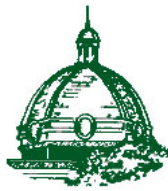




DEPARTMENTAL 2022 PROPOSED BUDGETS

Prepared for the Administration Committee
Budget Hearings



EXECUTIVE SUMMARY

Budget Proposal 2022

Oneida County



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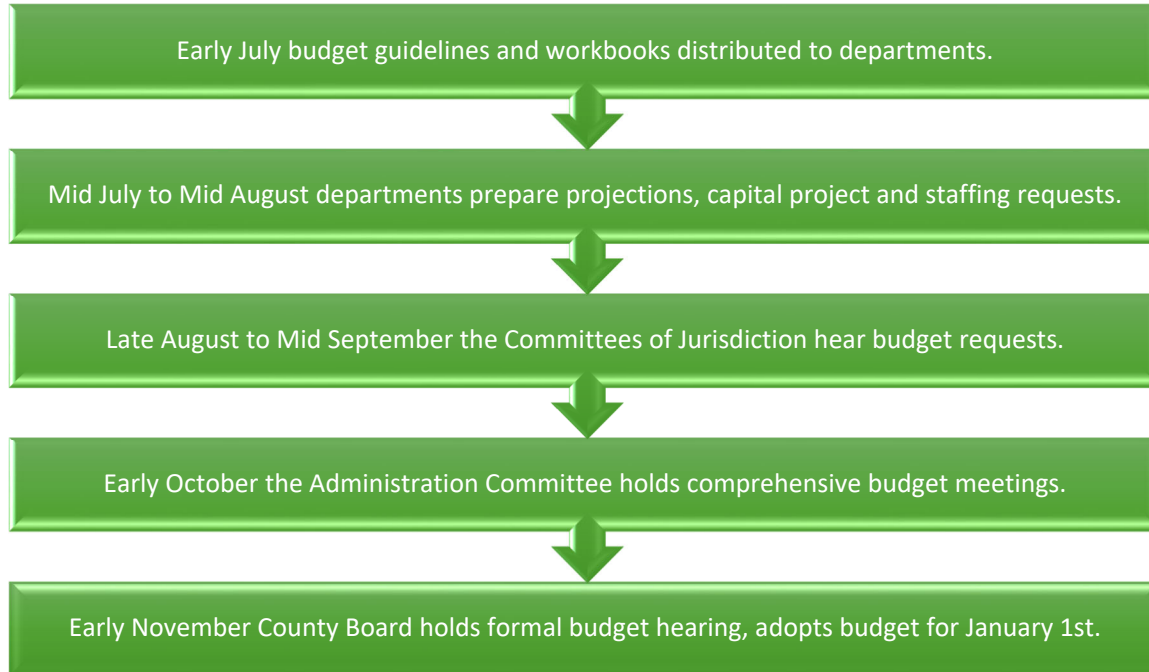
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Budget Process

Oneida County's fiscal year is January to December. The process for the budget begins in July and wraps-up by November to be effective January 1st.



In early July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, revenue projections and spending requests for the upcoming year.

In early August, the County Departments submit their budget documentation to the Finance Department for compilation and entry into the computerized financial system. During the month of September, Departments will present their budget requests - including capital projects and new staffing requests - to their Committee of Jurisdiction (i.e. Public Safety Committee hears the budget request for the Sheriff's Office). The Committees of Jurisdiction approve, deny or make modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the Departments to the Labor Relations and Employment Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. Departments then report any changes made to their initial budget requests to the Finance Department by mid-September for updated entry into the computerized financial system, and in order to prepare the comprehensive budget proposal for a series of public meetings in early October held by the Administration Committee.

The Administration Committee holds these public meetings in a "workshop" type format to review the comprehensive budget requests from all the County Departments and County-supported outside agencies for the upcoming year. This report has been prepared for the purpose of these hearings, and the departmental budget requests are grouped and ordered by Committee of Jurisdiction. While hosted by the Administration Committee, all Supervisors of the County Board and the public may attend these budget discussions. The



Administration Committee will determine necessary cuts and / or revisions to the budget requests at this time, and make a final recommendation to the County Board. After these early October meetings, and based on the direction of the Administration Committee, the Finance Department finalizes the 2022 proposed budget into the formal, appropriation format for full County Board consideration.

The County Clerk publishes the legally required Budget Public Hearing Notice in the newspaper. The County Board holds a formal budget hearing in early November. Further changes and modifications to the budget may be made by the Board. Once the budget is adopted, the Finance Department will complete and file the necessary financial and levy reports to take effect January 1st.

Once the budget is adopted, departments are expected to govern their operations within the spending limits established by the County Board. During the year, expenses are verified to be within budgeted limitations with variances reported to the appropriate Committee of Jurisdiction. The budget is prepared primarily on a “cash basis” in order to ensure adequate cash balances are available during the year to fund planned expenditures. After the fiscal year end close, and the annual independent audit is complete, and entries are made to convert the County’s accounts to an “accrual basis” in accordance with generally accepted accounting standards. The County Board will review and approve a final budget reconciliation, referred to as an Appropriation Transfer, to “close-out” the fiscal year.

Account Structure

Governmental fund accounting demonstrates compliance with finance-related and legal requirements by grouping an entity's finances into stand-alone funds as dictated by Governmental Accounting Standards Board (GASB) guidelines. A for-profit entity would have one general ledger, which is a single self-balancing account, whereas governments have a number of general ledgers or funds. This concept is a key difference between for-profit and governmental accounting. For-profit accounting focuses profitability, whereas governmental accounting focuses on accountability. By utilizing fund accounting and placing financial activity into self-balancing funds, the government and its stakeholders are able to see that resources are placed into in proper categories in order to mitigate taxpayer funds from being spent on inappropriate expenses.

Funds

The County’s funds consist of 3 digits and may be divided into several categories as dictated by the Governmental Accounting Standards Board (GASB), and are described below.

The General Fund (Fund 101) accounts for the majority of governmental activities or the services that are provided by the government. It is used for all *general* transactions that are not accounted for elsewhere. The activities of supporting the County’s courts, public safety, facilities, forests and parks, as well as general administration are reported in the General Fund.

Special Revenue Funds (Funds 200 – 299) are used to track the revenue from resources that are legally restricted to specific purposes, such as grants. Much of the County’s Public Health and Social Services activities are grant funded with precise restrictions on the use of the grant monies, and therefore are accounted for in Special Revenue Funds.



Capital Projects Funds (Funds 400 – 499) account for financial resources that are related to the construction of major, significant governmental capital projects. For example, repairs made to County owned facilities or investments in large-scale information technology upgrades are reported in the Capital Projects Funds.

A Proprietary Fund (Funds 600 – 799) is used to account for activities that involve business-like interactions, and is similar to what would be found in the private sector. These types of funds are often referred to as Enterprise Funds or Enterprise Operations. The County’s Solid Waste Department charges fees for services to cover the costs of the operations, and is reported via a Proprietary Fund. The Highway Department’s services provided to the State and Towns are charged based on use of time and materials in order to recoup the cost of operations.

Debt Service, Trust & Agency Funds (Funds 300 – 399, and 800 – 899) are stand-alone restricted, specialized set of accounts. Debt Service Funds are created to account for the repayment of long-term debt that has been issued by the government in order to finance specific government-related projects. Trust & Agency Funds are restricted assets only disbursed for a particular cause, and may not be used for day-to-day operations of the government. For example, the County holds the capital assets associated with the Airport in a restricted Trust & Agency Fund.

Objects

Within each Fund, the chart of accounts consists of “Objects” which designate specifically what the financial activity relates to. Revenue accounts begin with “4”, expenses begin with “5” or if capital in nature a “6”, and financing activities begin with a “7”. These accounts are included, on a summary basis, in the annual audit and are subject to the annual appropriation (budget) process. Objects are categorized as follows:

Object #	Type	Category
41xxxx	Revenue	Taxes
42xxxx	Revenue	Special Assessments
43xxxx	Revenue	Intergovernmental Revenues
44xxxx	Revenue	Licenses & Permits
45xxxx	Revenue	Fines, Forfeitures & Penalties
46xxxx	Revenue	Public Charges for Services
47xxxx	Revenue	Intergovernmental Charges for Services
48xxxx	Revenue	Miscellaneous Revenues
49xxxx	Revenue	Other Financing Sources
51xxxx	Expense	Personnel Services
52xxxx	Expense	Contractual Services
53xxxx	Expense	Supplies & Expenses
57xxxx	Expense	Debt Service
58xxxx	Expense	Grants & Contributions
59xxxx	Expense	Other Expenses
69xxxx	Expense	Capital Outlay
71xxxx	Financing Activity	Transfers Out
72xxxx	Financing Activity	Budgetary Reserve Spending
73xxxx	Financing Activity	Contingency for Proprietary Spending



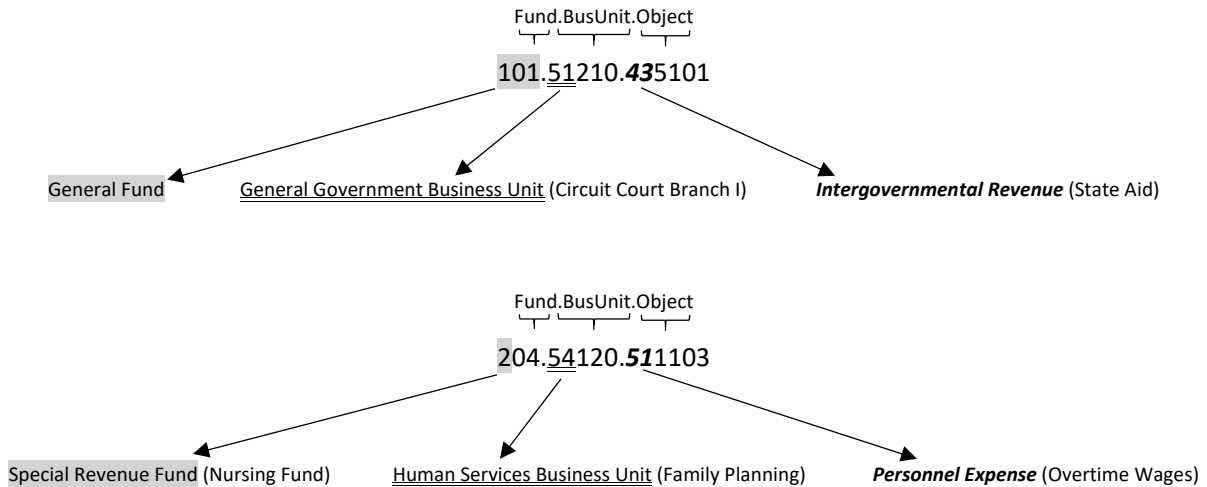
Business Units

Object accounts are further categorized into Business Units. Business Units are 5 digits in length, and proceed the Object. They allow for the County’s financial reports, within the larger Fund designation, to further delineate the focus of the fiscal activity.

