020 saw an increase of 12% in the average number of youth placed per month and an increase in costs of 12% over 2019. We believe that with an increase in staff time, through additional Social Worker time or through Children Services Support positions (or both), we can safely maintain children in their home, reduce the number of youth in out of home care, and therefore reduce the cost of placements. If that would occur, we could continue to fund new positions with the savings realized in the out of home care budget and continue to work to maintain children in their home.

Finance Department Use Only	54500 B/U	B/U
Hourly Wage 2021	20.87 \$	20.87
Budget Hourly Wage 2022	21.36 \$	21.36
Salary Code		511102
511	41,644.73 \$	41,644.73
FICA/OASDI 512001	3,185.82 \$	3,185.82
Retirement 512002	2,706.91 \$	2,706.91
Health & Dental Ins. 512004	12500	12500
Life Ins. 512005	208.22 \$	208.22
W/C Ins. 512006	62.47 \$	62.47
ICI Ins. 512007	104.11 \$	104.11
VEBA 512014	0	0
Total	60,454.49 \$	60,454.49
		0

MEMORANDUM


Date: August 30, 2021
To: Tina Smigielski, Finance Director
From: Mary Rideout, Social Services Director
Re: Contractual Expenses


The Department of Social Services has the following contractual expense:

1. **Out of Home Care Contracts.** Contractual expenses for residential facilities, group homes and treatment foster care providers. Amounts and providers vary based on the type of facility and the needs of the child. Service rates are set by the Department of Children and Families (DCF) for these contracts and typically increase annually. These services are court ordered.
2. **In Community Services for children and families.** The department contracts with local community service providers. Services include; parenting classes, supervised visitation, mentors, in-home parenting, household management and budgeting, diversion and aftercare services to youth and independent living services. These services are often court ordered or required and/or are intended to reduce the costs of out of home care. Provider rates increase annually, and we have historically been able to keep the percentage increase low. This is becoming more difficult as the cost of doing business for our providers continue to increase.
3. **Elderly Services.** The department contracts with local providers to assist the elderly and disabled to remain safely in their homes and to support caregivers. Services include; respite care, adult day services, cleaning services and payroll services (for supportive home care workers). Contract amounts vary depending on the services provided.
4. **Information Technology Services.** As we continue our transition to the County's IT Services, we have reduced our outside contract for network support. Full integration with the County IT system is scheduled for 2022. We maintain a software maintenance and support contract for our accounting software Visual WISSIS. This software is designed specifically for Human/Social Service Departments. The costs increase annually. We have small service agreements for our copiers.
5. **Fraud Investigations.** We utilize the Oneida County Sheriff's Department for fraud investigations relating to benefit programs. The Sheriff's Department rate is based on their current costs.
6. **Program Specific Contracts.** We contract with local provider for the Children First program (Child Support) and provider certification services (Child Care).
7. **Senior Meal Program.** We contract with a local caterer to provide meals for the nutrition and home delivered meals programs.

2022 County Tax Levy in Social Services and ADRC

Budgeted Accounts	2021 Budget Authorized	2022 Budget Requested	Increase/(Decrease)
Social Services & Agency Management 54500/54502/54546	\$ 1,307,674	\$ 1,249,815	\$ (57,859)
Foster & Group Home 54540	\$ 47,348	\$ 46,460	\$ (888)
Child Caring Institutions 54542	\$ 296,834	\$ 268,131	\$ (28,703)
Children and Families Community Programs 54560/54536/54550/54590	\$ 54,593	\$ 69,351	\$ 14,758
Economic Support 54410	\$ 78,129	\$ 63,823	\$ (14,306)
Protective Placements 54548	\$ 60,000	\$ 60,000	\$ -
Tri-County Domestic Abuse 54505	\$ 15,000	\$ 15,000	\$ -
Supportive Home Care 54524	\$ -	\$ -	\$ -
EBS Position 54600	\$ 29,417	\$ 31,300	\$ 1,883
Senior Center IIB /Caregiver 54610/54680	\$ 76,317	\$ 29,495	\$ (46,822)
Transportation 54640	\$ 25,781	\$ 36,787	\$ 11,006
Nutrition Program 54660/54670	\$ 17,900	\$ 38,831	\$ 20,931
Total Tax Levy Budgeted	\$ 2,008,993	\$ 1,908,993	\$ (100,000)
Total Anticipated Levy:	\$ 2,008,993	\$ 1,908,993	
Decrease over 2021	\$	(100,000)	
<i>Increase is Allowable Salary/Fringe amount from county finance</i>			
Additional Levy needed	\$	-	

Approved by: 
 Department Head: _____
 Mary Rideout, Director 8/24/2021

Governing Committee Chairperson: 
 Alan VanRaalte 8/24/2021

2022 County Tax Levy in ADRC

Budgeted Accounts	2021 Budget Authorized	2022 Budget Requested	Increase/(Decrease)
EBS Position 54600	\$ 29,417	\$ 31,300	\$ 1,883
Senior Center IIB /Caregiver 54610/54680	\$ 76,317	\$ 29,495	\$ (46,822)
Transportation 54640	\$ 25,781	\$ 36,787	\$ 11,006
Nutrition Program 54660/54670	\$ 17,900	\$ 38,831	\$ 20,931
Total Tax Levy Budgeted	\$ 149,415	\$ 136,413	\$ (13,002)
Total Anticipated Levy:	\$ 149,415	\$ 136,413	

Increase over 2021 \$ (13,002)

*Increase is Allowable Salary/Fringe
amount from county finance*

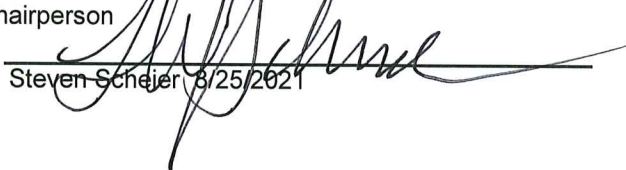
Additional Levy needed \$ -

Approved by:
Department Head:



Mary Rideout, Director 8/25/2021

Governing Committee Chairperson



Steven Schejter 8/25/2021

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
54 VETERAN'S SERVICE OFFICER							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-10,000	-10,000	-10,000	-10,000	-10,000	0	0%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-1,679	-2,904	-415	0	-1,200	-1,200	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-11,679</u>	<u>-12,904</u>	<u>-10,415</u>	<u>-10,000</u>	<u>-11,200</u>	<u>-1,200</u>	<u>12%</u>
51 PERSONNEL SERVICES	143,149	127,954	126,914	144,235	146,514	2,279	2%
52 CONTRACTUAL SERVICES	514	1,015	518	600	600	0	0%
53 SUPPLIES & EXPENSES	7,422	8,099	4,233	9,316	9,316	0	0%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	4,581	3,103	2,550	2,107	2,107	0	0%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>155,666</u>	<u>140,171</u>	<u>134,215</u>	<u>156,258</u>	<u>158,537</u>	<u>2,279</u>	<u>1%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>143,987</u>	<u>127,267</u>	<u>123,800</u>	<u>146,258</u>	<u>147,337</u>	<u>1,079</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
54 VETERAN'S SERVICE					
54710 VETERAN'S SERVICE OFFICER					
4 Revenue					
435502 STATE AID-VETERANS SVC	-10,000	-10,000	-10,000	-10,000	-10,000

4 Revenue	-10,000	-10,000	-10,000	-10,000	-10,000
5 Expense					
511101 SALARIES-PERM EMPLOYEE	60,735	62,371	58,056	67,491	69,108
511102 WAGES-PERM EMPLOYEE	36,068	40,686	40,629	48,505	49,296
511105 WAGES-LIMITED TERM EMPLOYEE	2,554	634	0	2,029	1,800
511113 COVID-19 PAY	0	0	764	0	0
511205 HOLIDAY WORKED PAY	0	0	0	0	100
512001 SOCIAL SECURITY	7,618	8,356	8,043	9,029	9,029
512002 RETIREMENT-EMPLOYER'S SHARE	6,480	6,727	6,746	7,829	7,829
512004 HEALTH/DENTAL INSURANCE	28,718	8,350	6,000	6,000	6,000
512005 LIFE INSURANCE	226	233	332	409	409
512006 WORKER'S COMPENSATION	254	176	2,163	2,124	2,124
512007 INCOME CONTINUATION INS	0	0	0	280	280
512008 UNEMPLOYMENT COMPENSATION	0	0	3,846	0	0
521901 OTHER PROFESSIONAL SERVICES	0	500	0	0	0
522005 TELEPHONE AND FAX	514	515	518	600	600
531101 POSTAGE AND BOX RENT	288	301	226	300	300
531102 PRINTING AND DUPLICATION	343	616	17	700	700
531103 CENTRAL PURCHASING	830	1,042	1,414	1,500	1,500
531202 SUBSCRIPTIONS	25	28	0	200	200
531203 MEMBERSHIP DUES	160	200	270	250	250
531204 ADVERTISING	0	697	542	1,000	1,000
531301 TRAINING/CONFERENCE FEES	320	295	310	850	850
531302 EMPLOYEE AUTO ALLOWANCE	3,010	967	219	700	700
531304 MEALS-TAXABLE	24	0	0	16	16
531305 MEALS LODGING & MISC TRAVEL	936	2,148	428	2,800	2,800

5 Expense	149,103	134,842	130,523	152,612	154,891

54710 VETERAN'S SERVICE OFFICER	139,103	124,842	120,523	142,612	144,891

54712 VETERAN'S GRANTS					
4 Revenue					
485100 DONATIONS	-1,679	-2,904	-415	0	-1,200

4 Revenue	-1,679	-2,904	-415	0	-1,200
5 Expense					
511301 COMMITTEE PER DIEM	460	390	310	500	500
512001 SOCIAL SECURITY	35	30	24	38	38
512006 WORKER'S COMPENSATION	1	1	1	1	1
531302 EMPLOYEE AUTO ALLOWANCE	148	0	0	0	0
531475 GRAVE MARKERS AND FLAGS	1,338	1,805	807	1,000	1,000
581110 DIRECT PYMNTS	4,561	2,958	2,410	2,000	2,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
----- 581119 DIRECT PYMNTS-TRANSPORTATION	20	145	140	107	107
----- 5 Expense	6,563	5,329	3,692	3,646	3,646
----- 54712 VETERAN'S GRANTS	4,884	2,425	3,277	3,646	2,446
----- 54 VETERAN'S SERVICE	143,987	127,267	123,800	146,258	147,337
----- 00101 GENERAL FUND	143,987	127,267	123,800	146,258	147,337

**54 VETERANS SERVICES
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	54	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	54	101	1.00
2021 Part Time, 104	54	101	-
2021 LTE, 105	54	101	0.13
Total			2.13

2022 Salaried / Exempt, 101	54	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	54	101	1.00
2022 Part Time, 104	54	101	-
2022 LTE, 105	54	101	0.13
Total			2.13

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-



BOARD OF HEALTH

Budget Proposal 2022

Oneida County



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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
34 PUBLIC HEALTH							
41 TAXES	-456,442	-466,342	-494,800	-522,054	-527,797	-5,743	1%
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-883,868	-1,022,250	-1,636,261	-1,522,788	-1,749,062	-226,274	15%
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	-580,494	-580,031	-550,284	-552,763	-509,163	43,600	-8%
47 INTERGOV CHARGES SERV.	-28,398	-31,871	-13,828	-12,000	-12,000	0	0%
48 MISC. REVENUES	-34,115	-50,150	-34,084	-28,900	-2,216	26,684	-92%
49 OTHER FINANCING SOURCES	-17,968	-13,744	-30,381	-33,108	-9,488	23,620	-71%
<u>TOTAL REVENUES</u>	<u>-2,001,285</u>	<u>-2,164,388</u>	<u>-2,759,638</u>	<u>-2,671,613</u>	<u>-2,809,726</u>	<u>-138,113</u>	<u>5%</u>
51 PERSONNEL SERVICES	1,349,412	1,334,670	1,473,089	1,958,690	1,610,949	-347,741	-18%
52 CONTRACTUAL SERVICES	331,550	397,955	639,846	398,253	920,459	522,206	131%
53 SUPPLIES & EXPENSES	247,411	284,267	244,640	331,684	273,318	-58,366	-18%
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	0	0	0	0	0	0	N/A
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	5,473	15,086	30,566	5,862	5,000	-862	-15%
<u>TOTAL EXPENSES</u>	<u>1,933,846</u>	<u>2,031,978</u>	<u>2,388,141</u>	<u>2,694,489</u>	<u>2,809,726</u>	<u>115,237</u>	<u>4%</u>
71 TRANSFERS OUT	24,925	56,159	324,616	0	0	0	
72 BUDGETARY RESERVE	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	
<u>NET</u>	<u>-42,514</u>	<u>-76,251</u>	<u>-46,881</u>	<u>22,876</u>	<u>0</u>	<u>-22,876</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
204 NURSING FUND							
34 PUBLIC HEALTH							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-770,271	-904,506	-1,507,233	-1,404,788	-1,628,247	-223,459	16%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-430,414	-434,021	-401,128	-418,123	-384,023	34,100	-8%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-32,510	-40,421	-28,189	-28,900	-2,216	26,684	-92%
49 OTHER FINANCING SOURCES	0	0	0	-14,853	0	14,853	-100%
<u>TOTAL REVENUES</u>	<u>-1,233,195</u>	<u>-1,378,948</u>	<u>-1,936,550</u>	<u>-1,866,664</u>	<u>-2,014,486</u>	<u>-147,822</u>	<u>8%</u>
51 PERSONNEL SERVICES	744,109	770,434	1,100,467	1,280,822	952,293	-328,529	-26%
52 CONTRACTUAL SERVICES	327,512	387,450	626,984	382,121	909,726	527,605	138%
53 SUPPLIES & EXPENSES	128,343	152,415	134,952	198,359	147,467	-50,892	-26%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	449	5,060	30,566	5,362	5,000	-362	-7%
<u>TOTAL EXPENSES</u>	<u>1,200,413</u>	<u>1,315,359</u>	<u>1,892,969</u>	<u>1,866,664</u>	<u>2,014,486</u>	<u>147,822</u>	<u>8%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>-32,782</u>	<u>-63,589</u>	<u>-43,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
205 WOMEN, INFANTS & CHILD FUND							
34 PUBLIC HEALTH							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-113,597	-117,744	-102,374	-118,000	-120,815	-2,815	2%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-1,877	-2,080	-546	-1,100	-1,100	0	0%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	0	-450	0	0	0	0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-115,474</u>	<u>-120,274</u>	<u>-102,920</u>	<u>-119,100</u>	<u>-121,915</u>	<u>-2,815</u>	<u>2%</u>
51 PERSONNEL SERVICES	99,755	103,832	95,671	101,563	111,829	10,266	10%
52 CONTRACTUAL SERVICES	1,328	1,439	1,952	1,400	1,383	-17	-1%
53 SUPPLIES & EXPENSES	7,627	6,355	4,777	15,637	8,703	-6,934	-44%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	5,024	8,649	0	500	0	-500	-100%
<u>TOTAL EXPENSES</u>	<u>113,734</u>	<u>120,275</u>	<u>102,400</u>	<u>119,100</u>	<u>121,915</u>	<u>2,815</u>	<u>2%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>-1,740</u>	<u>1</u>	<u>-520</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
206 PUBLIC HEALTH FUND							
34 PUBLIC HEALTH							
41 TAXES	-456,442	-466,342	-494,800	-522,054	-527,797	-5,743	1%
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-26,654	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-148,203	-143,930	-148,610	-133,540	-124,040	9,500	-7%
47 INTERGOV CHARGES SERV.	-28,398	-31,871	-13,828	-12,000	-12,000	0	0%
48 MISC. REVENUES	-1,605	-9,279	-5,895	0	0	0	N/A
49 OTHER FINANCING SOURCES	-17,968	-13,744	-30,381	-18,255	-9,488	8,767	-48%
<u>TOTAL REVENUES</u>	<u>-652,616</u>	<u>-665,166</u>	<u>-720,168</u>	<u>-685,849</u>	<u>-673,325</u>	<u>12,524</u>	<u>-2%</u>
51 PERSONNEL SERVICES	505,548	460,404	276,951	576,305	546,827	-29,478	-5%
52 CONTRACTUAL SERVICES	2,710	9,066	10,910	14,732	9,350	-5,382	-37%
53 SUPPLIES & EXPENSES	111,441	125,497	104,911	117,688	117,148	-540	0%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	0	1,377	0	0	0	0	N/A
<u>TOTAL EXPENSES</u>	<u>619,699</u>	<u>596,344</u>	<u>392,772</u>	<u>708,725</u>	<u>673,325</u>	<u>-35,400</u>	<u>-5%</u>
71 TRANSFERS OUT	24,925	56,159	324,616	0	0	0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>-7,992</u>	<u>-12,663</u>	<u>-2,780</u>	<u>22,876</u>	<u>0</u>	<u>-22,876</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00204 NURSING FUND					
34 PUBLIC HEALTH					
54118 RISK MGMT-WORKERS COMP PROGRAM					
4 Revenue					
465117 PUBLIC CHGS-RISK MGMT-W C	-567	-55	-59	-295	0
4 Revenue	-567	-55	-59	-295	0
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	567	55	59	295	0
5 Expense	567	55	59	295	0
54118 RISK MGMT-WORKERS COMP PROGRAM	0	0	0	0	0
54120 FAMILY PLANNING					
4 Revenue					
435520 STATE AID-FAMILY PLANNING	-380,245	-476,767	-658,842	-319,364	-957,077
465110 PUBLIC CHGS-FAMILY PLANNING	-2,035	-1,791	-641	-1,700	-200
465112 PUBLIC CHGS-MEDICAL ASSIST	-184,107	-189,543	-171,803	-189,000	-153,523
465116 PUBLIC CHGS-HEALTH SCREEN PR	-436	-260	-929	-800	-300
489150 REIMBURSEMENT OF EXPENDITURES	-148	-1,877	-201	-201	-201
493204 FUND BAL APP-FAMILY PLANNING	0	0	0	-14,853	0
4 Revenue	-566,971	-670,238	-832,416	-525,918	-1,111,301
5 Expense					
511102 WAGES-PERM EMPLOYEE	147,818	157,193	150,984	103,958	108,069
511103 OVERTIME WAGES	0	0	1,454	0	1,000
511104 WAGES-PART-TIME EMPLOYEE	0	0	0	46,202	49,851
511105 WAGES-LIMITED TERM EMPLOYEE	16,000	15,450	10,263	22,500	25,040
511107 CALL PAY	0	0	415	0	300
511113 COVID-19 PAY	0	0	2,289	0	0
511205 HOLIDAY WORKED PAY	0	0	43	0	0
512001 SOCIAL SECURITY	12,512	13,222	12,646	13,208	13,800
512002 RETIREMENT-EMPLOYER'S SHARE	9,865	10,312	9,868	10,135	11,789
512004 HEALTH/DENTAL INSURANCE	45,380	43,641	40,661	38,780	40,340
512005 LIFE INSURANCE	450	451	180	112	190
512006 WORKER'S COMPENSATION	3,522	3,041	2,388	2,272	2,400
512007 INCOME CONTINUATION INS	0	0	0	380	390
513001 COST ALLOC-WAGES & FRINGES	-5,545	213	-4,838	-12,874	-6,198
513002 COST ALLOC-COVID PLANNING	0	0	-647	0	0
513003 COST ALLOC-COVID TRACING	0	0	-13,731	0	0
513004 COST ALLOC-COVID TESTING	0	0	-177	0	0
521901 OTHER PROFESSIONAL SERVICES	288,017	345,518	516,152	266,762	797,114
522005 TELEPHONE AND FAX	1,339	1,355	1,373	1,400	1,400
531101 POSTAGE AND BOX RENT	890	858	1,089	900	900
531102 PRINTING AND DUPLICATION	303	213	206	225	225
531103 CENTRAL PURCHASING	805	968	1,153	950	950
531202 SUBSCRIPTIONS	2,079	1,650	1,500	1,500	1,650
531203 MEMBERSHIP DUES	450	113	788	125	125
531204 ADVERTISING	0	0	222	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531301 TRAINING/CONFERENCE FEES	0	0	0	0	200
531302 EMPLOYEE AUTO ALLOWANCE	843	1,464	190	500	1,400
531304 MEALS-TAXABLE	0	9	0	10	10
531305 MEALS LODGING & MISC TRAVEL	119	103	0	105	200
531402 CHEMISTRY LAB & MED SUPPLIES	40,906	51,357	31,943	28,270	51,000
531901 OTHER SUPPLIES & EXPENSES	1,217	1,073	446	498	4,156
699009 OTHER CAPITAL EQUIPMENT	0	1,598	0	0	5,000
5 Expense	566,970	649,802	766,860	525,918	1,111,301
54120 FAMILY PLANNING	-1	-20,436	-65,556	0	0
54140 LEAD GRANT					
4 Revenue					
435532 STATE AID-LEAD GRANT	-4,160	-3,550	-291	-4,160	-4,281
4 Revenue	-4,160	-3,550	-291	-4,160	-4,281
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	3,953	3,209	266	3,032	2,424
521901 OTHER PROFESSIONAL SERVICES	0	0	0	500	0
531101 POSTAGE AND BOX RENT	192	315	15	136	250
531102 PRINTING AND DUPLICATION	2	26	10	67	439
531301 TRAINING/CONFERENCE FEES	0	0	0	125	50
531302 EMPLOYEE AUTO ALLOWANCE	0	0	0	200	100
531305 MEALS LODGING & MISC TRAVEL	0	0	0	100	0
531901 OTHER SUPPLIES & EXPENSES	13	0	0	0	1,018
5 Expense	4,160	3,550	291	4,160	4,281
54140 LEAD GRANT	0	0	0	0	0
54142 TOBACCO COMPLIANCE					
4 Revenue					
435556 STATE AID-YOUTH TOBACCO PREV	-15,850	-14,626	-6,206	-15,038	-15,038
489150 REIMBURSEMENT OF EXPENDITURES	0	0	-1,499	0	0
4 Revenue	-15,850	-14,626	-7,705	-15,038	-15,038
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	9,038	9,363	5,979	9,956	9,722
521901 OTHER PROFESSIONAL SERVICES	4,775	3,775	1,105	3,565	3,565
522005 TELEPHONE AND FAX	75	75	75	75	75
531101 POSTAGE AND BOX RENT	546	392	470	320	500
531102 PRINTING AND DUPLICATION	149	99	70	100	100
531103 CENTRAL PURCHASING	28	103	6	0	0
531302 EMPLOYEE AUTO ALLOWANCE	1,188	819	0	1,022	1,076
531901 OTHER SUPPLIES & EXPENSES	50	0	0	0	0
5 Expense	15,849	14,626	7,705	15,038	15,038

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
54142 TOBACCO COMPLIANCE	-1	0	0	0	0

54143 COMM OUTREACH PREV EDUCATION					
4 Revenue					
489150 REIMBURSEMENT OF EXPENDITURES	-25,706	-28,626	-25,732	0	0

4 Revenue	-25,706	-28,626	-25,732	0	0
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	14,947	13,774	15,174	0	0
521901 OTHER PROFESSIONAL SERVICES	3,332	5,214	1,000	0	0
531101 POSTAGE AND BOX RENT	13	11	2	0	0
531102 PRINTING AND DUPLICATION	243	137	110	0	0
531103 CENTRAL PURCHASING	0	0	1,631	0	0
531204 ADVERTISING	1,699	609	4,365	0	0
531301 TRAINING/CONFERENCE FEES	100	5,095	1,065	0	0
531302 EMPLOYEE AUTO ALLOWANCE	996	423	37	0	0
531305 MEALS LODGING & MISC TRAVEL	492	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES	3,316	3,364	2,349	0	0

5 Expense	25,138	28,627	25,733	0	0

54143 COMM OUTREACH PREV EDUCATION	-568	1	1	0	0

54144 COVID-19 VACCINATION ACTIVITIE					
4 Revenue					
435534 STATE AID-BUILDING CAPACITY	0	0	0	-216,600	0

4 Revenue	0	0	0	-216,600	0
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	0	0	0	200,000	0
531901 OTHER SUPPLIES & EXPENSES	0	0	0	16,600	0

5 Expense	0	0	0	216,600	0

54144 COVID-19 VACCINATION ACTIVITIE	0	0	0	0	0

54148 TOBACCO COMM COALITION					
4 Revenue					
435557 STATE AID-TOBACCO COMM COAL	-90,189	-91,217	-69,150	-121,000	-121,000

4 Revenue	-90,189	-91,217	-69,150	-121,000	-121,000
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	66,935	70,092	52,281	88,235	89,922
521901 OTHER PROFESSIONAL SERVICES	16,800	17,050	13,900	24,200	25,746
522005 TELEPHONE AND FAX	700	700	700	700	600
531101 POSTAGE AND BOX RENT	48	79	161	80	50
531102 PRINTING AND DUPLICATION	156	272	72	500	150
531103 CENTRAL PURCHASING	27	124	290	125	50

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531204 ADVERTISING	243	0	0	2,000	1,000
531302 EMPLOYEE AUTO ALLOWANCE	1,597	2,424	68	2,286	1,872
531304 MEALS-TAXABLE	0	0	0	10	10
531305 MEALS LODGING & MISC TRAVEL	506	0	0	600	600
531901 OTHER SUPPLIES & EXPENSES	3,177	473	1,678	2,264	1,000
5 Expense	90,189	91,214	69,150	121,000	121,000
54148 TOBACCO COMM COALITION	0	-3	0	0	0
54150 BIO-TERRORISM-PUB HEALTH					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	0	-33,800	0
435558 STATE AID-BIO-TERROR-PUB HLT	-19,890	-30,681	0	-22,346	-22,533
4 Revenue	-19,890	-30,681	0	-56,146	-22,533
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	15,822	19,366	0	52,390	18,734
522005 TELEPHONE AND FAX	1,321	293	0	500	600
531101 POSTAGE AND BOX RENT	0	0	0	0	86
531102 PRINTING AND DUPLICATION	52	93	0	45	25
531103 CENTRAL PURCHASING	15	5	0	35	50
531301 TRAINING/CONFERENCE FEES	75	1,750	0	200	100
531302 EMPLOYEE AUTO ALLOWANCE	705	572	0	500	200
531305 MEALS LODGING & MISC TRAVEL	125	2,519	0	150	150
531402 CHEMISTRY LAB & MED SUPPLIES	1,201	1,984	0	313	1,588
531901 OTHER SUPPLIES & EXPENSES	574	1,736	0	0	1,000
699009 OTHER CAPITAL EQUIPMENT	0	2,362	0	2,013	0
5 Expense	19,890	30,680	0	56,146	22,533
54150 BIO-TERRORISM-PUB HEALTH	0	-1	0	0	0
54154 MATERNAL CHILD HEALTH					
4 Revenue					
435554 STATE AID-MATERNAL CHLD HLTH	-17,272	-15,433	-1,405	-14,027	-15,931
4 Revenue	-17,272	-15,433	-1,405	-14,027	-15,931
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	13,615	13,306	1,213	10,839	11,470
522005 TELEPHONE AND FAX	100	99	100	100	100
531101 POSTAGE AND BOX RENT	7	0	0	0	1,368
531102 PRINTING AND DUPLICATION	28	55	2	55	55
531103 CENTRAL PURCHASING	126	5	6	5	5
531204 ADVERTISING	1,738	20	0	1,046	751
531301 TRAINING/CONFERENCE FEES	0	0	0	50	50
531302 EMPLOYEE AUTO ALLOWANCE	353	394	2	300	300
531305 MEALS LODGING & MISC TRAVEL	85	104	82	200	200
531901 OTHER SUPPLIES & EXPENSES	1,226	1,451	0	1,432	1,632

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	17,278	15,434	1,405	14,027	15,931
54154 MATERNAL CHILD HEALTH	6	1	0	0	0
54155 ADOLESCENT MATERNAL CHLD HLTH					
4 Revenue					
435567 STATE AID-ADOLESCENT MCH	-44,553	-43,576	-11,871	0	0
4 Revenue	-44,553	-43,576	-11,871	0	0
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	42,508	37,449	5,570	0	0
521901 OTHER PROFESSIONAL SERVICES	185	1,081	900	0	0
522005 TELEPHONE AND FAX	192	200	18	0	0
531102 PRINTING AND DUPLICATION	256	245	73	0	0
531103 CENTRAL PURCHASING	174	303	813	0	0
531202 SUBSCRIPTIONS	0	296	0	0	0
531204 ADVERTISING	45	40	3,952	0	0
531302 EMPLOYEE AUTO ALLOWANCE	536	303	2	0	0
531305 MEALS LODGING & MISC TRAVEL	234	108	0	0	0
531501 GASOLINE MOTOR OIL ETC	13	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES	410	3,552	545	0	0
5 Expense	44,553	43,577	11,873	0	0
54155 ADOLESCENT MATERNAL CHLD HLTH	0	1	2	0	0
54156 SEXUAL VIOLENCE GRANT					
4 Revenue					
435540 STATE AID-SEXUAL VIOLENCE PRE	0	0	0	-64,167	0
435567 STATE AID-ADOLESCENT MCH	0	0	-27,973	0	-70,000
4 Revenue	0	0	-27,973	-64,167	-70,000
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	0	0	18,529	29,774	42,121
521901 OTHER PROFESSIONAL SERVICES	0	0	6,400	30,433	23,829
522005 TELEPHONE AND FAX	0	0	183	183	0
531102 PRINTING AND DUPLICATION	0	0	13	275	500
531103 CENTRAL PURCHASING	0	0	36	0	0
531301 TRAINING/CONFERENCE FEES	0	0	425	0	250
531302 EMPLOYEE AUTO ALLOWANCE	0	0	3	1,192	1,000
531901 OTHER SUPPLIES & EXPENSES	0	0	2,383	2,310	2,300
5 Expense	0	0	27,972	64,167	70,000
54156 SEXUAL VIOLENCE GRANT	0	0	-1	0	0
54158 ELC					

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue					
435541 STATE AID-PREGNANCY OUTREACH	0	0	0	-266,400	-114,125
4 Revenue	0	0	0	-266,400	-114,125
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	0	0	0	216,392	102,825
522005 TELEPHONE AND FAX	0	0	0	2,008	7,100
531102 PRINTING AND DUPLICATION	0	0	0	0	2,000
531103 CENTRAL PURCHASING	0	0	0	0	100
531204 ADVERTISING	0	0	0	0	100
531402 CHEMISTRY LAB & MED SUPPLIES	0	0	0	0	1,000
531901 OTHER SUPPLIES & EXPENSES	0	0	0	48,000	1,000
5 Expense	0	0	0	266,400	114,125
54158 ELC	0	0	0	0	0
54160 PH PREPAREDNESS PANDEMIC					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-514,942	0	0
435542 STATE AID-PH PREPAREDNESS	-25,883	-17,516	-38,875	-22,311	-22,533
489150 REIMBURSEMENT OF EXPENDITURES	0	-29	0	0	0
4 Revenue	-25,883	-17,545	-553,817	-22,311	-22,533
5 Expense					
511107 CALL PAY	0	0	650	0	0
513001 COST ALLOC-WAGES & FRINGES	19,569	16,047	188,098	15,285	21,432
513002 COST ALLOC-COVID PLANNING	0	0	43,447	0	0
513003 COST ALLOC-COVID TRACING	0	0	242,209	0	0
513004 COST ALLOC-COVID TESTING	0	0	25,714	0	0
521901 OTHER PROFESSIONAL SERVICES	0	0	2,237	0	0
522005 TELEPHONE AND FAX	1,321	303	6,539	500	0
531101 POSTAGE AND BOX RENT	0	0	176	0	0
531102 PRINTING AND DUPLICATION	39	44	4,743	0	0
531103 CENTRAL PURCHASING	29	37	118	0	0
531301 TRAINING/CONFERENCE FEES	1,255	0	1,512	100	1,101
531302 EMPLOYEE AUTO ALLOWANCE	513	167	180	100	0
531304 MEALS-TAXABLE	0	6	0	0	0
531305 MEALS LODGING & MISC TRAVEL	1,591	0	3,181	100	0
531402 CHEMISTRY LAB & MED SUPPLIES	0	688	2,241	3,231	0
531901 OTHER SUPPLIES & EXPENSES	1,565	252	4,168	2,995	0
699009 OTHER CAPITAL EQUIPMENT	0	0	29,254	0	0
5 Expense	25,882	17,544	554,467	22,311	22,533
54160 PH PREPAREDNESS PANDEMIC	-1	-1	650	0	0
54162 OVERDOSE TO ACTION-O2DA					
4 Revenue					

