

# County Clerk

## DEPARTMENT MISSION

Our mission is to provide services for the public including the administration and coordination of elections and issuance and distribution of various state licenses and permits dutifully and responsively and to serve the County Board and other departments by assuring completion of necessary support functions and management of records.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Excellent election	Continue collaborative election systems by all using common equipment, supplies, etc.	Strategy 4.1	Ongoing
Continue to improve on newly implemented absentee processes and assisting municipal clerks throughout the year(s) with the changes	Maintain good relationships amongst county departments before and during implementation of pre-addressed, and pre-postage absentee envelopes to assist municipal clerk's with time management	Guiding Principal 3	Ongoing
Creating a partnership between ES&S and the County to do election programming	Creating an error free ballot and election.	Guiding Principal 3	Ongoing
Chief Deputy to act as election administration back up	Online webinars/in-person election administrative training through the Wisconsin Elections Commission	Strategy 4.1	Ongoing
Two elections	Smooth and error free	Strategy 4.1	Ongoing
Streamlining County Board Committee agenda and minutes processes.	Consistency with all committees' agendas and minutes; posting them on a timely basis	Guiding Principal 4,6	Ongoing
Increase passport/pictures and DMV Services	Marketing services offered in the County Clerk's office to increase public awareness.	Guiding Principal 1	Ongoing

## PROGRAM EVALUATION

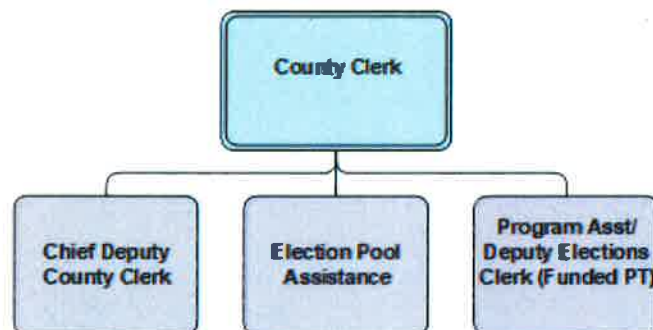
Program/Service Description	Output Measures		
	2019	2020	2021 (est)
Number of Election Ballots Cast	19,690	94,973	25,019
Election Chargeback Revenue	\$25,318	\$18,003	\$25,000
Statewide Voter Registration Provider Fees	\$3,019	\$13,857	\$6,000
Number of Marriage Licenses Issued	448	400	400
Number of Passport Applications Processed	939	365	500
Number of Passport Photos	768	351	500

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2021 and 2022 fiscal years are as follows:

- Two scheduled 2021 elections with 2 added “Special” Assembly District 37 elections and four scheduled 2022 elections
- Develop and implementation of Contract electronic integration with Munis
- Continue to provide our customers with efficient customer service, maintaining the “small town feel” that defines Jefferson County
- Cross train on election the entering of election information into the ES&S Portal to help ensure elections are flawless
- Continue making improvements on the absentee ballot process including tracking of the absentee’s for 9 municipalities
- Staying committed to the health and well-being of all of our citizens

## DEPARTMENT ORGANIZATIONAL CHART



# County Clerk

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenue	\$ 54,577	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses & Permits	26,055	29,190	29,125	30,160	1,035	0
Public Charges	19,640	43,732	43,200	33,490	(9,710)	-22.48%
Intergovernmental Charges	63,678	107,472	86,620	109,240	22,620	26.11%
Misc. Revenues	-	-	-	-	-	-
Other Financing Sources	-	7	(6)	-	6	-
<b>Total Revenues</b>	<b>163,950</b>	<b>180,401</b>	<b>158,939</b>	<b>172,890</b>	<b>13,951</b>	<b>8.78%</b>
<b>Expenditures</b>						
Personnel Expenses	208,420	202,617	202,617	213,832	11,215	5.54%
Purchased Services	16,444	19,784	16,000	17,350	1,350	8.44%
Operating Costs	175,865	169,616	96,097	179,540	83,443	86.83%
Interdept. Charges	12,410	14,551	14,551	16,946	2,395	16.46%
Other Expenses	1,663	34,567	1,325	1,591	266	20.08%
Capital Items	69,165	-	-	-	-	0.00%
Other Financing Uses	-	394	394	-	(394)	-100.00%
<b>Total Expenditures</b>	<b>483,967</b>	<b>441,529</b>	<b>330,984</b>	<b>429,259</b>	<b>98,275</b>	<b>29.69%</b>
 Property Taxes	 229,700	 169,045	 169,045	 256,369	 87,324	 51.66%

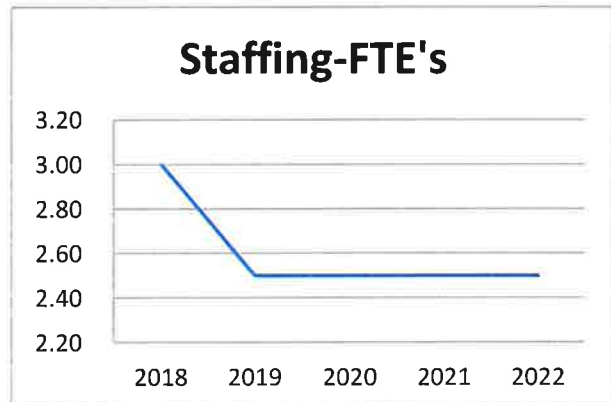
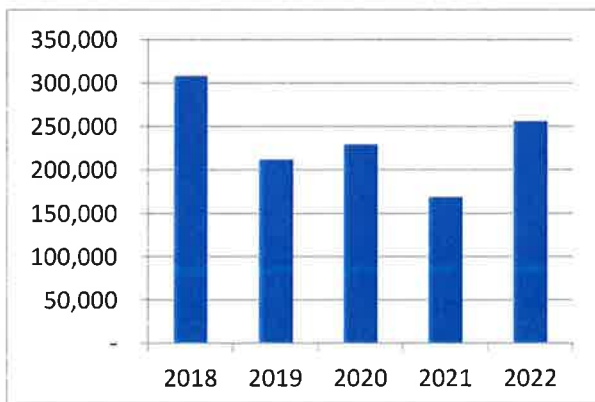
## Summary Highlights:

The 2022 budget provides \$169,045 in tax levy, which is a \$87,324 increase in levy from the 2021 amended budget. The primary reason for the increase is additional elections taking place during even years (2022).

## Summary of Capital Items:

None.

## Summary of Property Tax Levy and FTEs



**County Clerk-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>11701 -County Clerk</b>								
<b>REVENUES</b>								
411100		General Property Taxes	126,477	65,230	130,460	130,460	174,062	-
431001		Marriage License Fees	26,000	12,740	29,055	29,055	30,000	-
431003		Conservation License Rev	53	34	50	50	50	-
431006		Domestic Partner Term Fee	-	85	85	-	110	-
431007		DNR-ATV-Boat-Snow-Co Clerk	2	-	20	20	-	-
451003		Marriage Waiver Fees	1,220	500	1,500	1,500	750	-
451024		DMV Temp License Plate Fees	30	9	12	-	-	-
451033		Marriage Lic Void / Refund	160	110	200	200	140	-
451048		DMV Plates	1,320	634	800	600	2,000	-
451306		County Directory Fees	11	-	-	-	-	-
451308		Postage Fees	131	764	1,200	900	1,100	-
451404		Passport Fees	12,788	9,345	30,000	30,000	24,000	-
451413		Passport Photo Fees	3,980	3,348	10,000	10,000	5,500	-
699999		Budgetary Fund Balance	-	-	3,000	3,000	-	-
<b>REVENUES TOTAL</b>			<b>172,172</b>	<b>92,799</b>	<b>206,382</b>	<b>205,785</b>	<b>237,712</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	80,537	39,737	79,914	79,914	-	-
511210		Wages-Regular	58,989	30,096	48,171	48,171	153,692	-
511210	22101	Wages-Regular	990	-	-	-	-	-
511220		Wages-Overtime	1,243	130	521	521	1,693	-
511220	22101	Wages-Overtime	151	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>141,911</b>	<b>69,964</b>	<b>128,606</b>	<b>128,606</b>	<b>155,385</b>	<b>-</b>
512141		Social Security	10,269	5,102	9,337	9,337	11,335	-
512141	22101	Social Security	53	-	-	-	-	-
512142		Retirement (Employer)	8,676	4,325	8,681	8,681	8,821	-
512142	22101	Retirement (Employer)	77	-	-	-	-	-
512144		Health Insurance	30,263	17,920	30,534	30,534	35,693	-
512144	22101	Health Insurance	377	-	-	-	-	-
512145		Life Insurance	25	16	29	29	34	-
512145	22101	Life Insurance	0	-	-	-	-	-
512151		HSA Contribution	4,665	600	3,000	3,000	-	-
512173		Dental Insurance	1,735	1,249	2,208	2,208	2,208	-
512173	22101	Dental Insurance	41	-	-	-	-	-
<b>FRINGE TOTAL</b>			<b>56,181</b>	<b>29,211</b>	<b>53,790</b>	<b>53,790</b>	<b>58,091</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>198,092</b>	<b>99,175</b>	<b>182,396</b>	<b>182,396</b>	<b>213,476</b>	<b>-</b>
529167		Conservation Congress	-	-	-	-	1,350	-
531303		Computer Equipmt & Software	-	2,733	3,550	3,550	2,000	-
531303	22101	Computer Equipmt & Software	1,109	-	-	-	-	-
531311		Postage & Box Rent	1,676	1,981	3,000	3,000	2,500	-
531312		Office Supplies	618	174	1,000	1,000	300	-
531313		Printing & Duplicating	1,045	905	1,000	1,000	1,300	-
531314		Small Items Of Equipment	-	137	600	600	300	-
531321		Publication Of Legal Notice	-	88	175	175	200	-
531323		Subscriptions-Tax & Law	-	204	204	100	205	-
531324		Membership Dues	125	125	125	125	125	-
531326		Advertising	-	-	-	600	250	-
531351		Gas/Diesel	-	35	100	100	100	-
532325		Registration	225	475	475	450	500	-
532332		Mileage	36	-	200	200	150	-
532335		Meals	-	-	-	-	150	-
532336		Lodging	347	190	500	500	900	-
532339		Other Travel & Tolls	58	-	25	25	25	-
533225		Telephone & Fax	622	268	400	400	400	-
533236		Wireless Internet	97	-	172	172	172	-
571004		IP Telephony Allocation	359	269	538	538	471	-
571005		Duplicating Allocation	146	195	389	389	526	-
571009		MIS PC Group Allocation	6,953	3,926	7,851	7,851	9,375	-
571010		MIS Systems Grp Alloc(ISIS)	1,411	737	1,473	1,473	1,547	-
591519		Other Insurance	1,290	641	1,200	1,141	1,390	-
593749		Other Losses	297	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>16,414</b>	<b>13,081</b>	<b>22,977</b>	<b>23,389</b>	<b>24,236</b>	<b>-</b>
594810	22101	Capital Equipment	69,165	-	-	-	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>69,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**County Clerk-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES TOTAL</b>			<b>283,671</b>	<b>112,256</b>	<b>205,373</b>	<b>205,785</b>	<b>237,712</b>	<b>-</b>
<b>REVENUES</b>			<b>172,172</b>	<b>92,799</b>	<b>206,382</b>	<b>205,785</b>	<b>237,712</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>283,671</b>	<b>112,256</b>	<b>205,373</b>	<b>205,785</b>	<b>237,712</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11701 -County Clerk</b>			<b>111,499</b>	<b>19,457</b>	<b>(1,009)</b>	<b>-</b>	<b>0</b>	<b>-</b>

**11702 -Elections**

**REVENUES**

411100	General Property Taxes	101,056	19,293	38,585	38,585	82,307	-
424001	Federal Grants	54,577	-	-	-	-	-
472004	Election Reimbursement	18,003	10,494	25,000	25,000	42,000	-
472007	Municipal Other Charges	816	451	6,500	6,500	800	-
472008	SVRS Charges-Govt Units	13,858	9,148	9,944	3,500	13,000	-
473015	Election Maint Contracts	-	16,130	28,408	14,000	16,130	-

**REVENUES TOTAL**

<b>188,310</b>	<b>55,515</b>	<b>108,437</b>	<b>87,585</b>	<b>154,237</b>	<b>-</b>
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**EXPENDITURES**

511210	Wages-Regular	8,263	3,930	18,674	18,674	-	-
511220	Wages-Overtime	19	-	-	-	-	-
<b>SALARIES TOTAL</b>		<b>8,282</b>	<b>3,930</b>	<b>18,674</b>	<b>18,674</b>	<b>-</b>	<b>-</b>
512141	Social Security	658	309	1,437	1,437	25	-
512142	Retirement (Employer)	8	-	-	-	-	-
512144	Health Insurance	601	-	-	-	-	-
512151	HSA Contribution	444	-	-	-	-	-
512173	Dental Insurance	6	-	-	-	-	-
<b>FRINGE TOTAL</b>		<b>1,716</b>	<b>309</b>	<b>1,437</b>	<b>1,437</b>	<b>25</b>	<b>-</b>

**TOTAL SALARIES AND FRINGES**

<b>9,999</b>	<b>4,239</b>	<b>20,111</b>	<b>20,111</b>	<b>25</b>	<b>-</b>
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514151	Per Diem	330	110	110	110	330	-
521219	Other Professional Serv	1,700	-	3,784	-	-	-
529299	Purchase Care & Services	643	-	-	-	-	-
531303	Computer Equipmt & Software	22,047	47,055	47,055	1,650	47,055	-
531311	Postage & Box Rent	5,875	9	9	-	10	-
531312	Office Supplies	3,778	381	1,000	1,000	3,800	-
531312	22101 Office Supplies	7,106	-	-	-	-	-
531313	Printing & Duplicating	49,169	32,360	35,592	12,000	65,000	-
531313	22101 Printing & Duplicating	6,373	-	-	-	-	-
531314	Small Items Of Equipment	-	-	300	300	-	-
531314	22101 Small Items Of Equipment	1,704	-	1,700	1,700	-	-
531321	Publication Of Legal Notice	14,956	5,272	5,500	5,500	5,500	-
531323	Subscriptions-Tax & Law	-	-	-	70	70	-
532325	Registration	-	125	125	-	125	-
532332	Mileage	6	19	50	50	31	-
532335	Meals	-	77	87	-	80	-
532336	Lodging	-	-	100	100	100	-
533225	Telephone & Fax	17	8	11	10	10	-
533236	Wireless Internet	2,723	1,134	1,500	1,500	1,500	-
535242	Maintain Machinery & Equip	39,206	43,842	43,842	39,000	25,372	-
571004	IP Telephony Allocation	90	67	134	134	118	-
571005	Duplicating Allocation	(124)	80	160	160	772	-
571009	MIS PC Group Allocation	3,209	1,812	3,623	3,623	3,750	-
571010	MIS Systems Grp Alloc(ISIS)	367	192	383	383	387	-
591519	Other Insurance	75	93	184	184	202	-
<b>OPERATING EXPENDITURES</b>		<b>159,249</b>	<b>132,634</b>	<b>145,248</b>	<b>67,474</b>	<b>154,212</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>169,248</b>	<b>136,874</b>	<b>165,359</b>	<b>87,585</b>	<b>154,237</b>	<b>-</b>
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**REVENUES**

**EXPENDITURES**

<b>188,310</b>	<b>55,515</b>	<b>108,437</b>	<b>87,585</b>	<b>154,237</b>	<b>-</b>
<b>169,248</b>	<b>136,874</b>	<b>165,359</b>	<b>87,585</b>	<b>154,237</b>	<b>-</b>

**TOTAL BUSINESS UNIT-11702 -Elections**

<b>(19,062)</b>	<b>81,359</b>	<b>56,922</b>	<b>-</b>	<b>0</b>	<b>-</b>
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**11703 -Insurance General, Auto, WC**

**REVENUES**

**County Clerk-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
411100		General Property Taxes	2,167	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>2,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
591519		Other Insurance	-	290,455	33,183	-	-	-
		OPERATING EXPENDITURES	-	290,455	33,183	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>-</b>	<b>290,455</b>	<b>33,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>2,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>-</b>	<b>290,455</b>	<b>33,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11703 -Insurance General, Auto,</b>			<b>(2,167)</b>	<b>290,455</b>	<b>33,183</b>	<b>-</b>	<b>-</b>	<b>-</b>

**11704 -Dog Licenses**

<b>EXPENDITURES</b>								
529003		Dog Listing Fees	14,102	-	16,000	16,000	16,000	-
531319		Other Operating Supplies	1,105	-	1,100	1,100	1,000	-
531321		Publication Of Legal Notice	90	-	100	100	-	-
531353		Dog Fees Returned	15,704	-	19,820	19,820	20,110	-
		OPERATING EXPENDITURES	31,001	-	37,020	37,020	37,110	-
<b>EXPENDITURES TOTAL</b>			<b>31,001</b>	<b>-</b>	<b>37,020</b>	<b>37,020</b>	<b>37,110</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>31,001</b>	<b>-</b>	<b>37,020</b>	<b>37,020</b>	<b>37,110</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704 -Dog Licenses</b>			<b>31,001</b>	<b>-</b>	<b>37,020</b>	<b>37,020</b>	<b>37,110</b>	<b>-</b>

**11704002-Dog Lic Fees - T-Aztalan**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Aztalan	661	-	800	800	800	-
<b>REVENUES TOTAL</b>			<b>661</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>
<b>REVENUES</b>			<b>661</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704002-Dog Lic Fees - T-Aztalan</b>			<b>661</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>

**11704004-Dog Lic Fees - T-Cold Spring**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Cold Spring	312	-	500	500	500	-
<b>REVENUES TOTAL</b>			<b>312</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>REVENUES</b>			<b>312</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704004-Dog Lic Fees - T-Cold S</b>			<b>312</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

**11704006-Dog Lic Fees - T-Concord**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Concord	632	-	700	700	700	-
<b>REVENUES TOTAL</b>			<b>632</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>REVENUES</b>			<b>632</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704006-Dog Lic Fees - T-Conco</b>			<b>632</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>

**11704008-Dog Lic Fees - T-Farmington**

**REVENUES**

**County Clerk-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
472012		Dog Lic Fees - T-Farmington	1,680	1,394	2,000	2,000	2,000	-
<b>REVENUES TOTAL</b>			<b>1,680</b>	<b>1,394</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>REVENUES</b>			<b>1,680</b>	<b>1,394</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704008-Dog Lic Fees - T-Farmin</b>			<b>1,680</b>	<b>1,394</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**11704010-Dog Lic Fees - T-Hebron**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Hebron	585	-	600	600	600	-
<b>REVENUES TOTAL</b>			<b>585</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>REVENUES</b>			<b>585</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704010-Dog Lic Fees - T-Hebron</b>			<b>585</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>

**11704012-Dog Lic Fees - T-Ixonia**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Ixonia	1,486	1,263	1,700	1,700	1,700	-
<b>REVENUES TOTAL</b>			<b>1,486</b>	<b>1,263</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>REVENUES</b>			<b>1,486</b>	<b>1,263</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704012-Dog Lic Fees - T-Ixonia</b>			<b>1,486</b>	<b>1,263</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>

**11704014-Dog Lic Fees - T-Jefferson**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Jefferson	1,489	1,108	1,500	1,500	1,500	-
<b>REVENUES TOTAL</b>			<b>1,489</b>	<b>1,108</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>REVENUES</b>			<b>1,489</b>	<b>1,108</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704014-Dog Lic Fees - T-Jeffers</b>			<b>1,489</b>	<b>1,108</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>

**11704016-Dog Lic Fees - T-Koshkonong**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Koshkonong	1,767	-	2,200	2,200	2,200	-
<b>REVENUES TOTAL</b>			<b>1,767</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>REVENUES</b>			<b>1,767</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704016-Dog Lic Fees - T-Koshk</b>			<b>1,767</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>

**11704018-Dog Lic Fees - T-Lake Mills**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Lake Mills	1,518	1,253	1,600	1,600	1,600	-
<b>REVENUES TOTAL</b>			<b>1,518</b>	<b>1,253</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>REVENUES</b>			<b>1,518</b>	<b>1,253</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704018-Dog Lic Fees - T-Lake M</b>			<b>1,518</b>	<b>1,253</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>

**11704020-Dog Lic Fees - T-Milford**

**County Clerk-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Milford	828	739	1,100	1,100	1,100	-
<b>REVENUES TOTAL</b>			<b>828</b>	<b>739</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>REVENUES</b>			<b>828</b>	<b>739</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704020-Dog Lic Fees - T-Milford</b>			<b>828</b>	<b>739</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

**11704022-Dog Lic Fees - T-Oakland**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Oakland	1,254	1,066	2,000	2,000	2,000	-
<b>REVENUES TOTAL</b>			<b>1,254</b>	<b>1,066</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>REVENUES</b>			<b>1,254</b>	<b>1,066</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704022-Dog Lic Fees - T-Oakland</b>			<b>1,254</b>	<b>1,066</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**11704024-Dog Lic Fees - T-Palmyra**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Palmyra	-	405	500	500	500	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>405</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>REVENUES</b>			<b>-</b>	<b>405</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704024-Dog Lic Fees - T-Palmyra</b>			<b>-</b>	<b>405</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

**11704026-Dog Lic Fees - T-Sullivan**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Sullivan	1,227	-	1,200	1,200	1,200	-
<b>REVENUES TOTAL</b>			<b>1,227</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>REVENUES</b>			<b>1,227</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704026-Dog Lic Fees - T-Sullivan</b>			<b>1,227</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

**11704028-Dog Lic Fees - T-Sumner**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Sumner	550	-	700	700	700	-
<b>REVENUES TOTAL</b>			<b>550</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>REVENUES</b>			<b>550</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704028-Dog Lic Fees - T-Sumner</b>			<b>550</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>

**11704030-Dog Lic Fees - T-Waterloo**

<b>REVENUES</b>								
472012		Dog Lic Fees - T-Waterloo	700	651	900	900	990	-
<b>REVENUES TOTAL</b>			<b>700</b>	<b>651</b>	<b>900</b>	<b>900</b>	<b>990</b>	<b>-</b>
<b>REVENUES</b>			<b>700</b>	<b>651</b>	<b>900</b>	<b>900</b>	<b>990</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704030-Dog Lic Fees - T-Waterloo</b>			<b>700</b>	<b>651</b>	<b>900</b>	<b>900</b>	<b>990</b>	<b>-</b>

**11704032-Dog Lic Fees - T-Watertown**

**County Clerk-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>REVENUES</b>								
472012		Dog Lic Fees - T-Watertown	999	900	1,300	1,300	1,300	-
<b>REVENUES TOTAL</b>			<b>999</b>	<b>900</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>REVENUES</b>			<b>999</b>	<b>900</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704032-Dog Lic Fees - T-Watertown</b>			<b>999</b>	<b>900</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>11704111-Dog Lic Fees - V-Cambridge</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - V-Cambridge	15	-	20	20	20	-
<b>REVENUES TOTAL</b>			<b>15</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>
<b>REVENUES</b>			<b>15</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704111-Dog Lic Fees - V-Cambridge</b>			<b>15</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>
<b>11704141-Dog Lic Fees - V-Johnson Creek</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - V-Johnson Creek	1,514	1,396	1,700	1,700	1,700	-
<b>REVENUES TOTAL</b>			<b>1,514</b>	<b>1,396</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>REVENUES</b>			<b>1,514</b>	<b>1,396</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704141-Dog Lic Fees - V-Johnson Creek</b>			<b>1,514</b>	<b>1,396</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
<b>11704171-Dog Lic Fees - V-Palmyra</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - V-Palmyra	1,013	-	1,100	1,100	1,100	-
<b>REVENUES TOTAL</b>			<b>1,013</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>REVENUES</b>			<b>1,013</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704171-Dog Lic Fees - V-Palmyra</b>			<b>1,013</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b>11704181-Dog Lic Fees - V-Sullivan</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - V-Sullivan	305	270	300	300	300	-
<b>REVENUES TOTAL</b>			<b>305</b>	<b>270</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>REVENUES</b>			<b>305</b>	<b>270</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704181-Dog Lic Fees - V-Sullivan</b>			<b>305</b>	<b>270</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>11704226-Dog Lic Fees - C-Fort Atkinson</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Fort Atkinson	4,456	4,047	5,000	5,000	5,000	-
<b>REVENUES TOTAL</b>			<b>4,456</b>	<b>4,047</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>REVENUES</b>			<b>4,456</b>	<b>4,047</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704226-Dog Lic Fees - C-Fort Atkinson</b>			<b>4,456</b>	<b>4,047</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

**County Clerk-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>11704241-Dog Lic Fees - C-Jefferson</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Jefferson	2,632	2,339	2,500	2,500	2,500	-
<b>REVENUES TOTAL</b>			<b>2,632</b>	<b>2,339</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>REVENUES</b>			<b>2,632</b>	<b>2,339</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704241-Dog Lic Fees - C-Jefferson</b>			<b>2,632</b>	<b>2,339</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>11704246-Dog Lic Fees - C-Lake Mills</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Lake Mills	614	1,164	1,400	1,400	1,400	-
<b>REVENUES TOTAL</b>			<b>614</b>	<b>1,164</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>REVENUES</b>			<b>614</b>	<b>1,164</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704246-Dog Lic Fees - C-Lake Mills</b>			<b>614</b>	<b>1,164</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>11704290-Dog Lic Fees - C-Waterloo</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Waterloo	1,514	1,173	1,400	1,400	1,400	-
<b>REVENUES TOTAL</b>			<b>1,514</b>	<b>1,173</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>REVENUES</b>			<b>1,514</b>	<b>1,173</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704290-Dog Lic Fees - C-Waterloo</b>			<b>1,514</b>	<b>1,173</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>11704291-Dog Lic Fees - C-Watertown</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Watertown	3,219	2,682	4,200	4,200	4,200	-
<b>REVENUES TOTAL</b>			<b>3,219</b>	<b>2,682</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>REVENUES</b>			<b>3,219</b>	<b>2,682</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704291-Dog Lic Fees - C-Watertown</b>			<b>3,219</b>	<b>2,682</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>11704292-Dog Lic Fees - C-Whitewater</b>								
<b>REVENUES</b>								
472012		Dog Lic Fees - C-Whitewater	31	-	100	100	100	-
<b>REVENUES TOTAL</b>			<b>31</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>REVENUES</b>			<b>31</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11704292-Dog Lic Fees - C-Whitewater</b>			<b>31</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>11705 -ICC Activity</b>								
<b>REVENUES</b>								
473010		Intercounty Billed	-	-	600	600	200	-
699700		Resv Applied Operating	-	-	7	(7)	-	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>-</b>	<b>607</b>	<b>594</b>	<b>200</b>	<b>-</b>
<b>EXPENDITURES</b>								
531313		Printing & Duplicating	-	-	100	100	100	-
532335		Meals	47	-	100	100	100	-

**County Clerk-2022 BUDGET**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 6-Month Actual</b>	<b>2021 Estimated</b>	<b>2021 Amended</b>	<b>2022 Admin</b>	<b>2022 Adopted</b>
594950		Operating Reserve	-	-	394	394	-	-
		OPERATING EXPENDITURES	47	-	594	594	200	-
		EXPENDITURES TOTAL	47	-	594	594	200	-
		REVENUES	-	-	607	594	200	-
		EXPENDITURES	47	-	594	594	200	-
TOTAL BUSINESS UNIT-11705 -ICC Activity			47	-	(13)	-	-	-
		REVENUES	393,650	170,163	352,445	330,983	429,259	-
		EXPENDITURES	483,967	539,584	441,528	330,983	429,259	-
TOTAL County Clerk DEPARTMENT			90,317	369,422	89,083	-	0	-

# Management Information Systems (MIS)

## DEPARTMENT MISSION

The Management Information Systems office will provide the highest quality technology-based services, in the most cost-effective manner, to facilitate Jefferson County services.

To meet this mission, we will:

- Provide effective technology support for all County departments.
- Promote and facilitate the effective integration of technology.
- Develop, enhance, and manage the County enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources.
- Develop and maintain highly effective, reliable, secure, and innovative information systems to support all County functions.
- Facilitate the collection, storage, security and integrity of electronic data while ensuring appropriate access.
- Promote new uses of information technology within the County.
- Provide leadership for effective strategic and tactical planning in the use of technology
- Provide fast & reliable access to all information systems.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Upgrade the 2012 Servers to 2019	End OF Life for 2012 server is 10/31/2023	Strategy 1.3	Quarter 3, 2022
Yearly Audit Testing	To identify network vulnerability	Strategy 1.3	yearly
Munis support financials /payroll	Work with finance to meet their goals	Strategy 1.3	yearly
Human Services billing	Add the CCS program to County Health Record	Strategy 1.3	Quarter 3 to Quarter 4, 2022
Exchange online	Move the County Email to the cloud (Exchange online)	Strategy 1.3	Quarter 1, 2022

## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2020	2021 (Est)	2022 (Est)
Application and Technology Training/Application training and maintain a classroom for technology training	100%	100%	100%



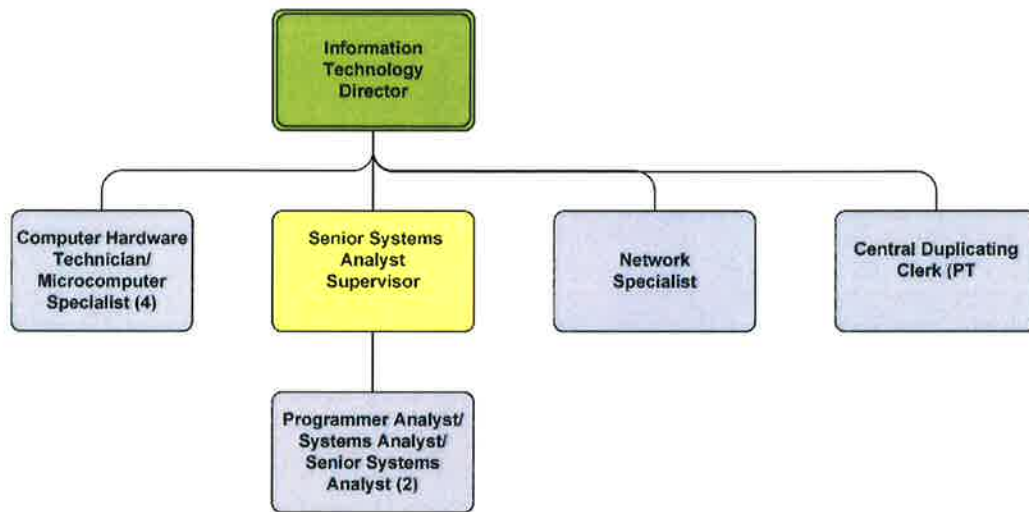
Application Development/Develop custom applications for departments using a variety of technologies			
IBMi Support/ Many County applications run on and rely on the IBMi	100%	100%	100%
Cellular Phone and Data Management/Smart phones, cell phones, hotspots and air cards.	450	465	475
Contract and License Management/Manage software maintenance agreements. Ensure compliance with licensing requirements. Includes the Microsoft Enterprise License Agreement.			
Database Administration/Backup, tuning, queries, automation, and reporting.	100%	100%	100%
E-mail Administration/Calendaring, message sending and receiving, Spam control, records retention, distribution groups and shared mailboxes	100%	100%	100%
Hardware/Software Needs Analysis/Work with Departments to determine IT needs, help them select and implement new hardware/software	100%	100%	100%
Help Desk\User support for all technology related hardware and software	675	675	675
Information System Planning/Anticipate and plan for future information system needs.			

#### **FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS**

Achievement of goals for the 2021 and 2022 fiscal years are as follows:

- Upgrade 2012 servers to 2019 servers
- Move to Exchange online
- Upgraded the Phone System
- Replace Nimble at Waukesha Data Center with ArcServe new Backup solution
- Upgrade our Wireless Ruckus Access Points in the Courthouse and Work Force

## DEPARTMENT ORGANIZATIONAL CHART



# Management Information Systems (MIS)

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
<b>Revenues</b>						
Public Charges	2,224	1,600	1,600	1,302	(298)	-18.63%
Intergovernmental Charges	1,514,851	1,705,667	1,705,667	1,843,899	138,232	8.10%
Misc. Revenues	-	-	-	-	-	-
Other Financing Sources	-	28,000	28,000	-	-	-
<b>Total Revenues</b>	<b>1,517,075</b>	<b>1,735,267</b>	<b>1,735,267</b>	<b>1,845,201</b>	<b>137,934</b>	<b>7.95%</b>
<b>Expenditures</b>						
Personnel Expenses	764,891	780,354	773,583	939,382	165,799	21.43%
Purchased Services	359,543	541,364	541,276	649,484	108,208	19.99%
Operating Cost	251,966	359,344	358,328	220,635	(137,693)	-38.43%
Interdept. Charges	8,795	10,611	10,611	10,201	(410)	-3.86%
Other Expenses	5,676	6,118	5,969	6,812	843	14.12%
Capital Items	126,204	331,831	330,631	34,000	(296,631)	-89.72%
<b>Total Expenditures</b>	<b>1,517,075</b>	<b>2,029,622</b>	<b>2,020,398</b>	<b>1,860,514</b>	<b>(159,884)</b>	<b>-7.91%</b>
Property Taxes	-	-	-	15,313	15,313	-
Addition to (Use of) Fund Balance	-	(294,355)	(285,131)	-	-	-

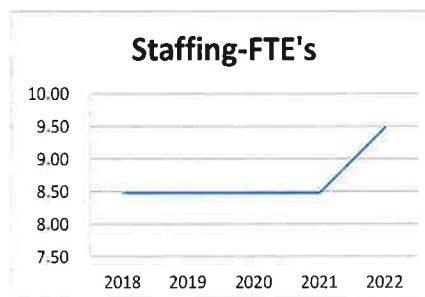
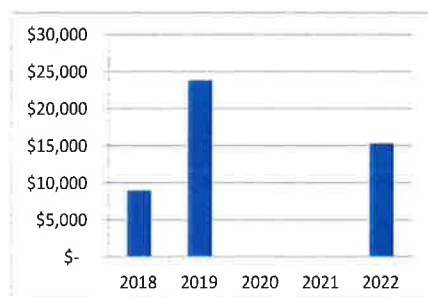
## Summary Highlights:

The 2022 budget provides \$1,843,899 in charges to departments, which is a \$138,232 increase from the 2021 adopted budget. Purchased services increased as a result of anticipated additional security consulting fees and software licenses and operating costs increased as a result of an anticipated upgrade to Microsoft Office in 2021. Personnel expenses increased with the addition of a new position. Computer equipment and software costs are expected to decrease in 2022.

## Summary of Capital Items:

\$ 20,000	VMWare server (Charge back to departments)
4,500	Camera replacement (Charge back to departments)
<u>9,500</u>	Hard drives for ARC Server (Charge back to departments)
\$ 34,000	Total Capital Items

## Summary of Property Tax Levy and FTEs



**Internal Service Funds-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>77001 -PC Group</b>								
<b>REVENUES</b>								
411100		General Property Taxes	-	-	-	-	4,894	-
474180		MIS Billed	894,211	507,274	1,014,548	1,014,548	1,124,987	-
699999		Budgetary Fund Balance	-	-	-	258,131	-	-
<b>REVENUES TOTAL</b>			<b>894,211</b>	<b>507,274</b>	<b>1,014,548</b>	<b>1,272,679</b>	<b>1,129,881</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	193,899	99,546	204,636	204,636	277,499	-
511220		Wages-Overtime	2,339	119	717	717	4,288	-
511330		Wages-Longevity Pay	310	-	325	325	340	-
<b>SALARIES TOTAL</b>			<b>196,548</b>	<b>99,665</b>	<b>205,678</b>	<b>205,678</b>	<b>282,127</b>	<b>-</b>
512141		Social Security	14,541	7,354	15,209	15,209	20,944	-
512142		Retirement (Employer)	13,267	6,732	13,883	13,883	18,338	-
512144		Health Insurance	35,687	21,504	36,641	36,641	59,434	-
512145		Life Insurance	57	30	60	60	77	-
512151		HSA Contribution	5,000	750	3,750	3,750	1,250	-
512173		Dental Insurance	2,546	1,790	3,276	3,276	4,380	-
<b>FRINGE TOTAL</b>			<b>71,097</b>	<b>38,160</b>	<b>72,819</b>	<b>72,819</b>	<b>104,424</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>267,645</b>	<b>137,825</b>	<b>278,497</b>	<b>278,497</b>	<b>386,551</b>	<b>-</b>
521220		Consultant	66,116	6,770	95,400	95,400	106,200	-
521296		Computer Support	246,160	245,644	381,536	381,536	390,644	-
529299		Purchase Care & Services	4,667	88	88	-	91,000	-
531243		Furniture & Furnishings	-	-	300	300	300	-
531298		United Parcel Service	111	56	56	-	-	-
531301		Office Equipment	-	-	737	300	300	-
531303		Computer Equipmt & Software	26,091	156,136	91,862	91,862	39,000	-
531303	22101	Computer Equipmt & Software	29,592	4,200	-	-	-	-
531307		Microsoft Office Upgrade	70,844	-	71,000	71,000	-	-
531312		Office Supplies	1,027	951	3,500	3,500	4,000	-
531313		Printing & Duplicating	-	-	100	100	100	-
531322		Subscriptions	-	18	330	330	300	-
531324		Membership Dues	-	-	400	400	400	-
532325		Registration	50	25	1,000	1,000	1,000	-
532332		Mileage	14	-	200	200	200	-
532335		Meals	-	-	100	100	100	-
532336		Lodging	-	-	250	250	250	-
532350		Training Materials	2,130	-	2,500	2,500	2,500	-
533228		Internet	25,418	12,709	29,500	29,500	33,000	-
535242		Maintain Machinery & Equip	7,594	3,036	15,000	15,000	15,000	-
535355		Plumbing & Electrical	-	-	1,000	1,000	1,000	-
571004		IP Telephony Allocation	2,513	1,815	3,631	3,631	3,178	-
571008		MIS Overhead Allocation	16,247	6,928	16,724	16,724	18,635	-
591519		Other Insurance	1,787	1,025	1,917	1,917	2,223	-
<b>OPERATING EXPENDITURES</b>			<b>500,361</b>	<b>439,401</b>	<b>717,132</b>	<b>716,551</b>	<b>709,330</b>	<b>-</b>
594810		Capital Equipment	119,705	23,050	277,631	277,631	34,000	-
594813		Capital Office Equip	6,500	-	-	-	-	-
594818		Capital Computer	-	6,015	1,200	-	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>126,205</b>	<b>29,065</b>	<b>278,831</b>	<b>277,631</b>	<b>34,000</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>894,211</b>	<b>606,291</b>	<b>1,274,460</b>	<b>1,272,679</b>	<b>1,129,881</b>	<b>-</b>
<b>REVENUES</b>			<b>894,211</b>	<b>507,274</b>	<b>1,014,548</b>	<b>1,272,679</b>	<b>1,129,881</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>894,211</b>	<b>606,291</b>	<b>1,274,460</b>	<b>1,272,679</b>	<b>1,129,881</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-77001 -PC Group</b>			<b>0</b>	<b>99,017</b>	<b>259,912</b>	<b>-</b>	<b>-</b>	<b>-</b>

**77002 -Systems Group**

**REVENUES**

411100	General Property Taxes	-	-	-	-	4,479	-
451200	Records & Reports	1,000	225	1,200	1,200	1,200	-
474180	MIS Billed	379,574	200,434	400,868	400,868	421,243	-
699999	Budgetary Fund Balance	-	-	-	4,000	-	-

**Internal Service Funds-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>REVENUES TOTAL</b>			<b>380,574</b>	<b>200,659</b>	<b>402,068</b>	<b>406,068</b>	<b>426,922</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	196,719	99,863	198,841	198,841	217,776	-
511210		Wages-Regular	33,139	15,818	31,287	31,287	34,418	-
511220		Wages-Overtime	6	-	-	-	12	-
511330		Wages-Longevity Pay	678	-	623	623	708	-
		<b>SALARIES TOTAL</b>	<b>230,541</b>	<b>115,681</b>	<b>230,751</b>	<b>230,751</b>	<b>252,913</b>	<b>-</b>
512141		Social Security	16,910	8,548	16,987	16,987	18,420	-
512142		Retirement (Employer)	15,562	7,809	15,581	15,581	16,439	-
512144		Health Insurance	40,349	21,821	38,167	38,167	43,372	-
512145		Life Insurance	168	91	173	173	186	-
512151		HSA Contribution	8,000	1,950	3,750	3,750	1,250	-
512173		Dental Insurance	2,241	1,561	2,760	2,760	2,760	-
		<b>FRINGE TOTAL</b>	<b>83,229</b>	<b>41,780</b>	<b>77,418</b>	<b>77,418</b>	<b>82,427</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>313,770</b>	<b>157,461</b>	<b>308,169</b>	<b>308,169</b>	<b>335,341</b>	<b>-</b>
521220		Consultant	2,950	1,088	4,500	4,500	4,000	-
521296		Computer Support	2	3,108	13,300	13,300	4,500	-
531303		Computer Equipmt & Software	1,956	2,950	4,000	4,000	5,000	-
531303	22101	Computer Equipmt & Software	180	-	-	-	-	-
531312		Office Supplies	599	-	500	500	500	-
531322		Subscriptions	-	-	175	175	175	-
531324		Membership Dues	50	150	300	300	300	-
532325		Registration	-	-	1,700	1,700	1,700	-
532332		Mileage	-	-	100	100	100	-
532334		Commercial Travel	-	-	350	350	-	-
532335		Meals	-	-	50	50	50	-
532350		Training Materials	-	-	1,000	1,000	1,000	-
535242		Maintain Machinery & Equip	41,457	43,612	51,516	51,516	51,530	-
571004		IP Telephony Allocation	449	336	672	672	588	-
571008		MIS Overhead Allocation	16,247	6,928	16,724	16,724	18,635	-
591519		Other Insurance	2,915	1,615	3,012	3,012	3,503	-
		<b>OPERATING EXPENDITURES</b>	<b>66,804</b>	<b>59,787</b>	<b>97,899</b>	<b>97,899</b>	<b>91,581</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>380,574</b>	<b>217,248</b>	<b>406,068</b>	<b>406,068</b>	<b>426,922</b>	<b>-</b>
		<b>REVENUES</b>	<b>380,574</b>	<b>200,659</b>	<b>402,068</b>	<b>406,068</b>	<b>426,922</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>380,574</b>	<b>217,248</b>	<b>406,068</b>	<b>406,068</b>	<b>426,922</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-77002 -Systems Group</b>			<b>(0)</b>	<b>16,589</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**77003 -Programming - Special**

**REVENUES**

411100	General Property Taxes	-	-	-	-	1,738	-
474099	Dept Cap Program Charges	123,060	66,646	133,292	133,292	143,109	-

**REVENUES TOTAL**

<b>123,060</b>	<b>66,646</b>	<b>133,292</b>	<b>133,292</b>	<b>144,847</b>	<b>-</b>
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**EXPENDITURES**

511210	Wages-Regular	89,999	46,858	93,359	93,359	102,418	-
511220	Wages-Overtime	6	-	-	-	12	-
	<b>SALARIES TOTAL</b>	<b>90,004</b>	<b>46,858</b>	<b>93,359</b>	<b>93,359</b>	<b>102,431</b>	<b>-</b>

512141	Social Security	6,534	3,422	6,811	6,811	7,314	-
512142	Retirement (Employer)	6,075	3,163	6,301	6,301	6,658	-
512144	Health Insurance	19,143	12,720	22,901	22,901	25,525	-
512145	Life Insurance	12	7	13	13	14	-
512151	HSA Contribution	-	1,650	2,250	2,250	1,250	-
512173	Dental Insurance	1,291	936	1,656	1,656	1,656	-
	<b>FRINGE TOTAL</b>	<b>33,056</b>	<b>21,898</b>	<b>39,932</b>	<b>39,932</b>	<b>42,416</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>	<b>123,060</b>	<b>68,756</b>	<b>133,292</b>	<b>133,292</b>	<b>144,847</b>	<b>-</b>
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<b>EXPENDITURES TOTAL</b>	<b>123,060</b>	<b>68,756</b>	<b>133,292</b>	<b>133,292</b>	<b>144,847</b>	<b>-</b>
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<b>REVENUES</b>	<b>123,060</b>	<b>66,646</b>	<b>133,292</b>	<b>133,292</b>	<b>144,847</b>	<b>-</b>
<b>EXPENDITURES</b>	<b>123,060</b>	<b>68,756</b>	<b>133,292</b>	<b>133,292</b>	<b>144,847</b>	<b>-</b>

**Internal Service Funds-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>TOTAL BUSINESS UNIT-77003 -Programming - Special</b>			<b>-</b>	<b>2,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**77004 -MIS Overhead**

**EXPENDITURES**

521296		Computer Support	8,143	-	-	-	-	-
529299		Purchase Care & Services	127	1,634	5,000	5,000	5,000	-
531298		United Parcel Service	-	-	200	200	200	-
531320		Safety Supplies	396	459	492	50	500	-
533221		Water	450	147	435	435	435	-
533222		Electric	4,429	1,487	6,400	6,400	6,800	-
533223		Sewer	400	126	350	350	400	-
533224		Natural Gas	1,533	1,087	2,700	2,700	3,000	-
533225		Telephone & Fax	5,264	2,845	3,400	3,400	3,400	-
533235		Storm Water Utility	180	75	180	180	200	-
533236		Wireless Internet	1,761	690	3,200	3,200	3,500	-
533236	22101	Wireless Internet	6,732	3,207	-	-	-	-
535242		Maintain Machinery & Equip	-	-	6,500	6,500	6,500	-
535246		Building Service & Maint	-	-	2,000	2,000	2,000	-
535247		Building Repair & Maint	-	-	-	-	2,000	-
535297		Refuse Collection	629	291	535	535	550	-
571003		Housekeeping	2,200	1,100	2,200	2,200	2,200	-
571008		MIS Overhead Allocation	(32,493)	(13,857)	(33,449)	(33,449)	(37,271)	-
591519		Other Insurance	249	244	447	299	586	-
		<b>OPERATING EXPENDITURES</b>	<b>(0)</b>	<b>(465)</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>(0)</b>	<b>(465)</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>(0)</b>	<b>(465)</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-77004 -MIS Overhead</b>			<b>(0)</b>	<b>(465)</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>-</b>

**77005 -IP-Telephony**

**REVENUES**

411100		General Property Taxes	-	-	-	-	654	-
474190		IP-Telephony Billed	67,393	52,040	104,079	104,079	90,504	-
699999		Budgetary Fund Balance	-	-	-	23,000	-	-
<b>REVENUES TOTAL</b>			<b>67,393</b>	<b>52,040</b>	<b>104,079</b>	<b>127,079</b>	<b>91,157</b>	<b>-</b>

**EXPENDITURES**

511210		Wages-Regular	31,351	17,378	29,024	29,024	31,714	-
511220		Wages-Overtime	466	25	25	-	1,257	-
		<b>SALARIES TOTAL</b>	<b>31,817</b>	<b>17,403</b>	<b>29,049</b>	<b>29,024</b>	<b>32,970</b>	<b>-</b>
512141		Social Security	2,434	1,331	2,220	2,220	2,522	-
512142		Retirement (Employer)	2,148	1,175	1,959	1,959	2,143	-
512144		Health Insurance	(1,206)	-	-	-	-	-
512145		Life Insurance	16	9	15	15	16	-
512173		Dental Insurance	516	375	552	552	552	-
		<b>FRINGE TOTAL</b>	<b>3,908</b>	<b>2,890</b>	<b>4,746</b>	<b>4,746</b>	<b>5,233</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>35,724</b>	<b>20,293</b>	<b>33,796</b>	<b>33,771</b>	<b>38,204</b>	<b>-</b>
521220		Consultant	7,945	3,972	8,000	8,000	12,500	-
521296		Computer Support	23,435	3,002	33,540	33,540	35,640	-
531303		Computer Equipmt & Software	-	-	24,500	24,500	2,000	-
535242		Maintain Machinery & Equip	-	622	2,000	2,000	2,500	-
591519		Other Insurance	289	145	269	269	314	-
		<b>OPERATING EXPENDITURES</b>	<b>31,668</b>	<b>7,741</b>	<b>68,309</b>	<b>68,309</b>	<b>52,954</b>	<b>-</b>
594810		Capital Equipment	-	35,631	25,000	25,000	-	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>35,631</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>67,393</b>	<b>63,665</b>	<b>127,104</b>	<b>127,079</b>	<b>91,157</b>	<b>-</b>
		<b>REVENUES</b>	<b>67,393</b>	<b>52,040</b>	<b>104,079</b>	<b>127,079</b>	<b>91,157</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>67,393</b>	<b>63,665</b>	<b>127,104</b>	<b>127,079</b>	<b>91,157</b>	<b>-</b>

**Internal Service Funds-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL BUSINESS UNIT-77005 -IP-Telephony			-	11,626	23,025	-	-	-
77006 -Central Duplication								
REVENUES								
411100		General Property Taxes	-	-	-	-	3,548	-
451002		Private Party Photocopy	1,225	271	400	400	102	-
472003		Municipality Copies & Printing	2,207	297	1,200	1,200	1,200	-
474180		MIS Billed	5,810	7,839	15,679	15,679	26,856	-
474200		Copying & Printing Interdepa	42,596	18,982	36,000	36,000	36,000	-
REVENUES TOTAL			51,838	27,390	53,279	53,279	67,707	-
EXPENDITURES								
511210		Wages-Regular	19,745	11,590	17,224	17,224	21,922	-
511210	22101	Wages-Regular	722	-	-	-	-	-
511330		Wages-Longevity Pay	67	-	124	124	68	-
SALARIES TOTAL			20,535	11,590	17,348	17,348	21,990	-
512141		Social Security	1,512	849	1,327	1,327	1,539	-
512141	22101	Social Security	55	-	-	-	-	-
512142		Retirement (Employer)	1,337	782	1,171	1,171	1,429	-
512142	22101	Retirement (Employer)	49	-	-	-	-	-
512144		Health Insurance	1,196	5,746	6,164	-	8,923	-
512145		Life Insurance	7	5	9	9	5	-
512145	22101	Life Insurance	0	-	-	-	-	-
512151		HSA Contribution	-	137	137	-	-	-
512173		Dental Insurance	-	416	445	-	552	-
FRINGE TOTAL			4,157	7,935	9,253	2,507	12,449	-
TOTAL SALARIES AND FRINGES			24,691	19,524	26,601	19,855	34,440	-
531298		United Parcel Service	-	-	-	20	20	-
531311		Postage & Box Rent	4	-	-	15	15	-
531312		Office Supplies	11,384	4,316	12,000	12,000	12,000	-
531313		Printing & Duplicating	-	(13)	(13)	-	-	-
531314		Small Items Of Equipment	-	618	618	500	500	-
531349		Other Operating Expenses	170	92	200	200	200	-
532332		Mileage	-	-	110	110	110	-
533225		Telephone & Fax	16	8	11	-	-	-
535242		Maintain Machinery & Equip	2,924	2,526	4,000	4,000	4,000	-
535252		Printing Equip Maintenance	8,580	3,177	12,000	12,000	12,000	-
571004		IP Telephony Allocation	90	67	134	134	118	-
571009		MIS PC Group Allocation	3,209	1,812	3,623	3,623	3,750	-
571010		MIS Systems Grp Alloc(ISIS)	335	175	350	350	367	-
591519		Other Insurance	436	86	473	473	187	-
611102		Transfer From General	-	-	(28,000)	(28,000)	-	-
OPERATING EXPENDITURES			27,147	12,864	5,505	5,425	33,267	-
594810		Capital Equipment	-	-	28,000	28,000	-	-
CAPITAL OUTLAY EXPENDITURES			-	-	28,000	28,000	-	-
EXPENDITURES TOTAL			51,838	32,388	60,106	53,279	67,707	-
REVENUES			51,838	27,390	53,279	53,279	67,707	-
EXPENDITURES			51,838	32,388	60,106	53,279	67,707	-
TOTAL BUSINESS UNIT-77006 -Central Duplication			0	4,997	6,826	-	-	-
REVENUES			1,517,076	854,009	1,707,267	1,992,398	1,860,515	-
EXPENDITURES			1,517,076	987,884	2,001,621	1,992,398	1,860,515	-
TOTAL Internal Service Funds DEPARTMENT			0	133,875	294,354	-	-	-

# Planning & Zoning

## DEPARTMENT MISSION

To provide service to the people of Jefferson County relating to implementation and enforcement of the Comprehensive and Agricultural Preservation and Land Use Plan, Zoning Ordinance, Floodplain Ordinance, shoreland/wetland, sanitation and private onsite waste treatment system maintenance and solid waste/recycling programs including Clean Sweep, e-waste and drug collections to assist those individuals or groups with the planning and permitting processes these plans and ordinances require.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Implement effective County Planning as directed through proper planning methods including public participation and adoption.	Adopt and implement ordinances based on the Comprehensive Plan.	Goal 6	On-going
	Educate landowners/public on Comprehensive Plan and County Planning.	Strategy 6.8	On-going
	Update the County Comprehensive Plan as required or deemed necessary.	Strategy 6.8	Completed 2021
Adopt and implement a certified Farmland Preservation Plan and Ordinance.	Adopt and implement a Farmland Preservation Ordinance that is in compliance with Wi Chap 91 and ATCP 49.	Strategy 6.7 Strategy 10.1	On-going - anticipated completion 2022
	Update the plan as required and continue to be certified by DATCP.	Strategy 10.2	Completed 2021
	Educate landowners and public on planning and Farmland Preservation.	Strategy 6.8	On-going
Adopt and implement a Floodplain Ordinance as required by FEMA and DNR for participation in the National Floodplain Insurance Program.	Adopt and implement a certified floodplain ordinance, allowing Jefferson County landowners to participate in the National Floodplain Insurance Program.		On-going
Implement a Solid Waste/Clean Sweep Program.	Provide Jefferson County residents a method to properly dispose of hazardous materials, pharmaceutical drugs, tires, etc.	Strategy 6.4	Yearly events, on-going



## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
Landowner, contractor, citizens, attorney, realtor and other stakeholder inquiries.	Daily contact with stakeholders	--	--
Administer Zoning Ordinance, Review and issue Zoning and Land Use Permits.	573 permits	600 permits	625 permits
Administer Shoreland Ordinance (NR 115), Review and issue Shoreland/Wetland Permits.	24 permits	25 permits	30 permits
Administer Floodplain Ordinance (NFIP, 44 CRF, Wis Stat 87), Review and issue floodplain permits.	6 permits	6 permits	10 permits
Administer Private Onsite Wastewater Treatment Systems Ordinance (including Maintenance Program), Review and issue POWTS Permits.	134 permits	140 permits	145 permits
Soil Test Review and retention.	120 Soil Tests	125 Soil Tests	130 Soil Tests
Comprehensive Plan (Wis Stat 66.1001).	--	--	--
Farmland Preservation Program (Plan and Ordinance).	--	--	--
Enforce violations of all ordinances administered by the Department.	Worked on 140 violations	140 violations	140 violations
Wisconsin Fund Administration.	--	--	--
Clean Sweep Program, Tire Recycling, Electronic Recycling Program, Drug Take Back and Educate Residents About Recycling.	5 Clean Sweep Events	5 Clean Sweep Events	5 Clean Sweep Events

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- Update the Jefferson County Farmland Preservation Plan and Comprehensive Plan. Amend the Zoning Ordinance as necessary
- Updated the Private On-site Wastewater Treatment System Ordinance
- Successfully assist landowners, builders and developers
- Inspect approximately 130 POWTS installations and 70 Soil Test
- Review and issue 600 Zoning Permits

## Land Information

### DEPARTMENT MISSION

The mission of the Land Information Office is to develop and maintain land information and systems for processing, analyzing and disseminating accurate geospatial information that supports an array of county programs and services in addition to real estate industry as a whole. The main areas of responsibility encompass real property listing, land information modernization program, Geographic Information Systems (GIS), document imaging, and land survey services.

### DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Update data for use by County stakeholders to use during decision making processes	Provide a system to view and utilized data for stakeholders	GOAL 6: Coordinate a system where smart growth and natural resources complement each other.	Ongoing
Update County-wide Orthoimagery.	Provide a current overhead view county-wide for internal and external GIS users – contracted services.	GOAL 6: Coordinate a system where smart growth and natural resources complement each other.	Anticipate 2023
Complete scanning and indexing of building and site plans for all county facilities.	Create searchable index of building plans for project bidding and in case hardcopies are damaged or lost.	GOAL 9: Devise an infrastructure plan to improve our county road system and Buildings.	July 2020
Provide a robust, effective and efficient GIS system and Land Records System for internal and external stakeholders	Improve parcel map accuracy and consistency for use by stakeholders	GOAL 4: Establish a cohesive, efficient, and cost-effective program for protective and public services throughout the County.	Ongoing
Update County GIS data to NextGen - 911	Conform to a State-wide model and improve accuracy and efficiency	GOAL 4: Establish a cohesive, efficient, and cost-effective program for protective and public services throughout the County.	2022 -2023

#### PROGRAM EVALUATION

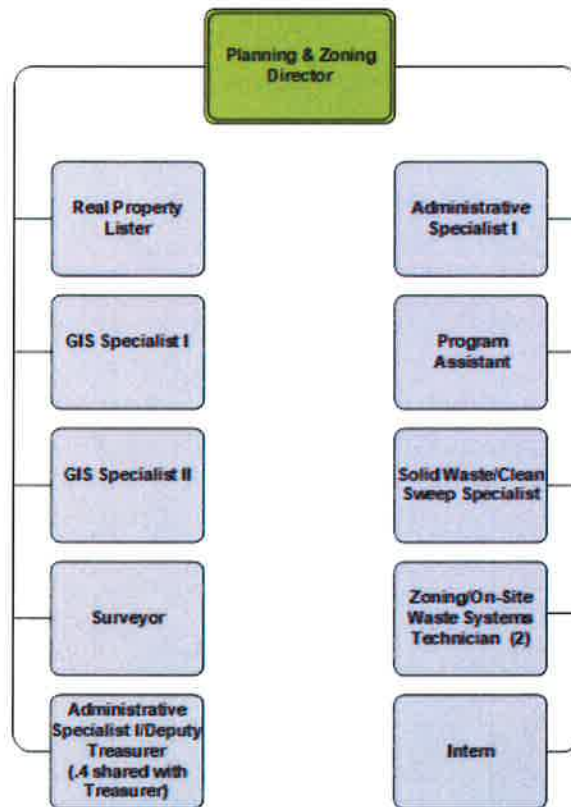
Program/Service Description	Output Measures		
	2019	2020	2021 (Est)
Real Estate Documents Processed.	3,665	3,700	3,800
New Parcels Processed and Mapped.	179	175	180
Real Estate Tax Parcel Records Maintained.	44,113	44,233	44,355
Land Surveyor perform maintenance to County coordinate system	100 monuments updated	100 monuments maintained	100 monuments maintained
Final Certified Survey Maps Reviewed.	95	100	105

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2019 and 2020 fiscal years are as follows:

- Implement Parcel Fabric for maintaining GIS parcel data
- Begin transition to NG 911
- Implement new data and processes into GIS (new LiDAR, 2020 orthoimagery, and parcel fabric)

## DEPARTMENT ORGANIZATIONAL CHART



# Planning & Zoning Department

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	35,915	15,000	15,000	15,000	-	0.00%
Licenses and Permits	206,890	214,500	214,500	212,000	(2,500)	-1.17%
Fines and Forfeitures	-	-	-	-	-	-
Public Charges	92,626	86,252	87,200	89,000	1,800	2.06%
Intergovernmental Charges	20,000	20,000	20,000	20,000	-	-
Misc. Revenue	8,415	5,000	2,500	4,000	1,500	60.00%
Other Financing Sources	-	-	250,776	246,157	(4,619)	-1.84%
Total Revenues	363,846	340,752	589,976	586,157	(3,819)	-0.65%
<b>Expenditures</b>						
Personnel Expenses	441,690	481,724	477,829	519,825	41,996	8.79%
Purchased Services	142,695	84,887	208,000	80,000	(128,000)	-61.54%
Operating Costs	19,318	32,507	38,261	33,908	(4,353)	-11.38%
Interdept. Charges	21,205	23,470	23,470	27,655	4,185	17.83%
Other Expenses	51,774	33,927	4,307	4,561	254	5.90%
Capital Items	8,515	-	-	-	-	-
Other Financing Uses	-	-	246,157	240,571	(5,586)	-2.27%
Total Expenditures	685,197	656,515	998,024	906,520	(91,504)	-9.17%
Property Taxes	285,746	278,048	278,048	320,363	42,315	15.22%
Addition to (Use of) Fund Balance	(35,605)	(37,715)	(130,000)	-		

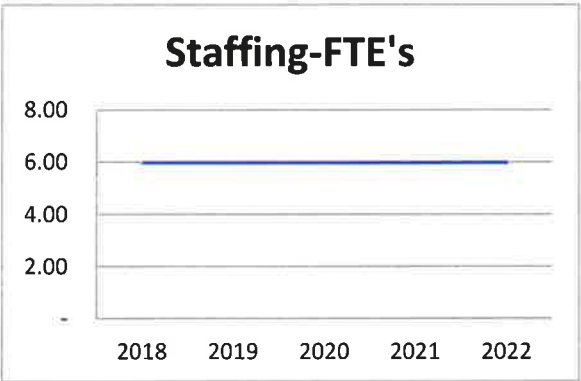
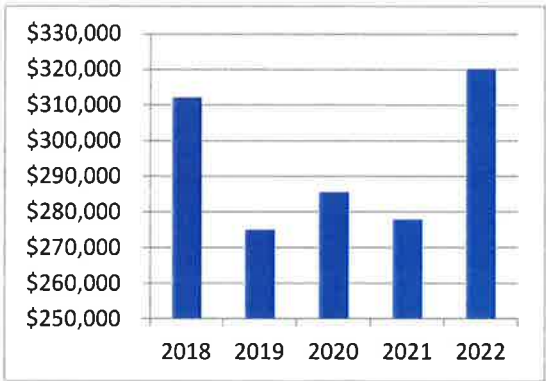
## Summary Highlights:

The 2022 budget provides \$320,363 in tax levy, which is a \$42,315 decrease in levy from the 2021 amended budget. The 2021 revised budget includes approximately \$130,000 in carryover in the purchased services category for a countywide comprehensive plan, and therefore the Purchased Services line is lower in 2022.

## Summary of Capital Items:

None.

Summary of Property Tax Levy and FTEs



**Planning And Zoning-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>12901 -Zoning</b>								
<b>REVENUES</b>								
411100		General Property Taxes	270,746	139,024	278,048	278,048	319,842	-
421001		State Aid	15,000	-	-	-	-	-
432002		Private Sewage System	66,400	34,700	52,000	52,000	52,000	-
432099		Other Permits	140,490	81,535	162,500	162,500	160,000	-
451002		Private Party Photocopy	1,175	1,248	1,252	1,200	1,000	-
458010		Soil Testing Fee	9,350	5,250	7,500	7,500	7,500	-
484001		Insurance Recovery	5,000	-	-	-	-	-
699999		Budgetary Fund Balance	-	-	30,702	100,000	-	-
<b>REVENUES TOTAL</b>			<b>508,160</b>	<b>261,757</b>	<b>532,002</b>	<b>601,248</b>	<b>540,342</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	89,832	44,451	89,330	89,330	101,074	-
511110	22101	Salary-Permanent Regular	498	-	-	-	-	-
511210		Wages-Regular	225,784	115,522	247,241	247,241	263,941	-
511210	22101	Wages-Regular	192	-	-	-	-	-
511220		Wages-Overtime	1,212	245	-	-	1,710	-
511330		Wages-Longevity Pay	750	-	750	750	750	-
<b>SALARIES TOTAL</b>			<b>318,269</b>	<b>160,217</b>	<b>337,321</b>	<b>337,321</b>	<b>367,474</b>	<b>-</b>
512141		Social Security	23,453	11,729	24,036	24,036	27,263	-
512141	22101	Social Security	40	-	-	-	-	-
512142		Retirement (Employer)	21,278	10,815	22,769	22,769	23,886	-
512142	22101	Retirement (Employer)	47	-	-	-	-	-
512144		Health Insurance	52,734	29,919	58,015	58,015	59,767	-
512144	22101	Health Insurance	161	-	-	-	-	-
512145		Life Insurance	117	68	124	124	140	-
512145	22101	Life Insurance	1	-	-	-	-	-
512147		Education & Training	40	-	-	-	-	-
512151		HSA Contribution	8,000	5,531	6,000	6,000	4,688	-
512173		Dental Insurance	3,213	2,289	4,344	4,344	4,086	-
512173	22101	Dental Insurance	6	-	-	-	-	-
<b>FRINGE TOTAL</b>			<b>109,088</b>	<b>60,351</b>	<b>115,289</b>	<b>115,289</b>	<b>119,829</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>427,357</b>	<b>220,568</b>	<b>452,610</b>	<b>452,610</b>	<b>487,303</b>	<b>-</b>
521212		Legal	-	-	-	30,000	-	-
521212	12901	Legal	1,175	4,268	4,268	-	-	-
521219		Other Professional Serv	99,107	2,619	2,619	100,000	-	-
531301		Office Equipment	97	-	-	-	-	-
531311		Postage & Box Rent	5,214	3,187	5,800	5,800	5,800	-
531312		Office Supplies	924	640	1,000	2,500	2,000	-
531313		Printing & Duplicating	462	1,094	1,094	500	1,000	-
531314		Small Items Of Equipment	-	-	-	-	4,000	-
531321		Publication Of Legal Notice	4,954	4,862	5,000	5,700	6,000	-
531324		Membership Dues	-	75	100	100	100	-
531326		Advertising	122	-	-	-	-	-
531327		Certification Fees	652	250	340	340	300	-
531329		Other Pub/Subscriptions/Dues	584	172	400	400	-	-
531351		Gas/Diesel	806	528	1,100	1,500	1,200	-
532325		Registration	-	277	377	375	750	-
532332		Mileage	91	-	100	100	-	-
532335		Meals	-	61	100	150	150	-
532336		Lodging	-	-	400	350	984	-
532339		Other Travel & Tolls	6	-	-	-	-	-
533225		Telephone & Fax	916	531	800	800	-	-
535242		Maintain Machinery & Equip	2,051	425	1,000	4,000	1,100	-
535352		Vehicle Parts & Repairs	66	40	-	750	-	-
571004		IP Telephony Allocation	718	538	1,076	1,076	942	-
571005		Duplicating Allocation	65	170	340	340	305	-
571009		MIS PC Group Allocation	13,905	7,851	15,701	15,701	16,250	-
571010		MIS Systems Grp Alloc(ISIS)	3,879	2,026	4,052	4,052	4,254	-
571020		Fleet Allocation	-	-	-	-	3,580	-
591519		Other Insurance	3,834	1,937	4,104	4,104	4,323	-
591520		Liability Claims	47,826	29,620	29,620	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>187,455</b>	<b>61,172</b>	<b>79,392</b>	<b>178,638</b>	<b>53,038</b>	<b>-</b>
594813		Capital Office Equip	8,515	-	-	-	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>8,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Planning And Zoning-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES TOTAL</b>			<b>623,327</b>	<b>281,741</b>	<b>532,002</b>	<b>631,248</b>	<b>540,342</b>	<b>-</b>
<b>REVENUES</b>			<b>508,160</b>	<b>261,757</b>	<b>532,002</b>	<b>601,248</b>	<b>540,342</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>623,327</b>	<b>281,741</b>	<b>532,002</b>	<b>631,248</b>	<b>540,342</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12901 -Zoning</b>			<b>115,166</b>	<b>19,983</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>12902 -Solid Waste Program</b>								
<b>REVENUES</b>								
411100		General Property Taxes	15,000	-	-	-	521	-
421001		State Aid	17,580	-	15,000	15,000	15,000	-
451009		Deer Track Park Charges	79,897	-	72,000	73,000	75,000	-
458011		Public Solid Waste Charges	2,205	4,680	5,500	5,500	5,500	-
472007		Municipal Other Charges	20,000	-	20,000	20,000	20,000	-
485100		Donations - Unrestricted	3,415	2,350	5,000	2,500	4,000	-
699700		Resv Applied Operating	-	-	250,776	250,776	246,157	-
<b>REVENUES TOTAL</b>			<b>138,097</b>	<b>7,030</b>	<b>368,276</b>	<b>366,776</b>	<b>366,178</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	12,543	11,510	22,042	22,042	25,094	-
<b>SALARIES TOTAL</b>			<b>12,543</b>	<b>11,510</b>	<b>22,042</b>	<b>22,042</b>	<b>25,094</b>	<b>-</b>
512141		Social Security	959	862	1,686	1,686	1,903	-
512142		Retirement (Employer)	847	777	1,488	1,488	1,631	-
512144		Health Insurance	(18)	1,662	3,356	-	3,320	-
512145		Life Insurance	2	1	3	3	3	-
512151		HSA Contribution	-	281	281	-	313	-
512173		Dental Insurance	-	124	258	-	258	-
<b>FRINGE TOTAL</b>			<b>1,789</b>	<b>3,708</b>	<b>7,072</b>	<b>3,177</b>	<b>7,428</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>14,332</b>	<b>15,218</b>	<b>29,114</b>	<b>25,219</b>	<b>32,522</b>	<b>-</b>
529299		Purchase Care & Services	39,078	60,244	78,000	78,000	80,000	-
531311		Postage & Box Rent	38	20	1,500	1,500	1,500	-
531312		Office Supplies	48	30	800	800	500	-
531313		Printing & Duplicating	872	350	2,000	2,000	1,500	-
531313	12902	Printing & Duplicating	-	290	-	-	-	-
531314		Small Items Of Equipment	-	-	1,000	1,000	-	-
531314	12902	Small Items Of Equipment	-	125	-	-	-	-
531322		Subscriptions	135	-	150	150	150	-
531324		Membership Dues	-	150	250	250	150	-
531326		Advertising	738	300	2,500	2,500	1,200	-
531334		Educational Initiative	-	1,766	5,000	5,000	5,000	-
532325		Registration	-	195	400	400	310	-
532335		Meals	-	-	100	100	50	-
532336		Lodging	164	-	180	180	164	-
533225		Telephone & Fax	15	8	16	16	-	-
535242		Maintain Machinery & Equip	364	-	1,000	1,000	-	-
571004		IP Telephony Allocation	90	67	134	134	118	-
571005		Duplicating Allocation	1,125	296	591	591	569	-
571009		MIS PC Group Allocation	1,070	604	1,208	1,208	1,250	-
571010		MIS Systems Grp Alloc(ISIS)	353	184	368	368	387	-
591519		Other Insurance	114	110	203	203	238	-
594950		Operating Reserve	-	-	243,731	246,157	240,570	-
<b>OPERATING EXPENDITURES</b>			<b>44,202</b>	<b>64,739</b>	<b>339,131</b>	<b>341,557</b>	<b>333,656</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>58,535</b>	<b>79,957</b>	<b>368,245</b>	<b>366,776</b>	<b>366,178</b>	<b>-</b>
<b>REVENUES</b>			<b>138,097</b>	<b>7,030</b>	<b>368,276</b>	<b>366,776</b>	<b>366,178</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>58,535</b>	<b>79,957</b>	<b>368,245</b>	<b>366,776</b>	<b>366,178</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12902 -Solid Waste Program</b>			<b>(79,562)</b>	<b>72,927</b>	<b>(31)</b>	<b>0</b>	<b>-</b>	<b>-</b>

**12903 -WI Fund Septic Replacement**

**REVENUES**

421001	State Aid	3,335	-	-	-	-	-	-
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**Planning And Zoning-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>REVENUES TOTAL</b>			<b>3,335</b>	-	-	-	-	-
<b>EXPENDITURES</b>								
521660		Septic Reimbursement	3,335	-	-	-	-	-
		OPERATING EXPENDITURES	3,335	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>3,335</b>	-	-	-	-	-
		<b>REVENUES</b>	<b>3,335</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>3,335</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-12903 -WI Fund Septic Replacem</b>			-	-	-	-	-	-
		<b>REVENUES</b>	<b>649,592</b>	<b>268,787</b>	<b>900,278</b>	<b>968,024</b>	<b>906,520</b>	-
		<b>EXPENDITURES</b>	<b>685,196</b>	<b>361,697</b>	<b>900,246</b>	<b>998,024</b>	<b>906,520</b>	-
<b>TOTAL Planning And Zoning DEPARTMENT</b>			<b>35,605</b>	<b>92,910</b>	<b>(31)</b>	<b>30,000</b>	-	-



# Land Information

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	60,209	42,000	41,000	51,000	10,000	24.39%
Public Charges	163,403	122,500	114,500	114,500	-	0.00%
Intergovernmental Charges	21,147	10,541	2,800	2,500	(300)	-10.71%
Other Financing Sources	-	-	119,295	120,429	1,134	0.95%
<b>Total Revenues</b>	<b>244,759</b>	<b>175,041</b>	<b>277,595</b>	<b>288,429</b>	<b>10,834</b>	<b>3.90%</b>
<b>Expenditures</b>						
Personnel Expenses	279,386	278,023	277,905	380,693	102,788	36.99%
Purchased Services	62,821	57,560	64,060	67,160	3,100	4.84%
Operating Costs	13,616	19,382	21,301	20,162	(1,139)	-5.35%
Interdept. Charges	24,002	27,409	27,409	28,090	681	2.48%
Other Expenses	2,342	3,262	3,262	2,681	(581)	-17.81%
Capital Items	113,981	101,000	101,000	50,000	(51,000)	-50.50%
Other Financing Uses	30,513	-	120,429	147,563	27,134	22.53%
<b>Total Expenditures</b>	<b>526,661</b>	<b>486,636</b>	<b>615,366</b>	<b>696,349</b>	<b>80,983</b>	<b>13.16%</b>
<b>Property Taxes</b>	<b>424,252</b>	<b>337,771</b>	<b>337,771</b>	<b>407,920</b>	<b>70,149</b>	<b>20.77%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>142,350</b>	<b>26,176</b>	<b>-</b>	<b>-</b>		

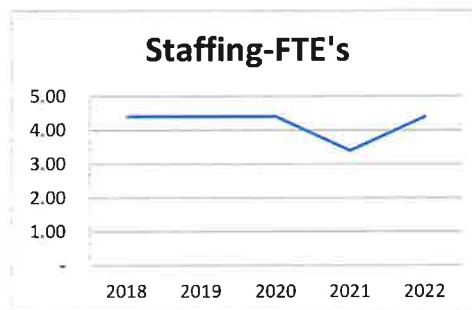
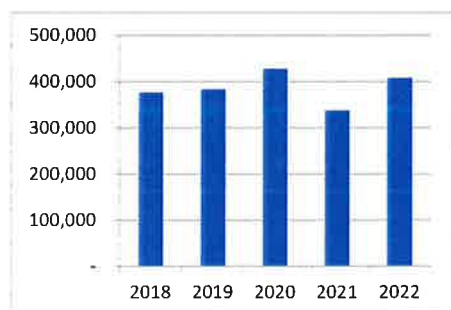
## Summary Highlights:

The 2022 budget provides \$407,920 in tax levy, which is a \$70,149 increase in levy from the 2021 amended budget. The levy increase is mainly due to the addition of a GIS Specialist position in this department.

## Summary of Capital Items:

\$ 25,000	FPP Development (Related funding)
20,000	Land Records Development (Related funding)
5,000	NG 911 Data Migration (Related funding)
<u>\$ 50,000</u>	<b>Total Capital</b>

## Summary of Property Tax Levy and FTEs



**Land Information-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>12501 -Real Estate Description</b>								
<b>REVENUES</b>								
411100		General Property Taxes	330,134	105,266	210,532	210,532	304,714	-
451006		Real Estate Descrip Charges	4,216	2,413	5,700	5,700	5,500	-
451008		Remote Access Fees	7,300	3,500	6,800	6,800	7,000	-
472011		Other Govt Land Info Charges	2,444	1,386	2,800	2,800	2,500	-
<b>REVENUES TOTAL</b>			<b>344,094</b>	<b>112,564</b>	<b>225,832</b>	<b>225,832</b>	<b>319,714</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	134,750	66,301	132,209	132,209	198,253	-
511210	22101	Wages-Regular	168	-	-	-	-	-
511220		Wages-Overtime	6	-	-	-	10	-
511330		Wages-Longevity Pay	790	-	811	811	832	-
<b>SALARIES TOTAL</b>			<b>135,714</b>	<b>66,301</b>	<b>133,019</b>	<b>133,019</b>	<b>199,094</b>	<b>-</b>
512141		Social Security	9,331	4,547	9,313	9,313	14,193	-
512141	22101	Social Security	12	-	-	-	-	-
512142		Retirement (Employer)	9,149	4,475	8,979	8,979	12,941	-
512142	22101	Retirement (Employer)	11	-	-	-	-	-
512144		Health Insurance	36,298	20,431	36,641	36,641	56,944	-
512144	22101	Health Insurance	56	-	-	-	-	-
512145		Life Insurance	42	23	43	43	57	-
512145	22101	Life Insurance	0	-	-	-	-	-
512151		HSA Contribution	5,106	3,120	3,600	3,600	3,750	-
512173		Dental Insurance	2,172	1,510	2,650	2,650	3,754	-
512173	22101	Dental Insurance	3	-	-	-	-	-
<b>FRINGE TOTAL</b>			<b>62,181</b>	<b>34,106</b>	<b>61,225</b>	<b>61,225</b>	<b>91,639</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>197,895</b>	<b>100,407</b>	<b>194,245</b>	<b>194,245</b>	<b>290,733</b>	<b>-</b>
531298		United Parcel Service	8	-	1	-	-	-
531311		Postage & Box Rent	89	29	150	150	100	-
531312		Office Supplies	44	92	400	1,100	500	-
531313		Printing & Duplicating	52	-	100	150	100	-
531324		Membership Dues	70	80	80	80	80	-
532325		Registration	-	-	260	260	260	-
532332		Mileage	-	-	150	200	200	-
532335		Meals	-	-	100	100	100	-
532335	25101	Meals	10	-	-	-	-	-
532336		Lodging	164	137	175	492	492	-
532339	25101	Other Travel & Tolls	9	-	-	-	-	-
533225		Telephone & Fax	64	32	100	150	-	-
535242		Maintain Machinery & Equip	1,941	1,044	2,000	2,000	2,100	-
571004		IP Telephony Allocation	359	269	538	538	471	-
571005		Duplicating Allocation	44	14	27	27	34	-
571009		MIS PC Group Allocation	19,253	10,870	21,740	21,740	21,250	-
571010		MIS Systems Grp Alloc(ISIS)	2,398	1,253	2,505	2,505	1,856	-
591519		Other Insurance	1,234	663	2,096	2,096	1,438	-
<b>OPERATING EXPENDITURES</b>			<b>25,739</b>	<b>14,482</b>	<b>30,421</b>	<b>31,588</b>	<b>28,981</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>223,634</b>	<b>114,889</b>	<b>224,666</b>	<b>225,832</b>	<b>319,714</b>	<b>-</b>
<b>REVENUES</b>			<b>344,094</b>	<b>112,564</b>	<b>225,832</b>	<b>225,832</b>	<b>319,714</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>223,634</b>	<b>114,889</b>	<b>224,666</b>	<b>225,832</b>	<b>319,714</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12501 -Real Estate Description</b>			<b>(120,460)</b>	<b>2,324</b>	<b>(1,167)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12502 -Assessment Of Property**

<b>REVENUES</b>								
411100		General Property Taxes	5,624	2,945	5,889	5,889	6,284	-
<b>REVENUES TOTAL</b>			<b>5,624</b>	<b>2,945</b>	<b>5,889</b>	<b>5,889</b>	<b>6,284</b>	<b>-</b>
<b>EXPENDITURES</b>								
531312		Office Supplies	2,390	10	2,500	3,000	3,000	-
531313		Printing & Duplicating	1,457	316	1,100	1,500	1,500	-
532156		Board Member Training	-	-	20	20	20	-
532332		Mileage	-	-	50	50	50	-

**Land Information-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
535242		Maintain Machinery & Equip	750	750	800	800	750	-
571005		Duplicating Allocation	81	260	519	519	964	-
		OPERATING EXPENDITURES	4,678	1,335	4,989	5,889	6,284	-
		<b>EXPENDITURES TOTAL</b>	<b>4,678</b>	<b>1,335</b>	<b>4,989</b>	<b>5,889</b>	<b>6,284</b>	<b>-</b>
		<b>REVENUES</b>	<b>5,624</b>	<b>2,945</b>	<b>5,889</b>	<b>5,889</b>	<b>6,284</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,678</b>	<b>1,335</b>	<b>4,989</b>	<b>5,889</b>	<b>6,284</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12502 -Assessment Of Property</b>			<b>(946)</b>	<b>(1,610)</b>	<b>(900)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12503 -Land Information Program**

**REVENUES**

421001	State Aid	43,648	25,000	41,000	41,000	51,000	-
424001	Federal Grants	16,561	1,000	1,000	-	-	-
451305	Land Info/Deeds Fee	151,887	81,078	110,000	102,000	102,000	-
472011	Other Govt Land Info Charges	-	7,741	7,741	-	-	-
699700	Resv Applied Operating	-	-	-	119,295	120,429	-

**REVENUES TOTAL**

<b>212,096</b>	<b>114,819</b>	<b>159,741</b>	<b>262,295</b>	<b>273,429</b>	<b>-</b>
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**EXPENDITURES**

512141	Social Security	8	-	8	-	-	-
	FRINGE TOTAL	8	-	8	-	-	-
514151	Per Diem	110	-	110	-	-	-
521219	25303 Other Professional Serv	21,000	-	-	-	-	-
521219	25313 Other Professional Serv	10,000	-	25,000	25,500	25,000	-
521220	25308 Consultant	-	-	-	3,000	3,000	-
521220	25310 Consultant	-	-	-	3,000	3,000	-
521296	Computer Support	0	-	-	-	-	-
521296	25308 Computer Support	31,821	31,381	32,560	32,560	36,160	-
531303	Computer Equipmt & Software	-	-	-	-	5,940	-
531303	25308 Computer Equipmt & Software	3,005	4,188	4,188	4,160	-	-
531313	Printing & Duplicating	-	6	6	-	-	-
531313	25311 Printing & Duplicating	-	-	50	-	-	-
531324	25312 Membership Dues	200	700	700	650	650	-
532325	25312 Registration	1,050	40	1,240	1,240	1,360	-
532332	Mileage	14	-	13	-	-	-
532332	25312 Mileage	47	-	-	-	-	-
532335	25312 Meals	-	-	100	100	100	-
532336	25312 Lodging	-	-	656	656	656	-
571005	Duplicating Allocation	2	-	-	-	-	-
592003	Note Payable Principal	30,513	-	-	-	-	-
594950	Operating Reserve	-	-	-	120,429	147,563	-
	OPERATING EXPENDITURES	97,761	36,315	64,623	191,295	223,429	-
594810	25305 Capital Equipment	-	14,290	71,000	71,000	-	-
594819	25305 Capital Other Equipment	113,982	-	-	-	50,000	-
	CAPITAL OUTLAY EXPENDITURES	113,982	14,290	71,000	71,000	50,000	-
	<b>EXPENDITURES TOTAL</b>	<b>211,751</b>	<b>50,605</b>	<b>135,631</b>	<b>262,295</b>	<b>273,429</b>	<b>-</b>
	<b>REVENUES</b>	<b>212,096</b>	<b>114,819</b>	<b>159,741</b>	<b>262,295</b>	<b>273,429</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>211,751</b>	<b>50,605</b>	<b>135,631</b>	<b>262,295</b>	<b>273,429</b>	<b>-</b>

**TOTAL BUSINESS UNIT-12503 -Land Information Program**

<b>(345)</b>	<b>(64,214)</b>	<b>(24,110)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**12505 -Surveyor**

**REVENUES**

411100	General Property Taxes	88,494	60,675	121,350	121,350	96,923	-
474175	Highway Billed	18,703	-	-	-	-	-

**REVENUES TOTAL**

<b>107,197</b>	<b>60,675</b>	<b>121,350</b>	<b>121,350</b>	<b>96,923</b>	<b>-</b>
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**EXPENDITURES**

511110	Salary-Permanent Regular	70,341	35,872	72,147	72,147	77,823	-
	SALARIES TOTAL	70,341	35,872	72,147	72,147	77,823	-

**Land Information-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512141		Social Security	5,381	2,744	5,519	5,519	5,953	-
512142		Retirement (Employer)	4,748	2,421	4,870	4,870	5,059	-
512145		Life Insurance	19	13	20	20	21	-
512173		Dental Insurance	883	624	1,104	1,104	1,104	-
		FRINGE TOTAL	11,031	5,803	11,513	11,513	12,137	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>81,372</b>	<b>41,675</b>	<b>83,660</b>	<b>83,660</b>	<b>89,960</b>	<b>-</b>
531312		Office Supplies	27	2	75	75	50	-
531313		Printing & Duplicating	12	-	20	20	20	-
531314		Small Items Of Equipment	181	418	1,500	1,500	1,000	-
531324		Membership Dues	664	-	362	362	-	-
531349		Other Operating Expenses	239	-	-	-	-	-
531351		Gas/Diesel	318	94	700	700	500	-
532325		Registration	95	-	300	300	450	-
532335		Meals	-	-	20	20	20	-
532336		Lodging	164	-	246	246	164	-
533225		Telephone & Fax	16	8	20	20	-	-
533236		Wireless Internet	332	166	450	450	-	-
535352		Vehicle Parts & Repairs	205	76	750	750	-	-
571004		IP Telephony Allocation	90	67	134	134	118	-
571005		Duplicating Allocation	0	0	1	1	8	-
571009		MIS PC Group Allocation	1,070	604	1,208	1,208	1,250	-
571010		MIS Systems Grp Alloc(ISIS)	705	369	737	737	774	-
571020		Fleet Allocation	-	-	-	-	1,365	-
591519		Other Insurance	1,108	538	1,167	1,167	1,243	-
		<b>OPERATING EXPENDITURES</b>	<b>5,226</b>	<b>2,343</b>	<b>7,690</b>	<b>7,690</b>	<b>6,962</b>	<b>-</b>
594811		Capital Automobiles	-	-	30,000	30,000	-	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>86,598</b>	<b>44,017</b>	<b>121,350</b>	<b>121,350</b>	<b>96,923</b>	<b>-</b>
		<b>REVENUES</b>	<b>107,197</b>	<b>60,675</b>	<b>121,350</b>	<b>121,350</b>	<b>96,923</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>86,598</b>	<b>44,017</b>	<b>121,350</b>	<b>121,350</b>	<b>96,923</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12505 -Surveyor</b>			<b>(20,599)</b>	<b>(16,658)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
		<b>REVENUES</b>	<b>669,011</b>	<b>291,003</b>	<b>512,812</b>	<b>615,366</b>	<b>696,350</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>526,660</b>	<b>210,846</b>	<b>486,636</b>	<b>615,366</b>	<b>696,350</b>	<b>-</b>
<b>TOTAL Land Information DEPARTMENT</b>			<b>(142,351)</b>	<b>(80,157)</b>	<b>(26,176)</b>	<b>0</b>	<b>-</b>	<b>-</b>

# Human Resources

## DEPARTMENT MISSION

The goal of the Human Resources department is to ensure that employees and managers understand and exercise appropriately their rights and responsibilities, to ensure the County remains compliant in employment law areas, and to inform or advise the County Administrator and Human Resources Committee in areas that may have a legal, financial or ethical liability to the County.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Increase the County's ability to recruit and retain highly qualified employees.	Conduct job analysis audits, providing realistic job expectations, including the expectation to follow and uphold the County's strategic plan and culture.	Strategy 1.6	Quarter 1, 2022
	Conduct periodic wage surveys and market changes to determine if paying positions fairly.	Strategy 1.6 and 2.1	Annual
	Submit an RFP for voluntary benefit packages, providing employees benefit options at an affordable price.	Strategy 1.6	Quarter 2, 2022
	Review personnel policies and ordinances to ensure they support the strategic plan and enhance employee satisfaction in a fiscally responsible manner.	Strategy 1.6	Quarter 2, 2022
	Develop onboarding and inboarding processes that are continuous and hold supervisors accountable for the process.	Strategy 1.6	Quarter 2, 2022
	Develop a Health and Wellness Program designed to improve employee morale and loyalty, reduce injuries and absenteeism, and lower health care costs.	Strategy 1.6 and 2.1	Quarter 3, 2022 and ongoing
	Provide employees opportunity for growth (see Professional Development goal).	Strategy 1.6	Ongoing
	Restructure job assignments, focusing on recruitment and retention specialist	Strategy 1.6	Quarter 1, 2022

Implementation of the Human Resources module of Munis ERP system.	Complete ESS modular and educate and train supervisors and staff on self-entry and benefit enrollment in ESS.	Strategy 1.3	Quarter 1, 2022 and Quarter 2, 2022. Implement Quarter 3, 2022
	Build out of all implemented modules and accumulation and analysis of related data.	Strategy 1.3	Quarter 2, 2022
	Design processes and reports that track and measure costs of different types of pay and benefits.	Strategy 1.3	Completed in part, Ongoing
	Evaluate efficiency and effectiveness of program/service delivery.	Strategy 1.3	Ongoing
Strengthen Public Service Leadership Development.	Identify the skills and competencies needed to be developed that will support the county's strategic plan.	Strategy 1.6	Quarter 1, 2022
	Develop a mix of leadership development initiatives (i.e. formal mentoring, developmental assignments, e-learning, special seminars).	Strategy 1.5 and 1.6	Ongoing
	Develop a plan with identified employees of achievements and opportunities and provide continuous feedback.	Strategy 1.6	Quarter 1, 2022 and ongoing
	Evaluate the quality of initiatives and learning experience; implement continuous improvements or adjustments for changing needs.	Strategy 1.6	Ongoing
Strengthen a Safety culture throughout the County, eliminating workplace risk and injuries as well as damage to property.	Hire the full-time Risk Manager/Safety Officer position dedicated to <i>proactively</i> identifying, analyzing and responding to risk factors.	Strategy 1.3, 1.4, and 1.5	Quarter 1, 2022
	Define and develop Safety responsibilities for each level within the County. Gather feedback from employees, develop policies, goals and plans.	Strategy 1.5, 1.6 and 4.2	Quarter 2, 2021
	Enforce accountability: create a process that holds everyone accountable for being visibly involved, especially managers and supervisors.	Strategy 1.5, 1.6 and 4.2	Ongoing

	Provide different options for employees to bring concerns or issues, including a chain of command to make sure supervisors are accountable for being responsive.	Strategy 1.5, 1.6 and 4.2	Quarter 1, 2022
	Educate employees on the importance of reporting injuries, first aids and near misses.	Strategy 1.5, 1.6 and 4.2	Ongoing
	Rebuild the investigation system, evaluating each incident to get to the root cause. Do not accept, "it was an accident. Could not have been prevented."	Strategy 1.5, 1.6 and 4.2	Quarter 1, 2022
	Celebrate success: efforts should be shared with employees to keep everyone motivated and updated throughout the process.	Strategy 1.5, 1.6 and 4.2	Ongoing

#### PROGRAM EVALUATION

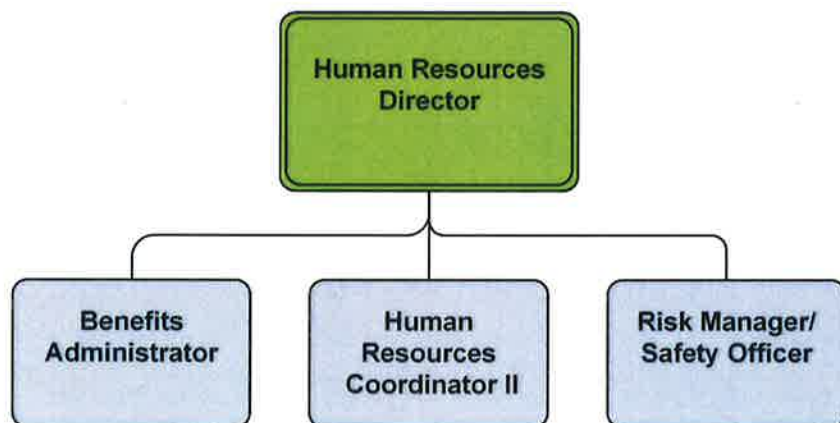
Program/Service Description	Output Measures				
	2018	2019	2020	2021 (Est)	2022 (Est)
Recruitment: Posting of vacant positions.	76	83	74	75	77
Budget: number of varying scenarios prepared in preparation of annual budget.	13	2	3	1	3
Workers Compensation: number of reportable workers compensation claims.	21	29	20	27	24
Professional Development: Number of Leadership/Employment Law training opportunities provided.	12	12	6	6	10
Retention: number of employees who terminate in first 18 months of employment (excluding committee members and seasonal employees)	21	29	12	16	20
Employee Relations: Number of complaints resulting in formal grievances.	0	0	1	1	0
Employment Law: Number of FMLA requests processed.	148	157	157	162	163
Benefits: Number of COBRA notifications processed.	57	45	43	62	52

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- **COVID-19 Response:** Covid-19 response began in March 2020, and still continues. Temporary policies were authorized and implemented through July 2021, when things appeared to be getting back to “normal”. Unfortunately, in August 2021, the new Delta Covid variant started to rise in Wisconsin and Jefferson County. The need to adjust processes and policies in operations will continue to be monitored to ensure services to the public are provided. Many things are still on hold, including large projects such as reviewing the Personnel Ordinances and developing an effective health and wellness program for employees. Through this time, the Human Resources department provided guidance and policy on the Families First Coronavirus Response Act (FFCRA) and the American Rescue Plan Act (ARPA), including 169 leaves from March 2020, through June, 2021, and 7 new leaves due to the Delta variant. In addition, telecommuting/remote work was implemented and found successful in certain situations. Human Resources reviewed 223 telecommuting requests due to COVID and an additional 202 ongoing requests.
- **Professional Development Opportunity.** Even throughout COVID, provided the opportunity for **4** staff to attend the Wisconsin Local Government Leadership Academy, as well as **15** staff to attend a 24-hour on-line Foundational Leadership Development sessions presented by WCTC and **2** employees to attend the NACo leadership academy. These three programs were designed to provide potential leaders the knowledge, skills and tools to succeed and is a step in the County’s succession planning.

## DEPARTMENT ORGANIZATIONAL CHART





# Human Resources

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	-	-	-	-	-	0.00%
Public Charges	3	8,060	8,060	8,060	-	0.00%
Other Revenues	2,000	9,905	9,905	3,000	(6,905)	100.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>2,003</b>	<b>17,965</b>	<b>17,965</b>	<b>11,060</b>	<b>(6,905)</b>	<b>-38.44%</b>
<b>Expenditures</b>						
Personnel Expenses	328,371	424,525	424,482	437,458	12,976	3.06%
Purchased Services	43,959	72,102	72,102	60,110	(11,992)	-16.63%
Operating Costs	125,653	50,469	48,339	53,568	5,229	10.82%
Interdept. Charges	10,668	11,871	11,871	12,088	217	1.83%
Other Expenses	2,195	3,033	3,001	3,341	340	11.33%
Capital Items	-	11,000	11,000	-	(11,000)	-
<b>Total Expenditures</b>	<b>510,846</b>	<b>573,000</b>	<b>570,795</b>	<b>566,565</b>	<b>(4,230)</b>	<b>-0.74%</b>
<b>Property Taxes</b>	<b>523,248</b>	<b>521,937</b>	<b>521,937</b>	<b>555,505</b>	<b>33,568</b>	<b>6.43%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>14,405</b>	<b>(33,098)</b>	<b>(30,893)</b>	<b>-</b>		

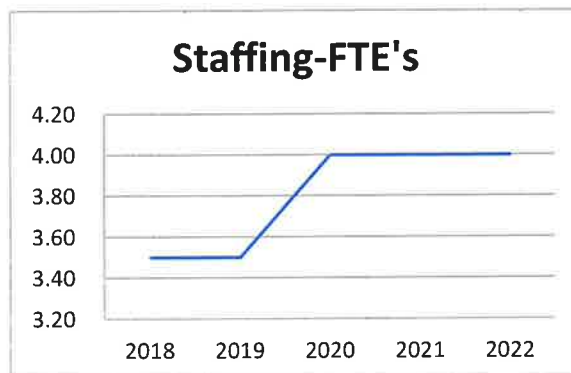
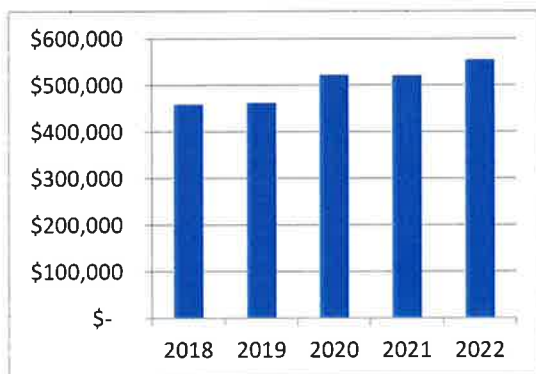
## Summary Highlights:

The 2021 budget allocates \$555,505 in tax levy, which is a \$33,568 increase in levy from the 2021 amended budget.