Business Unit	Category
51xxx	General Government
52xxx	Public Safety
53xxx	Public Works
54xxx	Human Services
55xxx	Culture, Education & Recreation
56xxx	Conservation & Development
57xxx	Capital Outlay
58xxx	Debt Service
59xxx	Transfers & Contingencies

Example Accounts

The following examples are provided to illustrate how accounts appear in the County’s financial reports:





Department Listing

Finally, across the Funds and Business Units all financial activity is designated by County Department or Division. This coding is used for reporting purposes in order to identify which department is responsible for the financial activity of one or more Business Units. While this designation does not appear in the General Ledger account code, it is a helpful system to slice and dice financial information in presentations such as the annual budget or monthly financial budget reports.

2	CLERK OF COURTS
4	CORPORATION COUNSEL
6	COUNTY BOARD
8	COUNTY CLERK
10	COUNTY TREASURER
12	INFORMATION TECHNOLOGY SERVICE
14	DISTRICT ATTORNEY
16	EMERGENCY MANAGEMENT
18	BUILDINGS AND GROUNDS
20	FORESTRY DEPARTMENT
22	HIGHWAY DEPARTMENT
24	HUMAN SERVICE CENTER
26	LIBRARIES
28	MEDICAL EXAMINER
30	LABOR REL & EMP BENEFITS
32	PLANNING AND ZONING
34	PUBLIC HEALTH
36	INSURANCE AND RISK MANAGEMENT
38	REAL PROPERTY LISTING
40	REGISTER OF DEEDS
42	UW-EXTENSION
44	DEPARTMENT ON AGING
46	SHERIFF'S DEPARTMENT
48	SOCIAL SERVICES
50	LAND CONSERVATION
52	LAND INFORMATION
54	VETERAN'S SERVICE
56	SOLID WASTE
58	FINANCE DEPARTMENT
60	CIRCUIT COURT BRANCH I
62	CIRCUIT COURT BRANCH II



Financial Summary

Revenues, expenses, and transfers between funds are summarized below by fund type. The General Fund, as currently proposed by the various County departments and based on preliminary revenue estimates, has a \$1 million operating deficit. The transfers out of the General Fund unrestricted fund balances and into the Special Revenue, Capital Project and Proprietary Funds are intended to fund the Capital Improvement Program for 2022.

Fund	Revenue *	Expenses	Net Before Transfers	Transfers to/(from)	Net After Transfers
General Fund	26,681,973	27,681,973	(1,000,000)	(2,870,000)	(3,870,000)
Special Revenue Funds	19,404,354	20,604,354	(1,200,000)	1,200,000	-
Capital Project Funds	1,418,900	1,863,900	(445,000)	445,000	-
Proprietary Funds	8,489,703	9,716,703	(1,227,000)	1,225,000	(2,000)
Debt Serv., Trust & Agency Funds	5,426,042	5,426,042	-	-	-
TOTAL	61,420,972	65,292,972	(3,872,000)	-	(3,872,000)

** For purposes of this table, Revenue excludes Transfers-In from Other Funds which is included in the "Other Financing Sources" Revenue category and instead are included in the Transfers to / (from) column.*



Headcount

The following table indicates department requests for personnel reported on a Full Time Equivalent (FTE) basis. Seasonal, limited term, or part-time employees are converted to a FTE by dividing estimated hours worked during the year by 2080 annual hours. For example, a part-time employee scheduled to work 520 hours per year is a 0.25 FTE (520 / 2080 full time hours).

#	Department	2021 Budget	2022 Request	Change
2	CLERK OF COURTS	7.25	7.25	-
4	CORPORATION COUNSEL	4.00	4.00	-
8	COUNTY CLERK	3.00	3.00	-
10	COUNTY TREASURER	2.80	2.68	(0.13)
12	INFORMATION TECHNOLOGY SERVICE	6.80	7.80	1.00
14	DISTRICT ATTORNEY	3.60	3.60	-
16	EMERGENCY MANAGEMENT	5.13	5.13	-
18	BUILDINGS AND GROUNDS	9.00	9.00	-
20	FORESTRY DEPARTMENT	6.51	6.62	0.10
22	HIGHWAY DEPARTMENT	28.60	28.60	-
28	MEDICAL EXAMINER	1.63	2.13	0.50
30	LABOR REL & EMP BENEFITS	3.00	2.60	(0.40)
32	PLANNING AND ZONING	11.87	11.87	0.00
34	PUBLIC HEALTH	21.92	20.32	(1.60)
40	REGISTER OF DEEDS	4.75	4.50	(0.25)
42	UW-EXTENSION	1.00	1.00	-
44	DEPARTMENT ON AGING	12.36	9.26	(3.10)
46	SHERIFF'S DEPARTMENT	90.15	89.15	(1.00)
48	SOCIAL SERVICES	43.40	48.00	4.60
50	LAND CONSERVATION	4.25	4.25	-
52	LAND INFORMATION	6.60	6.50	(0.10)
54	VETERAN'S SERVICE	2.13	2.13	-
56	SOLID WASTE	8.70	8.70	-
58	FINANCE DEPARTMENT	3.00	3.25	0.25
60	CIRCUIT COURT BRANCH I	3.67	3.67	-
62	CIRCUIT COURT BRANCH II	1.33	1.33	-
	TOTAL	296.43	296.31	(0.12)



Additional Information

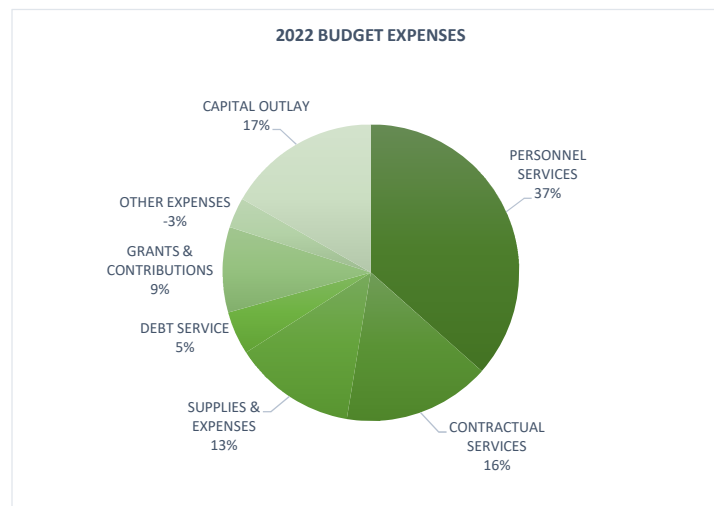
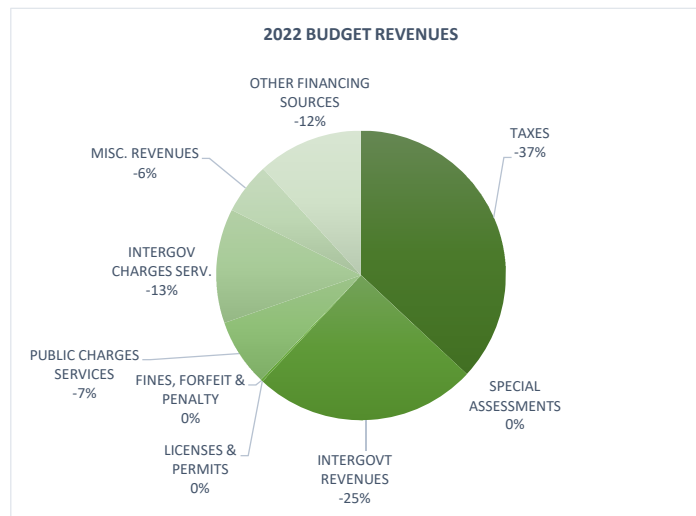
Tables, charts and or graphs providing further detail regarding certain revenues and expenses are included in this Executive Summary section of the proposal, and noted below with page reference.

- All Funds Summary (A-1)
- All Taxes Detail (A-3)
- Property Tax Detail (A-6)
- General Fund Summary (A-7)
- Special Revenue Funds Summary (A-9)
- Capital Project Funds' Summary (A-11)
- Proprietary Funds' Summary (A-13)
- Debt Service, Trust & Agency Summary (A-15)

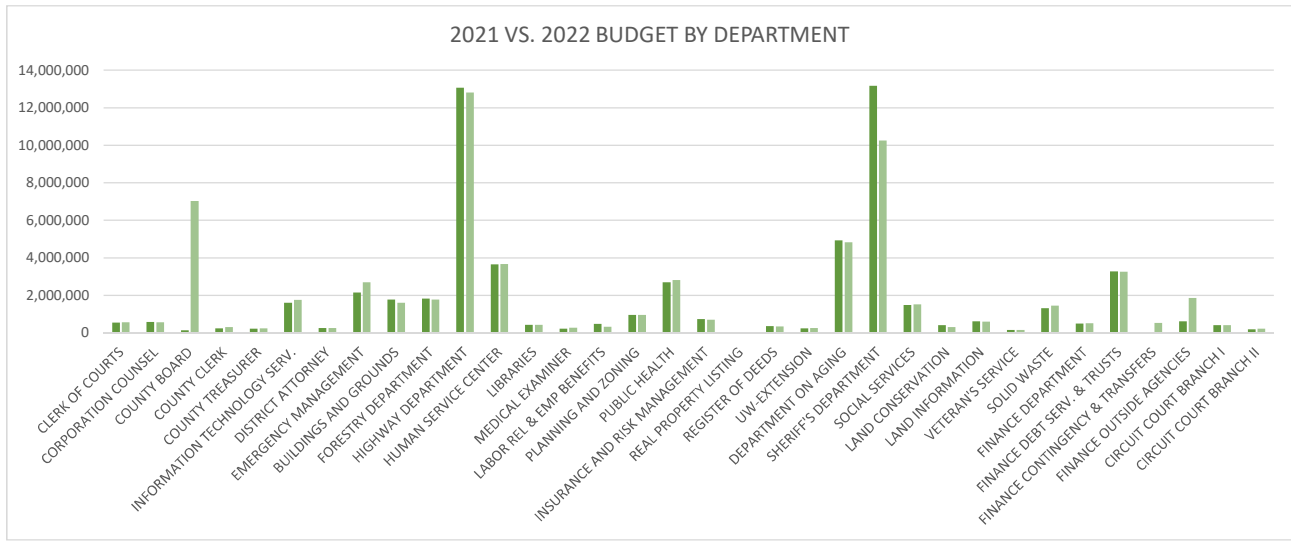
Other sections of this proposal document include Departmental budget requests with line item detail, sorted by Committee of Jurisdiction. And, the Appendix includes the Capital Improvement Program Plan, the Relief Funding Plan, and the budget requests by revenue and expense category with prior year information by Fund.