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
435542 STATE AID-PH PREPARED	0	0	0	0	-85,000
435545 STATE AID	0	0	-30,161	-80,000	0
4 Revenue	0	0	-30,161	-80,000	-85,000
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	0	0	18,563	44,290	47,572
521901 OTHER PROFESSIONAL SERVICES	0	0	6,300	17,000	32,228
522005 TELEPHONE AND FAX	0	0	0	1,000	400
531101 POSTAGE AND BOX RENT	0	0	0	500	200
531102 PRINTING AND DUPLICATION	0	0	75	3,000	1,000
531103 CENTRAL PURCHASING	0	0	0	2,000	0
531204 ADVERTISING	0	0	0	1,500	0
531301 TRAINING/CONFERENCE FEES	0	0	0	2,000	500
531302 EMPLOYEE AUTO ALLOWANCE	0	0	2	2,000	600
531305 MEALS LODGING & MISC TRAVEL	0	0	0	1,000	500
531901 OTHER SUPPLIES & EXPENSES	0	0	3,909	5,710	2,000
699009 OTHER CAPITAL EQUIPMENT	0	0	1,312	0	0
5 Expense	0	0	30,161	80,000	85,000
54162 OVERDOSE TO ACTION-O2DA	0	0	0	0	0
54164 COMMUNICABLE DISEASE PREVENT					
4 Revenue					
435544 STATE AID-COMM DIS-EBOLI	-5,163	-5,201	-1,936	-3,986	-4,100
4 Revenue	-5,163	-5,201	-1,936	-3,986	-4,100
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	5,000	4,587	1,931	3,376	4,073
521901 OTHER PROFESSIONAL SERVICES	0	189	0	190	0
531102 PRINTING AND DUPLICATION	5	4	0	0	27
531103 CENTRAL PURCHASING	0	5	6	0	0
531301 TRAINING/CONFERENCE FEES	20	80	0	80	0
531302 EMPLOYEE AUTO ALLOWANCE	138	325	0	329	0
531304 MEALS-TAXABLE	0	11	0	11	0
5 Expense	5,163	5,201	1,937	3,986	4,100
54164 COMMUNICABLE DISEASE PREVENT	0	0	1	0	0
54168 SUPPLEMENTAL NURTRITION ASST					
4 Revenue					
435546 STATE AID-SUPP NUTRITION AST	-11,683	-18,801	-9,804	-16,002	-15,606
4 Revenue	-11,683	-18,801	-9,804	-16,002	-15,606
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	11,242	13,247	8,303	12,026	12,597
522005 TELEPHONE AND FAX	0	1,433	1,500	1,500	1,500
531101 POSTAGE AND BOX RENT	0	69	0	75	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531102 PRINTING AND DUPLICATION	60	18	1	18	0
531301 TRAINING/CONFERENCE FEES	0	1,350	0	319	0
531302 EMPLOYEE AUTO ALLOWANCE	3	493	0	500	0
531305 MEALS LODGING & MISC TRAVEL	0	246	0	250	0
531901 OTHER SUPPLIES & EXPENSES	378	1,946	0	1,314	1,509
5 Expense	11,683	18,802	9,804	16,002	15,606
54168 SUPPLEMENTAL NURTRITION ASST	0	1	0	0	0
54170 SANITARIAN					
4 Revenue					
435551 STATE AID-SANITARIAN	-58,550	-58,792	-55,051	-40,571	-54,764
465124 PUBLIC CHGS-SANITARIAN	-243,269	-242,372	-227,696	-226,328	-230,000
4 Revenue	-301,819	-301,164	-282,747	-266,899	-284,764
5 Expense					
511102 WAGES-PERM EMPLOYEE	114,119	112,122	118,080	123,879	128,778
511103 OVERTIME WAGES	0	0	712	0	1,000
511104 WAGES-PART-TIME EMPLOYEE	26,655	29,906	34,076	34,755	35,867
511113 COVID-19 PAY	0	0	1,733	0	0
512001 SOCIAL SECURITY	10,818	11,127	11,971	12,136	12,600
512002 RETIREMENT-EMPLOYER'S SHARE	9,423	9,300	10,452	10,708	10,710
512004 HEALTH/DENTAL INSURANCE	38,198	17,507	20,550	20,556	21,010
512005 LIFE INSURANCE	112	136	146	152	180
512006 WORKER'S COMPENSATION	6,933	5,521	5,615	4,886	5,060
512007 INCOME CONTINUATION INS	0	0	0	397	410
513001 COST ALLOC-WAGES & FRINGES	12,887	17,170	8,252	14,747	8,529
513002 COST ALLOC-COVID PLANNING	0	0	-362	0	0
513003 COST ALLOC-COVID TRACING	0	0	-19,388	0	0
513004 COST ALLOC-COVID TESTING	0	0	-77	0	0
521901 OTHER PROFESSIONAL SERVICES	5,999	6,903	9,483	12,000	11,000
522005 TELEPHONE AND FAX	2,606	2,565	55,811	2,600	2,600
531101 POSTAGE AND BOX RENT	941	803	826	800	900
531102 PRINTING AND DUPLICATION	472	415	436	450	450
531103 CENTRAL PURCHASING	297	271	24	275	150
531203 MEMBERSHIP DUES	85	80	80	90	100
531301 TRAINING/CONFERENCE FEES	295	1,075	0	1,100	800
531302 EMPLOYEE AUTO ALLOWANCE	11,149	13,092	7,499	13,500	15,000
531304 MEALS-TAXABLE	127	77	0	70	70
531305 MEALS LODGING & MISC TRAVEL	377	545	76	550	550
531402 CHEMISTRY LAB & MED SUPPLIES	6,108	9,411	8,578	10,000	9,000
531901 OTHER SUPPLIES & EXPENSES	20,250	19,985	19,424	3,248	20,000
5 Expense	267,851	258,011	293,997	266,899	284,764
54170 SANITARIAN	-33,968	-43,153	11,250	0	0
54172 FLORIDE SUPPLEMENT					

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue					
435537 STATE AID-FLORIDE SUPPLEMENT	-1,261	-1,363	0	0	0
4 Revenue	-1,261	-1,363	0	0	0
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	1,254	1,235	0	0	0
531101 POSTAGE AND BOX RENT	7	1	0	0	0
531102 PRINTING AND DUPLICATION	0	1	0	0	0
531402 CHEMISTRY LAB & MED SUPPLIES	0	126	0	0	0
5 Expense	1,261	1,363	0	0	0
54172 FLORIDE SUPPLEMENT	0	0	0	0	0
54178 WI WOMEN HEALTH SCREENING					
4 Revenue					
435536 STATE AID-WI WOMEN HEALTH	-64,124	-55,209	-36,929	-72,982	-69,205
435569 STATE AID-WWH CLIENT BASE	-4,800	-5,981	0	0	0
4 Revenue	-68,924	-61,190	-36,929	-72,982	-69,205
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	61,397	54,942	26,953	61,669	64,975
521901 OTHER PROFESSIONAL SERVICES	0	0	2,250	3,000	0
522005 TELEPHONE AND FAX	500	400	400	400	400
531101 POSTAGE AND BOX RENT	549	740	765	600	600
531102 PRINTING AND DUPLICATION	697	424	230	425	300
531103 CENTRAL PURCHASING	417	219	105	220	50
531204 ADVERTISING	3,733	2,450	5,120	1,000	0
531301 TRAINING/CONFERENCE FEES	0	0	0	200	100
531302 EMPLOYEE AUTO ALLOWANCE	554	1,049	31	150	150
531304 MEALS-TAXABLE	6	18	0	0	0
531305 MEALS LODGING & MISC TRAVEL	199	106	0	509	100
531901 OTHER SUPPLIES & EXPENSES	2,173	842	1,074	4,809	2,530
699009 OTHER CAPITAL EQUIPMENT	449	0	0	0	0
5 Expense	70,674	61,190	36,928	72,982	69,205
54178 WI WOMEN HEALTH SCREENING	1,750	0	-1	0	0
54180 IMMUNIZATION OUTREACH ARRA					
4 Revenue					
435547 STATE AID-IMMUNIZATION ARRA	0	0	0	-35,000	0
4 Revenue	0	0	0	-35,000	0
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	0	0	0	34,170	0
531103 CENTRAL PURCHASING	0	0	10,072	0	0
531901 OTHER SUPPLIES & EXPENSES	0	0	0	830	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	0	0	10,072	35,000	0
54180 IMMUNIZATION OUTREACH ARRA	0	0	10,072	0	0
54182 IMMUNIZATION GRANT					
4 Revenue					
435548 STATE AID-IMMUNIZATION	-8,444	-9,047	-8,961	-8,994	-10,049
4 Revenue	-8,444	-9,047	-8,961	-8,994	-10,049
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	7,537	8,483	8,389	7,981	7,163
522005 TELEPHONE AND FAX	250	249	250	250	250
531101 POSTAGE AND BOX RENT	99	175	0	180	300
531102 PRINTING AND DUPLICATION	67	111	7	115	300
531103 CENTRAL PURCHASING	24	29	0	33	33
531204 ADVERTISING	0	0	0	0	1,568
531901 OTHER SUPPLIES & EXPENSES	468	0	315	435	435
5 Expense	8,445	9,047	8,961	8,994	10,049
54182 IMMUNIZATION GRANT	1	0	0	0	0
54186 PREVENTION					
4 Revenue					
435553 STATE AID-PREVENTION	-18,204	-8,184	-8,519	-6,987	-7,005
4 Revenue	-18,204	-8,184	-8,519	-6,987	-7,005
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	14,946	8,135	7,295	6,448	6,850
522005 TELEPHONE AND FAX	0	48	8	19	19
531102 PRINTING AND DUPLICATION	27	1	2	0	0
531103 CENTRAL PURCHASING	0	0	37	0	0
531301 TRAINING/CONFERENCE FEES	2,400	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL	625	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES	206	0	1,177	520	136
5 Expense	18,204	8,184	8,519	6,987	7,005
54186 PREVENTION	0	0	0	0	0
54188 IMMUNIZATION-ASSIST NEEDY FAML					
4 Revenue					
435555 STATE AID-IMMUN ASSIST NEEDY	0	-48,562	-26,317	-41,053	-40,000
4 Revenue	0	-48,562	-26,317	-41,053	-40,000
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	0	41,742	25,535	35,876	37,283
521901 OTHER PROFESSIONAL SERVICES	0	0	0	0	1,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
522005 TELEPHONE AND FAX	0	0	300	300	200
531101 POSTAGE AND BOX RENT	0	30	6	30	25
531102 PRINTING AND DUPLICATION	0	344	2	450	25
531103 CENTRAL PURCHASING	0	228	75	300	0
531204 ADVERTISING	0	0	0	250	0
531301 TRAINING/CONFERENCE FEES	0	55	0	100	0
531302 EMPLOYEE AUTO ALLOWANCE	0	929	0	500	100
531305 MEALS LODGING & MISC TRAVEL	0	995	0	702	100
531402 CHEMISTRY LAB & MED SUPPLIES	0	585	0	0	0
531901 OTHER SUPPLIES & EXPENSES	0	2,554	400	2,545	1,267
699009 OTHER CAPITAL EQUIPMENT	0	1,100	0	0	0
5 Expense	0	48,562	26,318	41,053	40,000
54188 IMMUNIZATION-ASSIST NEEDY FAML	0	0	1	0	0
54191 HEALTHY COMMUNITIES GRANT					
4 Revenue					
485550 PRIVATE GRANT	-6,656	-9,889	-757	-28,699	-2,015
4 Revenue	-6,656	-9,889	-757	-28,699	-2,015
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	6,632	9,090	751	1,899	2,015
521901 OTHER PROFESSIONAL SERVICES	0	0	0	12,936	0
531101 POSTAGE AND BOX RENT	0	0	0	100	0
531102 PRINTING AND DUPLICATION	2	35	0	100	0
531103 CENTRAL PURCHASING	22	31	6	100	0
531301 TRAINING/CONFERENCE FEES	0	0	0	3,000	0
531302 EMPLOYEE AUTO ALLOWANCE	0	1	0	500	0
531305 MEALS LODGING & MISC TRAVEL	0	733	0	2,000	0
531901 OTHER SUPPLIES & EXPENSES	0	0	0	4,715	0
699009 OTHER CAPITAL EQUIPMENT	0	0	0	3,349	0
5 Expense	6,656	9,890	757	28,699	2,015
54191 HEALTHY COMMUNITIES GRANT	0	1	0	0	0
34 PUBLIC HEALTH	-32,782	-63,589	-43,581	0	0
00204 NURSING FUND	-32,782	-63,589	-43,581	0	0
00205 WOMEN, INFANTS & CHILD FUND					
34 PUBLIC HEALTH					
54130 WOMEN INFANTS & CHILDREN					
4 Revenue					
435530 STATE AID-WOMEN INFANT CHILD	-104,740	-109,745	-97,120	-110,000	-112,315

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
465112 PUBLIC CHGS-MEDICAL ASSIST	-1,877	-2,080	-546	-1,100	-1,100
489150 REIMBURSEMENT OF EXPENDITURES	0	-450	0	0	0
4 Revenue	-106,617	-112,275	-97,666	-111,100	-113,415
5 Expense					
511102 WAGES-PERM EMPLOYEE	56,424	55,785	57,384	55,627	58,578
511103 OVERTIME WAGES	0	7	795	0	1,000
511104 WAGES-PART-TIME EMPLOYEE	12,340	12,708	20,089	20,721	21,376
511105 WAGES-LIMITED TERM EMPLOYEE	8,847	6,927	5,430	8,500	8,500
511113 COVID-19 PAY	0	0	154	0	0
512001 SOCIAL SECURITY	5,914	5,904	6,642	6,491	6,770
512002 RETIREMENT-EMPLOYER'S SHARE	4,116	4,028	4,858	5,423	5,200
512004 HEALTH/DENTAL INSURANCE	10,987	8,250	3,000	4,800	13,060
512005 LIFE INSURANCE	56	55	67	64	70
512006 WORKER'S COMPENSATION	2,316	2,456	2,323	1,889	2,720
512007 INCOME CONTINUATION INS	0	0	0	193	200
513001 COST ALLOC-WAGES & FRINGES	-9,568	551	-9,936	-9,060	-14,062
513002 COST ALLOC-COVID PLANNING	0	0	-79	0	0
522005 TELEPHONE AND FAX	1,033	1,364	1,642	1,300	1,300
523203 MACY AND EQUIP SVC CONTRACTS	212	0	0	0	0
531101 POSTAGE AND BOX RENT	401	352	136	500	500
531102 PRINTING AND DUPLICATION	235	599	361	750	750
531103 CENTRAL PURCHASING	872	186	122	900	900
531203 MEMBERSHIP DUES	0	50	0	50	50
531204 ADVERTISING	0	1,910	1,906	2,000	0
531301 TRAINING/CONFERENCE FEES	75	-525	300	1,500	1,000
531302 EMPLOYEE AUTO ALLOWANCE	923	705	103	1,500	1,000
531305 MEALS LODGING & MISC TRAVEL	164	0	0	400	400
531402 CHEMISTRY LAB & MED SUPPLIES	939	1,288	28	2,044	2,000
531901 OTHER SUPPLIES & EXPENSES	3,568	1,594	1,821	5,008	2,103
699009 OTHER CAPITAL EQUIPMENT	5,024	2,192	0	500	0
699275 PROJECT 16-FLOORING	0	5,889	0	0	0
5 Expense	104,878	112,275	97,146	111,100	113,415
54130 WOMEN INFANTS & CHILDREN	-1,739	0	-520	0	0
54131 BREASTFEEDING PEER COUNSELOR					
4 Revenue					
435531 STATE AID-BREASTFEEDING PEER	-8,857	-7,999	-5,254	-8,000	-8,500
4 Revenue	-8,857	-7,999	-5,254	-8,000	-8,500
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	8,323	7,161	4,944	6,915	8,417
522005 TELEPHONE AND FAX	83	75	310	100	83
531101 POSTAGE AND BOX RENT	23	2	0	0	0
531102 PRINTING AND DUPLICATION	51	10	0	0	0
531103 CENTRAL PURCHASING	32	0	0	0	0
531301 TRAINING/CONFERENCE FEES	0	0	0	284	0
531302 EMPLOYEE AUTO ALLOWANCE	0	3	0	50	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531305 MEALS LODGING & MISC TRAVEL	124	0	0	250	0
531402 CHEMISTRY LAB & MED SUPPLIES	130	0	0	0	0
531901 OTHER SUPPLIES & EXPENSES	90	181	0	401	0
699009 OTHER CAPITAL EQUIPMENT	0	568	0	0	0
5 Expense	8,856	8,000	5,254	8,000	8,500
54131 BREASTFEEDING PEER COUNSELOR	-1	1	0	0	0
34 PUBLIC HEALTH	-1,740	1	-520	0	0
00205 WOMEN, INFANTS & CHILD FUND	-1,740	1	-520	0	0
00206 PUBLIC HEALTH FUND					
34 PUBLIC HEALTH					
54110 PUBLIC HEALTH					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-456,442	-466,342	-494,800	-522,054	-527,797
433100 FEDERAL GRANTS-CARES ACT	0	0	-26,654	0	0
465100 PUBLIC CHGS-PUBLIC HEALTH	-10,723	-16,604	-16,971	-12,000	-12,000
465102 PUBLIC CHGS-PATERNITY BLOOD	-390	-540	-40	-40	-40
465103 PUBLIC CHGS-PRENATAL CARE CO	-16,441	-14,595	-5,806	-7,500	0
465108 PUBLIC CHGS-INFLUENZA	-120,649	-112,191	-125,793	-114,000	-112,000
473422 INTERGOV CHGS-PH MINI GRANTS	-8,472	-8,678	-4,824	0	0
474400 LOCAL DEPT CHGS-VEHICLE CHGS	-19,926	-23,193	-9,004	-12,000	-12,000
484100 INSURANCE RECOVERIES	0	0	-3,924	0	0
485100 DONATIONS	-1,605	-4,138	-1,652	0	0
489150 REIMBURSEMENT OF EXPENDITURES	0	-5,141	-319	0	0
493253 FUND BAL APP-CAR PURCHASE	0	0	0	-9,489	-9,488
4 Revenue	-634,648	-651,422	-689,787	-677,083	-673,325
5 Expense					
511101 SALARIES-PERM EMPLOYEE	136,230	141,352	146,549	153,388	160,661
511102 WAGES-PERM EMPLOYEE	316,401	311,748	337,369	412,781	381,459
511103 OVERTIME WAGES	367	0	14,993	1,000	2,000
511104 WAGES-PART-TIME EMPLOYEE	123,860	111,907	82,519	82,520	74,755
511105 WAGES-LIMITED TERM EMPLOYEE	10,381	28,275	111,941	72,610	143,040
511107 CALL PAY	106	0	3,165	5,200	5,000
511113 COVID-19 PAY	0	0	10,574	0	0
511205 HOLIDAY WORKED PAY	0	0	2,980	3,000	3,000
512001 SOCIAL SECURITY	45,031	46,380	54,676	55,884	58,140
512002 RETIREMENT-EMPLOYER'S SHARE	38,069	38,079	43,763	46,534	49,872
512004 HEALTH/DENTAL INSURANCE	117,586	116,797	113,209	129,327	133,045
512005 LIFE INSURANCE	1,280	1,209	1,116	1,252	1,070
512006 WORKER'S COMPENSATION	17,296	13,874	14,317	14,370	14,827
512007 INCOME CONTINUATION INS	0	0	0	1,523	1,540
513001 COST ALLOC-WAGES & FRINGES	-301,059	-349,217	-401,576	-403,084	-481,582
513002 COST ALLOC-COVID PLANNING	0	0	-42,359	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
513003 COST ALLOC-COVID TRACING	0	0	-200,825	0	0
513004 COST ALLOC-COVID TESTING	0	0	-15,460	0	0
521901 OTHER PROFESSIONAL SERVICES	965	8,513	10,442	14,382	9,000
522005 TELEPHONE AND FAX	1,745	397	163	100	100
523202 MACY AND EQUIP REPAIR	0	156	305	0	250
523203 MACY AND EQUIP SVC CONTRACTS	0	0	0	250	0
531101 POSTAGE AND BOX RENT	1,078	1,104	971	1,200	1,200
531102 PRINTING AND DUPLICATION	-1,430	-66	-4,467	400	400
531103 CENTRAL PURCHASING	1,496	752	973	1,500	1,000
531202 SUBSCRIPTIONS	1,674	401	436	500	500
531203 MEMBERSHIP DUES	9,300	1,345	2,040	2,000	2,000
531204 ADVERTISING	1,144	3,248	878	1,000	1,000
531301 TRAINING/CONFERENCE FEES	639	1,838	344	1,000	750
531302 EMPLOYEE AUTO ALLOWANCE	6,468	6,865	2,559	5,500	4,500
531304 MEALS-TAXABLE	4	11	8	10	10
531305 MEALS LODGING & MISC TRAVEL	1,308	3,198	137	1,300	1,000
531402 CHEMISTRY LAB & MED SUPPLIES	77,414	97,464	93,993	90,489	91,489
531476 RADON TESTING EXPENSES	358	523	622	800	800
531501 GASOLINE MOTOR OIL ETC	1,925	185	103	4,000	4,000
531502 MOTOR VEHICLE PARTSPLIES	3,724	2,600	1,635	5,489	5,489
531901 OTHER SUPPLIES & EXPENSES	6,339	6,029	4,679	2,500	3,010
699009 OTHER CAPITAL EQUIPMENT	0	1,377	0	0	0
5 Expense	619,699	596,344	392,772	708,725	673,325
54110 PUBLIC HEALTH	-14,949	-55,078	-297,015	31,642	0
59206 PUBLIC HEALTH TRANSFERS IN/OUT					
4 Revenue					
492100 TRANSFER FROM GENERAL FUND	-17,968	-13,744	-30,381	-8,766	0
4 Revenue	-17,968	-13,744	-30,381	-8,766	0
5 Expense					
711002 OPERATING TRANSFER	24,925	56,159	324,616	0	0
5 Expense	24,925	56,159	324,616	0	0
59206 PUBLIC HEALTH TRANSFERS IN/OUT	6,957	42,415	294,235	-8,766	0
34 PUBLIC HEALTH	-7,992	-12,663	-2,780	22,876	0
00206 PUBLIC HEALTH FUND	-7,992	-12,663	-2,780	22,876	0

**34 PUBLIC HEALTH
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	34	204	2.00
2021 Hourly Exempt / Non-Exempt, 102	34	204	13.00
2021 Part Time, 104	34	204	3.42
2021 LTE, 105	34	204	3.50
Total			21.92

2022 Salaried / Exempt, 101	34	204	2.00
2022 Hourly Exempt / Non-Exempt, 102	34	204	13.00
2022 Part Time, 104	34	204	2.82
2022 LTE, 105	34	204	2.50
Total			20.32

Change from Prior Year

Salaried / Exempt, 101	-
Hourly Exempt / Non-Exempt, 102	-
Part Time, 104	(0.60)
LTE, 105	(1.00)
Total	(1.60)



ONEIDA COUNTY HEALTH DEPARTMENT

Linda Conlon, MPH, BAN, RN
Director/Health Officer

Marta McMillion, MPH, MS, CHES
Assistant Director



To protect, nurture, and advance
the health of our community

Memorandum

To: Tina Smigielski, Finance Director
From: Linda Conlon
Date: 8/30/2021
Re: PH Contractual Expenses (Category 52XXXX)

Contractual Spending:

1. 54120-521901 (Family Planning): NEWCAP- \$797,114. Grant and Revenue funded program. These dollars are specifically indicated for NEWCAP reproductive health clinics that serve x, y, z. By serving as the fiscal agent we earn additional revenue that allows us to operate without any tax levy. These dollars support our program sustainability.
2. 54142-521901 (Tobacco Compliance) Marinette County- \$3565. Grant funded program. These dollars are for one of the seven counties we serve to conduct their own compliance checks. As they are a distance away, this saves both time and money for our program.
3. 54148-521901 (Tobacco Community Coalition): Various Counties- \$25,746. Grant funded program. These dollars go to the six other counties in our Tobacco Coalition for specific county activities. Again, these dollars save us time and money. In addition, these counties have more local connections with partners, know their communities better, and facilitates better outcomes.
4. 54156-521901 (Sexual Violence Prevention Grant): Various schools and partners - \$23, 829. Grant funded program. These dollars are specifically indicated for schools to implement the program and to Tri County Counsel for outreach.
5. 54162-521901 (Overdose Data to Action) (OD2A): Various - \$32,288. Grant funded program. These dollars support a Peer Recovery Coach for our community to combat drug and alcohol misuse at the individual level. In addition, UW Stout is contracted to finish the Community Wide Drug and Alcohol use assessment.
6. 54170-521901 (Sanitarian): UW Oshkosh - \$11,000. Grant and Revenue funded program. We are contracted with UW Oshkosh to provide 2 interns during the summer months to assist with the DNR water program and the TRH inspections. These positions are essential in getting our required contracted work done.
7. 54188-521901 (Diabetes): Various Pharmacies - \$1000. Grant funded program. To implement diabetes and blood pressure prevention and monitoring program in the pharmacies when people pick up their meds.
8. 54110-1901 (Public Health): Various - \$9000 – Serving papers, UMS print solution for a direct mailing, ambulance services for COVID clinics, Accreditation fees, inter departmental services is billed to us such as Social Services and B&G, local clinic for TB services (mandated)
9. 54110-3202 (Public Health): EO Johnson- \$250- Fax/Copier repair services1



PLANNING & DEVELOPMENT /
CONSERVATION & UW EXTENSION

Budget Proposal 2022



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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
32 PLANNING & ZONING							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-472,068	-535,740	-606,508	-530,070	-564,520	-34,450	6%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-472,068</u>	<u>-535,740</u>	<u>-606,508</u>	<u>-530,070</u>	<u>-564,520</u>	<u>-34,450</u>	<u>6%</u>
51 PERSONNEL SERVICES	795,141	780,526	762,051	882,625	887,931	5,306	1%
52 CONTRACTUAL SERVICES	51,856	8,312	12,773	22,137	22,150	13	0%
53 SUPPLIES & EXPENSES	39,603	37,260	34,076	47,056	47,266	210	0%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>886,600</u>	<u>826,098</u>	<u>808,900</u>	<u>951,818</u>	<u>957,347</u>	<u>5,529</u>	<u>1%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>414,532</u>	<u>290,358</u>	<u>202,392</u>	<u>421,748</u>	<u>392,827</u>	<u>-28,921</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
32 PLANNING AND ZONING					
56212 NON-METALIC MINING					
4 Revenue					
468350 PUBLIC CHGS-NON-METALIC MININ	-13,940	-16,290	-15,070	-15,070	-14,520

4 Revenue	-13,940	-16,290	-15,070	-15,070	-14,520
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	6,912	8,366	12,128	8,796	8,036
523205 SOFTWARE MAINTENANCE	1,200	1,200	1,200	1,200	1,200
531103 CENTRAL PURCHASING	496	185	528	200	200
531201 PUBLICATION OF LEGAL NOTICES	0	0	46	74	74
531205 LICENSE FEES	4,290	4,500	4,550	4,550	4,760
531302 EMPLOYEE AUTO ALLOWANCE	225	114	370	250	250
531901 OTHER SUPPLIES & EXPENSES	0	459	0	0	0

5 Expense	13,123	14,824	18,822	15,070	14,520

56212 NON-METALIC MINING	-817	-1,466	3,752	0	0

56410 PLANNING AND ZONING					
4 Revenue					
468300 PUBLIC CHGS-PLANNING & ZONIN	-458,128	-519,450	-591,438	-515,000	-550,000

4 Revenue	-458,128	-519,450	-591,438	-515,000	-550,000
5 Expense					
511101 SALARIES-PERM EMPLOYEE	223,581	223,807	235,092	233,165	236,000
511102 WAGES-PERM EMPLOYEE	314,118	320,897	291,578	368,374	374,000
511103 OVERTIME WAGES	422	8	9	0	0
511105 WAGES-LIMITED TERM EMPLOYEE	32,656	36,592	26,578	32,868	26,882
511113 COVID-19 PAY	0	0	5,590	0	0
512001 SOCIAL SECURITY	43,731	45,759	43,750	48,532	49,260
512002 RETIREMENT-EMPLOYER'S SHARE	35,686	36,037	35,754	40,604	41,213
512004 HEALTH/DENTAL INSURANCE	131,185	106,789	111,534	139,474	141,566
512005 LIFE INSURANCE	1,098	1,287	1,368	1,534	1,557
512006 WORKER'S COMPENSATION	12,664	9,350	7,494	7,883	8,001
512007 INCOME CONTINUATION INS	0	0	0	1,395	1,416
512008 UNEMPLOYMENT COMPENSATION	0	0	3,304	0	0
513001 COST ALLOC-WAGES & FRINGES	-6,912	-8,366	-12,128	0	0
521201 LEGAL SERVICES	42,457	605	2,255	450	450
521901 OTHER PROFESSIONAL SERVICES	0	0	0	14,987	15,000
522005 TELEPHONE AND FAX	4,000	4,051	4,326	4,500	4,500
523203 MACY AND EQUIP SVC CONTRACTS	4,199	2,456	4,992	1,000	1,000
531101 POSTAGE AND BOX RENT	9,267	10,277	7,353	11,000	11,000
531102 PRINTING AND DUPLICATION	-137	-462	-299	500	500
531103 CENTRAL PURCHASING	4,433	3,957	3,610	4,500	4,500
531201 PUBLICATION OF LEGAL NOTICES	2,157	2,193	1,881	3,000	3,000
531203 MEMBERSHIP DUES	405	70	90	150	150
531204 ADVERTISING	362	126	389	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531290 OTHER PUBLICATIONS & SUBSCR	321	35	52	52	52
531301 TRAINING/CONFERENCE FEES	1,514	1,351	358	2,500	2,500
531302 EMPLOYEE AUTO ALLOWANCE	16,270	14,169	13,705	20,000	20,000
531304 MEALS-TAXABLE	0	0	16	30	30
531305 MEALS LODGING & MISC TRAVEL	0	286	1,427	250	250
5 Expense	873,477	811,274	790,078	936,748	942,827
56410 PLANNING AND ZONING	415,349	291,824	198,640	421,748	392,827
32 PLANNING AND ZONING	414,532	290,358	202,392	421,748	392,827
00101 GENERAL FUND	414,532	290,358	202,392	421,748	392,827

2022 Budget Supplemental Information

Department	Planning & Zoning
Committee of Jurisdiction	Planning & Development
Committee Meeting Date	9/9/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

See attached

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Enclosed is a history of staffing levels for the Planning and Zoning Department. The number of full-time positions has been consistent for the last ten years. For the past few years, there have been positions that were not filled. As of today's date, all vacancies are filled. The department has been criticized by the public and a few county board members indicating that there is not enough staff to administer, enforce and follow-up on permits and complaints due to the number of lakes and the fact that a majority of towns are zoned by Oneida County.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
101.468300 - Revenue	Increase from \$515,000 to \$550,000 for 2022	P&D Comm believes w/the housing market, permits issued, etc. 2022 will be just as busy as 2020 & 2021
56410.521901 - Other Prof Svcs	Increase \$15,000	P&D Comm wants the dept to budget for Granicus for tracking tourist rooming houses
56410.513001 - Cost Alloc - Wages & Fringes	Cost savings for vacant positions in 2021	P&D Comm wants savings shown for vacant positions in 2021 (Asst Zoning Director & Minocqua Zoning Tech)
Continuing Appropriations (NEW?)	\$25,000 - This is a portion of the fees that will be collected thru the sanitary maintenance fees on the tax bills	P&D Comm wants the amount put into a cont appn account annually for Land Records Depts to pay for land records projects
59990.46190 Public Chgs - Sanitary Maint. Fee	NOTE: The P&D Comm wants the estimated \$120,000 that will be collected on the tax bills to be shown somewhere in the budget that it is being collected for P&Z fees.	

**32 PLANNING & ZONING
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	32	101	3.00
2021 Hourly Exempt / Non-Exempt, 102	32	101	8.00
2021 Part Time, 104	32	101	-
2021 LTE, 105	32	101	0.87
Total			11.87

2022 Salaried / Exempt, 101	32	101	3.00
2022 Hourly Exempt / Non-Exempt, 102	32	101	8.00
2022 Part Time, 104	32	101	-
2022 LTE, 105	32	101	0.87
Total			11.87

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			0.00
Total			0.00



**ONEIDA COUNTY
PLANNING & ZONING DEPARTMENT**

Courthouse Building
1 South Oneida Avenue, P.O. Box 400
Rhineland, WI 54501
Phone: (715)369-6130
Fax: (15)369-6268
Email: zoning@co.oneida.wi.us

Minocqua Branch Office
415 Menominee Street, P.O. Box 624
Minocqua, WI 54548
Phone: (715)369-6130
Fax: (715)369-6268
Email: zoning@co.oneida.wi.us

Memorandum

To: Tina Smigielski, Finance Director
From: Karl Jennrich, Planning and Zoning Director
Date: September 13, 2021
Re: P&Z Contractual Expenses

The Planning and Zoning Department has one contractual expense for Granicus. Granicus is a company that monitors short-term rentals in Oneida County. In 2021, \$14,987 was budgeted for Granicus. The Planning and Development Committee would like \$15,000 budgeted for 2022 to continue monitoring short-term rentals in Oneida County.

The Planning and Zoning Department revenue does not include the sanitary maintenance fees of approximately \$110,000 that will be added to the 2021 tax bills. The land records departments would like to " earmark" a portion of those fees for future land related projects such as software maintenance fees and future land related projects. The funds would be placed in continuing appropriations.

The Planning and Zoning Department administers several un-mandated programs.

(1) General Zoning - Chapter 9. There are no provisions mandating a county to adopt general zoning. If Oneida County does not have general zoning, each of the 20 towns would need to decide if they would like to have zoning and adopt a zoning ordinance to administrator and enforce. Shoreline zoning is mandatory.

(2) Nonmetallic Mining Reclamation - Chapter 22. Oneida County made the decision in 2000 to adopt provisions of NR135 and create Chapter 22 – Nonmetallic Mining Reclamation. Oneida County wanted local control. If Oneida County did not administer NR135 it would be reverted back to the State of WI.