## Summary of Capital Items:

None

## Summary of Property Tax Levy and FTEs



# Human Resources-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>12301 -Human Resources</b>								
<b>REVENUES</b>								
411100		General Property Taxes	405,031	207,367	414,734	414,734	432,264	-
451002		Private Party Photocopy	-	-	20	20	20	-
451034		Badge Replacement Fee	3	13	40	40	40	-
451200		Records & Reports	-	-	8,000	8,000	8,000	-
484005		Insurance Training Reimburseme	-	-	3,000	3,000	3,000	-
486010		Rebates	1,999	-	6,905	6,905	-	-
699999		Budgetary Fund Balance	-	-	-	28,000	-	-
<b>REVENUES TOTAL</b>			<b>407,033</b>	<b>207,380</b>	<b>432,699</b>	<b>460,699</b>	<b>443,324</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	170,145	83,842	184,682	184,682	117,533	-
511110	22101	Salary-Permanent Regular	13,777	158	-	-	-	-
511210		Wages-Regular	54,296	15,395	57,897	57,897	117,643	-
511210	22101	Wages-Regular	1,562	-	-	-	-	-
511220		Wages-Overtime	195	32	32	-	3,006	-
511240		Wages-Temporary	218	-	-	-	-	-
511240	22101	Wages-Temporary	341	-	-	-	-	-
511330		Wages-Longevity Pay	309	-	324	324	339	-
<b>SALARIES TOTAL</b>			<b>240,843</b>	<b>99,427</b>	<b>242,935</b>	<b>242,903</b>	<b>238,521</b>	<b>-</b>
512141		Social Security	16,266	7,261	17,903	17,903	17,468	-
512141	22101	Social Security	1,114	11	-	-	-	-
512142		Retirement (Employer)	14,984	6,665	16,396	16,396	15,504	-
512142	22101	Retirement (Employer)	1,035	11	-	-	-	-
512144		Health Insurance	42,022	21,805	45,801	45,801	49,806	-
512144	22101	Health Insurance	2,710	24	-	-	-	-
512145		Life Insurance	59	36	76	76	77	-
512145	22101	Life Insurance	5	-	-	-	-	-
512151		HSA Contribution	6,000	3,750	4,500	4,500	3,750	-
512153		HRA Contribution	-	-	11	-	-	-
512173		Dental Insurance	2,501	1,629	3,312	3,312	3,312	-
512173	22101	Dental Insurance	150	3	-	-	-	-
<b>FRINGE TOTAL</b>			<b>86,847</b>	<b>41,195</b>	<b>87,999</b>	<b>87,988</b>	<b>89,917</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>327,690</b>	<b>140,622</b>	<b>330,934</b>	<b>330,891</b>	<b>328,438</b>	<b>-</b>
521218		Arbitrator	-	-	-	-	400	-
521219		Other Professional Serv	5,972	6,890	27,040	27,040	16,640	-
521219	22101	Other Professional Serv	100	-	-	-	-	-
521225		Section 125	29,474	7,406	20,192	20,192	15,500	-
521226		Ergonomics	-	-	400	400	400	-
521227		Position Classifications	2,100	-	3,000	3,000	2,200	-
521228		Labor Negotiations	1,482	-	6,000	6,000	10,000	-
521229		Recruitment Related	2,696	1,686	11,750	11,750	11,250	-
521229	22101	Recruitment Related	275	-	-	-	-	-
521296		Computer Support	1,860	-	3,720	3,720	3,720	-
531243		Furniture & Furnishings	-	-	-	-	1,500	-
531298		United Parcel Service	-	-	192	192	-	-
531303		Computer Equipmt & Software	2,155	-	1,000	1,000	2,300	-
531311		Postage & Box Rent	656	115	400	400	400	-
531312		Office Supplies	267	322	375	375	500	-
531312	22101	Office Supplies	37	1	-	-	-	-
531313		Printing & Duplicating	265	5	400	400	100	-
531313	22101	Printing & Duplicating	1	-	-	-	-	-
531314		Small Items Of Equipment	-	166	166	-	-	-
531320	22101	Safety Supplies	90,239	17,330	-	-	-	-
531322		Subscriptions	4,694	4,712	4,610	4,610	4,795	-
531324		Membership Dues	687	436	695	695	570	-
531326		Advertising	3,900	2,493	7,900	7,900	8,000	-
531357		Employee Recognition	3,712	923	7,005	7,005	10,565	-
531357	22101	Employee Recognition	706	-	-	-	-	-
532325		Registration	933	1,098	2,150	2,150	2,275	-
532332		Mileage	44	-	377	377	350	-
532334		Commercial Travel	-	-	350	350	400	-
532335		Meals	-	-	218	218	250	-
532336		Lodging	164	-	1,210	1,210	1,570	-
532339		Other Travel & Tolls	30	-	100	100	100	-
532350		Training Materials	12,285	10,109	9,775	9,775	7,525	-
533225		Telephone & Fax	47	24	50	50	50	-

**Human Resources-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
535242		Maintain Machinery & Equip	317	176	400	400	450	-
571004		IP Telephony Allocation	269	201	403	403	353	-
571005		Duplicating Allocation	351	141	283	283	277	-
571009		MIS PC Group Allocation	6,418	3,624	7,247	7,247	7,500	-
571010		MIS Systems Grp Alloc(ISIS)	2,116	1,105	2,210	2,210	2,321	-
591519		Other Insurance	2,190	1,211	2,248	2,248	2,625	-
592006		WRS Interest	0	32	32	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>176,442</b>	<b>60,204</b>	<b>121,898</b>	<b>121,700</b>	<b>114,886</b>	<b>-</b>
594818		Capital Computer	-	-	11,000	11,000	-	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>504,132</b>	<b>200,826</b>	<b>463,832</b>	<b>463,591</b>	<b>443,324</b>	<b>-</b>
		<b>REVENUES</b>	<b>407,033</b>	<b>207,380</b>	<b>432,699</b>	<b>460,699</b>	<b>443,324</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>504,132</b>	<b>200,826</b>	<b>463,832</b>	<b>463,591</b>	<b>443,324</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12301 -Human Resources</b>			<b>97,099</b>	<b>(6,554)</b>	<b>31,134</b>	<b>2,892</b>	<b>-</b>	<b>-</b>

**12302 -Safety**

**REVENUES**

411100	General Property Taxes	118,218	53,602	107,204	107,204	123,241	-
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**REVENUES TOTAL**

<b>118,218</b>	<b>53,602</b>	<b>107,204</b>	<b>107,204</b>	<b>123,241</b>	<b>-</b>
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**EXPENDITURES**

511110	Salary-Permanent Regular	595	-	66,268	66,268	72,127	-
511240	Wages-Temporary	-	-	-	-	7,800	-
	<b>SALARIES TOTAL</b>	<b>595</b>	<b>-</b>	<b>66,268</b>	<b>66,268</b>	<b>79,927</b>	<b>-</b>

512141	Social Security	46	-	4,968	4,968	5,437	-
512142	Retirement (Employer)	40	-	4,473	4,473	4,688	-
512144	Health Insurance	-	-	15,267	15,267	16,602	-
512145	Life Insurance	-	-	11	11	12	-
512151	HSA Contribution	-	-	1,500	1,500	1,250	-
512173	Dental Insurance	-	-	1,104	1,104	1,104	-
	<b>FRINGE TOTAL</b>	<b>86</b>	<b>-</b>	<b>27,323</b>	<b>27,323</b>	<b>29,093</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>	<b>681</b>	<b>-</b>	<b>93,591</b>	<b>93,591</b>	<b>109,020</b>	<b>-</b>
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531311	Postage & Box Rent	-	-	50	50	30	-
531312	Office Supplies	-	-	50	50	50	-
531313	Printing & Duplicating	28	-	50	50	30	-
531314	Small Items Of Equipment	-	-	808	808	808	-
531320	Safety Supplies	174	174	250	250	360	-
531322	Subscriptions	3,862	4,159	4,159	3,300	3,600	-
531324	Membership Dues	435	645	645	500	810	-
531326	Advertising	-	-	750	-	-	-
532325	Registration	15	900	960	750	750	-
532332	Mileage	-	-	250	250	150	-
532335	Meals	-	-	132	132	210	-
532336	Lodging	-	-	492	492	570	-
532350	Training Materials	-	-	4,500	4,500	4,500	-
571004	IP Telephony Allocation	90	67	134	134	-	-
571005	Duplicating Allocation	2	9	18	18	-	-
571009	MIS PC Group Allocation	1,070	604	1,208	1,208	1,250	-
571010	MIS Systems Grp Alloc(ISIS)	353	184	368	368	387	-
591519	Other Insurance	5	330	753	753	716	-
	<b>OPERATING EXPENDITURES</b>	<b>6,034</b>	<b>7,073</b>	<b>15,578</b>	<b>13,613</b>	<b>14,221</b>	<b>-</b>

<b>EXPENDITURES TOTAL</b>	<b>6,714</b>	<b>7,073</b>	<b>109,169</b>	<b>107,204</b>	<b>123,241</b>	<b>-</b>
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<b>REVENUES</b>	<b>118,218</b>	<b>53,602</b>	<b>107,204</b>	<b>107,204</b>	<b>123,241</b>	<b>-</b>
<b>EXPENDITURES</b>	<b>6,714</b>	<b>7,073</b>	<b>109,169</b>	<b>107,204</b>	<b>123,241</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-12302 -Safety</b>			<b>(111,504)</b>	<b>(46,529)</b>	<b>1,964</b>	<b>0</b>	<b>-</b>	<b>-</b>
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<b>REVENUES</b>	<b>525,251</b>	<b>260,982</b>	<b>539,903</b>	<b>567,903</b>	<b>566,565</b>	<b>-</b>
<b>EXPENDITURES</b>	<b>510,847</b>	<b>207,899</b>	<b>573,001</b>	<b>570,795</b>	<b>566,565</b>	<b>-</b>

**Human Resources-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL Human Resources DEPARTMENT			(14,404)	(53,084)	33,098	2,892	-	-

# District Attorney

## DEPARTMENT MISSION

The mission of the District Attorney's Office is to represent the people of the State of Wisconsin and County of Jefferson in the courts, prosecuting state criminal matters, forfeiture actions, state and county traffic code and ordinance violations, DNR violations and juvenile cases.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
<b>VICTIM WITNESS PROGRAM</b>			
Ensure that services mandated under Chapter 950 are made available to victims and witnesses.	Provide information, referral and support to citizens and law enforcement officers who have been victims or witnesses to crimes. Maintain victim privacy per Marsy's Law.	Vision statement & Guiding Principles	Ongoing
Minimize costs to the county.	Officer cancellations result in less OT paid by other departments. Witness cancellations result in less subpoena fees, travel costs, and expert testimony costs paid by the county.	Goal 1 Goal 4	Ongoing
<b>FIRST OFFENDER PROGRAM</b>			
Minimize county court costs.	Divert first-time and low-level offenders out of the formal court process, reducing court appearances, witness fees, subpoena fees, public defender & court attorney fees, as well as other expenses.	Goal 1 Goal 4	Ongoing
Ensure that services are sustainable.	Maintain affordable program fees that offset program expenses.	Goal 1 Goal 4	Ongoing
<b>TREATMENT COURTS</b>			
Ensure a positive influence on participants.	Reduce the number of defendants who reoffend to benefit the county and taxpayers.	Goal 1	Ongoing
<b>IN-SERVICE TRAINING FOR LAW ENFORCEMENT</b>			
Open lines of communication and cooperation.		Goal 3 Goal 4	Ongoing
<b>SUMMER INTERN PROGRAM</b>			
Develop trainers within this office; develop the trainee	Job shadow attorneys to develop comfort level in the courtroom, doing legal research, drafting complaints, gaining experience in a good learning environment.	Goal 1 Goal 4	Ongoing - June-August annually

# PROGRAM EVALUATION

Program/Service Description	Output Measures					
	2017 actual	2018 actual	2019 actual	2020 actual	2021 actual thru' 6-30-21	2022 estimate
<b><u>Victim Witness Program</u></b> – services provided to Victims & Witnesses such as: <ul style="list-style-type: none"> <li>• Cancellations of civilian/officer witnesses.</li> <li>• Letters communicating with new &amp; existing victims.</li> </ul>	2109 total services provided	5115 total services provided	5251 total services provided	3803 total services provided 1474 cancellations 2329 Letter/phone communication **decrease due to COVID **expected increase due to Marsy's Law implemented 5-4-20	7600 **3 <sup>rd</sup> quarter uptick in Delta Variant COVID, anticipating return to COVID protocols	8000
<b><u>First Offender Program</u></b> Diverts D's out of formal court process.	275 Participants	249 Participants	221 Participants	192 Participants	40 Participants	
<b><u>Treatment Courts:</u></b> Alcohol Treatment Court (ATC) began 07-01-14.	<u>ATC:</u> 36 served 9 graduates 4 removed	<u>ATC:</u> 40 served 18 graduates 1 removed	<u>ATC:</u> 46 served 17 graduates 2 removed	<u>ATC:</u> 37served 12 graduates 2 removed	<u>ATC:</u> 40 served 5 graduates 0 removed	<u>ATC:</u> 47 6 2
Drug Treatment Court (DTC) began 09-01-17	<u>DTC:</u> 14 served 0 graduates 0 removed	<u>DTC:</u> 24 served 5 graduates 8 removed	<u>DTC:</u> 28 served 11 graduates 2 removed	<u>DTC:</u> 25 served 3 graduates 2 removed	<u>DTC:</u> 30 served 1 graduates 1 removed	<u>DTC:</u> 35 2 2
<b><u>Intern Program</u></b>					1 PT (8hrs/wk) paralegal intern shared with WCS	1 FT attorney intern with UW

## **FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS**

- ✓ COVID 19 – courtroom & other procedure changes reduced foot traffic in the building, access to courtrooms, restricted areas, zoom appearances, add to # of documents generated/efiled, resource drain with remote work (slow network, inability to print or mail), slow US Mail
- ✓ POSTAGE INCREASING 8-29-21 – with slower service & increasing costs, we will need to assess urgency and avoid multiple mailings, utilize email more.
- ✓ MARSY'S LAW – postage costs associated with increased amount of mailed notifications. Look at using email as much as possible. Need for forms to be translated is more urgent.
- ✓ INTERNS – This is a fast-paced environment with a need to learn quickly in order to move ahead. Interns assist with legal research workload.
- ✓ MEDIA EXCHANGE WITH AGENCIES – Constant need to add new skills with each agency's choice of software, working to find a best practice between agency partners and IT specialists.
- ✓ INTERPRETING NEEDS – greater urgency to have forms current, as well as to have someone available to attend scheduled appointments in whatever form those appointment are being held.
- ✓ EXPERT WITNESS NEEDS – travel limitations with pandemic protocols, higher travel costs

Achievement of goals for the 2021 and 2022 fiscal years are as follows:

- SCANNING PROJECT: Continue scanning project began in August 2016 at implementation of E-Filing – scanning closed files beyond normal daily workload to free up physical storage space so that we do not add more paper files to the basement.
- MEDIA STORAGE: Look at better storage for media, currently using banker's boxes; during 2021 purchased external hard drives to store close digital media. Looking to expand digital storage. Greater use of extra lap top & docking station in the courtrooms to play media. Greater use of extra lap top & docking station for downloading media, working remotely. Greater use of thumb drives when providing media discovery, amend fees to mirror disc use, look at digital media exchange for the future.
- ELECTRONIC MEDIA EXCHANGE: Currently working with FAPD, WTPD, JEPD & JESO exchanging media electronically. Will expand to WWPD soon and we anticipate participation by other agencies as well.
- CROSS-TRAINING: Continue cross-training process within the office (handling of specialized areas such as victim services, traffic files, juvenile file handling, special prosecutions, invoicing, media downloads, discovery processing, understanding compliance with Marsy's Law)
- UPDATES: Continue to review & update of office policies/procedures; anticipate a return to & continue to improve COVID procedures with other county office partners, i.e. remote work, filings, zoom hearings, changing processes. Continue writing training manuals for attorneys & support staff.
- SUCCESSION PLANNING: Develop training programs/manuals that currently do not exist. Started in 2021.
- PAPERLESS: Ongoing efforts toward a more paperless office will continue in 2021-2022, with our target date being 1-1-22. This will involve process changes.
- INTERN PROGRAM: 2021 shared paralegal intern with WCS. Attorney Intern Program recommendation to continue annually.

DEPARTMENT ORGANIZATIONAL CHART





# District Attorney

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	38,020	41,068	41,068	231,782	190,714	464.39%
Fines, Forfeitures & Penalties	32,713	48,850	48,850	47,600	(1,250)	-2.56%
Public Charges	10,344	13,725	13,725	13,000	(725)	-5.28%
Intergovernmental Charges	9,417	10,000	10,000	9,000	(1,000)	-10.00%
<b>Total Revenues</b>	<b>90,494</b>	<b>113,643</b>	<b>113,643</b>	<b>301,382</b>	<b>187,739</b>	<b>165.20%</b>
<b>Expenditures</b>						
Personnel Expenses	744,210	753,033	753,002	1,008,603	255,601	33.94%
Purchased Services	17,347	33,850	33,850	36,750	2,900	8.57%
Operating Costs	25,826	27,140	25,645	26,768	1,123	4.38%
Interdept. Charges	9,749	11,069	11,069	11,464	395	3.57%
Other Expenses	4,766	4,923	4,923	5,742	819	16.64%
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>801,898</b>	<b>830,015</b>	<b>828,489</b>	<b>1,089,327</b>	<b>260,838</b>	<b>31.48%</b>
<b>Property Taxes</b>	<b>721,743</b>	<b>714,846</b>	<b>714,846</b>	<b>787,945</b>	<b>73,099</b>	<b>10.23%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>10,339</b>	<b>(1,526)</b>	<b>-</b>	<b>-</b>		

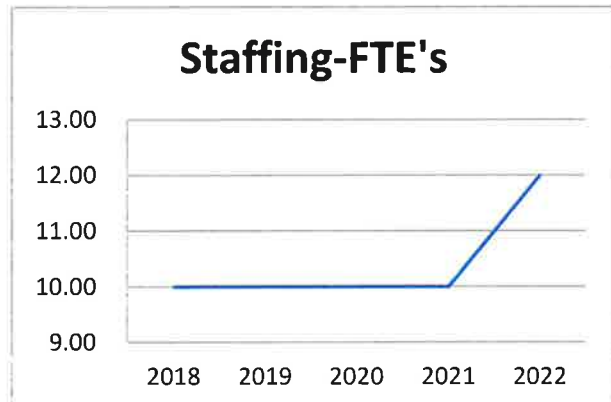
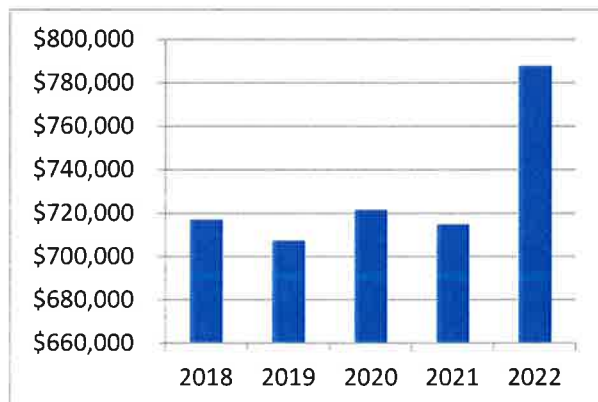
## Summary Highlights:

The 2022 budget provides \$787,945 in tax levy, which is a \$73,099 increase in levy from the 2021 amended budget. The main reason for the increase was due to the addition of two positions. Both of these positions are intended to assist the District Attorney's office with litigating the backlog of cases that did not go to trial during the COVID-19 crisis and, as such will be funded with ARPA revenue.

## Summary of Capital Items:

None

## Summary of Property Tax Levy and FTEs



**District Attorney-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>11801 -District Attorney</b>								
<b>REVENUES</b>								
411100		General Property Taxes	618,829	311,795	623,589	623,589	694,170	-
421014		State Aid Wages Allocation	757	156	1,068	1,068	-	-
424001	22203	Federal Grants	-	-	-	-	190,782	-
442010		Restitution Revenue	7,629	4,126	11,350	11,350	10,000	-
451002		Private Party Photocopy	10,344	4,805	13,600	13,600	13,000	-
451308		Postage Fees	-	-	125	125	-	-
471200		State/Fed Copying/Printing	9,417	2,335	10,000	10,000	9,000	-
<b>REVENUES TOTAL</b>			<b>646,976</b>	<b>323,217</b>	<b>659,732</b>	<b>659,732</b>	<b>916,952</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	65,573	33,610	67,598	67,598	73,789	-
511110	22101	Salary-Permanent Regular	1,013	-	-	-	-	-
511110	22203	Salary-Permanent Regular	-	-	-	-	93,165	-
511210		Wages-Regular	334,049	172,747	342,653	342,653	374,436	-
511210	22101	Wages-Regular	7,338	1,081	-	-	-	-
511210	22203	Wages-Regular	-	-	-	-	40,877	-
511220		Wages-Overtime	126	16	-	-	375	-
511220	22101	Wages-Overtime	203	-	-	-	-	-
511330		Wages-Longevity Pay	1,731	-	1,794	1,794	1,869	-
<b>SALARIES TOTAL</b>			<b>410,031</b>	<b>207,453</b>	<b>412,045</b>	<b>412,045</b>	<b>584,511</b>	<b>-</b>
512141		Social Security	29,291	15,036	30,125	30,125	32,764	-
512141	22101	Social Security	581	71	-	-	-	-
512141	22203	Social Security	-	-	-	-	10,092	-
512142		Retirement (Employer)	27,099	13,930	27,813	27,813	29,280	-
512142	22101	Retirement (Employer)	577	73	-	-	-	-
512142	22203	Retirement (Employer)	-	-	-	-	8,713	-
512144		Health Insurance	98,301	60,836	102,290	102,290	129,575	-
512144	22101	Health Insurance	2,779	358	-	-	-	-
512144	22203	Health Insurance	-	-	-	-	33,204	-
512145		Life Insurance	212	117	220	220	242	-
512145	22101	Life Insurance	6	1	-	-	-	-
512145	22203	Life Insurance	-	-	-	-	24	-
512151		HSA Contribution	14,000	4,575	10,350	10,350	2,500	-
512151	22203	HSA Contribution	-	-	-	-	2,500	-
512173		Dental Insurance	5,949	4,301	7,546	7,546	7,656	-
512173	22101	Dental Insurance	175	28	-	-	-	-
512173	22203	Dental Insurance	-	-	-	-	2,208	-
<b>FRINGE TOTAL</b>			<b>178,971</b>	<b>99,325</b>	<b>178,343</b>	<b>178,343</b>	<b>258,758</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>589,003</b>	<b>306,778</b>	<b>590,388</b>	<b>590,388</b>	<b>843,269</b>	<b>-</b>
521251		Transcripts	388	507	1,000	1,000	1,300	-
521255		Paper Service	13,864	17,530	27,000	27,000	29,000	-
521255	22101	Paper Service	2,830	-	-	-	-	-
529158		Expert Witness Fee	-	-	4,000	4,000	4,000	-
529159		Witness Fee	-	-	1,000	1,000	1,000	-
529160		Interpreter Fee	-	-	-	-	400	-
531243		Furniture & Furnishings	1,066	260	260	-	300	-
531243	22101	Furniture & Furnishings	577	-	-	-	-	-
531301		Office Equipment	-	-	-	-	100	-
531303		Computer Equipmt & Software	1,316	1,713	1,713	1,090	600	-
531303	22101	Computer Equipmt & Software	1,388	-	-	-	-	-
531311		Postage & Box Rent	2,615	1,332	2,000	2,000	2,760	-
531312		Office Supplies	3,270	1,600	4,000	4,000	4,500	-
531312	22101	Office Supplies	32	-	-	-	-	-
531313		Printing & Duplicating	542	330	330	200	550	-
531324		Membership Dues	3,530	4,068	4,100	4,100	4,078	-
531326		Advertising	-	-	-	-	400	-
531340		Incidental Case Preparation	222	175	328	250	660	-
531348		Educational Supplies	671	264	2,800	2,800	650	-
531351		Gas/Diesel	-	-	-	-	100	-
532325		Registration	-	-	150	100	275	-
532332		Mileage	244	-	63	-	200	-
532335		Meals	-	33	150	150	312	-
532336		Lodging	-	-	368	368	552	-
532339		Other Travel & Tolls	-	-	100	100	10	-
533225		Telephone & Fax	681	224	850	850	720	-
535242		Maintain Machinery & Equip	227	80	280	280	200	-

**District Attorney-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
536534		Machinery Rent & Lease	7,015	3,537	7,000	7,000	6,960	-
571004		IP Telephony Allocation	1,436	1,076	2,152	2,152	1,883	-
571005		Duplicating Allocation	11	37	74	74	359	-
571009		MIS PC Group Allocation	1,070	604	1,208	1,208	1,250	-
571010		MIS Systems Grp Alloc(ISIS)	5,572	2,910	5,820	5,820	6,111	-
591519		Other Insurance	3,729	2,054	3,803	3,803	4,453	-
		OPERATING EXPENDITURES	52,295	38,333	70,548	69,345	73,683	-
		EXPENDITURES TOTAL	641,298	345,111	660,936	659,732	916,952	-
		REVENUES	646,976	323,217	659,732	659,732	916,952	-
		EXPENDITURES	641,298	345,111	660,936	659,732	916,952	-
TOTAL BUSINESS UNIT-11801 -District Attorney			(5,678)	21,894	1,204	-	-	-

**11802 -Victim Witness**

**REVENUES**

411100	General Property Taxes	56,319	28,245	56,491	56,491	54,082	-
421001	State Aid	37,263	19,802	40,000	40,000	41,000	-

**REVENUES TOTAL**

93,582	48,047	96,491	96,491	95,082	-
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**EXPENDITURES**

511210	Wages-Regular	57,454	29,111	63,602	63,602	62,758	-
511210	22101 Wages-Regular	544	-	-	-	-	-
511220	Wages-Overtime	-	32	32	-	-	-
511330	Wages-Longevity Pay	415	-	405	405	375	-
	SALARIES TOTAL	58,413	29,142	64,039	64,007	63,133	-

512141	Social Security	4,123	2,074	4,531	4,531	4,490	-
512141	22101 Social Security	39	-	-	-	-	-
512142	Retirement (Employer)	3,906	1,967	4,320	4,320	4,104	-
512142	22101 Retirement (Employer)	37	-	-	-	-	-
512144	Health Insurance	14,720	8,311	16,794	16,794	16,602	-
512144	22101 Health Insurance	157	-	-	-	-	-
512145	Life Insurance	50	30	57	57	57	-
512145	22101 Life Insurance	1	-	-	-	-	-
512151	HSA Contribution	2,000	1,500	1,650	1,650	1,250	-
512173	Dental Insurance	883	624	1,214	1,214	1,104	-
	FRINGE TOTAL	25,914	14,507	28,566	28,566	27,607	-

**TOTAL SALARIES AND FRINGES**

84,327	43,649	92,605	92,573	90,740	-
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529160	Interpreter Fee	65	-	250	250	250	-
531303	Computer Equipmt & Software	-	26	26	-	-	-
531311	Postage & Box Rent	1,132	576	920	920	1,200	-
531312	Office Supplies	646	-	285	285	376	-
531312	22101 Office Supplies	109	-	-	-	-	-
531313	Printing & Duplicating	-	101	250	250	200	-
531324	Membership Dues	50	50	50	35	50	-
532325	Registration	-	-	65	65	65	-
532332	Mileage	36	-	250	250	150	-
532335	Meals	-	-	117	117	78	-
532336	Lodging	-	-	184	184	-	-
533225	Telephone & Fax	125	142	198	20	312	-
571004	IP Telephony Allocation	90	67	134	134	118	-
571010	MIS Systems Grp Alloc(ISIS)	776	405	810	810	851	-
591519	Other Insurance	531	319	598	598	692	-
	OPERATING EXPENDITURES	3,560	1,685	4,136	3,918	4,342	-

**EXPENDITURES TOTAL**

87,887	45,334	96,741	96,491	95,082	-
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**REVENUES**

**EXPENDITURES**

93,582	48,047	96,491	96,491	95,082	-
87,887	45,334	96,741	96,491	95,082	-

**TOTAL BUSINESS UNIT-11802 -Victim Witness**

(5,695)	(2,713)	250	-	-	-
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**11803 -First Offender Program Coord**

**District Attorney-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>REVENUES</b>								
411100		General Property Taxes	46,595	17,383	34,766	34,766	39,693	-
441001		First Offender Program	25,083	10,555	37,500	37,500	37,600	-
<b>REVENUES TOTAL</b>			<b>71,678</b>	<b>27,938</b>	<b>72,266</b>	<b>72,266</b>	<b>77,293</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	52,621	27,644	55,053	55,053	58,393	-
511210	22101	Wages-Regular	2,726	-	-	-	-	-
511220		Wages-Overtime	23	-	-	-	37	-
511330		Wages-Longevity Pay	268	-	283	283	298	-
<b>SALARIES TOTAL</b>			<b>55,637</b>	<b>27,644</b>	<b>55,336</b>	<b>55,336</b>	<b>58,727</b>	<b>-</b>
512141		Social Security	3,927	2,011	4,034	4,034	4,251	-
512141	22101	Social Security	169	-	-	-	-	-
512142		Retirement (Employer)	3,572	1,866	3,735	3,735	3,817	-
512142	22101	Retirement (Employer)	184	-	-	-	-	-
512144		Health Insurance	6,532	3,728	6,357	6,357	7,215	-
512144	22101	Health Insurance	385	-	-	-	-	-
512145		Life Insurance	55	35	63	63	68	-
512145	22101	Life Insurance	7	-	-	-	-	-
512173		Dental Insurance	413	292	516	516	516	-
<b>FRINGE TOTAL</b>			<b>15,243</b>	<b>7,932</b>	<b>14,705</b>	<b>14,705</b>	<b>15,867</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>70,880</b>	<b>35,576</b>	<b>70,041</b>	<b>70,041</b>	<b>74,593</b>	<b>-</b>
529160		Interpreter Fee	200	400	600	600	800	-
531303		Computer Equipmt & Software	-	26	26	-	150	-
531311		Postage & Box Rent	168	148	162	115	170	-
531311	22101	Postage & Box Rent	33	-	-	-	-	-
531312		Office Supplies	-	-	50	50	50	-
531312	22101	Office Supplies	115	-	-	-	-	-
531313		Printing & Duplicating	-	-	50	50	20	-
533225		Telephone & Fax	16	8	16	16	20	-
571004		IP Telephony Allocation	90	67	134	134	118	-
571010		MIS Systems Grp Alloc(ISIS)	705	369	737	737	774	-
591519		Other Insurance	506	276	523	523	598	-
<b>OPERATING EXPENDITURES</b>			<b>1,833</b>	<b>1,293</b>	<b>2,297</b>	<b>2,225</b>	<b>2,700</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>72,713</b>	<b>36,869</b>	<b>72,338</b>	<b>72,266</b>	<b>77,293</b>	<b>-</b>
<b>REVENUES</b>			<b>71,678</b>	<b>27,938</b>	<b>72,266</b>	<b>72,266</b>	<b>77,293</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>72,713</b>	<b>36,869</b>	<b>72,338</b>	<b>72,266</b>	<b>77,293</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11803 -First Offender Program C</b>			<b>1,034</b>	<b>8,931</b>	<b>73</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
<b>REVENUES</b>								
<b>EXPENDITURES</b>			<b>812,236</b>	<b>399,202</b>	<b>828,489</b>	<b>828,489</b>	<b>1,089,327</b>	<b>-</b>
<b>TOTAL District Attorney DEPARTMENT</b>			<b>(10,339)</b>	<b>28,111</b>	<b>1,526</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Administration

## DEPARTMENT MISSION

The mission of the Administration Department is to oversee the execution of the mission and vision of the County through the coordination and direct administrative and management functions of the County government to include the submission and execution of the annual budget, personnel actions and to provide policy recommendations and analysis to the County Board. The Administration Department also includes the oversight to the Community Justice Collaboration Council (CJCC) and Treatment Courts Coordinator and their operations.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Implementation of strategic plan and comprehensive plan	Work with the Executive Committee on prioritizing and execution of action and implementation plan; update the strategic plan as required	Vision and Mission	On -going; Update strategic plan by end of 2 <sup>nd</sup> quarter
	Oversee the execution of action steps funded in the FY 22 Budget; Develop action steps related to Comprehensive Implementation Plan and correspond staffing to implement; provide oversight as needed to broadband projects and capital projects	Strategy 1.3; 1.5; 1.11; 2.2; 2.8; Goal 4; Goal 5; Goal 6, Goal 7; Goal 8; Goal 9, Goal 10	First quarter of FY 2022; On-going
Internal operations	Update and add internal policies as needed	Guiding Principles; Goal 1	On-going
	Work with Department Heads on operational plans, structure and succession planning efforts; impacts of recovery.	Guiding Principles; Vision and Mission; Goal 1 Strategy 2.1	On -going
Maintain and strengthen fiscal health of County	Continuous Quality Improvement of budget process; continue efforts for fiscal forecasting and planning.	Goal 1; Strategy 1.3; Guiding Principle	Each Budget Cycle
	Develop and execute approved plan in overseeing use of American Rescue Plan Act Funds	Goal 1	2022-2024
	Maintain and improved bond rating	Strategy 1.3	On-going
	Maintain Priority Based Budgeting	Strategy 1.3	On-going

Intergovernmental Cooperation	Enhance analysis on fiscal forecast	Strategy 1.3	On-going
	Revive Council of Government	Goal 4; Strategy 1.5	2022; on-going
	Work to implement plans and studies other local governments	Goal 4	On-going
	Routine engagement of state legislative delegation	Strategy 1.5; 1.9 and 1.10	On-going

## PROGRAM EVALUATION

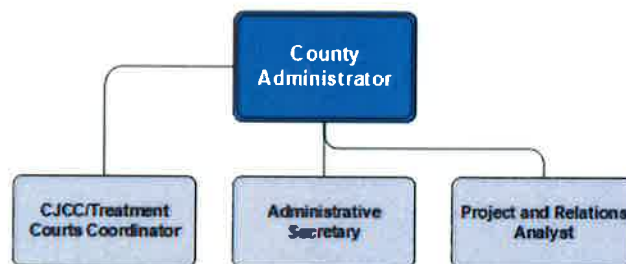
Program/Service Description	Output Measures		
	2020	2021	2022 (Est)
Achievement of GFOA Budget Award	Yes	Yes	Yes
Maintain DOJ Grant for CJCC/Treatment Courts	Yes	Yes	Yes
Bond Rating	Aa2	Aa2	Aa2

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for 2021 fiscal years are as follows:

- Development of execution strategy for County's Comprehensive Plan and Farmland Preservation Plan; utilized to prepare for Strategic Plan Update
- Maintained several systems and partnerships to respond to COVID 19; worked with team for "recovery."
- Kicked off process and maintain efforts for key projects to include the Courthouse/Sheriff Complex, South Campus, Broadband and communication project.
- County received both the GFOA CAFR award and Budget Award. Jefferson County is among a select few in Wisconsin to achieve both awards.
- The County continued efforts towards intergovernmental cooperation to include studies for potential opportunities of partnerships and collaboration with other stakeholders.

## DEPARTMENT ORGANIZATIONAL CHART



1 CJCC Psychotherapist position budgeted in CJCC authorized in Human Services Behavioral Health budget

# Administration

## DEPARTMENT MISSION

The mission of the Administration Department is to oversee the execution of the mission and vision of the County through the coordination and direct administrative and management functions of the County government to include the submission and execution of the annual budget, personnel actions and to provide policy recommendations and analysis to the County Board. The Administration Department also includes the oversight to the Community Justice Collaboration Council (CJCC) and Treatment Courts Coordinator and their operations.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Implementation of strategic plan and comprehensive plan	Work with the Executive Committee on prioritizing and execution of action and implementation plan	Vision and Mission	On -going
	Oversee the execution of action steps funded in the FY 21 Budget; Develop action steps related to Comprehensive Implementation Plan and correspond staffing	Strategy 1.3; 1.5; 1.11; 2.2; 2.8; Goal 4; Goal 5; Goal 7; Goal 8; Goal 9	First quarter of FY 2021; On-going
Internal operations	Update and add internal policies as needed	Guiding Principles	End of FY 21
	Work with Department Heads on operational plans, structure and succession planning efforts	Guiding Principles; Vision and Mission	On -going
Maintain and strengthen fiscal health of County	Continuous Quality Improvement of budget process	Goal 1; Strategy 1.3; Guiding Principle	Each Budget Cycle
	Maintain and improved bond rating	Strategy 1.3	On-going
	Maintain Priority Based Budgeting	Strategy 1.3	On-going
	Enhance analysis on fiscal forecast	Strategy 1.3	On-going
Intergovernmental Cooperation	Revive Council of Government	Goal 4; Strategy 1.5	2021; on-going
	Work to implement plans and studies other local governments		
	Routine engagement of state legislative delegation	Strategy 1.5; 1.9 and 1.10	on-going

## PROGRAM EVALUATION

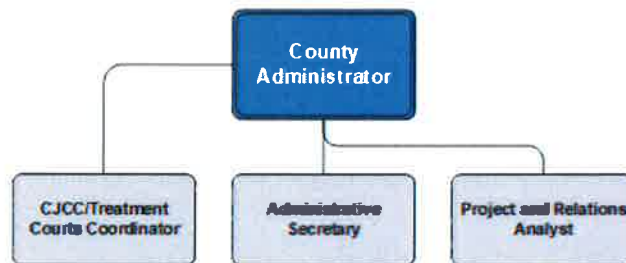
Program/Service Description	Output Measures		
	2019	2020	2021 (Est)
Achievement of GFOA Budget Award	Yes	Yes	Yes
Maintain DOJ Grant for CJCC/Treatment Courts	Yes	Yes	Yes
Bond Rating	Aa2	Aa2	Aa2

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for 2020 fiscal years are as follows:

- Substantial completion of updating the County's Comprehensive Plan and Farmland Preservation Plan; emphasis on an all-encompassing plan with an implementation action plan.
- Worked to develop several systems and partnerships to respond to COVID 19.
- Kicked off key capital projects to include "South Campus" efforts, communication project and continued efforts for broadband expansion in the county.
- County received both the GFOA CAFR award and Budget Award. Jefferson County is among a select few in Wisconsin to achieve both awards.
- The County continued efforts towards intergovernmental cooperation to include studies for potential opportunities of partnerships.

## DEPARTMENT ORGANIZATIONAL CHART



1 CJCC Psychotherapist position budgeted in CJCC authorized in Human Services Behavioral Health budget



# Administration

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Revenues						
Intergovernmental Revenues	1,289,089	174,020	174,020	908,378	734,358	0.00%
Public Charges	-	-	-	-	-	0.00%
Intergovernmental Charges	225	-	-	-	-	0.00%
Total Revenues	1,289,314	174,020	174,020	908,378	734,358	422.00%
Expenditures						
Personnel Expenses	358,234	464,100	456,400	606,818	150,418	32.96%
Purchased Services	365,864	207,059	207,059	490,000	282,941	136.65%
Operating Costs	1,163,195	63,323	59,520	17,920	(41,600)	-69.89%
Interdept. Charges	12,033	13,614	13,614	15,387	1,773	13.02%
Other Expenses	2,840	3,552	3,126	4,150	1,024	32.76%
Capital Items	-	-	-	350,000	350,000	0.00%
Total Expenditures	1,902,166	751,648	739,719	1,484,275	744,556	100.65%
Property Taxes	406,536	484,158	484,158	575,897	91,739	18.95%
Addition to (Use of) Fund Balance	(206,316)	(93,470)	(81,541)	-		

## Summary Highlights:

The 2022 budget provides \$575,897 in tax levy, which is a \$91,739 increase in levy from the 2021 amended budget.

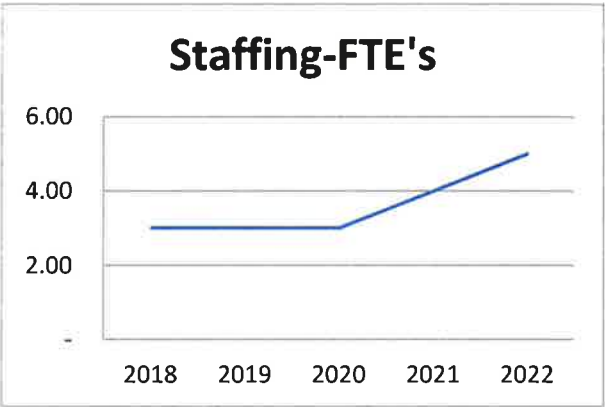
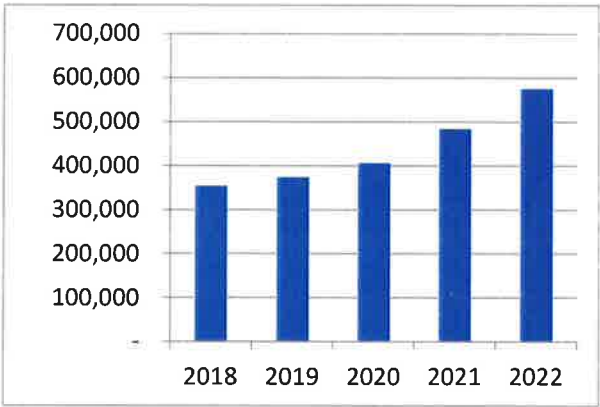
Included in the Administrator's budget for 2022 are several projects related to COVID response that are being funded with American Rescue Plan Act (ARPA) funds. Among these projects are remodeling of living space for economically disadvantaged persons (\$200,000), a contracted position to assist with low-income housing/community development (\$60,000), investments in technology to facilitate remote work (\$150,000), and funds for the promotion of travel and tourism (\$250,000).

Included in the County Administrator's budget for 2022 are both the OWI and Drug Treatment Court and Criminal Justice Coordinator which is partially funded through a Federal and State Grant. The increase in personnel expenses is due to the addition of a Psychotherapist position in the Treatment Court budget. This role will be supervised by the Human Services Department.

## Summary of Capital Items:

\$ 200,000	Remodel Temporary Housing (ARPA funding)
<u>150,000</u>	Technology upgrades to facilitate remote work (ARPA funding)
\$ 350,000	Total

**Summary of Property Tax Levy and FTEs**



**Administration-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>11101 -Administrator</b>								
<b>REVENUES</b>								
411100		General Property Taxes	326,964	204,159	408,318	408,318	456,352	-
421001	11101	State Aid	1,118,754	-	-	-	-	-
424001	22201	Federal Grants	-	-	-	-	200,000	-
424001	22205	Federal Grants	-	-	-	-	60,000	-
424001	22209	Federal Grants	-	-	-	-	150,000	-
424001	22211	Federal Grants	-	-	-	-	250,000	-
474023		Dept Vehicle Charges	225	72	-	-	-	-
699999		Budgetary Fund Balance	-	-	-	81,541	-	-
<b>REVENUES TOTAL</b>			<b>1,445,943</b>	<b>204,231</b>	<b>408,318</b>	<b>489,859</b>	<b>1,116,352</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	154,001	86,363	230,787	230,787	263,071	-
511210		Wages-Regular	56,369	30,128	60,713	60,713	63,766	-
511210	22101	Wages-Regular	4,068	-	-	-	-	-
511220		Wages-Overtime	2,211	-	438	438	3,460	-
511330		Wages-Longevity Pay	339	-	354	354	369	-
<b>SALARIES TOTAL</b>			<b>216,988</b>	<b>116,491</b>	<b>292,291</b>	<b>292,291</b>	<b>330,666</b>	<b>-</b>
512141		Social Security	14,779	8,862	21,569	21,569	24,448	-
512141	22101	Social Security	294	-	-	-	-	-
512142		Retirement (Employer)	14,182	7,749	19,730	19,730	21,493	-
512142	22101	Retirement (Employer)	275	-	-	-	-	-
512144		Health Insurance	28,598	16,606	45,801	45,801	49,806	-
512144	22101	Health Insurance	1,131	-	-	-	-	-
512145		Life Insurance	50	30	67	67	73	-
512145	22101	Life Insurance	6	-	-	-	-	-
512146		Workers Compensation	368	-	-	-	-	-
512151		HSA Contribution	4,000	3,000	4,500	4,500	3,750	-
512156		County Paid Def Comp	7,559	3,968	7,700	-	-	-
512173		Dental Insurance	1,717	1,246	3,312	3,312	3,312	-
512173	22101	Dental Insurance	50	-	-	-	-	-
<b>FRINGE TOTAL</b>			<b>73,008</b>	<b>41,460</b>	<b>102,679</b>	<b>94,979</b>	<b>102,882</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>289,996</b>	<b>157,951</b>	<b>394,970</b>	<b>387,270</b>	<b>433,548</b>	<b>-</b>
521212		Legal	1,250	-	-	-	-	-
521219		Other Professional Serv	22,369	1,821	35,931	35,931	-	-
521219	22101	Other Professional Serv	18,057	-	-	-	-	-
521220	22205	Consultant	-	-	-	-	60,000	-
521220	22211	Consultant	-	-	-	-	250,000	-
531298		United Parcel Service	25	-	-	-	-	-
531303		Computer Equipmt & Software	-	(340,797)	-	-	-	-
531303	11101	Computer Equipmt & Software	1,118,754	340,797	-	-	-	-
531303	22101	Computer Equipmt & Software	24,000	-	-	-	-	-
531311		Postage & Box Rent	1	-	20	20	20	-
531312		Office Supplies	314	77	400	400	350	-
531313		Printing & Duplicating	154	36	400	400	250	-
531322		Subscriptions	449	239	425	425	450	-
531324		Membership Dues	1,546	954	2,500	2,500	2,500	-
531351		Gas/Diesel	123	87	200	200	200	-
532325		Registration	7,238	750	5,000	5,000	5,500	-
532325	22101	Registration	2,715	-	-	-	-	-
532332		Mileage	6	-	25	25	50	-
532335		Meals	332	181	500	500	350	-
532336		Lodging	144	-	500	500	500	-
532339		Other Travel & Tolls	-	-	100	100	100	-
533225		Telephone & Fax	447	199	350	350	500	-
533228		Internet	-	-	45,610	45,610	-	-
535242		Maintain Machinery & Equip	610	469	600	600	750	-
535352		Vehicle Parts & Repairs	35	-	-	-	-	-
571004		IP Telephony Allocation	269	201	403	403	353	-
571005		Duplicating Allocation	34	5	10	10	102	-
571009		MIS PC Group Allocation	4,279	2,415	4,831	4,831	5,000	-
571010		MIS Systems Grp Alloc(ISIS)	2,116	1,105	2,210	2,210	2,321	-
591519		Other Insurance	2,305	1,588	3,000	2,574	3,508	-
<b>OPERATING EXPENDITURES</b>			<b>1,207,571</b>	<b>10,128</b>	<b>103,015</b>	<b>102,589</b>	<b>332,804</b>	<b>-</b>
594818	22209	Capital Computer	-	-	-	-	150,000	-
594822	22201	Capital Improvement Building	-	-	-	-	200,000	-

**Administration-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
CAPITAL OUTLAY EXPENDITURES			-	-	-	-	350,000	-
<b>EXPENDITURES TOTAL</b>			<b>1,497,567</b>	<b>168,079</b>	<b>497,985</b>	<b>489,859</b>	<b>1,116,352</b>	<b>-</b>
<b>REVENUES</b>			<b>1,445,943</b>	<b>204,231</b>	<b>408,318</b>	<b>489,859</b>	<b>1,116,352</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,497,567</b>	<b>168,079</b>	<b>497,985</b>	<b>489,859</b>	<b>1,116,352</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11101 -Administrator</b>			<b>51,624</b>	<b>(36,152)</b>	<b>89,667</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>11102 -Treatment Court</b>								
<b>REVENUES</b>								
411100		General Property Taxes	79,572	37,920	75,840	75,840	119,545	-
421001		State Aid	170,335	86,936	174,020	174,020	248,378	-
<b>REVENUES TOTAL</b>			<b>249,907</b>	<b>124,856</b>	<b>249,860</b>	<b>249,860</b>	<b>367,923</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	58,862	30,036	59,449	59,449	134,205	-
511220		Wages-Overtime	-	-	-	-	58	-
<b>SALARIES TOTAL</b>			<b>58,862</b>	<b>30,036</b>	<b>59,449</b>	<b>59,449</b>	<b>134,263</b>	<b>-</b>
512141		Social Security	4,503	2,298	4,548	4,548	10,190	-
512142		Retirement (Employer)	3,973	2,027	4,013	4,013	8,727	-
512144		Health Insurance	-	-	-	-	16,602	-
512145		Life Insurance	16	9	16	16	30	-
512151		HSA Contribution	-	-	-	-	1,250	-
512173		Dental Insurance	883	624	1,104	1,104	2,208	-
<b>FRINGE TOTAL</b>			<b>9,375</b>	<b>4,958</b>	<b>9,681</b>	<b>9,681</b>	<b>39,007</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>68,237</b>	<b>34,994</b>	<b>69,130</b>	<b>69,130</b>	<b>173,270</b>	<b>-</b>
521219		Other Professional Serv	174,649	85,564	171,128	171,128	180,000	-
521219	22101	Other Professional Serv	149,539	-	-	-	-	-
531303		Computer Equipmt & Software	-	-	2,500	-	2,200	-
531311		Postage & Box Rent	48	4	40	40	50	-
531312		Office Supplies	1,869	2	150	150	200	-
531312	22101	Office Supplies	4,101	-	-	-	-	-
531313		Printing & Duplicating	264	207	328	200	300	-
531319		Other Operating Supplies	-	240	240	-	-	-
532325		Registration	-	2,265	2,265	2,000	2,500	-
532332		Mileage	21	29	250	250	150	-
532336		Lodging	-	920	920	250	1,000	-
571004		IP Telephony Allocation	359	269	538	538	471	-
571005		Duplicating Allocation	(7)	27	54	54	116	-
571009		MIS PC Group Allocation	4,279	2,415	4,831	4,831	6,250	-
571010		MIS Systems Grp Alloc(ISIS)	705	369	737	737	774	-
591519		Other Insurance	535	296	552	552	642	-
<b>OPERATING EXPENDITURES</b>			<b>336,362</b>	<b>92,607</b>	<b>184,534</b>	<b>180,730</b>	<b>194,653</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>404,599</b>	<b>127,600</b>	<b>253,664</b>	<b>249,860</b>	<b>367,923</b>	<b>-</b>
<b>REVENUES</b>			<b>249,907</b>	<b>124,856</b>	<b>249,860</b>	<b>249,860</b>	<b>367,923</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>404,599</b>	<b>127,600</b>	<b>253,664</b>	<b>249,860</b>	<b>367,923</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-11102 -Treatment Court</b>			<b>154,692</b>	<b>2,744</b>	<b>3,803</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>								
<b>EXPENDITURES</b>			<b>1,695,850</b>	<b>329,087</b>	<b>658,178</b>	<b>739,719</b>	<b>1,484,275</b>	<b>-</b>
<b>TOTAL Administration DEPARTMENT</b>			<b>206,316</b>	<b>(33,408)</b>	<b>93,471</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Emergency Management

## DEPARTMENT MISSION

Emergency Management protects communities by coordinating and integrating all activities necessary to build, sustain and improve the capability to prevent, prepare, respond, recover, and mitigate against threatened or actual natural disasters, acts of terrorism or other man-made disasters.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Complete FFY2022 Plan of Work	Update Basic Comprehensive Emergency Management Plan.	Foster an educational atmosphere.	9/30/22
	Update 18 Emergency Support Functions.	Establish a cohesive, efficient, and cost-effective program for protective and public services throughout the County.	
	Update Acronyms, legal basis, Emergency Operations phone list.		
	Complete and submit the EPCRA County Strategic Plan.		
	Complete the Local Emergency Planning Committee administrative requirements.	Work with the Transportation Plan regarding the transportation of Hazardous Materials.	
	Complete required training/exercises.		
	Complete outreach campaigns		
	Complete Exercises		
	Participate in assisting municipalities with emergency and other plans.		
	Continue Regional Planning. Attend regular Emergency Management Meetings		
	Continue to apply for grant opportunities.		
Flood Mitigation Acquisition Project	Apply for grants, Complete acquisitions, asbestos and lead inspections and abatement, disconnection of gas and electricity, demolition and some tenant relocation plans.	Provide a health, safety, and quality of life of Jefferson County Residents.	Ongoing
Public/Private Partnership	Meet with businesses within Jefferson County and work with Continuity of Operations and assist in coordinating networking between municipality and first responders.	Encourage collaboration between municipalities and county government.	Ongoing
211	Continue establishing a working relationship for use during an emergency or disaster	Create a connection with citizens and emergency help	Ongoing
Creation of Emergency Fuel	Emergency fuel plan activation, operational coordination, and the movement, tracking, purchase, and delivery of fuel for vehicles and	Establish a coordinated process for fuel distribution	Ongoing

Plan	fixed facility generators during and emergency	during an emergency.	
Family Assistance Center Plan	Work with MIS in establishing a remote call center.	Collaboration among departments.	Ongoing
Acquisition and Demolition Project	Work with State and DNR to apply for grants to support this project.	Preservation of agriculture, natural resources, parks, open space and life safety.	Ongoing
Computer and Hazmat Equipment Grant	Assist first responders, hazmat and emergency management in obtaining equipment and supplies.	Establish a cohesive, efficient, and cost-effective program for protective and public services.	12/1/22
Disaster Assessment tools and training	To provide Jefferson County with a fast and accurate system of disaster assessment after an emergency or disaster.	Establish a cohesive, efficient, and cost-effective program for protective and public services.	Ongoing
Debris Management Plan	To provide citizens and municipalities a place to put debris from an emergency or disaster until it can be processed and disposed of.	Established an organized process to remove Debris	Ongoing
Master Resource List	To update the current resource list	For immediate response to first responders when requesting resources	Ongoing
COVID – 19	Making application to the WING to set up COVID testing sites and make sure the set-up is appropriate and getting the necessary supplies and essentials required by the WING.	Provide a health, safety, and quality of life of Jefferson County Residents	Ongoing
Establishing a 501C3 for Jefferson County	Work with Corporation Counsel to establish a 501C3 status.	To be able to accept Financial Donations during an emergency or disaster	Ongoing
Begin establishment of Recovery Support Functions	To continue the process of response to recovery for an emergency or disaster.	Establish a cohesive, efficient, and cost-effective program for protective and public services.	Ongoing

## PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2020	2021 (Est)	2022 (Est)
Update Comprehensive Emergency Management Plan and Corresponding Emergency Support Functions/Recovery Support Functions.	40	41	41
Update Hazardous Materials Facility Off-Site Plans/Countywide Farm Plan.	11	12	12
Create new Hazardous Materials Facility Off-Site Plans.	1	1	1
Tabletop/Functional/Full Scale Exercises.	0	3	1
Grant Applications (various projects).	4	8	4

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2022 and 2023 fiscal years are as follows:

- Completed Plan of Work FFY2021 and FFY2022 and received full grant funding award.
- Continue the plans for completion of an operating Family Assistance Center.
- Completed Computer and Hazmat Equipment Grant and received full grant funding award.
- Work in progress – Public/Private Partnerships
- Continue to acquire additional properties within the floodplain with Hazard Mitigation Grant, Pre-Disaster Mitigation Grant and two DNR grants.
- Continue the plans for a Debris Management Plan
- Work to update a Master Resource List
- Work with 211 to establish a relationship
- Continue work on a WI Pipeline Emergency Response group for Jefferson County
- Working on Emergency Fuel Plan
- Continue with committees, taskforces, Boards, and Associations that help work with Emergency Management and Jefferson County.