Additional information may be provided upon request by contacting Finance@oneida.co.wi.us.

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
ALL DEPARTMENTS							
41 TAXES	-21,609,720	-22,179,653	-23,019,873	-22,436,115	-23,756,122	-1,320,007	6%
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-11,459,375	-10,164,161	-12,648,430	-11,572,016	-16,054,752	-4,482,736	39%
44 LICENSES & PERMITS	-5,805	-5,625	-5,640	-5,500	-5,500	0	0%
45 FINES, FORFEIT & PENALTY	-191,009	-165,325	-130,703	-161,000	-160,400	600	0%
46 PUBLIC CHARGES SERVICES	-5,497,271	-4,620,305	-4,782,792	-4,491,686	-4,806,550	-314,864	7%
47 INTERGOV CHARGES SERV.	-9,725,221	-8,696,331	-9,286,132	-8,997,774	-8,230,869	766,905	-9%
48 MISC. REVENUES	-4,361,407	-5,221,259	-4,346,139	-3,874,881	-3,671,862	203,019	-5%
49 OTHER FINANCING SOURCES	-364,453	-2,421,000	-7,185,840	-9,825,813	-7,604,916	2,220,897	-23%
TOTAL REVENUES	-53,214,261	-53,473,659	-61,405,549	-61,364,785	-64,290,971	-2,926,186	5%
51 PERSONNEL SERVICES	23,848,712	23,615,450	23,923,023	25,499,808	25,552,861	53,053	0%
52 CONTRACTUAL SERVICES	8,740,896	8,566,706	8,723,153	9,696,701	11,210,845	1,514,144	16%
53 SUPPLIES & EXPENSES	8,883,033	7,656,440	8,219,583	9,159,280	9,323,532	164,252	2%
57 DEBT SERVICE	638,630	3,275,626	3,279,705	3,275,625	3,294,100	18,475	1%
58 GRANTS & CONTRIBUTIONS	4,719,392	4,429,814	6,023,328	4,438,576	6,521,043	2,082,467	47%
59 OTHER EXPENSES	-1,748,143	-2,075,310	-1,816,254	-2,255,924	-2,300,304	-44,380	2%
69 CAPITAL OUTLAY	5,555,869	3,421,166	5,324,264	9,419,330	11,690,895	2,271,565	24%
TOTAL EXPENSES	50,638,389	48,889,892	53,676,802	59,233,396	65,292,972	6,059,576	10%
71 TRANSFERS OUT	364,453	2,420,999	7,365,840	2,131,389	2,870,000	738,611	
72 BUDGETARY RESERVE	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	
NET	-2,211,419	-2,162,768	-362,907	0	3,872,001	3,872,001	



	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
ALL FUNDS							
EXPENSES BY DEPARTMENT							
2 CLERK OF COURTS	544,715	543,943	504,637	551,743	569,527	17,784	3%
4 CORPORATION COUNSEL	502,450	515,466	532,648	574,876	564,413	-10,463	-2%
6 COUNTY BOARD	122,851	116,944	93,235	131,409	7,031,409	6,900,000	5251%
8 COUNTY CLERK	277,191	203,489	382,075	243,748	300,748	57,000	23%
10 COUNTY TREASURER	203,327	209,540	211,166	227,068	230,379	3,311	1%
12 INFORMATION TECHNOLOGY SERV.	1,243,931	1,666,967	1,891,706	1,601,464	1,757,509	156,045	10%
14 DISTRICT ATTORNEY	243,111	206,967	223,659	253,335	260,163	6,828	3%
16 EMERGENCY MANAGEMENT	1,934,250	1,963,925	2,015,258	2,156,030	2,691,122	535,092	25%
18 BUILDINGS AND GROUNDS	2,087,434	1,967,369	1,617,068	1,772,421	1,605,257	-167,164	-9%
20 FORESTRY DEPARTMENT	2,459,210	1,235,103	1,086,493	1,830,019	1,777,200	-52,819	-3%
22 HIGHWAY DEPARTMENT	10,784,067	7,966,755	9,131,153	13,065,852	12,808,876	-256,976	-2%
24 HUMAN SERVICE CENTER	3,724,297	3,302,718	3,762,816	3,647,950	3,672,710	24,760	1%
26 LIBRARIES	423,329	424,177	430,829	432,015	432,015	0	0%
28 MEDICAL EXAMINER	191,819	220,081	204,702	223,241	275,420	52,179	23%
30 LABOR REL & EMP BENEFITS	341,437	321,385	330,602	478,578	331,455	-147,123	-31%
32 PLANNING AND ZONING	886,600	826,098	808,900	951,818	957,347	5,529	1%
34 PUBLIC HEALTH	1,933,846	2,031,978	2,388,141	2,694,489	2,809,726	115,237	4%
36 INSURANCE AND RISK MANAGEMENT	787,436	698,827	740,771	728,329	703,550	-24,779	-3%
38 REAL PROPERTY LISTING	0	0	0	0	0	0	N/A
40 REGISTER OF DEEDS	307,356	312,252	304,135	357,364	342,745	-14,619	-4%
42 UW-EXTENSION	198,019	220,067	181,806	240,551	255,340	14,789	6%
44 DEPARTMENT ON AGING	4,727,744	4,866,465	4,947,780	4,932,847	4,830,398	-102,449	-2%
46 SHERIFF'S DEPARTMENT	9,939,829	9,844,768	11,715,627	13,169,863	10,250,974	-2,918,889	-22%
48 SOCIAL SERVICES	2,015,576	1,443,852	1,405,971	1,489,606	1,521,207	31,601	2%
50 LAND CONSERVATION	263,201	272,234	256,214	404,713	310,203	-94,510	-23%
52 LAND INFORMATION	604,047	678,517	675,958	619,515	591,420	-28,095	-5%
54 VETERAN'S SERVICE	155,666	140,171	134,215	156,258	158,537	2,279	1%
56 SOLID WASTE	1,299,219	1,397,550	1,381,507	1,315,295	1,452,750	137,455	10%
58 FINANCE DEPARTMENT	507,165	481,137	408,944	494,551	511,700	17,149	3%
58 FINANCE DEBT SERV. & TRUSTS	638,962	3,275,525	4,046,501	3,275,525	3,259,100	-16,425	-1%
58 FINANCE CONTINGENCY & TRANSFERS	22,045	47,752	19,698	10,100	533,077	522,977	5178%
58 FINANCE OUTSIDE AGENCIES	703,250	907,409	1,249,564	606,091	1,852,331	1,246,240	206%
60 CIRCUIT COURT BRANCH I	386,282	398,346	418,844	415,281	414,978	-303	0%
62 CIRCUIT COURT BRANCH II	178,727	182,115	174,179	181,451	229,386	47,935	26%
TOTAL EXPENSES	50,638,389	48,889,892	53,676,802	59,233,396	65,292,972	6,059,576	10%



BUDGET REQUEST REPORT - TAX REVENUES WITH ESTIMATES

ACCT DESC	2020 ACTUALS	2021 BUDGET	2021 ESTIMATE	2022 BUD. REQ.	22 REQ.VS 21 BUD.
00101 GENERAL FUND					
40 REGISTER OF DEEDS					
51710 REGISTER OF DEEDS					
4 Revenue					
412300 REAL ESTATE TRANSFER TAX	-261,504	-175,000	-260,000	-180,000	-5,000
4 Revenue	-261,504	-175,000	-260,000	-180,000	-5,000
51710 REGISTER OF DEEDS	-261,504	-175,000	-260,000	-180,000	-5,000
40 REGISTER OF DEEDS	-261,504	-175,000	-260,000	-180,000	-5,000
58 FINANCE DEPARTMENT					
59990 RESERVE FOR CONTINGENCY					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-12,618,025	-12,735,152	-12,735,200	-13,583,636	-848,484
411500 FOREST CROPLAND/MANAGED LAND	-120,683	-93,000	-117,500	-121,100	-28,100
412210 COUNTY SALES TAX	-5,293,263	-4,800,000	-5,418,200	-5,250,000	-450,000
412220 SALES TAX RETAINED BY COUNTY	-120	-120	0	0	120
418800 INTEREST ON TAXES	-313,797	-290,000	-316,700	-320,300	-30,300
418900 PENALTY ON TAXES	-140,089	-145,000	-141,400	-143,000	2,000
4 Revenue	-18,485,977	-18,063,272	-18,729,000	-19,418,036	-1,354,764
59990 RESERVE FOR CONTINGENCY	-18,485,977	-18,063,272	-18,729,000	-19,418,036	-1,354,764
58 FINANCE DEPARTMENT	-18,485,977	-18,063,272	-18,729,000	-19,418,036	-1,354,764
00101 GENERAL FUND	-18,747,481	-18,238,272	-18,989,000	-19,598,036	-1,359,764
00201 SOCIAL SERVICES FUND					
48 SOCIAL SERVICES					
54505 SOCIAL SERVICES PURCHASED SERV					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-1,846,687	-1,859,578	-1,859,578	-1,772,580	86,998
4 Revenue	-1,846,687	-1,859,578	-1,859,578	-1,772,580	86,998
54505 SOCIAL SERVICES PURCHASED SERV	-1,846,687	-1,859,578	-1,859,578	-1,772,580	86,998
48 SOCIAL SERVICES	-1,846,687	-1,859,578	-1,859,578	-1,772,580	86,998
00201 SOCIAL SERVICES FUND	-1,846,687	-1,859,578	-1,859,578	-1,772,580	86,998
00206 PUBLIC HEALTH FUND					
34 PUBLIC HEALTH					