(3) Floodplain Ordinance - Chapter 20. Oneida County is not required or mandated to have a floodplain ordinance. If Oneida County does not adopt, administer and enforce a floodplain ordinance, Oneida County would not be eligible for disaster or mitigation funds from the federal government.

(4) Subdivision Control Ordinance - Chapter 15. There are no state mandates to have a subdivision ordinance at a county level. Oneida County is required to regulate the size of lots on lakes and rivers pursuant to NR115. If Oneida County did not regulate divisions of lands it would be up to each individual town to adopt/administer/enforce a subdivision ordinance.

PLANNING AND ZONING DEPARTMENT HISTORY

Year	1) No. of zoning permits 2) No. of sanitary permits 3) Total	No. of subd. (No. of lots)	No. of CUPs (ARPs)	No. of rezones (No. of appeals)	No. of ord amend-ments	No. of withdrawn, denied, pending rezones/OA	No. of complaints reported (No. of citations)	Revenue (Expenses) % expenses covered by revenue	No. of employees	Positions added/eliminated
1998	2,244 <u>913</u> 3,157	83 (290)	204	15 (30)	12	11	715 (117)	\$477,587	15.00	Note: No. of employees includes 6 LTE inspectors equivalent to 3 FTE positions
1999	1,921 <u>835</u> 2,756	43 (188)	168	16 (20)	12	3	762 (160)	\$533,056	18.50	Eliminated 6 LTE inspectors & MI Branch Mgr; added Secretary I, Zoning Code Asst, Office Mgr, LUS, 3 Zoning Techs & 1 50% LTE Permit Spec.
2000	1,884 <u>744</u> 2,628	44 (171)	100 (28)	7 (20)	6	8	831 (169)	\$596,020	18.50	
2001	1,754 <u>834</u> 2,588	45 (184)	27 (65)	18 (8)	13	9	739 (68)	\$553,112	19.50	Add Planning Manager
2002	1,770 <u>806</u> 2,576	53 (308)	36 (57)	24 (10)	5	7	542 (99)	\$565,197	19.00	Eliminated 50% LTE Permit Specialist
2003	1,799 <u>817</u> 2,616	38 (335)	38 (56)	11 (5)	5	6	624 (76)	\$649,931	19.00	
2004	1,852 <u>831</u> 2,683	73 (313)	36 (76)	24 (10)	12	8	462 (107)	\$666,494	16.31	Eliminated 100% Typist III, 100% Permit Spec., 100% Zoning Code Asst; added 31% LTE Permit Spec.
2005	1,668 <u>835</u> 2,503	75 (295)	53 (51)	24 (12)	11	6	478 (132)	\$674,322	15.77	100% Secretary I downgraded to 46% Typist III
2006	1,579 <u>716</u> 2,295	40 (151)	45 (64)	10 (9)	13	8	566 (118)	\$668,212	15.77	
2007	1,375 <u>804</u> 2,179	44 (197)	67 (32)	12 (11)	2	11	397 (131)	\$585,133	15.85	Eliminated 31% LTE Permit Spec.; increase Typist III 4% & added 35% LUS
2008	1,204 <u>548</u> 1752	30 (81)	58 (37)	10 (13)	6	6	586 (156)	\$424,420	14.77	Decreased LUS by 8% to 27%; eliminated MI Permit Specialist

Year	1) No. of zoning permits 2) No. of sanitary permits 3) Total	No. of subd. (No. of lots)	No. of CUPs (ARPs)	No. of rezones (No. of appeals)	No. of ord amend-ments	No. of withdrawn, denied, pending rezones/OA	No. of complaints reported (No. of citations)	Revenue (Expenses) % expenses covered by revenue	No. of employees	Positions added/eliminated
2009	1,068 <u>556</u> 1,624	26 (116)	46 (25)	4 (5)	4	4	474 (142)	\$370,688	13.50	Eliminated 27% LUS; eliminated 100% Zoning Technician
2010	1,066 <u>567</u> 1,633	34 (105)	37 (34)	5 (4)	1	1	668 (66)	\$354,110 (\$1,014,562) 35%	13.50	
2011	874 <u>601</u> 1,475	22 (43)	22 (36)	5 (7)	2	3	460 (106)	\$324,020 (\$855,275) 37%	12.00	Eliminated 100% Planning Manager; decreased 50% Typist III to 35% then eliminated 35% Typist III
2012	879 <u>533</u> 1,412	36 (102)	10 (20)	4 (11)	3	4	663 (146)	\$319,744 (\$739,876) 43%	10.31	Eliminated 100% Permit Specialist and Zoning Technician (MI); added 31% LTE Zoning Technician
2013	893 <u>582</u> 1,475	22 (47)	16 (32)	3	7	3	543 (219)	\$329,242 (\$751,590) 44%	10.31	
2014	852 <u>508</u> 1,360	91 (197)	15 (34)	8 (8)	2	4	541 (231)	\$297,870 (\$750,552) 40%	10.31	
2015	939 <u>617</u> 1,556	116 (241)	10 (48)	7 (13)	6	2	754 (247)	\$342,081 (\$781,069) 44%	10.31	
2016	1,082 <u>633</u> 1,715	136 (279)	22 (21)	4 (5)	2	0	583 (239)	\$399,957 (\$789,275) 51%	10.31	
2017	1,118 <u>549</u> 1,667	96 (158)	17 (32)	8 (5)	8	1	535 (251)	\$390,989 \$778,254 50%	10.31	
2018	950 <u>564</u> 1,514	113 (221)	13 (71)	6 (4)	8	2	551 (285)	\$458,220 (\$880,885) 52%	11.93	Added 62% LTE Project Assistant & 100% Zoning Technician (MI)
2019	1,017 <u>535</u> 1,552	125 (240)	15 (78)	2 (6)	4	3	334 (299)	\$519,450 (\$809,903) 64%	11.93	Includes Zoning Technician (MI) – Vacant
2020	1,079 <u>627</u> 1,706	142 (279)	8 (75)	3 (3)	6	0	481 (518)	\$591,438 (\$790,079) 75%	11.93	Includes Zoning Technician (MI) - Vacant

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
50 LAND CONSERVATION							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-193,814	-201,329	-186,595	-335,382	-235,015	100,367	-30%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	0	-2,000	0	0	0	0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-7,214	-8,649	-2,488	0	0	0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-201,028</u>	<u>-211,978</u>	<u>-189,083</u>	<u>-335,382</u>	<u>-235,015</u>	<u>100,367</u>	<u>-30%</u>
51 PERSONNEL SERVICES	173,013	177,973	192,389	210,742	227,293	16,551	8%
52 CONTRACTUAL SERVICES	22,910	24,136	24,946	24,883	25,305	422	2%
53 SUPPLIES & EXPENSES	65,390	67,974	37,916	167,508	56,578	-110,930	-66%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	1,888	2,151	963	1,580	1,027	-553	-35%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>263,201</u>	<u>272,234</u>	<u>256,214</u>	<u>404,713</u>	<u>310,203</u>	<u>-94,510</u>	<u>-23%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>62,173</u>	<u>60,256</u>	<u>67,131</u>	<u>69,331</u>	<u>75,188</u>	<u>5,857</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
50 LAND CONSERVATION					
56140 LAND CONSERVATION					
4 Revenue					
435801 STATE AID-CONSERVATION AIDS	-92,565	-94,591	-99,771	-101,181	-119,325
435804 STATE AID-PLAN IMPLEMENTATION	-42,600	-30,071	-15,568	-117,087	-31,000
435813 STATE AID OTHER CONSERV GRAN	0	0	-18,341	-45,658	-32,000
468204 PUBLIC CHGS-FORFEIT DEPOSITS	0	-2,000	0	0	0
485100 DONATIONS	-980	-140	0	0	0
485515 CONTRIBUTION-CONSERVATION	-5,692	-7,561	-2,437	0	0
489150 REIMBURSEMENT OF EXPENDITURES	-162	-108	-51	0	0
4 Revenue	-141,999	-134,471	-136,168	-263,926	-182,325
5 Expense					
511101 SALARIES-PERM EMPLOYEE	50,783	53,313	56,124	60,655	62,595
511105 WAGES-LIMITED TERM EMPLOYEE	17,896	21,491	29,036	39,500	53,370
512001 SOCIAL SECURITY	5,251	5,722	6,526	7,671	8,870
512002 RETIREMENT-EMPLOYER'S SHARE	3,399	3,497	3,788	4,094	4,070
512004 HEALTH/DENTAL INSURANCE	9,213	9,263	9,667	9,808	10,060
512005 LIFE INSURANCE	83	130	165	171	160
512006 WORKER'S COMPENSATION	2,713	2,378	2,662	2,682	3,135
512007 INCOME CONTINUATION INS	0	0	0	150	160
512008 UNEMPLOYMENT COMPENSATION	0	0	2,356	0	0
522005 TELEPHONE AND FAX	986	988	993	1,050	1,050
523323 REPAIR OF RENTAL EQUIPMENT	0	0	0	200	200
531101 POSTAGE AND BOX RENT	156	160	210	150	150
531102 PRINTING AND DUPLICATION	0	96	285	100	100
531103 CENTRAL PURCHASING	881	675	442	1,000	800
531203 MEMBERSHIP DUES	2,197	2,399	2,218	2,500	2,500
531204 ADVERTISING	60	66	604	50	50
531301 TRAINING/CONFERENCE FEES	891	820	407	1,200	1,200
531302 EMPLOYEE AUTO ALLOWANCE	1,193	1,330	1,280	4,408	4,003
531305 MEALS LODGING & MISC TRAVEL	597	391	212	800	800
531406 EDUCATIONAL SUPPLIES	2,112	593	1,476	2,500	1,800
531453 WORKSHOPS/PROGRAMS	0	140	0	0	0
531482 LAND & WATER PLAN IMPLEMENTA	42,600	30,071	15,568	117,087	31,000
531901 OTHER SUPPLIES & EXPENSES	3,311	544	1,716	16,175	1,037
582001 PRIZES AND AWARDS	484	297	543	780	780
5 Expense	144,806	134,364	136,278	272,731	187,890
56140 LAND CONSERVATION	2,807	-107	110	8,805	5,565
56142 WILDLIFE DAMAGE PROGRAM					
4 Revenue					
435803 STATE AID-WILDLIFE DAMAGE	-25,736	-44,694	-28,298	-29,587	-28,000
4 Revenue	-25,736	-44,694	-28,298	-29,587	-28,000
5 Expense					
511105 WAGES-LIMITED TERM EMPLOYEE	153	177	181	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
512001 SOCIAL SECURITY	12	14	14	0	0
521901 OTHER PROFESSIONAL SERVICES	21,924	23,148	23,953	23,633	23,000
531101 POSTAGE AND BOX RENT	0	0	0	2	2
531102 PRINTING AND DUPLICATION	0	0	0	2	2
531302 EMPLOYEE AUTO ALLOWANCE	2,669	1,985	2,870	800	800
531473 ABATEMENT EXPENSES	78	19,005	0	3,500	2,546
531483 DEER PROCESSING	900	365	1,280	1,650	1,650
5 Expense	25,736	44,694	28,298	29,587	28,000
56142 WILDLIFE DAMAGE PROGRAM	0	0	0	0	0
56144 AQUATIC INVASIVE SPECIES PROG					
4 Revenue					
435812 STATE AID-AQUATIC INVASIVE	-32,913	-31,973	-24,617	-41,869	-22,003
489150 REIMBURSEMENT OF EXPENDITURES	-380	-840	0	0	0
4 Revenue	-33,293	-32,813	-24,617	-41,869	-22,003
5 Expense					
511102 WAGES-PERM EMPLOYEE	41,055	43,159	44,690	48,808	50,583
511105 WAGES-LIMITED TERM EMPLOYEE	22,391	19,388	13,343	16,800	13,780
512001 SOCIAL SECURITY	4,844	4,784	4,449	5,019	4,920
512002 RETIREMENT-EMPLOYER'S SHARE	2,748	2,831	3,017	3,295	3,290
512004 HEALTH/DENTAL INSURANCE	9,213	9,263	9,805	9,808	10,060
512005 LIFE INSURANCE	125	129	134	139	130
512006 WORKER'S COMPENSATION	3,134	2,434	2,108	2,020	1,980
512007 INCOME CONTINUATION INS	0	0	0	122	130
512008 UNEMPLOYMENT COMPENSATION	0	0	4,324	0	0
531101 POSTAGE AND BOX RENT	162	204	152	100	300
531102 PRINTING AND DUPLICATION	797	125	96	200	300
531103 CENTRAL PURCHASING	642	314	64	200	300
531301 TRAINING/CONFERENCE FEES	931	390	362	600	500
531302 EMPLOYEE AUTO ALLOWANCE	3,145	2,597	2,032	2,200	3,806
531305 MEALS LODGING & MISC TRAVEL	959	543	0	300	500
531406 EDUCATIONAL SUPPLIES	1,013	341	3,098	2,997	400
531453 WORKSHOPS/PROGRAMS	96	539	6	4,356	400
531701 RENTS AND LEASES	0	60	0	0	0
531901 OTHER SUPPLIES & EXPENSES	0	4,221	3,538	4,631	0
582001 PRIZES AND AWARDS	1,404	1,854	420	800	247
5 Expense	92,659	93,176	91,638	102,395	91,626
56144 AQUATIC INVASIVE SPECIES PROG	59,366	60,363	67,021	60,526	69,623
00101 GENERAL FUND	62,173	60,256	67,131	69,331	75,188

2022 Budget Supplemental Information

Department	Land Conservation
Committee of Jurisdiction	Conservation & UW Extension
Committee Meeting Date	9/13/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

2021 was the 1st year that we began collecting fees for restoration plan design and/or restoration plan review for bringing violations into compliance. A total of \$1950 was collected. We anticipate the trend to continue into 2022 and beyond.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

We do not use overtime, although workload has increased each year. In 2022 we will see an increase in DATCP funding which will provide us with additional LTE hours to help with workload.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
no changes		

**50 LAND CONSERVATION
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	50	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	50	101	1.00
2021 Part Time, 104	50	101	-
2021 LTE, 105	50	101	2.25
Total			4.25

2022 Salaried / Exempt, 101	50	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	50	101	1.00
2022 Part Time, 104	50	101	-
2022 LTE, 105	50	101	2.25
Total			4.25

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
42 UW EXTENSION							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-2,516	-2,553	-2,685	-1,400	-1,400	0	0%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-18,232	-8,215	-1,863	-19,800	-25,800	-6,000	30%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-15,544	-26,787	-2,999	-20,500	-25,000	-4,500	22%
49 OTHER FINANCING SOURCES	0	0	0	-10,191	0	10,191	-100%
<u>TOTAL REVENUES</u>	<u>-36,292</u>	<u>-37,555</u>	<u>-7,547</u>	<u>-51,891</u>	<u>-52,200</u>	<u>-309</u>	<u>1%</u>
51 PERSONNEL SERVICES	64,734	67,692	67,303	79,544	83,377	3,833	5%
52 CONTRACTUAL SERVICES	102,208	117,621	100,508	126,092	123,940	-2,152	-2%
53 SUPPLIES & EXPENSES	27,610	34,754	13,995	34,915	48,023	13,108	38%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES	3,467	0	0	0	0	0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>198,019</u>	<u>220,067</u>	<u>181,806</u>	<u>240,551</u>	<u>255,340</u>	<u>14,789</u>	<u>6%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>161,727</u>	<u>182,512</u>	<u>174,259</u>	<u>188,660</u>	<u>203,140</u>	<u>14,480</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
42 UW-EXTENSION					
55460 FAIR					
4 Revenue					
435710 STATE AID-FAIR	-1,611	-1,477	-1,432	0	0
467180 PUBLIC CHGS-FAIR	-15,965	-5,645	-275	-19,000	-25,000
485100 DONATIONS	-15,544	-26,787	-2,999	-20,500	-25,000
493087 APPL CONT APPR-FAIR	0	0	0	-10,191	0

4 Revenue	-33,120	-33,909	-4,706	-49,691	-50,000
5 Expense					
511105 WAGES-LIMITED TERM EMPLOYEE	2,712	3,766	1,833	5,117	14,500
512001 SOCIAL SECURITY	208	288	140	391	200
512006 WORKER'S COMPENSATION	7	6	3	8	10
521901 OTHER PROFESSIONAL SERVICES	26,652	29,299	11,000	29,000	25,000
531102 PRINTING AND DUPLICATION	0	155	70	500	0
531103 CENTRAL PURCHASING	48	0	0	475	0
531203 MEMBERSHIP DUES	0	63	630	500	1,000
531204 ADVERTISING	1,458	2,367	149	3,500	1,500
531290 OTHER PUBLICATIONS & SUBSCR	232	0	0	1,500	0
531301 TRAINING/CONFERENCE FEES	250	0	0	500	1,000
531302 EMPLOYEE AUTO ALLOWANCE	610	17	194	500	500
531304 MEALS-TAXABLE	8	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL	360	1,167	488	1,000	1,500
531484 JUNIOR FAIR COMMITTEE	1,287	-391	0	1,700	500
531701 RENTS AND LEASES	0	0	1,200	0	4,800
531901 OTHER SUPPLIES & EXPENSES	7,954	17,693	875	10,000	1,500

5 Expense	41,786	54,430	16,582	54,691	52,010

55460 FAIR	8,666	20,521	11,876	5,000	2,010

55620 UW-EXTENSION					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-146	0	0
435720 STATE AID-UW-EXTENSION	-905	-1,076	-1,107	-1,400	-1,400
467210 PUBLIC CHGS-WORKSHOPS/PROGRA	-2,267	-2,570	-1,588	-800	-800

4 Revenue	-3,172	-3,646	-2,841	-2,200	-2,200
5 Expense					
511104 WAGES-PART-TIME EMPLOYEE	31,335	33,400	37,471	38,804	39,437
511105 WAGES-LIMITED TERM EMPLOYEE	10,977	10,402	11,929	13,252	13,000
512001 SOCIAL SECURITY	3,243	3,354	3,790	3,983	4,010
512002 RETIREMENT-EMPLOYER'S SHARE	2,762	2,873	3,222	3,514	4,120
512004 HEALTH/DENTAL INSURANCE	13,144	13,239	7,815	14,019	7,700
512005 LIFE INSURANCE	238	290	301	245	240
512006 WORKER'S COMPENSATION	108	74	79	78	60
512007 INCOME CONTINUATION INS	0	0	0	133	100
512008 UNEMPLOYMENT COMPENSATION	0	0	720	0	0
521901 OTHER PROFESSIONAL SERVICES	73,303	86,388	86,605	92,792	94,640

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
522005 TELEPHONE AND FAX	1,930	1,934	1,943	2,000	2,000
523203 MACY AND EQUIP SVC CONTRACTS	323	0	960	1,100	1,100
523205 SOFTWARE MAINTENANCE	0	0	0	1,200	1,200
531101 POSTAGE AND BOX RENT	1,679	193	1,198	1,100	1,100
531102 PRINTING AND DUPLICATION	171	127	2	300	300
531103 CENTRAL PURCHASING	1,324	1,666	2,466	1,900	1,300
531202 SUBSCRIPTIONS	667	131	174	200	200
531203 MEMBERSHIP DUES	1,083	240	280	400	652
531301 TRAINING/CONFERENCE FEES	925	49	0	800	1,271
531302 EMPLOYEE AUTO ALLOWANCE	4,813	915	852	500	500
531304 MEALS-TAXABLE	8	0	0	0	0
531305 MEALS LODGING & MISC TRAVEL	1,713	6,091	1,198	5,700	7,900
531406 EDUCATIONAL SUPPLIES	219	507	442	1,000	600
531453 WORKSHOPS/PROGRAMS	2,059	3,375	2,112	1,500	3,300
531470 4-H SUPPLIES	742	389	1,665	1,340	600
531701 RENTS AND LEASES	0	0	0	0	18,000
599910 REFUND PRIOR YR REVENUE	3,467	0	0	0	0
5 Expense	156,233	165,637	165,224	185,860	203,330
55620 UW-EXTENSION	153,061	161,991	162,383	183,660	201,130
42 UW-EXTENSION	161,727	182,512	174,259	188,660	203,140
00101 GENERAL FUND	161,727	182,512	174,259	188,660	203,140

Department UW EXTENSION

Please give serious consideration to the questions below and discuss with your committee. This will assist in preparing for potential future budget constraints. The completed form is to be provided to your committee with your 2021 budget documents and will also be provided to the Administration Committee for the budget hearings.

1 List the efficiencies / potential cost savings that could occur in the 2021 budget or a future budget. Efficiencies could include elimination of non-mandated programs where cost exceeds benefit, purchase of additional software, equipment or cooperative agreements that would result in more efficient operations and the benefit exceeding the cost.:

Continued potential educational/programming partnership with Nicolet College such as working with volunteers, applying for grant funding as partners in support of educational programming and community outreach.

UW Madison is developing on-line trainings and new processes for Master Gardeners and Pesticide Applicator Trainings; these efficiencies may eventually save staff time.

Work with community partners to write for grants and co-lead programming; leading to broader reach of participants and programming impact throughout the county.

2 Review of Current Staffing Levels:

Number of Full-time employees	<u>0</u>	Number of Part-time employees	<u>1</u>
Number of Limited Term employees	<u>2</u>		
Overtime Budget Current Year:	<u>\$0</u>	Overtime Budget Previous Year:	<u>\$0</u>

3 What measures have you taken to control overtime?

Not Applicable

4 What would you need to help control overtime (i.e.: software, additional personnel, new equipment, etc.):

n/a

5 Justify continuing at the current staffing level. Are you operating at the same level as past years with workload? Has volume of transactions, additional governmental regulations impacted your workload at all? Have any programs been eliminated from your department?

Currently there is 1 full time and 3 part time UW-Madison Division of Extension Staff provide educational programming and support of educational efforts throughout the county.

Current staffing is needed to support program growth and to have consistent and regular the office hours for the public to get horticulture questions answered, take soil samples, direct questions to county resources and support, etc.

Supplemental Information Form

6 Are any reclassifications of positions being considered with the 2021 budget process? Outside of the 2021 budget process?

Not at this time.

7 List new revenues budgeted and amounts:

n/a

8 List potential sources of additional revenues:

n/a

9 Is there any budget line item(s) that you have consistently underspent the past couple of years? If yes, please identify.

n/a

Question # _____

Question # _____

Changes made at the Committee meeting to 2021 year-end- estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

55620 UW Extension	Line Item	Revised Amount	Explanation
	55620.511104	633.00	Cola Wage increase
	55620.551105	-252.00	Reduced LTE wages to 13,000 per Finance
	55620.512001	27.00	Soc security increase anticipated
	55620.512002	606.00	Retirement Employer's share
	55620.512004	-6,319.00	P/T health/dental adjusted by Finance
	512005, 006, 007	56.00	Life ins, worker's comp, income continuation per Finance
	55620.521901	1,848.00	Professional services - 3% fee increase, less professional dev.
	55620.531103	-600.00	Central purchasing reduced to adjust for increases in other areas
	55620.531203	252.00	Memberships Dues increased for professional development
	55620.531301	471.00	Training/Conference fees increased for educators /staff dev.
	55620.531305	2,200.00	Misc Travel, Educator mileage/reimbursements multi-co. educ.
	55620.531406	-400.00	Reduce education supplies budget to off set workshops/programs
	55620.531453	1,800.00	Increase Workshop/ programs to grow programs
	55620.470000	-740.00	4-H Supplies reduction anticipated

**42 UW EXTENSION
HEADCOUNT**

	Dept.	Fund.	FTE	
2021 Salaried / Exempt, 101	42	101	-	
2021 Hourly Exempt / Non-Exempt, 102	42	101	-	
2021 Part Time, 104	42	101	0.60	
2021 LTE, 105	42	101	0.40	
Total			1.00	

2022 Salaried / Exempt, 101	42	101	-	
2022 Hourly Exempt / Non-Exempt, 102	42	101	-	
2022 Part Time, 104	42	101	0.60	
2022 LTE, 105	42	101	0.40	
Total			1.00	

Change from Prior Year

Salaried / Exempt, 101			-	
Hourly Exempt / Non-Exempt, 102			-	
Part Time, 104			-	
LTE, 105			-	
Total			-	



COUNTY FACILITIES

Budget Proposal 2022

Oneida County



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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
18 BUILDINGS & GROUNDS							
41 TAXES	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	0	0	-153,062	0	-40,400	-40,400	N/A
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	-402	-408	-200	-300	-200	100	-33%
47 INTERGOV CHARGES SERV.	-108,480	-88,480	-106,819	-88,480	0	88,480	-100%
48 MISC. REVENUES	-110,415	-67,077	-62,981	-67,587	-62,856	4,731	-7%
49 OTHER FINANCING SOURCES	0	0	0	-26,160	0	26,160	-100%
TOTAL REVENUES	-219,297	-155,965	-323,062	-182,527	-103,456	79,071	-43%
51 PERSONNEL SERVICES	715,328	719,925	689,815	699,690	710,457	10,767	2%
52 CONTRACTUAL SERVICES	608,923	588,022	509,101	550,500	555,900	5,400	1%
53 SUPPLIES & EXPENSES	106,703	102,511	116,804	72,707	56,500	-16,207	-22%
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	0	0	0	0	0	0	N/A
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	656,480	556,911	301,348	449,524	282,400	-167,124	-37%
TOTAL EXPENSES	2,087,434	1,967,369	1,617,068	1,772,421	1,605,257	-167,164	-9%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	1,868,137	1,811,404	1,294,006	1,589,894	1,501,801	-88,093	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
18 BUILDINGS & GROUNDS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-153,062	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-402	-408	-200	-300	-200	100	-33%
47 INTERGOV CHARGES SERV.	-108,480	-88,480	-106,819	-88,480	0	88,480	-100%
48 MISC. REVENUES	-110,415	-67,077	-62,981	-67,587	-62,856	4,731	-7%
49 OTHER FINANCING SOURCES	0	0	0	-26,160	0	26,160	-100%
TOTAL REVENUES	-219,297	-155,965	-323,062	-182,527	-63,056	119,471	-65%
51 PERSONNEL SERVICES	715,328	719,925	689,815	699,690	710,457	10,767	2%
52 CONTRACTUAL SERVICES	608,923	588,022	509,101	550,500	555,900	5,400	1%
53 SUPPLIES & EXPENSES	106,703	102,511	116,804	72,707	56,500	-16,207	-22%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	656,480	170,850	163,411	116,783	67,000	-49,783	-43%
TOTAL EXPENSES	2,087,434	1,581,308	1,479,131	1,439,680	1,389,857	-49,823	-3%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	1,868,137	1,425,343	1,156,069	1,257,153	1,326,801	69,648	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
404 CAPITAL PROJECTS FUND							
18 BUILDINGS & GROUNDS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	0	0	-40,400	-40,400	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-40,400</u>	<u>-40,400</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	0	386,061	137,937	332,741	215,400	-117,341	-35%
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>386,061</u>	<u>137,937</u>	<u>332,741</u>	<u>215,400</u>	<u>-117,341</u>	<u>-35%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>0</u>	<u>386,061</u>	<u>137,937</u>	<u>332,741</u>	<u>175,000</u>	<u>-157,741</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
18 BUILDINGS AND GROUNDS					
51560 BUILDINGS AND GROUNDS					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-153,062	0	0
461800 PUBLIC CHGS-VENDING MACHINES	-402	-408	-200	-300	-200
474115 LOCAL DEPT CHGS-BLDGS& GRNDS	0	0	-18,339	0	0
482100 RENT OF OTHER FACILITIES	-62,856	-62,856	-62,856	-62,587	-62,856
489150 REIMBURSEMENT OF EXPENDITURES	-47,559	-4,221	-125	-5,000	0
493114 APPL CONT APPR-B&G FLOORING	0	0	0	-4,490	0
493124 APPL CONT APPN-B&G ONE TIME	0	0	0	-21,670	0
4 Revenue	-110,817	-67,485	-234,582	-94,047	-63,056
5 Expense					
511101 SALARIES-PERM EMPLOYEE	117,624	122,658	129,945	134,266	124,510
511102 WAGES-PERM EMPLOYEE	305,647	329,271	296,006	311,424	315,827
511103 OVERTIME WAGES	20,182	12,099	12,108	13,000	25,000
511105 WAGES-LIMITED TERM EMPLOYEE	29,190	13,065	912	0	0
511107 CALL PAY	11,211	10,603	10,304	11,000	11,000
511113 COVID-19 PAY	0	0	7,859	0	0
511205 HOLIDAY WORKED PAY	1,119	921	261	1,000	750
512001 SOCIAL SECURITY	37,103	37,822	34,855	36,008	36,780
512002 RETIREMENT-EMPLOYER'S SHARE	30,507	29,306	30,891	31,772	31,630
512004 HEALTH/DENTAL INSURANCE	138,034	141,853	141,589	145,031	146,850
512005 LIFE INSURANCE	2,312	2,119	1,666	1,866	1,430
512006 WORKER'S COMPENSATION	21,333	16,517	14,074	12,373	11,970
512007 INCOME CONTINUATION INS	0	0	0	1,150	1,110
512008 UNEMPLOYMENT COMPENSATION	0	2,960	9,065	0	0
512011 CLOTHING AND UNIFORMS	1,066	731	280	800	3,600
521501 ARCHITECTURAL & ENGINEERING	8,500	0	0	0	0
522001 WATER AND SEWER	9,539	9,129	7,925	8,900	8,700
522002 ELECTRIC	66,627	60,178	61,826	60,000	60,000
522003 GAS	30,227	29,882	22,149	34,000	30,000
522005 TELEPHONE AND FAX	1,910	1,926	2,167	2,100	2,100
523102 SNOW REMOVAL	4,861	9,527	6,815	6,000	6,000
523202 MACY AND EQUIP REPAIR	14,668	9,344	16,515	12,000	12,000
523205 SOFTWARE MAINTENANCE	0	0	543	10,000	10,000
523206 GROUNDS MAINTENANCE	2,966	3,102	2,637	2,500	2,500
523208 BUILDINGS MAINTENANCE	35,885	44,121	59,032	36,000	40,000
523209 STORAGE BUILDING MAINTENANCE	3,764	5,375	3,877	5,000	5,000
523210 ELEVATOR REPAIR AND MAINTENC	12,537	12,949	13,374	13,000	13,100
523214 COMM TOWER MAINTENANCE	12,284	11,432	11,645	13,000	13,000
523216 MAJOR MAINT/MINOR RENOVATION	65,334	49,886	29,643	50,000	50,000
523310 REFUSE COLLECTION	4,535	5,184	5,787	5,000	5,000
531101 POSTAGE AND BOX RENT	19	16	31	50	50
531102 PRINTING AND DUPLICATION	128	157	139	300	300
531103 CENTRAL PURCHASING	1,357	467	425	1,000	1,000
531204 ADVERTISING	187	90	0	150	250
531301 TRAINING/CONFERENCE FEES	0	0	0	300	300
531302 EMPLOYEE AUTO ALLOWANCE	51	169	45	100	100
531305 MEALS LODGING & MISC TRAVEL	0	94	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531404 HOUSEHOLD & JANITORIAL SUP	16,705	14,585	36,046	12,000	15,000
531501 GASOLINE MOTOR OIL ETC	0	0	1,125	4,000	4,000
531702 BUILDINGS AND OFFICE RENT	41,344	44,693	44,693	18,307	4,500
699009 OTHER CAPITAL EQUIPMENT	2,000	2,000	330	2,000	2,000
699201 CAP OUTLAY-CIR CT BR I	0	0	1,548	0	0
699202 CAP OUTLAY-CIR CT BR II	0	0	1,049	0	0
699203 CAP OUTLAY-CLERK OF COURTS	0	0	2,917	0	0
699208 CAP OUTLAY-COUNTY CLERK	0	0	9,029	0	0
699213 CAP OUTLAY-TREASURER	2,017	0	0	0	0
699215 CAP OUTLAY-BUILDINGS & GRNDS	0	4,262	4,825	16,600	0
699222 CAP OUTLAY-LAND INFORMANTION	0	0	1,222	0	0
699223 CAP OUTLAY-UWEX	0	10,687	0	0	0
699225 CAP OUTLAY-SHERIFF	0	0	49,213	8,075	0
699226 CAP OUTLAY-SOCIAL SERVICES	0	0	11,371	0	0
699230 CAP OUTLAY-ERGONOMIC EQUIP	5,717	7,841	6,515	8,948	10,000
699250 SP PROJECT-MAJOR RENOVATION	0	42,750	4,750	0	0
699264 PROJECT 5-SIDEWALKS/BLACKTOPP	18,409	2,038	5,814	5,000	5,000
699270 PROJECT 11-TELEDATA WIRING	63	0	0	0	0
699271 PROJECT 12-CTHSE SECURITY	66,337	541	5,167	15,000	15,000
699275 PROJECT 16-FLOORING	12,943	4,980	9,341	19,490	15,000
699276 PROJECT 17-B&G EQUIPMENT	29,915	15,600	40,362	15,000	15,000
699280 PROJECT 21-JAIL SHOWERS	136,149	0	0	0	0
699281 PROJECT 22-LEC ENERY SAVINGS	23,782	0	0	0	0
699284 PROJ 25-LIGHTING	39,735	0	0	0	0
699285 PROJECT 26-JAIL BOOKING	886	0	0	0	0
699287 PROJ 28-LEC KITCH/LAUNDRY	158,555	0	0	0	0
699288 PROJ 29-SHREDDER	22,353	0	0	0	0
699289 PROJ 30-RIVER ST BLDG	11,000	57,077	3,890	0	0
699291 PROJ 32-LEC DOORS	0	18,844	0	21,670	0
699292 PROJ 33-JAIL WATER HEATERS	121,620	0	0	0	0
5 Expense	1,700,237	1,198,851	1,173,597	1,105,180	1,055,357
51560 BUILDINGS AND GROUNDS	1,589,420	1,131,366	939,015	1,011,133	992,301
51562 BUILDINGS & GRNDS-DOA/PH					
5 Expense					
521601 JANITORIAL	6,593	5,898	3,982	10,500	9,100
522001 WATER AND SEWER	0	0	3,097	4,200	4,200
522002 ELECTRIC	17,104	15,265	10,954	15,000	13,000
522003 GAS	0	0	2,041	5,000	3,500
523102 SNOW REMOVAL	1,988	6,490	2,368	3,000	2,000
523208 BUILDINGS MAINTENANCE	15,503	12,833	12,188	8,800	12,300
523210 ELEVATOR REPAIR AND MAINTENC	133	133	294	1,500	2,000
523310 REFUSE COLLECTION	286	3,625	5,161	3,000	4,900
531901 OTHER SUPPLIES & EXPENSES	1,000	0	407	1,000	1,000
5 Expense	42,607	44,244	40,492	52,000	52,000
51562 BUILDINGS & GRNDS-DOA/PH	42,607	44,244	40,492	52,000	52,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
52114 LAW ENFORCE CTR OPERATIONS					
4 Revenue					
472200 INTERGOV CHGS-BD OF PRISONER	-108,480	-88,480	-88,480	-88,480	0
4 Revenue	-108,480	-88,480	-88,480	-88,480	0
5 Expense					
521602 PEST EXTERMINATION	839	1,078	708	1,000	4,100
522001 WATER AND SEWER	68,995	72,621	57,877	33,000	58,000
522002 ELECTRIC	90,316	75,293	70,513	70,000	70,500
522003 GAS	47,336	43,611	26,533	50,000	33,000
523102 SNOW REMOVAL	1,111	4,867	2,278	2,000	2,000
523202 MACY AND EQUIP REPAIR	40,745	37,863	12,952	35,000	27,300
523206 GROUNDS MAINTENANCE	2,392	2,634	1,422	2,000	1,500
523208 BUILDINGS MAINTENANCE	31,395	41,976	41,218	39,000	41,000
523310 REFUSE COLLECTION	10,550	11,800	11,580	10,000	10,100
531404 HOUSEHOLD & JANITORIAL SUP	45,912	42,240	33,893	35,500	30,000
699009 OTHER CAPITAL EQUIPMENT	4,999	4,230	6,068	5,000	5,000
5 Expense	344,590	338,213	265,042	282,500	282,500
52114 LAW ENFORCE CTR OPERATIONS	236,110	249,733	176,562	194,020	282,500
18 BUILDINGS AND GROUNDS	1,868,137	1,425,343	1,156,069	1,257,153	1,326,801
00404 CAPITAL PROJECTS FUND					
18 BUILDINGS AND GROUNDS					
57143 CAPITAL PROJECTS-BLDG & GROUND					
4 Revenue					
432001 CDBG GRANT	0	0	0	0	-40,400
4 Revenue	0	0	0	0	-40,400
5 Expense					
699045 BUILDING ENTRY IMPOROVEMENTS	0	0	0	0	25,000
699046 BUILDING DOORWAY IMPROVEMENT	0	0	0	0	15,400
699214 CAP OUTLAY-NURSING	0	0	0	0	50,000
699261 PROJ 2-CH ELEV-CHAIR LIFT	0	0	4,759	60,241	125,000
699262 PROJ 3-BR I-II OFF BARRIERS	0	8,844	788	0	0
699263 PROJ 4-LEC ROOF	0	320,333	17,600	0	0
699264 PROJ 5-I CON JAIL WATER	0	56,884	0	0	0
699265 PROJ 6-SURVIEL-LEC/ADRC	0	0	114,790	127,500	0
699266 PROJ 7-CH AIR CONDITION REPL	0	0	0	145,000	0
5 Expense	0	386,061	137,937	332,741	215,400
57143 CAPITAL PROJECTS-BLDG & GROUND	0	386,061	137,937	332,741	175,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
-----	-----	-----	-----	-----	-----
18 BUILDINGS AND GROUNDS	0	386,061	137,937	332,741	175,000
-----	-----	-----	-----	-----	-----
00404 CAPITAL PROJECTS FUND	0	386,061	137,937	332,741	175,000