## DEPARTMENT ORGANIZATIONAL CHART



# Emergency Management

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	121,810	2,264,433	2,264,433	3,611,282	1,346,849	59.48%
Misc. Revenues	-	1,500	-	-	-	100.00%
Other Financing Sources	-	-	916	-	(916)	100.00%
<b>Total Revenues</b>	<b>121,810</b>	<b>2,265,933</b>	<b>2,265,349</b>	<b>3,611,282</b>	<b>1,345,933</b>	<b>59.41%</b>
<b>Expenditures</b>						
Personnel Expenses	145,307	145,644	144,908	157,854	12,946	8.93%
Purchased Services	34,812	38,617	414	100	(314)	-75.85%
Operating Costs	75,726	27,531	26,205	27,725	1,520	5.80%
Interdept. Charges	10,084	13,369	13,369	15,160	1,791	13.40%
Other Expenses	2,211	2,311	2,311	2,446	135	5.84%
Capital Items	-	2,317,502	2,470,450	3,508,115	1,037,665	100.00%
Other Financing Uses	-	-	916	-	(916)	-100.00%
<b>Total Expenditures</b>	<b>268,140</b>	<b>2,544,974</b>	<b>2,658,573</b>	<b>3,711,400</b>	<b>1,052,827</b>	<b>39.60%</b>
<b>Property Taxes</b>	<b>94,298</b>	<b>93,223</b>	<b>93,224</b>	<b>100,118</b>	<b>6,894</b>	<b>7.40%</b>
<b>Addition to (Use of) Fund Balance</b>	<b>(52,032)</b>	<b>(185,818)</b>	<b>(300,000)</b>	<b>-</b>		

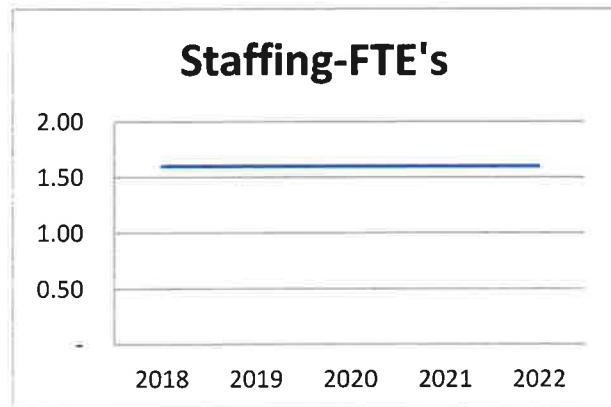
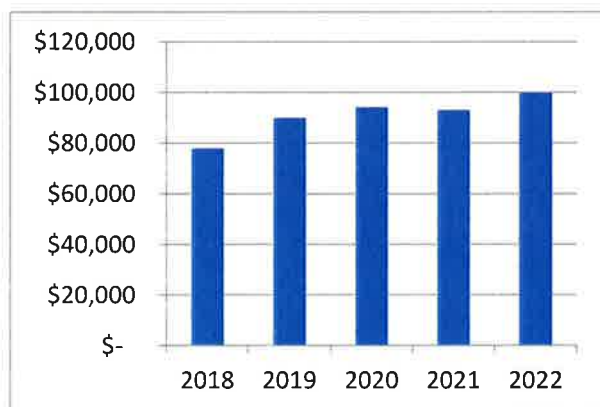
## Summary Highlights:

The 2022 budget provides \$100,118 in tax levy, which is a \$6,894 increase in levy from the 2021 amended budget.

## Summary of Capital Items:

None.

## Summary of Property Tax Levy and FTEs





**Emergency Management-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>12001 -EMPG</b>								
<b>REVENUES</b>								
411100		General Property Taxes	33,972	13,914	27,828	27,828	64,293	-
421001		State Aid	57,291	42,297	62,248	62,248	70,822	-
<b>REVENUES TOTAL</b>			<b>91,263</b>	<b>56,211</b>	<b>90,076</b>	<b>90,076</b>	<b>135,115</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	41,036	20,747	41,809	41,809	72,906	-
511210		Wages-Regular	12,760	4,932	11,671	11,671	14,114	-
511220		Wages-Overtime	288	102	102	-	758	-
511330		Wages-Longevity Pay	188	-	188	188	300	-
<b>SALARIES TOTAL</b>			<b>54,272</b>	<b>25,782</b>	<b>53,770</b>	<b>53,668</b>	<b>88,078</b>	<b>-</b>
512141		Social Security	4,026	1,909	3,968	3,968	6,514	-
512142		Retirement (Employer)	3,630	1,726	3,623	3,623	5,725	-
512144		Health Insurance	7,823	4,388	9,466	9,466	13,282	-
512145		Life Insurance	44	25	48	48	84	-
512146		Workers Compensation	1,158	266	266	-	-	-
512151		HSA Contribution	1,071	769	975	975	1,000	-
512173		Dental Insurance	629	438	707	707	1,214	-
<b>FRINGE TOTAL</b>			<b>18,381</b>	<b>9,521</b>	<b>19,052</b>	<b>18,786</b>	<b>27,819</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>72,653</b>	<b>35,302</b>	<b>72,822</b>	<b>72,454</b>	<b>115,897</b>	<b>-</b>
521219		Other Professional Serv	250	3,050	7,218	-	-	-
521219	22101	Other Professional Serv	3,313	2,388	-	-	-	-
529299		Purchase Care & Services	50	-	100	100	100	-
531243		Furniture & Furnishings	-	65	-	-	-	-
531298		United Parcel Service	-	-	30	30	-	-
531303		Computer Equipmt & Software	6,462	-	100	100	-	-
531303	22101	Computer Equipmt & Software	-	1,451	-	-	-	-
531311		Postage & Box Rent	43	10	125	125	65	-
531312		Office Supplies	14	6	500	500	500	-
531312	22101	Office Supplies	-	12	-	-	-	-
531313		Printing & Duplicating	2,614	181	200	200	200	-
531313	22101	Printing & Duplicating	750	55	-	-	-	-
531314		Small Items Of Equipment	109	180	500	500	500	-
531314	22101	Small Items Of Equipment	-	135	-	-	-	-
531320	22101	Safety Supplies	43,832	1,515	-	-	-	-
531324		Membership Dues	50	35	35	25	50	-
531326		Advertising	316	14	387	-	-	-
531348		Educational Supplies	2,116	-	1,000	1,000	1,000	-
531351		Gas/Diesel	194	77	400	400	400	-
532325		Registration	-	38	150	150	300	-
532332		Mileage	63	-	200	200	100	-
532335		Meals	43	-	200	200	300	-
532336		Lodging	82	-	600	600	700	-
532350		Training Materials	1,107	-	1,000	1,000	1,000	-
533222		Electric	194	48	300	300	200	-
533225		Telephone & Fax	866	414	900	900	900	-
533225	22101	Telephone & Fax	21	-	-	-	-	-
533228		Internet	507	211	400	400	600	-
533236		Wireless Internet	346	173	1,200	1,200	1,000	-
533237		Cable Television	930	383	800	800	1,000	-
535242		Maintain Machinery & Equip	210	135	195	-	500	-
535349		Other Supplies	-	20	1,000	1,000	1,000	-
571004		IP Telephony Allocation	1,615	1,210	2,420	2,420	2,118	-
571005		Duplicating Allocation	(313)	53	105	105	1,093	-
571009		MIS PC Group Allocation	3,209	1,812	3,623	3,623	3,750	-
571010		MIS Systems Grp Alloc(ISIS)	564	294	589	589	619	-
591519		Other Insurance	1,106	512	1,155	1,155	1,223	-
<b>OPERATING EXPENDITURES</b>			<b>70,662</b>	<b>14,476</b>	<b>25,432</b>	<b>17,622</b>	<b>19,218</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>143,315</b>	<b>49,778</b>	<b>98,254</b>	<b>90,076</b>	<b>135,115</b>	<b>-</b>
<b>REVENUES</b>			<b>91,263</b>	<b>56,211</b>	<b>90,076</b>	<b>90,076</b>	<b>135,115</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>143,315</b>	<b>49,778</b>	<b>98,254</b>	<b>90,076</b>	<b>135,115</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12001 -EMPG</b>			<b>52,052</b>	<b>(6,433)</b>	<b>8,178</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Emergency Management-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>12002 -EPCRA</b>								
<b>REVENUES</b>								
411100		General Property Taxes	60,326	32,698	65,396	65,396	35,826	-
421001		State Aid	27,658	12,000	24,335	24,335	24,845	-
<b>REVENUES TOTAL</b>			<b>87,984</b>	<b>44,698</b>	<b>89,731</b>	<b>89,731</b>	<b>60,671</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	41,036	20,747	41,809	41,809	18,227	-
511210		Wages-Regular	12,760	4,783	11,671	11,671	14,114	-
511220		Wages-Overtime	288	102	102	-	758	-
511330		Wages-Longevity Pay	188	-	188	188	75	-
<b>SALARIES TOTAL</b>			<b>54,272</b>	<b>25,633</b>	<b>53,770</b>	<b>53,668</b>	<b>33,173</b>	<b>-</b>
512141		Social Security	4,026	1,898	3,968	3,968	2,482	-
512142		Retirement (Employer)	3,630	1,726	3,623	3,623	2,156	-
512144		Health Insurance	7,823	4,388	9,466	9,466	3,320	-
512145		Life Insurance	44	25	48	48	24	-
512146		Workers Compensation	1,158	266	266	-	-	-
512151		HSA Contribution	1,072	769	975	975	250	-
512173		Dental Insurance	629	438	707	707	552	-
<b>FRINGE TOTAL</b>			<b>18,382</b>	<b>9,510</b>	<b>19,052</b>	<b>18,786</b>	<b>8,784</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>72,654</b>	<b>35,142</b>	<b>72,822</b>	<b>72,454</b>	<b>41,957</b>	<b>-</b>
521219		Other Professional Serv	250	-	250	-	-	-
529299		Purchase Care & Services	-	-	315	315	-	-
531243		Furniture & Furnishings	-	65	-	-	-	-
531303		Computer Equipmt & Software	212	-	200	200	-	-
531311		Postage & Box Rent	27	6	150	150	50	-
531312		Office Supplies	14	-	900	900	500	-
531313		Printing & Duplicating	60	118	128	100	60	-
531314		Small Items Of Equipment	-	157	600	600	500	-
531321		Publication Of Legal Notice	34	-	100	100	50	-
531324		Membership Dues	-	-	25	25	50	-
531326		Advertising	1	47	419	-	-	-
531348		Educational Supplies	2,116	-	1,000	1,000	1,000	-
531351		Gas/Diesel	163	77	400	400	200	-
532325		Registration	-	438	438	150	400	-
532332		Mileage	63	-	200	200	100	-
532335		Meals	43	-	200	200	300	-
532336		Lodging	82	-	500	500	700	-
532350		Training Materials	1,107	-	1,000	1,000	1,000	-
533225		Telephone & Fax	602	272	750	750	900	-
533225	22101	Telephone & Fax	21	-	-	-	-	-
533228		Internet	507	211	400	400	1,000	-
533236		Wireless Internet	346	173	400	400	600	-
533237		Cable Television	930	383	800	800	1,000	-
535242		Maintain Machinery & Equip	565	135	300	300	500	-
535349		Other Supplies	-	-	1,000	1,000	1,000	-
571004		IP Telephony Allocation	1,615	1,210	2,420	2,420	2,118	-
571005		Duplicating Allocation	(380)	-	-	-	1,093	-
571009		MIS PC Group Allocation	3,209	1,812	3,623	3,623	3,750	-
571010		MIS Systems Grp Alloc(ISIS)	564	294	589	589	619	-
591519		Other Insurance	1,106	512	1,155	1,155	1,223	-
<b>OPERATING EXPENDITURES</b>			<b>13,256</b>	<b>5,909</b>	<b>18,260</b>	<b>17,277</b>	<b>18,713</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>85,910</b>	<b>41,051</b>	<b>91,082</b>	<b>89,731</b>	<b>60,671</b>	<b>-</b>
<b>REVENUES</b>			<b>87,984</b>	<b>44,698</b>	<b>89,731</b>	<b>89,731</b>	<b>60,671</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>85,910</b>	<b>41,051</b>	<b>91,082</b>	<b>89,731</b>	<b>60,671</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12002 -EPCRA</b>			<b>(2,075)</b>	<b>(3,647)</b>	<b>1,352</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12003 -HMPG Flood Mitigation**

**REVENUES**

421001	State Aid	-	-	2,170,450	2,170,450	3,508,115	-
483002	Misc Sale/Material & Supply	-	-	1,500	-	-	-
699999	Budgetary Fund Balance	-	-	-	300,000	-	-

**Emergency Management-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>REVENUES TOTAL</b>			-	-	2,171,950	2,470,450	3,508,115	-
<b>EXPENDITURES</b>								
521219		Other Professional Serv	1,400	21,285	30,735	-	-	-
		OPERATING EXPENDITURES	1,400	21,285	30,735	-	-	-
594808		Capital Land	-	119,211	2,317,503	2,470,450	3,508,115	-
594960		Capital Reserve	-	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	-	119,211	2,317,503	2,470,450	3,508,115	-
<b>EXPENDITURES TOTAL</b>			1,400	140,496	2,348,238	2,470,450	3,508,115	-
<b>REVENUES</b>			-	-	2,171,950	2,470,450	3,508,115	-
<b>EXPENDITURES</b>			1,400	140,496	2,348,238	2,470,450	3,508,115	-
<b>TOTAL BUSINESS UNIT-12003 -HMPG Flood Mitigation</b>			1,400	140,496	176,288	-	-	-
<b>12005 -EM Other Activity</b>								
<b>REVENUES</b>								
421001	20501	State Aid	29,550	-	-	-	-	-
421002		State Aid Sara Comp & Hazmat	7,311	-	-	-	-	-
<b>REVENUES TOTAL</b>			36,861	-	-	-	-	-
<b>EXPENDITURES</b>								
521219	20501	Other Professional Serv	1,200	-	-	-	-	-
521219	20502	Other Professional Serv	28,350	-	-	-	-	-
531314		Small Items Of Equipment	7,966	-	-	-	-	-
		OPERATING EXPENDITURES	37,516	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>			37,516	-	-	-	-	-
<b>REVENUES</b>			36,861	-	-	-	-	-
<b>EXPENDITURES</b>			37,516	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-12005 -EM Other Activity</b>			655	-	-	-	-	-
<b>12006 -Hazmat Operations</b>								
<b>REVENUES</b>								
421002		State Aid Sara Comp & Hazmat	-	-	7,400	7,400	7,500	-
699700		Resv Applied Operating	-	-	-	916	-	-
<b>REVENUES TOTAL</b>			-	-	7,400	8,316	7,500	-
<b>EXPENDITURES</b>								
531314		Small Items Of Equipment	-	-	7,400	7,400	7,500	-
594950		Operating Reserve	-	-	-	916	-	-
		OPERATING EXPENDITURES	-	-	7,400	8,316	7,500	-
<b>EXPENDITURES TOTAL</b>			-	-	7,400	8,316	7,500	-
<b>REVENUES</b>			-	-	7,400	8,316	7,500	-
<b>EXPENDITURES</b>			-	-	7,400	8,316	7,500	-
<b>TOTAL BUSINESS UNIT-12006 -Hazmat Operations</b>			-	-	-	-	-	-
<b>REVENUES</b>			216,108	100,909	2,359,157	2,658,572	3,711,400	-
<b>EXPENDITURES</b>			268,140	231,325	2,544,974	2,658,572	3,711,400	-
<b>TOTAL Emergency Management DEPARTMENT</b>			52,032	130,417	185,818	-	-	-

# Health Department

## DEPARTMENT MISSION

The mission of Jefferson County Health Department is to protect and promote health for all citizens of Jefferson County through the primary prevention of disease, disability and death.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
<p>Provide a generalized Public Health Program that meets all requirements for a Level I and Level II Health Department.</p> <p>Provide services that promote health and prevent morbidity &amp; mortality from communicable &amp; chronic disease.</p> <p>Document all activities and client information according to strict confidentiality, records retention and HIPAA standards.</p> <p>Implement actions steps of the Community Health Improvement Plan and Process (CHIPP).</p>	Immunization School Reports filed by school by due date with assistance from the Health Department.	Strategy 3.2 Strategy 4.2 WI Stat 252	Ongoing
	Public education to promote healthy lifestyles, prevent communicable disease and sexually transmitted infections.	Adm Code DHS 140, 144, 145 WI Stat 19, 146.82 & 146.83	
	Provide 24/7 contact for medical provider consultation and reporting requirements.	County HIPAA Policies Healthiest Wisconsin 2020	
	Public Health Clinic available to County residents for blood pressure checks, pregnancy tests, TB skin tests and active monitoring and treatment, mental health and drug treatment injections, *immunizations, *dental varnishes for children, *well child checks (*eligibility requirements for these services).		
	Rabies Prevention: Provides educational information to victims of animal bites, possible rabid animal exposure, coordinates with veterinary clinics and the WI State Lab of Hygiene for submission and testing of specimens. Notifies Department of Health Services (DHS) and provides assurance that individuals are treated as appropriate.		
Improve birth outcomes of infants born to young mothers; improve parental involvement in care of infants & children in stages of	The Public Health nurses provide prenatal care visits to moms to offer education and support during their pregnancy. Connect moms & families to other programs.	Strategy 3.2 (a.) Strategy 3.3 Required by State	Ongoing

<p>early development, improve school success, decrease number of adverse childhood experiences, decrease likelihood of future substance abuse and mental health issues.</p> <p>Improve infant/child nutrition, increase chances of breastfeeding success by providing support, decrease obesity, increase physical activity for families.</p> <p>Successfully implement the Maternal Child Health (MCH) Grant and WIC grants.</p>	<p>Promote “Parents as Teachers” curriculum to increase parenting skills to ensure healthy outcomes in child development. Promote the “Every Child Thrives” Program developed by the Greater Watertown Community Health Foundation. Talk/Read/Play Home Program.</p>	<p>Consolidated Contract - MCH and WIC Grants</p> <p>Healthiest Wisconsin 2020</p>	
	<p>The MCH Grant provides funding for education and services to mothers and children.</p>		
	<p>Promote WIC (nutrition supplemental &amp; education program for pregnant, breastfeeding Moms &amp; children under the age of 5), Fit Families and Breastfeeding Peer Support programs.</p>		
<p>Complete all Public Health Emergency Preparedness (PHEP) grant objectives.</p> <p>Meet Public Health emergency needs of Jefferson County residents in the event of an outbreak or disaster through planning, training, exercising, 24/7 on-call response to emergencies.</p>	<p>Communicate information to the public, activate preparedness plans, and collaborate with partners to meet the needs of the public. Adequately train staff to respond in an emergency. Complete table top and emergency drills/exercises. Develop methods to educate the public on where to find information in a disaster.</p>	<p>Strategy 3.1</p> <p>Required by State Consolidated Contract - Public Health Preparedness Grant</p>	<p>Ongoing</p>
<p>Focus on quality improvement of Health Department services and complete Health Department Strategic Plan.</p> <p>Complete an inventory and prioritization of services identifying mandated and non-mandated programs.</p>	<p>Continue to update department policies/procedures, continue to develop and implement the Community Health Improvement Plan and Process (CHIPP) based on the Community Health Assessment completed in 2016. Complete the Health Department Strategic Plan with active Board of Health involvement. Prepared for next Community Health Assessment to be completed in 2021. Prepare for next 140 review in 2022.</p>	<p>Strategy 1.3</p> <p>Preventive Health &amp; Health Services grant requirements.</p> <p>Adm Code DHS 140</p> <p>WI Stat 251</p>	<p>Ongoing</p>
<p>Timely and accurate processing of department finances/work closely with County Finance.</p>	<p>Timely and accurate processing of accounts payable in Munis system, timely billing to Medicaid &amp; HMOs for prenatal care and HealthCheck services, learn Munis ERP system as phases are implemented, apply for, monitor and maximize grant funding.</p>	<p>Strategy 1.3</p>	<p>Ongoing</p>
<p>Childhood Lead Poisoning Prevention Grant will be implemented so that children will not suffer the negative effects of</p>	<p>Children are screened either at the Health Department or their private provider. Elevated results are reported to the Health Department. Education is provided by a Public Health Nurse to the parents or</p>	<p>Strategy 3.2</p> <p>Required by State Consolidated Contract –</p>	<p>Ongoing</p>

lead poisoning.	caregivers regarding the effects of a high blood lead level on the child's health. An environmental health assessment is conducted to collect samples to determine the source(s) of the lead contamination in and around the client's home. Information and resources are given for clean-up and abatement. All children with blood lead levels with a result of >5ug/dL receive follow up.	Lead Grant WI Stat 254.13	
The Public is informed and educated on the health status of the community.	The Health Department provides educational information and a listing of department services on a Facebook account, WIC Facebook account and Jefferson County Health Department website. This is a cost-effective way to provide information to the general public. Provide media press releases and radio interviews.	Strategy 3.2 Adm. Code DHS 140	Ongoing
The Health Department will continue to build community partnerships with many organizations and assist in improved health of the community through systems building and leadership.	Staff involvement in the Drug Free Coalition to reduce alcohol/tobacco and drug abuse, administer injections to aid in substance abuse withdrawals. Staff participate in community events throughout the year to promote department services, health and safety in the community.	Strategy 3.2 Strategy 4.1 Strategy 4.2 MCH Block Grant	Ongoing
	Staff are members of or provide leadership to groups such as Rock River Community Clinic including the Community Dental Clinic, MCH committees, Citizen's Review Panel, Conexiones Latinas Board, MABAS Division 118, Zero suicide to name a few.		
School Nursing Consultation and Support.  Clinical Site for Nursing Students.  Completion of Head Start nursing and diet plans.	The Public Health Nurses work with parochial and public-school systems throughout Jefferson County as requested.	Strategy 3.2	Ongoing
	Nursing students from various schools work with Health Department nurses during their Public Health clinical.		
	A Public Health Nurse and 2 Registered Dietitians provide services to Head Start.		
Child Safety & Injury Prevention.	These programs focus on reducing and preventing injuries/death to keep children and families healthy and safe: Keeping Kids Alive, Child Death Review Team (CDRT), Zero Suicide, Cribs 4 Kids (Safe Sleep) and Bureau of Transportation	Strategy 3.2	Ongoing

	(BOTS) free car seat program.		
Mental Health Nursing.	Public Health RN provides mental health injections and blood draws per M.D. orders for the Human Services Community Support Program (CSP).	Strategy 4.2	Ongoing
Environmental Health Services.	The Health Department partners with the City of Watertown Department of Public Health in providing Environmental Health Services. Services include pre-inspections, licensing, inspections of retail food establishments, lodging facilities, campgrounds, tattoo/body piercing facilities, swimming pools, public school kitchens plus follow-up on human health hazard complaints such as hoarding, rodent infestations, bed bug infestations, unsanitary living conditions, etc. The program works with other county, state and national departments. 24/7 on-call coverage for environmental health emergencies.	Strategy 3.2 Strategy 4.1 Strategy 4.3 WI Stat 251, 254 Adm Code DHS 140 Environmental Health Sanitation Ordinance Health Hazard & Public Nuisance Ordinance Rabies Ordinance	Ongoing
Oral Health Program.	Refer clients in need of services to area dental providers.	Strategy 3.2	Ongoing
	Work with Community Dental Clinic to assure success of the clinic.		

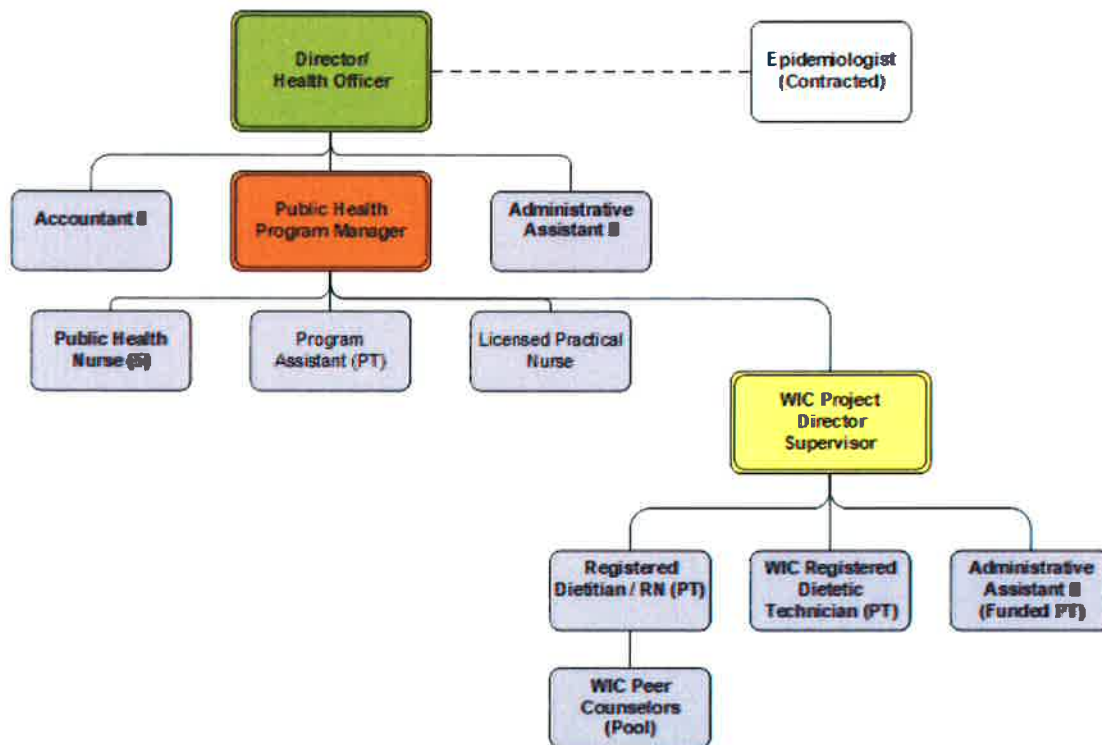
## PROGRAM EVALUATION

### FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

- In 2020, the Jefferson County Drug Free Coalition continued to work on grant objectives, receiving several grants to support the outreach and educational work including Naloxone training and seminars. In 2021 the coalition received a continuation award of a \$125,000 Drug Free Communities grant with the Health Department providing staff and fiscal agent duties. Despite COVID-19 restrictions and priorities the DFC was able to continue with activities to support the prevention of tobacco, alcohol and drug use. The DFC grant is expected to be awarded again in 2022.
- 2020 - 2021 – The Health Department worked with the County Administration, area medical systems and organizational partners, Jefferson County Emergency Management and Emergency Response partners including the South-Central Wisconsin HealthCare Emergency Readiness Coalition, and state organizations such as the Department of Health Services and the Wisconsin Association of Local Health Departments and Boards on responding to the COVID-19 Global pandemic. Staff worked many hours following-up on disease investigations, contact tracing, epidemiology and surveillance, Emergency Operations Center meetings, Testing and Vaccine Task Force meetings, working with Long Term Care Facilities, schools and the community in prevention of morbidity and mortality from COVID-19 This became the main focus of 2020 and into 2022 with most department resources used in the COVID-19 response. Funding was received from federal and state resources to support COVID-19 response and continue into 2022 and 2023.

- In 2020 and 2021 many Health Department services were put on hold due to the COVID-19 response. In 2021 the Health Department will launch a Strategic Plan to look at reorganization of the department post-COVID-19. Many staff were hired to assist with the response as well as the Health Department experienced a higher turnover of experienced staff. The Strategic Plan will be used to guide services into 2022 and beyond.

#### DEPARTMENT ORGANIZATIONAL CHART





# Health Department

## Financial Summary

	2020	2021	2021	2022	Change from 2021	
	Actual	Estimate	Amended Budget	Budget	Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	1,340,884	1,605,554	559,421	691,335	131,914	23.58%
Public Charges	23,328	32,989	50,878	33,022	(17,856)	-35.10%
Intergovernmental Charges	35,056	67,321	69,720	116,590	46,870	67.23%
Misc. Revenues	11,183	9,354	7,725	5,000	(2,725)	-35.28%
Other Financing Sources	-	-	8,081	-	(8,081)	-
<b>Total Revenues</b>	<b>1,410,451</b>	<b>1,715,218</b>	<b>695,825</b>	<b>845,947</b>	<b>150,122</b>	<b>21.57%</b>
<b>Expenditures</b>						
Personnel Expenses	1,485,350	1,646,191	1,278,839	1,344,233	65,394	5.11%
Purchased Services	388,132	428,032	76,940	187,621	110,681	143.85%
Operating Cost	156,890	217,275	150,828	143,693	(7,135)	-4.73%
Interdept. Charges	45,930	52,011	52,011	51,367	(644)	-1.24%
Other Expenses	12,092	10,108	11,054	11,975	921	8.33%
Other Financing Uses	-	-	-	-	-	-
Capital Items	48,120	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,136,514</b>	<b>2,353,617</b>	<b>1,569,672</b>	<b>1,738,889</b>	<b>169,217</b>	<b>10.78%</b>
 Property Taxes	 857,526	 873,847	 873,847	 892,942	 19,095	 2.19%
 Addition to (Use of) Fund Balance	 131,463	 235,448	 -	 -		

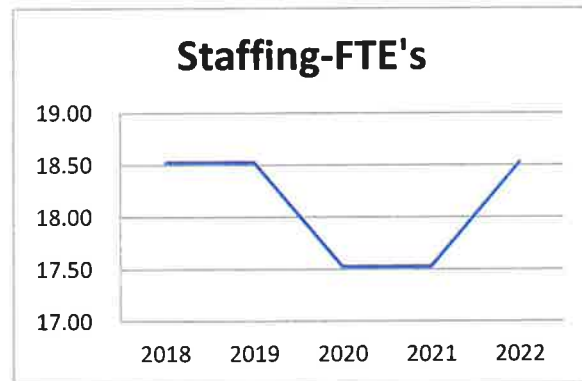
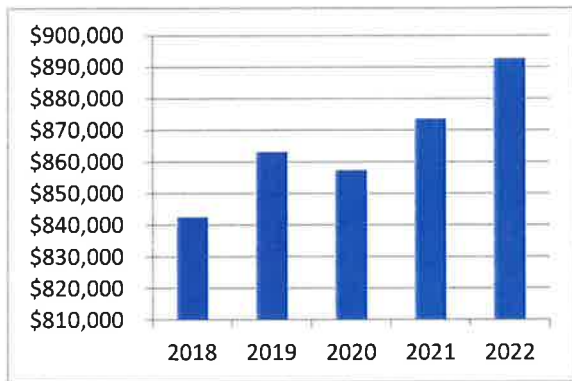
## Summary Highlights:

The 2022 budget provides \$892,942 in tax levy, which is an increase of \$19,095 from the 2021 adopted budget. The Department will add one position during 2022 to assist with administering the Drug-Free Communities grant.

## Summary of Capital Items:

None

## Summary of Property Tax Levy and FTEs



**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>4101 -Public Health</b>								
<b>REVENUES</b>								
421001		State Aid	2,625	-	2,600	2,625	2,587	-
455412		WIMCR	55	-	55	500	100	-
456001		Public Health Service	140	440	2,300	500	500	-
456002		P/H Student Reimbursement	1,000	-	-	-	-	-
456012		Immunization Charges	9,717	1,581	15,500	16,500	15,500	-
456018		Lead Testing Charges	1,709	332	1,500	10,000	3,000	-
456019		Dental Varnishes Fee	37	-	-	400	-	-
456020		Health Check Fee	1,976	79	1,000	8,000	1,000	-
456021		PNCC	672	-	1,000	3,000	1,000	-
474220		Immunizations Interdepartment	2,720	1,340	2,600	5,000	2,600	-
485200		Donations Restricted	1,274	20	100	500	-	-
486004		Miscellaneous Revenue	451	-	1,754	225	-	-
699999		Budgetary Fund Balance	-	-	-	3,248	-	-
<b>REVENUES TOTAL</b>			<b>22,376</b>	<b>3,791</b>	<b>28,409</b>	<b>50,498</b>	<b>26,287</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	179,191	96,955	193,910	372,656	345,062	-
511110	22101	Salary-Permanent Regular	98,483	2,913	-	-	-	-
511210		Wages-Regular	94,932	48,072	96,144	90,938	100,964	-
511210	22101	Wages-Regular	8,911	6,683	-	-	-	-
511220		Wages-Overtime	1,965	2,486	2,486	-	-	-
511220	22101	Wages-Overtime	3,518	-	-	-	-	-
511240	22101	Wages-Temporary	673	225	-	-	-	-
511330		Wages-Longevity Pay	1,336	91	1,124	1,124	965	-
<b>SALARIES TOTAL</b>			<b>389,009</b>	<b>157,425</b>	<b>293,664</b>	<b>464,718</b>	<b>446,991</b>	<b>-</b>
512141		Social Security	20,976	10,969	21,938	34,578	33,183	-
512141	22101	Social Security	8,542	730	-	-	-	-
512142		Retirement (Employer)	17,330	8,643	17,286	31,368	29,054	-
512142	22101	Retirement (Employer)	6,950	399	-	-	-	-
512144		Health Insurance	59,077	28,090	56,180	101,984	91,090	-
512144	22101	Health Insurance	16,834	1,055	-	-	-	-
512145		Life Insurance	119	78	156	218	225	-
512145	22101	Life Insurance	53	2	-	-	-	-
512151		HSA Contribution	13,250	6,186	10,020	10,020	5,125	-
512153		HRA Contribution	4	7	7	-	-	-
512173		Dental Insurance	2,541	2,240	4,480	7,375	6,514	-
512173	22101	Dental Insurance	1,221	124	-	-	-	-
<b>FRINGE TOTAL</b>			<b>146,897</b>	<b>58,523</b>	<b>110,067</b>	<b>185,543</b>	<b>165,191</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>535,907</b>	<b>215,948</b>	<b>403,731</b>	<b>650,261</b>	<b>612,182</b>	<b>-</b>
514151		Per Diem	715	275	1,100	1,100	1,100	-
521213		Accounting & Auditing	2,970	3,343	4,050	4,050	4,050	-
521219		Other Professional Serv	103	452	1,000	-	27,440	-
521219	22101	Other Professional Serv	5,480	-	-	-	-	-
521296		Computer Support	9,474	5,448	10,895	9,475	10,895	-
529160		Interpreter Fee	1,301	88	300	2,500	1,000	-
529160	22101	Interpreter Fee	77	-	-	-	-	-
531298		United Parcel Service	378	7	500	500	300	-
531303		Computer Equipmt & Software	189	21	125	750	10,400	-
531311		Postage & Box Rent	850	128	450	1,000	1,000	-
531312		Office Supplies	1,024	194	500	1,000	1,000	-
531313		Printing & Duplicating	14	-	10	10	-	-
531314		Small Items Of Equipment	3,780	2,497	5,100	6,529	4,000	-
531322		Subscriptions	152	-	125	125	125	-
531324		Membership Dues	1,105	510	1,105	1,105	1,105	-
531326		Advertising	533	42	1,000	1,800	1,120	-
531342		Chemical Lab & Medical Supp	7,553	649	8,000	11,500	8,000	-
531349		Other Operating Expenses	1,572	947	2,100	4,621	2,100	-
531349	22101	Other Operating Expenses	-	3,419	-	-	-	-
531351		Gas/Diesel	222	71	350	750	450	-
532325		Registration	30	120	250	680	580	-
532332		Mileage	219	18	100	1,000	100	-
532332	22101	Mileage	-	86	-	-	-	-
532335		Meals	40	-	44	88	66	-
532336		Lodging	82	-	164	400	300	-
533225		Telephone & Fax	1,740	989	2,000	1,600	2,000	-
533236		Wireless Internet	1,271	541	1,085	1,080	1,085	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
535242		Maintain Machinery & Equip	1,238	557	1,300	1,500	1,300	-
535247		Building Repair & Maint	48,067	31,451	54,954	56,104	59,417	-
535298		Medical Waste Collection	258	510	900	600	600	-
535352		Vehicle Parts & Repairs	275	812	1,000	300	1,000	-
571004		IP Telephony Allocation	2,513	1,883	3,765	3,765	3,295	-
571005		Duplicating Allocation	53	1	2	2	57	-
571009		MIS PC Group Allocation	24,601	13,890	27,779	27,779	30,000	-
571010		MIS Systems Grp Alloc(ISIS)	7,928	4,140	8,281	8,281	10,496	-
591519		Other Insurance	8,279	3,807	6,202	6,202	8,516	-
591519	22101	Other Insurance	-	18,984	-	-	-	-
		OPERATING EXPENDITURES	134,088	95,877	144,536	156,195	192,898	-
		EXPENDITURES TOTAL	669,994	311,825	548,267	806,456	805,080	-
		REVENUES	22,376	3,791	28,409	50,498	26,287	-
		EXPENDITURES	669,994	311,825	548,267	806,456	805,080	-
TOTAL BUSINESS UNIT-4101 -Public Health			647,618	308,034	519,858	755,959	778,793	-

**410101 -Public Health DFG Director**

**EXPENDITURES**

511110	Salary-Permanent Regular	3,046	484	11,170	11,170	11,734	-
511220	Wages-Overtime	9	47	-	-	-	-
511330	Wages-Longevity Pay	-	-	38	38	38	-
	SALARIES TOTAL	3,056	531	11,208	11,208	11,772	-
512141	Social Security	228	40	837	837	873	-
512142	Retirement (Employer)	206	36	757	757	765	-
512144	Health Insurance	489	97	1,527	1,527	1,660	-
512145	Life Insurance	3	0	13	13	15	-
512151	HSA Contribution	-	19	150	150	125	-
512173	Dental Insurance	30	7	110	110	110	-
	FRINGE TOTAL	956	199	3,394	3,394	3,548	-
	TOTAL SALARIES AND FRINGES	4,011	730	14,601	14,602	15,320	-
	EXPENDITURES TOTAL	4,011	730	14,601	14,602	15,320	-
	EXPENDITURES	4,011	730	14,601	14,602	15,320	-
TOTAL BUSINESS UNIT-410101 -Public Health DFG Direct		4,011	730	14,601	14,602	15,320	-

**410103 -Public Health DFG Nursing**

**EXPENDITURES**

511110	Salary-Permanent Regular	-	-	12,583	12,583	13,133	-
	SALARIES TOTAL	-	-	12,583	12,583	13,133	-
512141	Social Security	-	-	933	933	987	-
512142	Retirement (Employer)	-	-	849	849	854	-
512144	Health Insurance	-	-	3,053	3,053	1,660	-
512145	Life Insurance	-	-	2	2	2	-
512151	HSA Contribution	-	-	300	300	125	-
512173	Dental Insurance	-	-	221	221	221	-
	FRINGE TOTAL	-	-	5,358	5,358	3,848	-
	TOTAL SALARIES AND FRINGES	-	-	17,941	17,941	16,981	-
	EXPENDITURES TOTAL	-	-	17,941	17,941	16,981	-
	EXPENDITURES	-	-	17,941	17,941	16,981	-
TOTAL BUSINESS UNIT-410103 -Public Health DFG Nursi		-	-	17,941	17,941	16,981	-

**410105 -Public Health DFG Admin**

**EXPENDITURES**

511210	Wages-Regular	2,145	704	7,258	7,258	8,078	-
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**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
511330		Wages-Longevity Pay	-	-	56	56	56	-
		<b>SALARIES TOTAL</b>	<b>2,145</b>	<b>704</b>	<b>7,314</b>	<b>7,314</b>	<b>8,134</b>	<b>-</b>
512141		Social Security	156	51	535	535	594	-
512142		Retirement (Employer)	145	48	494	494	529	-
512144		Health Insurance	576	204	2,290	2,290	2,490	-
512145		Life Insurance	3	1	4	4	5	-
512151		HSA Contribution	-	38	225	225	188	-
512173		Dental Insurance	33	15	166	166	166	-
		<b>FRINGE TOTAL</b>	<b>913</b>	<b>356</b>	<b>3,714</b>	<b>3,714</b>	<b>3,971</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>3,058</b>	<b>1,061</b>	<b>11,028</b>	<b>11,028</b>	<b>12,105</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>3,058</b>	<b>1,061</b>	<b>11,028</b>	<b>11,028</b>	<b>12,105</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>3,058</b>	<b>1,061</b>	<b>11,028</b>	<b>11,028</b>	<b>12,105</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-410105 -Public Health DFG Admin</b>			<b>3,058</b>	<b>1,061</b>	<b>11,028</b>	<b>11,028</b>	<b>12,105</b>	<b>-</b>

**4102 -MCH Consold Grant**

**REVENUES**

421001	State Aid	19,288	36	18,133	19,288	18,133	-
<b>REVENUES TOTAL</b>		<b>19,288</b>	<b>36</b>	<b>18,133</b>	<b>19,288</b>	<b>18,133</b>	<b>-</b>

**EXPENDITURES**

511110	Salary-Permanent Regular	10,344	5,496	15,543	14,543	14,181	-
511210	Wages-Regular	2,493	-	-	-	-	-
511220	Wages-Overtime	104	199	-	-	-	-
511330	Wages-Longevity Pay	-	-	16	16	11	-
	<b>SALARIES TOTAL</b>	<b>12,941</b>	<b>5,695</b>	<b>15,559</b>	<b>14,559</b>	<b>14,192</b>	<b>-</b>
512141	Social Security	964	428	1,088	1,088	1,057	-
512142	Retirement (Employer)	793	384	983	983	923	-
512144	Health Insurance	2,355	1,181	2,748	2,748	2,756	-
512145	Life Insurance	12	1	5	5	5	-
512151	HSA Contribution	213	422	270	270	100	-
512173	Dental Insurance	114	78	199	199	177	-
	<b>FRINGE TOTAL</b>	<b>4,450</b>	<b>2,495</b>	<b>5,293</b>	<b>5,293</b>	<b>5,017</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>17,391</b>	<b>8,190</b>	<b>20,851</b>	<b>19,851</b>	<b>19,210</b>	<b>-</b>
521219	Other Professional Serv	1,919	-	-	-	-	-
531351	Gas/Diesel	-	-	-	30	-	-
532335	Meals	-	-	32	66	93	-
532336	Lodging	-	-	100	300	400	-
591519	Other Insurance	118	73	141	141	157	-
	<b>OPERATING EXPENDITURES</b>	<b>2,037</b>	<b>73</b>	<b>273</b>	<b>537</b>	<b>650</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>19,428</b>	<b>8,262</b>	<b>21,124</b>	<b>20,388</b>	<b>19,860</b>	<b>-</b>
	<b>REVENUES</b>	<b>19,288</b>	<b>36</b>	<b>18,133</b>	<b>19,288</b>	<b>18,133</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>19,428</b>	<b>8,262</b>	<b>21,124</b>	<b>20,388</b>	<b>19,860</b>	<b>-</b>

**TOTAL BUSINESS UNIT-4102 -MCH Consold Grant**

<b>140</b>	<b>8,226</b>	<b>2,991</b>	<b>1,100</b>	<b>1,727</b>	<b>-</b>
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**4103 -CHHD Lead Conold Grant**

**REVENUES**

421001	State Aid	5,698	635	6,542	6,366	6,542	-
<b>REVENUES TOTAL</b>		<b>5,698</b>	<b>635</b>	<b>6,542</b>	<b>6,366</b>	<b>6,542</b>	<b>-</b>

**EXPENDITURES**

511110	Salary-Permanent Regular	3,353	1,686	3,613	3,613	3,963	-
511210	Wages-Regular	388	112	880	880	985	-
511330	Wages-Longevity Pay	-	-	3	3	3	-
	<b>SALARIES TOTAL</b>	<b>3,741</b>	<b>1,798</b>	<b>4,495</b>	<b>4,495</b>	<b>4,950</b>	<b>-</b>

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512141		Social Security	272	131	324	324	355	-
512142		Retirement (Employer)	253	121	303	303	322	-
512144		Health Insurance	1,072	443	1,069	1,069	1,142	-
512145		Life Insurance	2	1	2	2	2	-
512151		HSA Contribution	283	15	105	105	-	-
512173		Dental Insurance	41	40	77	77	71	-
		FRINGE TOTAL	1,923	750	1,880	1,880	1,892	-
		TOTAL SALARIES AND FRINGES	5,664	2,548	6,375	6,375	6,842	-
591519		Other Insurance	34	22	44	44	49	-
		OPERATING EXPENDITURES	34	22	44	44	49	-
		EXPENDITURES TOTAL	5,698	2,571	6,419	6,419	6,891	-
		REVENUES	5,698	635	6,542	6,366	6,542	-
		EXPENDITURES	5,698	2,571	6,419	6,419	6,891	-
TOTAL BUSINESS UNIT-4103 -CHHD Lead Conold Grant			-	1,936	(123)	53	349	-

**4104 -Immunization Consolid Grant**

**REVENUES**

421001	State Aid	12,862	32	13,939	12,862	13,939	-
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**REVENUES TOTAL**

12,862	32	13,939	12,862	13,939	-
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**EXPENDITURES**

511110	Salary-Permanent Regular	2,886	-	12,837	12,837	13,316	-
511220	Wages-Overtime	26	-	-	-	-	-
	SALARIES TOTAL	2,912	-	12,837	12,837	13,316	-

512141	Social Security	218	-	953	953	1,010	-
512142	Retirement (Employer)	197	-	867	867	866	-
512144	Health Insurance	715	-	3,053	3,053	830	-
512145	Life Insurance	0	-	2	2	2	-
512151	HSA Contribution	278	-	300	300	63	-
512173	Dental Insurance	26	-	221	221	221	-
	FRINGE TOTAL	1,434	-	5,396	5,396	2,990	-

TOTAL SALARIES AND FRINGES	4,346	-	18,233	18,233	16,307	-
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521219	Other Professional Serv	8,604	-	-	-	-	-
591519	Other Insurance	26	64	103	103	139	-
	OPERATING EXPENDITURES	8,630	64	103	103	139	-

EXPENDITURES TOTAL	12,977	64	18,336	18,336	16,445	-
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REVENUES	12,862	32	13,939	12,862	13,939	-
EXPENDITURES	12,977	64	18,336	18,336	16,445	-

TOTAL BUSINESS UNIT-4104 -Immunization Consolid Gr			115	32	4,397	5,474	2,506	-
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**4107 -Bioterrorism Preparedness**

**REVENUES**

421001	State Aid	46,848	8,549	54,835	54,835	55,701	-
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**REVENUES TOTAL**

46,848	8,549	54,835	54,835	55,701	-
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**EXPENDITURES**

511110	Salary-Permanent Regular	3,267	817	5,251	5,251	3,612	-
511210	Wages-Regular	884	603	-	-	-	-
	SALARIES TOTAL	4,151	1,420	5,251	5,251	3,612	-

512141	Social Security	306	106	390	390	273	-
512142	Retirement (Employer)	280	80	354	354	235	-
512144	Health Insurance	1,215	177	1,221	1,221	357	-
512145	Life Insurance	1	0	1	1	0	-
512151	HSA Contribution	144	83	120	120	-	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512173		Dental Insurance	78	14	88	88	55	-
		FRINGE TOTAL	2,023	461	2,175	2,175	920	-
		TOTAL SALARIES AND FRINGES	6,174	1,881	7,426	7,426	4,533	-
521219		Other Professional Serv	-	1,008	2,500	-	26,640	-
529160		Interpreter Fee	-	-	-	120	-	-
531312		Office Supplies	262	-	67	120	30	-
531314		Small Items Of Equipment	4,109	-	-	-	-	-
531322		Subscriptions	46	-	-	-	-	-
531326		Advertising	108	42	42	120	-	-
531342		Chemical Lab & Medical Supp	385	-	275	960	-	-
531349		Other Operating Expenses	20	-	150	671	-	-
532325		Registration	-	-	-	600	300	-
532332		Mileage	62	-	-	-	-	-
532335		Meals	32	-	32	88	44	-
532336		Lodging	105	-	105	400	200	-
533236		Wireless Internet	180	90	180	180	180	-
535242		Maintain Machinery & Equip	1,043	545	1,027	1,044	1,032	-
535247		Building Repair & Maint	875	875	875	875	900	-
535352		Vehicle Parts & Repairs	-	-	-	75	-	-
571009		MIS PC Group Allocation	2,139	1,208	2,416	2,416	-	-
571010		MIS Systems Grp Alloc(ISIS)	254	132	265	265	278	-
591519		Other Insurance	824	174	613	613	377	-
		OPERATING EXPENDITURES	10,443	4,074	8,547	8,547	29,981	-
		EXPENDITURES TOTAL	16,617	5,955	15,973	15,973	34,513	-
		REVENUES	46,848	8,549	54,835	54,835	55,701	-
		EXPENDITURES	16,617	5,955	15,973	15,973	34,513	-
TOTAL BUSINESS UNIT-4107 -Bioterrorism Preparednes			(30,231)	(2,594)	(38,862)	(38,862)	(21,188)	-