BUDGET REQUEST REPORT - TAX REVENUES WITH ESTIMATES

ACCT DESC	2020 ACTUALS	2021 BUDGET	2021 ESTIMATE	2022 BUD. REQ.	22 REQ.VS 21 BUD.
54110 PUBLIC HEALTH					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-494,800	-522,054	-522,054	-527,797	-5,743
4 Revenue	-494,800	-522,054	-522,054	-527,797	-5,743
54110 PUBLIC HEALTH	-494,800	-522,054	-522,054	-527,797	-5,743
34 PUBLIC HEALTH	-494,800	-522,054	-522,054	-527,797	-5,743
00206 PUBLIC HEALTH FUND	-494,800	-522,054	-522,054	-527,797	-5,743
00209 ADRC (DOA) FUND					
44 ADRC (DOA)					
54600 OUTREACH/ADVOCACY					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-28,171	-29,417	-29,417	-36,300	-6,883
4 Revenue	-28,171	-29,417	-29,417	-36,300	-6,883
54600 OUTREACH/ADVOCACY	-28,171	-29,417	-29,417	-36,300	-6,883
54610 SEN CTR PROGRAM DEVELOPMENT					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-20,209	-20,000	-20,000	0	20,000
4 Revenue	-20,209	-20,000	-20,000	0	20,000
54610 SEN CTR PROGRAM DEVELOPMENT	-20,209	-20,000	-20,000	0	20,000
54640 TRANSPORTATION ESCORT					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-25,937	-25,781	-25,781	-36,787	-11,006
4 Revenue	-25,937	-25,781	-25,781	-36,787	-11,006
54640 TRANSPORTATION ESCORT	-25,937	-25,781	-25,781	-36,787	-11,006
54660 CONGREGATE NUTRITION					
4 Revenue					
411100 GENERAL PROPERTY TAXES	0	-11,400	-11,400	0	11,400
4 Revenue	0	-11,400	-11,400	0	11,400
54660 CONGREGATE NUTRITION	0	-11,400	-11,400	0	11,400

BUDGET REQUEST REPORT - TAX REVENUES WITH ESTIMATES

ACCT DESC	2020 ACTUALS	2021 BUDGET	2021 ESTIMATE	2022 BUD. REQ.	22 REQ.VS 21 BUD.
54670 HOME DELIVERED MEALS					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-7,331	-6,500	-6,500	-38,831	-32,331
4 Revenue	-7,331	-6,500	-6,500	-38,831	-32,331
54670 HOME DELIVERED MEALS	-7,331	-6,500	-6,500	-38,831	-32,331
54680 DEPT ON AGING ADMINISTRATION					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-110,274	-56,317	-56,317	-29,495	26,822
4 Revenue	-110,274	-56,317	-56,317	-29,495	26,822
54680 DEPT ON AGING ADMINISTRATION	-110,274	-56,317	-56,317	-29,495	26,822
54685 INFORMATION AND ASSISTANCE					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-10,187	0	0	0	0
4 Revenue	-10,187	0	0	0	0
54685 INFORMATION AND ASSISTANCE	-10,187	0	0	0	0
44 ADRC (DOA)	-202,109	-149,415	-149,415	-141,413	8,002
00209 ADRC (DOA) FUND	-202,109	-149,415	-149,415	-141,413	8,002
00210 COUNTY HIGHWAY FUND					
22 HIGHWAY DEPARTMENT					
53110 CO-HWY ADMIN/RADIOS/GPL					
4 Revenue					
411100 GENERAL PROPERTY TAXES	-1,728,796	-1,666,796	-1,666,796	-1,716,296	-49,500
4 Revenue	-1,728,796	-1,666,796	-1,666,796	-1,716,296	-49,500
53110 CO-HWY ADMIN/RADIOS/GPL	-1,728,796	-1,666,796	-1,666,796	-1,716,296	-49,500
22 HIGHWAY DEPARTMENT	-1,728,796	-1,666,796	-1,666,796	-1,716,296	-49,500
00210 COUNTY HIGHWAY FUND	-1,728,796	-1,666,796	-1,666,796	-1,716,296	-49,500
GRAND TOTAL	-23,019,873	-22,436,115	-23,186,843	-23,756,122	-1,320,007

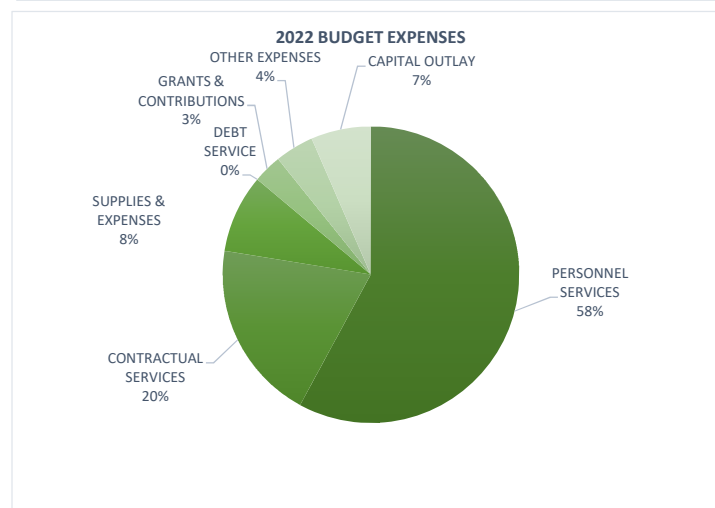
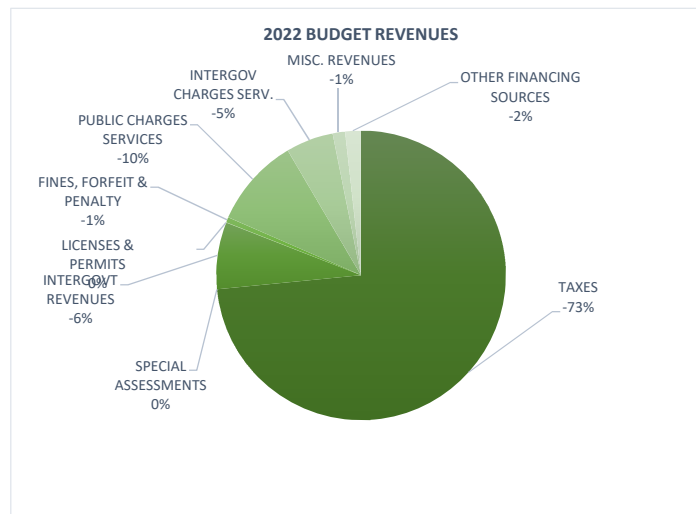
GENERAL PROPERTY TAXES, 2022 preliminary and subject to legal review for compliance with Wisc. Stat.

ACCT DESC	2020 ACTUALS	2021 BUDGET	2021 BUDGET	2022 BUD. REQ.	2022 VS. 2021	
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00101 GENERAL FUND						
59990.411100 GENERAL PROPERTY TAXES	-12,618,025	-12,735,152	-12,735,200	-13,583,636		
<u>SUB-TOTAL</u>	<u>-12,618,025</u>	<u>-12,735,152</u>	<u>-12,735,200</u>	<u>-13,583,636</u>	<u>-848,436</u>	<u>7%</u>
00206 PUBLIC HEALTH FUND						
54110.411100 GENERAL PROPERTY TAXES	-494,800	-522,054	-522,054	-527,797		
<u>SUB-TOTAL</u>	<u>-494,800</u>	<u>-522,054</u>	<u>-522,054</u>	<u>-527,797</u>	<u>-5,743</u>	<u>1%</u>
00201 SOCIAL SERVICES FUND						
48 SOCIAL SERVICES						
54505.411100 GENERAL PROPERTY TAXES	-1,846,687	-1,859,578	-1,859,578	-1,772,580		
00209 ADRC (DOA) FUND						
44 ADRC (DOA)						
54600.411100 GENERAL PROPERTY TAXES	-28,171	-29,417	-29,417	-36,300		
54610.411100 GENERAL PROPERTY TAXES	-20,209	-20,000	-20,000	0		
54660.411100 GENERAL PROPERTY TAXES	-25,937	-25,781	-25,781	-36,787		
54660.411100 GENERAL PROPERTY TAXES	0	-11,400	-11,400	0		
54670.411100 GENERAL PROPERTY TAXES	-7,331	-6,500	-6,500	-38,831		
54680.411100 GENERAL PROPERTY TAXES	-110,274	-56,317	-56,317	-29,495		
54685.411100 GENERAL PROPERTY TAXES	-10,187	0	0	0		
<u>SUB-TOTAL</u>	<u>-2,048,796</u>	<u>-2,008,993</u>	<u>-2,008,993</u>	<u>-1,913,993</u>	<u>95,000</u>	<u>-5%</u>
00210 COUNTY HIGHWAY FUND						
53110.411100 GENERAL PROPERTY TAXES	-1,728,796	-1,666,796	-1,666,796	-1,716,296		
<u>SUB-TOTAL</u>	<u>-1,728,796</u>	<u>-1,666,796</u>	<u>-1,666,796</u>	<u>-1,716,296</u>	<u>-49,500</u>	<u>3%</u>
<u>GRAND-TOTAL</u>	<u>-16,890,417</u>	<u>-16,932,995</u>	<u>-16,933,043</u>	<u>-17,741,722</u>	<u>-808,679</u>	<u>5%</u>