2022 Budget Supplemental Information

Department	Building & Grounds
Committee of Jurisdiction	County Facilities
Committee Meeting Date	9/13/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
NO CHANGES		

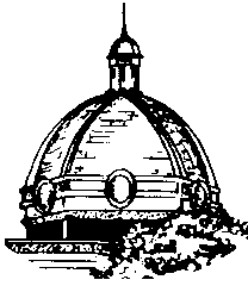
**18 BUILDINGS & GROUNDS
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	18	101	2.00
2021 Hourly Exempt / Non-Exempt, 102	18	101	7.00
2021 Part Time, 104	18	101	-
2021 LTE, 105	18	101	-
Total			9.00

2022 Salaried / Exempt, 101	18	101	2.00
2022 Hourly Exempt / Non-Exempt, 102	18	101	7.00
2022 Part Time, 104	18	101	-
2022 LTE, 105	18	101	-
Total			9.00

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-



ONEIDA COUNTY BUILDINGS & GROUNDS

P.O. Box 400
Rhinelander, WI. 54501
Phone: (715) 369-6126
Fax: (715) 369-6295

Troy Huber,
Facilities Director
thuber@co.oneida.wi.us

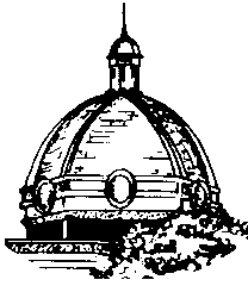
Lindsey Kennedy,
Assistant Facilities Director
lkennedy@co.oneida.wi.us

Memorandum

To: Tina Smigielski, Finance Director
From: Lindsey Kennedy, Assistant Facilities Director
Date: September 8, 2021
Re: Buildings & Grounds Contractual Spending

The Buildings and Grounds Department has the following contractual expenses:

1. **Ahern** – This contract is for the annual and semi-annual Special Hazards Inspections of the fire suppression systems in the Courthouse ITS computer server room, LEC Dispatcher Center server room and the LEC Tower site Radio server room. These systems are especially suited for suppressing fires in areas where electronic systems cannot be shut down in an emergency and where cleanup of other agents poses a problem. The annual cost for Dispatch is \$538.80, Courthouse is \$870 and LEC Radio room is \$1,342.
2. **American Welding & Gas, Inc.** – This contract took effect April 2021 for a 60 month lease for Acetylene and Argon tanks. Cost: \$524.73. The department was previously paying \$53.67 each month for rental fees. Acetylene and Argon are 25/75 mix used for welding. Our staff need these materials to weld a number of items including jail shower door frames and handrails.
3. **Amerigas Propane, Inc.** – The contract is for the annual LP Tank rental fees for the Emergency Management Radio Tower sites: Shady Ln., Cruisers Rd., Pier Willow Rd., Hwy 8, and Thunder Lake Rd. The annual cost is \$76 for the Cruisers Rd. site and \$66 for all other locations for a total annual rental fee of \$340. Within the last month the Sheriff's Department has agreed to purchase the tank from Amerigas for a total of \$6,200. This purchase will eliminate this annual rental fee and will allow the LEC Radio Technician to shop around for the lowest fuel supplier to fill the tanks.
4. **Aramark** – This contract is for floor mats at the Courthouse, ADRC/PH Building and the LEC. Clean mats are dropped off every 4 weeks and dirty mats are cleaned by Aramark. This contract is effective for 24 months starting January 2020. The average monthly cost for the 3 facilities is \$507 but varies based on usage. If a facilities needs mats sooner the monthly cost will increase (Ex. An individual had an accident at the ARDC which resulted in the need for a new mat).
5. **Automated Logic** – This contract is for the software system that is used to control the HVAC systems at the Courthouse and LEC. The contract includes technical support and software maintenance and upgrades. The term of this contract is from 08/01/2021 to 07/31/2022. The annual cost is \$4,487.00.



ONEIDA COUNTY BUILDINGS & GROUNDS

P.O. Box 400
Rhineland, WI. 54501
Phone: (715) 369-6126
Fax: (715) 369-6295

Troy Huber,
Facilities Director
thuber@co.oneida.wi.us

Lindsey Kennedy,
Assistant Facilities Director
lkennedy@co.oneida.wi.us

Memorandum

6. **Fire Protection Specialist, LLC** – This contract is for the annual and quarterly inspections of the fire sprinkler systems at the LEC and ADRC/PH Buildings. The cost for the ADRC/PH building is \$400 for the annual inspection and \$250 for the quarterly inspections; the annual total for the ADRC/PH building is \$1,150. The cost for the LEC is \$450 for the annual inspection and \$300 for the quarterly inspections; the annual total for the LEC is \$1,350. The total annual cost for the fire sprinkler systems is \$2,500.
7. **Johnson Controls Fire Protection** – This contract is for the fire alarm panel, pull stations, and smoke detector inspections for the Courthouse, ADRC/PH Building and the LEC. The annual cost for the Courthouse inspection is \$3,592.64, the ADRC/PH building is \$1,559 and the LEC is \$6,506.83.
8. **Metz Fire Extinguisher Inspection** – This expense is for the fire extinguisher inspection at our facilities. The annual cost is \$884.
9. **Nicolet College** – This contract is for the rent of the UW Extension offices and is effective until December 31, 2021. The monthly cost is \$1,500. Effective January 1, 2022 the UW Extension will take over this expense.
10. **OTIS Elevator Company** – This contract is for the annual maintenance and inspection of the elevators at the Courthouse and ADRC/PH Building. The annual cost is \$13,812.47 for the 3 Courthouse elevators and 1 ADRC/PH elevator.
11. **Per Mar** – This contract is for the monitoring of the Public Health medication refrigerator. Notifications are sent when there is a power outage, the temperature is not within the specified range or the refrigerator is opened without entering the code. This contract is effective 7/1/2021-6/30/2022 and costs \$472.92 annually.
12. **Republic Services (DBA Eagle Waste)** – This contract is for refuse collection at the Courthouse, ADRC/PH Building and LEC. The monthly cost for the Courthouse is \$401.12, ADRC/PH Building is \$401.12 and the LEC is \$838.21. The total annual cost for all three facilities is \$19,685.40. The contract started 03/08/20 and is effective for 36 months.
13. **Town of Minocqua** – This contract is for the rent of the Minocqua Planning and Zoning office. The annual cost is \$4,500.
14. **Town of Lynne** – This contract is for the plowing of the Pier Willow Road Radio Tower site. The annual cost is \$400.
15. **Wil-Kil** – This contract is for the pest control monitoring at the Law Enforcement Center and ADRC/PH Building. The monthly cost for the LEC is \$75.75 and the ADRC/PH Building is \$60.00. In 2021, an additional contract for wasp extermination at the LEC was executed with an annual cost of \$3,150 for 2 interior treatment at \$225 and 3 exterior treatments at \$900. The total annual cost for 2021 will be \$4,779.



LABOR RELATIONS & EMPLOYEE SERVICES

Budget Proposal 2022

Oneida County



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LABOR RELATIONS & EMPLOYEE SERVICES (DEPT 30)

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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
30 LABOR RELATIONS & EMPLOYEE SERVICES							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.	-38,424	-34,756	-33,867	-37,000	-37,000	0	0%
48 MISC. REVENUES	-14,745	-12,500	-6,312	0	0	0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-53,169</u>	<u>-47,256</u>	<u>-40,179</u>	<u>-37,000</u>	<u>-37,000</u>	<u>0</u>	<u>0%</u>
51 PERSONNEL SERVICES	294,543	290,253	303,159	319,823	260,600	-59,223	-19%
52 CONTRACTUAL SERVICES	20,135	9,828	17,633	142,300	66,300	-76,000	-53%
53 SUPPLIES & EXPENSES	24,639	21,304	9,810	16,455	4,555	-11,900	-72%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	2,120	0	0	0	0	0	N/A
<u>TOTAL EXPENSES</u>	<u>341,437</u>	<u>321,385</u>	<u>330,602</u>	<u>478,578</u>	<u>331,455</u>	<u>-147,123</u>	<u>-31%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>288,268</u>	<u>274,129</u>	<u>290,423</u>	<u>441,578</u>	<u>294,455</u>	<u>-147,123</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
30 LABOR REL & EMP BENEFITS					
51430 LABOR REL & EMP BENEFITS					
4 Revenue					
473600 INTERGOV CHGS-TESTING	-100	-500	-700	0	0

4 Revenue	-100	-500	-700	0	0
5 Expense					
511101 SALARIES-PERM EMPLOYEE	154,483	149,875	159,247	164,551	163,000
511102 WAGES-PERM EMPLOYEE	37,415	39,831	35,879	45,821	0
511103 OVERTIME WAGES	0	90	6	0	0
511104 WAGES-PART-TIME EMPLOYEE	0	0	0	0	14,000
511113 COVID-19 PAY	0	0	506	0	0
512001 SOCIAL SECURITY	14,691	14,550	14,949	16,093	13,000
512002 RETIREMENT-EMPLOYER'S SHARE	11,874	12,122	13,205	14,200	10,000
512004 HEALTH/DENTAL INSURANCE	74,436	72,386	75,575	76,532	58,000
512005 LIFE INSURANCE	364	495	606	627	625
512006 WORKER'S COMPENSATION	492	322	313	316	325
512007 INCOME CONTINUATION INS	0	0	0	433	400
512008 UNEMPLOYMENT COMPENSATION	0	0	2,497	0	0
512019 EMPLOYEE RECOGNITION	789	582	376	1,250	1,250
521102 EMPLOYEE MEDICAL EXAMS	9,062	4,201	16,806	9,500	9,500
521201 LEGAL SERVICES	86	17	34	0	0
521901 OTHER PROFESSIONAL SERVICES	10,000	4,634	0	0	0
522005 TELEPHONE AND FAX	729	731	734	800	800
531101 POSTAGE AND BOX RENT	278	172	190	300	300
531102 PRINTING AND DUPLICATION	1,326	1,055	593	900	900
531103 CENTRAL PURCHASING	1,171	821	1,024	750	750
531202 SUBSCRIPTIONS	107	107	107	120	120
531203 MEMBERSHIP DUES	345	235	40	235	235
531301 TRAINING/CONFERENCE FEES	860	1,058	450	500	500
531302 EMPLOYEE AUTO ALLOWANCE	1,281	1,203	259	600	600

51430 LABOR REL & EMP BENEFITS	320,223	305,442	323,282	334,078	274,855

51431 EMPLOYEE BENEFITS					
4 Revenue					
474113 LOCAL DEPT CHGS-125 ADMINIST	-38,324	-34,256	-33,167	-37,000	-37,000
489150 REIMBURSEMENT OF EXPENDITURES	-14,745	-12,500	-6,312	0	0

4 Revenue	-53,069	-46,756	-39,479	-37,000	-37,000
5 Expense					
512001 SOCIAL SECURITY	-1	0	0	0	0
521102 EMPLOYEE MEDICAL EXAMS	258	0	0	90,000	0
521901 OTHER PROFESSIONAL SERVICES	0	245	59	42,000	42,000
521902 SECT 125 ADMINISTRATION	0	0	0	0	14,000
531102 PRINTING AND DUPLICATION	1,709	816	131	600	600
531901 OTHER SUPPLIES & EXPENSES	0	361	71	400	0
531903 WELLNESS INCENTIVES	17,028	14,021	6,359	11,500	0
699009 OTHER CAPITAL EQUIPMENT	2,120	0	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
-----	-----	-----	-----	-----	-----
5 Expense	21,114	15,443	6,620	144,500	56,600
-----	-----	-----	-----	-----	-----
51431 EMPLOYEE BENEFITS	-31,955	-31,313	-32,859	107,500	19,600
-----	-----	-----	-----	-----	-----
30 LABOR REL & EMP BENEFITS	288,268	274,129	290,423	441,578	294,455
-----	-----	-----	-----	-----	-----
00101 GENERAL FUND	288,268	274,129	290,423	441,578	294,455

2022 Budget Supplemental Information

Department	LRES
Committee of Jurisdiction	LRES
Committee Meeting Date	9/15/2021

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Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
51431.521102	reduce to zero	move \$90,000 to contingency fund for consideration with health renewal

**30 LRES
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	30	101	2.00
2021 Hourly Exempt / Non-Exempt, 102	30	101	1.00
2021 Part Time, 104	30	101	-
2021 LTE, 105	30	101	-
Total			3.00
2022 Salaried / Exempt, 101	30	101	2.00
2022 Hourly Exempt / Non-Exempt, 102	30	101	-
2022 Part Time, 104	30	101	0.60
2022 LTE, 105	30	101	-
Total			2.60
<u>Change from Prior Year</u>			
Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			(1.00)
Part Time, 104			0.60
LTE, 105			-
Total			(0.40)



ADMINISTRATION

Budget Proposal 2022

Oneida County



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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
10 COUNTY TREASURER							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-1,184	-1,728	-454	-800	-800	0	0%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-1,184</u>	<u>-1,728</u>	<u>-454</u>	<u>-800</u>	<u>-800</u>	<u>0</u>	<u>0%</u>
51 PERSONNEL SERVICES	186,739	191,303	197,750	205,563	207,574	2,011	1%
52 CONTRACTUAL SERVICES	1,188	1,190	1,210	1,305	1,305	0	0%
53 SUPPLIES & EXPENSES	15,400	17,047	12,206	20,200	21,500	1,300	6%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>203,327</u>	<u>209,540</u>	<u>211,166</u>	<u>227,068</u>	<u>230,379</u>	<u>3,311</u>	<u>1%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>202,143</u>	<u>207,812</u>	<u>210,712</u>	<u>226,268</u>	<u>229,579</u>	<u>3,311</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
-----	-----	-----	-----	-----	-----
00101 GENERAL FUND					
10 COUNTY TREASURER					
51520 COUNTY TREASURER					
4 Revenue					
461020 PUBLIC CHGS-TREASURERS FEES	-1,184	-1,728	-454	-800	-800
-----	-----	-----	-----	-----	-----
4 Revenue	-1,184	-1,728	-454	-800	-800
5 Expense					
511101 SALARIES-PERM EMPLOYEE	61,623	62,548	63,729	65,391	67,094
511102 WAGES-PERM EMPLOYEE	42,559	43,564	43,613	46,679	41,800
511103 OVERTIME WAGES	52	61	47	250	250
511104 WAGES-PART-TIME EMPLOYEE	20,001	21,002	21,376	23,464	24,100
511105 WAGES-LIMITED TERM EMPLOYEE	1,714	1,949	2,248	2,536	1,200
511205 HOLIDAY WORKED PAY	22	0	0	100	100
512001 SOCIAL SECURITY	9,726	10,079	10,316	10,589	10,500
512002 RETIREMENT-EMPLOYER'S SHARE	8,318	8,333	8,701	9,173	8,500
512004 HEALTH/DENTAL INSURANCE	41,910	43,048	45,748	46,304	53,000
512005 LIFE INSURANCE	491	500	476	530	500
512006 WORKER'S COMPENSATION	323	219	209	207	210
512007 INCOME CONTINUATION INS	0	0	0	340	320
512008 UNEMPLOYMENT COMPENSATION	0	0	1,287	0	0
522005 TELEPHONE AND FAX	1,009	1,011	1,015	1,100	1,100
523203 MACY AND EQUIP SVC CONTRACTS	179	179	195	205	205
531101 POSTAGE AND BOX RENT	10,642	10,348	9,722	12,000	12,000
531102 PRINTING AND DUPLICATION	185	24	-32	100	100
531103 CENTRAL PURCHASING	3,186	4,365	1,867	5,800	6,850
531201 PUBLICATION OF LEGAL NOTICES	0	161	0	250	250
531203 MEMBERSHIP DUES	100	100	100	100	100
531301 TRAINING/CONFERENCE FEES	250	500	0	250	500
531302 EMPLOYEE AUTO ALLOWANCE	623	1,057	549	1,200	1,200
531305 MEALS LODGING & MISC TRAVEL	414	492	0	500	500
-----	-----	-----	-----	-----	-----
5 Expense	203,327	209,540	211,166	227,068	230,379
-----	-----	-----	-----	-----	-----
51520 COUNTY TREASURER	202,143	207,812	210,712	226,268	229,579
-----	-----	-----	-----	-----	-----
10 COUNTY TREASURER	202,143	207,812	210,712	226,268	229,579
-----	-----	-----	-----	-----	-----
00101 GENERAL FUND	202,143	207,812	210,712	226,268	229,579

2022 Budget Supplemental Information

Department	Treasurer
Committee of Jurisdiction	Administration
Committee Meeting Date	9/7/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

We were able to lower LTE hours, described more below.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

I've lowered the LTE budget this year. We have a new tax system that change a few of our processes which didn't require as many LTE hours as we used in prior years. We'll still need them for tax time and the occasional vacation replacement but I estimated it at a lower rate.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
511105	\$ 1,200	fewer LTE hours required

**10 COUNTY TREASURER
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	30	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	30	101	1.00
2021 Part Time, 104	30	101	0.55
2021 LTE, 105	30	101	0.25
Total			2.80

2022 Salaried / Exempt, 101	30	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	30	101	1.00
2022 Part Time, 104	30	101	0.55
2022 LTE, 105	30	101	0.13
Total			2.68

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			(0.13)
Total			(0.13)

COUNTY TREASURER

ONEIDA COUNTY

Courthouse Building

P.O. Box 400

Rhineland, Wisconsin 54501-0400

Telephone (715) 369-6137

Tara Ostermann

Treasurer

Email: octreas@co.oneida.wi.us

MEMO

TO: Tina Smigielski, Finance Director
FROM: Oneida County Treasurer's Office
DATE: September 21, 2021
RE: Treasurer Contractual Expense

The Treasurer's office has one contractual expense:

52 3203 Macy And Equip Service Contracts

This contract is for our cash counting machine. This expense is very helpful to our office both for the accuracy of cash counting and in terms of health/wellness it lessens carpal tunnel concerns.

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
12 INFORMATION TECHNOLOGY SYSTEMS							
41 TAXES	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	0	0	-133,768	0	0	0	N/A
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	-6,170	-6,314	-5,557	-6,000	0	6,000	-100%
47 INTERGOV CHARGES SERV.	0	0	0	0	0	0	N/A
48 MISC. REVENUES	-2,611	0	0	0	0	0	N/A
49 OTHER FINANCING SOURCES	0	0	0	-3,098,550	-100,000	2,998,550	-97%
TOTAL REVENUES	-8,781	-6,314	-139,325	-3,104,550	-100,000	3,004,550	-97%
51 PERSONNEL SERVICES	576,221	531,956	589,366	611,376	631,218	19,842	3%
52 CONTRACTUAL SERVICES	339,030	274,154	413,817	376,236	492,827	116,591	31%
53 SUPPLIES & EXPENSES	53,390	56,680	49,231	62,874	62,874	0	0%
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	0	0	0	0	0	0	N/A
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	275,290	804,177	839,292	550,978	570,590	19,612	4%
TOTAL EXPENSES	1,243,931	1,666,967	1,891,706	1,601,464	1,757,509	156,045	10%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	1,235,150	1,660,653	1,752,381	-1,503,086	1,657,509	3,160,595	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
12 INFORMATION TECHNOLOGY SYSTEMS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-119,068	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-6,170	-6,314	-5,557	-6,000	0	6,000	-100%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-2,611	0	0	0	0	0	N/A
49 OTHER FINANCING SOURCES	0	0	0	-120,000	-100,000	20,000	-17%
<u>TOTAL REVENUES</u>	<u>-8,781</u>	<u>-6,314</u>	<u>-124,625</u>	<u>-126,000</u>	<u>-100,000</u>	<u>26,000</u>	<u>-21%</u>
51 PERSONNEL SERVICES	576,221	531,956	589,366	611,376	631,218	19,842	3%
52 CONTRACTUAL SERVICES	339,030	274,154	413,817	376,236	492,827	116,591	31%
53 SUPPLIES & EXPENSES	53,390	56,680	49,231	62,874	62,874	0	0%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	275,290	172,205	235,010	135,590	300,590	165,000	122%
<u>TOTAL EXPENSES</u>	<u>1,243,931</u>	<u>1,034,995</u>	<u>1,287,424</u>	<u>1,186,076</u>	<u>1,487,509</u>	<u>301,433</u>	<u>25%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>1,235,150</u>	<u>1,028,681</u>	<u>1,162,799</u>	<u>1,060,076</u>	<u>1,387,509</u>	<u>327,433</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
404 CAPITAL PROJECT FUND							
12 INFORMATION TECHNOLOGY SYSTEMS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-14,700	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES	0	0	0	-2,978,550	0	2,978,550	-100%
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>-14,700</u>	<u>-2,978,550</u>	<u>0</u>	<u>2,978,550</u>	<u>-100%</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	0	631,972	604,282	415,388	270,000	-145,388	-35%
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>631,972</u>	<u>604,282</u>	<u>415,388</u>	<u>270,000</u>	<u>-145,388</u>	<u>-35%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>0</u>	<u>631,972</u>	<u>589,582</u>	<u>-2,563,162</u>	<u>270,000</u>	<u>2,833,162</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
12 INFORMATION TECHNOLOGY SERVIC					
51450 INFORMATION TECHNOLOGY SERVICE					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-119,068	0	0
461700 PUBLIC CHGS-INFO TECH SERV	-6,170	-6,314	-5,557	-6,000	0
489140 REIMB PRIOR YR EXPENDITURE	-2,611	0	0	0	0
493003 APPL CONT APPR-INFO TECH SER	0	0	0	-20,000	0
493004 APPL CONT APPR-ITS-HARD/SOFT	0	0	0	-25,000	0
4 Revenue	-8,781	-6,314	-124,625	-51,000	0
5 Expense					
511101 SALARIES-PERM EMPLOYEE	107,083	89,598	93,736	96,257	99,445
511102 WAGES-PERM EMPLOYEE	287,720	240,919	267,027	278,487	281,699
511103 OVERTIME WAGES	1,348	127	360	3,000	3,000
511104 WAGES-PART-TIME EMPLOYEE	0	38,313	47,443	48,465	49,280
511107 CALL PAY	9,598	9,713	9,562	9,400	9,562
511113 COVID-19 PAY	0	0	683	0	0
511205 HOLIDAY WORKED PAY	274	0	0	500	500
512001 SOCIAL SECURITY	31,120	29,473	32,462	33,362	32,940
512002 RETIREMENT-EMPLOYER'S SHARE	25,989	24,635	28,299	29,438	27,980
512004 HEALTH/DENTAL INSURANCE	102,495	97,607	108,079	109,710	123,792
512005 LIFE INSURANCE	1,073	929	1,046	1,115	1,310
512006 WORKER'S COMPENSATION	1,042	642	669	654	640
512007 INCOME CONTINUATION INS	0	0	0	988	1,070
512008 UNEMPLOYMENT COMPENSATION	8,479	0	0	0	0
521401 DP TRAINING-OTHER DEPTS	4,800	6,080	1,904	6,000	6,000
521402 CONTRACT PROGRAMMING/CONSULT	59,096	33,808	90,910	40,000	80,000
521901 OTHER PROFESSIONAL SERVICES	0	0	1,720	4,000	4,000
522005 TELEPHONE AND FAX	11,180	10,803	16,871	27,203	27,203
523202 MACY AND EQUIP REPAIR	8,479	10,519	16,578	2,000	2,000
523204 HARDWARE MAINTENANCE	28,617	11,796	34,871	33,850	60,000
523205 SOFTWARE MAINTENANCE	176,144	151,775	197,825	213,183	223,624
531101 POSTAGE AND BOX RENT	161	104	71	420	420
531102 PRINTING AND DUPLICATION	12	45	0	75	75
531103 CENTRAL PURCHASING	321	482	408	500	500
531301 TRAINING/CONFERENCE FEES	0	50	50	200	200
531302 EMPLOYEE AUTO ALLOWANCE	868	953	388	1,975	1,975
531304 MEALS-TAXABLE	24	0	0	100	100
531305 MEALS LODGING & MISC TRAVEL	1,826	516	0	1,000	1,000
531901 OTHER SUPPLIES & EXPENSES	50,178	54,530	48,314	58,604	58,604
699007 SOFTWARE	8,882	4,606	7,253	5,000	5,000
699008 COMPUTER HARDWARE	54,887	32,933	143,971	95,590	275,590
699044 PERIFERIAL SMALL EQ REPLACEM	0	0	4,886	10,000	10,000
699266 PROJECT 7-SERVER UPGRADES&BU	2,015	0	0	0	0
699268 PROJECT 9-DESKTOP/LAPTOP/PRI	27,167	0	0	0	0
699269 PROJECT 10-EXCHANGE UPGRADE	3,449	6,525	15,563	0	0
699271 PROJECT 12-NEW WORLD REFRESH	128,196	14,152	0	0	0
699272 PROJECT 13-NW HDWR SUPP	0	60,081	62,201	0	0
699273 PROJECT 14-FIREWALL REPL	23,337	6,075	0	0	0

5 Expense	1,165,860	937,789	1,233,150	1,111,076	1,387,509
51450 INFORMATION TECHNOLOGY SERVICE	1,157,079	931,475	1,108,525	1,060,076	1,387,509

51452 LAND RECORDS COMPUTERIZATION					
4 Revenue					
493110 APPL CONT APPR-ROD REC 2010	0	0	0	-75,000	-100,000
4 Revenue	0	0	0	-75,000	-100,000
5 Expense					
521402 CONTRACT PROGRAMMING/CONSULT	1,400	5,550	0	5,000	5,000
523205 SOFTWARE MAINTENANCE	49,314	43,823	53,138	45,000	85,000
699007 SOFTWARE	24,941	22,500	0	5,000	5,000
699008 COMPUTER HARDWARE	2,416	25,333	1,136	20,000	5,000
5 Expense	78,071	97,206	54,274	75,000	100,000
51452 LAND RECORDS COMPUTERIZATION	78,071	97,206	54,274	0	0
12 INFORMATION TECHNOLOGY SERVIC	1,235,150	1,028,681	1,162,799	1,060,076	1,387,509
00101 GENERAL FUND	1,235,150	1,028,681	1,162,799	1,060,076	1,387,509

00404 CAPITAL PROJECTS FUND					
12 INFORMATION TECHNOLOGY SERVIC					
57141 CAPITAL PROJECTS-ITS					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-14,700	0	0
493404 FUND BAL APPL-CONSTR-2	0	0	0	-2,978,550	0
4 Revenue	0	0	-14,700	-2,978,550	0
5 Expense					
699013 LAND RECORDS PROJECTS	0	0	0	0	100,000
699266 PROJECT-SERVER UPGRADES	0	162,047	193,676	142,677	0
699267 PROJECT-MDC SHERIFF	0	161,316	0	0	0
699268 PROJECT-EQUIPMENT REFRESH	0	52,741	0	0	0
699269 PROJECT-BACKUP RECOVERY	0	47,868	0	0	0
699270 PROJECT-NETWORK INFRASTRUCTUR	0	152,750	196,871	163,241	170,000
699271 PROJECT-REAL PROP SOFTWARE	0	55,250	213,735	61,015	0
699272 PROJECT-REDUND INTERNET	0	0	0	48,455	0
5 Expense	0	631,972	604,282	415,388	270,000
57141 CAPITAL PROJECTS-ITS	0	631,972	589,582	-2,563,162	270,000
12 INFORMATION TECHNOLOGY SERVIC	0	631,972	589,582	-2,563,162	270,000
00404 CAPITAL PROJECTS FUND	0	631,972	589,582	-2,563,162	270,000

2022 Budget Supplemental Information

Department	Information Technology
Committee of Jurisdiction	Administration
Committee Meeting Date	9/7/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

We are removing multiple devices and replacing them with multifunction devices to do the job of all the devices. We have begun to implement "Desktop Central" to allow us to push updates, upgrades, monitor remote devices, automate software/hardware inventory. We are partway thru an infrastructure upgrade that will provide Virtual LAN segments and better monitoring/security of our network.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

We are taking on more support roles for various departments. We have been even busier with the addition of many county employees working from home. We have configured and deployed many additional laptops, monitors, printers and virtual desktops, while maintaining our current normal workload. Our projects and daily maintenance of our network and critical systems has grown beyond what our current employees can handle. We want to include high-level budget work and manager duties to this position. We have had to increase our use of outsourced help and the cost is very high. We are looking to cut outsourced costs and keep or increase our current workload in this area. We will not be able to complete projects in a timely and efficient manner. Our day to day tasks would not be completed and we could become vulnerable to cyber-attacks, ransom ware and other security related issues. Our costs to keep up the current services will continue to rise above our current budget. Costs for outsourcing will continue to increase to meet the demand for our services.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
	NO CHANGES	

**12 INFORMATION TECHNOLOGY SYSTEMS
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	12	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	12	101	5.00
2021 Part Time, 104	12	101	0.80
2021 LTE, 105	12	101	-
Total			6.80

2022 Salaried / Exempt, 101	12	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	12	101	6.00
2022 Part Time, 104	12	101	0.80
2022 LTE, 105	12	101	-
Total			7.80

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			1.00
Part Time, 104			-
LTE, 105			-
Total			1.00

2022 Budget

Position Modification Form
(Add, Delete, Modify)

Drop Down
Free form entry
Input #s.