**410701 -Biot Preparedness Direct**

**EXPENDITURES**

511110	Salary-Permanent Regular	23,035	18,072	25,692	25,692	11,734	-
511330	Wages-Longevity Pay	-	-	86	86	38	-
	SALARIES TOTAL	23,035	18,072	25,778	25,778	11,772	-
512141	Social Security	1,713	1,337	1,926	1,926	873	-
512142	Retirement (Employer)	1,555	1,220	1,740	1,740	765	-
512144	Health Insurance	2,473	2,704	3,511	3,511	1,660	-
512145	Life Insurance	25	25	30	30	15	-
512151	HSA Contribution	25	504	345	345	125	-
512173	Dental Insurance	133	187	254	254	110	-
	FRINGE TOTAL	5,925	5,976	7,806	7,806	3,548	-
	TOTAL SALARIES AND FRINGES	28,960	24,048	33,584	33,584	15,320	-
	EXPENDITURES TOTAL	28,960	24,048	33,584	33,584	15,320	-
	EXPENDITURES	28,960	24,048	33,584	33,584	15,320	-
TOTAL BUSINESS UNIT-410701 -Biot Preparedness Direct		28,960	24,048	33,584	33,584	15,320	-

**410702 -Biot Preparedness Superv**

**EXPENDITURES**

511110	Salary-Permanent Regular	852	2,464	3,837	3,837	4,316	-
	SALARIES TOTAL	852	2,464	3,837	3,837	4,316	-
512141	Social Security	64	186	288	288	324	-
512142	Retirement (Employer)	58	166	259	259	281	-
512144	Health Insurance	265	482	763	763	830	-
512145	Life Insurance	0	0	0	0	0	-
512151	HSA Contribution	25	-	75	75	63	-
512173	Dental Insurance	6	46	55	55	55	-
	FRINGE TOTAL	418	880	1,441	1,441	1,552	-
	TOTAL SALARIES AND FRINGES	1,270	3,343	5,278	5,278	5,868	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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<b>EXPENDITURES TOTAL</b>			<b>1,270</b>	<b>3,343</b>	<b>5,278</b>	<b>5,278</b>	<b>5,868</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,270</b>	<b>3,343</b>	<b>5,278</b>	<b>5,278</b>	<b>5,868</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-410702 -Biot Preparedness Super</b>			<b>1,270</b>	<b>3,343</b>	<b>5,278</b>	<b>5,278</b>	<b>5,868</b>	<b>-</b>

**410705 -DPH PHEP COVID19**

**REVENUES**

421001	State Aid	54,835	-	-	-	-	-	-
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<b>REVENUES TOTAL</b>			<b>54,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

511110	Salary-Permanent Regular	34,402	-	-	-	-	-	-
511210	Wages-Regular	418	-	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>34,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

512141	Social Security	2,593	-	-	-	-	-	-
512142	Retirement (Employer)	2,350	-	-	-	-	-	-
512144	Health Insurance	7,574	-	-	-	-	-	-
512145	Life Insurance	14	-	-	-	-	-	-
512173	Dental Insurance	546	-	-	-	-	-	-
<b>FRINGE TOTAL</b>			<b>13,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>			<b>47,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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521219	Other Professional Serv	5,865	-	-	-	-	-	-
529160	Interpreter Fee	119	-	-	-	-	-	-
531311	Postage & Box Rent	4	-	-	-	-	-	-
531312	Office Supplies	27	-	-	-	-	-	-
533225	Telephone & Fax	923	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>6,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>EXPENDITURES TOTAL</b>			<b>54,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>REVENUES</b>			<b>54,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>54,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-410705 -DPH PHEP COVID19</b>			<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**4108 -Prevention PHHS**

**REVENUES**

421001	State Aid	2,552	439	6,042	2,552	-	-	-
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<b>REVENUES TOTAL</b>			<b>2,552</b>	<b>439</b>	<b>6,042</b>	<b>2,552</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

511110	Salary-Permanent Regular	53	1,181	1,181	2,234	-	-	-
511330	Wages-Longevity Pay	-	-	-	8	-	-	-
<b>SALARIES TOTAL</b>			<b>53</b>	<b>1,181</b>	<b>1,181</b>	<b>2,242</b>	<b>-</b>	<b>-</b>

512141	Social Security	4	87	87	167	-	-	-
512142	Retirement (Employer)	4	80	80	151	-	-	-
512144	Health Insurance	8	177	177	305	-	-	-
512145	Life Insurance	-	2	2	3	-	-	-
512151	HSA Contribution	-	-	-	30	-	-	-
512173	Dental Insurance	1	9	9	22	-	-	-
<b>FRINGE TOTAL</b>			<b>17</b>	<b>355</b>	<b>355</b>	<b>679</b>	<b>-</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>			<b>70</b>	<b>1,536</b>	<b>1,536</b>	<b>2,920</b>	<b>-</b>	<b>-</b>
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521219	Other Professional Serv	2,484	-	4,506	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>2,484</b>	<b>-</b>	<b>4,506</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>EXPENDITURES TOTAL</b>			<b>2,554</b>	<b>1,536</b>	<b>6,042</b>	<b>2,920</b>	<b>-</b>	<b>-</b>
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<b>REVENUES</b>			<b>2,552</b>	<b>439</b>	<b>6,042</b>	<b>2,552</b>	<b>-</b>	<b>-</b>
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**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>			<b>2,554</b>	<b>1,536</b>	<b>6,042</b>	<b>2,920</b>	-	-
<b>TOTAL BUSINESS UNIT-4108 -Prevention PHHS</b>			<b>2</b>	<b>1,097</b>	-	<b>368</b>	-	-
<b>4110 -Environmental Health</b>								
<b>EXPENDITURES</b>								
529299		Purchase Care & Services	31,322	15,660	31,325	31,325	31,325	-
531312		Office Supplies	3,678	1,838	3,675	3,675	3,675	-
<b>OPERATING EXPENDITURES</b>			<b>35,000</b>	<b>17,498</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	-
<b>EXPENDITURES TOTAL</b>			<b>35,000</b>	<b>17,498</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	-
<b>EXPENDITURES</b>			<b>35,000</b>	<b>17,498</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	-
<b>TOTAL BUSINESS UNIT-4110 -Environmental Health</b>			<b>35,000</b>	<b>17,498</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	-
<b>4111 -Mental Health Nursing</b>								
<b>REVENUES</b>								
474008		Human Services	29,882	9,218	42,126	42,126	108,350	-
<b>REVENUES TOTAL</b>			<b>29,882</b>	<b>9,218</b>	<b>42,126</b>	<b>42,126</b>	<b>108,350</b>	-
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	20,319	7,647	29,532	29,532	47,585	-
511210		Wages-Regular	-	-	-	-	27,580	-
<b>SALARIES TOTAL</b>			<b>20,319</b>	<b>7,647</b>	<b>29,532</b>	<b>29,532</b>	<b>75,164</b>	-
512141		Social Security	1,478	557	2,143	2,143	5,518	-
512142		Retirement (Employer)	1,372	516	1,993	1,993	4,886	-
512144		Health Insurance	4,529	1,901	6,107	6,107	19,507	-
512145		Life Insurance	10	3	15	15	30	-
512151		HSA Contribution	1,044	113	600	600	663	-
512173		Dental Insurance	252	143	442	442	1,248	-
<b>FRINGE TOTAL</b>			<b>8,684</b>	<b>3,233</b>	<b>11,300</b>	<b>11,300</b>	<b>31,851</b>	-
<b>TOTAL SALARIES AND FRINGES</b>			<b>29,003</b>	<b>10,880</b>	<b>40,832</b>	<b>40,832</b>	<b>107,015</b>	-
531342		Chemical Lab & Medical Supp	678	145	1,000	1,000	1,000	-
591519		Other Insurance	203	155	294	294	335	-
<b>OPERATING EXPENDITURES</b>			<b>880</b>	<b>299</b>	<b>1,294</b>	<b>1,294</b>	<b>1,335</b>	-
<b>EXPENDITURES TOTAL</b>			<b>29,883</b>	<b>11,179</b>	<b>42,126</b>	<b>42,126</b>	<b>108,350</b>	-
<b>REVENUES</b>			<b>29,882</b>	<b>9,218</b>	<b>42,126</b>	<b>42,126</b>	<b>108,350</b>	-
<b>EXPENDITURES</b>			<b>29,883</b>	<b>11,179</b>	<b>42,126</b>	<b>42,126</b>	<b>108,350</b>	-
<b>TOTAL BUSINESS UNIT-4111 -Mental Health Nursing</b>			<b>1</b>	<b>1,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
<b>4112 -Head Start</b>								
<b>REVENUES</b>								
456017		Headstart Charges	6,428	1,705	11,634	11,634	11,922	-
<b>REVENUES TOTAL</b>			<b>6,428</b>	<b>1,705</b>	<b>11,634</b>	<b>11,634</b>	<b>11,922</b>	-
<b>EXPENDITURES</b>								
591519		Other Insurance	62	39	107	107	85	-
<b>OPERATING EXPENDITURES</b>			<b>62</b>	<b>39</b>	<b>107</b>	<b>107</b>	<b>85</b>	-
<b>EXPENDITURES TOTAL</b>			<b>62</b>	<b>39</b>	<b>107</b>	<b>107</b>	<b>85</b>	-
<b>REVENUES</b>			<b>6,428</b>	<b>1,705</b>	<b>11,634</b>	<b>11,634</b>	<b>11,922</b>	-
<b>EXPENDITURES</b>			<b>62</b>	<b>39</b>	<b>107</b>	<b>107</b>	<b>85</b>	-
<b>TOTAL BUSINESS UNIT-4112 -Head Start</b>			<b>(6,367)</b>	<b>(1,665)</b>	<b>(11,528)</b>	<b>(11,528)</b>	<b>(11,837)</b>	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>411203 -Head Start Skilled Nurse</b>								
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	3,365	843	4,829	4,829	5,107	-
		<b>SALARIES TOTAL</b>	<b>3,365</b>	<b>843</b>	<b>4,829</b>	<b>4,829</b>	<b>5,107</b>	<b>-</b>
512141		Social Security	251	63	357	357	376	-
512142		Retirement (Employer)	227	57	326	326	332	-
512144		Health Insurance	525	205	1,221	1,221	1,328	-
512145		Life Insurance	0	-	1	1	1	-
512151		HSA Contribution	50	15	120	120	100	-
512173		Dental Insurance	36	22	88	88	88	-
		<b>FRINGE TOTAL</b>	<b>1,088</b>	<b>362</b>	<b>2,113</b>	<b>2,113</b>	<b>2,225</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>4,453</b>	<b>1,204</b>	<b>6,942</b>	<b>6,942</b>	<b>7,332</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>4,453</b>	<b>1,204</b>	<b>6,942</b>	<b>6,942</b>	<b>7,332</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,453</b>	<b>1,204</b>	<b>6,942</b>	<b>6,942</b>	<b>7,332</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-411203 -Head Start Skilled Nurse</b>			<b>4,453</b>	<b>1,204</b>	<b>6,942</b>	<b>6,942</b>	<b>7,332</b>	<b>-</b>

<b>411204 -Head Start Nutrition</b>								
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	176	52	699	699	773	-
511210		Wages-Regular	1,281	798	2,379	2,379	2,678	-
		<b>SALARIES TOTAL</b>	<b>1,458</b>	<b>849</b>	<b>3,078</b>	<b>3,078</b>	<b>3,451</b>	<b>-</b>
512141		Social Security	109	64	226	226	256	-
512142		Retirement (Employer)	98	57	208	208	224	-
512144		Health Insurance	197	132	916	916	535	-
512145		Life Insurance	0	0	1	1	1	-
512151		HSA Contribution	34	1	90	90	-	-
512173		Dental Insurance	17	11	66	66	37	-
		<b>FRINGE TOTAL</b>	<b>456</b>	<b>265</b>	<b>1,507</b>	<b>1,507</b>	<b>1,053</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>1,914</b>	<b>1,114</b>	<b>4,585</b>	<b>4,585</b>	<b>4,504</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>1,914</b>	<b>1,114</b>	<b>4,585</b>	<b>4,585</b>	<b>4,504</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,914</b>	<b>1,114</b>	<b>4,585</b>	<b>4,585</b>	<b>4,504</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-411204 -Head Start Nutrition</b>			<b>1,914</b>	<b>1,114</b>	<b>4,585</b>	<b>4,585</b>	<b>4,504</b>	<b>-</b>

<b>4113 -Rock River Free Clinic</b>								
<b>REVENUES</b>								
456015		Contracted Services	1,593	-	-	343	-	-
		<b>REVENUES TOTAL</b>	<b>1,593</b>	<b>-</b>	<b>-</b>	<b>343</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	988	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141		Social Security	76	-	-	-	-	-
512142		Retirement (Employer)	21	-	-	-	-	-
512173		Dental Insurance	12	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>1,097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529160		Interpreter Fee	23	-	-	-	-	-
531349		Other Operating Expenses	180	-	-	-	-	-
591519		Other Insurance	294	-	-	343	-	-
		<b>OPERATING EXPENDITURES</b>	<b>496</b>	<b>-</b>	<b>-</b>	<b>343</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>1,593</b>	<b>-</b>	<b>-</b>	<b>343</b>	<b>-</b>	<b>-</b>

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>REVENUES</b>			<b>1,593</b>	<b>-</b>	<b>-</b>	<b>343</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,593</b>	<b>-</b>	<b>-</b>	<b>343</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4113 -Rock River Free Clinic</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4114 -TB Dispensary</b>								
<b>REVENUES</b>								
421001	State Aid		-	-	100	400	100	-
<b>REVENUES TOTAL</b>			<b>-</b>	<b>-</b>	<b>100</b>	<b>400</b>	<b>100</b>	<b>-</b>
<b>EXPENDITURES</b>								
529299	Purchase Care & Services		-	-	100	300	100	-
<b>OPERATING EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>100</b>	<b>300</b>	<b>100</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>-</b>	<b>-</b>	<b>100</b>	<b>300</b>	<b>100</b>	<b>-</b>
<b>REVENUES</b>			<b>-</b>	<b>-</b>	<b>100</b>	<b>400</b>	<b>100</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>100</b>	<b>300</b>	<b>100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4114 -TB Dispensary</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>-</b>
<b>4115 -Tax Levy Other Finance</b>								
<b>REVENUES</b>								
411100	General Property Taxes		857,526	436,924	873,847	873,847	892,942	-
<b>REVENUES TOTAL</b>			<b>857,526</b>	<b>436,924</b>	<b>873,847</b>	<b>873,847</b>	<b>892,942</b>	<b>-</b>
<b>REVENUES</b>			<b>857,526</b>	<b>436,924</b>	<b>873,847</b>	<b>873,847</b>	<b>892,942</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4115 -Tax Levy Other Finance</b>			<b>857,526</b>	<b>436,924</b>	<b>873,847</b>	<b>873,847</b>	<b>892,942</b>	<b>-</b>
<b>4118 -Preparedness Special</b>								
<b>REVENUES</b>								
421001	State Aid		94	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4118 -Preparedness Special</b>			<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4120 -Communicable Disease Prevent</b>								
<b>REVENUES</b>								
421001	State Aid		5,500	5,500	5,500	5,500	5,500	-
<b>REVENUES TOTAL</b>			<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	Salary-Permanent Regular		32,017	17,108	26,424	26,424	27,580	-
<b>SALARIES TOTAL</b>			<b>32,017</b>	<b>17,108</b>	<b>26,424</b>	<b>26,424</b>	<b>27,580</b>	<b>-</b>
512141	Social Security		2,338	1,251	1,959	1,959	2,072	-
512142	Retirement (Employer)		2,156	1,155	1,784	1,784	1,793	-
512144	Health Insurance		6,620	3,369	6,412	6,412	3,486	-
512145	Life Insurance		13	7	4	4	4	-
512151	HSA Contribution		1,556	170	630	630	263	-
512173	Dental Insurance		345	308	464	464	464	-
<b>FRINGE TOTAL</b>			<b>13,028</b>	<b>6,260</b>	<b>11,252</b>	<b>11,252</b>	<b>8,081</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>45,045</b>	<b>23,368</b>	<b>37,675</b>	<b>37,675</b>	<b>35,661</b>	<b>-</b>
591519	Other Insurance		-	-	247	247	-	-
<b>OPERATING EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>247</b>	<b>247</b>	<b>-</b>	<b>-</b>

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES TOTAL</b>			<b>45,045</b>	<b>23,368</b>	<b>37,923</b>	<b>37,923</b>	<b>35,661</b>	<b>-</b>
<b>REVENUES</b>			<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>45,045</b>	<b>23,368</b>	<b>37,923</b>	<b>37,923</b>	<b>35,661</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4120 -Communicable Disease Pr</b>			<b>39,545</b>	<b>17,868</b>	<b>32,423</b>	<b>32,423</b>	<b>30,161</b>	<b>-</b>

**4121 -CCS Human Services**

**REVENUES**

474008	Human Services	2,406	498	20,553	20,553	4,074	-
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**REVENUES TOTAL**

<b>2,406</b>	<b>498</b>	<b>20,553</b>	<b>20,553</b>	<b>4,074</b>	<b>-</b>
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**EXPENDITURES**

511110	Salary-Permanent Regular	1,467	368	14,766	14,766	-	-
511210	Wages-Regular	-	-	-	-	2,602	-
<b>SALARIES TOTAL</b>		<b>1,467</b>	<b>368</b>	<b>14,766</b>	<b>14,766</b>	<b>2,602</b>	<b>-</b>

512141	Social Security	107	27	1,072	1,072	195	-
512142	Retirement (Employer)	99	25	997	997	169	-
512144	Health Insurance	301	90	3,053	3,053	830	-
512145	Life Insurance	1	0	7	7	1	-
512151	HSA Contribution	400	2	300	300	63	-
512173	Dental Insurance	19	8	221	221	55	-
<b>FRINGE TOTAL</b>		<b>926</b>	<b>152</b>	<b>5,650</b>	<b>5,650</b>	<b>1,313</b>	<b>-</b>

**TOTAL SALARIES AND FRINGES**

<b>2,392</b>	<b>519</b>	<b>20,416</b>	<b>20,416</b>	<b>3,914</b>	<b>-</b>
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591519	Other Insurance	13	74	137	137	160	-
<b>OPERATING EXPENDITURES</b>		<b>13</b>	<b>74</b>	<b>137</b>	<b>137</b>	<b>160</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>2,406</b>	<b>593</b>	<b>20,553</b>	<b>20,553</b>	<b>4,074</b>	<b>-</b>
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**REVENUES**  
**EXPENDITURES**

<b>2,406</b>	<b>498</b>	<b>20,553</b>	<b>20,553</b>	<b>4,074</b>	<b>-</b>
<b>2,406</b>	<b>593</b>	<b>20,553</b>	<b>20,553</b>	<b>4,074</b>	<b>-</b>

**TOTAL BUSINESS UNIT-4121 -CCS Human Services**

<b>-</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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**4122 -Drug Free Communities Grant**

**REVENUES**

424001	Federal Grants	101,134	40,904	165,740	125,000	125,000	-
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**REVENUES TOTAL**

<b>101,134</b>	<b>40,904</b>	<b>165,740</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
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**EXPENDITURES**

511110	Salary-Permanent Regular	56,853	26,859	64,933	64,933	70,835	-
511210	Wages-Regular	-	93	19,320	-	19,416	-
<b>SALARIES TOTAL</b>		<b>56,853</b>	<b>26,952</b>	<b>84,253</b>	<b>64,933</b>	<b>90,251</b>	<b>-</b>

512141	Social Security	4,107	1,880	6,256	4,778	6,439	-
512142	Retirement (Employer)	3,838	1,813	4,383	4,383	4,604	-
512144	Health Insurance	10,864	6,205	13,740	13,740	14,942	-
512145	Life Insurance	15	8	18	18	19	-
512151	HSA Contribution	1,800	916	1,350	1,350	1,125	-
512173	Dental Insurance	706	444	994	994	994	-
<b>FRINGE TOTAL</b>		<b>21,329</b>	<b>11,267</b>	<b>26,741</b>	<b>25,262</b>	<b>28,123</b>	<b>-</b>

**TOTAL SALARIES AND FRINGES**

<b>78,182</b>	<b>38,219</b>	<b>110,994</b>	<b>90,195</b>	<b>118,374</b>	<b>-</b>
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521219	Other Professional Serv	15,255	2,276	29,335	22,120	-	-
531311	Postage & Box Rent	-	26	100	-	-	-
531312	Office Supplies	-	464	860	-	-	-
531324	Membership Dues	300	300	300	300	350	-
531326	Advertising	3,058	6,463	12,140	6,500	2,376	-
531349	Other Operating Expenses	1,476	1,405	7,350	4,747	-	-
532325	Registration	-	1,800	4,225	100	950	-
532332	Mileage	37	85	258	258	60	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
532334		Commercial Travel	2,659	(778)	-	-	900	-
532335		Meals	-	-	78	78	390	-
532336		Lodging	-	-	100	100	1,600	-
591519		Other Insurance	-	-	-	603	-	-
		OPERATING EXPENDITURES	22,785	12,041	54,746	34,805	6,626	-
		EXPENDITURES TOTAL	100,967	50,260	165,740	125,000	125,000	-
		REVENUES	101,134	40,904	165,740	125,000	125,000	-
		EXPENDITURES	100,967	50,260	165,740	125,000	125,000	-
TOTAL BUSINESS UNIT-4122 -Drug Free Communities G			(166)	9,355	-	-	0	-

**4123 -DFC - Drug Free Coalition**

**REVENUES**

421001	State Aid	-	-	-	-	1,000	-
485200	Donations Restricted	5,050	500	500	-	-	-
699999	Budgetary Fund Balance	-	-	-	4,530	-	-

**REVENUES TOTAL**

5,050	500	500	4,530	1,000	-
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**EXPENDITURES**

531349	Other Operating Expenses	617	538	538	4,530	1,000	-
	OPERATING EXPENDITURES	617	538	538	4,530	1,000	-

**EXPENDITURES TOTAL**

617	538	538	4,530	1,000	-
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**REVENUES  
EXPENDITURES**

5,050	500	500	4,530	1,000	-
617	538	538	4,530	1,000	-

**TOTAL BUSINESS UNIT-4123 -DFC - Drug Free Coalition**

(4,433)	38	38	-	-	-
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**412305 -DFC - Town Hall Grant**

**EXPENDITURES**

531349	Other Operating Expenses	593	-	-	-	-	-
	OPERATING EXPENDITURES	593	-	-	-	-	-

**EXPENDITURES TOTAL**

593	-	-	-	-	-
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**EXPENDITURES**

593	-	-	-	-	-
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**TOTAL BUSINESS UNIT-412305 -DFC - Town Hall Grant**

593	-	-	-	-	-
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**412306 -DFC - AWY Mini Grant**

**REVENUES**

421001	State Aid	-	2,000	2,000	-	2,000	-
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**REVENUES TOTAL**

-	2,000	2,000	-	2,000	-
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**EXPENDITURES**

531313	Printing & Duplicating	622	-	-	-	-	-
531326	Advertising	-	2,000	2,000	-	2,000	-
531349	Other Operating Expenses	349	-	-	-	-	-
	OPERATING EXPENDITURES	971	2,000	2,000	-	2,000	-

**EXPENDITURES TOTAL**

971	2,000	2,000	-	2,000	-
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**REVENUES  
EXPENDITURES**

-	2,000	2,000	-	2,000	-
971	2,000	2,000	-	2,000	-

**TOTAL BUSINESS UNIT-412306 -DFC - AWY Mini Grant**

971	-	-	-	-	-
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**412307 -DFC SOR Grant**

**REVENUES**

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
421001		State Aid	5,386	-	6,807	-	6,807	-
<b>REVENUES TOTAL</b>			<b>5,386</b>	<b>-</b>	<b>6,807</b>	<b>-</b>	<b>6,807</b>	<b>-</b>
<b>EXPENDITURES</b>								
531311		Postage & Box Rent	19	-	-	-	-	-
531313		Printing & Duplicating	73	-	1,000	-	1,000	-
531314		Small Items Of Equipment	892	-	-	-	-	-
531326		Advertising	2,307	-	5,100	-	5,100	-
531342		Chemical Lab & Medical Supp	2,061	-	-	-	-	-
531349		Other Operating Expenses	34	-	707	-	707	-
OPERATING EXPENDITURES			5,386	-	6,807	-	6,807	-
<b>EXPENDITURES TOTAL</b>			<b>5,386</b>	<b>-</b>	<b>6,807</b>	<b>-</b>	<b>6,807</b>	<b>-</b>
<b>REVENUES</b>			<b>5,386</b>	<b>-</b>	<b>6,807</b>	<b>-</b>	<b>6,807</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>5,386</b>	<b>-</b>	<b>6,807</b>	<b>-</b>	<b>6,807</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-412307 -DFC SOR Grant</b>			<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4124 -Human Services**

<b>REVENUES</b>								
474008		Human Services	48	24	2,042	2,042	1,566	-
<b>REVENUES TOTAL</b>			<b>48</b>	<b>24</b>	<b>2,042</b>	<b>2,042</b>	<b>1,566</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	34	27	1,477	1,477	-	-
511210		Wages-Regular	-	-	-	-	1,041	-
SALARIES TOTAL			34	27	1,477	1,477	1,041	-
512141		Social Security	3	2	107	107	78	-
512142		Retirement (Employer)	2	2	100	100	68	-
512144		Health Insurance	8	7	305	305	332	-
512145		Life Insurance	0	-	1	1	0	-
512151		HSA Contribution	-	-	30	30	25	-
512173		Dental Insurance	0	1	22	22	22	-
FRINGE TOTAL			13	11	565	565	525	-
TOTAL SALARIES AND FRINGES			48	38	2,042	2,042	1,566	-
591519		Other Insurance	0	-	-	-	-	-
OPERATING EXPENDITURES			0	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>48</b>	<b>38</b>	<b>2,042</b>	<b>2,042</b>	<b>1,566</b>	<b>-</b>
<b>REVENUES</b>			<b>48</b>	<b>24</b>	<b>2,042</b>	<b>2,042</b>	<b>1,566</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>48</b>	<b>38</b>	<b>2,042</b>	<b>2,042</b>	<b>1,566</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4124 -Human Services</b>			<b>0</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4125 -PH Emergency Quarantine**

<b>REVENUES</b>								
421001	22101	State Aid	759	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
532335	22101	Meals	13	-	-	-	-	-
532336	22101	Lodging	746	-	-	-	-	-
OPERATING EXPENDITURES			759	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4125 -PH Emergency Quarantine</b>			<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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**4126 -CARES COVID19 Grant**

**REVENUES**

421001	State Aid		583,658	408,564	972,024	-	-	-
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**REVENUES TOTAL**

<b>583,658</b>	<b>408,564</b>	<b>972,024</b>	-	-	-
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**EXPENDITURES**

531298	United Parcel Service	24	46	100	-	-	-
531303	Computer Equipmt & Software	-	484	1,935	-	-	-
531311	Postage & Box Rent	546	15	25	-	-	-
531312	Office Supplies	735	6,098	10,995	-	-	-
531312	22101 Office Supplies	-	58	-	-	-	-
531314	Small Items Of Equipment	317	-	-	-	-	-
531326	Advertising	1,536	120	-	-	-	-
531342	Chemical Lab & Medical Supp	562	5,478	16,378	-	-	-
531349	Other Operating Expenses	35	4,585	11,415	-	-	-
532336	Lodging	-	2,310	5,060	-	-	-
533225	Telephone & Fax	5,974	3,430	5,746	-	-	-
535242	Maintain Machinery & Equip	-	131	424	-	-	-
<b>OPERATING EXPENDITURES</b>		<b>9,729</b>	<b>22,755</b>	<b>52,078</b>	-	-	-

**EXPENDITURES TOTAL**

<b>9,729</b>	<b>22,755</b>	<b>52,078</b>	-	-	-
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**REVENUES**

<b>583,658</b>	<b>408,564</b>	<b>972,024</b>	-	-	-
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**EXPENDITURES**

<b>9,729</b>	<b>22,755</b>	<b>52,078</b>	-	-	-
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**TOTAL BUSINESS UNIT-4126 -CARES COVID19 Grant**

<b>(573,929)</b>	<b>(385,809)</b>	<b>(919,946)</b>	-	-	-
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**4126410 -CARES Pandemic Plan**

**REVENUES**

421001	State Aid		29,996	-	-	-	-	-
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**REVENUES TOTAL**

<b>29,996</b>	-	-	-	-	-
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**EXPENDITURES**

521219	Other Professional Serv	29,996	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>		<b>29,996</b>	-	-	-	-	-

**EXPENDITURES TOTAL**

<b>29,996</b>	-	-	-	-	-
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**REVENUES**

<b>29,996</b>	-	-	-	-	-
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**EXPENDITURES**

<b>29,996</b>	-	-	-	-	-
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**TOTAL BUSINESS UNIT-4126410 -CARES Pandemic Plan**

<b>0</b>	-	-	-	-	-
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**4126411 -CARES Testing Coord.**

**REVENUES**

421001	State Aid		41,603	-	-	-	-	-
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**REVENUES TOTAL**

<b>41,603</b>	-	-	-	-	-
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**EXPENDITURES**

511110	Salary-Permanent Regular	7,526	85	-	-	-	-
511210	Wages-Regular	-	39	-	-	-	-
511220	Wages-Overtime	904	2,746	-	-	-	-
511240	Wages-Temporary	75	-	-	-	-	-
<b>SALARIES TOTAL</b>		<b>8,505</b>	<b>2,871</b>	-	-	-	-

512141	Social Security	632	210	-	-	-	-
512142	Retirement (Employer)	569	194	-	-	-	-
512144	Health Insurance	935	748	-	-	-	-
512145	Life Insurance	10	1	-	-	-	-
512151	HSA Contribution	-	105	105	-	-	-
512173	Dental Insurance	74	61	-	-	-	-
<b>FRINGE TOTAL</b>		<b>2,220</b>	<b>1,320</b>	<b>105</b>	-	-	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		TOTAL SALARIES AND FRINGES	10,725	4,191	105	-	-	-
521219		Other Professional Serv	31,508	-	-	-	-	-
		OPERATING EXPENDITURES	31,508	-	-	-	-	-
		EXPENDITURES TOTAL	42,233	4,191	105	-	-	-
		REVENUES	41,603	-	-	-	-	-
		EXPENDITURES	42,233	4,191	105	-	-	-
TOTAL BUSINESS UNIT-4126411 -CARES Testing Coord.			630	4,191	105	-	-	-

**4126412 -CARES Disease Interviews**

**EXPENDITURES**

511110	Salary-Permanent Regular	117,997	16,702	-	-	-	-
511210	Wages-Regular	77,936	63,874	-	-	-	-
511220	Wages-Overtime	7,754	1,386	-	-	-	-
	SALARIES TOTAL	203,687	81,962	-	-	-	-
512141	Social Security	15,378	6,243	-	-	-	-
512142	Retirement (Employer)	8,794	1,555	-	-	-	-
512144	Health Insurance	18,091	4,729	-	-	-	-
512145	Life Insurance	35	11	-	-	-	-
512151	HSA Contribution	-	573	573	-	-	-
512153	HRA Contribution	-	111	-	-	-	-
512173	Dental Insurance	1,822	428	-	-	-	-
	FRINGE TOTAL	44,120	13,651	573	-	-	-
	TOTAL SALARIES AND FRINGES	247,807	95,613	573	-	-	-
521219	Other Professional Serv	170,343	195,154	-	-	-	-
529160	Interpreter Fee	101	-	-	-	-	-
	OPERATING EXPENDITURES	170,444	195,154	-	-	-	-
	EXPENDITURES TOTAL	418,251	290,767	573	-	-	-
	EXPENDITURES	418,251	290,767	573	-	-	-
TOTAL BUSINESS UNIT-4126412 -CARES Disease Interviews			418,251	290,767	573	-	-

**4126413 -CARES Contact Interviews**

**EXPENDITURES**

511110	Salary-Permanent Regular	42,136	7,074	-	-	-	-
511210	Wages-Regular	26,311	10,194	-	-	-	-
511220	Wages-Overtime	1,680	-	-	-	-	-
	SALARIES TOTAL	70,128	17,268	-	-	-	-
512141	Social Security	5,325	1,315	-	-	-	-
512142	Retirement (Employer)	2,101	313	-	-	-	-
512144	Health Insurance	3,913	708	-	-	-	-
512145	Life Insurance	3	1	-	-	-	-
512151	HSA Contribution	-	75	75	-	-	-
512173	Dental Insurance	493	100	-	-	-	-
	FRINGE TOTAL	11,836	2,511	75	-	-	-
	TOTAL SALARIES AND FRINGES	81,964	19,779	75	-	-	-
521219	Other Professional Serv	38,978	19,788	-	-	-	-
	OPERATING EXPENDITURES	38,978	19,788	-	-	-	-
	EXPENDITURES TOTAL	120,942	39,566	75	-	-	-
	EXPENDITURES	120,942	39,566	75	-	-	-
TOTAL BUSINESS UNIT-4126413 -CARES Contact Interviews			120,942	39,566	75	-	-



**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>4126414 -CARES Monitoring Interviews</b>								
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	21,843	116,450	253,245	-	-	-
511210		Wages-Regular	82	46,328	183,989	-	-	-
511220		Wages-Overtime	201	11,701	35,413	-	-	-
		<b>SALARIES TOTAL</b>	<b>22,126</b>	<b>174,480</b>	<b>472,647</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141		Social Security	1,676	13,134	35,627	-	-	-
512142		Retirement (Employer)	1,184	7,568	17,485	-	-	-
512144		Health Insurance	2,600	21,886	51,459	-	-	-
512145		Life Insurance	1	27	77	-	-	-
512146		Workers Compensation	-	422	-	-	-	-
512151		HSA Contribution	-	471	471	-	-	-
512173		Dental Insurance	211	1,994	4,563	-	-	-
		<bfringe b="" total<=""></bfringe>	<b>5,672</b>	<b>45,502</b>	<b>109,682</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>27,798</b>	<b>219,981</b>	<b>582,329</b>	<b>-</b>	<b>-</b>	<b>-</b>
521219		Other Professional Serv	6,308	34,983	336,806	-	-	-
529160		Interpreter Fee	-	349	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>6,308</b>	<b>35,332</b>	<b>336,806</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>34,106</b>	<b>255,313</b>	<b>919,135</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>34,106</b>	<b>255,313</b>	<b>919,135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4126414 -CARES Monitoring Inter</b>			<b>34,106</b>	<b>255,313</b>	<b>919,135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4126415 -CARES Epid &amp; Lab Capacity</b>								
<b>REVENUES</b>								
421001		State Aid	22,200	-	-	-	-	-
		<b>REVENUES TOTAL</b>	<b>22,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
521219		Other Professional Serv	22,206	63,616	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>22,206</b>	<b>63,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>22,206</b>	<b>63,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REVENUES</b>	<b>22,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>22,206</b>	<b>63,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4126415 -CARES Epid &amp; Lab Capa</b>			<b>6</b>	<b>63,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4127 -COVID Immunization</b>								
<b>REVENUES</b>								
421001		State Aid	-	-	10,061	-	15,657	-
		<b>REVENUES TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,061</b>	<b>-</b>	<b>15,657</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	-	-	2,743	-	-	-
511210		Wages-Regular	-	-	4,973	-	10,407	-
		<b>SALARIES TOTAL</b>	<b>-</b>	<b>-</b>	<b>7,716</b>	<b>-</b>	<b>10,407</b>	<b>-</b>
512141		Social Security	-	-	590	-	780	-
512142		Retirement (Employer)	-	-	521	-	676	-
512144		Health Insurance	-	-	1,068	-	3,320	-
512145		Life Insurance	-	-	-	-	2	-
512151		HSA Contribution	-	-	-	-	250	-
512173		Dental Insurance	-	-	165	-	221	-
		<bfringe b="" total<=""></bfringe>	<b>-</b>	<b>-</b>	<b>2,344</b>	<b>-</b>	<b>5,250</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>-</b>	<b>-</b>	<b>10,061</b>	<b>-</b>	<b>15,657</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,061</b>	<b>-</b>	<b>15,657</b>	<b>-</b>

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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**REVENUES**  
**EXPENDITURES**

-	-	10,061	-	15,657	-
-	-	10,061	-	15,657	-

**TOTAL BUSINESS UNIT-4127 -COVID Immunization**

-	-	-	-	-	-
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**4128 -American Rescue Plan Act**

**REVENUES**

421001	State Aid	-	-	-	-	96,777	-
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**REVENUES TOTAL**

-	-	-	-	96,777	-
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**EXPENDITURES**

511210	Wages-Regular	-	-	-	-	10,407	-
	<b>SALARIES TOTAL</b>	-	-	-	-	10,407	-

512141	Social Security	-	-	-	-	780	-
512142	Retirement (Employer)	-	-	-	-	676	-
512144	Health Insurance	-	-	-	-	3,320	-
512145	Life Insurance	-	-	-	-	2	-
512151	HSA Contribution	-	-	-	-	250	-
512173	Dental Insurance	-	-	-	-	221	-
	<b>FRINGE TOTAL</b>	-	-	-	-	5,250	-

	<b>TOTAL SALARIES AND FRINGES</b>	-	-	-	-	15,657	-
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512129	Other Professional Serv	-	-	-	-	81,120	-
	<b>OPERATING EXPENDITURES</b>	-	-	-	-	81,120	-

-	-	-	-	96,777	-
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-	-	-	-	96,777	-
-	-	-	-	96,777	-

**TOTAL BUSINESS UNIT-4128 -American Rescue Plan Act**

-	-	-	-	(0)	-
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**4201 -WIC Grant Regular**

**REVENUES**

421001	State Aid	379,492	74,247	307,169	299,666	307,169	-
486004	Miscellaneous Revenue	4,408	1,179	7,000	7,000	5,000	-
699999	Budgetary Fund Balance	-	-	-	303	-	-

**REVENUES TOTAL**

383,900	75,426	314,169	306,969	312,169	-
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**EXPENDITURES**

529160	Interpreter Fee	3,697	1,840	7,000	7,000	5,000	-
531349	Other Operating Expenses	-	100	303	303	-	-
	<b>OPERATING EXPENDITURES</b>	3,697	1,939	7,303	7,303	5,000	-

594809	Capital Building	48,120	-	-	-	-	-
	<b>CAPITAL OUTLAY EXPENDITURES</b>	48,120	-	-	-	-	-

51,817	1,939	7,303	7,303	5,000	-
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383,900	75,426	314,169	306,969	312,169	-
51,817	1,939	7,303	7,303	5,000	-

**TOTAL BUSINESS UNIT-4201 -WIC Grant Regular**

(332,083)	(73,486)	(306,866)	(299,666)	(307,169)	-
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**420101 -WIC Director**

**EXPENDITURES**

511110	Salary-Permanent Regular	292	-	-	-	-	-
	<b>SALARIES TOTAL</b>	292	-	-	-	-	-

512141	Social Security	22	-	-	-	-	-
512142	Retirement (Employer)	20	-	-	-	-	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512144		Health Insurance	44	-	-	-	-	-
512145		Life Insurance	0	-	-	-	-	-
512173		Dental Insurance	2	-	-	-	-	-
		FRINGE TOTAL	88	-	-	-	-	-
		TOTAL SALARIES AND FRINGES	381	-	-	-	-	-
		EXPENDITURES TOTAL	381	-	-	-	-	-
		EXPENDITURES	381	-	-	-	-	-
TOTAL BUSINESS UNIT-420101 -WIC Director			381	-	-	-	-	-

**420102 -WIC Supervisor**

**EXPENDITURES**

511110	Salary-Permanent Regular	936	378	1,535	1,535	1,726	-
511220	Wages-Overtime	19	38	-	-	-	-
	SALARIES TOTAL	955	416	1,535	1,535	1,726	-
512141	Social Security	72	31	115	115	129	-
512142	Retirement (Employer)	64	28	104	104	112	-
512144	Health Insurance	175	83	305	305	332	-
512145	Life Insurance	0	0	0	0	0	-
512151	HSA Contribution	13	15	30	30	25	-
512173	Dental Insurance	3	9	22	22	22	-
	FRINGE TOTAL	327	166	576	576	621	-
	TOTAL SALARIES AND FRINGES	1,282	582	2,111	2,111	2,347	-
	EXPENDITURES TOTAL	1,282	582	2,111	2,111	2,347	-
	EXPENDITURES	1,282	582	2,111	2,111	2,347	-
TOTAL BUSINESS UNIT-420102 -WIC Supervisor		1,282	582	2,111	2,111	2,347	-

**420104 -WIC Nutrition**

**EXPENDITURES**

511110	Salary-Permanent Regular	14,974	9,286	-	-	-	-
511210	Wages-Regular	16,289	8,099	-	-	-	-
	SALARIES TOTAL	31,262	17,385	-	-	-	-
512141	Social Security	2,259	1,239	-	-	-	-
512142	Retirement (Employer)	2,110	1,174	-	-	-	-
512144	Health Insurance	7,986	4,460	-	-	-	-
512145	Life Insurance	10	6	-	-	-	-
512151	HSA Contribution	1,490	144	-	-	-	-
512173	Dental Insurance	438	312	-	-	-	-
	FRINGE TOTAL	14,293	7,335	-	-	-	-
	TOTAL SALARIES AND FRINGES	45,555	24,720	-	-	-	-
535247	Building Repair & Maint	5,575	5,575	5,575	5,575	5,575	-
	OPERATING EXPENDITURES	5,575	5,575	5,575	5,575	5,575	-
	EXPENDITURES TOTAL	51,130	30,295	5,575	5,575	5,575	-
	EXPENDITURES	51,130	30,295	5,575	5,575	5,575	-
TOTAL BUSINESS UNIT-420104 -WIC Nutrition		51,130	30,295	5,575	5,575	5,575	-

**420105 -WIC Admin**

**EXPENDITURES**

511110	Salary-Permanent Regular	48,437	9,343	64,304	64,304	71,100	-
511210	Wages-Regular	20,638	7,572	116,682	116,682	129,239	-
511330	Wages-Longevity Pay	337	-	627	627	646	-
	SALARIES TOTAL	69,412	16,916	181,614	181,614	200,984	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512141		Social Security	5,132	1,200	13,222	13,222	14,565	-
512142		Retirement (Employer)	3,032	1,140	12,259	12,259	13,064	-
512144		Health Insurance	9,565	4,673	48,244	48,244	46,614	-
512145		Life Insurance	24	7	105	105	110	-
512151		HSA Contribution	1,355	339	4,890	4,890	700	-
512153		HRA Contribution	15	323	323	-	-	-
512173		Dental Insurance	679	344	3,563	3,563	3,057	-
		FRINGE TOTAL	19,802	8,026	82,606	82,283	78,110	-
		TOTAL SALARIES AND FRINGES	89,214	24,942	264,220	263,897	279,094	-
529160		Interpreter Fee	-	166	166	-	-	-
531298		United Parcel Service	-	-	50	50	-	-
531303		Computer Equipmt & Software	1,564	-	-	-	-	-
531311		Postage & Box Rent	1,478	650	1,550	1,200	1,200	-
531312		Office Supplies	665	24	495	100	100	-
531313		Printing & Duplicating	67	-	50	50	-	-
531314		Small Items Of Equipment	1,487	-	-	-	-	-
531322		Subscriptions	46	-	46	46	46	-
531324		Membership Dues	100	-	-	-	-	-
531326		Advertising	160	42	160	160	160	-
531342		Chemical Lab & Medical Supp	132	-	-	-	-	-
531349		Other Operating Expenses	7,820	306	6,808	398	603	-
531351		Gas/Diesel	139	96	180	450	100	-
532325		Registration	1,242	480	655	430	600	-
532335		Meals	18	-	22	189	66	-
532336		Lodging	103	-	100	600	300	-
533225		Telephone & Fax	1,546	675	1,591	1,135	1,592	-
535242		Maintain Machinery & Equip	1,503	1,005	1,600	1,600	-	-
535247		Building Repair & Maint	5,575	5,575	5,575	5,575	-	-
535352		Vehicle Parts & Repairs	183	-	100	135	-	-
571004		IP Telephony Allocation	538	404	807	807	706	-
571005		Duplicating Allocation	16	3	5	5	-	-
571009		MIS PC Group Allocation	5,348	3,020	6,039	6,039	3,750	-
571010		MIS Systems Grp Alloc(ISIS)	2,539	1,326	2,652	2,652	2,785	-
591519		Other Insurance	2,144	952	2,118	2,118	2,065	-
		OPERATING EXPENDITURES	34,413	14,722	30,769	23,740	14,073	-
		EXPENDITURES TOTAL	123,627	39,664	294,990	287,637	293,167	-
		EXPENDITURES	123,627	39,664	294,990	287,637	293,167	-
TOTAL BUSINESS UNIT-420105 -WIC Admin			123,627	39,664	294,990	287,637	293,167	-

**420106 -WIC Client Services**

**EXPENDITURES**

511110	Salary-Permanent Regular	22,403	13,033	-	-	-	-
511210	Wages-Regular	68,142	40,501	-	-	-	-
511330	Wages-Longevity Pay	355	-	-	-	-	-
	SALARIES TOTAL	90,899	53,534	-	-	-	-
512141	Social Security	6,710	3,929	-	-	-	-
512142	Retirement (Employer)	6,136	3,613	-	-	-	-
512144	Health Insurance	19,645	12,658	-	-	-	-
512145	Life Insurance	60	34	-	-	-	-
512151	HSA Contribution	2,449	255	-	-	-	-
512153	HRA Contribution	981	308	-	-	-	-
512173	Dental Insurance	1,138	924	-	-	-	-
	FRINGE TOTAL	37,119	21,721	-	-	-	-
	TOTAL SALARIES AND FRINGES	128,018	75,255	-	-	-	-
531342	Chemical Lab & Medical Supp	12	-	230	1,230	230	-
535247	Building Repair & Maint	10,000	-	3,113	3,113	4,700	-
	OPERATING EXPENDITURES	10,012	-	3,343	4,343	4,930	-
	EXPENDITURES TOTAL	138,030	75,255	3,343	4,343	4,930	-
	EXPENDITURES	138,030	75,255	3,343	4,343	4,930	-

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>TOTAL BUSINESS UNIT-420106 -WIC Client Services</b>			<b>138,030</b>	<b>75,255</b>	<b>3,343</b>	<b>4,343</b>	<b>4,930</b>	<b>-</b>
<b>420107 -WIC Immunization</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular	204	30	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>204</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141		Social Security	15	2	-	-	-	-
512142		Retirement (Employer)	14	2	-	-	-	-
512144		Health Insurance	94	14	-	-	-	-
512145		Life Insurance	0	-	-	-	-	-
512151		HSA Contribution	24	1	-	-	-	-
512173		Dental Insurance	5	1	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>151</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>355</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>355</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>355</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-420107 -WIC Immunization</b>			<b>355</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>420108 -WIC Outreach</b>								
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	135	86	-	-	-	-
511210		Wages-Regular	2,000	938	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>2,135</b>	<b>1,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141		Social Security	155	74	-	-	-	-
512142		Retirement (Employer)	144	69	-	-	-	-
512144		Health Insurance	775	402	-	-	-	-
512145		Life Insurance	1	0	-	-	-	-
512151		HSA Contribution	126	10	-	-	-	-
512173		Dental Insurance	48	31	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>1,248</b>	<b>588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>3,383</b>	<b>1,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>3,383</b>	<b>1,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>3,383</b>	<b>1,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-420108 -WIC Outreach</b>			<b>3,383</b>	<b>1,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>420109 -WIC Breastfeeding</b>								
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	3,922	2,023	-	-	-	-
511210		Wages-Regular	4,654	2,308	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>8,576</b>	<b>4,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512141		Social Security	614	311	-	-	-	-
512142		Retirement (Employer)	579	292	-	-	-	-
512144		Health Insurance	2,188	1,086	-	-	-	-
512145		Life Insurance	2	1	-	-	-	-
512151		HSA Contribution	326	31	-	-	-	-
512173		Dental Insurance	156	92	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>3,865</b>	<b>1,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>12,441</b>	<b>6,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
535247		Building Repair & Maint	1,150	-	1,150	-	1,150	-
		<b>OPERATING EXPENDITURES</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>13,591</b>	<b>6,145</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>			<b>13,591</b>	<b>6,145</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-420109 -WIC Breastfeeding</b>			<b>13,591</b>	<b>6,145</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>
<b>4202 -WIC SNAP Nutr Ed Fit Family</b>								
<b>REVENUES</b>								
421001	State Aid		14,075	2,848	17,957	17,957	18,316	-
<b>REVENUES TOTAL</b>			<b>14,075</b>	<b>2,848</b>	<b>17,957</b>	<b>17,957</b>	<b>18,316</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110	Salary-Permanent Regular		3,320	1,545	3,495	3,495	3,864	-
511210	Wages-Regular		2,997	1,330	4,398	4,398	4,852	-
511330	Wages-Longevity Pay		-	-	13	13	14	-
<b>SALARIES TOTAL</b>			<b>6,317</b>	<b>2,875</b>	<b>7,905</b>	<b>7,905</b>	<b>8,730</b>	<b>-</b>
512141	Social Security		455	205	570	570	626	-
512142	Retirement (Employer)		426	194	534	534	567	-
512144	Health Insurance		1,590	747	2,290	2,290	2,142	-
512145	Life Insurance		2	1	2	2	3	-
512151	HSA Contribution		303	26	225	225	-	-
512173	Dental Insurance		92	51	166	166	136	-
<b>FRINGE TOTAL</b>			<b>2,868</b>	<b>1,224</b>	<b>3,787</b>	<b>3,787</b>	<b>3,474</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>9,186</b>	<b>4,099</b>	<b>11,692</b>	<b>11,692</b>	<b>12,204</b>	<b>-</b>
529160	Interpreter Fee		-	-	50	50	50	-
531298	United Parcel Service		122	-	-	-	-	-
531311	Postage & Box Rent		399	173	300	300	300	-
531312	Office Supplies		7	-	50	50	50	-
531349	Other Operating Expenses		3,010	290	2,789	4,219	3,010	-
532325	Registration		-	350	1,135	300	-	-
532335	Meals		-	-	-	-	66	-
532336	Lodging		-	-	-	-	246	-
533225	Telephone & Fax		-	289	595	-	700	-
535242	Maintain Machinery & Equip		151	81	146	146	490	-
535247	Building Repair & Maint		1,200	1,200	1,200	1,200	1,200	-
<b>OPERATING EXPENDITURES</b>			<b>4,889</b>	<b>2,383</b>	<b>6,265</b>	<b>6,265</b>	<b>6,112</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>14,075</b>	<b>6,482</b>	<b>17,957</b>	<b>17,957</b>	<b>18,316</b>	<b>-</b>
<b>REVENUES</b>			<b>14,075</b>	<b>2,848</b>	<b>17,957</b>	<b>17,957</b>	<b>18,316</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>14,075</b>	<b>6,482</b>	<b>17,957</b>	<b>17,957</b>	<b>18,316</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4202 -WIC SNAP Nutr Ed Fit Family</b>			<b>0</b>	<b>3,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4203 -WIC Peer Counselor</b>								
<b>REVENUES</b>								
421001	State Aid		12,279	2,525	16,106	12,370	16,106	-
<b>REVENUES TOTAL</b>			<b>12,279</b>	<b>2,525</b>	<b>16,106</b>	<b>12,370</b>	<b>16,106</b>	<b>-</b>
<b>EXPENDITURES</b>								
531303	Computer Equipmt & Software		1,020	-	-	-	-	-
531312	Office Supplies		22	44	90	-	-	-
531349	Other Operating Expenses		56	100	4,149	503	-	-
533225	Telephone & Fax		942	471	1,413	1,413	874	-
535247	Building Repair & Maint		500	-	500	500	-	-
591519	Other Insurance		94	43	102	102	93	-
<b>OPERATING EXPENDITURES</b>			<b>2,634</b>	<b>658</b>	<b>6,253</b>	<b>2,517</b>	<b>966</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>2,634</b>	<b>658</b>	<b>6,253</b>	<b>2,517</b>	<b>966</b>	<b>-</b>
<b>REVENUES</b>			<b>12,279</b>	<b>2,525</b>	<b>16,106</b>	<b>12,370</b>	<b>16,106</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>2,634</b>	<b>658</b>	<b>6,253</b>	<b>2,517</b>	<b>966</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-4203 -WIC Peer Counselor</b>			<b>(9,645)</b>	<b>(1,867)</b>	<b>(9,853)</b>	<b>(9,853)</b>	<b>(15,140)</b>	<b>-</b>

**Health Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>420304 -WIC Peer Nutrition</b>								
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	1,090	79	-	-	-	-
511210		Wages-Regular	320	419	1,428	1,428	1,607	-
		<b>SALARIES TOTAL</b>	<b>1,410</b>	<b>498</b>	<b>1,428</b>	<b>1,428</b>	<b>1,607</b>	<b>-</b>
512141		Social Security	99	37	106	106	122	-
512142		Retirement (Employer)	95	34	96	96	104	-
512144		Health Insurance	334	83	458	458	214	-
512145		Life Insurance	1	0	0	0	0	-
512151		HSA Contribution	63	1	45	45	-	-
512173		Dental Insurance	19	9	33	33	15	-
		<b>FRINGE TOTAL</b>	<b>610</b>	<b>164</b>	<b>739</b>	<b>739</b>	<b>456</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>2,020</b>	<b>662</b>	<b>2,167</b>	<b>2,167</b>	<b>2,063</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>2,020</b>	<b>662</b>	<b>2,167</b>	<b>2,167</b>	<b>2,063</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>2,020</b>	<b>662</b>	<b>2,167</b>	<b>2,167</b>	<b>2,063</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-420304 -WIC Peer Nutrition</b>			<b>2,020</b>	<b>662</b>	<b>2,167</b>	<b>2,167</b>	<b>2,063</b>	<b>-</b>
<b>420309 -WIC Peer Breastfeeding</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular	6,979	3,518	7,140	7,140	12,147	-
		<b>SALARIES TOTAL</b>	<b>6,979</b>	<b>3,518</b>	<b>7,140</b>	<b>7,140</b>	<b>12,147</b>	<b>-</b>
512141		Social Security	534	269	546	546	929	-
512148		Unemployment Compensation	112	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>645</b>	<b>269</b>	<b>546</b>	<b>546</b>	<b>929</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>7,624</b>	<b>3,787</b>	<b>7,686</b>	<b>7,686</b>	<b>13,076</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>7,624</b>	<b>3,787</b>	<b>7,686</b>	<b>7,686</b>	<b>13,076</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>7,624</b>	<b>3,787</b>	<b>7,686</b>	<b>7,686</b>	<b>13,076</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-420309 -WIC Peer Breastfeeding</b>			<b>7,624</b>	<b>3,787</b>	<b>7,686</b>	<b>7,686</b>	<b>13,076</b>	<b>-</b>
		<b>REVENUES</b>	<b>2,267,976</b>	<b>1,000,117</b>	<b>2,589,065</b>	<b>1,569,672</b>	<b>1,738,889</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>2,136,513</b>	<b>1,310,567</b>	<b>2,353,617</b>	<b>1,569,672</b>	<b>1,738,889</b>	<b>-</b>
<b>TOTAL Health Department DEPARTMENT</b>			<b>(131,463)</b>	<b>310,450</b>	<b>(235,448)</b>	<b>0</b>	<b>(0)</b>	<b>-</b>

# Parks

## DEPARTMENT MISSION

The mission of the Jefferson County Parks Department is to be a catalyst for building healthy communities that people want to live in and visit. The Parks System preserves natural resources for public use and conservation, operates and maintains a parks system with resource-oriented recreation, trails, and special use parks; and expands the parks system for environmental and land use benefits, improved physical and mental health, outdoor education, and enjoyment.