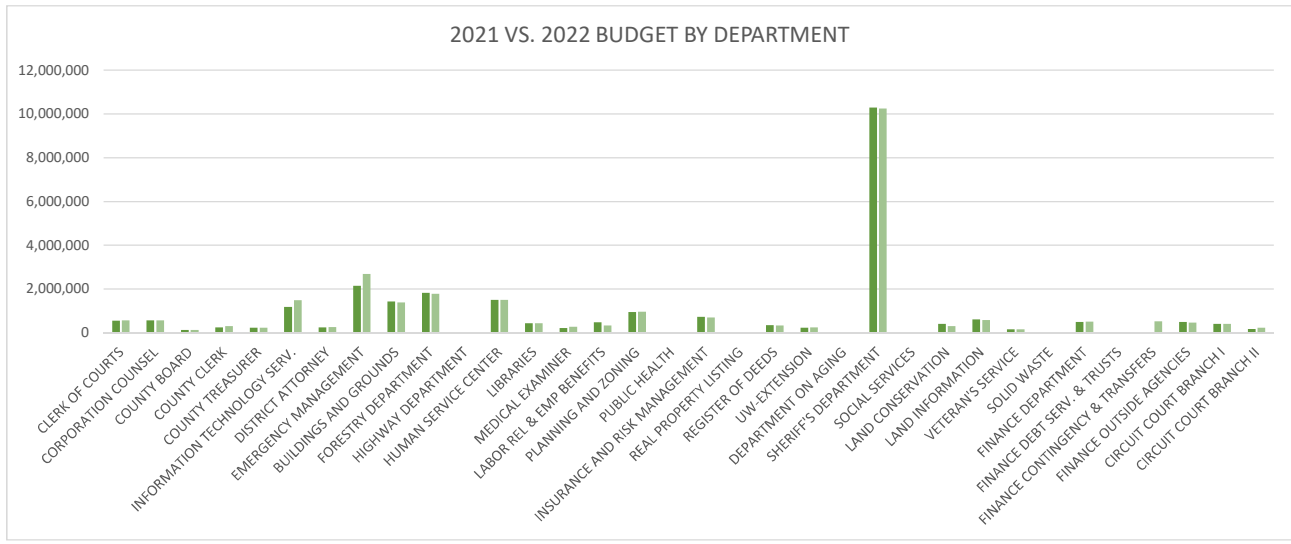
STATE & COUNTY APPORTIONMENT CALCULATION, 2022 preliminary and subject to legal review for compliance with Wisc. Stat.

Library	425,063	432,021	432,015	432,015	0	0%
County Bridge Aid	25,000	175,000	113,000	137,500	24,500	22%
Countywide EMS	1,721,304	1,691,645	1,692,268	2,328,869	636,601	38%
Levy Limit less Prior Yr Pers Prop Aid	14,474,914	14,587,444	14,695,712	14,843,338	147,626	1%
Prior Year Collections, Rounding	244,136	46,885	48			
<u>Total</u>	<u>16,890,417</u>	<u>16,932,995</u>	<u>16,933,043</u>	<u>17,741,722</u>	<u>808,679</u>	<u>5%</u>

	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
GENERAL FUND (FUND 101)							
ALL DEPARTMENTS							
41 TAXES	-17,204,641	-18,091,493	-18,747,481	-18,238,272	-19,598,036	-1,359,764	7%
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-2,816,973	-2,134,638	-2,565,908	-2,377,374	-1,996,371	381,003	-16%
44 LICENSES & PERMITS	-5,805	-5,625	-5,640	-5,500	-5,500	0	0%
45 FINES, FORFEIT & PENALTY	-191,009	-165,325	-130,703	-161,000	-160,400	600	0%
46 PUBLIC CHARGES SERVICES	-3,345,815	-2,417,707	-2,692,866	-2,502,130	-2,670,699	-168,569	7%
47 INTERGOV CHARGES SERV.	-3,205,682	-3,270,006	-3,558,671	-2,193,159	-1,409,916	783,243	-36%
48 MISC. REVENUES	-1,373,163	-1,829,300	-988,468	-526,000	-368,918	157,082	-30%
49 OTHER FINANCING SOURCES	-167,292	-269,096	-751,410	-2,738,328	-472,133	2,266,195	-83%
TOTAL REVENUES	-28,310,380	-28,183,190	-29,441,147	-28,741,763	-26,681,973	2,059,790	-7%
51 PERSONNEL SERVICES	14,589,943	14,523,683	14,875,291	15,669,055	16,030,764	361,709	2%
52 CONTRACTUAL SERVICES	4,682,777	4,657,394	4,586,079	4,942,353	5,443,102	500,749	10%
53 SUPPLIES & EXPENSES	2,507,466	2,255,832	2,373,179	2,475,095	2,357,947	-117,148	-5%
57 DEBT SERVICE	0	101	15	100	0	-100	-100%
58 GRANTS & CONTRIBUTIONS	1,035,622	1,064,138	918,877	859,463	864,101	4,638	1%
59 OTHER EXPENSES	1,179,415	1,116,967	1,166,486	1,168,947	1,175,709	6,762	1%
69 CAPITAL OUTLAY	2,871,830	1,065,445	1,022,734	1,472,485	1,810,350	337,865	23%
TOTAL EXPENSES	26,867,053	24,683,560	24,942,661	26,587,498	27,681,973	1,094,475	4%
71 TRANSFERS OUT	197,161	2,151,904	6,614,430	2,131,389	2,870,000	738,611	
72 BUDGETARY RESERVE	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	
NET	-1,246,166	-1,347,726	2,115,944	-22,876	3,870,000	3,892,876	



	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
GENERAL FUND (FUND 101)							
EXPENSES BY DEPARTMENT							
2 CLERK OF COURTS	544,715	543,943	504,637	551,743	569,527	17,784	3%
4 CORPORATION COUNSEL	502,450	515,466	532,648	574,876	564,413	-10,463	-2%
6 COUNTY BOARD	122,851	116,944	93,235	131,409	131,409	0	0%
8 COUNTY CLERK	277,191	203,489	382,075	243,748	300,748	57,000	23%
10 COUNTY TREASURER	203,327	209,540	211,166	227,068	230,379	3,311	1%
12 INFORMATION TECHNOLOGY SERV.	1,243,931	1,034,995	1,287,424	1,186,076	1,487,509	301,433	25%
14 DISTRICT ATTORNEY	243,111	206,967	223,659	253,335	260,163	6,828	3%
16 EMERGENCY MANAGEMENT	1,934,250	1,963,925	2,015,258	2,156,030	2,691,122	535,092	25%
18 BUILDINGS AND GROUNDS	2,087,434	1,581,308	1,479,131	1,439,680	1,389,857	-49,823	-3%
20 FORESTRY DEPARTMENT	2,459,210	1,235,103	1,086,493	1,830,019	1,777,200	-52,819	-3%
22 HIGHWAY DEPARTMENT	1,885	1,881	1,898	1,900	1,900	0	0%
24 HUMAN SERVICE CENTER	1,550,848	1,505,768	1,535,706	1,505,768	1,505,768	0	0%
26 LIBRARIES	423,329	424,177	430,829	432,015	432,015	0	0%
28 MEDICAL EXAMINER	191,819	220,081	204,702	223,241	275,420	52,179	23%
30 LABOR REL & EMP BENEFITS	341,437	321,385	330,602	478,578	331,455	-147,123	-31%
32 PLANNING AND ZONING	886,600	826,098	808,900	951,818	957,347	5,529	1%
34 PUBLIC HEALTH						0	N/A
36 INSURANCE AND RISK MANAGEMENT	787,436	698,827	740,771	728,329	703,550	-24,779	-3%
38 REAL PROPERTY LISTING						0	N/A
40 REGISTER OF DEEDS	307,356	312,252	304,135	357,364	342,745	-14,619	-4%
42 UW-EXTENSION	198,019	220,067	181,806	240,551	255,340	14,789	6%
44 DEPARTMENT ON AGING						0	N/A
46 SHERIFF'S DEPARTMENT	9,939,829	9,773,233	10,040,652	10,300,990	10,250,974	-50,016	0%
48 SOCIAL SERVICES						0	N/A
50 LAND CONSERVATION	263,201	272,234	256,214	404,713	310,203	-94,510	-23%
52 LAND INFORMATION	604,047	678,517	675,958	619,515	591,420	-28,095	-5%
54 VETERAN'S SERVICE	155,666	140,171	134,215	156,258	158,537	2,279	1%
56 SOLID WASTE						0	N/A
58 FINANCE DEPARTMENT	507,165	481,137	408,944	494,551	511,700	17,149	3%
58 FINANCE DEBT SERV. & TRUSTS	0	0	0	0	0	0	N/A
58 FINANCE CONTINGENCY & TRANSFERS	22,045	47,752	19,698	10,100	533,077	522,977	5178%
58 FINANCE OUTSIDE AGENCIES	502,892	567,839	458,882	491,091	473,831	-17,260	-4%
60 CIRCUIT COURT BRANCH I	386,282	398,346	418,844	415,281	414,978	-303	0%
62 CIRCUIT COURT BRANCH II	178,727	182,115	174,179	181,451	229,386	47,935	26%
TOTAL EXPENSES	26,867,053	24,683,560	24,942,661	26,587,498	27,681,973	1,094,475	4%

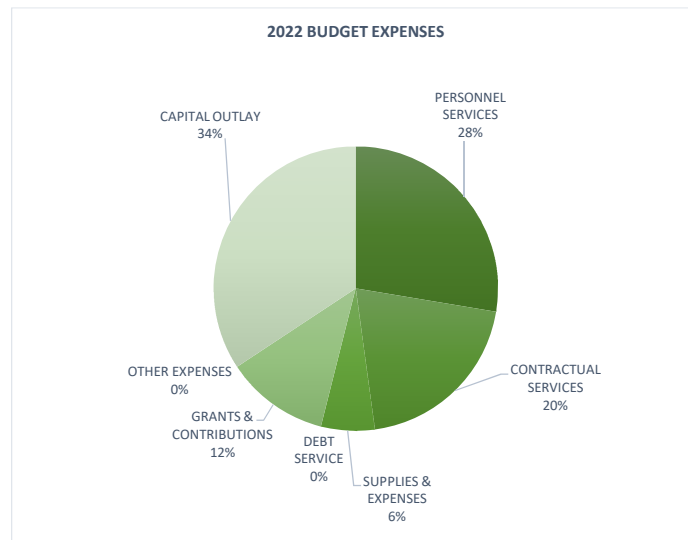
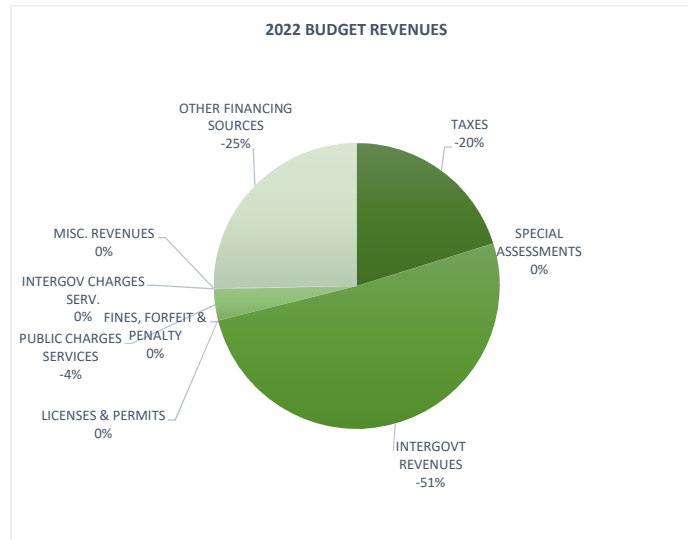