Add

Business Unit (select)	51450 Information Technology
Additional Business Unit if split funding (select) If more than one Business Unit, advise of % split in each unit	
Title	Network Analyst/Office Manager
Employee category (select)	Exempt
If position currently filled, employee name	
Annual base for calculation of FTE and benefits (select)	2080
Current position hours in 2021	0
Proposed position hours in 2022	2080
2021 FTE	0
2022 FTE	1
Is this a sworn position (i.e. Sheriff Deputy)	no
Work Comp Classification (select)	Clerical, Office Worker

Explanation / Justification of Change

Our projects and daily maintenance of our network and critical systems has grown beyond what our current employees can handle. We want to include high-level budget work and manager duties to this position. We have had to increase our use of outsourced help and the cost is very high. We are looking to cut outsourced costs and keep or increase our current workload in this area. We will not be able to complete projects in a timely and efficient manner. Our day to day tasks would not be completed and we could become vulnerable to cyber-attacks, ransom ware and other security related issues. Our costs to keep up the current services will continue to rise above our current budget. Costs for outsourcing will continue to increase to meet the demand for our services.

Finance Department Use Only	51450 B/U	B/U
Total		
Hourly Wage 2021	24.45 \$	24.45
Budget Hourly Wage 2022	25.02 \$	25.02
Salary Code	511101	511101
511	52,036.03 \$	52,036.03
FICA/OASDI 512001	3,980.76 \$	3,980.76
Retirement 512002	3,382.34 \$	3,382.34
Health & Dental Ins. 512004	12,500.00 \$	12,500.00
Life Ins. 512005	260.18 \$	260.18
W/C Ins. 512006	78.05 \$	78.05
ICI Ins. 512007	130.09 \$	130.09
VEBA 512014	- \$	-
Total	72,416.92 \$	72,416.92
		0

Software Maintenance

Vendor	Departments That Benefit	Description	Not in IT Budget	Amount
ACIM	ALL	EZ Forms, PDF for AS400		6,200.00
CCCP	ALL	Phone Software 3 year	\$ 7,030.00	950.00
CCCP	ALL	Syn Apps Emergency Button on phone to call for help		3,200.00
CCCP	ALL	Web Enabled Monthly Payroll for Employees		3,700.00
D&P Ventures	ALL	DMARC for Email Security		1,200.00
MXTOOLBOX	ALL	8 Zoom Licenses Video Conference/Meetings		8,500.00
Zoom	FN - ALL	JDE Accounting on AS400		8,000.00
Oracle	FN - ALL	ACS Payroll on AS400		
Avenue Insite & Analytics	FN - ALL	JPRO Diagnostic Software for Highway Department Vehicles in HD Budget	\$ 1,518.00	
NOREGON	Highway Dept.	AS400 Rational Developer Maint used for report development		300.00
CDW-G	IT	AS400 Soft Maint 9406-720		1,700.00
IBS	IT	Software and Inventory Deployment		1,000.00
PDQ	IT - ALL	Desktop Central		9,680.00
TMI	IT - ALL	SSL Wildcard Standard Securing Websites		800.00
TMI	IT - ALL	Veeam Data Backup Server/Software Data Retention/Storage		16,800.00
TMI	IT - ALL	Firewall Analyzer - Security Monitor for our Firewalls		647.00
TMI	IT - ALL	Kemp Load Balancer		3,105.00
TMI	IT - ALL	Symantec Antivirus for Servers and all PC & Laptops		7,000.00
Sergeant Labs	IT - ALL	Aristotle Security Monitoring Keystroke Logger		8,700.00
Bongar Corp.	IT - ALL	Remote Help Desk that is CJIS Compliant		2,500.00
Summit Solutions	Medical Examiner	Forensic Filer Medical Examiner Software		600.00
HealthCare Data Systems	Public Health	Lytec - FP Medical Billing Program - Public Health		1,980.00
Champs Software	Public Health	Electronic Health Records - Public Health Department		21,500.00
AERCOR	SD	NetMotion 2 Factor Authentication squad cars		3,200.00
Aladtec	SD	Scheduling Software for Sheriff's Department		5,356.00
Carasoft Technology	SD	2FA 2 Factor Authentication Required by CJIS		1,107.00
Tyler Technology	SD	New World Software E911/Records Management Sheriffs Dept.		102,561.00
Tyler Technology	SD	Yearly contribution from outlying agencies that use New World		-10,000.00
Nuance	SD, CR, DA, PZ	Winscribe Transcription Software		2,800.00
PageFreezer	SD,LC,VS,PH	Public Records Compliance Mandated by State Social Media and Web Sites		9,588.00
Panoramic Veitpro	Veteran Services	Software used by Veteran Services		950.00
				<u>223,624.00</u>

Hardware Maintenance and Telephone

Hardware Maintenance

Vendor	Dept. Benefits	Description	Amount
SHI	Court System	AVI Systems Polycom Courts	5,000.00
IBS	IT - All	Server AS400 Power 9	1,700.00
Park Place	IT - All	Servers that are not in Warranty	4,100.00
Pitney Bowes	TR - Tax bills	Folder Stuffer Machine	2,850.00
Service Express	IT - All	2 - SAN DELL COMPELLENT SC4020	2500.00
TMI Barracuda	IT - All	3 - APPLIANCE Barracuda Spam, Web, Message Archiver	10,500.00
TMI Cisco	IT - All	11 - Cisco ASA 5506-X SEC PLUS Firewalls	6,400.00
TMI Extreme	IT - All	46 - Extreme Switches and Sofware	25,500.00
TMI Dell	IT - All	2 - DELL Switches S4048	1450.00
			60,000.00

Telephone

Vendor	Who Benefits	Description	Amount Monthly
Charter	All	Fiber Internet	1299.00
Charter	SD - Hodag	Data Line	74.98
Charter	SD - WPD	Data Line	124.98
Verizon Wireless	IT, PZ, All	Wireless Hotspots	342.09

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
8 COUNTY CLERK							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-43,975	0	0	0	N/A
44 LICENSES & PERMITS	-5,805	-5,625	-5,640	-5,500	-5,500	0	0%
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-3,605	-3,430	-3,461	-4,000	-4,000	0	0%
47 INTERGOV CHARGES SERV.	-6,717	-7,771	-13,684	-7,500	-2,500	5,000	-67%
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES	0	0	0	0	-5,126	-5,126	N/A
TOTAL REVENUES	-16,127	-16,826	-66,760	-17,000	-17,126	-126	1%
51 PERSONNEL SERVICES	170,752	173,445	178,408	180,772	186,783	6,011	3%
52 CONTRACTUAL SERVICES	2,238	6,698	2,843	3,850	3,850	0	0%
53 SUPPLIES & EXPENSES	104,201	23,346	156,849	59,126	110,115	50,989	86%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	0	0	43,975	0	0	0	N/A
TOTAL EXPENSES	277,191	203,489	382,075	243,748	300,748	57,000	23%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	261,064	186,663	315,315	226,748	283,622	56,874	
<i>FOOT</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
08 COUNTY CLERK					
51420 COUNTY CLERK					
4 Revenue					
442002 CTY SHARE MARRIAGE LICENSE	-5,805	-5,625	-5,640	-5,500	-5,500
461010 PUBLIC CHGS-MEDIATION FEES	-3,560	-3,420	-3,440	-4,000	-4,000
461025 PUBLIC CHGS-CLERKS FEES	-25	0	-1	0	0
	-----	-----	-----	-----	-----
4 Revenue	-9,390	-9,045	-9,081	-9,500	-9,500
5 Expense					
511101 SALARIES-PERM EMPLOYEE	61,623	62,548	63,759	65,391	67,094
511102 WAGES-PERM EMPLOYEE	39,729	41,700	44,017	45,793	46,605
511103 OVERTIME WAGES	202	11	523	500	0
511104 WAGES-PART-TIME EMPLOYEE	20,137	20,834	24,533	31,111	31,952
511113 COVID-19 PAY	0	0	112	0	0
512001 SOCIAL SECURITY	9,305	9,582	10,190	10,924	10,990
512002 RETIREMENT-EMPLOYER'S SHARE	6,798	6,839	7,311	7,570	7,260
512004 HEALTH/DENTAL INSURANCE	31,244	31,367	26,682	18,190	21,670
512005 LIFE INSURANCE	156	174	179	185	173
512006 WORKER'S COMPENSATION	312	212	213	214	220
512007 INCOME CONTINUATION INS	0	0	0	355	280
522005 TELEPHONE AND FAX	762	763	767	850	850
531101 POSTAGE AND BOX RENT	74	188	249	400	400
531102 PRINTING AND DUPLICATION	370	422	88	200	200
531103 CENTRAL PURCHASING	644	163	504	550	550
531203 MEMBERSHIP DUES	125	125	125	125	125
531301 TRAINING/CONFERENCE FEES	175	175	0	400	400
531302 EMPLOYEE AUTO ALLOWANCE	225	0	129	190	190
531305 MEALS LODGING & MISC TRAVEL	297	248	0	300	300
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5 Expense	172,178	175,351	179,381	183,248	189,259
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51420 COUNTY CLERK	162,788	166,306	170,300	173,748	179,759

51421 CODIFICATION OF ORDINANCES					
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	1,476	5,935	2,076	3,000	3,000
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5 Expense	1,476	5,935	2,076	3,000	3,000
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51421 CODIFICATION OF ORDINANCES	1,476	5,935	2,076	3,000	3,000

51440 ELECTIONS					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-43,975	0	0
472110 INTERGOV CHGS-ELECTIONS	-6,717	-7,771	-13,684	-7,500	-2,500
493002 APPL CONT APPR-ELECTIONS	0	0	0	0	-5,126
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BUDGET PROPOSAL FOR HEARINGS

ACCT DESC

	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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4 Revenue	-6,717	-7,771	-57,659	-7,500	-7,626
5 Expense					
511302 ELECTION CLERKS	1,155	165	825	500	500
512001 SOCIAL SECURITY	88	13	63	38	38
512006 WORKER'S COMPENSATION	3	0	1	1	1
531101 POSTAGE AND BOX RENT	170	48	28	300	300
531102 PRINTING AND DUPLICATION	96,362	21,133	151,245	50,000	101,500
531103 CENTRAL PURCHASING	597	518	705	1,000	1,000
531201 PUBLICATION OF LEGAL NOTICES	5,008	78	3,672	5,000	5,000
531302 EMPLOYEE AUTO ALLOWANCE	154	248	104	661	150
699007 SOFTWARE	0	0	3,588	0	0
699008 COMPUTER HARDWARE	0	0	40,387	0	0
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5 Expense	103,537	22,203	200,618	57,500	108,489
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51440 ELECTIONS	96,820	14,432	142,959	50,000	100,863
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51490 RURAL COUNTY PLANNING					
4 Revenue					
461303 PUBLIC CHGS-RURAL ROAD DIREC	-20	-10	-20	0	0
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4 Revenue	-20	-10	-20	0	0
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51490 RURAL COUNTY PLANNING	-20	-10	-20	0	0
-----	-----	-----	-----	-----	-----
08 COUNTY CLERK	261,064	186,663	315,315	226,748	283,622
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00101 GENERAL FUND	261,064	186,663	315,315	226,748	283,622

**8 COUNTY CLERK
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	8	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	8	101	1.00
2021 Part Time, 104	8	101	0.75
2021 LTE, 105	8	101	0.25
Total	8		3.00

2022 Salaried / Exempt, 101	8	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	8	101	1.00
2022 Part Time, 104	8	101	0.75
2022 LTE, 105	8	101	0.25
Total			3.00

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
36 RISK MANAGEMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.	-568,814	-498,267	-497,016	-469,261	-470,000	-739	0%
48 MISC. REVENUES	-131,864	-152,243	-46,387	-15,000	-20,000	-5,000	33%
49 OTHER FINANCING SOURCES	0	0	0	-1,100	0	1,100	-100%
<u>TOTAL REVENUES</u>	<u>-700,678</u>	<u>-650,510</u>	<u>-543,403</u>	<u>-485,361</u>	<u>-490,000</u>	<u>-4,639</u>	<u>1%</u>
51 PERSONNEL SERVICES	0	0	0	1,100	0	-1,100	-100%
52 CONTRACTUAL SERVICES	45,972	74,143	51,137	22,750	21,250	-1,500	-7%
53 SUPPLIES & EXPENSES	741,464	624,684	689,634	704,479	682,300	-22,179	-3%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>787,436</u>	<u>698,827</u>	<u>740,771</u>	<u>728,329</u>	<u>703,550</u>	<u>-24,779</u>	<u>-3%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>86,758</u>	<u>48,317</u>	<u>197,368</u>	<u>242,968</u>	<u>213,550</u>	<u>-29,418</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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00101 GENERAL FUND					
36 INSURANCE AND RISK MANAGEMENT					
51540 RISK MANAGEMENT					
4 Revenue					
493014 APPL CONT APPR-INS-RISK MAN	0	0	0	-1,100	0
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4 Revenue	0	0	0	-1,100	0
5 Expense					
512010 SAFETY PROGRAM	0	0	0	1,100	0
521901 OTHER PROFESSIONAL SERVICES	319	0	0	1,500	0
531901 OTHER SUPPLIES & EXPENSES	1,478	0	0	2,000	0
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5 Expense	1,797	0	0	4,600	0
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51540 RISK MANAGEMENT	1,797	0	0	3,500	0
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51930 PROPERTY AND LIABIL INSURANCE					
4 Revenue					
474108 LOCAL DEPT CHGS-LIAB & INSUR	-568,814	-498,267	-497,016	-469,261	-470,000
484100 INSURANCE RECOVERIES	-131,864	-152,243	-46,387	-15,000	-20,000
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4 Revenue	-700,678	-650,510	-543,403	-484,261	-490,000
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	6,250	4,438	4,750	6,250	6,250
523201 VEHICLE REPAIR	39,403	69,705	46,387	15,000	15,000
531751 INS ON BUILDINGS & CONTENTS	61,455	64,161	66,838	68,843	68,000
531752 INS ON VEHICLES & EQUIPMENT	47,294	58,588	52,949	54,537	54,000
531753 PUBLIC LIABILITY	94,938	97,427	97,465	105,707	98,000
531754 PUBLIC LIABILITY DEDUCTIBLE	60,103	34,089	53,415	55,017	48,000
531756 INSURANCE ON BOILER	2,862	2,862	2,862	2,862	2,800
531757 AUTOMOBILE LIABILITY	94,298	96,739	102,041	105,102	105,000
531760 PREMIUMS ON SURETY BONDS	3,754	3,754	3,411	3,411	4,500
531762 WORKERS COMPENSATION PREIUM	357,760	250,873	291,009	292,000	284,000
531764 AUTOMOBILE DEDUCTIBLE	17,522	16,191	19,644	15,000	18,000
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5 Expense	785,639	698,827	740,771	723,729	703,550
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51930 PROPERTY AND LIABIL INSURANCE	84,961	48,317	197,368	239,468	213,550
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36 INSURANCE AND RISK MANAGEMENT	86,758	48,317	197,368	242,968	213,550
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00101 GENERAL FUND	86,758	48,317	197,368	242,968	213,550

2022 Budget Supplemental Information

Department	Insurance & Risk Management
Committee of Jurisdiction	Administration
Committee Meeting Date	9/7/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
NO CHANGES		

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
6 COUNTY BOARD							
41 TAXES	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	0	0	0	0	-3,446,476	-3,446,476	N/A
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	0	0	0	0	0	0	N/A
47 INTERGOV CHARGES SERV.	0	0	0	0	0	0	N/A
48 MISC. REVENUES	0	0	0	0	0	0	N/A
49 OTHER FINANCING SOURCES	0	0	0	0	-3,453,524	-3,453,524	N/A
TOTAL REVENUES	0	0	0	0	-6,900,000	-6,900,000	N/A
51 PERSONNEL SERVICES	65,360	62,586	56,252	70,609	70,609	0	0%
52 CONTRACTUAL SERVICES	2,997	2,938	0	3,800	738,800	735,000	19342%
53 SUPPLIES & EXPENSES	54,494	51,420	36,983	57,000	582,000	525,000	921%
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	0	0	0	0	1,040,000	1,040,000	N/A
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	0	0	0	0	4,600,000	4,600,000	N/A
TOTAL EXPENSES	122,851	116,944	93,235	131,409	7,031,409	6,900,000	5251%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	122,851	116,944	93,235	131,409	131,409	0	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
6 COUNTY BOARD							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES	65,360	62,586	56,252	70,609	70,609	0	0%
52 CONTRACTUAL SERVICES	2,997	2,938	0	3,800	3,800	0	0%
53 SUPPLIES & EXPENSES	54,494	51,420	36,983	57,000	57,000	0	0%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>122,851</u>	<u>116,944</u>	<u>93,235</u>	<u>131,409</u>	<u>131,409</u>	<u>0</u>	<u>0%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>122,851</u>	<u>116,944</u>	<u>93,235</u>	<u>131,409</u>	<u>131,409</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
203 AMERICAN RESCUE PLAN ACT							
6 COUNTY BOARD							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	0	0	-3,446,476	-3,446,476	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES	0	0	0	0	-3,453,524	-3,453,524	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-6,900,000</u>	<u>-6,900,000</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES	0	0	0	0	735,000	735,000	N/A
53 SUPPLIES & EXPENSES	0	0	0	0	525,000	525,000	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	0	0	0	0	1,040,000	1,040,000	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	0	0	0	0	4,600,000	4,600,000	N/A
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900,000</u>	<u>6,900,000</u>	<u>N/A</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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00101 GENERAL FUND					
06 COUNTY BOARD					
51110 COUNTY BOARD					
5 Expense					
511101 SALARIES-PERM EMPLOYEE	5,100	5,600	5,600	5,100	5,100
511301 COMMITTEE PER DIEM	13,710	12,750	12,810	14,700	14,700
512001 SOCIAL SECURITY	1,440	1,405	1,409	1,514	1,514
512006 WORKER'S COMPENSATION	47	31	29	30	30
521201 LEGAL SERVICES	2,997	2,938	0	3,800	3,800
531101 POSTAGE AND BOX RENT	938	598	479	900	900
531102 PRINTING AND DUPLICATION	2,691	2,750	1,330	2,850	2,850
531103 CENTRAL PURCHASING	168	274	254	430	430
531201 PUBLICATION OF LEGAL NOTICES	7,157	6,287	4,805	6,000	6,000
531202 SUBSCRIPTIONS	720	720	720	720	720
531203 MEMBERSHIP DUES	6,936	6,936	6,936	7,000	7,000
531204 ADVERTISING	2,500	2,500	2,500	2,500	2,500
531301 TRAINING/CONFERENCE FEES	2,021	1,857	745	3,000	3,000
531302 EMPLOYEE AUTO ALLOWANCE	3,312	3,271	2,709	4,200	4,200
531305 MEALS LODGING & MISC TRAVEL	3,218	1,736	680	3,500	3,500
531901 OTHER SUPPLIES & EXPENSES	10	0	10	0	0
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5 Expense	52,965	49,653	41,016	56,244	56,244
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51110 COUNTY BOARD	52,965	49,653	41,016	56,244	56,244
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51120 COMMISSIONS AND COMMITTEES					
5 Expense					
511301 COMMITTEE PER DIEM	41,750	39,686	33,745	45,700	45,700
512001 SOCIAL SECURITY	3,209	3,047	2,605	3,496	3,496
512006 WORKER'S COMPENSATION	104	67	54	69	69
531301 TRAINING/CONFERENCE FEES	0	0	439	0	0
531302 EMPLOYEE AUTO ALLOWANCE	22,085	21,894	14,785	23,500	23,500
531304 MEALS-TAXABLE	220	338	124	400	0
531305 MEALS LODGING & MISC TRAVEL	2,518	2,259	467	2,000	2,400
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5 Expense	69,886	67,291	52,219	75,165	75,165
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51120 COMMISSIONS AND COMMITTEES	69,886	67,291	52,219	75,165	75,165
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06 COUNTY BOARD	122,851	116,944	93,235	131,409	131,409
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00203 AMERICAN RESCUE PLAN ACT					
06 COUNTY BOARD					
59111 COUNTY BOARD OVERSIGHT					
4 Revenue					
433600 FEDERAL GRANTS-SLFRF	0	0	0	0	-3,446,476
493001 APPL CONT APPR-COUNTY 0	0	0	0	0	-3,453,524

BUDGET PROPOSAL 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	0	-6,900,000
5 Expense					
521301 ACCOUNTING AND AUDITING	0	0	0	0	10,000
521901 OTHER PROFESSIONAL SERVICES	0	0	0	0	100,000
521916 FAMILY CARE	0	0	0	0	625,000
531404 HOUSEHOLD & JANITORIAL	0	0	0	0	75,000
531464 PUBLIC EDUCATION	0	0	0	0	300,000
531901 OTHER SUPPLIES & EXPENSES	0	0	0	0	150,000
581201 GRANTS TO INSTITUTIONS	0	0	0	0	165,000
581215 GRANTS TO OTHERS	0	0	0	0	675,000
583100 SETTLEMENT	0	0	0	0	200,000
699011 TELETYPE EQUIPMENT	0	0	0	0	1,600,000
699040 SOFTWARE PROJECTS	0	0	0	0	1,500,000
699102 BUILDINGS	0	0	0	0	1,000,000
699225 CAP OUTLAY-SHERIFF	0	0	0	0	500,000
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5 Expense	0	0	0	0	6,900,000
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59111 COUNTY BOARD OVERSIGHT	0	0	0	0	0
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06 COUNTY BOARD	0	0	0	0	0
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00203 AMERICAN RESCUE PLAN ACT	0	0	0	0	0

2022 Budget Supplemental Information

Department	County Board
Committee of Jurisdiction	Administration
Committee Meeting Date	9/7/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

No current suggestions. Note the American Relief Act Funds are coded to the County Board department for budgeting purposes. There is a separate section of the budget proposal, and a separate time set during the Administration Committee hearings which addresses these funds separate from the County Board General Fund operating dollars.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

None

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
NO CHANGES		

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
56 FINANCE - FINANCE DEPARTMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-31	0	-10	0	0	0	N/A
47 INTERGOV CHARGES SERV.	-187,522	-179,217	-163,187	-167,000	-199,300	-32,300	19%
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-187,553</u>	<u>-179,217</u>	<u>-163,197</u>	<u>-167,000</u>	<u>-199,300</u>	<u>-32,300</u>	<u>19%</u>
51 PERSONNEL SERVICES	251,886	238,219	251,510	255,471	260,800	5,329	2%
52 CONTRACTUAL SERVICES	121,730	117,851	53,697	115,715	121,600	5,885	5%
53 SUPPLIES & EXPENSES	125,742	117,260	95,930	115,465	121,400	5,935	5%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	7,807	7,807	7,807	7,900	7,900	0	0%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>507,165</u>	<u>481,137</u>	<u>408,944</u>	<u>494,551</u>	<u>511,700</u>	<u>17,149</u>	<u>3%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>319,612</u>	<u>301,920</u>	<u>245,747</u>	<u>327,551</u>	<u>312,400</u>	<u>-15,151</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
51460 CENTRAL POSTAGE					
4 Revenue					
474102 LOCAL DEPT CHGS-POSTAGE	-62,131	-60,506	-55,887	-55,000	-67,000

4 Revenue	-62,131	-60,506	-55,887	-55,000	-67,000
5 Expense					
523203 MACY AND EQUIP SVC CONTRACTS	2,200	2,200	2,017	3,000	2,200
531101 POSTAGE AND BOX RENT	65,560	62,462	58,575	56,000	64,700
531302 EMPLOYEE AUTO ALLOWANCE	89	93	92	100	100

5 Expense	67,849	64,755	60,684	59,100	67,000

51460 CENTRAL POSTAGE	5,718	4,249	4,797	4,100	0

51470 CENTRAL TELEPHONE					
4 Revenue					
474104 LOCAL DEPT CHGS-TELEPHONE	-54,280	-54,400	-54,652	-55,000	-56,100

4 Revenue	-54,280	-54,400	-54,652	-55,000	-56,100
5 Expense					
522005 TELEPHONE AND FAX	54,280	54,401	0	55,000	56,100

5 Expense	54,280	54,401	0	55,000	56,100

51470 CENTRAL TELEPHONE	0	1	-54,652	0	0

51480 CENTRAL DUPLICATING					
4 Revenue					
461002 PUBLIC CHGS-DUPLICATION FEES	-31	0	-10	0	0
474100 LOCAL DEPT CHGS-PRINTING	-23,152	-20,124	-15,129	-13,000	-19,900

4 Revenue	-23,183	-20,124	-15,139	-13,000	-19,900
5 Expense					
523203 MACY AND EQUIP SVC CONTRACTS	13,491	11,296	2,710	1,000	7,000
531103 CENTRAL PURCHASING	9,151	7,612	0	12,000	12,900

5 Expense	22,642	18,908	2,710	13,000	19,900

51480 CENTRAL DUPLICATING	-541	-1,216	-12,429	0	0

51510 FINANCE DEPARTMENT					
5 Expense					
511101 SALARIES-PERM EMPLOYEE	87,733	91,306	94,522	95,653	100,000
511102 WAGES-PERM EMPLOYEE	72,649	74,913	79,557	82,145	84,000
511105 WAGES-LIMITED TERM EMPLOYEE	0	0	0	0	10,000
512001 SOCIAL SECURITY	12,278	12,963	13,583	13,601	14,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
512002 RETIREMENT-EMPLOYER'S SHARE	11,183	10,179	11,556	12,002	12,000
512004 HEALTH/DENTAL INSURANCE	52,181	32,788	34,731	34,732	23,000
512005 LIFE INSURANCE	648	701	752	786	800
512006 WORKER'S COMPENSATION	411	282	278	292	300
512007 INCOME CONTINUATION INS	0	0	0	362	400
522005 TELEPHONE AND FAX	696	698	701	750	800
531101 POSTAGE AND BOX RENT	610	363	427	680	700
531102 PRINTING AND DUPLICATION	179	106	83	300	300
531103 CENTRAL PURCHASING	1,097	1,480	1,424	1,425	1,500
531203 MEMBERSHIP DUES	25	25	25	25	300
531301 TRAINING/CONFERENCE FEES	280	85	0	300	300
531302 EMPLOYEE AUTO ALLOWANCE	379	348	0	360	300
531305 MEALS LODGING & MISC TRAVEL	167	164	0	275	300
5 Expense	240,516	226,401	237,639	243,688	249,000
51510 FINANCE DEPARTMENT	240,516	226,401	237,639	243,688	249,000
51511 INDEPENDENT AUDIT					
5 Expense					
521301 ACCOUNTING AND AUDITING	48,500	45,256	47,969	50,965	51,000
5 Expense	48,500	45,256	47,969	50,965	51,000
51511 INDEPENDENT AUDIT	48,500	45,256	47,969	50,965	51,000
51512 COST ALLOCATION PLAN					
5 Expense					
521301 ACCOUNTING AND AUDITING	1,700	4,000	0	5,000	4,500
5 Expense	1,700	4,000	0	5,000	4,500
51512 COST ALLOCATION PLAN	1,700	4,000	0	5,000	4,500
51550 CENTRAL PURCHASING					
4 Revenue					
474106 LOCAL DEPT CHGS-CENTRAL PUR	-47,959	-44,187	-37,519	-44,000	-56,300
4 Revenue	-47,959	-44,187	-37,519	-44,000	-56,300
5 Expense					
511102 WAGES-PERM EMPLOYEE	10,907	11,147	12,299	11,670	12,000
512001 SOCIAL SECURITY	833	853	943	893	900
512002 RETIREMENT-EMPLOYER'S SHARE	678	696	759	788	800
512004 HEALTH/DENTAL INSURANCE	2,303	2,316	2,451	2,452	2,500
512005 LIFE INSURANCE	54	56	59	61	100
512006 WORKER'S COMPENSATION	28	19	20	4	0
512007 INCOME CONTINUATION INS	0	0	0	30	0
531101 POSTAGE AND BOX RENT	0	0	0	44,000	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531103 CENTRAL PURCHASING	48,205	44,522	35,304	0	40,000
5 Expense	63,008	59,609	51,835	59,898	56,300
51550 CENTRAL PURCHASING	15,049	15,422	14,316	15,898	0
52210 SUPPRESSION					
5 Expense					
523308 FIRE PROTECTION	863	0	300	0	0
5 Expense	863	0	300	0	0
52210 SUPPRESSION	863	0	300	0	0
55116 REGIONAL REFERENCE LIBRARY					
5 Expense					
581201 GRANTS TO INSTITUTIONS	7,807	7,807	7,807	7,900	7,900
5 Expense	7,807	7,807	7,807	7,900	7,900
55116 REGIONAL REFERENCE LIBRARY	7,807	7,807	7,807	7,900	7,900
58 FINANCE DEPARTMENT	319,612	301,920	245,747	327,551	312,400
00101 GENERAL FUND	319,612	301,920	245,747	327,551	312,400

2022 Budget Supplemental Information

Department	Finance
Committee of Jurisdiction	Administration
Committee Meeting Date	9/7/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Solicited proposals for external audit vs. just renewing with existing contract. Recommending a 5-year contract vs. year-to-year renewal so audit can spread their costs across several years vs. trying to "recoup" all the costs in one year. Also negotiated a renewal rate with cost allocation study provider, and incorporated ITS costs into the analysis resulting in Social Services claiming higher reimbursable costs (increased revenue). Centralized cost centers (duplication, purchasing, telephone) will be reviewed at least quarterly to ensure all direct and indirect costs are allocated timely so departments have more timely information. Analyze investment advisor performance and contracts to maximize interest earnings in a prudent manner to protect the County's assets / cash balances. Outside agencies budgeted under the Finance Department (i.e. Airport, Humane Society, et cetera) are invited to Administration Committee meeting to explain their budget requests.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

See position request for Finance / Accounting Intern.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
54697.581201	\$ -	move \$5k Lakeland Retirement Foundation contribution to ADRC budget
56910.581201	\$ 42,000	per Admin Committee

**58 FINANCE DEPARTMENT
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	58	101	1.00
2021 Hourly Exempt / Non-Exempt, 102	58	101	2.00
2021 Part Time, 104	58	101	-
2021 LTE, 105	58	101	-
Total			3.00

2022 Salaried / Exempt, 101	58	101	1.00
2022 Hourly Exempt / Non-Exempt, 102	58	101	2.00
2022 Part Time, 104	58	101	-
2022 LTE, 105	58	101	0.25
Total			3.25

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			0.25
Total			0.25

2022 Budget

Position Modification Form
(Add, Delete, Modify)

Drop Down
Free form entry
Input #s.

Business Unit (select)	51510 Finance
Additional Business Unit if split funding (select)	
If more than one Business Unit, advise of % split in each unit	
Title	INTERN
Employee category (select)	LTE
If position currently filled, employee name	N/A
Annual base for calculation of FTE and benefits (select)	2080
Current position hours in 2021	0
Proposed position hours in 2022	520
2021 FTE	
2022 FTE	0.25
Is this a sworn position (i.e. Sheriff Deputy)	no
Work Comp Classification (select)	Clerical, Office Worker

Explanation / Justification of Change

A key benefit of an intern on staff during the summer of 2022 will be assisting the Finance Department and Information Technology Systems Department in documentation and flow-charts of current processes and procedures in order to lay groundwork for the planned, complete replacement of the Enterprise Resource Planning (ERP) system. During the student's winter break, assistance will be provided in year-end tasks (1099s, W2s, rolling over payroll PTO banks, etc.).