## DEPARTMENT GOALS

Desired results	Objectives and Specific Steps	Link to Strategic Plan	Completion Date
Complete Interurban Trail Phases I, II and III	Continue Phase II Engineering with KL Engineering to 90%	Strategy 6.4	December, 2021
	Continue Grant Writing in Phases I and III	Strategy 6.4	Ongoing
	Continue to work with potential donors, funders, foundations and civic groups to both raise awareness and funds for the project.	Strategy 6.4	Ongoing
Develop Friends of Jefferson County Parks	Work with UW Extension to develop strategic plan and stakeholder group to guide and lead process.	Guiding Principles, Strategy 1.4a, Strategy 1.4b	2022
Expand utilization of GIS technology for inventory and workflow management.	Continue to utilize MUNIS and other budgetary tools to map costs and guide future budgetary decisions.	Guiding Principles, Strategy 1.4a, Strategy 1.4b	Ongoing
	Expand utilization of GIS and asset inventory tools to better manage park assets, creating streamlined work orders, and better analyze weekly/monthly/annual maintenance needs.		
Refine Department Fundraising and Donation Policies including developing and implementing annual plans for both.	Research framework based on existing policies in other regions and organizations, develop annual work plan for potential donors that align with 2020 PROP 5-year capital and other department needs.	Strategy 1.4a, Strategy 1.4b	2021
	Create a targeted plan for growth of the JC Parks Natural Resources Foundation fund, research other funding and donation opportunities such as donor advised funds and other potential foundations for fund growth as well as access for larger capital projects.	Strategy 1.4a, Strategy 1.4b	Ongoing



	Continue to work with philanthropic community and private sector to increase fundraising opportunities and follow up on previous donations to maintain relationships.	Strategy 1.4a, Strategy 1.4b	Ongoing
Re-engage partners in the Glacial Heritage Area regional projects.	Re-engage with regional partners on GHA through limited quarterly meetings, shared trainings, and joint projects.	Strategy 1.5, Strategy 6.7, Strategy 6.8	Ongoing
	Complete Holzhueter Implementation Plan and begin implementation.	Strategy 1.5, Strategy 6.7	2021
	Explore opportunities for additional shared resources such as equipment and staff for regionally significant projects.	Strategy 1.5, Strategy 6.7	Ongoing
	Continue to work with City of Jefferson on developing and managing Rock River Landing project.	Strategy 1.5, Strategy 6.7	2021
Support and enhance the Rock River National Watertrail	Engage or lead regional planning and partnership efforts to strengthen marketing, fundraising, and project funding for RRTI.	Strategy 1.5, Strategy 6.7	Ongoing
Increase volunteer hours on park and facility projects.	Bring back volunteer coordinator position to increase departmental capacity in recruiting, training, and managing volunteers on a variety of projects in both Parks and County Facilities.	Guiding Principle #3, Strategy 1.5,	2022
	Expand presence on social media to increase visibility of volunteer projects as well as other park initiatives.		
Enhance Marketing Efforts	Develop and implement an annual work plan for Marketing including efforts to increase shelter rentals and revenues and promote all county recreational opportunities.	Strategy 5.2b, Strategy 6.8,	2022
	Work with JC Tourism Council to provide additional and updated recreation maps, brochures, and staffing resources for regional tourism promotion and recruitment events.	Strategy 5.16b, Strategy 6.8,	2022
	Expand presence on social media to increase visibility for marketing, programs, and parks updates. Work with Zen City to develop social media content to maximize both user interest and feedback. Possible inclusion of multiple survey type posts to evaluate local discourse on certain project types, etc.	Strategy 6.5	2022

Complete JC Flood Mitigation Property Management Plan	Finalize FMP lease process and stagger implementation. Continue to pursue process for FMP planning process to guide future acquisitions, management strategies, and funding.	Strategy 1.3e, Strategy 5.4, Strategy 6.4	2022
Sufficiently staff Jefferson County Parks Department Administration and Operations staff to meet existing and future needs.	Explore opportunities to fill vacant volunteer Coordinator position to better facilitate our volunteer program.	Guiding Principles	2022
	Continue evaluation process of staffing needs through strategic planning with UW-Extension staff.	Guiding Principles	2022
Continue to maintain a high standard for the maintenance, operation, and design of our system of Parks and Trails.	Continue to hire and train our skilled employees who are engaged in the department's mission, vision and values. Work to ensure resources are available to carry out responsibilities and expectations in the most efficient manner possible.	Guiding Principles	Ongoing
	Use strategic planning and budgetary tools to evaluate staffing levels vs. Needs to further discussions on additional positions and staffing needs.		
Increase staff safety and efficiency through annual training programs, research and implementation of Best Management Practices and new technologies.	Maintain funding for training programs, target staff specific training identified in staff evaluations, continue to refine internal training protocols and policy, and seek new technologies to streamline work orders and asset tracking.	Guiding Principles #5	Ongoing

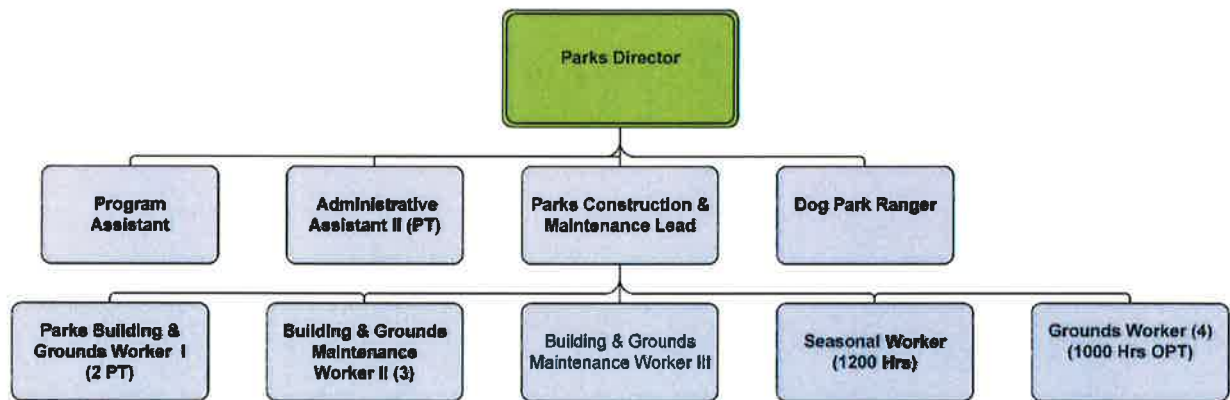
#### PROGRAM EVALUATION

Program Name	Desired Result	Planning Tool Reference	Output Measures		
			2020	2021	2022
Bike Route Development and Maintenance	Complete Phase II of Interurban Trail	2020 JC Park, Rec and Open Space Plan, 2010 JC Bike and Ped Plan, 2020 JC Comp Plan.	2.26 miles of Trail completed	2.26 miles of Trail completed	7.0 miles of trail completed
Bike Route Development and Maintenance	Continue fundraising and Grant Writing efforts for Interurban Segment I, II and III	2020 JC Park, Rec and Open Space Plan, 2010 JC Bike and Ped Plan, 2020 JC Comp Plan.	\$655,252.00 in new Stewardship grants funded.	\$469,999.00 in Stewardship and \$20,000.00 in other grants pending.	Draft new grant applications for Phase III

Bike Route Development and Maintenance	Continue work on Mountain Bike trail projects at Glacial River Trail MTB Park and Upper Rock Lake County Park with park staff and volunteers	2020 Jefferson County Parks, Recreation and Open Space Plan,	2.5 Miles MTB Trails	3.0 Miles of MTB Trails	4.0 Miles of MTB Trails
Community Events and Outreach	Work on multiple community outreach events with local sponsors to promote outdoor education and community health.	2020 Jefferson County Parks, Recreation and Open Space Plan	COVID	2 Events	5 Events
Fundraising	Continue to work with Tyrannena Brewery on 4 fundraising events at Korth Park for various Park Improvement Funds and Projects.	2020 Jefferson County Parks, Recreation and Open Space Plan.	COVID	\$17,506.26 Raised at three events	Goal of \$20,000.00 with four events
Education and Outreach	Co-host community events including lure coursing, dog obedience training, and other fundraising events.	2020 Jefferson County Parks, Recreation and Open Space Plan	COVID	3 events hosted.	4 events hosted.
Marketing	Increase annual Shelter Rentals.	2020 Jefferson County Parks, Recreation and Open Space Plan	COVID	150	180
Marketing	Expand outreach to users and stakeholders by developing social media content and regular newsletters and program updates.	2020 Jefferson County Parks, Recreation and Open Space Plan,	N/A	N/A	1,000 followers,
County Parks - Flood Mitigation Properties	Complete Management Plan for current JC Flood Mitigation Properties and identify opportunities for lease, additional recreation, and other management objectives and costs.	2020 Jefferson County Parks, Recreation and Open Space Plan, 2021 JC Comp Plan	On-Going	Focused on lease opportunities on FMP Properties. Working to complete this by the end of the year.	Complete management plan with community input and development of local partnerships
Regional Cooperation - Glacial Heritage Area	Continue to Work on Holzhueter Implementation Plan with WiDNR	GHA Master Plan, 2020 Jefferson County Parks, Recreation, and Open Space Plan	Ongoing	Plan was completed 7/1/21 and going	Have signed and executed agreement and begin planning for implementation.

				through the DNR process.	
County Parks - Volunteer Recruitment and Management	Increase number of volunteer hours completed on park projects.	2020 Jefferson County Parks, Recreation and Open Space Plan	COVID	250 Hours	400 Hours
Asset Inventory	Continue to implement and map assets in county parks with GIS Technology.	2020 Jefferson County Parks, Recreation and Open Space Plan	N/A	# of assets inventoried in GIS Collector app	Expand inventory into MUNIS
Budget Evaluation	Build costing matrix for all parks and trails for future decision making and analysis	2020 Jefferson County Parks, Recreation and Open Space Plan	N/A	Began process and have a years' worth of budget numbers to analyze.	Full years of completed data

#### DEPARTMENT ORGANIZATIONAL CHART



# Parks Department

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	57,862	692,168	689,307	76,460	(612,847)	-88.91%
Public Charges	47,809	66,034	48,940	56,852	7,912	16.17%
Intergovernmental Charges	70,363	56,348	57,679	76,579	18,900	32.77%
Misc. Revenues	123,670	401,754	382,550	74,900	(307,650)	-80.42%
Other Financing Sources	-	-	346,476	289,843	(56,633)	-16.35%
<b>Total Revenues</b>	<b>299,704</b>	<b>1,216,304</b>	<b>1,524,952</b>	<b>574,634</b>	<b>(950,318)</b>	<b>-62.32%</b>
<b>Expenditures</b>						
Personnel Expenses	569,589	665,783	626,362	724,819	98,457	15.72%
Purchased Services	77,537	55,471	69,255	10,350	(58,905)	-85.06%
Operating Costs	242,484	299,318	267,683	331,844	64,161	23.97%
Interdept. Charges	15,530	18,086	18,086	19,660	1,574	8.70%
Other Expenses	15,397	17,884	17,884	17,598	(286)	-1.60%
Capital Items	174,156	1,947,365	1,947,365	250,000	(1,697,365)	-87.16%
Other Financing Uses	-	-	366,886	208,813	(158,073)	-43.09%
<b>Total Expenditures</b>	<b>1,094,693</b>	<b>3,003,907</b>	<b>3,313,521</b>	<b>1,563,084</b>	<b>(1,750,437)</b>	<b>-52.83%</b>
 Property Taxes	 839,196	 866,639	 866,638	 793,039	 (73,599)	 -8.49%
 Addition to (Use of) Fund Balance	 44,207	 (920,964)	 (921,931)	 (195,411)		

## Summary Highlights:

The 2022 budget provides \$793,039 in tax levy, which is a \$73,599 decrease in levy from the 2021 budget. In 2021, amounts for the Interurban Trail were budgeted as capital with a corresponding grant from the state in the Intergovernmental Revenues category. This project is expected to extend into 2022 and any budgeted funds remaining at the end of 2021 will be carried forward to 2022 at that time. Also included in the 2021 budget is a planned purchase of land adjacent to Korth Park that include matching funds as miscellaneous revenue. These large projects account for the drop in capital items from 2021 to 2022.

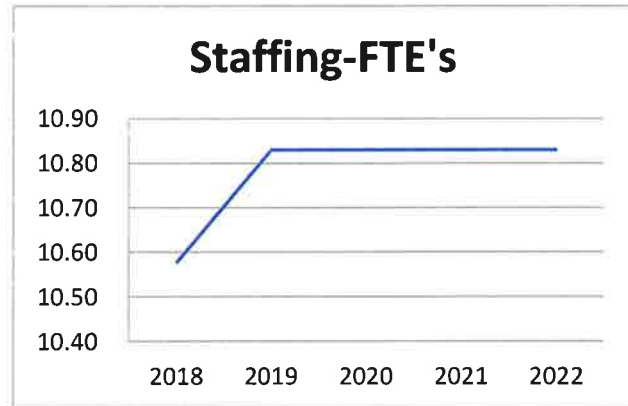
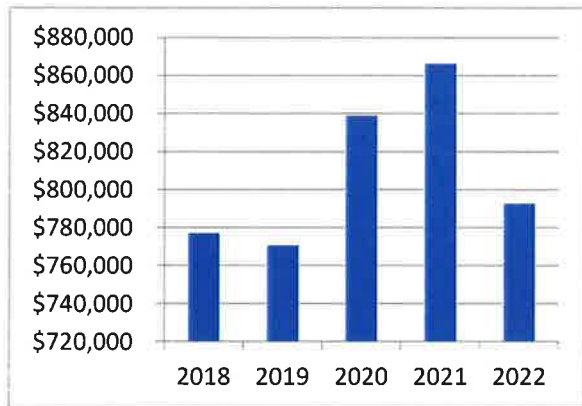
The increases in operating costs represent forestry restoration projects at Garmin Nature Preserve and Dorothy Carnes Park scheduled to take place during 2022.

## Summary of Capital Item Requests:

\$ 60,000	Ford F-350 with plow and salt box (Trade in/Fund Balance)
54,000	Tractor Mower front mount 72" with snow removal equipment (Trade in/Fund Balance)
5,000	Korth Park Gate Operator (Fund Balance)
18,000	LandPride pull-behind mowing unit (Trade in/Fund Balance)
12,000	Pressure Washer Trailer (Trade in/Fund Balance)

50,000	Morbark Chipper (Trade in/Fund Balance)
15,000	Burnt Village ADA Launch Pier improvements (Grants and Donations/Fund Balance)
<u>36,000</u>	Dog Park – Electronic Improvements (Fees/Donations)
\$ 250,000	Total Capital Items

#### Summary of Property Tax Levy and FTEs



**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>12801 -Parks Department</b>								
<b>REVENUES</b>								
411100		General Property Taxes	775,442	379,922	759,845	759,845	770,758	-
421001		State Aid	3,131	-	1,750	1,750	1,750	-
421099		Capital State Aid	-	-	10,000	10,000	10,000	-
424001	28103	Federal Grants	10,000	-	-	-	-	-
457017		Park Shelter Rental Fees	10,688	13,958	16,797	11,900	14,000	-
457019		Park Shelter Deposits	1,755	6,950	5,650	-	-	-
457024		Camping Fees	-	-	40	40	1,600	-
457030		Credit Card Surcharge	143	554	708	-	-	-
471130		State Billed-Other	11,249	881	881	2,880	2,250	-
472007		Municipal Other Charges	6,036	-	-	-	-	-
482011		Rent Garden Plots	720	655	655	550	600	-
482021		Camping Fee Other	1,118	(577)	577	500	40	-
483001		Sale Of County Property	698	13,935	13,935	20,000	47,500	-
483002		Misc Sale/Material & Supply	-	-	57	-	200	-
485200		Donations Restricted	10,221	1,653	9,085	-	-	-
485200	28103	Donations Restricted	1,100	-	-	-	-	-
699999		Budgetary Fund Balance	-	-	-	118,900	146,500	-
<b>REVENUES TOTAL</b>			<b>832,303</b>	<b>417,931</b>	<b>819,981</b>	<b>926,365</b>	<b>995,198</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	74,635	41,975	74,894	74,894	92,666	-
511210		Wages-Regular	274,630	135,040	311,689	311,689	369,078	-
511210	22101	Wages-Regular	2,359	52	-	-	-	-
511220		Wages-Overtime	1,942	1,128	3,212	3,212	2,134	-
511240		Wages-Temporary	12,868	5,458	13,200	13,200	23,637	-
511240	22101	Wages-Temporary	1,515	-	-	-	-	-
511330		Wages-Longevity Pay	537	-	564	564	279	-
<b>SALARIES TOTAL</b>			<b>368,486</b>	<b>183,653</b>	<b>403,559</b>	<b>403,559</b>	<b>487,793</b>	<b>-</b>
512141		Social Security	27,149	13,737	30,268	30,268	36,613	-
512141	22101	Social Security	293	4	-	-	-	-
512142		Retirement (Employer)	19,824	10,000	22,516	22,516	25,400	-
512142	22101	Retirement (Employer)	150	4	-	-	-	-
512144		Health Insurance	52,012	27,519	66,488	66,488	74,808	-
512144	22101	Health Insurance	520	15	-	-	-	-
512145		Life Insurance	87	29	93	93	82	-
512145	22101	Life Insurance	1	-	-	-	-	-
512146		Workers Compensation	5,904	15,963	17,298	-	-	-
512148		Unemployment Compensation	8,482	5,188	5,188	5,000	2,275	-
512151		HSA Contribution	8,132	5,171	7,153	7,153	6,119	-
512151	22101	HSA Contribution	147	-	-	-	-	-
512173		Dental Insurance	3,407	2,254	5,116	5,116	5,264	-
512173	22101	Dental Insurance	22	2	-	-	-	-
<b>FRINGE TOTAL</b>			<b>126,130</b>	<b>79,882</b>	<b>154,119</b>	<b>136,634</b>	<b>150,561</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>494,616</b>	<b>263,535</b>	<b>557,678</b>	<b>540,193</b>	<b>638,354</b>	<b>-</b>
521219		Other Professional Serv	25,891	423	13,000	33,755	10,200	-
531001		Credit Card Fees	883	1,900	2,798	-	-	-
531100		Permits Purchased	627	221	583	583	600	-
531298		United Parcel Service	4	-	-	-	-	-
531303		Computer Equipmt & Software	1,267	274	1,000	1,000	1,818	-
531311		Postage & Box Rent	199	104	400	400	300	-
531312		Office Supplies	1,644	664	2,000	2,000	2,000	-
531312	22101	Office Supplies	53	-	-	-	-	-
531313		Printing & Duplicating	1,237	521	1,000	1,000	1,000	-
531313	22101	Printing & Duplicating	52	-	-	-	-	-
531314		Small Items Of Equipment	5,589	4,062	6,400	6,400	6,400	-
531320		Safety Supplies	1,755	579	1,400	1,400	1,600	-
531324		Membership Dues	640	-	500	500	500	-
531326		Advertising	285	1,169	1,800	1,800	1,800	-
531346		Clothing & Uniform	663	645	900	900	900	-
531348		Educational Supplies	-	-	100	100	100	-
531351		Gas/Diesel	19,836	11,088	20,000	20,000	20,000	-
532325		Registration	404	25	2,395	2,395	3,000	-
532332		Mileage	182	15	2,000	2,000	500	-
532335		Meals	10	-	200	200	200	-
532336		Lodging	170	-	900	900	1,120	-
532339		Other Travel & Tolls	-	-	30	30	30	-

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
533221		Water	71	140	224	75	400	-
533222		Electric	2,603	791	2,500	2,500	3,700	-
533223		Sewer	-	133	-	-	-	-
533225		Telephone & Fax	910	452	595	595	2,860	-
533236		Wireless Internet	198	90	300	300	-	-
535232		Graveling	900	118	1,500	1,500	1,500	-
535242		Maintain Machinery & Equip	14,860	9,730	12,500	12,500	14,000	-
535245		Grounds Improvements	13,463	2,757	30,450	30,450	26,617	-
535245	28103	Grounds Improvements	12,113	-	-	-	-	-
535247		Building Repair & Maint	1,405	-	3,000	3,000	3,000	-
535249		Sundry Repair	102	-	-	-	-	-
535297		Refuse Collection	2,291	1,149	2,500	2,500	2,500	-
535344		Household & Janitorial Supp	5,463	2,799	4,000	4,000	5,000	-
535344	22101	Household & Janitorial Supp	96	-	-	-	-	-
535349		Other Supplies	10,103	6,669	11,500	11,500	11,500	-
535349	22101	Other Supplies	329	-	-	-	-	-
535352		Vehicle Parts & Repairs	5,930	5,036	9,558	5,000	6,500	-
536533		Equipment Rent & Lease	5,383	431	4,000	4,000	4,500	-
571004		IP Telephony Allocation	269	201	403	403	353	-
571005		Duplicating Allocation	(151)	196	392	392	852	-
571009		MIS PC Group Allocation	6,418	3,624	7,247	7,247	7,500	-
571010		MIS Systems Grp Alloc(ISIS)	6,528	3,409	6,818	6,818	7,159	-
591519		Other Insurance	11,304	5,350	13,229	13,229	12,835	-
		OPERATING EXPENDITURES	161,977	64,762	168,122	181,372	162,844	-
594810		Capital Equipment	75	66,266	90,000	90,000	134,000	-
594811		Capital Automobiles	-	-	106,000	106,000	60,000	-
594821		Capital Improvement Land	-	-	8,800	8,800	-	-
		CAPITAL OUTLAY EXPENDITURES	75	66,266	204,800	204,800	194,000	-
		<b>EXPENDITURES TOTAL</b>	<b>656,668</b>	<b>394,564</b>	<b>930,600</b>	<b>926,365</b>	<b>995,198</b>	<b>-</b>
		<b>REVENUES</b>	<b>832,303</b>	<b>417,931</b>	<b>819,981</b>	<b>926,365</b>	<b>995,198</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>656,668</b>	<b>394,564</b>	<b>930,600</b>	<b>926,365</b>	<b>995,198</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12801 -Parks Department</b>			<b>(175,635)</b>	<b>(23,367)</b>	<b>110,619</b>	<b>-</b>	<b>(0)</b>	<b>-</b>

**12802 -Carol Liddle Fund**

**REVENUES**

481099	Capital Interest & Dividends	425	26	29	-	-	-
699800	Resv Applied Capital	-	-	-	58,652	-	-

**REVENUES TOTAL**

<b>425</b>	<b>26</b>	<b>29</b>	<b>58,652</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

594960	Capital Reserve	-	-	-	58,652	-	-
	CAPITAL OUTLAY EXPENDITURES	-	-	-	58,652	-	-

**EXPENDITURES TOTAL**

<b>-</b>	<b>-</b>	<b>-</b>	<b>58,652</b>	<b>-</b>	<b>-</b>
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**REVENUES**

<b>425</b>	<b>26</b>	<b>29</b>	<b>58,652</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

<b>-</b>	<b>-</b>	<b>-</b>	<b>58,652</b>	<b>-</b>	<b>-</b>
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**TOTAL BUSINESS UNIT-12802 -Carol Liddle Fund**

<b>(425)</b>	<b>(26)</b>	<b>(29)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**12803 -Carlin Weld Park Trust**

**REVENUES**

411100	General Property Taxes	-	2,500	5,000	5,000	-	-
421001	State Aid	-	2,861	2,861	-	-	-
481001	Interest & Dividends	177	-	-	-	-	-
485200	Donations Restricted	-	83	1,143	-	-	-
699700	Resv Applied Operating	-	-	-	5,676	-	-

**REVENUES TOTAL**

<b>177</b>	<b>5,444</b>	<b>9,004</b>	<b>10,676</b>	<b>-</b>	<b>-</b>
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**EXPENDITURES**

521219	Other Professional Serv	-	110	110	-	-	-
533222	Electric	-	20	66	-	-	-



**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
535245		Grounds Improvements	4,501	943	943	-	-	-
535349		Other Supplies	-	-	52	-	-	-
594950		Operating Reserve	-	-	-	5,676	-	-
		OPERATING EXPENDITURES	4,501	1,073	1,171	5,676	-	-
594810		Capital Equipment	-	-	5,000	5,000	-	-
		CAPITAL OUTLAY EXPENDITURES	-	-	5,000	5,000	-	-
		<b>EXPENDITURES TOTAL</b>	<b>4,501</b>	<b>1,073</b>	<b>6,171</b>	<b>10,676</b>	<b>-</b>	<b>-</b>
		<b>REVENUES</b>	<b>177</b>	<b>5,444</b>	<b>9,004</b>	<b>10,676</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,501</b>	<b>1,073</b>	<b>6,171</b>	<b>10,676</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12803 -Carlin Weld Park Trust</b>			<b>4,324</b>	<b>(4,371)</b>	<b>(2,833)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12804 -Korth Park Development**

**REVENUES**

411100	General Property Taxes	-	10,000	20,000	20,000	-	-
485200	Donations Restricted	-	37	337,500	337,500	-	-
699999	Budgetary Fund Balance	-	-	-	112,500	5,000	-

**REVENUES TOTAL**

-	10,037	357,500	470,000	5,000	-
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**EXPENDITURES**

521219	Other Professional Serv	-	544	544	-	-	-
533222	Electric	-	410	489	-	-	-
535245	Grounds Improvements	-	1,242	1,242	-	-	-
535247	Building Repair & Maint	-	317	317	-	-	-
535349	Other Supplies	-	24	49	-	-	-
536533	Equipment Rent & Lease	-	343	703	-	-	-
	OPERATING EXPENDITURES	-	2,880	3,343	-	-	-

594808	Capital Land	-	-	450,000	450,000	-	-
594821	Capital Improvement Land	-	-	-	-	5,000	-
594822	Capital Improvement Building	-	-	20,000	20,000	-	-
	CAPITAL OUTLAY EXPENDITURES	-	-	470,000	470,000	5,000	-

**EXPENDITURES TOTAL**

-	2,880	473,343	470,000	5,000	-
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**REVENUES**  
**EXPENDITURES**

-	10,037	357,500	470,000	5,000	-
-	2,880	473,343	470,000	5,000	-

**TOTAL BUSINESS UNIT-12804 -Korth Park Development**

-	(7,157)	115,843	-	-	-
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**12805 -Carnes Park Development**

**REVENUES**

421001	State Aid	7,380	-	-	-	-	-
457024	Camping Fees	-	1,239	1,675	-	-	-
482002	Rent Of County Property	25,916	9,424	24,000	24,000	23,560	-
485200	Donations Restricted	-	5,166	5,352	-	-	-
699700	Resv Applied Operating	-	-	-	233,406	257,406	-

**REVENUES TOTAL**

33,296	15,829	31,027	257,406	280,966	-
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**EXPENDITURES**

521219	Other Professional Serv	-	369	864	-	-	-
531100	Permits Purchased	-	201	-	-	-	-
531326	Advertising	60	-	-	-	-	-
533222	Electric	-	64	199	-	-	-
535232	Graveling	44	152	152	-	-	-
535245	Grounds Improvements	-	5,047	6,039	-	80,000	-
535247	Building Repair & Maint	-	390	54	-	-	-
536533	Equipment Rent & Lease	-	718	928	-	-	-
594950	Operating Reserve	-	-	-	257,406	200,966	-
	OPERATING EXPENDITURES	104	6,941	8,237	257,406	280,966	-

594821	Capital Improvement Land	12,997	-	-	-	-	-
	CAPITAL OUTLAY EXPENDITURES	12,997	-	-	-	-	-

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES TOTAL</b>			<b>13,102</b>	<b>6,941</b>	<b>8,237</b>	<b>257,406</b>	<b>280,966</b>	<b>-</b>
<b>REVENUES</b>			<b>33,296</b>	<b>15,829</b>	<b>31,027</b>	<b>257,406</b>	<b>280,966</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>13,102</b>	<b>6,941</b>	<b>8,237</b>	<b>257,406</b>	<b>280,966</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12805 -Carnes Park Development</b>			<b>(20,194)</b>	<b>(8,888)</b>	<b>(22,790)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12806 -Parks Building**

**REVENUES**

411100	General Property Taxes	17,884	9,150	18,299	18,299	18,657	-
483001	Sale Of County Property	140	-	-	-	-	-

**REVENUES TOTAL**

<b>18,024</b>	<b>9,150</b>	<b>18,299</b>	<b>18,299</b>	<b>18,657</b>	<b>-</b>
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**EXPENDITURES**

521219	Other Professional Serv	1,156	-	-	-	150	-
521219	22101 Other Professional Serv	-	105	-	-	-	-
531302	Building & Maint Equipment	7,523	-	1,000	1,000	1,000	-
531314	Small Items Of Equipment	-	-	-	-	700	-
531320	Safety Supplies	-	261	261	-	-	-
531351	Gas/Diesel	-	2,923	3,000	3,000	3,000	-
533221	Water	1,006	570	1,200	1,200	1,200	-
533222	Electric	4,675	2,391	5,000	5,000	5,000	-
533223	Sewer	1,029	582	1,200	1,200	1,200	-
533224	Natural Gas	1,464	482	1,000	1,000	1,000	-
533225	Telephone & Fax	957	408	600	600	-	-
533235	Storm Water Utility	753	411	775	775	775	-
533236	Wireless Internet	718	228	400	400	450	-
535232	Graveling	62	-	-	-	-	-
535242	Maintain Machinery & Equip	2,938	486	1,500	1,500	1,500	-
535246	Building Service & Maint	459	-	-	-	-	-
535247	Building Repair & Maint	-	214	214	-	-	-
535349	Other Supplies	1,037	230	100	100	200	-
591519	Other Insurance	2,130	1,308	2,524	2,524	2,482	-
<b>OPERATING EXPENDITURES</b>		<b>25,906</b>	<b>10,597</b>	<b>18,774</b>	<b>18,299</b>	<b>18,657</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>25,906</b>	<b>10,597</b>	<b>18,774</b>	<b>18,299</b>	<b>18,657</b>	<b>-</b>
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**REVENUES**

**EXPENDITURES**

<b>18,024</b>	<b>9,150</b>	<b>18,299</b>	<b>18,299</b>	<b>18,657</b>	<b>-</b>
<b>25,906</b>	<b>10,597</b>	<b>18,774</b>	<b>18,299</b>	<b>18,657</b>	<b>-</b>

**TOTAL BUSINESS UNIT-12806 -Parks Building**

<b>7,882</b>	<b>1,448</b>	<b>475</b>	<b>0</b>	<b>-</b>	<b>-</b>
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**12807 -Garman Nature Preserve**

**REVENUES**

485200	Donations Restricted	63,029	45	45	-	-	-
699700	Resv Applied Operating	-	-	-	29,306	28,000	-

**REVENUES TOTAL**

<b>63,029</b>	<b>45</b>	<b>45</b>	<b>29,306</b>	<b>28,000</b>	<b>-</b>
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**EXPENDITURES**

521219	Other Professional Serv	49,647	24,678	-	-	-	-
535245	Grounds Improvements	30,000	1,752	28,000	28,000	28,000	-
536533	Equipment Rent & Lease	-	140	-	-	-	-
594950	Operating Reserve	-	-	-	1,306	-	-
<b>OPERATING EXPENDITURES</b>		<b>79,647</b>	<b>26,571</b>	<b>28,000</b>	<b>29,306</b>	<b>28,000</b>	<b>-</b>

**EXPENDITURES TOTAL**

<b>79,647</b>	<b>26,571</b>	<b>28,000</b>	<b>29,306</b>	<b>28,000</b>	<b>-</b>
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**REVENUES**

**EXPENDITURES**

<b>63,029</b>	<b>45</b>	<b>45</b>	<b>29,306</b>	<b>28,000</b>	<b>-</b>
<b>79,647</b>	<b>26,571</b>	<b>28,000</b>	<b>29,306</b>	<b>28,000</b>	<b>-</b>

**TOTAL BUSINESS UNIT-12807 -Garman Nature Preserve**

<b>16,619</b>	<b>26,526</b>	<b>27,955</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**12808 -Glacial Heritage Development**

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>REVENUES</b>								
421099		Capital State Aid	15,000	-	-	-	-	-
699700		Resv Applied Operating	-	-	-	19,436	4,436	-
<b>REVENUES TOTAL</b>			<b>15,000</b>	<b>-</b>	<b>-</b>	<b>19,436</b>	<b>4,436</b>	<b>-</b>
<b>EXPENDITURES</b>								
594950		Operating Reserve	-	-	-	4,436	4,436	-
		OPERATING EXPENDITURES	-	-	-	4,436	4,436	-
594821		Capital Improvement Land	30,954	-	10,000	10,000	-	-
594822		Capital Improvement Building	-	-	5,000	5,000	-	-
		CAPITAL OUTLAY EXPENDITURES	30,954	-	15,000	15,000	-	-
<b>EXPENDITURES TOTAL</b>			<b>30,954</b>	<b>-</b>	<b>15,000</b>	<b>19,436</b>	<b>4,436</b>	<b>-</b>
<b>REVENUES</b>			<b>15,000</b>	<b>-</b>	<b>-</b>	<b>19,436</b>	<b>4,436</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>30,954</b>	<b>-</b>	<b>15,000</b>	<b>19,436</b>	<b>4,436</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12808 -Glacial Heritage Develop</b>			<b>15,954</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12809 -Snowmobile Trails</b>								
<b>REVENUES</b>								
421001		State Aid	22,351	-	57,210	57,210	57,210	-
<b>REVENUES TOTAL</b>			<b>22,351</b>	<b>-</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	67,417	-	-	-	-
535245		Grounds Improvements	47,270	-	57,210	57,210	57,210	-
535349		Other Supplies	2,083	-	-	-	-	-
		OPERATING EXPENDITURES	49,354	67,417	57,210	57,210	57,210	-
<b>EXPENDITURES TOTAL</b>			<b>49,354</b>	<b>67,417</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>REVENUES</b>			<b>22,351</b>	<b>-</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>49,354</b>	<b>67,417</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12809 -Snowmobile Trails</b>			<b>27,003</b>	<b>67,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12810 -Bike Trails</b>								
<b>REVENUES</b>								
421099	28101	Capital State Aid	-	-	620,347	620,347	-	-
485200		Donations Restricted	33	120	158	-	-	-
485200	28101	Donations Restricted	9,950	5,100	5,100	-	-	-
699999		Budgetary Fund Balance	-	-	-	596,217	-	-
<b>REVENUES TOTAL</b>			<b>9,983</b>	<b>5,220</b>	<b>625,605</b>	<b>1,216,565</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	250	250	-	-	-
533221		Water	-	12	12	-	-	-
535232	28101	Graveling	29	-	-	-	-	-
535245		Grounds Improvements	-	15	15	-	-	-
535245	28101	Grounds Improvements	633	-	-	-	-	-
535245	28102	Grounds Improvements	35	-	-	-	-	-
535349	28102	Other Supplies	77	-	-	-	-	-
		OPERATING EXPENDITURES	774	277	277	-	-	-
594821	28101	Capital Improvement Land	63,070	-	1,216,565	1,216,565	-	-
		CAPITAL OUTLAY EXPENDITURES	63,070	-	1,216,565	1,216,565	-	-
<b>EXPENDITURES TOTAL</b>			<b>63,844</b>	<b>277</b>	<b>1,216,842</b>	<b>1,216,565</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>9,983</b>	<b>5,220</b>	<b>625,605</b>	<b>1,216,565</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>63,844</b>	<b>277</b>	<b>1,216,842</b>	<b>1,216,565</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12810 -Bike Trails</b>			<b>53,861</b>	<b>(4,943)</b>	<b>591,236</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>12810804-Glacial River Bike Trail</b>								
<b>EXPENDITURES</b>								
533221		Water	-	24	-	-	-	-
		OPERATING EXPENDITURES	-	24	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>24</b>	-	-	-	-
		<b>EXPENDITURES</b>	-	<b>24</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-12810804-Glacial River Bike Trail</b>			-	<b>24</b>	-	-	-	-
<b>12810805-Interurban Bike Trail</b>								
<b>REVENUES</b>								
485200		Donations Restricted	-	956	-	-	-	-
<b>REVENUES TOTAL</b>			-	<b>956</b>	-	-	-	-
<b>EXPENDITURES</b>								
594821		Capital Improvement Land	-	35,024	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	-	35,024	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>35,024</b>	-	-	-	-
		<b>REVENUES</b>	-	<b>956</b>	-	-	-	-
		<b>EXPENDITURES</b>	-	<b>35,024</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-12810805-Interurban Bike Trail</b>			-	<b>34,067</b>	-	-	-	-
<b>12811 -Dog Park</b>								
<b>REVENUES</b>								
451038		Daily Permit Fees	3,956	2,314	5,000	5,000	5,000	-
451039		Annual Permit Fees	31,015	32,313	35,322	32,000	36,252	-
451308		Postage Fees	132	11	11	-	-	-
457030		Credit Card Surcharge	120	307	336	-	-	-
485200		Donations Restricted	10,142	1,831	1,985	-	-	-
699992		Balance Forward Prior Year	-	-	-	84,312	39,410	-
<b>REVENUES TOTAL</b>			<b>45,365</b>	<b>36,776</b>	<b>42,654</b>	<b>121,312</b>	<b>80,662</b>	-
<b>EXPENDITURES</b>								
511210		Wages-Regular	24,950	13,313	24,100	24,100	17,310	-
511210	22101	Wages-Regular	3,381	-	-	-	-	-
511220		Wages-Overtime	96	10	21	-	-	-
511240		Wages-Temporary	-	-	-	-	7,707	-
		<b>SALARIES TOTAL</b>	<b>28,427</b>	<b>13,322</b>	<b>24,121</b>	<b>24,100</b>	<b>25,016</b>	-
512141		Social Security	1,865	991	1,818	1,818	1,914	-
512141	22101	Social Security	259	-	-	-	-	-
512142		Retirement (Employer)	1,691	859	1,627	1,627	1,125	-
512142	22101	Retirement (Employer)	228	-	-	-	-	-
512144		Health Insurance	1,297	790	3,817	3,817	-	-
512145		Life Insurance	20	14	21	21	20	-
512145	22101	Life Insurance	3	-	-	-	-	-
512148		Unemployment Compensation	2,360	-	2,300	2,300	2,500	-
512151		HSA Contribution	-	178	375	375	-	-
512173		Dental Insurance	99	69	276	276	-	-
		<b>FRINGE TOTAL</b>	<b>7,821</b>	<b>2,901</b>	<b>10,234</b>	<b>10,234</b>	<b>5,559</b>	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>36,249</b>	<b>16,223</b>	<b>34,355</b>	<b>34,334</b>	<b>30,575</b>	-
521219		Other Professional Serv	-	90	90	-	-	-
531311		Postage & Box Rent	965	714	1,000	1,000	1,000	-
531313		Printing & Duplicating	2,011	92	500	500	500	-
531314		Small Items Of Equipment	190	-	250	250	250	-
533236		Wireless Internet	180	90	480	480	480	-

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
535232		Graveling	152	97	97	-	-	-
535242		Maintain Machinery & Equip	197	691	691	-	-	-
535245		Grounds Improvements	522	113	1,500	1,500	500	-
535297		Refuse Collection	722	361	720	720	722	-
535344		Household & Janitorial Supp	-	1,078	1,809	-	-	-
535349		Other Supplies	5,084	1,184	4,000	4,000	3,500	-
535352		Vehicle Parts & Repairs	57	-	-	-	-	-
536533		Equipment Rent & Lease	-	161	161	-	-	-
571005		Duplicating Allocation	288	430	860	860	1,331	-
571009		MIS PC Group Allocation	1,070	604	1,208	1,208	1,250	-
571010		MIS Systems Grp Alloc(ISIS)	480	251	502	502	527	-
591519		Other Insurance	527	269	548	548	617	-
594950		Operating Reserve	-	-	-	39,410	3,410	-
		OPERATING EXPENDITURES	12,446	6,226	14,417	50,978	14,087	-
594821		Capital Improvement Land	20,860	-	36,000	36,000	36,000	-
		CAPITAL OUTLAY EXPENDITURES	20,860	-	36,000	36,000	36,000	-
		EXPENDITURES TOTAL	69,555	22,449	84,773	121,312	80,662	-
		REVENUES	45,365	36,776	42,654	121,312	80,662	-
		EXPENDITURES	69,555	22,449	84,773	121,312	80,662	-
		TOTAL BUSINESS UNIT-12811 -Dog Park	24,190	(14,327)	42,118	-	-	-

**12812 -Grounds Keeping**

**REVENUES**

411100	General Property Taxes	-	8,813	17,625	17,625	3,624	-
474119	Courthouse Interdepart Billed	9,991	10,242	10,242	8,947	13,550	-
474150	Human Services Billed	11,904	6,411	13,325	13,325	17,049	-
474169	Fair Billed	21,148	10,866	20,487	21,114	29,123	-
474170	Land Conservation Billed	909	813	1,076	1,076	2,687	-
474175	Highway Billed	9,126	4,860	10,336	10,336	11,920	-

**REVENUES TOTAL**

53,078	42,004	73,092	72,424	77,953	-
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**EXPENDITURES**

511110	Salary-Permanent Regular	3,928	184	3,942	3,942	-	-
511210	Wages-Regular	22,989	109	34,980	34,980	42,333	-
511220	Wages-Overtime	7	-	-	-	66	-
511240	Wages-Temporary	454	-	-	-	2,254	-
511330	Wages-Longevity Pay	24	-	50	50	15	-
	SALARIES TOTAL	27,402	293	38,972	38,972	44,669	-

512141	Social Security	2,081	22	2,963	2,963	3,400	-
512142	Retirement (Employer)	1,331	20	1,983	1,983	1,791	-
512144	Health Insurance	3,235	60	4,504	4,504	1,561	-
512145	Life Insurance	6	0	8	8	1	-
512148	Unemployment Compensation	3,401	3,006	3,006	2,500	4,225	-
512151	HSA Contribution	471	214	534	534	131	-
512173	Dental Insurance	203	5	371	371	112	-
	FRINGE TOTAL	10,728	3,327	13,370	12,864	11,221	-

**TOTAL SALARIES AND FRINGES**

38,130	3,620	52,341	51,835	55,889	-
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521219	Other Professional Serv	548	1	500	500	-	-
531314	Small Items Of Equipment	3,024	-	500	500	1,700	-
531320	Safety Supplies	-	-	500	500	500	-
531326	Advertising	-	162	162	-	162	-
531351	Gas/Diesel	3,361	2,790	4,850	4,850	4,850	-
535232	Graveling	31	-	-	-	-	-
535242	Maintain Machinery & Equip	3,714	1,838	2,500	2,500	3,200	-
535245	Grounds Improvements	278	795	5,000	5,000	5,000	-
535249	Sundry Repair	158	-	-	-	-	-
535349	Other Supplies	1,459	1,826	3,000	3,000	3,000	-
535352	Vehicle Parts & Repairs	760	128	1,200	1,200	1,000	-
536533	Equipment Rent & Lease	-	-	300	300	300	-
571010	MIS Systems Grp Alloc(ISIS)	628	328	656	656	688	-
591519	Other Insurance	1,432	666	1,583	1,583	1,664	-
	OPERATING EXPENDITURES	15,394	8,534	20,751	20,589	22,064	-

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
594810		Capital Equipment	46,199	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	46,199	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>99,723</b>	<b>12,153</b>	<b>73,092</b>	<b>72,424</b>	<b>77,953</b>	<b>-</b>
		<b>REVENUES</b>	<b>53,078</b>	<b>42,004</b>	<b>73,092</b>	<b>72,424</b>	<b>77,953</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>99,723</b>	<b>12,153</b>	<b>73,092</b>	<b>72,424</b>	<b>77,953</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12812 -Grounds Keeping</b>			<b>46,646</b>	<b>(29,851)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12812371-Facilities-Courthouse**

**EXPENDITURES**

511210	Wages-Regular	-	4,447	4,753	-	-	-
511220	Wages-Overtime	-	51	51	-	-	-
511240	Wages-Temporary	-	89	285	-	-	-
	<b>SALARIES TOTAL</b>	-	<b>4,587</b>	<b>5,088</b>	-	-	-
512141	Social Security	-	349	387	-	-	-
512142	Retirement (Employer)	-	224	224	-	-	-
512144	Health Insurance	-	312	312	-	-	-
512145	Life Insurance	-	0	0	-	-	-
512173	Dental Insurance	-	22	22	-	-	-
	<b>FRINGE TOTAL</b>	-	<b>907</b>	<b>945</b>	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	-	<b>5,494</b>	<b>6,033</b>	-	-	-
531314	Small Items Of Equipment	-	760	760	-	-	-
535245	Grounds Improvements	-	258	258	-	-	-
535349	Other Supplies	-	1,442	1,442	-	-	-
	<b>OPERATING EXPENDITURES</b>	-	<b>2,461</b>	<b>2,461</b>	-	-	-
	<b>EXPENDITURES TOTAL</b>	-	<b>7,954</b>	<b>8,494</b>	-	-	-
	<b>EXPENDITURES</b>	-	<b>7,954</b>	<b>8,494</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12812371-Facilities-Courthouse</b>			<b>-</b>	<b>7,954</b>	<b>8,494</b>	<b>-</b>	<b>-</b>