2018 ACTUALS 2019 ACTUALS 2020 ACTUAL (UNAUDITED) 2021 AMENDED BUDGET 2022 BUDGET REQUEST CHANGE VS. PRIOR YEAR BUDGET

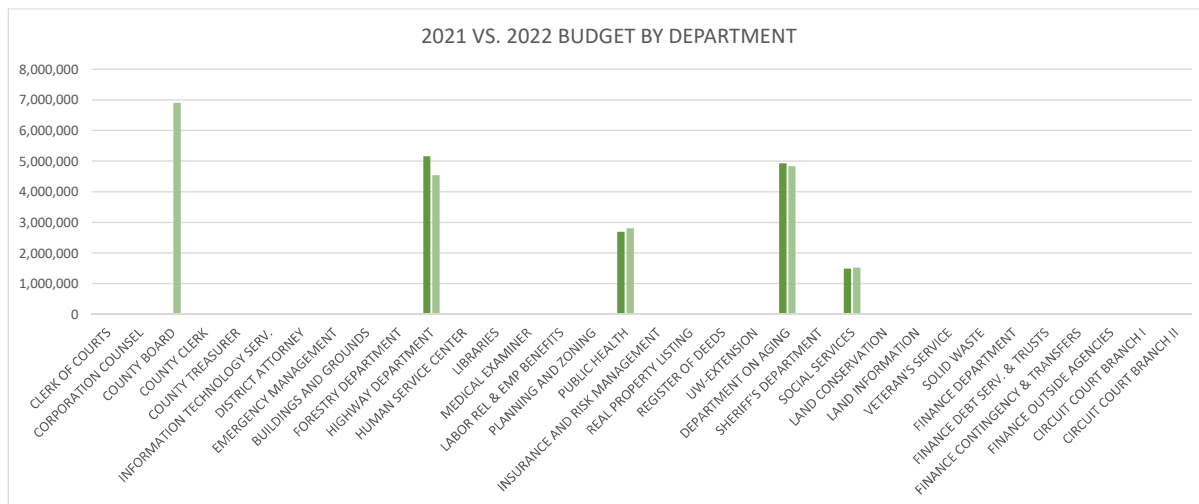
SPECIAL REVENUE FUNDS (200 TO 299)

ALL DEPARTMENTS

41 TAXES	-4,405,079	-4,088,160	-4,272,392	-4,197,843	-4,158,086	39,757	-1%
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-6,362,553	-6,128,264	-7,108,556	-6,948,165	-10,496,789	-3,548,624	51%
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	-792,950	-762,727	-719,908	-751,056	-724,351	26,705	-4%
47 INTERGOV CHARGES SERV.	-38,898	-31,871	-13,974	-12,000	-12,000	0	0%
48 MISC. REVENUES	-56,696	-83,187	-53,047	-37,956	-10,344	27,612	-73%
49 OTHER FINANCING SOURCES	-197,161	-595,151	-964,305	-2,300,383	-5,202,783	-2,902,400	126%
TOTAL REVENUES	-11,853,337	-11,689,360	-13,132,182	-14,247,403	-20,604,353	-6,356,950	45%
51 PERSONNEL SERVICES	5,414,891	5,212,900	5,420,712	6,116,436	5,688,932	-427,504	-7%
52 CONTRACTUAL SERVICES	2,663,031	2,385,877	2,730,224	3,184,932	4,173,964	989,032	31%
53 SUPPLIES & EXPENSES	982,360	889,374	822,076	893,381	1,253,057	359,676	40%
57 DEBT SERVICE	0	0	0	0	0	0	N/A
58 GRANTS & CONTRIBUTIONS	1,460,141	1,518,183	2,237,244	1,381,931	2,431,900	1,049,969	76%
59 OTHER EXPENSES	0	-1,436	-991	-1,000	-1,000	0	0%
69 CAPITAL OUTLAY	2,426,078	864,511	1,662,922	2,694,599	7,057,501	4,362,902	162%
TOTAL EXPENSES	12,946,501	10,869,409	12,872,187	14,270,279	20,604,354	6,334,075	44%
71 TRANSFERS OUT	92,292	186,361	722,940	0	0	0	
72 BUDGETARY RESERVE	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	
NET	1,185,456	-633,590	462,945	22,876	1	-22,875	



	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
SPECIAL REVENUE FUNDS (200 TO 299)							
EXPENSES BY DEPARTMENT							
2 CLERK OF COURTS						0	N/A
4 CORPORATION COUNSEL						0	N/A
6 COUNTY BOARD	0	0	0	0	6,900,000	6,900,000	N/A
8 COUNTY CLERK						0	N/A
10 COUNTY TREASURER						0	N/A
12 INFORMATION TECHNOLOGY SERV.						0	N/A
14 DISTRICT ATTORNEY						0	N/A
16 EMERGENCY MANAGEMENT						0	N/A
18 BUILDINGS AND GROUNDS						0	N/A
20 FORESTRY DEPARTMENT						0	N/A
22 HIGHWAY DEPARTMENT	4,269,003	2,527,114	3,359,319	5,153,337	4,543,023	-610,314	-12%
24 HUMAN SERVICE CENTER						0	N/A
26 LIBRARIES						0	N/A
28 MEDICAL EXAMINER						0	N/A
30 LABOR REL & EMP BENEFITS						0	N/A
32 PLANNING AND ZONING						0	N/A
34 PUBLIC HEALTH	1,933,846	2,031,978	2,388,141	2,694,489	2,809,726	115,237	4%
36 INSURANCE AND RISK MANAGEMENT						0	N/A
38 REAL PROPERTY LISTING						0	N/A
40 REGISTER OF DEEDS						0	N/A
42 UW-EXTENSION						0	N/A
44 DEPARTMENT ON AGING	4,727,744	4,866,465	4,947,780	4,932,847	4,830,398	-102,449	-2%
46 SHERIFF'S DEPARTMENT						0	N/A
48 SOCIAL SERVICES	2,015,576	1,443,852	1,405,971	1,489,606	1,521,207	31,601	2%
50 LAND CONSERVATION						0	N/A
52 LAND INFORMATION						0	N/A
54 VETERAN'S SERVICE						0	N/A
56 SOLID WASTE						0	N/A
58 FINANCE DEPARTMENT						0	N/A
58 FINANCE DEBT SERV. & TRUSTS	332	0	770,976	0	0	0	N/A
58 FINANCE CONTINGENCY & TRANSFERS						0	N/A
58 FINANCE OUTSIDE AGENCIES						0	N/A
60 CIRCUIT COURT BRANCH I						0	N/A
62 CIRCUIT COURT BRANCH II						0	N/A
TOTAL EXPENSES	12,946,501	10,869,409	12,872,187	14,270,279	20,604,354	6,334,075	44%

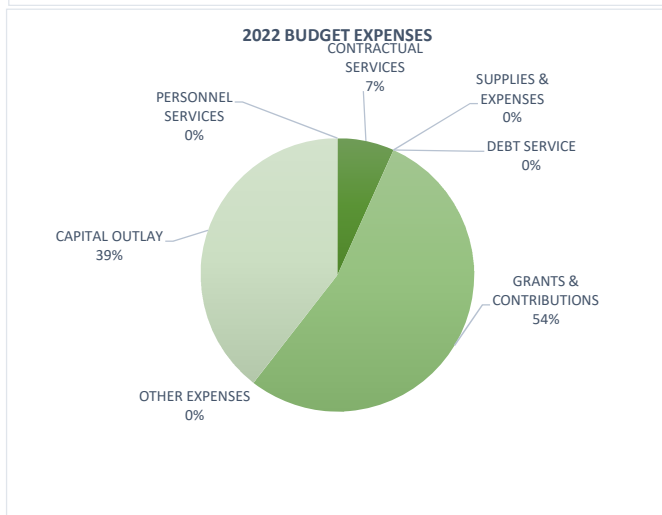
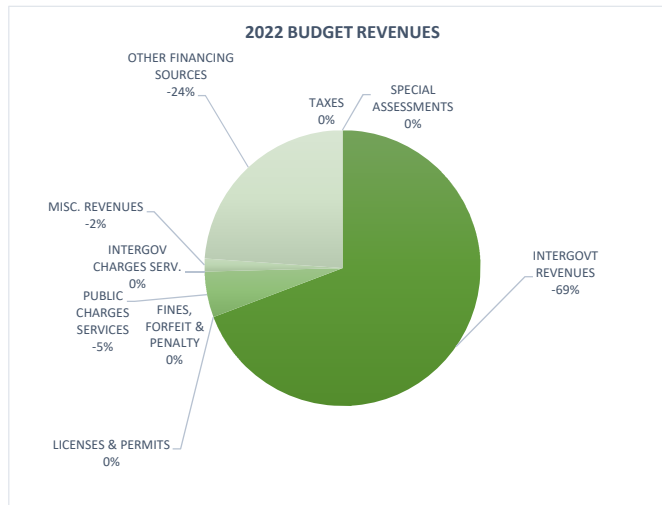


2018 ACTUALS 2019 ACTUALS 2020 ACTUAL (UNAUDITED) 2021 AMENDED BUDGET 2022 BUDGET REQUEST CHANGE VS. PRIOR YEAR BUDGET

CAPITAL PROJECT FUNDS (400 TO 499)