Finance Department Use Only	Total		51510 B/U	B/U
Hourly Wage 2021	\$	-	\$	-
Budget Hourly Wage 2022	\$	17.50	\$	17.50
Salary Code				511104
511__	\$	9,100.00	\$	9,100.00
FICA/OASDI 512001	\$	696.15	\$	696.15
Retirement 512002	\$	-	\$	-
Health & Dental Ins. 512004	\$	-	\$	-
Life Ins. 512005	\$	-	\$	-
W/C Ins. 512006	\$	13.65	\$	13.65
ICI Ins. 512007	\$	-	\$	-
VEBA 512014	\$		\$	
Total	\$	9,827.30	\$	9,827.30
				0
				0

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
56 FINANCE - DEBT SERVICE & TRUSTS							
41 TAXES	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	0	0	0	0	0	0	N/A
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	0	0	0	0	0	0	N/A
47 INTERGOV CHARGES SERV.	0	0	0	0	0	0	N/A
48 MISC. REVENUES	-2,941,327	-3,331,064	-3,337,455	-3,275,525	-3,259,100	16,425	-1%
49 OTHER FINANCING SOURCES	0	0	0	0	0	0	N/A
<u>TOTAL REVENUES</u>	<u>-2,941,327</u>	<u>-3,331,064</u>	<u>-3,337,455</u>	<u>-3,275,525</u>	<u>-3,259,100</u>	<u>16,425</u>	<u>-1%</u>
51 PERSONNEL SERVICES	0	0	0	0	0	0	N/A
52 CONTRACTUAL SERVICES	332	0	0	0	0	0	N/A
53 SUPPLIES & EXPENSES	0	0	0	0	0	0	N/A
57 DEBT SERVICE	638,630	3,275,525	3,275,525	3,275,525	3,259,100	-16,425	-1%
58 GRANTS & CONTRIBUTIONS	0	0	770,976	0	0	0	N/A
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	0	0	0	0	0	0	N/A
<u>TOTAL EXPENSES</u>	<u>638,962</u>	<u>3,275,525</u>	<u>4,046,501</u>	<u>3,275,525</u>	<u>3,259,100</u>	<u>-16,425</u>	<u>-1%</u>
71 TRANSFERS OUT	75,000	75,000	28,470	0	0	0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>-2,227,365</u>	<u>19,461</u>	<u>737,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
56 FINANCE - REPAYMENT OF HUMAN SERVICE CENTER LOAN							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-70,238	-72,013	-73,834	0	0	0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-70,238</u>	<u>-72,013</u>	<u>-73,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>-70,238</u>	<u>-72,013</u>	<u>-73,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
211 REVOLVING LOAN FUND							
56 FINANCE - DEBT SERVICE & TRUSTS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-5,185	-14,512	-3,244	0	0	0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-5,185</u>	<u>-14,512</u>	<u>-3,244</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES	332	0	0	0	0	0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	0	0	770,976	0	0	0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>332</u>	<u>0</u>	<u>770,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>-4,853</u>	<u>-14,512</u>	<u>767,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
334 ECON DEV TRUST FUND							
56 FINANCE - DEBT SERVICE & TRUSTS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-2,865,370	-3,244,338	-3,260,345	-3,275,525	-3,259,100	16,425	-1%
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-2,865,370</u>	<u>-3,244,338</u>	<u>-3,260,345</u>	<u>-3,275,525</u>	<u>-3,259,100</u>	<u>16,425</u>	<u>-1%</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE	638,630	3,275,525	3,275,525	3,275,525	3,259,100	-16,425	-1%
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>638,630</u>	<u>3,275,525</u>	<u>3,275,525</u>	<u>3,275,525</u>	<u>3,259,100</u>	<u>-16,425</u>	<u>-1%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>-2,226,740</u>	<u>31,187</u>	<u>15,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
809 HEALTH & WELFARE FUND							
56 FINANCE - DEBT SERVICE & TRUSTS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-534	-201	-32	0	0	0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-534</u>	<u>-201</u>	<u>-32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71 TRANSFERS OUT	75,000	75,000	28,470	0	0	0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>74,466</u>	<u>74,799</u>	<u>28,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
59991 GEN OBLIGATION DEBT OFFSETS					
4 Revenue					
489400 REPAYMENT HUMAN SERV CTR LN	-70,238	-72,013	-73,834	0	0
4 Revenue	-70,238	-72,013	-73,834	0	0
59991 GEN OBLIGATION DEBT OFFSETS	-70,238	-72,013	-73,834	0	0
58 FINANCE DEPARTMENT	-70,238	-72,013	-73,834	0	0
00101 GENERAL FUND	-70,238	-72,013	-73,834	0	0
00211 REVOLVING LOAN FUND					
58 FINANCE DEPARTMENT					
56720 REVOLVING LOAN FUND					
4 Revenue					
481100 INTEREST EARNED	-5,185	-14,512	-3,244	0	0
4 Revenue	-5,185	-14,512	-3,244	0	0
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	332	0	0	0	0
584010 LOANS FOR ECONOMIC DEVELOP	0	0	770,976	0	0
5 Expense	332	0	770,976	0	0
56720 REVOLVING LOAN FUND	-4,853	-14,512	767,732	0	0
58 FINANCE DEPARTMENT	-4,853	-14,512	767,732	0	0
00211 REVOLVING LOAN FUND	-4,853	-14,512	767,732	0	0
00334 ECON DEVELOPMENT TRUST FND LN					
58 FINANCE DEPARTMENT					
58190 ECON DEVELOPMENT TRUST FND LN					
4 Revenue					
481100 INTEREST EARNED	-504,336	-382,420	-296,651	-206,260	-205,200
489430 REPAYMENT-EC DEVEL LOAN	-2,361,034	-2,861,918	-2,963,694	-3,069,265	-3,053,900
4 Revenue	-2,865,370	-3,244,338	-3,260,345	-3,275,525	-3,259,100
5 Expense					
571003 STATE TRUST FUND PRINCIPAL	0	2,825,525	2,909,290	2,997,569	2,998,400
572001 BOND INTEREST	638,630	450,000	0	0	0
572003 STATE TRUST FUND INTEREST	0	0	366,235	277,956	260,700

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	638,630	3,275,525	3,275,525	3,275,525	3,259,100
58190 ECON DEVELOPMENT TRUST FND LN	-2,226,740	31,187	15,180	0	0
58 FINANCE DEPARTMENT	-2,226,740	31,187	15,180	0	0
00334 ECON DEVELOPMENT TRUST FND LN	-2,226,740	31,187	15,180	0	0
00809 HEALTH AND WELFARE TRUST FUND					
58 FINANCE DEPARTMENT					
51987 HEALTH AND WELFARE TRUST					
4 Revenue					
481100 INTEREST EARNED	-534	-201	-32	0	0
4 Revenue	-534	-201	-32	0	0
51987 HEALTH AND WELFARE TRUST	-534	-201	-32	0	0
59809 HEALTH TRUST TRANSFER IN/OUT					
5 Expense					
711002 OPERATING TRANSFER	75,000	75,000	28,470	0	0
5 Expense	75,000	75,000	28,470	0	0
59809 HEALTH TRUST TRANSFER IN/OUT	75,000	75,000	28,470	0	0
58 FINANCE DEPARTMENT	74,466	74,799	28,438	0	0
00809 HEALTH AND WELFARE TRUST FUND	74,466	74,799	28,438	0	0

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
56 FINANCE - CONTINGENCY & TRANSFERS							
41 TAXES	-16,997,212	-17,898,237	-18,485,977	-18,063,272	-19,418,036	-1,354,764	8%
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-475,963	-560,568	-597,782	-547,877	-550,200	-2,323	0%
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	0	0	0	0	-120,000	-120,000	N/A
47 INTERGOV CHARGES SERV.	-44,251	-39,432	-47,136	-39,424	-44,500	-5,076	13%
48 MISC. REVENUES	-922,627	-1,327,428	-711,040	-351,001	-150,000	201,001	-57%
49 OTHER FINANCING SOURCES	-167,292	-1,825,849	-5,496,920	-2,859,391	-445,000	2,414,391	-84%
TOTAL REVENUES	-18,607,345	-21,651,514	-25,338,855	-21,860,965	-20,727,736	1,133,229	-5%
51 PERSONNEL SERVICES	22,064	47,873	14,872	9,000	265,000	256,000	2844%
52 CONTRACTUAL SERVICES	0	0	4,160	0	268,077	268,077	N/A
53 SUPPLIES & EXPENSES	-19	-222	7	1,000	0	-1,000	-100%
57 DEBT SERVICE	0	101	15	100	0	-100	-100%
58 GRANTS & CONTRIBUTIONS	0	0	644	0	0	0	N/A
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	0	0	0	0	0	0	N/A
TOTAL EXPENSES	22,045	47,752	19,698	10,100	533,077	522,977	5178%
71 TRANSFERS OUT	197,161	2,159,638	6,614,430	2,131,389	2,870,000	738,611	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	-18,388,139	-19,444,124	-18,704,727	-19,719,476	-17,324,659	2,394,817	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
56 FINANCE - CONTINGENCY & TRANSFERS							
41 TAXES	-16,997,212	-17,898,237	-18,485,977	-18,063,272	-19,418,036	-1,354,764	8%
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-475,963	-560,568	-597,782	-547,877	-550,200	-2,323	0%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	0	0	0	0	-120,000	-120,000	N/A
47 INTERGOV CHARGES SERV.	-44,251	-39,432	-47,136	-39,424	-44,500	-5,076	13%
48 MISC. REVENUES	-922,627	-1,327,428	-711,040	-351,001	-150,000	201,001	-57%
49 OTHER FINANCING SOURCES	-167,292	-269,096	-751,410	-2,220,939	0	2,220,939	-100%
TOTAL REVENUES	-18,607,345	-20,094,761	-20,593,345	-21,222,513	-20,282,736	939,777	-4%
51 PERSONNEL SERVICES	22,064	47,873	14,872	9,000	265,000	256,000	2844%
52 CONTRACTUAL SERVICES	0	0	4,160	0	268,077	268,077	N/A
53 SUPPLIES & EXPENSES	-19	-222	7	1,000	0	-1,000	-100%
57 DEBT SERVICE	0	101	15	100	0	-100	-100%
58 GRANTS & CONTRIBUTIONS	0	0	644	0	0	0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
TOTAL EXPENSES	22,045	47,752	19,698	10,100	533,077	522,977	5178%
71 TRANSFERS OUT	197,161	2,151,904	6,614,430	2,131,389	2,870,000	738,611	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	-18,388,139	-17,895,105	-13,959,217	-19,081,024	-16,879,659	2,201,365	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
404 CAPITAL PROJECT FUND							
56 FINANCE - CONTINGENCY & TRANSFERS							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES	0	-1,556,753	-4,745,510	-638,452	-445,000	193,452	-30%
<u>TOTAL REVENUES</u>	<u>0</u>	<u>-1,556,753</u>	<u>-4,745,510</u>	<u>-638,452</u>	<u>-445,000</u>	<u>193,452</u>	<u>-30%</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71 TRANSFERS OUT	0	7,734	0	0	0	0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>0</u>	<u>-1,549,019</u>	<u>-4,745,510</u>	<u>-638,452</u>	<u>-445,000</u>	<u>193,452</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
51990 SUNDRY GENERAL GOVERNMENT					
4 Revenue					
489100 MISCELLANEOUS REVENUES	0	-427	20,500	0	0
489130 REFUND OF HRA-MERP	-121,325	-95,182	0	0	0
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4 Revenue	-121,325	-95,609	20,500	0	0
5 Expense					
511208 ACCRUED COMPENSATED ABSENCES	22,064	47,873	14,872	159,000	0
531901 OTHER SUPPLIES & EXPENSES	-19	-222	7	1,000	0
572004 OTHER INTEREST	0	101	15	100	0
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5 Expense	22,045	47,752	14,894	160,100	0
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51990 SUNDRY GENERAL GOVERNMENT	-99,280	-47,857	35,394	160,100	0

59101 GENERAL FUND TRANSFERS IN/OUT					
4 Revenue					
492200 TRANSFER FROM SPECIAL REVENU	-92,292	-186,362	-722,940	0	0
492400 TRANSFER FROM CAPITAL PROJEC	0	-7,734	0	0	0
492800 TRANSFER FROM TRUST & AGENCY	-75,000	-75,000	-28,470	0	0
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4 Revenue	-167,292	-269,096	-751,410	0	0
5 Expense					
711002 OPERATING TRANSFER	197,161	2,151,904	6,614,430	1,957,235	0
711210 TRANSFER TO HWY INT SERV FUN	0	0	0	0	1,200,000
711404 TRANSFER TO CAP PROJ FUND	0	0	0	0	445,000
711710 TRANSFER TO HWY PROP FUND	0	0	0	0	1,225,000
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5 Expense	197,161	2,151,904	6,614,430	1,957,235	2,870,000
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59101 GENERAL FUND TRANSFERS IN/OUT	29,869	1,882,808	5,863,020	1,957,235	2,870,000

59990 RESERVE FOR CONTINGENCY					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-11,945,177	-12,559,889	-12,618,025	-12,735,152	-13,583,636
411500 FOREST CROPLAND/MANAGED LAND	-134,797	-111,483	-120,683	-93,000	-121,100
412210 COUNTY SALES TAX	-4,463,192	-4,820,469	-5,293,263	-4,800,000	-5,250,000
412220 SALES TAX RETAINED BY COUNTY	-110	-110	-120	-120	0
418800 INTEREST ON TAXES	-302,614	-271,519	-313,797	-290,000	-320,300
418900 PENALTY ON TAXES	-151,322	-134,767	-140,089	-145,000	-143,000
433100 FEDERAL GRANTS-CARES ACT	0	0	-18,678	0	0
434110 SHARED REVENUE	-160,940	-169,084	-168,259	-163,317	-164,000
435801 STATE AID-CONSERVATION AIDS	-299,546	-301,787	-295,651	-295,000	-296,600
435901 PILT-EXEMPT COMPUTERS	-15,477	-15,852	-15,852	-15,851	-15,800
435902 PERSONAL PROPERTY AID	0	-73,845	-73,777	-73,709	-73,800
436900 STATE-UNEMPLOYMENT	0	0	-25,565	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
461901 PUBLIC CHGS-SANITARY MAINT F	0	0	0	0	-120,000
474110 LOCAL DEPT CHGS-INDIRECT CST	-44,251	-39,432	-47,136	-39,424	-44,500
481100 INTEREST EARNED	-598,934	-1,014,963	-644,633	-300,000	-150,000
482100 RENT OF OTHER FACILITIES	-1	-1	-1	-1	0
483110 SALE OF COUNTY LAND	-201,326	-215,369	-86,504	-50,000	0
489100 MISCELLANEOUS REVENUES	-1,041	-1,486	-402	-1,000	0
493101 FUND BAL APP-GENERAL FUND	0	0	0	-2,203,452	0
493801 APPL CONT APPN-ONE TIME CF	0	0	0	-17,487	0
4 Revenue	-18,318,728	-19,730,056	-19,862,435	-21,222,513	-20,282,736
5 Expense					
513901 COST ALLOC-VACANCY/REDUCTION	0	0	0	-150,000	265,000
521901 OTHER PROFESSIONAL SERVICES	0	0	4,160	0	268,077
583050 BANK SERVICE CHARGES	0	0	644	0	0
711002 OPERATING TRANSFER	0	0	0	174,154	0
5 Expense	0	0	4,804	24,154	533,077
59990 RESERVE FOR CONTINGENCY	-18,318,728	-19,730,056	-19,857,631	-21,198,359	-19,749,659
00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
59990 RESERVE FOR CONTINGENCY					
5 Expense					
58 FINANCE DEPARTMENT	-18,388,139	-17,895,105	-13,959,217	-19,081,024	-16,879,659
00101 GENERAL FUND	-18,388,139	-17,895,105	-13,959,217	-19,081,024	-16,879,659
00404 CAPITAL PROJECTS FUND					
58 FINANCE DEPARTMENT					
59404 CAPITAL PROJECTS TRANS IN/OUT					
4 Revenue					
492100 TRANSFER FROM GENERAL FUND	0	-1,556,753	-4,745,510	-638,452	-445,000
4 Revenue	0	-1,556,753	-4,745,510	-638,452	-445,000
5 Expense					
711002 OPERATING TRANSFER	0	7,734	0	0	0
5 Expense	0	7,734	0	0	0
59404 CAPITAL PROJECTS TRANS IN/OUT	0	-1,549,019	-4,745,510	-638,452	-445,000
58 FINANCE DEPARTMENT	0	-1,549,019	-4,745,510	-638,452	-445,000
00404 CAPITAL PROJECTS FUND	0	-1,549,019	-4,745,510	-638,452	-445,000

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
56 FINANCE - AIRPORT							
41 TAXES	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	0	0	-616,280	0	-1,250,000	-1,250,000	N/A
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	-103,148	-116,189	-64,505	-67,500	-100,000	-32,500	48%
47 INTERGOV CHARGES SERV.	0	0	0	0	0	0	N/A
48 MISC. REVENUES	-38,952	-28,842	-39,577	-25,400	-28,500	-3,100	12%
49 OTHER FINANCING SOURCES	0	0	0	-22,100	0	22,100	-100%
TOTAL REVENUES	-142,100	-145,031	-720,362	-115,000	-1,378,500	-1,263,500	1099%
51 PERSONNEL SERVICES	0	0	0	0	0	0	N/A
52 CONTRACTUAL SERVICES	0	0	9,450	0	125,000	125,000	N/A
53 SUPPLIES & EXPENSES	65	0	0	0	0	0	N/A
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	197,081	197,081	807,285	197,081	1,200,181	1,003,100	509%
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	200,293	339,570	171,028	115,000	250,400	135,400	118%
TOTAL EXPENSES	397,439	536,651	987,763	312,081	1,575,581	1,263,500	405%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	255,339	391,620	267,401	197,081	197,081	0	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
56 FINANCE - AIRPORT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	197,081	197,081	197,081	197,081	197,081	0	0%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>197,081</u>	<u>197,081</u>	<u>197,081</u>	<u>197,081</u>	<u>197,081</u>	<u>0</u>	<u>0%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>197,081</u>	<u>197,081</u>	<u>197,081</u>	<u>197,081</u>	<u>197,081</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
401 AIRPORT CONSTRUCTION FUND							
56 FINANCE - AIRPORT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-616,280	0	-1,250,000	-1,250,000	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-103,148	-116,189	-64,505	-67,500	-100,000	-32,500	48%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-38,952	-28,842	-39,577	-25,400	-28,500	-3,100	12%
49 OTHER FINANCING SOURCES	0	0	0	-22,100	0	22,100	-100%
<u>TOTAL REVENUES</u>	<u>-142,100</u>	<u>-145,031</u>	<u>-720,362</u>	<u>-115,000</u>	<u>-1,378,500</u>	<u>-1,263,500</u>	<u>1099%</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES	0	0	9,450	0	125,000	125,000	N/A
53 SUPPLIES & EXPENSES	65	0	0	0	0	0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	0	0	610,204	0	1,003,100	1,003,100	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	200,293	339,570	171,028	115,000	250,400	135,400	118%
<u>TOTAL EXPENSES</u>	<u>200,358</u>	<u>339,570</u>	<u>790,682</u>	<u>115,000</u>	<u>1,378,500</u>	<u>1,263,500</u>	<u>1099%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>58,258</u>	<u>194,539</u>	<u>70,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
53510 AIRPORT					
5 Expense					
581201 GRANTS TO INSTITUTIONS	197,081	197,081	197,081	197,081	197,081
5 Expense	197,081	197,081	197,081	197,081	197,081
53510 AIRPORT	197,081	197,081	197,081	197,081	197,081
58 FINANCE DEPARTMENT	197,081	197,081	197,081	197,081	197,081
00101 GENERAL FUND	197,081	197,081	197,081	197,081	197,081
00401 AIRPORT CONSTRUCTION FUND					
58 FINANCE DEPARTMENT					
57310 AIRPORT CONSTRUCTION					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-602,180	0	-1,250,000
437802 LOCAL GOVT GRANT	0	0	-14,100	0	0
463400 PUBLIC CHGS-AIRPORT	-103,148	-116,189	-64,505	-67,500	-100,000
481100 INTEREST EARNED	-3,503	-4,284	-2,006	-400	-400
482100 RENT OF OTHER FACILITIES	0	0	-8,024	0	-3,100
483100 SALE OF FIXED ASSETS	-35,449	-24,558	-29,547	-25,000	-25,000
493401 FUND BAL APP-AIRPORT IMPROV	0	0	0	-22,100	0
4 Revenue	-142,100	-145,031	-720,362	-115,000	-1,378,500
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	0	0	9,450	0	125,000
531102 PRINTING AND DUPLICATION	65	0	0	0	0
581215 GRANTS TO OTHERS	0	0	610,204	0	1,003,100
699109 OTHER CAPITAL IMPROVEMENTS	200,293	339,570	171,028	115,000	250,400
5 Expense	200,358	339,570	790,682	115,000	1,378,500
57310 AIRPORT CONSTRUCTION	58,258	194,539	70,320	0	0
58 FINANCE DEPARTMENT	58,258	194,539	70,320	0	0
00401 AIRPORT CONSTRUCTION FUND	58,258	194,539	70,320	0	0

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
56 FINANCE - ANIMAL SHELTER							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	40,250	40,250	31,000	27,000	37,800	10,800	40%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>40,250</u>	<u>40,250</u>	<u>31,000</u>	<u>27,000</u>	<u>37,800</u>	<u>10,800</u>	<u>40%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>40,250</u>	<u>40,250</u>	<u>31,000</u>	<u>27,000</u>	<u>37,800</u>	<u>10,800</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
54193 ANIMAL SHELTER					
5 Expense					
581201 GRANTS TO INSTITUTIONS	40,250	40,250	31,000	27,000	37,800
5 Expense	40,250	40,250	31,000	27,000	37,800
54193 ANIMAL SHELTER	40,250	40,250	31,000	27,000	37,800
58 FINANCE DEPARTMENT	40,250	40,250	31,000	27,000	37,800
00101 GENERAL FUND	40,250	40,250	31,000	27,000	37,800

ONEIDA COUNTY HUMANE SOCIETY Legal Budget	YTD 2020 Budget	YTD 2020 Actual	YTD 2021 Budget	YTD 2021 Actual August	YTD 2021 Est. Dec	2022 Budget
Revenues						
Fees	35,000.00	39,073.77	35,000.00	17,814.22	30,000.00	35,000.00
Fundraising	22,000.00	12,564.62	5,000.00	2,224.19	3,000.00	22,000.00
Donations	80,000.00	123,157.09	100,745.00	62,156.49	101,000.00	101,300.00
City of Rhinelander	46,000.00	46,000.00	30,203.00	30,203.00	30,203.00	32,200.00
Oneida County	41,000.00	41,553.17	37,800.00	30,836.70	37,586.70	37,800.00
Non Govern Grants	10,000.00	15,500.00	16,000.00	12,500.00	14,000.00	15,000.00
Other	1,000.00	619.50	3,000.00	26,394.16	27,000.00	3,000.00
Total	235,000.00	278,468.15	227,748.00	182,128.76	242,789.70	246,300.00
Total Operating Revenue	235,000.00	278,468.15	227,748.00	182,128.76	242,789.70	246,300.00
Expenses						
Salaries	110,000.00	108,580.80	112,000.00	71,886.88	119,000.00	120,000.00
Payroll Taxes	8,500.00	8,845.82	8,960.00	5,945.40	9,520.00	9,600.00
Employee Benefits (Simple IRA)	2,100.00	2,056.00	2,000.00	1,681.60	1,681.60	2,100.00
Workers Comp Ins	2,200.00	1,988.92	2,200.00	2,089.00	2,089.00	2,400.00
Liability Ins	4,500.00	4,875.01	4,500.00	2,107.10	4,500.00	4,500.00
Veterinary Services	58,000.00	63,071.18	55,000.00	27,533.82	50,000.00	58,000.00
Meds, Vac and Health Care	6,500.00	9,574.20	6,500.00	4,245.04	6,500.00	6,500.00
Casual Labor (McNaughton)	5,000.00	2,831.00	5,000.00	4,050.00	5,000.00	5,000.00
BOD Liability Ins	538.00	538.00	538.00	538.00	538.00	538.00
Gas and Electric	6,000.00	5,449.85	6,000.00	4,010.00	6,000.00	6,000.00
Telephone	4,500.00	4,382.30	4,500.00	3,738.95	4,500.00	4,500.00
Water/Waste	4,500.00	4,253.00	4,500.00	2,969.51	4,500.00	4,500.00
Employee shirts	800.00	194.00	400.00	1,512.03	1,512.03	800.00
Equipment	500.00	0.00	250.00	0.00	250.00	500.00
Equipment Repairs	0.00	56.00	0.00	162.50	0.00	0.00
Building Repairs	1,500.00	1,582.20	1,500.00	1,506.99	1,800.00	1,500.00
*** Equipment/Building Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Licensing/dues	500.00	558.63	500.00	292.00	500.00	500.00
Vehicle Expense	3,900.00	3,354.61	3,900.00	1,374.65	3,900.00	3,900.00
Office Supplies	2,800.00	2,790.16	2,800.00	1,986.27	2,800.00	2,800.00
Postage	300.00	355.98	300.00	110.00	220.00	300.00
Printing	100.00	60.00	100.00	367.00	400.00	100.00
Publications/subsript	100.00	0.00	100.00	36.00	100.00	100.00
Fundraising	6,500.00	981.89	500.00	1,728.61	2,000.00	6,500.00
Travel and Training	1,500.00	158.15	1,500.00	358.15	800.00	1,500.00
Animal Care Supplies	1,000.00	1,374.38	1,000.00	995.83	1,500.00	1,000.00
Cremation Services	800.00	522.00	800.00	256.00	500.00	800.00
Cleaning Supplies	2,000.00	2,173.64	2,000.00	1,637.30	1,800.00	2,000.00
Miscellaneous	162.00	28.80	200.00	474.00	500.00	162.00
Furniture and Fixtures	200.00	546.50	200.00	0.00	0.00	200.00
Total	235,000.00	231,183.02	227,748.00	143,592.63	232,410.63	246,300.00
NET	0.00	47,285.13	0.00	38,536.13	10,379.07	0.00
*** 2020 Equipment Purchases		(22,145.33)				
*** 2021 Equipment Purchases				(10,913.48)	(13,141.48)	
2020 Non Cash Depreciation	24,145.33					
2021 Non Cash Depreciation	40,547.71					

Estimated Fund Balances at Dec 31 2021
General Fund 40,000.00
Restricted Grant Fund 28,000.00

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
56 FINANCE - ECONOMIC DEVELOPMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES	0	0	0	-33,678	0	33,678	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-33,678</u>	<u>0</u>	<u>33,678</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	125,950	195,950	81,950	96,950	96,950	0	0%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>125,950</u>	<u>195,950</u>	<u>81,950</u>	<u>96,950</u>	<u>96,950</u>	<u>0</u>	<u>0%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>125,950</u>	<u>195,950</u>	<u>81,950</u>	<u>63,272</u>	<u>96,950</u>	<u>33,678</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
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00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
56710 ECONOMIC DEVELOPMENT					
4 Revenue					
493031 APPL CONT APPR-ECONOMIC DEVL	0	0	0	-33,678	0
-----	-----	-----	-----	-----	-----
4 Revenue	0	0	0	-33,678	0
5 Expense					
581201 GRANTS TO INSTITUTIONS	125,950	195,950	81,950	96,950	96,950
-----	-----	-----	-----	-----	-----
5 Expense	125,950	195,950	81,950	96,950	96,950
-----	-----	-----	-----	-----	-----
56710 ECONOMIC DEVELOPMENT	125,950	195,950	81,950	63,272	96,950
-----	-----	-----	-----	-----	-----
58 FINANCE DEPARTMENT	125,950	195,950	81,950	63,272	96,950
-----	-----	-----	-----	-----	-----
00101 GENERAL FUND	125,950	195,950	81,950	63,272	96,950

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
56 FINANCE - ADVERTISING & TOURISM							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-24,560	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-4,000	-5,000	-5,000	-5,000	-5,000	0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES	0	0	0	-41,560	-14,000	27,560	-66%
<u>TOTAL REVENUES</u>	<u>-4,000</u>	<u>-5,000</u>	<u>-29,560</u>	<u>-46,560</u>	<u>-19,000</u>	<u>27,560</u>	<u>-59%</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES	95,858	91,558	100,851	122,560	100,000	-22,560	-18%
53 SUPPLIES & EXPENSES	753	0	0	0	0	0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>96,611</u>	<u>91,558</u>	<u>100,851</u>	<u>122,560</u>	<u>100,000</u>	<u>-22,560</u>	<u>-18%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>92,611</u>	<u>86,558</u>	<u>71,291</u>	<u>76,000</u>	<u>81,000</u>	<u>5,000</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
56730 ADVERTISING					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-24,560	0	0
468400 PUBLIC CHGS-ADVERTISING	-4,000	-5,000	-5,000	-5,000	-5,000
493032 APPL CONT APPR-ADVERTISING	0	0	0	-41,560	-14,000
4 Revenue	-4,000	-5,000	-29,560	-46,560	-19,000
5 Expense					
521901 OTHER PROFESSIONAL SERVICES	95,858	91,558	100,851	122,560	100,000
531301 TRAINING/CONFERENCE FEES	450	0	0	0	0
531303 NON-EMPLOYEE AUTO ALLOWANCE	303	0	0	0	0
5 Expense	96,611	91,558	100,851	122,560	100,000
56730 ADVERTISING	92,611	86,558	71,291	76,000	81,000
58 FINANCE DEPARTMENT	92,611	86,558	71,291	76,000	81,000
00101 GENERAL FUND	92,611	86,558	71,291	76,000	81,000

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
56 FINANCE - NORTH CENTRAL WI PLANNING COMMISSION							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	43,000	43,000	43,000	42,500	42,000	-500	-1%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>42,500</u>	<u>42,000</u>	<u>-500</u>	<u>-1%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>42,500</u>	<u>42,000</u>	<u>-500</u>	

8BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
58 FINANCE DEPARTMENT					
56910 NORTH CENTRAL REGIONAL PLAN					
5 Expense					
581201 GRANTS TO INSTITUTIONS	43,000	43,000	43,000	42,500	42,000
5 Expense	43,000	43,000	43,000	42,500	42,000
56910 NORTH CENTRAL REGIONAL PLAN	43,000	43,000	43,000	42,500	42,000
58 FINANCE DEPARTMENT	43,000	43,000	43,000	42,500	42,000
00101 GENERAL FUND	43,000	43,000	43,000	42,500	42,000

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
24 HUMAN SERVICE CENTER							
41 TAXES	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-2,173,449	-1,796,950	-2,257,048	-2,142,182	-2,166,942	-24,760	1%
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	0	0	0	0	0	0	N/A
47 INTERGOV CHARGES SERV.	0	0	0	0	0	0	N/A
48 MISC. REVENUES	0	0	0	0	0	0	N/A
49 OTHER FINANCING SOURCES	0	0	0	0	0	0	N/A
TOTAL REVENUES	-2,173,449	-1,796,950	-2,257,048	-2,142,182	-2,166,942	-24,760	1%
51 PERSONNEL SERVICES	0	0	0	0	0	0	N/A
52 CONTRACTUAL SERVICES	374,900	388,801	369,220	349,639	330,059	-19,580	-6%
53 SUPPLIES & EXPENSES	0	0	0	0	0	0	N/A
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	2,173,449	1,796,950	2,227,110	2,142,182	2,166,942	24,760	1%
59 OTHER EXPENSES	1,175,948	1,116,967	1,166,486	1,156,129	1,175,709	19,580	2%
69 CAPITAL OUTLAY	0	0	0	0	0	0	N/A
TOTAL EXPENSES	3,724,297	3,302,718	3,762,816	3,647,950	3,672,710	24,760	1%
71 TRANSFERS OUT	0	0	0	0	0	0	
72 BUDGETARY RESERVE	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	
NET	1,550,848	1,505,768	1,505,768	1,505,768	1,505,768	0	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
24 HUMAN SERVICE CENTER							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-29,938	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>-29,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES	374,900	388,801	369,220	349,639	330,059	-19,580	-6%
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES	1,175,948	1,116,967	1,166,486	1,156,129	1,175,709	19,580	2%
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>1,550,848</u>	<u>1,505,768</u>	<u>1,535,706</u>	<u>1,505,768</u>	<u>1,505,768</u>	<u>0</u>	<u>0%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>1,550,848</u>	<u>1,505,768</u>	<u>1,505,768</u>	<u>1,505,768</u>	<u>1,505,768</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
803 HUMAN SERVICE CENTER FUND							
24 HUMAN SERVICE CENTER							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-2,173,449	-1,796,950	-2,227,110	-2,142,182	-2,166,942	-24,760	1%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>-2,173,449</u>	<u>-1,796,950</u>	<u>-2,227,110</u>	<u>-2,142,182</u>	<u>-2,166,942</u>	<u>-24,760</u>	<u>1%</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES						0	N/A
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	2,173,449	1,796,950	2,227,110	2,142,182	2,166,942	24,760	1%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>2,173,449</u>	<u>1,796,950</u>	<u>2,227,110</u>	<u>2,142,182</u>	<u>2,166,942</u>	<u>24,760</u>	<u>1%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
24 HUMAN SERVICE CENTER					
54310 HUMAN SERVICE CENTER					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-29,938	0	0
4 Revenue	0	0	-29,938	0	0
5 Expense					
521916 FAMILY CARE	374,900	388,801	369,220	349,639	330,059
581201 GRANTS TO INSTITUTIONS	1,175,948	1,116,967	1,166,486	1,156,129	1,175,709
5 Expense	1,550,848	1,505,768	1,535,706	1,505,768	1,505,768
54310 HUMAN SERVICE CENTER	1,550,848	1,505,768	1,505,768	1,505,768	1,505,768
24 HUMAN SERVICE CENTER	1,550,848	1,505,768	1,505,768	1,505,768	1,505,768
00101 GENERAL FUND	1,550,848	1,505,768	1,505,768	1,505,768	1,505,768
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00803 HUMAN SERV CTR FUND					
24 HUMAN SERVICE CENTER					
54311 HUMAN SERV CTR AIDS					
4 Revenue					
435501 STATE AID-HUMAN SVC CTR	-2,173,449	-1,796,950	-2,227,110	-2,142,182	-2,166,942
4 Revenue	-2,173,449	-1,796,950	-2,227,110	-2,142,182	-2,166,942
5 Expense					
581201 GRANTS TO INSTITUTIONS	2,173,449	1,796,950	2,227,110	2,142,182	2,166,942
5 Expense	2,173,449	1,796,950	2,227,110	2,142,182	2,166,942
54311 HUMAN SERV CTR AIDS	0	0	0	0	0
24 HUMAN SERVICE CENTER	0	0	0	0	0
00803 HUMAN SERV CTR FUND	0	0	0	0	0