**12812380-Facilities-Fair Park**

**EXPENDITURES**

511210	Wages-Regular	-	3,690	5,470	-	-	-
511240	Wages-Temporary	-	88	462	-	-	-
	<b>SALARIES TOTAL</b>	-	<b>3,778</b>	<b>5,932</b>	-	-	-
512141	Social Security	-	289	454	-	-	-
512142	Retirement (Employer)	-	127	178	-	-	-
512144	Health Insurance	-	8	55	-	-	-
512145	Life Insurance	-	0	0	-	-	-
512173	Dental Insurance	-	7	10	-	-	-
	<b>FRINGE TOTAL</b>	-	<b>431</b>	<b>695</b>	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	-	<b>4,209</b>	<b>6,627</b>	-	-	-
531314	Small Items Of Equipment	-	760	760	-	-	-
535245	Grounds Improvements	-	272	272	-	-	-
535349	Other Supplies	-	787	2,377	-	-	-
	<b>OPERATING EXPENDITURES</b>	-	<b>1,819</b>	<b>3,409</b>	-	-	-
	<b>EXPENDITURES TOTAL</b>	-	<b>6,027</b>	<b>10,036</b>	-	-	-
	<b>EXPENDITURES</b>	-	<b>6,027</b>	<b>10,036</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12812380-Facilities-Fair Park</b>			<b>-</b>	<b>6,027</b>	<b>10,036</b>	<b>-</b>	<b>-</b>

**12812381-Facilities-Hwy**

**EXPENDITURES**

511210	Wages-Regular	-	2,151	2,750	-	-	-
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**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
511240		Wages-Temporary	-	35	375	-	-	-
		<b>SALARIES TOTAL</b>	-	2,186	3,126	-	-	-
512141		Social Security	-	166	238	-	-	-
512142		Retirement (Employer)	-	83	96	-	-	-
512144		Health Insurance	-	114	121	-	-	-
512145		Life Insurance	-	0	0	-	-	-
512151		HSA Contribution	-	18	18	-	-	-
512173		Dental Insurance	-	15	15	-	-	-
		<b>FRINGE TOTAL</b>	-	397	489	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	2,582	3,614	-	-	-
521219		Other Professional Serv	-	189	189	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	189	189	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	2,772	3,804	-	-	-
		<b>EXPENDITURES</b>	-	2,772	3,804	-	-	-
<b>TOTAL BUSINESS UNIT-12812381-Facilities-Hwy</b>			-	2,772	3,804	-	-	-

**12812383-Facilities-HHS & Lueder House**

**EXPENDITURES**

511210		Wages-Regular	-	2,344	3,103	-	-	-
511240		Wages-Temporary	-	61	499	-	-	-
		<b>SALARIES TOTAL</b>	-	2,406	3,602	-	-	-
512141		Social Security	-	184	275	-	-	-
512142		Retirement (Employer)	-	77	82	-	-	-
512144		Health Insurance	-	26	37	-	-	-
512145		Life Insurance	-	0	0	-	-	-
512151		HSA Contribution	-	18	18	-	-	-
512173		Dental Insurance	-	1	1	-	-	-
		<b>FRINGE TOTAL</b>	-	307	414	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	2,712	4,016	-	-	-
521219		Other Professional Serv	-	320	320	-	-	-
535232		Graveling	-	-	141	-	-	-
535245		Grounds Improvements	-	390	483	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	710	944	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	3,423	4,960	-	-	-
		<b>EXPENDITURES</b>	-	3,423	4,960	-	-	-
<b>TOTAL BUSINESS UNIT-12812383-Facilities-HHS &amp; Lueder</b>			-	3,423	4,960	-	-	-

**12812384-Grounds Keeping-Potters Field**

**EXPENDITURES**

511210		Wages-Regular	-	283	-	-	-	-
511240		Wages-Temporary	-	15	-	-	-	-
		<b>SALARIES TOTAL</b>	-	299	-	-	-	-
512141		Social Security	-	23	-	-	-	-
512142		Retirement (Employer)	-	9	-	-	-	-
512144		Health Insurance	-	7	-	-	-	-
512145		Life Insurance	-	0	-	-	-	-
512151		HSA Contribution	-	7	-	-	-	-
512173		Dental Insurance	-	0	-	-	-	-
		<b>FRINGE TOTAL</b>	-	46	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	345	-	-	-	-
535245		Grounds Improvements	-	260	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	260	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	605	-	-	-	-

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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<b>EXPENDITURES</b>			-	605	-	-	-	-
<b>TOTAL BUSINESS UNIT-12812384-Grounds Keeping-Potte</b>			-	605	-	-	-	-

**12812387-Facilities-MIS**

**EXPENDITURES**

535245	Grounds Improvements	-	98	98	-	-	-	-
<b>OPERATING EXPENDITURES</b>			-	98	98	-	-	-
<b>EXPENDITURES TOTAL</b>			-	98	98	-	-	-
<b>EXPENDITURES</b>			-	98	98	-	-	-
<b>TOTAL BUSINESS UNIT-12812387-Facilities-MIS</b>			-	98	98	-	-	-

**12812394-Facilities-UW-Ext & Wrk Dev**

**EXPENDITURES**

511210	Wages-Regular	-	43	43	-	-	-	-
<b>SALARIES TOTAL</b>			-	43	43	-	-	-
512141	Social Security	-	3	3	-	-	-	-
512142	Retirement (Employer)	-	3	3	-	-	-	-
512144	Health Insurance	-	7	7	-	-	-	-
512145	Life Insurance	-	0	0	-	-	-	-
<b>FRINGE TOTAL</b>			-	13	13	-	-	-
<b>TOTAL SALARIES AND FRINGES</b>			-	57	57	-	-	-
521219	Other Professional Serv	-	208	208	-	-	-	-
<b>OPERATING EXPENDITURES</b>			-	208	208	-	-	-
<b>EXPENDITURES TOTAL</b>			-	265	265	-	-	-
<b>EXPENDITURES</b>			-	265	265	-	-	-
<b>TOTAL BUSINESS UNIT-12812394-Facilities-UW-Ext &amp; Wrk</b>			-	265	265	-	-	-

**12813 -Flood Mitigation Prop Maint**

**REVENUES**

411100	General Property Taxes	45,870	22,935	45,870	45,870	-	-	-
699999	Budgetary Fund Balance	-	-	-	10,000	-	-	-
<b>REVENUES TOTAL</b>			45,870	22,935	45,870	55,870	-	-

**EXPENDITURES**

511210	Wages-Regular	476	630	827	-	-	-	-
511220	Wages-Overtime	10	1	1	-	-	-	-
<b>SALARIES TOTAL</b>			486	631	828	-	-	-
512141	Social Security	35	45	60	-	-	-	-
512142	Retirement (Employer)	33	38	48	-	-	-	-
512144	Health Insurance	38	83	97	-	-	-	-
512145	Life Insurance	0	0	0	-	-	-	-
512151	HSA Contribution	-	19	19	-	-	-	-
512173	Dental Insurance	4	7	9	-	-	-	-
<b>FRINGE TOTAL</b>			110	193	233	-	-	-
<b>TOTAL SALARIES AND FRINGES</b>			595	824	1,061	-	-	-
521219	Other Professional Serv	295	-	-	-	-	-	-
521220	Consultant	-	-	35,000	35,000	-	-	-
531326	Advertising	75	-	-	-	-	-	-
535245	Grounds Improvements	194	16,800	20,870	20,870	-	-	-
536533	Equipment Rent & Lease	275	-	-	-	-	-	-
591519	Other Insurance	4	-	-	-	-	-	-



**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		OPERATING EXPENDITURES	844	16,800	55,870	55,870	-	-
		EXPENDITURES TOTAL	1,439	17,624	56,931	55,870	-	-
		REVENUES	45,870	22,935	45,870	55,870	-	-
		EXPENDITURES	1,439	17,624	56,931	55,870	-	-
TOTAL BUSINESS UNIT-12813 -Flood Mitigation Prop Ma			(44,431)	(5,311)	11,061	-	-	-

**12815 -Blackhawk Island Fishing Wharf**

**EXPENDITURES**

535245	Grounds Improvements	-	32	32	-	-	-
	OPERATING EXPENDITURES	-	32	32	-	-	-
	EXPENDITURES TOTAL	-	32	32	-	-	-
	EXPENDITURES	-	32	32	-	-	-
TOTAL BUSINESS UNIT-12815 -Blackhawk Island Fishing		-	32	32	-	-	-

**12816 -Burnt Village Hist Site & Lauc**

**REVENUES**

421001	State Aid	-	-	-	-	7,500	-
485200	Donations Restricted	-	30	44	-	3,000	-
699999	Budgetary Fund Balance	-	-	-	-	4,500	-
REVENUES TOTAL		-	30	44	-	15,000	-

**EXPENDITURES**

536533	Equipment Rent & Lease	-	180	-	-	-	-
	OPERATING EXPENDITURES	-	180	-	-	-	-
594821	Capital Improvement Land	-	-	-	-	15,000	-
	CAPITAL OUTLAY EXPENDITURES	-	-	-	-	15,000	-
	EXPENDITURES TOTAL	-	180	-	-	15,000	-
	REVENUES	-	30	44	-	15,000	-
	EXPENDITURES	-	180	-	-	15,000	-
TOTAL BUSINESS UNIT-12816 -Burnt Village Hist Site & L		-	150	(44)	-	-	-

**12817 -Cappies Landing**

**REVENUES**

457024	Camping Fees	-	400	495	-	-	-
485200	Donations Restricted	-	18	24	-	-	-
REVENUES TOTAL		-	418	518	-	-	-

**EXPENDITURES**

521219	Other Professional Serv	-	30	190	-	-	-
531100	Permits Purchased	-	201	-	-	-	-
535232	Graveling	-	159	222	-	-	-
535247	Building Repair & Maint	-	79	79	-	-	-
536533	Equipment Rent & Lease	-	161	-	-	-	-
	OPERATING EXPENDITURES	-	630	491	-	-	-
	EXPENDITURES TOTAL	-	630	491	-	-	-
	REVENUES	-	418	518	-	-	-
	EXPENDITURES	-	630	491	-	-	-
TOTAL BUSINESS UNIT-12817 -Cappies Landing		-	213	(27)	-	-	-

**12818 -Cold Spring Creamery**

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
535245		Grounds Improvements	-	26	26	-	-	-
		OPERATING EXPENDITURES	-	26	26	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>26</b>	<b>26</b>	-	-	-
		<b>EXPENDITURES</b>	-	<b>26</b>	<b>26</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12818 -Cold Spring Creamery</b>			-	<b>26</b>	<b>26</b>	-	-	-
<b>12819 -Crawfish River Park</b>								
<b>REVENUES</b>								
485200		Donations Restricted	-	1,500	1,509	-	-	-
		<b>REVENUES TOTAL</b>	-	<b>1,500</b>	<b>1,509</b>	-	-	-
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	-	3,000	-	-	-
535349		Other Supplies	-	-	14	-	-	-
		OPERATING EXPENDITURES	-	-	3,014	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	-	<b>3,014</b>	-	-	-
		<b>REVENUES</b>	-	<b>1,500</b>	<b>1,509</b>	-	-	-
		<b>EXPENDITURES</b>	-	-	<b>3,014</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12819 -Crawfish River Park</b>			-	<b>(1,500)</b>	<b>1,505</b>	-	-	-
<b>12820 -Hwy 16 Landing</b>								
<b>REVENUES</b>								
485200		Donations Restricted	-	500	500	-	-	-
		<b>REVENUES TOTAL</b>	-	<b>500</b>	<b>500</b>	-	-	-
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	-	160	-	-	-
535245		Grounds Improvements	-	414	635	-	-	-
535247		Building Repair & Maint	-	32	32	-	-	-
		OPERATING EXPENDITURES	-	446	827	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>446</b>	<b>827</b>	-	-	-
		<b>REVENUES</b>	-	<b>500</b>	<b>500</b>	-	-	-
		<b>EXPENDITURES</b>	-	<b>446</b>	<b>827</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12820 -Hwy 16 Landing</b>			-	<b>(54)</b>	<b>327</b>	-	-	-
<b>12822 -Indian Mounds Park</b>								
<b>EXPENDITURES</b>								
536533		Equipment Rent & Lease	-	112	-	-	-	-
		OPERATING EXPENDITURES	-	112	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>112</b>	-	-	-	-
		<b>EXPENDITURES</b>	-	<b>112</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-12822 -Indian Mounds Park</b>			-	<b>112</b>	-	-	-	-
<b>12824 -Kanow County Park</b>								
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	124	284	-	-	-
533222		Electric	-	17	54	-	-	-

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
535245		Grounds Improvements	-	479	479	-	-	-
		OPERATING EXPENDITURES	-	620	817	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>620</b>	<b>817</b>	-	-	-
		<b>EXPENDITURES</b>	-	<b>620</b>	<b>817</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12824 -Kanow County Park</b>			-	<b>620</b>	<b>817</b>	-	-	-
<b>12825 -Pohlman County Park</b>								
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	30	190	-	-	-
		OPERATING EXPENDITURES	-	30	190	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>30</b>	<b>190</b>	-	-	-
		<b>EXPENDITURES</b>	-	<b>30</b>	<b>190</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12825 -Pohlman County Park</b>			-	<b>30</b>	<b>190</b>	-	-	-
<b>12826 -Rock Lake County Park</b>								
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	131	511	-	-	-
533222		Electric	-	300	360	-	-	-
535245		Grounds Improvements	-	951	951	-	-	-
		OPERATING EXPENDITURES	-	1,382	1,823	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>1,382</b>	<b>1,823</b>	-	-	-
		<b>EXPENDITURES</b>	-	<b>1,382</b>	<b>1,823</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12826 -Rock Lake County Park</b>			-	<b>1,382</b>	<b>1,823</b>	-	-	-
<b>12827 -Rock River County Park</b>								
<b>REVENUES</b>								
485200		Donations Restricted	-	40	56	-	-	-
<b>REVENUES TOTAL</b>			-	<b>40</b>	<b>56</b>	-	-	-
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	30	30	-	-	-
		OPERATING EXPENDITURES	-	30	30	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>30</b>	<b>30</b>	-	-	-
		<b>REVENUES</b>	-	<b>40</b>	<b>56</b>	-	-	-
		<b>EXPENDITURES</b>	-	<b>30</b>	<b>30</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12827 -Rock River County Park</b>			-	<b>(10)</b>	<b>(26)</b>	-	-	-
<b>12828 -Rome Pond County Park</b>								
<b>EXPENDITURES</b>								
521219		Other Professional Serv	-	30	30	-	-	-
		OPERATING EXPENDITURES	-	30	30	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	<b>30</b>	<b>30</b>	-	-	-
		<b>EXPENDITURES</b>	-	<b>30</b>	<b>30</b>	-	-	-
<b>TOTAL BUSINESS UNIT-12828 -Rome Pond County Park</b>			-	<b>30</b>	<b>30</b>	-	-	-
<b>REVENUES</b>			<b>1,138,900</b>	<b>568,840</b>	<b>2,082,944</b>	<b>3,313,521</b>	<b>1,563,083</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>1,094,693</b>	<b>622,254</b>	<b>3,003,907</b>	<b>3,313,521</b>	<b>1,563,083</b>	<b>-</b>

**Parks Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL Parks Department DEPARTMENT			(44,207)	53,414	920,963	-	-	-

# Highway Department

## DEPARTMENT MISSION

To provide a safe and efficient highway system for all highway users in Jefferson County.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Use capital funds as efficiently as possible on county highway projects.	5- Year Capital Plan for all County Highways.	Strategy 7.2	August 2021
Use equipment funds as efficiently as possible on equipment purchases.	5-Year Capital Plan for all County Equipment.	Strategy 9.2	August 2021
Keep employees safe on all highway maintenance and construction sites.	Safety and Training Plan for all Highway Employees linked to all Highway Department Equipment.	Guiding Principles	October 2021

## PROGRAM EVALUATION

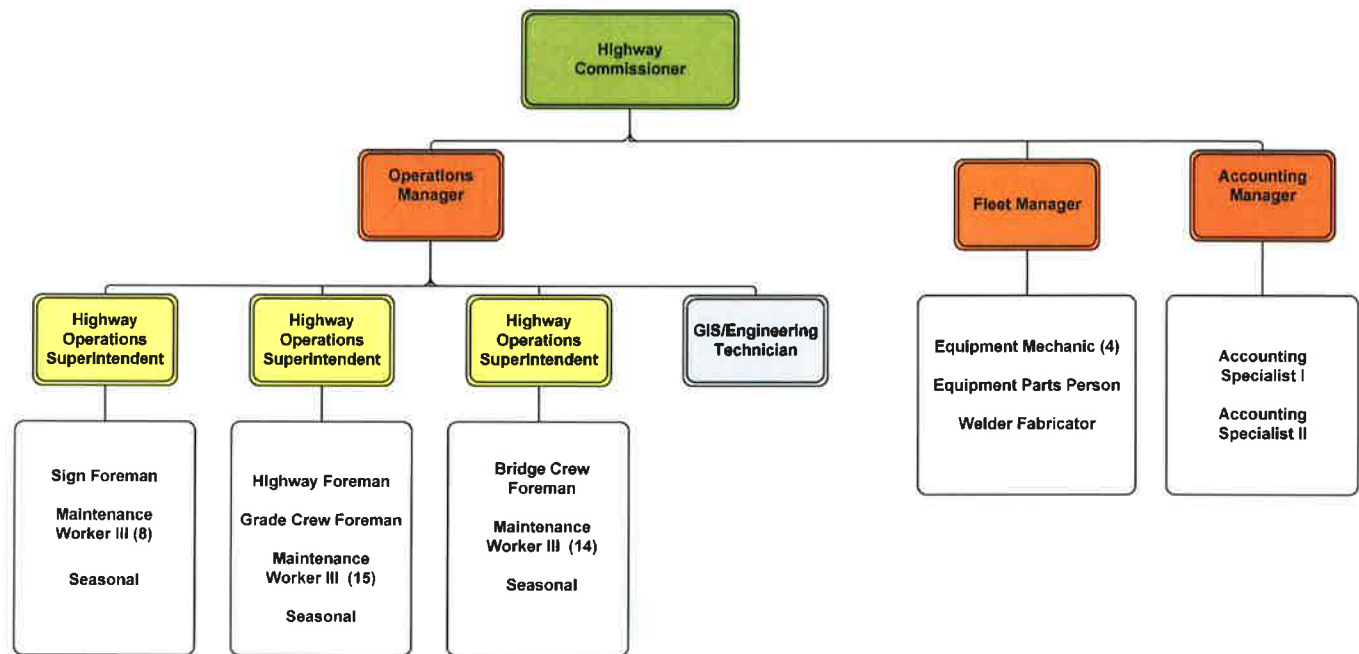
Program/Service Description	Output Measures		
	2020	2021	2022 (Est)
County Highway Pavement Ratings (1-10 scale) (Goal: 6.0).	6.2	6.2	6.3
County Highway Bridge Ratings (0-100 scale) (Goal: 80.0).	82.0	82.0	82.0
Highway Department – Facility Ratings (0-100 scale).	97.0	95.0	90.0

## FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2020 and 2021 fiscal years are as follows:

- Completed 30 miles of reconstruction and paving work on the County Highway System.
- Successfully reduced salt use by over 50% during winter maintenance operations on the County and State Highway system (2019-20 Winter and 2020-2021 Winter).

**DEPARTMENT ORGANIZATIONAL CHART**



# Highway Department

## Financial Summary

	2020	2021	2021	2022	Change from 2021	
	Actual	Estimate	Amended Budget	Budget	Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	2,376,516	3,220,077	3,164,772	2,428,372	(736,400)	-23.27%
Licenses & Permits	21,585	4,600	4,600	6,850	2,250	48.91%
Public Charges	10,122	13,500	13,500	10,500	(3,000)	-22.22%
Intergovernmental Charges	3,501,831	3,309,660	3,309,660	3,503,105	193,445	5.84%
Misc. Revenues	332,428	135,136	135,136	108,081	(27,055)	-20.02%
Other Financing Sources	-	-	100,000	-	(100,000)	-100.00%
<b>Total Revenues</b>	<b>6,242,482</b>	<b>6,682,973</b>	<b>6,727,668</b>	<b>6,056,908</b>	<b>(670,760)</b>	<b>-9.97%</b>
<b>Expenditures</b>						
Personnel Expenses	6,894,070	7,407,522	7,482,522	7,972,638	490,116	6.55%
Purchased Services	643,080	345,250	345,250	349,521	4,271	1.24%
Operating Costs	6,274,786	6,657,242	6,832,242	6,060,990	(771,252)	-11.29%
Allocations	(4,484,552)	(4,537,708)	(4,268,013)	(4,414,646)	(146,633)	3.44%
Depreciation	1,424,379	1,664,250	1,664,250	1,606,750	(57,500)	-3.46%
Interdept. Charges	93,686	102,056	102,056	107,054	4,998	4.90%
Other Expenses	171,987	179,335	179,335	193,112	13,777	7.68%
Other Financing Uses	-	75,613	75,613	-	(75,613)	-
<b>Total Expenditures</b>	<b>11,017,436</b>	<b>11,893,560</b>	<b>12,413,255</b>	<b>11,875,419</b>	<b>(537,836)</b>	<b>-4.33%</b>
 Property Taxes	 5,527,356	 5,685,587	 5,685,587	 5,818,511	 132,924	 2.34%
 Addition to (Use of) Fund Balance	 752,402	 475,000	 -	 -		

## Summary Highlights:

The 2022 budget provides \$5,818,511 in tax levy, which is a \$132,924 increase in levy from the 2021 amended budget.

## Summary of Capital Items:

### Road Projects:

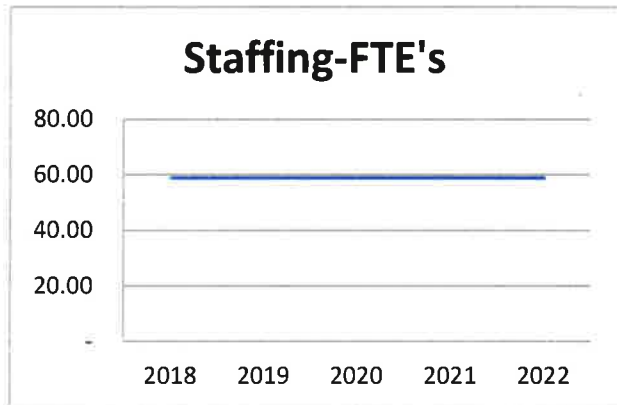
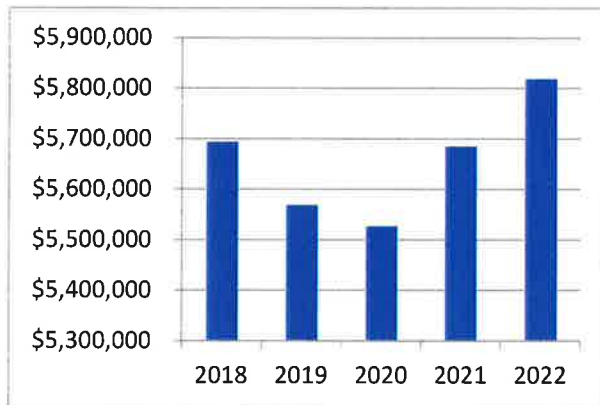
\$ 3,200,000	CTH A – STH 106 – Lake Mills)
<u>1,100,000</u>	CTH S – CTH A – CTH B
\$ 4,300,000	Total Road Project Expense

**Funding for Road Projects:**

\$ 4,300,000 Tax Levy

**Equipment**

\$ 2,075,000	Haul trucks/plow equipment
350,000	Specialty trucks
250,000	Highway Maintenance Support Equipment
<u>250,000</u>	Small trucks
\$ 2,925,000	Total New Equipment

**Summary of Property Tax Levy and FTEs**



**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>50000 -Revenues</b>								
<b>REVENUES</b>								
411100		General Property Taxes	5,527,356	2,842,794	5,685,587	5,685,587	5,818,511	-
486001		Vending Commission	319	109	-	-	-	-
699999		Budgetary Fund Balance	-	-	-	100,000	-	-
<b>REVENUES TOTAL</b>			<b>5,527,675</b>	<b>2,842,903</b>	<b>5,685,587</b>	<b>5,785,587</b>	<b>5,818,511</b>	-
<b>EXPENDITURES</b>								
611104		Operating Transfer Out	-	-	75,613	75,613	-	-
<b>OPERATING EXPENDITURES</b>			-	-	75,613	75,613	-	-
<b>EXPENDITURES TOTAL</b>			-	-	75,613	75,613	-	-
<b>REVENUES</b>			<b>5,527,675</b>	<b>2,842,903</b>	<b>5,685,587</b>	<b>5,785,587</b>	<b>5,818,511</b>	-
<b>EXPENDITURES</b>			-	-	75,613	75,613	-	-
<b>TOTAL BUSINESS UNIT-50000 -Revenues</b>			<b>(5,527,675)</b>	<b>(2,842,903)</b>	<b>(5,609,974)</b>	<b>(5,709,974)</b>	<b>(5,818,511)</b>	-
<b>53111 -Administration</b>								
<b>REVENUES</b>								
432001		Building Permits	650	200	650	650	650	-
432003		Wide Load Moving Permits	2,250	150	1,200	1,200	1,200	-
432007		Right of Way Permits	4,335	100	750	750	1,000	-
432008		Utility Permits	14,350	325	2,000	2,000	4,000	-
471238		State Radio, Salt, G.P.L.	8,682	-	4,200	4,200	8,500	-
471239		Records & Reports & Supr	97,659	49,829	109,000	109,000	100,000	-
472232		Records/Reports General	19,553	5,472	23,000	23,000	20,000	-
472334		Records/Reports Rd Const	15,488	-	12,000	12,000	15,500	-
472336		Records/Reports Bridge Const	3,030	-	2,000	2,000	3,000	-
<b>REVENUES TOTAL</b>			<b>165,997</b>	<b>56,076</b>	<b>154,800</b>	<b>154,800</b>	<b>153,850</b>	-
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	159,931	85,683	187,439	187,439	206,865	-
511210		Wages-Regular	84,145	47,265	101,457	101,457	109,270	-
511220		Wages-Overtime	3,788	4,118	8,790	8,790	5,551	-
511240		Wages-Temporary	260	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>248,125</b>	<b>137,066</b>	<b>297,686</b>	<b>297,686</b>	<b>321,686</b>	-
512130		Highway Incidental	181,350	81,637	220,317	220,317	185,355	-
<b>FRINGE TOTAL</b>			<b>181,350</b>	<b>81,637</b>	<b>220,317</b>	<b>220,317</b>	<b>185,355</b>	-
<b>TOTAL SALARIES AND FRINGES</b>			<b>429,475</b>	<b>218,703</b>	<b>518,003</b>	<b>518,003</b>	<b>507,041</b>	-
521213		Accounting & Auditing	5,940	6,686	9,000	9,000	7,000	-
521296		Computer Support	-	-	550	550	550	-
531303		Computer Equipmt & Software	1,806	-	1,500	1,500	5,000	-
531311		Postage & Box Rent	894	185	1,000	1,000	1,000	-
531312		Office Supplies	1,768	761	3,000	3,000	2,000	-
531313		Printing & Duplicating	-	-	100	100	-	-
531320		Safety Supplies	452	456	250	250	500	-
531321		Publication Of Legal Notice	-	-	50	50	50	-
531324		Membership Dues	685	885	700	700	700	-
531326		Advertising	409	223	2,000	2,000	500	-
531329		Other Publ/Subscriptions/Dues	303	18	250	250	300	-
531562		DP Highway Materials	60	-	100	100	100	-
532325		Registration	290	345	700	700	-	-
532335		Meals	-	-	150	150	-	-
532336		Lodging	99	198	650	650	-	-
533236		Wireless Internet	240	90	215	215	-	-
535242		Maintain Machinery & Equip	1,505	318	500	500	-	-
543356		Building Allocation	55,967	-	50,000	50,000	-	-
543943		Shop Services Allocation	690	-	1,750	1,750	-	-
543951		Year End Allocation	(921)	-	-	-	-	-
544534		Machinery Rental	68	90	100	100	-	-
544535		Machinery Allocated	13,335	-	12,500	12,500	-	-
571004		IP Telephony Allocation	565	551	1,106	1,106	964	-
571005		Duplicating Allocation	18	-	258	258	271	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
571009		MIS PC Group Allocation	19,104	10,786	21,228	21,228	22,325	-
571010		MIS Systems Grp Alloc(ISIS)	12,873	6,723	13,360	13,360	14,124	-
		OPERATING EXPENDITURES	116,151	28,315	121,017	121,017	55,384	-
		<b>EXPENDITURES TOTAL</b>	<b>545,626</b>	<b>247,018</b>	<b>639,020</b>	<b>639,020</b>	<b>562,425</b>	<b>-</b>
		<b>REVENUES</b>	<b>165,997</b>	<b>56,076</b>	<b>154,800</b>	<b>154,800</b>	<b>153,850</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>545,626</b>	<b>247,018</b>	<b>639,020</b>	<b>639,020</b>	<b>562,425</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53111 -Administration</b>			<b>379,629</b>	<b>190,942</b>	<b>484,220</b>	<b>484,220</b>	<b>408,575</b>	<b>-</b>

**53111560-Administration - Hwy Committee**

**EXPENDITURES**

512141	Social Security - Hy Committee	152	118	250	250	250	-
	FRINGE TOTAL	152	118	250	250	250	-
514151	Per Diem - Hy Committee	1,980	1,540	3,500	3,500	3,500	-
532325	Registration - Hwy Committee	-	-	500	500	-	-
532332	Mileage - Hwy Committee	373	148	1,050	1,050	750	-
	OPERATING EXPENDITURES	2,353	1,688	5,050	5,050	4,250	-
	EXPENDITURES TOTAL	2,504	1,806	5,300	5,300	4,500	-
	EXPENDITURES	2,504	1,806	5,300	5,300	4,500	-
TOTAL BUSINESS UNIT-53111560-Administration - Hwy Co		2,504	1,806	5,300	5,300	4,500	-

**53121 -General Engineering**

**EXPENDITURES**

511210	Wages-Regular	48,530	25,035	59,449	59,449	64,781	-
511220	Wages-Overtime	951	64	3,730	3,730	-	-
	SALARIES TOTAL	49,481	25,099	63,179	63,179	64,781	-
512130	Highway Incidental	36,205	14,755	46,759	46,759	37,327	-
	FRINGE TOTAL	36,205	14,755	46,759	46,759	37,327	-
	TOTAL SALARIES AND FRINGES	85,686	39,854	109,938	109,938	102,108	-
531303	Computer Equipmt & Software	1,448	-	-	-	-	-
531312	Office Supplies	986	384	500	500	1,000	-
531324	Membership Dues	-	90	90	90	90	-
531349	Other Operating Expenses	-	-	500	500	500	-
531362	Consumable Tools	(856)	(629)	500	500	500	-
531561	Highway Materials	-	-	50	50	-	-
531562	DP Highway Materials	3,316	1,379	1,250	1,250	-	-
531571	Shop Materials	-	-	50	50	-	-
532325	Registration	-	200	500	500	-	-
532332	Mileage	90	-	75	75	-	-
532335	Meals	22	-	50	50	-	-
532336	Lodging	(15)	-	500	500	-	-
533236	Wireless Internet	270	120	300	300	-	-
543356	Building Allocation	724	-	1,000	1,000	-	-
544534	Machinery Rental	2,808	1,336	5,000	5,000	-	-
544535	Machinery Allocated	1,254	-	1,250	1,250	-	-
571004	IP Telephony Allocation	94	71	142	142	124	-
571009	MIS PC Group Allocation	4,022	2,271	4,469	4,469	4,700	-
571010	MIS Systems Grp Alloc(ISIS)	2,907	1,518	3,017	3,017	3,189	-
	OPERATING EXPENDITURES	17,070	6,738	19,243	19,243	10,103	-
	EXPENDITURES TOTAL	102,756	46,592	129,181	129,181	112,211	-
	EXPENDITURES	102,756	46,592	129,181	129,181	112,211	-
TOTAL BUSINESS UNIT-53121 -General Engineering		102,756	46,592	129,181	129,181	112,211	-

**53182006-Local Road Aids - T Concord**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
540797		Local Road Aids - T Concord	5,067	-	5,067	5,067	5,067	-
		OPERATING EXPENDITURES	5,067	-	5,067	5,067	5,067	-
		<b>EXPENDITURES TOTAL</b>	<b>5,067</b>	<b>-</b>	<b>5,067</b>	<b>5,067</b>	<b>5,067</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>5,067</b>	<b>-</b>	<b>5,067</b>	<b>5,067</b>	<b>5,067</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182006-Local Road Aids - T Cor</b>			<b>5,067</b>	<b>-</b>	<b>5,067</b>	<b>5,067</b>	<b>5,067</b>	<b>-</b>

**53182008-Local Road Aids - T Farmington**

<b>EXPENDITURES</b>								
540797		Local Road Aids - T Farmington	5,463	-	5,463	5,463	5,463	-
		OPERATING EXPENDITURES	5,463	-	5,463	5,463	5,463	-
		<b>EXPENDITURES TOTAL</b>	<b>5,463</b>	<b>-</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>5,463</b>	<b>-</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182008-Local Road Aids - T Far</b>			<b>5,463</b>	<b>-</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>-</b>

**53182012-Local Road Aids - T Ixonia**

<b>EXPENDITURES</b>								
540797		Local Road Aids - T Ixonia	-	-	-	-	7,127	-
		OPERATING EXPENDITURES	-	-	-	-	7,127	-
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,127</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,127</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182012-Local Road Aids - T Ixo</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,127</b>	<b>-</b>

**53182014-Local Road Aids - T Jefferson**

<b>EXPENDITURES</b>								
540797		Local Road Aids - T Jefferson	4,732	-	4,732	4,732	4,732	-
		OPERATING EXPENDITURES	4,732	-	4,732	4,732	4,732	-
		<b>EXPENDITURES TOTAL</b>	<b>4,732</b>	<b>-</b>	<b>4,732</b>	<b>4,732</b>	<b>4,732</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,732</b>	<b>-</b>	<b>4,732</b>	<b>4,732</b>	<b>4,732</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182014-Local Road Aids - T Jeff</b>			<b>4,732</b>	<b>-</b>	<b>4,732</b>	<b>4,732</b>	<b>4,732</b>	<b>-</b>

**53182018-Local Road Aids - T Lake Mills**

<b>EXPENDITURES</b>								
540797		Local Road Aids - T Lake Mills	3,790	-	3,775	3,775	3,775	-
		OPERATING EXPENDITURES	3,790	-	3,775	3,775	3,775	-
		<b>EXPENDITURES TOTAL</b>	<b>3,790</b>	<b>-</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>3,790</b>	<b>-</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182018-Local Road Aids - T Lak</b>			<b>3,790</b>	<b>-</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>-</b>

**53182022-Local Road Aids - T Oakland**

<b>EXPENDITURES</b>								
540797		Local Road Aids - T Oakland	5,025	-	5,025	5,025	5,036	-
		OPERATING EXPENDITURES	5,025	-	5,025	5,025	5,036	-
		<b>EXPENDITURES TOTAL</b>	<b>5,025</b>	<b>-</b>	<b>5,025</b>	<b>5,025</b>	<b>5,036</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>			<b>5,025</b>	<b>-</b>	<b>5,025</b>	<b>5,025</b>	<b>5,036</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182022-Local Road Aids - T Oak</b>			<b>5,025</b>	<b>-</b>	<b>5,025</b>	<b>5,025</b>	<b>5,036</b>	<b>-</b>

**53182024-Local Road Aids - T Palmyra**

<b>EXPENDITURES</b>								
540797	Local Road Aids - T Palmyra		3,714	-	3,714	3,714	3,714	-
	OPERATING EXPENDITURES		3,714	-	3,714	3,714	3,714	-
	<b>EXPENDITURES TOTAL</b>		<b>3,714</b>	<b>-</b>	<b>3,714</b>	<b>3,714</b>	<b>3,714</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>3,714</b>	<b>-</b>	<b>3,714</b>	<b>3,714</b>	<b>3,714</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182024-Local Road Aids - T Palmyra</b>			<b>3,714</b>	<b>-</b>	<b>3,714</b>	<b>3,714</b>	<b>3,714</b>	<b>-</b>

**53182026-Local Road Aids - T Sullivan**

<b>EXPENDITURES</b>								
540797	Local Road Aids - T Sullivan		4,010	-	4,010	4,010	4,010	-
	OPERATING EXPENDITURES		4,010	-	4,010	4,010	4,010	-
	<b>EXPENDITURES TOTAL</b>		<b>4,010</b>	<b>-</b>	<b>4,010</b>	<b>4,010</b>	<b>4,010</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>4,010</b>	<b>-</b>	<b>4,010</b>	<b>4,010</b>	<b>4,010</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182026-Local Road Aids - T Sullivan</b>			<b>4,010</b>	<b>-</b>	<b>4,010</b>	<b>4,010</b>	<b>4,010</b>	<b>-</b>

**53182028-Local Road Aids - T Sumner**

<b>EXPENDITURES</b>								
540797	Local Road Aids - T Sumner		2,530	-	2,530	2,530	2,530	-
	OPERATING EXPENDITURES		2,530	-	2,530	2,530	2,530	-
	<b>EXPENDITURES TOTAL</b>		<b>2,530</b>	<b>-</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>2,530</b>	<b>-</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182028-Local Road Aids - T Sumner</b>			<b>2,530</b>	<b>-</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>-</b>

**53182032-Local Road Aids - T Watertown**

<b>EXPENDITURES</b>								
540797	Local Road Aids - T Watertown		5,971	-	6,068	6,068	6,068	-
	OPERATING EXPENDITURES		5,971	-	6,068	6,068	6,068	-
	<b>EXPENDITURES TOTAL</b>		<b>5,971</b>	<b>-</b>	<b>6,068</b>	<b>6,068</b>	<b>6,068</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>5,971</b>	<b>-</b>	<b>6,068</b>	<b>6,068</b>	<b>6,068</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182032-Local Road Aids - T Watertown</b>			<b>5,971</b>	<b>-</b>	<b>6,068</b>	<b>6,068</b>	<b>6,068</b>	<b>-</b>

**53182141-Local Road Aids - V Johnson Crk**

<b>EXPENDITURES</b>								
540797	Local Road Aids - V Johnson Crk		2,122	-	2,122	2,122	2,122	-
	OPERATING EXPENDITURES		2,122	-	2,122	2,122	2,122	-
	<b>EXPENDITURES TOTAL</b>		<b>2,122</b>	<b>-</b>	<b>2,122</b>	<b>2,122</b>	<b>2,122</b>	<b>-</b>
	<b>EXPENDITURES</b>		<b>2,122</b>	<b>-</b>	<b>2,122</b>	<b>2,122</b>	<b>2,122</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182141-Local Road Aids - V Johnson Crk</b>			<b>2,122</b>	<b>-</b>	<b>2,122</b>	<b>2,122</b>	<b>2,122</b>	<b>-</b>

**53182171-Local Road Aids - V Palmyra**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
540797		Local Road Aids - V Palmyra	2,000	-	2,000	2,000	2,000	-
		OPERATING EXPENDITURES	2,000	-	2,000	2,000	2,000	-
		<b>EXPENDITURES TOTAL</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182171-Local Road Aids - V Palmyra</b>			<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**53182181-Local Road Aids - V Sullivan**

<b>EXPENDITURES</b>								
540797		Local Road Aids - V Sullivan	2,000	-	2,000	2,000	2,000	-
		OPERATING EXPENDITURES	2,000	-	2,000	2,000	2,000	-
		<b>EXPENDITURES TOTAL</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182181-Local Road Aids - V Sullivan</b>			<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**53182226-Local Road Aids - C Fort Atkin**

<b>EXPENDITURES</b>								
540797		Local Road Aids - C Fort Atkin	6,182	-	6,182	6,182	6,191	-
		OPERATING EXPENDITURES	6,182	-	6,182	6,182	6,191	-
		<b>EXPENDITURES TOTAL</b>	<b>6,182</b>	<b>-</b>	<b>6,182</b>	<b>6,182</b>	<b>6,191</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>6,182</b>	<b>-</b>	<b>6,182</b>	<b>6,182</b>	<b>6,191</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182226-Local Road Aids - C Fort Atkin</b>			<b>6,182</b>	<b>-</b>	<b>6,182</b>	<b>6,182</b>	<b>6,191</b>	<b>-</b>

**53182241-Local Road Aids - C Jefferson**

<b>EXPENDITURES</b>								
540797		Local Road Aids - C Jefferson	4,784	-	-	-	4,784	-
		OPERATING EXPENDITURES	4,784	-	-	-	4,784	-
		<b>EXPENDITURES TOTAL</b>	<b>4,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,784</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,784</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182241-Local Road Aids - C Jefferson</b>			<b>4,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,784</b>	<b>-</b>

**53182246-Local Road Aids - C Lake Mills**

<b>EXPENDITURES</b>								
540797		Local Road Aids - C Lake Mills	3,216	-	3,297	3,297	3,297	-
		OPERATING EXPENDITURES	3,216	-	3,297	3,297	3,297	-
		<b>EXPENDITURES TOTAL</b>	<b>3,216</b>	<b>-</b>	<b>3,297</b>	<b>3,297</b>	<b>3,297</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>3,216</b>	<b>-</b>	<b>3,297</b>	<b>3,297</b>	<b>3,297</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182246-Local Road Aids - C Lake Mills</b>			<b>3,216</b>	<b>-</b>	<b>3,297</b>	<b>3,297</b>	<b>3,297</b>	<b>-</b>

**53182290-Local Road Aids - C Waterloo**

<b>EXPENDITURES</b>								
540797		Local Road Aids - C Waterloo	2,000	-	2,000	2,000	2,000	-
		OPERATING EXPENDITURES	2,000	-	2,000	2,000	2,000	-
		<b>EXPENDITURES TOTAL</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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		<b>EXPENDITURES</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53182290-Local Road Aids - C Wa</b>			<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

**53183002-Local Bridge Aids - T Aztalan**

**EXPENDITURES**

540798	Local Bridge Aids - T Aztalan	-	4,764	4,764	4,764	5,343	-
	OPERATING EXPENDITURES	-	4,764	4,764	4,764	5,343	-
	<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>4,764</b>	<b>4,764</b>	<b>4,764</b>	<b>5,343</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>-</b>	<b>4,764</b>	<b>4,764</b>	<b>4,764</b>	<b>5,343</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183002-Local Bridge Aids - T A</b>		<b>-</b>	<b>4,764</b>	<b>4,764</b>	<b>4,764</b>	<b>5,343</b>	<b>-</b>

**53183006-Local Bridge Aids - T Concord**

**EXPENDITURES**

540798	Local Bridge Aids - T Concord	12,476	2,023	2,023	2,023	-	-
	OPERATING EXPENDITURES	12,476	2,023	2,023	2,023	-	-
	<b>EXPENDITURES TOTAL</b>	<b>12,476</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>12,476</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183006-Local Bridge Aids - T Co</b>		<b>12,476</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>	<b>-</b>	<b>-</b>

**53183008-Local Bridge Aids - T Farmingt**

**EXPENDITURES**

540798	Local Bridge Aids - T Farming	-	-	-	-	10,106	-
	OPERATING EXPENDITURES	-	-	-	-	10,106	-
	<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,106</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,106</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183008-Local Bridge Aids - T Fa</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,106</b>	<b>-</b>

**53183010-Local Bridge Aids - T Hebron**

**EXPENDITURES**

540798	Local Bridge Aids - T Hebron	953	33,958	33,958	33,958	5,036	-
	OPERATING EXPENDITURES	953	33,958	33,958	33,958	5,036	-
	<b>EXPENDITURES TOTAL</b>	<b>953</b>	<b>33,958</b>	<b>33,958</b>	<b>33,958</b>	<b>5,036</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>953</b>	<b>33,958</b>	<b>33,958</b>	<b>33,958</b>	<b>5,036</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183010-Local Bridge Aids - T He</b>		<b>953</b>	<b>33,958</b>	<b>33,958</b>	<b>33,958</b>	<b>5,036</b>	<b>-</b>

**53183012-Local Bridge Aids - T Ixonia**

**EXPENDITURES**

540798	Local Bridge Aids	13,682	-	-	-	-	-
	OPERATING EXPENDITURES	13,682	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>13,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>13,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183012-Local Bridge Aids - T Ix</b>		<b>13,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>53183014-Local Bridge Aids - T Jeffersn</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids - T Jeffersn	9,437	-	-	-	74,608	-
		OPERATING EXPENDITURES	9,437	-	-	-	74,608	-
		<b>EXPENDITURES TOTAL</b>	<b>9,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,608</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>9,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,608</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183014-Local Bridge Aids - T Je</b>			<b>9,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,608</b>	<b>-</b>
<b>53183016-Local Bridge Aids - T Koshkon</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids - T Koshkon	-	-	-	-	9,724	-
		OPERATING EXPENDITURES	-	-	-	-	9,724	-
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,724</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,724</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183016-Local Bridge Aids - T K</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,724</b>	<b>-</b>
<b>53183018-Local Bridge Aids - T Lake Mil</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids-T Lake Mills	4,661	3,900	3,900	3,900	-	-
		OPERATING EXPENDITURES	4,661	3,900	3,900	3,900	-	-
		<b>EXPENDITURES TOTAL</b>	<b>4,661</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,661</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183018-Local Bridge Aids - T La</b>			<b>4,661</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>-</b>
<b>53183020-Local Bridge Aids - T Milford</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids-T Milford	-	10,375	10,375	10,375	-	-
		OPERATING EXPENDITURES	-	10,375	10,375	10,375	-	-
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>10,375</b>	<b>10,375</b>	<b>10,375</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>10,375</b>	<b>10,375</b>	<b>10,375</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183020-Local Bridge Aids - T Mi</b>			<b>-</b>	<b>10,375</b>	<b>10,375</b>	<b>10,375</b>	<b>-</b>	<b>-</b>
<b>53183022-Local Bridge Aids - T Oakland</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids - T Oakland	8,477	-	-	-	-	-
		OPERATING EXPENDITURES	8,477	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>8,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>8,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183022-Local Bridge Aids - T O</b>			<b>8,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53183024-Local Bridge Aids - T Palmyra</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids - T Palmyra	11,510	18,566	18,566	18,566	-	-
		OPERATING EXPENDITURES	11,510	18,566	18,566	18,566	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES TOTAL</b>			<b>11,510</b>	<b>18,566</b>	<b>18,566</b>	<b>18,566</b>	-	-
<b>EXPENDITURES</b>			<b>11,510</b>	<b>18,566</b>	<b>18,566</b>	<b>18,566</b>	-	-
<b>TOTAL BUSINESS UNIT-53183024-Local Bridge Aids - T Pe</b>			<b>11,510</b>	<b>18,566</b>	<b>18,566</b>	<b>18,566</b>	-	-
<b>53183028-Local Bridge Aids - T Sumner</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids - T Sumner	-	-	-	-	9,907	-
		OPERATING EXPENDITURES	-	-	-	-	9,907	-
<b>EXPENDITURES TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,907</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,907</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183028-Local Bridge Aids - T S</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,907</b>	<b>-</b>
<b>53183030-Local Bridge Aids - T Waterloo</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids - T Waterloo	-	1,873	1,873	1,873	-	-
		OPERATING EXPENDITURES	-	1,873	1,873	1,873	-	-
<b>EXPENDITURES TOTAL</b>			<b>-</b>	<b>1,873</b>	<b>1,873</b>	<b>1,873</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>-</b>	<b>1,873</b>	<b>1,873</b>	<b>1,873</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183030-Local Bridge Aids - T W</b>			<b>-</b>	<b>1,873</b>	<b>1,873</b>	<b>1,873</b>	<b>-</b>	<b>-</b>
<b>53183032-Local Bridge Aids - T Watertwn</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids - T Watertwn	7,095	-	-	-	-	-
		OPERATING EXPENDITURES	7,095	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>7,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>7,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183032-Local Bridge Aids - T W</b>			<b>7,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53183290-Local Bridge Aids - C Waterloo</b>								
<b>EXPENDITURES</b>								
540798		Local Bridge Aids-City of Wloo	16,380	-	-	-	-	-
		OPERATING EXPENDITURES	16,380	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>16,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>16,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53183290-Local Bridge Aids - C W</b>			<b>16,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53191 -Supervision</b>								
<b>REVENUES</b>								
471239		Records & Reports & Supr	200,382	85,044	193,000	193,000	199,000	-
<b>REVENUES TOTAL</b>			<b>200,382</b>	<b>85,044</b>	<b>193,000</b>	<b>193,000</b>	<b>199,000</b>	<b>-</b>
<b>EXPENDITURES</b>								
544535		Machinery Allocated	1,383	-	4,000	4,000	2,000	-
571004		IP Telephony Allocation	-	395	794	794	692	-
571009		MIS PC Group Allocation	-	7,380	14,525	14,525	15,275	-
571010		MIS Syst Grp Alloc(ISIS)	-	6,723	13,360	13,360	14,124	-



**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		OPERATING EXPENDITURES	1,383	14,498	32,679	32,679	32,091	-
		EXPENDITURES TOTAL	1,383	14,498	32,679	32,679	32,091	-
		REVENUES	200,382	85,044	193,000	193,000	199,000	-
		EXPENDITURES	1,383	14,498	32,679	32,679	32,091	-
TOTAL BUSINESS UNIT-53191 -Supervision			(198,999)	(70,546)	(160,321)	(160,321)	(166,909)	-