ALL DEPARTMENTS

41 TAXES	0	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	0	0	-630,980	0	-1,290,400	-1,290,400	-1,290,400	N/A
44 LICENSES & PERMITS	0	0	0	0	0	0	0	N/A
45 FINES, FORFEIT & PENALTY	0	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	-16,454	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	-1,556,753	-4,745,510	-3,639,102	-445,000	3,194,102	-88%	
TOTAL REVENUES	-142,100	-1,701,784	-5,497,026	-3,732,002	-1,863,900	1,868,102	-50%	
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	0	0	610,204	0	1,003,100	1,003,100	N/A	
59 OTHER EXPENSES	0	0	0	0	0	0	N/A	
69 CAPITAL OUTLAY	200,293	1,429,138	2,588,222	3,732,002	735,800	-2,996,202	-80%	
TOTAL EXPENSES	200,358	1,429,138	3,207,876	3,732,002	1,863,900	-1,868,102	-50%	
71 TRANSFERS OUT	0	7,734	0	0	0	0	0	
72 BUDGETARY RESERVE	0	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	0	
NET	58,258	-264,912	-2,289,150	0	0	0		

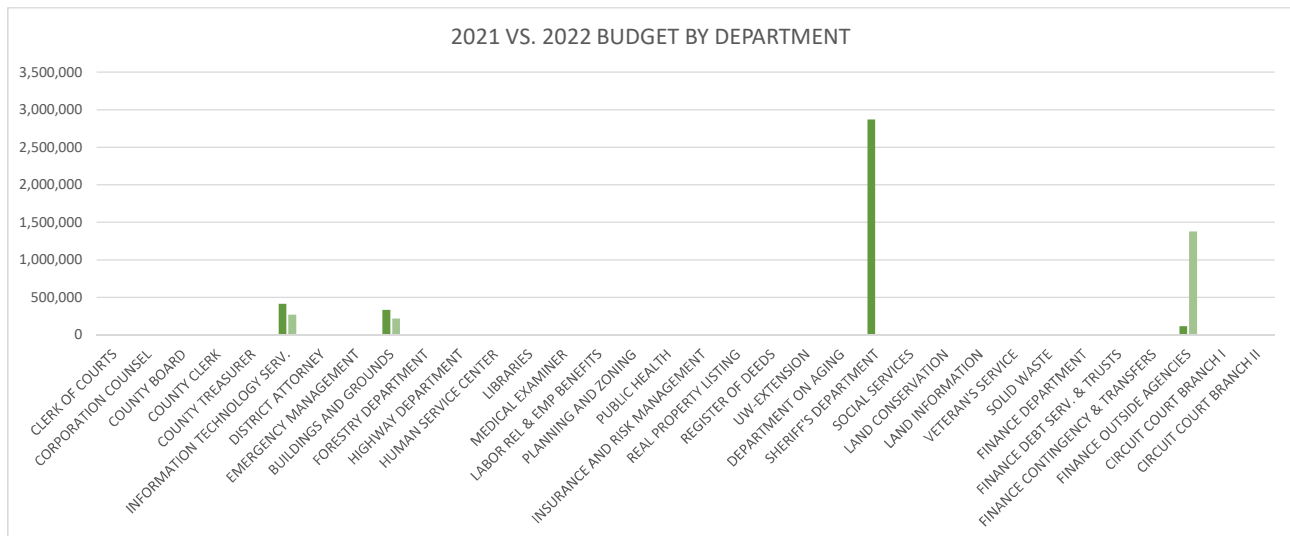


	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
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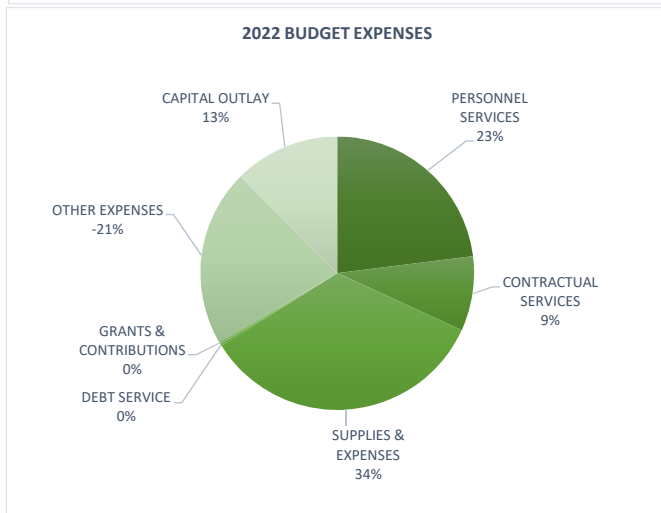
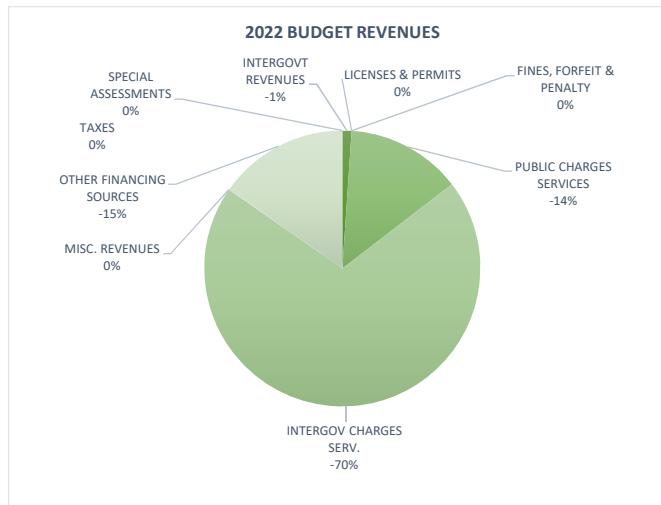
CAPITAL PROJECT FUNDS (400 TO 499)

EXPENSES BY DEPARTMENT

2 CLERK OF COURTS						0	N/A
4 CORPORATION COUNSEL						0	N/A
6 COUNTY BOARD						0	N/A
8 COUNTY CLERK						0	N/A
10 COUNTY TREASURER						0	N/A
12 INFORMATION TECHNOLOGY SERV.	0	631,972	604,282	415,388	270,000	-145,388	-35%
14 DISTRICT ATTORNEY						0	N/A
16 EMERGENCY MANAGEMENT						0	N/A
18 BUILDINGS AND GROUNDS	0	386,061	137,937	332,741	215,400	-117,341	-35%
20 FORESTRY DEPARTMENT						0	N/A
22 HIGHWAY DEPARTMENT						0	N/A
24 HUMAN SERVICE CENTER						0	N/A
26 LIBRARIES						0	N/A
28 MEDICAL EXAMINER						0	N/A
30 LABOR REL & EMP BENEFITS						0	N/A
32 PLANNING AND ZONING						0	N/A
34 PUBLIC HEALTH						0	N/A
36 INSURANCE AND RISK MANAGEMENT						0	N/A
38 REAL PROPERTY LISTING						0	N/A
40 REGISTER OF DEEDS						0	N/A
42 UW-EXTENSION						0	N/A
44 DEPARTMENT ON AGING						0	N/A
46 SHERIFF'S DEPARTMENT	0	71,535	1,674,975	2,868,873	0	-2,868,873	-100%
48 SOCIAL SERVICES						0	N/A
50 LAND CONSERVATION						0	N/A
52 LAND INFORMATION						0	N/A
54 VETERAN'S SERVICE						0	N/A
56 SOLID WASTE						0	N/A
58 FINANCE DEPARTMENT						0	N/A
58 FINANCE DEBT SERV. & TRUSTS						0	N/A
58 FINANCE CONTINGENCY & TRANSFERS						0	N/A
58 FINANCE OUTSIDE AGENCIES	200,358	339,570	790,682	115,000	1,378,500	1,263,500	1099%
60 CIRCUIT COURT BRANCH I						0	N/A
62 CIRCUIT COURT BRANCH II						0	N/A
TOTAL EXPENSES	200,358	1,429,138	3,207,876	3,732,002	1,863,900	-1,868,102	-50%



	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
PROPRIETARY FUNDS (600 TO 799)							
ALL DEPARTMENTS							
41 TAXES	0	0	0	0	0	0	N/A
42 SPECIAL ASSESSMENTS	0	0	0	0	0	0	N/A
43 INTERGOVT REVENUES	-106,400	-104,309	-115,876	-104,295	-104,250	45	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	-1,255,358	-1,323,682	-1,305,513	-1,171,000	-1,311,500	-140,500	12%
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	-26,692	-35,391	-4,670	-10,000	-5,000	5,000	-50%
49 OTHER FINANCING SOURCES	0	0	-724,615	-1,148,000	-1,485,000	-337,000	29%
TOTAL REVENUES	-7,869,091	-6,857,836	-7,847,707	-9,225,910	-9,714,703	-488,793	5%
51 PERSONNEL SERVICES	3,843,878	3,878,867	3,627,020	3,714,317	3,833,165	118,848	3%
52 CONTRACTUAL SERVICES	1,395,088	1,523,435	1,397,400	1,569,416	1,468,779	-100,637	-6%
53 SUPPLIES & EXPENSES	5,393,142	4,511,234	5,024,328	5,790,804	5,712,528	-78,276	-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	-2,927,558	-3,190,841	-2,981,749	-3,423,871	-3,475,013	-51,142	1%
69 CAPITAL OUTLAY	57,668	62,072	50,386	1,520,244	2,087,244	567,000	37%
TOTAL EXPENSES	7,812,398	6,835,310	7,151,443	9,225,910	9,716,703	490,793	5%
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	-56,693	-22,526	-696,264	0	2,000	2,000	