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
26 LIBRARIES							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES	485	685	523	1,294	1,294	0	0%
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES	485	626	483	900	900	0	0%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS	422,359	422,866	429,823	429,821	429,821	0	0%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>423,329</u>	<u>424,177</u>	<u>430,829</u>	<u>432,015</u>	<u>432,015</u>	<u>0</u>	<u>0%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>423,329</u>	<u>424,177</u>	<u>430,829</u>	<u>432,015</u>	<u>432,015</u>	<u>0</u>	

BUDGET PROPOSAL

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
26 LIBRARIES					
55112 GRANTS TO LIBRARIES					
5 Expense					
511301 COMMITTEE PER DIEM	450	635	485	1,200	1,200
512001 SOCIAL SECURITY	34	49	37	92	92
512006 WORKER'S COMPENSATION	1	1	1	2	4
531302 EMPLOYEE AUTO ALLOWANCE	350	487	369	600	600
531303 NON-EMPLOYEE AUTO ALLOWANCE	135	139	114	300	300
581201 GRANTS TO INSTITUTIONS	50,346	50,853	49,185	44,378	36,775
581202 GRANTS TO RHINELANDER	172,492	172,492	181,117	182,718	186,336
581203 GRANTS TO MINOCQUA	155,879	155,879	155,879	157,481	160,600
581207 GRANTS TO THREE LAKES	43,642	43,642	43,642	45,244	46,108
5 Expense	423,329	424,177	430,829	432,015	432,015
55112 GRANTS TO LIBRARIES	423,329	424,177	430,829	432,015	432,015
26 LIBRARIES	423,329	424,177	430,829	432,015	432,015
00101 GENERAL FUND	423,329	424,177	430,829	432,015	432,015



PUBLIC WORKS

Budget Proposal 2022

Oneida County



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	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
22 HIGHWAY DEPARTMENT							
41 TAXES	-2,028,796	-1,678,796	-1,728,796	-1,666,796	-1,716,296	-49,500	3%
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-1,054,047	-895,920	-1,039,711	-1,282,473	-1,086,956	195,517	-15%
44 LICENSES & PERMITS	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	0	0	0	0	0	N/A
46 PUBLIC CHARGES SERVICES	0	-1,036	0	0	0	0	N/A
47 INTERGOV CHARGES SERV.	-6,480,641	-5,394,454	-5,697,033	-6,792,615	-6,808,953	-16,338	0%
48 MISC. REVENUES	-6,590	-8,569	-1,100	0	0	0	N/A
49 OTHER FINANCING SOURCES	-44,260	-537,719	-1,495,703	-3,322,068	-3,194,771	127,297	-4%
<u>TOTAL REVENUES</u>	<u>-9,614,334</u>	<u>-8,516,494</u>	<u>-9,962,343</u>	<u>-13,063,952</u>	<u>-12,806,976</u>	<u>256,976</u>	<u>-2%</u>
51 PERSONNEL SERVICES	3,398,409	3,398,796	3,206,421	3,281,107	3,378,387	97,280	3%
52 CONTRACTUAL SERVICES	2,336,178	2,417,221	2,168,729	3,193,794	2,710,462	-483,332	-15%
53 SUPPLIES & EXPENSES	5,516,322	4,530,622	5,109,621	5,885,024	5,714,756	-170,268	-3%
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	0	0	0	0	0	0	N/A
59 OTHER EXPENSES	-2,927,558	-3,190,841	-2,981,749	-3,423,871	-3,475,013	-51,142	1%
69 CAPITAL OUTLAY	2,460,716	810,957	1,628,131	4,129,798	4,480,284	350,486	8%
<u>TOTAL EXPENSES</u>	<u>10,784,067</u>	<u>7,966,755</u>	<u>9,131,153</u>	<u>13,065,852</u>	<u>12,808,876</u>	<u>-256,976</u>	<u>-2%</u>
71 TRANSFERS OUT	24,433	0	2,250	0	0	0	
72 BUDGETARY RESERVE	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	
<u>NET</u>	<u>1,194,166</u>	<u>-549,739</u>	<u>-828,940</u>	<u>1,900</u>	<u>1,900</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
101 GENERAL FUND							
22 HIGHWAY DEPARTMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES						0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES						0	N/A
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES						0	N/A
53 SUPPLIES & EXPENSES	1,885	1,881	1,898	1,900	1,900	0	0%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY						0	N/A
<u>TOTAL EXPENSES</u>	<u>1,885</u>	<u>1,881</u>	<u>1,898</u>	<u>1,900</u>	<u>1,900</u>	<u>0</u>	<u>0%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>1,885</u>	<u>1,881</u>	<u>1,898</u>	<u>1,900</u>	<u>1,900</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
210 HIGHWAY INTERNAL SERVICE FUND							
22 HIGHWAY DEPARTMENT							
41 TAXES	-2,028,796	-1,678,796	-1,728,796	-1,666,796	-1,716,296	-49,500	3%
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-1,054,047	-895,920	-1,029,432	-1,282,473	-1,086,956	195,517	-15%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES						0	N/A
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES						0	N/A
49 OTHER FINANCING SOURCES	-44,260	-537,719	-771,088	-2,204,068	-1,739,771	464,297	-21%
<u>TOTAL REVENUES</u>	<u>-3,127,103</u>	<u>-3,112,435</u>	<u>-3,529,316</u>	<u>-5,153,337</u>	<u>-4,543,023</u>	<u>610,314</u>	<u>-12%</u>
51 PERSONNEL SERVICES						0	N/A
52 CONTRACTUAL SERVICES	1,538,594	1,542,616	1,505,343	2,279,998	1,975,000	-304,998	-13%
53 SUPPLIES & EXPENSES	327,361	232,077	276,231	226,285	134,983	-91,302	-40%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	2,403,048	752,421	1,577,745	2,647,054	2,433,040	-214,014	-8%
<u>TOTAL EXPENSES</u>	<u>4,269,003</u>	<u>2,527,114</u>	<u>3,359,319</u>	<u>5,153,337</u>	<u>4,543,023</u>	<u>-610,314</u>	<u>-12%</u>
71 TRANSFERS OUT	24,433	0	2,250	0	0	0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>1,166,333</u>	<u>-585,321</u>	<u>-167,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
710 HIGHWAY ENTERPRISE FUND							
22 HIGHWAY DEPARTMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	0	0	-10,279	0	0	0	N/A
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	0	-1,036	0	0	0	0	N/A
47 INTERGOV CHARGES SERV.	-6,480,641	-5,394,454	-5,697,033	-6,792,615	-6,808,953	-16,338	0%
48 MISC. REVENUES	-6,590	-8,569	-1,100	0	0	0	N/A
49 OTHER FINANCING SOURCES	0	0	-724,615	-1,118,000	-1,455,000	-337,000	30%
<u>TOTAL REVENUES</u>	<u>-6,487,231</u>	<u>-5,404,059</u>	<u>-6,433,027</u>	<u>-7,910,615</u>	<u>-8,263,953</u>	<u>-353,338</u>	<u>4%</u>
51 PERSONNEL SERVICES	3,398,409	3,398,796	3,206,421	3,281,107	3,378,387	97,280	3%
52 CONTRACTUAL SERVICES	797,584	874,605	663,386	913,796	735,462	-178,334	-20%
53 SUPPLIES & EXPENSES	5,187,076	4,296,664	4,831,492	5,656,839	5,577,873	-78,966	-1%
57 DEBT SERVICE						0	N/A
58 GRANTS & CONTRIBUTIONS						0	N/A
59 OTHER EXPENSES	-2,927,558	-3,190,841	-2,981,749	-3,423,871	-3,475,013	-51,142	1%
69 CAPITAL OUTLAY	57,668	58,536	50,386	1,482,744	2,047,244	564,500	38%
<u>TOTAL EXPENSES</u>	<u>6,513,179</u>	<u>5,437,760</u>	<u>5,769,936</u>	<u>7,910,615</u>	<u>8,263,953</u>	<u>353,338</u>	<u>4%</u>
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
<u>NET</u>	<u>25,948</u>	<u>33,701</u>	<u>-663,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
00101 GENERAL FUND					
22 HIGHWAY DEPARTMENT					
52140 HIGHWAY SAFETY COORDINATOR					
5 Expense					
531901 OTHER SUPPLIES & EXPENSES	1,885	1,881	1,898	1,900	1,900
5 Expense	1,885	1,881	1,898	1,900	1,900
52140 HIGHWAY SAFETY COORDINATOR	1,885	1,881	1,898	1,900	1,900
22 HIGHWAY DEPARTMENT	1,885	1,881	1,898	1,900	1,900
00101 GENERAL FUND	1,885	1,881	1,898	1,900	1,900
00210 COUNTY HIGHWAY FUND					
22 HIGHWAY DEPARTMENT					
53110 CO-HWY ADMIN/RADIOS/GPL					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-2,028,796	-1,678,796	-1,728,796	-1,666,796	-1,716,296
435340 STATE AID-LOCAL RD IMPROVMNT	-5,974	-5,840	-5,840	-5,840	-5,840
493210 FUND BAL APP-HWY SPECIAL REV	0	0	0	60,159	0
4 Revenue	-2,034,770	-1,684,636	-1,734,636	-1,612,477	-1,722,136
5 Expense					
531901 OTHER SUPPLIES & EXPENSES	327,361	232,077	276,231	226,285	134,983
5 Expense	327,361	232,077	276,231	226,285	134,983
53110 CO-HWY ADMIN/RADIOS/GPL	-1,707,409	-1,452,559	-1,458,405	-1,386,192	-1,587,153
53178 CO-COUNTY BRIDGES					
4 Revenue					
493267 FUND BAL APPL-COUNTY BRIDGES	0	0	0	-176,744	-201,744
4 Revenue	0	0	0	-176,744	-201,744
5 Expense					
699103 ROAD IMPROVEMENTS	0	0	0	201,744	0
699702 R&R ROADWAYS	0	0	0	0	276,744
5 Expense	0	0	0	201,744	276,744
53178 CO-COUNTY BRIDGES	0	0	0	25,000	75,000
53180 CO-LOCAL BRIDGE AIDS					
4 Revenue					
493260 FUND BAL APP-BRIDGE AID	0	0	0	-126,452	-163,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
4 Revenue	0	0	0	-126,452	-163,000
5 Expense					
699103 ROAD IMPROVEMENTS	57,268	46,386	50,386	239,452	0
699702 R&R ROADWAYS	0	0	0	0	300,500
5 Expense	57,268	46,386	50,386	239,452	300,500
53180 CO-LOCAL BRIDGE AIDS	57,268	46,386	50,386	113,000	137,500

53301 CO-CTHS GENERAL MAINTENANCE					
4 Revenue					
435310 STATE AID-TRANSPORTATION AID	-898,227	-890,080	-1,023,592	-1,023,592	-1,081,116
493261 FUND BAL APP-CO MAINTENANCE	0	0	0	-523,800	-175,027
4 Revenue	-898,227	-890,080	-1,023,592	-1,547,392	-1,256,143
5 Expense					
523103 REPAIR AND MAINT-STREETS	1,538,594	1,542,616	1,505,343	2,279,998	1,975,000
5 Expense	1,538,594	1,542,616	1,505,343	2,279,998	1,975,000
53301 CO-CTHS GENERAL MAINTENANCE	640,367	652,536	481,751	732,606	718,857

53302 CO-CTHS CONSTRUCTION					
4 Revenue					
493264 FUND BAL APP-CO RD CONSTRUCT	0	0	0	-3,989	0
4 Revenue	0	0	0	-3,989	0
5 Expense					
699103 ROAD IMPROVEMENTS	1,797,488	650,771	1,324,713	1,431,385	1,755,796
5 Expense	1,797,488	650,771	1,324,713	1,431,385	1,755,796
53302 CO-CTHS CONSTRUCTION	1,797,488	650,771	1,324,713	1,427,396	1,755,796

53303 CO-CTHS SURFACE TRANSPORTATION					
4 Revenue					
493265 FUND BAL APP-FED AID SECONDA	0	0	0	-8,108	0
4 Revenue	0	0	0	-8,108	0
5 Expense					
699103 ROAD IMPROVEMENTS	166,015	55,264	202,646	8,108	0
5 Expense	166,015	55,264	202,646	8,108	0
53303 CO-CTHS SURFACE TRANSPORTATION	166,015	55,264	202,646	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
53304 CO-CTHS CO HWY IMPROVE PROG					
4 Revenue					
435311 STATE AID-OTHER HIGHWAY	-149,846	0	0	-104,000	0
493262 FUND BAL APP-HWY IMPROVEMENT	0	0	0	-153,539	0
4 Revenue	-149,846	0	0	-257,539	0
5 Expense					
699103 ROAD IMPROVEMENTS	382,277	0	0	357,539	0
699702 R&R ROADWAYS	0	0	0	0	50,000
5 Expense	382,277	0	0	357,539	50,000
53304 CO-CTHS CO HWY IMPROVE PROG	232,431	0	0	100,000	50,000
53306 CO-CTHS CO HWY IMP-DISCRETIONA					
4 Revenue					
435311 STATE AID-OTHER HIGHWAY	0	0	0	-149,041	0
493266 FUND BAL APP-CO HWY IMP DISCR	0	0	0	-209,785	0
4 Revenue	0	0	0	-358,826	0
5 Expense					
699103 ROAD IMPROVEMENTS	0	0	0	408,826	0
699702 R&R ROADWAYS	0	0	0	0	50,000
5 Expense	0	0	0	408,826	50,000
53306 CO-CTHS CO HWY IMP-DISCRETIONA	0	0	0	50,000	50,000
59210 CO HIGHWAY TRANSFERS IN/OUT					
4 Revenue					
492100 TRANSFER FROM GENERAL FUND	-44,260	-537,719	-771,088	-1,061,810	-1,200,000
4 Revenue	-44,260	-537,719	-771,088	-1,061,810	-1,200,000
5 Expense					
711002 OPERATING TRANSFER	24,433	0	2,250	0	0
5 Expense	24,433	0	2,250	0	0
59210 CO HIGHWAY TRANSFERS IN/OUT	-19,827	-537,719	-768,838	-1,061,810	-1,200,000
22 HIGHWAY DEPARTMENT	1,166,333	-585,321	-167,747	0	0
00210 COUNTY HIGHWAY FUND	1,166,333	-585,321	-167,747	0	0
00710 HIGHWAY INTERNAL SERVICE FUND					
22 HIGHWAY DEPARTMENT					

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

53111 HIGHWAY ADMINISTRATION					
4 Revenue					
474310 LOCAL DEPT CHGS-ADMINISTRAT	-327,361	-232,077	-276,231	-286,444	-134,983

4 Revenue	-327,361	-232,077	-276,231	-286,444	-134,983
5 Expense					
511110 WAGE ALLOCATIONS	169,949	165,573	182,009	170,000	185,000
511301 COMMITTEE PER DIEM	5,130	4,165	4,240	5,000	5,000
512090 EMPLOYEE BENEFITS ALLOCATION	152,416	124,535	127,875	122,106	129,297
513402 COST ALLOC-ADMINISTRATION	-5,550	-247	0	0	0
531101 POSTAGE AND BOX RENT	479	407	513	500	550
531103 CENTRAL PURCHASING	2,139	1,483	2,787	1,500	3,300
531203 MEMBERSHIP DUES	650	340	310	335	650
531301 TRAINING/CONFERENCE FEES	5,667	3,347	2,227	3,500	3,500
531302 EMPLOYEE AUTO ALLOWANCE	2,415	2,126	2,991	2,400	2,500
531304 MEALS-TAXABLE	0	0	0	100	100
531305 MEALS LODGING & MISC TRAVEL	19	22	0	100	100
531490 OTHER OPERATING SUPPLIES	290	0	0	500	500
531704 MACHINERY RENTAL	100	0	7	300	400
531705 SHOP OVERHEAD	916	182	96	500	300
531791 PROVISION FOR DEPRECIATION	3,329	3,512	2,699	3,500	3,400
531901 OTHER SUPPLIES & EXPENSES	14,168	13,138	12,960	13,000	14,000

5 Expense	352,117	318,583	338,714	323,341	348,597

53111 HIGHWAY ADMINISTRATION	24,756	86,506	62,483	36,897	213,614

53181 COUNTY BRIDGES					
4 Revenue					
474390 LOCAL DEPT CHGS-COUNTY BRIDG	0	0	0	-201,744	-276,744

4 Revenue	0	0	0	-201,744	-276,744
5 Expense					
699103 ROAD IMPROVEMENTS	0	0	0	201,744	0
699702 R&R ROADWAYS	0	0	0	0	276,744

5 Expense	0	0	0	201,744	276,744

53181 COUNTY BRIDGES	0	0	0	0	0

53182 LOCAL BRIDGE AIDS					
4 Revenue					
474350 LOCAL DEPT CHGS-BRIDGE AID	-57,268	-46,386	-50,386	-163,000	-300,500

4 Revenue	-57,268	-46,386	-50,386	-163,000	-300,500
5 Expense					
699103 ROAD IMPROVEMENTS	57,268	46,386	50,386	163,000	0
699702 R&R ROADWAYS	0	0	0	0	300,500

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
5 Expense	57,268	46,386	50,386	163,000	300,500
53182 LOCAL BRIDGE AIDS	0	0	0	0	0
53191 PATROL SUPERVISION					
5 Expense					
511110 WAGE ALLOCATIONS	0	65,008	71,550	74,137	77,043
512090 EMPLOYEE BENEFITS ALLOCATION	0	48,954	50,304	53,253	53,845
522005 TELEPHONE AND FAX	0	1,854	1,692	1,800	1,800
531704 MACHINERY RENTAL	0	9,546	7,444	9,000	7,500
5 Expense	0	125,362	130,990	138,190	140,188
53191 PATROL SUPERVISION	0	125,362	130,990	138,190	140,188
53192 RADIO EXPENSES					
5 Expense					
523203 MACY AND EQUIP SVC CONTRACTS	2,666	4,803	4,326	6,500	5,500
531506 CONSUMABLE TOOLS	2,592	0	1,000	2,000	2,500
5 Expense	5,258	4,803	5,326	8,500	8,000
53192 RADIO EXPENSES	5,258	4,803	5,326	8,500	8,000
53193 GENERAL PUBLIC LIABILITY					
4 Revenue					
472390 INTERGOV CHGS-RADIO & GPL IN	-31,767	-27,079	-13,631	-13,631	-25,370
4 Revenue	-31,767	-27,079	-13,631	-13,631	-25,370
5 Expense					
531753 PUBLIC LIABILITY	31,684	31,826	35,541	34,500	37,002
5 Expense	31,684	31,826	35,541	34,500	37,002
53193 GENERAL PUBLIC LIABILITY	-83	4,747	21,910	20,869	11,632
53210 HWY EMPLOYEE TAXES AND BENEFIT					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-9,039	0	0
4 Revenue	0	0	-9,039	0	0
5 Expense					
511101 SALARIES-PERM EMPLOYEE	205,471	211,361	221,466	220,971	226,200
511102 WAGES-PERM EMPLOYEE	933,846	993,315	1,027,026	1,047,732	1,083,687
511103 OVERTIME WAGES	136,674	143,856	118,634	120,000	130,000
511105 WAGES-LIMITED TERM EMPLOYEE	73,615	66,215	98,596	82,546	85,000
511107 CALL PAY	30,752	34,971	31,710	28,000	35,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
511108 EMPLOYEE TRAINING PAY	19,390	16,954	7,742	15,000	20,000
511110 WAGE ALLOCATIONS	-1,387,140	-1,456,482	-1,507,516	-1,514,249	-1,579,887
511113 COVID-19 PAY	0	0	12,039	0	0
511201 SICK LEAVE PAY	269	0	35	0	0
511202 VACATION PAY	121,313	140,146	128,813	165,000	165,000
511204 HOLIDAY PAY	7,490	11,552	5,489	3,000	3,000
511205 HOLIDAY WORKED PAY	2,845	2,762	4,028	3,000	3,500
511209 OTHER LEAVE WITH PAY	1,478	1,623	1,685	1,500	1,500
512001 SOCIAL SECURITY	108,105	113,143	116,481	116,223	118,340
512002 RETIREMENT-EMPLOYER'S SHARE	86,642	88,653	95,259	96,640	102,070
512004 HEALTH/DENTAL INSURANCE	551,266	571,160	552,733	519,526	529,911
512005 LIFE INSURANCE	3,657	3,965	4,328	4,536	4,680
512006 WORKER'S COMPENSATION	64,732	48,914	50,657	48,919	49,790
512007 INCOME CONTINUATION INS	0	0	0	3,397	3,458
512008 UNEMPLOYMENT COMPENSATION	313	0	2,448	0	0
512011 CLOTHING AND UNIFORMS	2,100	1,384	1,895	2,000	2,000
512500 PENSION-LI-OPEB EXPENSE	38,589	121,611	-66,924	0	0
531304 MEALS-TAXABLE	16	104	29	0	0
531305 MEALS LODGING & MISC TRAVEL	3,326	852	166	0	0
599101 EMPLOYEE TAXES AND BENEFITS	-966,158	-994,451	-964,703	-963,741	-983,249
5 Expense	38,591	121,608	-57,884	0	0
53210 HWY EMPLOYEE TAXES AND BENEFIT	38,591	121,608	-66,923	0	0
53220 FIELD SMALL TOOLS					
5 Expense					
511110 WAGE ALLOCATIONS	1,180	497	3,167	1,800	1,800
512090 EMPLOYEE BENEFITS ALLOCATION	1,077	364	2,225	1,293	1,258
531407 SAFETY EQUIPMENT	7,012	8,830	12,204	16,000	18,000
531490 OTHER OPERATING SUPPLIES	2,297	10,127	13,521	14,000	15,000
531501 GASOLINE MOTOR OIL ETC	0	143	336	500	500
531506 CONSUMABLE TOOLS	8,771	14,681	8,916	15,000	14,000
531704 MACHINERY RENTAL	0	8	13	100	100
599104 FIELD SMALL TOOLS	-20,338	-34,651	-40,381	-48,693	-50,658
5 Expense	-1	-1	1	0	0
53220 FIELD SMALL TOOLS	-1	-1	1	0	0
53231 HWY SHOP OPERATIONS					
4 Revenue					
484100 INSURANCE RECOVERIES	0	-7,105	0	0	0
489100 MISCELLANEOUS REVENUES	-6,590	-1,464	-1,100	0	0
4 Revenue	-6,590	-8,569	-1,100	0	0
5 Expense					
511110 WAGE ALLOCATIONS	56,951	57,589	60,980	55,073	59,000
512090 EMPLOYEE BENEFITS ALLOCATION	52,140	43,607	42,851	39,557	41,235

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531301 TRAINING/CONFERENCE FEES	118	339	0	500	1,000
531407 SAFETY EQUIPMENT	1,483	1,107	1,656	7,000	7,000
531480 SHOP SUPPLIES	27,153	31,821	42,903	40,000	46,000
531485 SHOP VEHICLES	7,928	3,574	10,462	5,000	7,000
531490 OTHER OPERATING SUPPLIES	201	0	0	700	500
531506 CONSUMABLE TOOLS	9,537	7,292	12,380	22,000	21,000
531704 MACHINERY RENTAL	1,150	156	15	600	400
531791 PROVISION FOR DEPRECIATION	2,875	2,875	2,875	3,000	3,000
531901 OTHER SUPPLIES & EXPENSES	40,944	33,640	46,627	38,000	45,000
599102 SHOP OPERATIONS	-200,480	-174,894	-220,750	-211,430	-231,135
5 Expense	0	7,106	-1	0	0
53231 HWY SHOP OPERATIONS	-6,590	-1,463	-1,101	0	0
53232 FUEL HANDLING					
5 Expense					
511110 WAGE ALLOCATIONS	615	1,046	237	24,790	24,790
512090 EMPLOYEE BENEFITS ALLOCATION	568	969	167	17,806	17,326
523203 MACY AND EQUIP SVC CONTRACTS	2,832	615	1,446	75,000	15,000
531490 OTHER OPERATING SUPPLIES	2,732	1,850	1,267	5,000	4,000
531506 CONSUMABLE TOOLS	0	61	0	500	1,000
531704 MACHINERY RENTAL	0	219	50	6,000	1,000
531791 PROVISION FOR DEPRECIATION	3,311	3,092	3,092	15,000	30,000
599103 FUEL HANDLING	-10,058	-7,852	-6,259	-144,096	-93,116
5 Expense	0	0	0	0	0
53232 FUEL HANDLING	0	0	0	0	0
53240 MACHINERY OPERATIONS					
5 Expense					
511110 WAGE ALLOCATIONS	122,398	122,717	135,747	123,000	135,000
512090 EMPLOYEE BENEFITS ALLOCATION	111,644	93,391	95,369	88,347	94,352
531501 GASOLINE MOTOR OIL ETC	210,370	224,987	164,254	221,753	175,000
531503 MACHINERY & EQUIPMENT PARTS	251,471	207,229	303,080	375,000	320,000
531505 TIRES AND BATTERIES	25,460	26,193	14,939	28,000	22,000
531590 SUNDRY REPAIR SUPPLIES	9,814	0	1,983	7,500	4,000
531704 MACHINERY RENTAL	53	2,500	0	8,000	5,000
531705 SHOP OVERHEAD	194,861	168,982	212,025	175,000	223,148
531752 INS ON VEHICLES & EQUIPMENT	79,219	84,385	87,527	85,000	95,000
531791 PROVISION FOR DEPRECIATION	267,276	278,905	331,301	285,000	320,000
599105 MACHINERY OPERATIONS	-1,246,075	-1,483,439	-1,274,142	-1,396,600	-1,393,500
5 Expense	26,491	-274,150	72,083	0	0
53240 MACHINERY OPERATIONS	26,491	-274,150	72,083	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
53250 PIT & QUARRY OPERATIONS					
5 Expense					
511110 WAGE ALLOCATIONS	25,394	43,032	32,956	35,000	40,000
512090 EMPLOYEE BENEFITS ALLOCATION	23,416	31,436	23,190	25,140	27,956
523390 SUNDRY PURCHASED SERVICES	125	4,294	142	2,000	1,000
531301 TRAINING/CONFERENCE FEES	0	0	125	1,000	750
531490 OTHER OPERATING SUPPLIES	0	100	0	100	200
531501 GASOLINE MOTOR OIL ETC	13	6	240	250	2,000
531503 MACHINERY & EQUIPMENT PARTS	2,489	0	0	1,000	1,000
531506 CONSUMABLE TOOLS	0	937	1,816	1,000	1,000
531601 ROADWAY SUPPLIES	144,171	162,920	130,156	160,000	155,000
531704 MACHINERY RENTAL	44,390	78,191	60,091	58,000	70,000
531705 SHOP OVERHEAD	1,914	2,810	4,177	2,800	4,500
531901 OTHER SUPPLIES & EXPENSES	795	4,487	7,317	7,500	16,000
599106 PIT AND QUARRIES	-253,144	-283,018	-244,836	-293,790	-319,406
5 Expense	-10,437	45,195	15,374	0	0
53250 PIT & QUARRY OPERATIONS	-10,437	45,195	15,374	0	0
53270 BUILDING AND GROUNDS OPERATION					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-1,240	0	0
4 Revenue	0	0	-1,240	0	0
5 Expense					
511110 WAGE ALLOCATIONS	25,879	28,625	31,303	42,849	34,000
512090 EMPLOYEE BENEFITS ALLOCATION	23,585	21,393	21,983	30,777	23,763
522002 ELECTRIC	55,703	58,942	58,364	61,000	67,000
522005 TELEPHONE AND FAX	6,734	7,026	9,672	12,000	14,000
523208 BUILDINGS MAINTENANCE	39,699	56,126	21,662	100,000	75,000
531404 HOUSEHOLD & JANITORIAL SUP	1,774	1,698	3,827	5,000	5,000
531490 OTHER OPERATING SUPPLIES	2,111	11,569	32,943	25,000	35,000
531601 ROADWAY SUPPLIES	0	0	-18,456	0	10,000
531704 MACHINERY RENTAL	5,852	9,106	5,887	24,000	15,000
531791 PROVISION FOR DEPRECIATION	9,436	9,436	54,621	45,000	85,000
599108 BUILDINGS AND GROUNDS	-231,305	-203,922	-211,427	-345,626	-363,763
5 Expense	-60,532	-1	10,379	0	0
53270 BUILDING AND GROUNDS OPERATION	-60,532	-1	9,139	0	0
53281 ACQUISITION OF CAPITAL ASSETS					
4 Revenue					
493710 FUND BAL APP-HWY INTERNAL SV	0	0	0	-933,000	-230,000
4 Revenue	0	0	0	-933,000	-230,000
5 Expense					
699009 OTHER CAPITAL EQUIPMENT	0	0	0	809,615	1,080,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
699102 BUILDINGS	0	0	0	308,385	375,000
5 Expense	0	0	0	1,118,000	1,455,000
53281 ACQUISITION OF CAPITAL ASSETS	0	0	0	185,000	1,225,000
53282 MATERIAL HANDLING AND PRODUCTN					
5 Expense					
511110 WAGE ALLOCATIONS	101	35	13	100	1,000
512090 EMPLOYEE BENEFITS ALLOCATION	93	25	9	72	699
531506 CONSUMABLE TOOLS	0	1	1	0	50
531507 SIGN PARTS AND SUPPLIES	28	0	0	0	200
531704 MACHINERY RENTAL	0	0	0	100	100
599110 EQUIP & MATERIAL ACQUISTION	0	0	0	-272	-2,049
5 Expense	222	61	23	0	0
53282 MATERIAL HANDLING AND PRODUCTN	222	61	23	0	0
53290 SALT BRINE OPERATIONS					
5 Expense					
511110 WAGE ALLOCATIONS	0	1,273	6,226	4,000	12,000
512090 EMPLOYEE BENEFITS ALLOCATION	0	892	4,374	2,873	8,387
531490 OTHER OPERATING SUPPLIES	0	196	0	750	750
531704 MACHINERY RENTAL	0	656	2,714	3,500	8,000
531901 OTHER SUPPLIES & EXPENSES	0	5,598	5,937	8,500	9,000
599111 SALT BRINE	0	-8,614	-19,251	-19,623	-38,137
5 Expense	0	1	0	0	0
53290 SALT BRINE OPERATIONS	0	1	0	0	0
53311 CTHS-GENERAL MAINTENANCE					
4 Revenue					
474320 LOCAL DEPT CHGS-CO ROAD MAIN	-1,538,594	-1,581,072	-1,505,343	-1,850,000	-1,275,147
4 Revenue	-1,538,594	-1,581,072	-1,505,343	-1,850,000	-1,275,147
5 Expense					
511107 CALL PAY	820	0	0	0	0
511110 WAGE ALLOCATIONS	199,858	225,869	254,264	230,000	257,254
512090 EMPLOYEE BENEFITS ALLOCATION	184,932	161,345	178,846	165,203	179,770
522002 ELECTRIC	912	847	990	1,300	1,200
522005 TELEPHONE AND FAX	915	1,248	1,140	1,300	1,400
523390 SUNDRY PURCHASED SERVICES	12,330	30,968	5,466	40,000	67,236
531301 TRAINING/CONFERENCE FEES	44	749	66	1,000	5,000
531501 GASOLINE MOTOR OIL ETC	0	0	397	100	500
531506 CONSUMABLE TOOLS	3,719	5,287	13,899	15,000	21,000
531601 ROADWAY SUPPLIES	208,144	215,288	255,943	230,000	234,023

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531690 OTHER ROADWAY SUPPLIES	157,278	93,200	144,372	175,000	155,000
531704 MACHINERY RENTAL	196,871	251,118	266,209	290,000	295,000
5 Expense	965,823	985,919	1,121,592	1,148,903	1,217,383
53311 CTHS-GENERAL MAINTENANCE	-572,771	-595,153	-383,751	-701,097	-57,764
53312 CTHS-WINTER MAINTENANCE					
5 Expense					
474320 LOCAL DEPT CHGS-CO ROAD MAIN	0	0	0	0	-699,853
511107 CALL PAY	140	0	0	0	0
511110 WAGE ALLOCATIONS	100,068	114,257	86,669	100,000	115,000
512090 EMPLOYEE BENEFITS ALLOCATION	90,289	93,929	60,837	71,827	80,374
531301 TRAINING/CONFERENCE FEES	0	0	0	1,200	1,500
531501 GASOLINE MOTOR OIL ETC	0	0	72	0	150
531506 CONSUMABLE TOOLS	2,393	2,321	3,445	7,000	6,500
531601 ROADWAY SUPPLIES	165,694	218,584	121,384	211,070	190,000
531690 OTHER ROADWAY SUPPLIES	-17,734	0	5,973	35,000	11,000
531704 MACHINERY RENTAL	247,247	307,901	212,876	275,000	265,000
5 Expense	588,097	736,992	491,256	701,097	-30,329
53312 CTHS-WINTER MAINTENANCE	588,097	736,992	491,256	701,097	-30,329
53313 CTHS-CO HWY IMPR-DISCRETIONARY					
4 Revenue					
474380 LOCAL DEPT CHGS-CHIP-DISCRET	0	0	0	-316,000	-50,000
4 Revenue	0	0	0	-316,000	-50,000
5 Expense					
531606 ASPHALT	0	0	0	316,000	50,000
5 Expense	0	0	0	316,000	50,000
53313 CTHS-CO HWY IMPR-DISCRETIONARY	0	0	0	0	0
53316 CTHS-CO HWY IMPROVEMENT PROG					
4 Revenue					
474360 LOCAL DEPT CHGS-CO HWY IMP	-382,277	0	0	-210,000	-50,000
4 Revenue	-382,277	0	0	-210,000	-50,000
5 Expense					
531606 ASPHALT	382,277	0	0	210,000	50,000
5 Expense	382,277	0	0	210,000	50,000
53316 CTHS-CO HWY IMPROVEMENT PROG	0	0	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
53318 CTHS-CONSTRUCTION					
4 Revenue					
474330 LOCAL DEPT CHGS-CO ROAD CONS	-1,797,488	-670,617	-1,324,713	-1,427,396	-1,755,796
4 Revenue	-1,797,488	-670,617	-1,324,713	-1,427,396	-1,755,796
5 Expense					
511110 WAGE ALLOCATIONS	104,810	13,119	68,836	105,000	110,000
512090 EMPLOYEE BENEFITS ALLOCATION	97,064	9,189	48,373	75,419	76,879
521501 ARCHITECTURAL & ENGINEERING	3,104	12,808	0	10,000	40,000
523390 SUNDRY PURCHASED SERVICES	465,262	606,712	350,205	547,396	395,826
531506 CONSUMABLE TOOLS	1,817	312	3,292	2,000	6,000
531601 ROADWAY SUPPLIES	145,172	14,793	84,379	42,000	75,000
531603 SAND AND GRAVEL	122,602	0	0	80,000	85,000
531606 ASPHALT	708,142	0	672,120	465,000	750,000
531690 OTHER ROADWAY SUPPLIES	7,929	0	4,529	10,581	11,000
531704 MACHINERY RENTAL	141,186	13,684	92,979	90,000	115,000
699701 RIGHT-OF WAY PURCHASE	400	0	0	0	15,000
5 Expense	1,797,488	670,617	1,324,713	1,427,396	1,679,705
53318 CTHS-CONSTRUCTION	0	0	0	0	-76,091
53319 CTHS-SURFACE TRANSPORTATION					
4 Revenue					
474340 LOCAL DEPT CHGS-FED AID SEC	-166,015	-55,264	-202,646	0	0
4 Revenue	-166,015	-55,264	-202,646	0	0
5 Expense					
521501 ARCHITECTURAL & ENGINEERING	357	5,654	0	0	0
523390 SUNDRY PURCHASED SERVICES	165,658	37,444	202,646	0	0
531601 ROADWAY SUPPLIES	0	16	0	0	0
699701 RIGHT-OF WAY PURCHASE	0	12,150	0	0	0
5 Expense	166,015	55,264	202,646	0	0
53319 CTHS-SURFACE TRANSPORTATION	0	0	0	0	0
53321 STHS-MAINTENANCE					
4 Revenue					
472300 INTERGOV CHGS-TRANS-STATE	-1,658,428	-2,203,916	-1,846,143	-1,714,191	-1,658,042
4 Revenue	-1,658,428	-2,203,916	-1,846,143	-1,714,191	-1,658,042
5 Expense					
511107 CALL PAY	960	0	0	0	0
511110 WAGE ALLOCATIONS	415,698	366,194	333,641	355,000	330,000
512090 EMPLOYEE BENEFITS ALLOCATION	379,601	282,791	234,250	254,987	230,637
523202 MACY AND EQUIP REPAIR	289	0	0	500	500
523390 SUNDRY PURCHASED SERVICES	40,998	45,264	5,635	55,000	50,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531301 TRAINING/CONFERENCE FEES	286	478	0	1,000	1,200
531302 EMPLOYEE AUTO ALLOWANCE	0	0	0	100	150
531304 MEALS-TAXABLE	0	0	0	50	50
531501 GASOLINE MOTOR OIL ETC	0	1,482	390	750	500
531506 CONSUMABLE TOOLS	9,239	8,013	13,807	16,000	16,000
531601 ROADWAY SUPPLIES	120,598	188,240	175,914	235,000	230,000
531603 SAND AND GRAVEL	0	0	2,796	0	0
531606 ASPHALT	0	0	3,471	0	0
531690 OTHER ROADWAY SUPPLIES	127,088	73,869	101,639	46,000	65,000
531704 MACHINERY RENTAL	560,364	682,899	485,681	570,000	550,000
5 Expense	1,655,121	1,649,230	1,357,224	1,534,387	1,474,037
53321 STHS-MAINTENANCE	-3,307	-554,686	-488,919	-179,804	-184,005
53323 STHS-OTHER					
5 Expense					
511110 WAGE ALLOCATIONS	826	62,215	38,672	0	0
512090 EMPLOYEE BENEFITS ALLOCATION	738	43,846	27,231	0	0
531506 CONSUMABLE TOOLS	6,235	1,473	7,837	0	0
531601 ROADWAY SUPPLIES	178	175,266	102,106	0	0
531690 OTHER ROADWAY SUPPLIES	8,057	6,885	7,722	0	0
531704 MACHINERY RENTAL	275	68,636	29,734	0	0
5 Expense	16,309	358,321	213,302	0	0
53323 STHS-OTHER	16,309	358,321	213,302	0	0
53330 HWY-OTHER LOCAL GOVERNMENTS					
4 Revenue					
473300 INTERGOV CHGS-TRANS-LOCAL	-344,432	-265,377	-180,543	-398,675	-322,516
4 Revenue	-344,432	-265,377	-180,543	-398,675	-322,516
5 Expense					
511110 WAGE ALLOCATIONS	14,533	14,379	7,941	12,000	10,000
512090 EMPLOYEE BENEFITS ALLOCATION	13,324	10,677	5,590	8,619	6,989
531501 GASOLINE MOTOR OIL ETC	0	15,587	8,202	8,000	8,500
531503 MACHINERY & EQUIPMENT PARTS	11,462	19,065	16,230	31,000	19,000
531506 CONSUMABLE TOOLS	256	325	368	350	450
531601 ROADWAY SUPPLIES	262,571	49,053	122,020	295,000	245,000
531603 SAND AND GRAVEL	0	116,546	0	0	0
531690 OTHER ROADWAY SUPPLIES	0	0	0	100	100
531704 MACHINERY RENTAL	27,005	28,993	12,346	25,000	16,000
531705 SHOP OVERHEAD	2,034	0	104	2,500	2,500
5 Expense	331,185	254,625	172,801	382,569	308,539
53330 HWY-OTHER LOCAL GOVERNMENTS	-13,247	-10,752	-7,742	-16,106	-13,977

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
53340 HWY-LOCAL DEPARTMENTS					
4 Revenue					
474315 LOCAL DEPT CHGS-OTHER DEPT	0	-312,666	-297,397	-211,534	-260,002
4 Revenue	0	-312,666	-297,397	-211,534	-260,002
5 Expense					
511110 WAGE ALLOCATIONS	0	17,123	33,959	13,000	15,000
512090 EMPLOYEE BENEFITS ALLOCATION	0	13,379	23,913	9,338	10,484
531501 GASOLINE MOTOR OIL ETC	0	117,925	29,294	55,000	16,000
531503 MACHINERY & EQUIPMENT PARTS	0	4,504	12,295	9,000	5,000
531506 CONSUMABLE TOOLS	0	368	2,081	1,500	1,500
531601 ROADWAY SUPPLIES	0	90,962	109,493	70,000	150,000
531603 SAND AND GRAVEL	0	26,325	0	0	0
531704 MACHINERY RENTAL	0	28,433	73,495	45,000	50,000
531705 SHOP OVERHEAD	0	49	940	150	750
5 Expense	0	299,068	285,470	202,988	248,734
53340 HWY-LOCAL DEPARTMENTS	0	-13,598	-11,927	-8,546	-11,268
53400 HWY-ROAD RELATED FACILITIES					
4 Revenue					
474300 LOCAL DEPT CHGS-GENERAL GOV	-177,011	0	0	0	0
4 Revenue	-177,011	0	0	0	0
5 Expense					
511110 WAGE ALLOCATIONS	13,731	0	0	0	0
512090 EMPLOYEE BENEFITS ALLOCATION	12,624	0	0	0	0
531503 MACHINERY & EQUIPMENT PARTS	1,837	0	0	0	0
531506 CONSUMABLE TOOLS	261	0	0	0	0
531601 ROADWAY SUPPLIES	115,114	0	0	0	0
531704 MACHINERY RENTAL	26,501	0	0	0	0
531705 SHOP OVERHEAD	135	0	0	0	0
5 Expense	170,203	0	0	0	0
53400 HWY-ROAD RELATED FACILITIES	-6,808	0	0	0	0
53460 HWY-NON-GOVT CUSTOMERS					
4 Revenue					
463100 PUBLIC CHGS-HIGHWAY	0	-1,036	0	0	0
4 Revenue	0	-1,036	0	0	0
5 Expense					
511110 WAGE ALLOCATIONS	0	261	0	0	0
512090 EMPLOYEE BENEFITS ALLOCATION	0	241	0	0	0
531506 CONSUMABLE TOOLS	0	5	0	0	0
531690 OTHER ROADWAY SUPPLIES	0	249	0	0	0

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.
531704 MACHINERY RENTAL	0	189	0	0	0
5 Expense	0	945	0	0	0
53460 HWY-NON-GOVT CUSTOMERS	0	-91	0	0	0
59710 HWY INT SERV TRANSFER IN/OUT					
4 Revenue					
492100 TRANSFER FROM GENERAL FUND	0	0	-724,615	-185,000	-1,225,000
4 Revenue	0	0	-724,615	-185,000	-1,225,000
59710 HWY INT SERV TRANSFER IN/OUT	0	0	-724,615	-185,000	-1,225,000
22 HIGHWAY DEPARTMENT	25,948	33,701	-663,091	0	0
00710 HIGHWAY INTERNAL SERVICE FUND	25,948	33,701	-663,091	0	0

2022 Budget Supplemental Information

Department	Highway
Committee of Jurisdiction	Public Works
Committee Meeting Date	9/9/2021

This form is provided to facilitate discussions at the Committee meetings. The completed form is to be provided to your Committee with other 2022 budget documents you have prepared, or that have been prepared for you. This form will also be provided to the Administration Committee at the formal October budget hearings.

Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

Try to get the WisDOT to increase our Routine Maintenance Agreement. We have not had an increase since 2017.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation

**22 HIGHWAY
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	22	710	3.00
2021 Hourly Exempt / Non-Exempt, 102	22	710	23.00
2021 Part Time, 104	22	710	-
2021 LTE, 105	22	710	2.60
Total			28.60

2022 Salaried / Exempt, 101	22	710	3.00
2022 Hourly Exempt / Non-Exempt, 102	22	710	23.00
2022 Part Time, 104	22	710	-
2022 LTE, 105	22	710	2.60
Total			28.60

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

RMA YEARLY COMPARISON

YEAR	RMA Amount	\$ INCREASE DECREASE FROM PRIOR YEAR	% INCREASE DECREASE FROM PRIOR YEAR	\$ SPENT FOR THE YEAR	\$ DIFFERENCE BETWEEN RMA & \$ SPENT
2006	\$1,295,800.00			\$ 1,296,634.00	(\$834.00)
2007	\$1,295,900.00	\$100.00	0.01%	\$ 1,201,990.00	\$93,910.00
2008	\$1,527,900.00	\$232,000.00	15.18%	\$ 1,424,351.00	\$103,549.00
2009	\$1,554,500.00	\$26,600.00	1.71%	\$ 1,511,118.00	\$43,382.00
2010	\$1,345,300.00	(\$209,200.00)	-15.55%	\$ 1,320,797.00	\$24,503.00
2011	\$1,326,200.00	(\$19,100.00)	-1.44%	\$ 1,561,504.00	(\$235,304.00)
2012	\$1,312,800.00	(\$13,400.00)	-1.02%	\$ 1,361,431.00	(\$48,631.00)
2013	\$1,374,000.00	\$61,200.00	4.45%	\$ 1,556,186.00	(\$182,186.00)
2014	\$1,469,900.00	\$95,900.00	6.52%	\$ 1,446,213.00	\$23,687.00
2015	\$1,528,700.00	\$58,800.00	3.85%	\$ 1,273,839.00	\$254,861.00
2016	\$1,528,800.00	\$100.00	0.01%	\$ 1,330,014.00	\$198,786.00
2017	\$1,557,500.00	\$28,700.00	1.84%	\$ 1,564,267.00	(\$6,767.00)
2018	\$1,557,500.00	\$0.00	0.00%	\$ 1,544,621.00	\$12,879.00
2019	\$1,557,500.00	\$0.00	0.00%	\$ 1,853,655.00	-\$296,155.00
2020	\$1,557,500.00	\$0.00	0.00%	\$ 1,588,399.00	-\$30,899.00
2021	\$1,557,500.00	\$0.00	0.00%	\$ -	\$1,557,500.00

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
601 SOLID WASTE FUND							
56 SOLID WASTE DEPARTMENT							
41 TAXES						0	N/A
42 SPECIAL ASSESSMENTS						0	N/A
43 INTERGOVT REVENUES	-106,400	-104,309	-105,597	-104,295	-104,250	45	0%
44 LICENSES & PERMITS						0	N/A
45 FINES, FORFEIT & PENALTY						0	N/A
46 PUBLIC CHARGES SERVICES	-1,255,358	-1,322,646	-1,305,513	-1,171,000	-1,311,500	-140,500	12%
47 INTERGOV CHARGES SERV.						0	N/A
48 MISC. REVENUES	-20,102	-26,822	-3,570	-10,000	-5,000	5,000	-50%
49 OTHER FINANCING SOURCES	0	0	0	-30,000	-30,000	0	0%
TOTAL REVENUES	-1,381,860	-1,453,777	-1,414,680	-1,315,295	-1,450,750	-135,455	10%
51 PERSONNEL SERVICES	445,469	480,071	420,599	433,210	454,778	21,568	5%
52 CONTRACTUAL SERVICES	597,504	648,830	734,014	655,620	733,317	77,697	12%
53 SUPPLIES & EXPENSES	206,066	214,570	192,836	133,965	134,655	690	1%
57 DEBT SERVICE	0	0	4,165	0	35,000	35,000	N/A
58 GRANTS & CONTRIBUTIONS	50,180	50,543	29,893	55,000	55,000	0	0%
59 OTHER EXPENSES						0	N/A
69 CAPITAL OUTLAY	0	3,536	0	37,500	40,000	2,500	7%
TOTAL EXPENSES	1,299,219	1,397,550	1,381,507	1,315,295	1,452,750	137,455	10%
71 TRANSFERS OUT						0	
72 BUDGETARY RESERVE						0	
73 CONTINGENCY						0	
NET	-82,641	-56,227	-33,173	0	2,000	2,000	

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00601 SOLID WASTE FUND					
56 SOLID WASTE					
53600 SOLID WASTE WAGES & ALLOCATION					
5 Expense					
511101 SALARIES-PERM EMPLOYEE	54,506	62,087	66,124	65,874	68,474
511102 WAGES-PERM EMPLOYEE	151,201	157,078	144,495	121,966	154,928
511103 OVERTIME WAGES	3,024	4,934	3,769	5,600	7,726
511105 WAGES-LIMITED TERM EMPLOYEE	91,238	102,670	50,051	117,456	95,842
511205 HOLIDAY WORKED PAY	642	502	405	0	1,250
511301 COMMITTEE PER DIEM	0	945	840	0	1,000
512001 SOCIAL SECURITY	23,020	25,095	20,368	23,784	25,110
512002 RETIREMENT-EMPLOYER'S SHARE	15,401	15,687	15,692	16,190	15,595
512004 HEALTH/DENTAL INSURANCE	76,443	79,489	81,123	71,726	71,154
512005 LIFE INSURANCE	515	704	815	706	596
512006 WORKER'S COMPENSATION	11,299	9,588	6,330	6,108	9,043
512007 INCOME CONTINUATION INS	0	0	0	600	560
512008 UNEMPLOYMENT COMPENSATION	0	0	1,212	0	0
513001 COST ALLOC-WAGES & FRINGES	-424,803	-458,778	-374,360	-430,010	-450,278
531302 EMPLOYEE AUTO ALLOWANCE	201	0	0	0	0
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5 Expense	2,687	1	16,864	0	1,000
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53600 SOLID WASTE WAGES & ALLOCATION	2,687	1	16,864	0	1,000
53630 SOLID WASTE OVERHEAD					
4 Revenue					
433100 FEDERAL GRANTS-CARES ACT	0	0	-237	0	0
464100 PUBLIC CHGS-SW SCALE REVENUES	19,874	21,076	5,963	0	0
464101 PUBLIC CHGS-SW NON-SCALE RE	-1,081	-3,200	-485	0	0
483100 SALE OF FIXED ASSETS	-1,500	0	0	0	0
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4 Revenue	17,293	17,876	5,241	0	0
5 Expense					
511208 ACCRUED COMPENSATED ABSENCES	6,553	-3,270	4,178	1,000	0
512010 SAFETY PROGRAM	696	504	337	0	100
512500 PENSION-LI-OPEB EXPENSE	5,019	22,691	8,967	0	0
513001 COST ALLOC-WAGES & FRINGES	90,548	115,383	108,960	111,121	95,464
513402 COST ALLOC-ADMINISTRATION	5,550	247	0	0	0
521901 OTHER PROFESSIONAL SERVICES	5,905	8,146	8,109	10,000	10,000
522002 ELECTRIC	4,192	4,014	3,541	5,000	5,000
522004 PROPANE	4,148	3,070	3,056	5,000	5,000
522005 TELEPHONE AND FAX	3,311	3,541	3,823	4,000	4,000
523102 SNOW REMOVAL	1,754	2,085	1,654	1,500	1,500
523103 REPAIR AND MAINT-STREETS	920	534	369	2,500	2,500
523208 BUILDINGS MAINTENANCE	3,357	20,786	3,914	25,220	46,917
531101 POSTAGE AND BOX RENT	776	791	936	1,000	1,000
531102 PRINTING AND DUPLICATION	430	577	200	500	0
531103 CENTRAL PURCHASING	825	894	527	1,000	1,000
531201 PUBLICATION OF LEGAL NOTICES	0	-89	31	250	250

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00601 SOLID WASTE FUND					
56 SOLID WASTE					
531203 MEMBERSHIP DUES	377	618	268	600	600
531204 ADVERTISING	867	1,298	888	3,000	2,000
531205 LICENSE FEES	240	815	115	115	1,500
531301 TRAINING/CONFERENCE FEES	0	0	355	355	350
531302 EMPLOYEE AUTO ALLOWANCE	921	2,109	2,399	1,750	1,750
531305 MEALS LODGING & MISC TRAVEL	0	164	164	165	175
531404 HOUSEHOLD & JANITORIAL SUP	591	353	122	1,000	1,000
531501 GASOLINE MOTOR OIL ETC	1,861	2,392	1,185	1,500	2,250
531503 MACHINERY & EQUIPMENT PARTS	1,937	456	1,962	1,000	2,500
531506 CONSUMABLE TOOLS	744	497	511	1,200	1,000
531709 OTHER RENTS AND LEASES	25,000	25,000	25,000	25,000	25,000
531752 INS ON VEHICLES & EQUIPMENT	4,543	5,265	5,481	9,500	9,500
531791 PROVISION FOR DEPRECIATION	2,049	3,810	10,004	0	0
531901 OTHER SUPPLIES & EXPENSES	3,095	2,537	1,789	2,000	2,000
583001 BAD DEBT EXPENSES	0	5,601	0	0	0
699007 SOFTWARE	0	3,536	0	0	0
699605 EQUIPMENT-GENERAL TOOLS	0	0	0	0	40,000

5 Expense	176,209	234,355	198,845	215,276	262,356

53630 SOLID WASTE OVERHEAD	193,502	252,231	204,086	215,276	262,356
53631 RECYCLING GRANT					
4 Revenue					
435402 STATE AID-RECYCLING	-86,240	-86,149	-86,065	-85,000	-85,000

4 Revenue	-86,240	-86,149	-86,065	-85,000	-85,000
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	815	898	940	940	887
584001 AIDS TO DISTRICTS	50,180	44,942	29,893	55,000	55,000

5 Expense	50,995	45,840	30,833	55,940	55,887

53631 RECYCLING GRANT	-35,245	-40,309	-55,232	-29,060	-29,113
53632 SOURCE SEPERATED COMPOSTING					
4 Revenue					
464100 PUBLIC CHGS-SW SCALE REVENUES	-42,206	-47,429	-63,577	-60,000	-55,000

4 Revenue	-42,206	-47,429	-63,577	-60,000	-55,000
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	7,499	10,242	12,707	16,722	13,606
521901 OTHER PROFESSIONAL SERVICES	3,965	2,641	3,102	2,500	2,500
521920 SOIL AND WATER TESTING	1,791	3,068	1,863	1,500	1,000
522002 ELECTRIC	1,137	1,432	1,358	1,600	1,200
523213 HEAVY MACHINERY OPERATIONS	3,060	5,240	15,874	7,500	7,500
523322 TRUCKING EXPENSES	0	0	0	5,000	5,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00601 SOLID WASTE FUND					
56 SOLID WASTE					
531204 ADVERTISING	278	423	442	1,500	1,200
531205 LICENSE FEES	480	130	480	500	500
531501 GASOLINE MOTOR OIL ETC	757	1,714	1,135	1,500	1,500
531503 MACHINERY & EQUIPMENT PARTS	4,959	1,311	1,766	3,500	3,500
531506 CONSUMABLE TOOLS	0	0	0	500	500
531791 PROVISION FOR DEPRECIATION	21,747	14,950	18,818	0	0
531901 OTHER SUPPLIES & EXPENSES	292	0	0	500	500
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5 Expense	45,965	41,151	57,545	42,822	38,506
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53632 SOURCE SEPERATED COMPOSTING	3,759	-6,278	-6,032	-17,178	-16,494
53634 DATCP HAZ WASTE-AGRICULTURAL					
4 Revenue					
435405 STATE AID-DATCP HAZ WASTE	-20,160	-18,160	-19,295	-19,295	-19,250
464100 PUBLIC CHGS-SW SCALE REVENUES	-78,708	-78,688	-65,385	-60,000	-75,000
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4 Revenue	-98,868	-96,848	-84,680	-79,295	-94,250
5 Expense					
512010 SAFETY PROGRAM	24	0	0	200	400
513001 COST ALLOC-WAGES & FRINGES	15,928	16,654	10,908	15,016	17,544
521901 OTHER PROFESSIONAL SERVICES	46,272	20,831	22,404	27,000	30,000
522002 ELECTRIC	656	737	746	1,000	1,000
522004 PROPANE	3,011	2,504	2,045	4,500	3,500
531204 ADVERTISING	1,998	1,904	1,048	2,500	2,500
531503 MACHINERY & EQUIPMENT PARTS	0	289	0	0	1,000
531791 PROVISION FOR DEPRECIATION	15,008	1,035	0	0	0
531901 OTHER SUPPLIES & EXPENSES	1,552	40	66	1,000	1,750
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5 Expense	84,449	43,994	37,217	51,216	57,694
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53634 DATCP HAZ WASTE-AGRICULTURAL	-14,419	-52,854	-47,463	-28,079	-36,556
53635 SOLID WASTE LONG TERM CARE					
4 Revenue					
481100 INTEREST EARNED	-18,602	-26,822	-3,570	-10,000	-5,000
493615 FUND BAL APP-EX LONG TERM CR	0	0	0	-30,000	-30,000
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4 Revenue	-18,602	-26,822	-3,570	-40,000	-35,000
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	21,282	8,980	8,958	14,565	13,318
521901 OTHER PROFESSIONAL SERVICES	6,322	3,548	3,003	5,000	5,000
521920 SOIL AND WATER TESTING	8,959	9,578	10,565	10,500	10,500
522002 ELECTRIC	4,087	4,029	2,319	4,000	4,000
522004 PROPANE	898	498	0	0	0
523211 LANDFILL MAINTENANCE	1,270	705	615	1,000	1,500
523212 LEACHATE MAINTENANCE	10,286	24,518	24,102	25,000	15,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00601 SOLID WASTE FUND					
56 SOLID WASTE					
531205 LICENSE FEES	500	450	500	500	500
531501 GASOLINE MOTOR OIL ETC	0	0	0	200	200
531503 MACHINERY & EQUIPMENT PARTS	12,488	0	5,760	2,000	100
531901 OTHER SUPPLIES & EXPENSES	4,239	970	2,537	3,000	200

5 Expense	70,331	53,276	58,359	65,765	50,318

53635 SOLID WASTE LONG TERM CARE	51,729	26,454	54,789	25,765	15,318
53636 MATERIAL REUSE-SECOND STORY					
4 Revenue					
464100 PUBLIC CHGS-SOLID WASTE	-1,411	-1,309	-1,078	-1,000	-1,500

4 Revenue	-1,411	-1,309	-1,078	-1,000	-1,500
5 Expense					
522002 ELECTRIC	418	476	426	0	500

5 Expense	418	476	426	0	500

53636 MATERIAL REUSE-SECOND STORY	-993	-833	-652	-1,000	-1,000
53637 TRANSFER STATION					
4 Revenue					
464100 PUBLIC CHGS-SW SCALE REVENUES	-754,685	-834,291	-918,277	-775,000	-810,000
464101 PUBLIC CHGS-SW NON-SCALE RE	0	20	0	0	0

4 Revenue	-754,685	-834,271	-918,277	-775,000	-810,000
5 Expense					
512010 SAFETY PROGRAM	0	41	0	1,000	1,000
513001 COST ALLOC-WAGES & FRINGES	130,600	145,189	168,026	128,702	151,817
521901 OTHER PROFESSIONAL SERVICES	0	85	0	0	0
522002 ELECTRIC	4,074	4,350	4,729	5,000	5,000
523213 HEAVY MACHINERY OPERATIONS	0	1,249	6,475	0	0
523320 TIPPING FEES	393,867	422,291	468,046	400,000	445,000
523321 LANDFILL REBATES	31,644	38,421	41,668	37,500	31,500
531205 LICENSE FEES	550	550	550	550	550
531501 GASOLINE MOTOR OIL ETC	14,679	12,489	13,763	15,000	15,000
531503 MACHINERY & EQUIPMENT PARTS	14,008	30,271	24,417	25,000	25,000
531506 CONSUMABLE TOOLS	53	158	45	1,000	1,000
531791 PROVISION FOR DEPRECIATION	-11,318	27,066	-205	0	0
531901 OTHER SUPPLIES & EXPENSES	397	68	968	1,000	1,000

5 Expense	578,554	682,228	728,482	614,752	676,867

53637 TRANSFER STATION	-176,131	-152,043	-189,795	-160,248	-133,133
53638 DEMOLITION SITE					

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC	2018 ACTUALS	2019 ACTUALS	2020 UNAUD ACTL	2021 BUDGET	2022 BUD. REQ.

00601 SOLID WASTE FUND					

56 SOLID WASTE					

4 Revenue					
464100 PUBLIC CHGS-SW SCALE REVENUES	-183,983	-201,575	-65,110	-125,000	-145,000

4 Revenue	-183,983	-201,575	-65,110	-125,000	-145,000
5 Expense					
513001 COST ALLOC-WAGES & FRINGES	18,751	24,695	9,339	28,446	21,740
521501 ARCHITECTURAL & ENGINEERING	2,535	0	0	15,000	10,000
521901 OTHER PROFESSIONAL SERVICES	1,173	3,155	12,388	12,500	10,000
521920 SOIL AND WATER TESTING	3,846	3,518	4,187	5,000	5,000
523213 HEAVY MACHINERY OPERATIONS	0	4,015	0	0	2,500
531205 LICENSE FEES	1,780	1,780	1,780	1,780	1,780
531501 GASOLINE MOTOR OIL ETC	2,048	2,528	178	2,500	2,500
531503 MACHINERY & EQUIPMENT PARTS	3,218	3,027	0	5,000	5,000
531506 CONSUMABLE TOOLS	0	0	0	500	500
531791 PROVISION FOR DEPRECIATION	21,551	21,551	21,544	0	0
531901 OTHER SUPPLIES & EXPENSES	0	1,156	1,900	1,500	1,000
571002 NOTES PRINCIPAL	0	0	4,165	0	35,000
699664 DEMO SITE FOUR	0	0	0	37,500	0

5 Expense	54,902	65,425	55,481	109,726	95,020

53638 DEMOLITION SITE	-129,081	-136,150	-9,629	-15,274	-49,980

53639 MATERIAL RECOVERY FACILITY					
4 Revenue					
464100 PUBLIC CHGS-SW SCALE REVENUES	-213,158	-177,250	-197,564	-150,000	-225,000

4 Revenue	-213,158	-177,250	-197,564	-150,000	-225,000
5 Expense					
512010 SAFETY PROGRAM	339	1,134	0	1,000	1,000
513001 COST ALLOC-WAGES & FRINGES	139,379	136,682	70,415	114,498	136,902
521901 OTHER PROFESSIONAL SERVICES	1,521	1,144	1,118	1,300	1,200
522002 ELECTRIC	12,253	14,149	11,644	10,000	10,000
523213 HEAVY MACHINERY OPERATIONS	0	0	32,898	0	25,000
523319 RECYCLING	30,872	34,472	37,973	20,000	25,000
531501 GASOLINE MOTOR OIL ETC	8,633	7,058	3,656	5,000	5,000
531503 MACHINERY & EQUIPMENT PARTS	6,271	7,075	11,562	5,000	7,500
531506 CONSUMABLE TOOLS	2,080	1,148	879	1,500	1,500
531791 PROVISION FOR DEPRECIATION	30,532	24,688	24,125	0	0
531901 OTHER SUPPLIES & EXPENSES	2,829	3,254	3,185	1,500	1,500

5 Expense	234,709	230,804	197,455	159,798	214,602

53639 MATERIAL RECOVERY FACILITY	21,551	53,554	-109	9,798	-10,398

56 SOLID WASTE	-82,641	-56,227	-33,173	0	2,000

BUDGET PROPOSAL FOR HEARINGS

ACCT DESC

2018 ACTUALS

2019 ACTUALS

2020 UNAUD
ACTL

2021 BUDGET

2022 BUD.
REQ.

00601 SOLID WASTE FUND

56 SOLID WASTE

00601 SOLID WASTE FUND

-82,641

-56,227

-33,173

0

2,000

2022 Budget Supplemental Information

Department	Solid Waste
Committee of Jurisdiction	Public Works
Committee Meeting Date	9/9/2021

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Notes regarding discussion of revenue enhancements, cost saving measures or other efficiencies which may occur relative to the 2022 budget or a future year. Examples include the elimination of non-mandated programs, improved efficiencies via the use of technology, or entering into cooperative agreements with other departments or agencies.

If fully staffed, would plan to run advertisements to increase the rental of roll off boxes. There is a need/demand and additional revenue could be made. There is also approximately 10 dump gate roll-off boxes that can be converted to swing gate which would allow even more boxes available to rent.

Notes regarding justification of current staffing levels, any new positions requested, and measures to control overtime. Examples include additional governmental regulations impacting workload, reduction of staff time required to perform transactions due to technology improvements.

When fully staffed, potentially a savings could be realized in the requested seasonal LTE postions.

Changes made at the Committee meeting to 2021 year-end estimates and/or 2022 budget request. Kindly indicate the line item, revised amount, and rationale for the change.

Line Item	Revised Amount	Explanation
53600.511301	\$ 1,000	Estimated Committee Per Diem
53630.513001	\$ 95,464	To add Committee Per Diem
53630.523208	\$ 45,917	Adjusted Amount to Balance
53630.699605	\$ -	Delete CIP Project Request
53630.699620	\$ -	Delete CIP Project Request
53630.699605	\$ 40,000	Add Projected Major Truck Repair
53637.464100	\$ (810,000)	Increase Revenue
53638.464100	\$ (145,000)	Increase Revenue
53638.571002	\$ 35,000	Add GF Loan Payment for Demo 4

**56 SOLID WASTE
HEADCOUNT**

	Dept.	Fund.	FTE
2021 Salaried / Exempt, 101	56	601	1.00
2021 Hourly Exempt / Non-Exempt, 102	56	601	4.00
2021 Part Time, 104	56	601	-
2021 LTE, 105	56	601	3.70
Total			8.70

2022 Salaried / Exempt, 101	56	601	1.00
2022 Hourly Exempt / Non-Exempt, 102	56	601	4.00
2022 Part Time, 104	56	601	-
2022 LTE, 105	56	601	3.70
Total			8.70

Change from Prior Year

Salaried / Exempt, 101			-
Hourly Exempt / Non-Exempt, 102			-
Part Time, 104			-
LTE, 105			-
Total			-

Lisa Jolin
Solid Waste Director
ljolin@co.oneida.wi.us

ONEIDA COUNTY
SOLID WASTE DEPARTMENT
7450 County Highway K
P.O. Box 695
Rhineland, Wisconsin 54501
(715) 282-4944 phone (715) 282-4943 fax

Memo: Solid Waste Contractual Expenses
To: Tina Smigielski, Finance Director
From: Lisa Jolin, Solid Waste
Date: 9/7/21

The Solid Waste Department has three contractual expenses:

1. Aramark
53630.521901 – Rugs and Paper towel service, \$63.70/month
53639.521901 – Uniforms and Paper towel service, \$18.06/month

Renews every 2 years
2. Dynamic Innovations
53639.523319 – Electronics Recycling, varies depending what electronics

Renews every year
3. McCoy Machinery & Equipment
53637.523203 – Preventative Maintenance Agreement, \$6265.53

Three year contract, to be executed in 2021