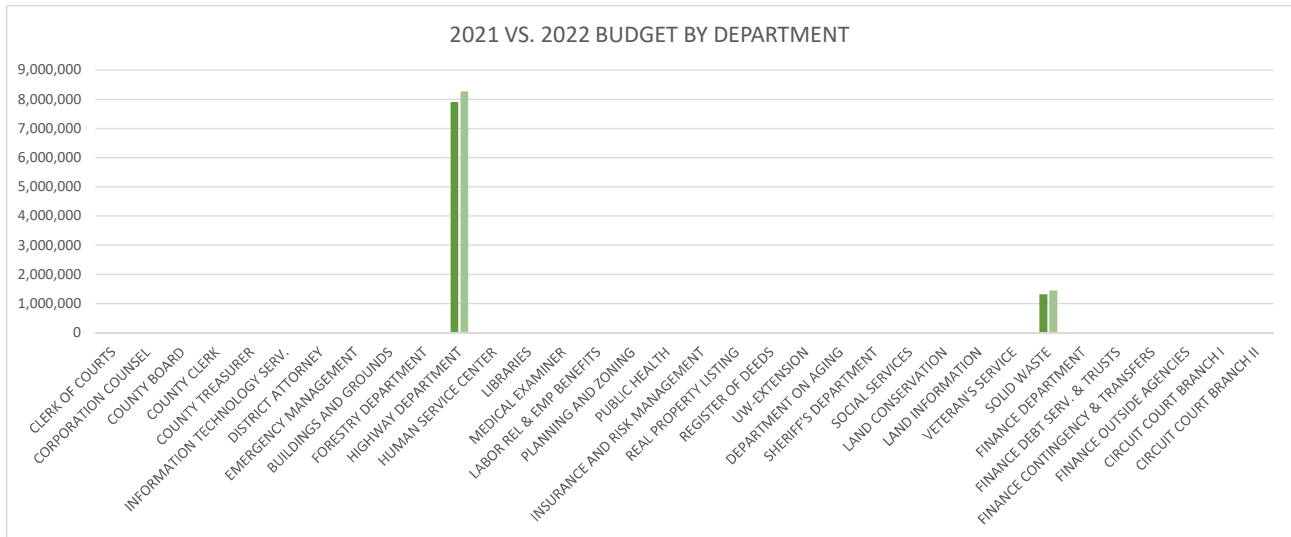


2018 ACTUALS 2019 ACTUALS 2020 ACTUAL (UNAUDITED) 2021 AMENDED BUDGET 2022 BUDGET REQUEST CHANGE VS. PRIOR YEAR BUDGET

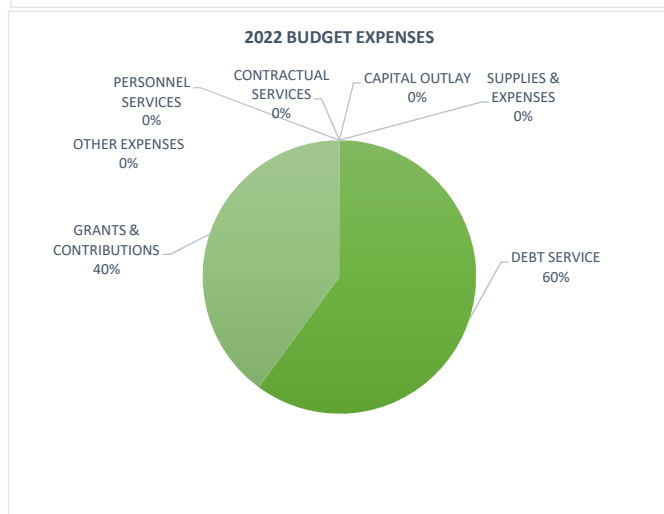
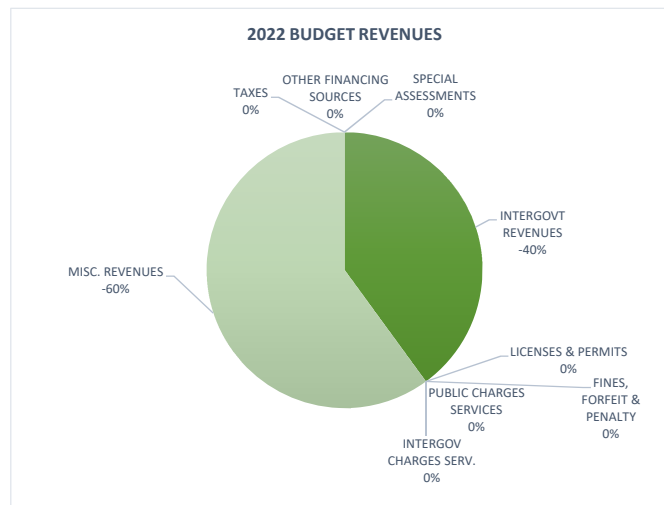
PROPRIETARY FUNDS (600 TO 799)

EXPENSES BY DEPARTMENT

2 CLERK OF COURTS						0	N/A
4 CORPORATION COUNSEL						0	N/A
6 COUNTY BOARD						0	N/A
8 COUNTY CLERK						0	N/A
10 COUNTY TREASURER						0	N/A
12 INFORMATION TECHNOLOGY SERV.						0	N/A
14 DISTRICT ATTORNEY						0	N/A
16 EMERGENCY MANAGEMENT						0	N/A
18 BUILDINGS AND GROUNDS						0	N/A
20 FORESTRY DEPARTMENT						0	N/A
22 HIGHWAY DEPARTMENT	6,513,179	5,437,760	5,769,936	7,910,615	8,263,953	353,338	4%
24 HUMAN SERVICE CENTER						0	N/A
26 LIBRARIES						0	N/A
28 MEDICAL EXAMINER						0	N/A
30 LABOR REL & EMP BENEFITS						0	N/A
32 PLANNING AND ZONING						0	N/A
34 PUBLIC HEALTH						0	N/A
36 INSURANCE AND RISK MANAGEMENT						0	N/A
38 REAL PROPERTY LISTING						0	N/A
40 REGISTER OF DEEDS						0	N/A
42 UW-EXTENSION						0	N/A
44 DEPARTMENT ON AGING						0	N/A
46 SHERIFF'S DEPARTMENT						0	N/A
48 SOCIAL SERVICES						0	N/A
50 LAND CONSERVATION						0	N/A
52 LAND INFORMATION						0	N/A
54 VETERAN'S SERVICE						0	N/A
56 SOLID WASTE	1,299,219	1,397,550	1,381,507	1,315,295	1,452,750	137,455	10%
58 FINANCE DEPARTMENT						0	N/A
58 FINANCE DEBT SERV. & TRUSTS							
58 FINANCE CONTINGENCY & TRANSFERS							
58 FINANCE OUTSIDE AGENCIES							
60 CIRCUIT COURT BRANCH I						0	N/A
62 CIRCUIT COURT BRANCH II						0	N/A
TOTAL EXPENSES	7,812,398	6,835,310	7,151,443	9,225,910	9,716,703	490,793	5%



	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET	
DEBT SERVICE, AGENCY & TRUST FUNDS (300 - 399, 800 - 899)							
ALL DEPARTMENTS							
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	-2,227,110	-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	-2,865,904	-3,244,539	-3,260,377	-3,275,525	-3,259,100	16,425	-1%
49 OTHER FINANCING SOURCES	0	0	0	0	0	0	N/A
TOTAL REVENUES	-5,039,353	-5,041,489	-5,487,487	-5,417,707	-5,426,042	-8,335	0%
51 PERSONNEL SERVICES	0	0	0	0	0	0	N/A
52 CONTRACTUAL SERVICES	0	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	2,173,449	1,796,950	2,227,110	2,142,182	2,166,942	24,760	1%
59 OTHER EXPENSES	0	0	0	0	0	0	N/A
69 CAPITAL OUTLAY	0	0	0	0	0	0	N/A
TOTAL EXPENSES	2,812,079	5,072,475	5,502,635	5,417,707	5,426,042	8,335	0%
71 TRANSFERS OUT	75,000	75,000	28,470	0	0	0	
72 BUDGETARY RESERVE	0	0	0	0	0	0	
73 CONTINGENCY	0	0	0	0	0	0	
NET	-2,152,274	105,986	43,618	0	0	0	



	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL (UNAUDITED)	2021 AMENDED BUDGET	2022 BUDGET REQUEST	CHANGE VS. PRIOR YEAR BUDGET
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DEBT SERVICE, AGENCY & TRUST FUNDS (300 - 399, 800 - 899)

EXPENSES BY DEPARTMENT

2 CLERK OF COURTS						0	N/A
4 CORPORATION COUNSEL						0	N/A
6 COUNTY BOARD						0	N/A
8 COUNTY CLERK						0	N/A
10 COUNTY TREASURER						0	N/A
12 INFORMATION TECHNOLOGY SERV.						0	N/A
14 DISTRICT ATTORNEY						0	N/A
16 EMERGENCY MANAGEMENT						0	N/A
18 BUILDINGS AND GROUNDS						0	N/A
20 FORESTRY DEPARTMENT						0	N/A
22 HIGHWAY DEPARTMENT						0	N/A
24 HUMAN SERVICE CENTER	2,173,449	1,796,950	2,227,110	2,142,182	2,166,942	24,760	1%
26 LIBRARIES						0	N/A
28 MEDICAL EXAMINER						0	N/A
30 LABOR REL & EMP BENEFITS						0	N/A
32 PLANNING AND ZONING						0	N/A
34 PUBLIC HEALTH						0	N/A
36 INSURANCE AND RISK MANAGEMENT						0	N/A
38 REAL PROPERTY LISTING						0	N/A
40 REGISTER OF DEEDS						0	N/A
42 UW-EXTENSION						0	N/A
44 DEPARTMENT ON AGING						0	N/A
46 SHERIFF'S DEPARTMENT						0	N/A
48 SOCIAL SERVICES						0	N/A
50 LAND CONSERVATION						0	N/A
52 LAND INFORMATION						0	N/A
54 VETERAN'S SERVICE						0	N/A
56 SOLID WASTE						0	N/A
58 FINANCE DEPARTMENT						0	N/A
58 FINANCE DEBT SERV. & TRUSTS	638,630	3,275,525	3,275,525	3,275,525	3,259,100	-16,425	-1%
58 FINANCE CONTINGENCY & TRANSFERS						0	N/A
58 FINANCE OUTSIDE AGENCIES						0	N/A
60 CIRCUIT COURT BRANCH I						0	N/A
62 CIRCUIT COURT BRANCH II						0	N/A
TOTAL EXPENSES	2,812,079	5,072,475	5,502,635	5,417,707	5,426,042	8,335	0%