**53191367-Supervision - County**

**EXPENDITURES**

511110	Salary-Permanent Reg - County	88,102	44,268	80,912	80,912	234,486	-
511220	Wages-Overtime - County	5,567	3,134	7,735	7,735	4,500	-
	SALARIES TOTAL	93,669	47,402	88,647	88,647	238,986	-
512130	Highway Incidental - County	68,519	28,214	65,608	65,608	137,703	-
	FRINGE TOTAL	68,519	28,214	65,608	65,608	137,703	-
	TOTAL SALARIES AND FRINGES	162,188	75,616	154,255	154,255	376,689	-
531303	Comp Equip & Softw - County	-	-	1,500	1,500	1,000	-
531312	Office Supplies - County	-	-	100	100	100	-
531324	Membership Dues - County	907	615	850	850	950	-
532325	Registration - County	315	120	1,000	1,000	500	-
532335	Meals - County	66	10	170	170	100	-
532336	Lodging - County	-	-	550	550	-	-
532339	Other Travel & Tolls - County	-	-	25	25	25	-
533236	Wireless Internet - County	730	706	1,000	1,000	1,000	-
535242	Maintain Mach & Equip - County	309	109	200	200	200	-
544534	Machinery Rental - County	2,740	1,034	5,500	5,500	3,000	-
571004	IP Telephony Allocat - County	471	-	-	-	-	-
571009	MIS PC Group Allocat - County	13,071	-	-	-	-	-
571010	MIS Syst Grp Alloc(ISIS) - Cty	12,873	-	-	-	-	-
	OPERATING EXPENDITURES	31,482	2,594	10,895	10,895	6,875	-
	EXPENDITURES TOTAL	193,671	78,210	165,150	165,150	383,564	-
	EXPENDITURES	193,671	78,210	165,150	165,150	383,564	-
TOTAL BUSINESS UNIT-53191367-Supervision - County		193,671	78,210	165,150	165,150	383,564	-

**53191369-Supervision - Shared**

**EXPENDITURES**

511110	Salary-Permanent Reg- Shared	202,535	108,648	198,970	198,970	128,655	-
511220	Wages-Overtime - Shared	11,564	7,700	14,140	14,140	8,000	-
	SALARIES TOTAL	214,099	116,348	213,110	213,110	136,655	-
512130	Highway Incidental - Shared	156,601	69,448	157,723	157,723	78,741	-
	FRINGE TOTAL	156,601	69,448	157,723	157,723	78,741	-
	TOTAL SALARIES AND FRINGES	370,700	185,796	370,833	370,833	215,396	-
532325	Registration - Shared	95	-	-	-	-	-
533225	Telephone & Fax - Shared	1,431	710	1,800	1,800	1,500	-
533236	Wireless Internet - Shared	492	246	450	450	500	-
544534	Machinery Rental - Shared	28,047	12,282	30,000	30,000	30,000	-
	OPERATING EXPENDITURES	30,064	13,238	32,250	32,250	32,000	-
	EXPENDITURES TOTAL	400,765	199,034	403,083	403,083	247,396	-
	EXPENDITURES	400,765	199,034	403,083	403,083	247,396	-
TOTAL BUSINESS UNIT-53191369-Supervision - Shared		400,765	199,034	403,083	403,083	247,396	-

**53192 -Radio Expenses**

**REVENUES**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
471238		State Radio, Salt, G.P.L.	3,167	-	3,167	3,167	4,603	-
<b>REVENUES TOTAL</b>			<b>3,167</b>	<b>-</b>	<b>3,167</b>	<b>3,167</b>	<b>4,603</b>	<b>-</b>
<b>EXPENDITURES</b>								
535248		Radio Repairs	3,839	8,589	9,500	9,500	9,500	-
		OPERATING EXPENDITURES	3,839	8,589	9,500	9,500	9,500	-
<b>EXPENDITURES TOTAL</b>			<b>3,839</b>	<b>8,589</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>
<b>REVENUES</b>			<b>3,167</b>	<b>-</b>	<b>3,167</b>	<b>3,167</b>	<b>4,603</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>3,839</b>	<b>8,589</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53192 -Radio Expenses</b>			<b>672</b>	<b>8,589</b>	<b>6,333</b>	<b>6,333</b>	<b>4,897</b>	<b>-</b>

**53193 -General Public Liability**

<b>REVENUES</b>								
471238		State Radio, Salt, G.P.L.	6,212	-	6,212	6,212	7,879	-
<b>REVENUES TOTAL</b>			<b>6,212</b>	<b>-</b>	<b>6,212</b>	<b>6,212</b>	<b>7,879</b>	<b>-</b>
<b>EXPENDITURES</b>								
591519		Other Insurance	22,425	13,875	23,000	23,000	29,788	-
		OPERATING EXPENDITURES	22,425	13,875	23,000	23,000	29,788	-
<b>EXPENDITURES TOTAL</b>			<b>22,425</b>	<b>13,875</b>	<b>23,000</b>	<b>23,000</b>	<b>29,788</b>	<b>-</b>
<b>REVENUES</b>			<b>6,212</b>	<b>-</b>	<b>6,212</b>	<b>6,212</b>	<b>7,879</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>22,425</b>	<b>13,875</b>	<b>23,000</b>	<b>23,000</b>	<b>29,788</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53193 -General Public Liability</b>			<b>16,213</b>	<b>13,875</b>	<b>16,788</b>	<b>16,788</b>	<b>21,909</b>	<b>-</b>

**53211 -Employee Tax & Benefits**

<b>EXPENDITURES</b>								
511210		Wages-Regular	-	8,494	2,273	2,273	1,000	-
511310		Wages-Sick Leave	124,048	69,313	121,200	121,200	130,000	-
511320		Wages-Vacation Pay	222,673	56,316	237,350	237,350	230,000	-
511330		Wages-Longevity Pay	9,167	156	9,525	9,525	9,500	-
511340		Wages-Holiday Pay	119,568	40,224	120,190	120,190	122,000	-
511350		Wages-Miscellaneous(Comp)	2,227	2,074	3,535	3,535	2,500	-
511380		Wages-Bereavement	4,909	1,991	5,555	5,555	5,000	-
<b>SALARIES TOTAL</b>			<b>482,592</b>	<b>178,568</b>	<b>499,628</b>	<b>499,628</b>	<b>500,000</b>	<b>-</b>
512141		Social Security	250,295	125,782	270,891	270,891	275,592	-
512142		Retirement (Employer)	286,391	112,308	241,170	241,170	244,217	-
512144		Health Insurance	689,825	394,550	732,821	732,821	808,885	-
512145		Life Insurance	1,626	825	1,753	1,753	1,632	-
512146		Workers Compensation	9,797	16,017	15,000	15,000	20,000	-
512148		Unemployment Compensation	-	-	2,500	2,500	2,500	-
512151		HSA Contribution	93,500	47,700	73,500	73,500	62,500	-
512173		Dental Insurance	42,910	30,198	55,428	55,428	54,252	-
<b>FRINGE TOTAL</b>			<b>1,374,345</b>	<b>727,379</b>	<b>1,393,063</b>	<b>1,393,063</b>	<b>1,469,578</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>1,856,937</b>	<b>905,948</b>	<b>1,892,691</b>	<b>1,892,691</b>	<b>1,969,578</b>	<b>-</b>
512370		Misc Fringes	-	1,104	1,400	1,400	1,400	-
512390		Safety Equipment	7,997	2,515	8,500	8,500	8,500	-
543941		Fringe Benefit Allocation	(2,110,931)	(945,293)	(1,910,526)	(1,910,526)	(1,988,781)	-
591516		WC Excessive & Aggregate	5,905	3,088	5,700	5,700	6,773	-
591517		WC Safety & Claims	2,234	1,065	2,235	2,235	2,530	-
<b>OPERATING EXPENDITURES</b>			<b>(2,094,795)</b>	<b>(937,521)</b>	<b>(1,892,691)</b>	<b>(1,892,691)</b>	<b>(1,969,578)</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>(237,858)</b>	<b>(31,573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>(237,858)</b>	<b>(31,573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53211 -Employee Tax &amp; Benefits</b>			<b>(237,858)</b>	<b>(31,573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>53213 -Drug &amp; Alcohol Testing</b>								
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	20	-	-	-	-	-
511210		Wages-Regular	639	355	682	682	700	-
		<b>SALARIES TOTAL</b>	<b>659</b>	<b>355</b>	<b>682</b>	<b>682</b>	<b>700</b>	<b>-</b>
512130		Highway Incidental	480	229	505	505	403	-
		<b>FRINGE TOTAL</b>	<b>480</b>	<b>229</b>	<b>505</b>	<b>505</b>	<b>403</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>1,139</b>	<b>584</b>	<b>1,187</b>	<b>1,187</b>	<b>1,103</b>	<b>-</b>
521650		Drug Testing	3,311	1,848	3,700	3,700	3,500	-
543356		Building Allocation	88	-	50	50	100	-
543941		Fringe Benefit Allocation	(2,667)	(1,443)	(3,490)	(3,490)	(2,200)	-
544534		Machinery Rental	342	103	300	300	350	-
		<b>OPERATING EXPENDITURES</b>	<b>1,074</b>	<b>508</b>	<b>560</b>	<b>560</b>	<b>1,750</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>2,213</b>	<b>1,092</b>	<b>1,747</b>	<b>1,747</b>	<b>2,853</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>2,213</b>	<b>1,092</b>	<b>1,747</b>	<b>1,747</b>	<b>2,853</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53213 -Drug &amp; Alcohol Testing</b>			<b>2,213</b>	<b>1,092</b>	<b>1,747</b>	<b>1,747</b>	<b>2,853</b>	<b>-</b>
<b>53214 -COVID-19</b>								
<b>EXPENDITURES</b>								
511110	22101	Salary-Permanent Regular	1,311	-	-	-	-	-
511210	22101	Wages-Regular	23,442	200	-	-	-	-
511220	22101	Wages-Overtime	373	-	-	-	-	-
511240	22101	Wages-Temporary	144	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>25,270</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642	22101	Purchased Services	3,509	-	-	-	-	-
531303	22101	Computer Equipmt & Software	1,061	-	-	-	-	-
531562	22101	DP Highway Materials	1,146	-	-	-	-	-
544534	22101	Machinery Rental	220	4	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>5,937</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>31,207</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>31,207</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53214 -COVID-19</b>			<b>31,207</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53215 -COVID-19 ARP</b>								
<b>EXPENDITURES</b>								
511110	22101	Salary-Permanent Regular	-	42	-	-	-	-
511210	22101	Wages-Regular	-	3,766	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>-</b>	<b>3,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
544534	22101	Machinery Rental	-	24	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>3,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>3,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53215 -COVID-19 ARP</b>			<b>-</b>	<b>3,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53221 -Field Small Tools</b>								
<b>REVENUES</b>								
483002		Misc Sale/Material & Supply	3,501	-	794	794	1,000	-
		<b>REVENUES TOTAL</b>	<b>3,501</b>	<b>-</b>	<b>794</b>	<b>794</b>	<b>1,000</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Regular	2,691	1,004	2,525	2,525	2,500	-
		<b>SALARIES TOTAL</b>	<b>2,691</b>	<b>1,004</b>	<b>2,525</b>	<b>2,525</b>	<b>2,500</b>	<b>-</b>
512130		Highway Incidental	1,981	579	1,869	1,869	1,441	-
		<b>FRINGE TOTAL</b>	<b>1,981</b>	<b>579</b>	<b>1,869</b>	<b>1,869</b>	<b>1,441</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>4,673</b>	<b>1,583</b>	<b>4,394</b>	<b>4,394</b>	<b>3,941</b>	<b>-</b>
531320		Safety Supplies	5,507	3,014	8,000	8,000	7,500	-
531349		Other Operating Expenses	9,523	-	-	-	-	-
531396		Field Tools	30,322	15,123	13,500	13,500	20,000	-
531561		Highway Materials	178	157	200	200	200	-
531571		Shop Materials	1,004	318	700	700	700	-
543356		Building Allocation	107	-	-	-	-	-
543942		Field Tools Allocation	(41,747)	(37,740)	(40,000)	(40,000)	(41,841)	-
543943		Shop Services Allocation	3,371	10	6,000	6,000	4,000	-
544534		Machinery Rental	417	-	-	-	-	-
544535		Machinery Allocated	5,945	-	8,000	8,000	6,500	-
		<b>OPERATING EXPENDITURES</b>	<b>14,627</b>	<b>(19,118)</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>(2,941)</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>19,299</b>	<b>(17,535)</b>	<b>794</b>	<b>794</b>	<b>1,000</b>	<b>-</b>
		<b>REVENUES</b>	<b>3,501</b>	<b>-</b>	<b>794</b>	<b>794</b>	<b>1,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>19,299</b>	<b>(17,535)</b>	<b>794</b>	<b>794</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53221 -Field Small Tools</b>			<b>15,799</b>	<b>(17,535)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53231 -Shop Operations**

**REVENUES**

451201	Shop Overhead Recovered	10,123	3,171	13,500	13,500	10,500	-
483004	Sale Salvage & Waste	1,632	2,086	2,750	2,750	2,750	-

**REVENUES TOTAL**

<b>11,755</b>	<b>5,257</b>	<b>16,250</b>	<b>16,250</b>	<b>13,250</b>	<b>-</b>
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**EXPENDITURES**

511110	Salary-Permanent Regular	70,598	36,417	85,742	85,742	90,089	-
511210	Wages-Regular	45,612	27,122	50,029	50,029	52,565	-
511220	Wages-Overtime	1,796	1,072	3,462	3,462	3,000	-
	<b>SALARIES TOTAL</b>	<b>118,006</b>	<b>64,611</b>	<b>139,233</b>	<b>139,233</b>	<b>145,654</b>	<b>-</b>

512130	Highway Incidental	86,155	39,417	103,046	103,046	83,926	-
	<b>FRINGE TOTAL</b>	<b>86,155</b>	<b>39,417</b>	<b>103,046</b>	<b>103,046</b>	<b>83,926</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>	<b>204,161</b>	<b>104,028</b>	<b>242,279</b>	<b>242,279</b>	<b>229,580</b>	<b>-</b>
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531303	Computer Equipmt & Software	-	-	700	700	700	-
531311	Postage & Box Rent	29	57	200	200	200	-
531312	Office Supplies	450	313	750	750	500	-
531313	Printing & Duplicating	409	10	425	425	500	-
531320	Safety Supplies	1,579	937	1,750	1,750	1,750	-
531329	Other Publ/Subscriptions/Dues	179	-	-	-	-	-
531346	Clothing & Uniform	2,373	1,164	2,200	2,200	2,500	-
531349	Other Operating Expenses	-	-	150	150	-	-
531382	Discount	-	-	(50)	(50)	-	-
531393	Core	314	221	-	-	200	-
531395	Small Shop Supplies	15,814	6,213	16,000	16,000	16,000	-
531397	Shop Equipment & Repair Of	6,458	4,302	10,000	10,000	8,000	-
531571	Shop Materials	104	-	75	75	100	-
532325	Registration	-	-	200	200	-	-
532335	Meals	-	-	200	200	-	-
532336	Lodging	-	-	200	200	-	-
532339	Other Travel & Tolls	-	-	10	10	-	-
533225	Telephone & Fax	510	249	700	700	700	-
535242	Maintain Machinery & Equip	105	53	1,500	1,500	500	-
543356	Building Allocation	245,751	-	215,000	215,000	250,000	-
543943	Shop Services Allocation	(532,877)	-	(600,777)	(600,777)	(562,390)	-
543951	Year End Allocation	(18,429)	-	20,000	20,000	(20,000)	-
544534	Machinery Rental	928	321	1,000	1,000	1,000	-
544535	Machinery Allocated	63,649	-	82,000	82,000	65,000	-
571004	IP Telephony Allocation	660	325	653	653	568	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
571005		Duplicating Allocation	(16)	135	-	-	-	-
571009		MIS PC Group Allocation	10,055	5,677	11,173	11,173	11,750	-
571010		MIS Systems Grp Alloc(ISIS)	9,551	4,988	9,912	9,912	10,479	-
		OPERATING EXPENDITURES	(192,406)	24,965	(226,029)	(226,029)	(211,943)	-
		<b>EXPENDITURES TOTAL</b>	<b>11,755</b>	<b>128,993</b>	<b>16,250</b>	<b>16,250</b>	<b>17,637</b>	<b>-</b>
		<b>REVENUES</b>	<b>11,755</b>	<b>5,257</b>	<b>16,250</b>	<b>16,250</b>	<b>13,250</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>11,755</b>	<b>128,993</b>	<b>16,250</b>	<b>16,250</b>	<b>17,637</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53231 -Shop Operations</b>			<b>(0)</b>	<b>123,736</b>	<b>-</b>	<b>-</b>	<b>4,387</b>	<b>-</b>

**53232 -Fuel Handling**

**EXPENDITURES**

511210		Wages-Regular	144	992	6,565	6,565	6,500	-
511220		Wages-Overtime	-	-	152	152	-	-
		<b>SALARIES TOTAL</b>	<b>144</b>	<b>992</b>	<b>6,717</b>	<b>6,717</b>	<b>6,500</b>	<b>-</b>
512130		Highway Incidental	105	692	4,971	4,971	3,745	-
		<b>FRINGE TOTAL</b>	<b>105</b>	<b>692</b>	<b>4,971</b>	<b>4,971</b>	<b>3,745</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>248</b>	<b>1,684</b>	<b>11,688</b>	<b>11,688</b>	<b>10,245</b>	<b>-</b>
531562		DP Highway Materials	8,570	4,475	9,000	9,000	9,000	-
543356		Building Allocation	34	-	400	400	100	-
543944		Fuel Allocation	(43,569)	-	(40,288)	(40,288)	(38,045)	-
543951		Year End Allocation	21,299	-	-	-	-	-
544534		Machinery Rental	131	474	2,000	2,000	1,000	-
544535		Machinery Allocated	13,287	-	14,200	14,200	14,200	-
591510		Fuel Tank Insurance	-	2,945	3,000	3,000	3,500	-
		OPERATING EXPENDITURES	(248)	7,895	(11,688)	(11,688)	(10,245)	-
		<b>EXPENDITURES TOTAL</b>	<b>(0)</b>	<b>9,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>(0)</b>	<b>9,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53232 -Fuel Handling</b>			<b>(0)</b>	<b>9,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53241 -Machinery Operations**

**EXPENDITURES**

511210		Wages-Regular	221,499	113,808	298,928	298,928	230,000	-
511220		Wages-Overtime	6,320	3,586	12,370	12,370	8,000	-
511240		Wages-Temporary	11	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>227,830</b>	<b>117,394</b>	<b>311,298</b>	<b>311,298</b>	<b>238,000</b>	<b>-</b>
512130		Highway Incidental	166,436	69,724	230,392	230,392	137,136	-
		<b>FRINGE TOTAL</b>	<b>166,436</b>	<b>69,724</b>	<b>230,392</b>	<b>230,392</b>	<b>137,136</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>394,267</b>	<b>187,119</b>	<b>541,690</b>	<b>541,690</b>	<b>375,136</b>	<b>-</b>
531561		Highway Materials	24	4	75	75	50	-
531562		DP Highway Materials	(3,234)	(89)	-	-	-	-
531563		Oil Change Discounts	2,321	721	3,500	3,500	3,000	-
531571		Shop Materials	708,257	514,804	1,020,000	1,020,000	950,000	-
543356		Building Allocation	7,278	-	6,500	6,500	8,000	-
543943		Shop Services Allocation	485,463	-	475,000	475,000	490,000	-
543945		Machine Operation Allocation	(2,503,225)	(1,182,335)	(3,192,265)	(3,192,265)	(2,902,733)	-
543951		Year End Allocation	(8,438)	(4,334)	(14,000)	(14,000)	(10,000)	-
544534		Machinery Rental	28,241	7,098	27,500	27,500	30,000	-
544535		Machinery Allocated	(225,236)	(5,868)	(200,000)	(200,000)	(225,000)	-
561541		Depreciation	1,195,855	-	1,290,000	1,290,000	1,250,000	-
561544		Infrastructure Disposal	(226,840)	-	(90,000)	(90,000)	(100,000)	-
591512		Vehicle & Equipment Insurance	124,576	48,467	112,000	112,000	126,547	-
591520		Liability Claims	3,737	-	20,000	20,000	5,000	-
		OPERATING EXPENDITURES	(411,221)	(621,532)	(541,690)	(541,690)	(375,136)	-
		<b>EXPENDITURES TOTAL</b>	<b>(16,954)</b>	<b>(434,413)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>(16,954)</b>	<b>(434,413)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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<b>TOTAL BUSINESS UNIT-53241 -Machinery Operations</b>			<b>(16,954)</b>	<b>(434,413)</b>	-	-	-	-
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**53251 -Pit & Quarry (Lime Rock)**

**REVENUES**

483003	Material Handling Recovered	81,285	4,266	35,907	35,907	36,119	-
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<b>REVENUES TOTAL</b>		<b>81,285</b>	<b>4,266</b>	<b>35,907</b>	<b>35,907</b>	<b>36,119</b>	<b>-</b>
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**EXPENDITURES**

511210	Wages-Regular	-	-	5,555	5,555	5,500	-
	<b>SALARIES TOTAL</b>	-	-	<b>5,555</b>	<b>5,555</b>	<b>5,500</b>	<b>-</b>

512130	Highway Incidental	-	-	4,112	4,112	3,169	-
	<b>FRINGE TOTAL</b>	-	-	<b>4,112</b>	<b>4,112</b>	<b>3,169</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>		<b>-</b>	<b>-</b>	<b>9,667</b>	<b>9,667</b>	<b>8,669</b>	<b>-</b>
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541751	Inventory Adjustments	(4,142)	-	-	-	-	-
543356	Building Allocation	2,032	-	2,600	2,600	2,100	-
543951	Year End Allocation	48,028	-	-	-	-	-
544535	Machinery Allocated	9,771	-	6,900	6,900	8,000	-
	<b>OPERATING EXPENDITURES</b>	<b>55,689</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>	<b>10,100</b>	<b>-</b>

<b>EXPENDITURES TOTAL</b>		<b>55,689</b>	<b>-</b>	<b>19,167</b>	<b>19,167</b>	<b>18,769</b>	<b>-</b>
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<b>REVENUES</b>		<b>81,285</b>	<b>4,266</b>	<b>35,907</b>	<b>35,907</b>	<b>36,119</b>	<b>-</b>
<b>EXPENDITURES</b>		<b>55,689</b>	<b>-</b>	<b>19,167</b>	<b>19,167</b>	<b>18,769</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53251 -Pit &amp; Quarry (Lime Rock)</b>		<b>(25,596)</b>	<b>(4,266)</b>	<b>(16,740)</b>	<b>(16,740)</b>	<b>(17,350)</b>	<b>-</b>
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**53251565-Pit & Quar (Lime Rk)-Mix PI**

**EXPENDITURES**

511210	Wages-Regular - Mix Plant	245	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

512130	Highway Incidental - Mix Plant	181	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>		<b>426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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531396	Field Tools - Mix Plant	6	-	-	-	-	-
531562	DP Hwy Materials - Mix Plant	4,776	-	840	840	2,000	-
536531	Land Rent & Lease - Mix Plant	5,627	5,694	5,500	5,500	5,700	-
543947	Pit Allocation Mixplant	(4,875)	-	-	-	-	-
544534	Machinery Rental - Mix Plant	506	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>6,041</b>	<b>5,694</b>	<b>6,340</b>	<b>6,340</b>	<b>7,700</b>	<b>-</b>

<b>EXPENDITURES TOTAL</b>		<b>6,467</b>	<b>5,694</b>	<b>6,340</b>	<b>6,340</b>	<b>7,700</b>	<b>-</b>
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<b>EXPENDITURES</b>		<b>6,467</b>	<b>5,694</b>	<b>6,340</b>	<b>6,340</b>	<b>7,700</b>	<b>-</b>
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<b>TOTAL BUSINESS UNIT-53251565-Pit &amp; Quar (Lime Rk)-Mi</b>		<b>6,467</b>	<b>5,694</b>	<b>6,340</b>	<b>6,340</b>	<b>7,700</b>	<b>-</b>
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**53251567-Pit & Quar (Lime Rk)-Stras II**

**EXPENDITURES**

511210	Wages-Regular - Strasburg II	5,575	1,087	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>5,575</b>	<b>1,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

512130	Highway Incidental - Stras II	4,096	615	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>4,096</b>	<b>615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>		<b>9,670</b>	<b>1,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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529642	Purchased Services	324,281	-	-	-	-	-
531215	Arch & Engineering-Stras II	-	-	1,500	1,500	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531321		Public Of Legal Noti-Stras II	420	-	250	250	500	-
531371		Raw Lime Rock - Stras II	72,598	-	-	-	-	-
531396		Field Tools - Strasburg II	140	43	150	150	150	-
531561		Highway Materials - Stras II	85	-	-	-	-	-
531562		DP Hwy Materials - Stras II	1,436	-	1,500	1,500	1,500	-
543947		Pit Allocation - Stras II	(396,879)	-	-	-	-	-
544534		Machinery Rental - Stras II	7,378	908	7,000	7,000	7,500	-
		OPERATING EXPENDITURES	9,459	950	10,400	10,400	9,650	-
		<b>EXPENDITURES TOTAL</b>	<b>19,129</b>	<b>2,653</b>	<b>10,400</b>	<b>10,400</b>	<b>9,650</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>19,129</b>	<b>2,653</b>	<b>10,400</b>	<b>10,400</b>	<b>9,650</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53251567-Pit &amp; Quar (Lime Rk)-St</b>			<b>19,129</b>	<b>2,653</b>	<b>10,400</b>	<b>10,400</b>	<b>9,650</b>	<b>-</b>

**53252 -Pit & Quarry (Gravel)**

**REVENUES**

483003	Material Handling Recovered	27,944	980	5,380	5,380	16,100	-
<b>REVENUES TOTAL</b>		<b>27,944</b>	<b>980</b>	<b>5,380</b>	<b>5,380</b>	<b>16,100</b>	<b>-</b>

**EXPENDITURES**

541751	Inventory Adjustments	(1,649)	-	-	-	-	-
543356	Building Allocation	2,472	-	1,250	1,250	2,500	-
543951	Year End Allocation	4,678	-	-	-	5,000	-
	OPERATING EXPENDITURES	5,501	-	1,250	1,250	7,500	-
	<b>EXPENDITURES TOTAL</b>	<b>5,501</b>	<b>-</b>	<b>1,250</b>	<b>1,250</b>	<b>7,500</b>	<b>-</b>
	<b>REVENUES</b>	<b>27,944</b>	<b>980</b>	<b>5,380</b>	<b>5,380</b>	<b>16,100</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>5,501</b>	<b>-</b>	<b>1,250</b>	<b>1,250</b>	<b>7,500</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53252 -Pit &amp; Quarry (Gravel)</b>		<b>(22,443)</b>	<b>(980)</b>	<b>(4,130)</b>	<b>(4,130)</b>	<b>(8,600)</b>	<b>-</b>
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**53252563-Pit & Quarry (Scollards)**

**EXPENDITURES**

511210	Wages-Regular Scollards	156	25	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>156</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Highway Incidental Scollards	116	19	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>116</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>272</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396	Field Tools Scollards	4	1	-	-	-	-
531562	DP Highway Materials-Scollards	630	-	-	-	-	-
544534	Machinery Rental Scollards	307	90	-	-	-	-
	OPERATING EXPENDITURES	941	91	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>1,213</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>1,213</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53252563-Pit &amp; Quarry (Scollards)</b>		<b>1,213</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53252567-Pit & Quarry (Gravel)-Stras II**

**EXPENDITURES**

536539	Other Rents & Leases-Stras II	-	-	600	600	600	-
	OPERATING EXPENDITURES	-	-	600	600	600	-
	<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53252567-Pit &amp; Quarry (Gravel)-St</b>		<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
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**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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**53252569-Pit & Quar(Gravel)-Crush B/T**

**EXPENDITURES**

511210	Wages-Regular-Crushed BT	593	-	-	-	-	-	-
	SALARIES TOTAL	593	-	-	-	-	-	-
512130	Highway Incidental-Crushed BT	439	-	-	-	-	-	-
	FRINGE TOTAL	439	-	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	1,032	-	-	-	-	-	-
529642	Purchased Services	14,934	-	-	-	-	-	-
531396	Field Tools-Crushed BT	15	-	-	-	-	-	-
536539	Other Rents & Leases-Crushed BT	600	600	-	-	-	-	-
543947	Pit Allocation - Crush B/T	(14,934)	-	-	-	-	-	-
544534	Machinery Rental-Crushed BT	1,296	-	-	-	-	-	-
	OPERATING EXPENDITURES	1,912	600	-	-	-	-	-
	EXPENDITURES TOTAL	2,943	600	-	-	-	-	-
	EXPENDITURES	2,943	600	-	-	-	-	-
TOTAL BUSINESS UNIT-53252569-Pit & Quar(Gravel)-Crush		2,943	600	-	-	-	-	-

**53252579-Pit & Quarry (Gravel)-Redlicks**

**EXPENDITURES**

511210	Wages-Regular-Redlicks	4,490	412	-	-	-	-	-
	SALARIES TOTAL	4,490	412	-	-	-	-	-
512130	Highway Incidental-Redlicks	3,306	-	-	-	-	-	-
	FRINGE TOTAL	3,306	-	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	7,797	412	-	-	-	-	-
531396	Field Tools-Redlicks	114	-	30	30	-	-	-
531561	Highway Materials Redlicks	2,387	-	-	-	-	-	-
544534	Machinery Rental-Redlicks	7,990	-	3,500	3,500	8,000	-	-
	OPERATING EXPENDITURES	10,490	-	3,530	3,530	8,000	-	-
	EXPENDITURES TOTAL	18,287	412	3,530	3,530	8,000	-	-
	EXPENDITURES	18,287	412	3,530	3,530	8,000	-	-
TOTAL BUSINESS UNIT-53252579-Pit & Quarry (Gravel)-Redlicks		18,287	412	3,530	3,530	8,000	-	-

**53254 -Obsolete Parts**

**EXPENDITURES**

531571	Shop Materials	-	11,855	-	-	-	-	-
	OPERATING EXPENDITURES	-	11,855	-	-	-	-	-
	EXPENDITURES TOTAL	-	11,855	-	-	-	-	-
	EXPENDITURES	-	11,855	-	-	-	-	-
TOTAL BUSINESS UNIT-53254 -Obsolete Parts		-	11,855	-	-	-	-	-

**53263 -Bituminous (Haul Winter Mix)**

**REVENUES**

483003	Material Handling Recovered	9	-	500	500	250	-	-
REVENUES TOTAL		9	-	500	500	250	-	-

**EXPENDITURES**

541751	Inventory Adjustments	(383)	-	-	-	-	-	-
543356	Building Allocation	364	-	250	250	375	-	-



**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
543951		Year End Allocation	28	-	-	-	-	-
		OPERATING EXPENDITURES	9	-	250	250	375	-
		<b>EXPENDITURES TOTAL</b>	<b>9</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>375</b>	<b>-</b>
		<b>REVENUES</b>	<b>9</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>9</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>375</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53263 -Bituminous (Haul Winter</b>			<b>0</b>	<b>-</b>	<b>(250)</b>	<b>(250)</b>	<b>125</b>	<b>-</b>

**53263578-Bituminous (Haul) - Hwy Shop**

**EXPENDITURES**

511210	Wages-Regular	641	252	1,010	1,010	1,000	-
511220	Wages-Overtime	9	-	-	-	-	-
	SALARIES TOTAL	649	252	1,010	1,010	1,000	-
512130	Highway Incidental	476	113	747	747	576	-
	FRINGE TOTAL	476	113	747	747	576	-
	TOTAL SALARIES AND FRINGES	1,125	364	1,757	1,757	1,576	-
531388	MC-250 Winter-Mix	22,984	5,215	20,000	20,000	23,000	-
531396	Field Tools	16	10	25	25	25	-
543948	Bituminous Allocation	(25,537)	(5,860)	(23,032)	(23,032)	(26,226)	-
544534	Machinery Rental	1,412	327	1,500	1,500	1,500	-
	OPERATING EXPENDITURES	(1,125)	(308)	(1,507)	(1,507)	(1,701)	-
	EXPENDITURES TOTAL	(0)	56	250	250	(125)	-
	EXPENDITURES	(0)	56	250	250	(125)	-
TOTAL BUSINESS UNIT-53263578-Bituminous (Haul) - Hwy		(0)	56	250	250	(125)	-

**53271 -Buildings & Grounds**

**REVENUES**

486001	Vending Commission	-	-	500	500	500	-
	<b>REVENUES TOTAL</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

**EXPENDITURES**

511210	Wages-Regular	21,114	606	-	-	-	-
511220	Wages-Overtime	337	-	-	-	-	-
	SALARIES TOTAL	21,451	606	-	-	-	-
512130	Highway Incidental	15,876	349	-	-	-	-
	FRINGE TOTAL	15,876	349	-	-	-	-
	TOTAL SALARIES AND FRINGES	37,327	955	-	-	-	-
529170	Grounds Keeping Charges	9,126	4,860	10,000	10,000	17,471	-
529642	Purchased Services	2,360	-	-	-	-	-
531561	Highway Materials	4,495	249	-	-	-	-
531562	DP Highway Materials	28,948	420	-	-	-	-
531571	Shop Materials	48	-	-	-	-	-
543946	Building Allocation	(743,802)	-	(623,802)	(623,802)	(638,127)	-
543951	Year End Allocation	(249,786)	(4,570)	(282,000)	(282,000)	(250,000)	-
544534	Machinery Rental	23,849	343	-	-	-	-
544535	Machinery Allocated	47,942	-	38,600	38,600	50,000	-
591511	Building Insurance	12,175	7,417	12,000	12,000	17,801	-
591515	Boiler Insurance	935	559	1,400	1,400	1,173	-
	OPERATING EXPENDITURES	(863,710)	9,277	(843,802)	(843,802)	(801,682)	-
	EXPENDITURES TOTAL	(826,383)	10,232	(843,802)	(843,802)	(801,682)	-
	REVENUES	-	-	500	500	500	-
	EXPENDITURES	(826,383)	10,232	(843,802)	(843,802)	(801,682)	-
TOTAL BUSINESS UNIT-53271 -Buildings & Grounds		(826,383)	10,232	(844,302)	(844,302)	(802,182)	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>53271578-Bldg &amp; Grounds - Hwy Shop</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular - Hwy Shop	81,599	31,426	95,950	95,950	80,000	-
511220		Wages-Overtime - Hwy Shop	2,590	2,109	2,020	2,020	3,500	-
511240		Wages-Temporary	3,396	461	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>87,586</b>	<b>33,996</b>	<b>97,970</b>	<b>97,970</b>	<b>83,500</b>	<b>-</b>
512130		Highway Incidental-Hwy Shop	63,950	21,685	72,508	72,508	57,332	-
		<b>FRINGE TOTAL</b>	<b>63,950</b>	<b>21,685</b>	<b>72,508</b>	<b>72,508</b>	<b>57,332</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>151,536</b>	<b>55,680</b>	<b>170,478</b>	<b>170,478</b>	<b>140,832</b>	<b>-</b>
529642		Purch Services - Hwy Shop	147	-	2,000	2,000	1,000	-
531561		Highway Materials-Hwy Shop	5,948	249	4,000	4,000	4,000	-
531562		DP Hwy Materials - Hwy Shop	8,152	-	4,000	4,000	5,000	-
531571		Shop Materials - Hwy Shop	94	98	200	200	200	-
533221		Water - Hwy Shop	11,546	7,409	15,500	15,500	12,000	-
533222		Electric - Hwy Shop	35,288	17,438	36,000	36,000	36,000	-
533223		Sewer - Hwy Shop	12,059	8,984	13,500	13,500	12,500	-
533224		Natural Gas - Hwy Shop	22,553	22,318	29,500	29,500	29,000	-
533225		Telephone & Fax - Hwy Shop	2,029	890	2,000	2,000	2,100	-
533235		Storm Water Utili-Hwy Shop	12,843	6,421	13,000	13,000	13,000	-
535246		Bldg Servi & Maint-Hwy Shop	21,975	4,501	12,000	12,000	15,000	-
535297		Refuse Collection-Hwy Shop	798	416	800	800	800	-
535344		Hhld&Janitorial Sup-Hwy Shop	3,581	1,867	4,500	4,500	4,000	-
544534		Machinery Rental - Hwy Shop	29,999	17,308	25,000	25,000	30,000	-
561541		Depreciation - Hwy Shop	381,475	-	385,000	385,000	382,000	-
		<b>OPERATING EXPENDITURES</b>	<b>548,487</b>	<b>87,898</b>	<b>547,000</b>	<b>547,000</b>	<b>546,600</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>700,022</b>	<b>143,578</b>	<b>717,478</b>	<b>717,478</b>	<b>687,432</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>700,022</b>	<b>143,578</b>	<b>717,478</b>	<b>717,478</b>	<b>687,432</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271578-Bldg &amp; Grounds - Hwy Shop</b>			<b>700,022</b>	<b>143,578</b>	<b>717,478</b>	<b>717,478</b>	<b>687,432</b>	<b>-</b>

**53271581-Bldg & Grounds-Old Hwy Shop**

<b>EXPENDITURES</b>								
511210		Wages-Regular-Old Hwy Shop	59,627	-	-	-	-	-
511220		Wages-Overtime-Old Hwy Shop	79	-	-	-	-	-
511240		Wages-Temporary	435	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>60,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Highway Incidental-Old Hwy Shp	44,470	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>44,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>104,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642		Purchased Services	97,442	-	-	-	-	-
531215		Arch & Engineering	16,059	-	-	-	-	-
531349		Other Operating Expenses	(457,205)	-	-	-	-	-
531561		Highway Materials-Old Hwy Shop	43,070	-	-	-	-	-
531562		DP Highway Materials	100,999	-	-	-	-	-
531571		Shop Materials-Old Hwy Shop	42	-	-	-	-	-
533235		Storm Water Utility-Old Hwy Sh	2,489	1,037	-	-	-	-
544534		Machinery Rental-Old Hwy Shop	96,712	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>(100,392)</b>	<b>1,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>4,219</b>	<b>1,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,219</b>	<b>1,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271581-Bldg &amp; Grounds-Old Hwy Shop</b>			<b>4,219</b>	<b>1,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53271582-Buildings & Grounds-Concord**

**EXPENDITURES**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
511210		Wages-Regular-Concord Shop	8,827	2,204	5,050	5,050	9,000	-
511220		Wages-Overtime-Concord Shop	-	75	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>8,827</b>	<b>2,279</b>	<b>5,050</b>	<b>5,050</b>	<b>9,000</b>	<b>-</b>
512130		Highway Incidental-Concord Shp	6,362	1,458	3,737	3,737	-	-
		<b>FRINGE TOTAL</b>	<b>6,362</b>	<b>1,458</b>	<b>3,737</b>	<b>3,737</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>15,189</b>	<b>3,737</b>	<b>8,787</b>	<b>8,787</b>	<b>9,000</b>	<b>-</b>
531561		Highway Materials-Concord Shop	-	-	200	200	200	-
531562		DP Highway Matis-Concord Shop	-	-	500	500	200	-
531571		Shop Materials-Concord Shop	204	1	250	250	250	-
533222		Electric-Concord Shop	2,327	916	2,500	2,500	2,500	-
533224		Natural Gas-Concord Shop	5,661	5,116	7,200	7,200	7,500	-
533228		Internet-Concord Shop	770	320	-	-	-	-
535246		Bldg Serv & Maint-Concord Shop	2,882	968	4,000	4,000	3,000	-
535344		Household & Janit Supp-Concord	9	-	-	-	-	-
544534		Machinery Rental-Concord Shop	3,428	940	6,500	6,500	4,000	-
561541		Depreciation-Concord Shop	42,037	-	47,000	47,000	42,500	-
		<b>OPERATING EXPENDITURES</b>	<b>57,318</b>	<b>8,262</b>	<b>68,150</b>	<b>68,150</b>	<b>60,150</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>72,506</b>	<b>11,998</b>	<b>76,937</b>	<b>76,937</b>	<b>69,150</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>72,506</b>	<b>11,998</b>	<b>76,937</b>	<b>76,937</b>	<b>69,150</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271582-Buildings &amp; Grounds-C</b>			<b>72,506</b>	<b>11,998</b>	<b>76,937</b>	<b>76,937</b>	<b>69,150</b>	<b>-</b>

**53271584-Building & Grounds-Lake Mills**

**EXPENDITURES**

511210		Wages-Regular-Lake Mills Shop	6,921	3,151	5,050	5,050	7,000	-
		<b>SALARIES TOTAL</b>	<b>6,921</b>	<b>3,151</b>	<b>5,050</b>	<b>5,050</b>	<b>7,000</b>	<b>-</b>
512130		Highway Incidental-Lake Mills	5,057	2,071	3,737	3,737	-	-
		<b>FRINGE TOTAL</b>	<b>5,057</b>	<b>2,071</b>	<b>3,737</b>	<b>3,737</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>11,978</b>	<b>5,221</b>	<b>8,787</b>	<b>8,787</b>	<b>7,000</b>	<b>-</b>
531561		Highway Materials-Lake Mills S	-	-	100	100	-	-
531562		DP Highway Materials	-	5	-	-	100	-
531571		Shop Materials-Lake Mills Shop	261	50	250	250	250	-
533222		Electric-Lake Mills Shop	1,170	540	1,250	1,250	1,250	-
533224		Natural Gas-Lake Mills	2,356	2,406	4,500	4,500	3,000	-
535246		Bldg Serv & Maint-Lake Mills S	2,309	283	2,000	2,000	2,000	-
544534		Machinery Rental-Lake Mills Sh	1,951	843	3,000	3,000	2,000	-
561541		Depreciation - Lake Mills Shop	29,609	-	30,000	30,000	30,000	-
		<b>OPERATING EXPENDITURES</b>	<b>37,657</b>	<b>4,128</b>	<b>41,100</b>	<b>41,100</b>	<b>38,600</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>49,636</b>	<b>9,349</b>	<b>49,887</b>	<b>49,887</b>	<b>45,600</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>49,636</b>	<b>9,349</b>	<b>49,887</b>	<b>49,887</b>	<b>45,600</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53271584-Building &amp; Grounds-Lake Mills</b>			<b>49,636</b>	<b>9,349</b>	<b>49,887</b>	<b>49,887</b>	<b>45,600</b>	<b>-</b>

**53282 -Equipment Acquisitions**

**REVENUES**

484001		Insurance Recovery	172,104	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>172,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

511210		Wages-Regular	20,256	14,150	35,350	35,350	30,000	-
511220		Wages-Overtime	-	198	505	505	500	-
		<b>SALARIES TOTAL</b>	<b>20,256</b>	<b>14,348</b>	<b>35,855</b>	<b>35,855</b>	<b>30,500</b>	<b>-</b>
512130		Highway Incidental	14,951	8,640	26,537	26,537	17,574	-
		<b>FRINGE TOTAL</b>	<b>14,951</b>	<b>8,640</b>	<b>26,537</b>	<b>26,537</b>	<b>17,574</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>35,208</b>	<b>22,988</b>	<b>62,392</b>	<b>62,392</b>	<b>48,074</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531561		Highway Materials	3	-	100	100	100	-
531562		DP Highway Materials	1,262,554	946,825	1,300,000	1,300,000	1,400,000	-
531571		Shop Materials	3,235	2,163	5,000	5,000	4,000	-
543943		Shop Services Allocation	(1,301,295)	-	75,000	75,000	75,000	-
543949		Equipment/Material Acquisiti	-	-	(1,444,992)	(1,444,992)	(1,528,174)	-
543951		Year End Allocation	172,104	-	-	-	-	-
544534		Machinery Rental	296	145	2,500	2,500	1,000	-
		OPERATING EXPENDITURES	136,896	949,133	(62,392)	(62,392)	(48,074)	-
		EXPENDITURES TOTAL	172,104	972,121	-	-	-	-
		REVENUES	172,104	-	-	-	-	-
		EXPENDITURES	172,104	972,121	-	-	-	-
TOTAL BUSINESS UNIT-53282 -Equipment Acquisitions			0	972,121	-	-	-	-

**53283 -Materials Acquisitions**

**REVENUES**

483003	Material Handling Recovered	23,708	14,400	50,000	50,000	12,200	-
REVENUES TOTAL		23,708	14,400	50,000	50,000	12,200	-

**EXPENDITURES**

541751	Inventory Adjustments	(32)	-	-	-	-	-
543356	Building Allocation	7,150	-	1,700	1,700	7,200	-
543951	Year End Allocation	4,349	-	20,000	20,000	5,000	-
	OPERATING EXPENDITURES	11,468	-	21,700	21,700	12,200	-
	EXPENDITURES TOTAL	11,468	-	21,700	21,700	12,200	-
	REVENUES	23,708	14,400	50,000	50,000	12,200	-
	EXPENDITURES	11,468	-	21,700	21,700	12,200	-

TOTAL BUSINESS UNIT-53283 -Materials Acquisitions		(12,240)	(14,400)	(28,300)	(28,300)	-	-
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**53283570-Materials Acquisi-Mixed Sand**

**EXPENDITURES**

511210	Wages-Regular - Mixed Sand	-	160	-	-	-	-
	SALARIES TOTAL	-	160	-	-	-	-
512130	Highway Incidental-Mixed Sand	-	118	-	-	-	-
	FRINGE TOTAL	-	118	-	-	-	-
	TOTAL SALARIES AND FRINGES	-	278	-	-	-	-
531396	Field Tools - Mixed Sand	-	4	-	-	-	-
531561	Highway Materials - Mixed Sand	-	7,200	-	-	7,000	-
531562	DP Hwy Materials - Mixed Sand	-	2,621	-	-	2,500	-
543949	Equip/Matl Acqui - Mixed Sand	-	(10,451)	-	-	(9,850)	-
544534	Machinery Rental - Mixed Sand	-	354	-	-	350	-
	OPERATING EXPENDITURES	-	(271)	-	-	-	-
	EXPENDITURES TOTAL	-	6	-	-	-	-
	EXPENDITURES	-	6	-	-	-	-
TOTAL BUSINESS UNIT-53283570-Materials Acquisi-Mixed		-	6	-	-	-	-

**53283571-Materials Acquisi-Salt**

**EXPENDITURES**

511210	Wages-Regular - Salt	12,418	9,313	2,525	2,525	10,000	-
511220	Wages-Overtime - Salt	715	-	-	-	-	-
	SALARIES TOTAL	13,132	9,313	2,525	2,525	10,000	-
512130	Highway Incidental-Salt	9,719	5,366	1,869	1,869	5,762	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		FRINGE TOTAL	9,719	5,366	1,869	1,869	5,762	-
		TOTAL SALARIES AND FRINGES	22,852	14,679	4,394	4,394	15,762	-
531373		Sodium Chloride - Salt	272,510	207,480	350,000	350,000	300,000	-
531396		Field Tools - Salt	343	455	100	100	100	-
543949		Equip/Matl Acqui - Salt	(321,808)	(241,424)	(331,150)	(331,150)	(340,862)	-
544534		Machinery Rental - Salt	26,104	18,810	5,000	5,000	25,000	-
		OPERATING EXPENDITURES	(22,852)	(14,679)	23,950	23,950	(15,762)	-
		EXPENDITURES TOTAL	(0)	(0)	28,344	28,344	-	-
		EXPENDITURES	(0)	(0)	28,344	28,344	-	-
		TOTAL BUSINESS UNIT-53283571-Materials Acquisi-Salt	(0)	(0)	28,344	28,344	-	-

**53283572-Materials Acquisi-Tack Oil**

<b>EXPENDITURES</b>								
511210		Wages-Regular - Tack Oil	914	488	758	758	750	-
		SALARIES TOTAL	914	488	758	758	750	-
512130		Highway Incidental-Tack Oil	676	228	561	561	432	-
		FRINGE TOTAL	676	228	561	561	432	-
		TOTAL SALARIES AND FRINGES	1,590	717	1,319	1,319	1,182	-
531396		Field Tools - Tack Oil	24	19	20	20	-	-
531562		DP Hwy Materials - Tack Oil	12,917	15,861	10,000	10,000	13,000	-
543949		Equip/Matl Acqui - Tack Oil	(16,169)	(17,772)	(12,825)	(12,825)	(15,882)	-
544534		Machinery Rental - Tack Oil	1,639	602	1,500	1,500	1,700	-
		OPERATING EXPENDITURES	(1,590)	(1,290)	(1,305)	(1,305)	(1,182)	-
		EXPENDITURES TOTAL	0	(573)	14	14	-	-
		EXPENDITURES	0	(573)	14	14	-	-
		TOTAL BUSINESS UNIT-53283572-Materials Acquisi-Tack	0	(573)	14	14	-	-

**53283574-Materials Acquisi-Brine Salt**

<b>EXPENDITURES</b>								
511210		Wages-Regular - Brine	11,566	7,504	13,130	13,130	12,000	-
511220		Wages-Overtime - Brine	7,199	5,823	6,060	6,060	7,500	-
		SALARIES TOTAL	18,765	13,327	19,190	19,190	19,500	-
512130		Highway Incidental-Brine	13,192	9,771	14,203	14,203	11,236	-
		FRINGE TOTAL	13,192	9,771	14,203	14,203	11,236	-
		TOTAL SALARIES AND FRINGES	31,956	23,097	33,393	33,393	30,736	-
531396		Field Tools - Brine	361	361	500	500	500	-
531561		Highway Materials - Brine	52,006	28,930	30,000	30,000	55,000	-
531562		DP Hwy Materials - Brine	1,794	-	-	-	-	-
533221		Water/Brine	5,312	4,491	-	-	6,000	-
543356		Building Allocation	5,605	-	-	-	-	-
543949		Equip/Matl Acqui - Brine	(156,134)	(101,951)	(76,201)	(76,201)	(104,486)	-
544534		Machinery Rental - Brine	9,463	5,134	10,000	10,000	10,000	-
544535		Machinery Allocated - Brine	59,634	-	-	-	-	-
561541		Depreciation-Brine	2,242	-	2,250	2,250	2,250	-
		OPERATING EXPENDITURES	(19,716)	(63,036)	(33,451)	(33,451)	(30,736)	-
		EXPENDITURES TOTAL	12,240	(39,939)	(58)	(58)	-	-
		EXPENDITURES	12,240	(39,939)	(58)	(58)	-	-
		TOTAL BUSINESS UNIT-53283574-Materials Acquisi-Brine	12,240	(39,939)	(58)	(58)	-	-

**53285 -Chips Acquisitions**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
541751		Inventory Adjustments	(1,265)	-	-	-	-	-
543356		Building Allocation	25	-	-	-	-	-
543951		Year End Allocation	1,240	-	-	-	-	-
		OPERATING EXPENDITURES	-	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	-	-	-	-	-
		<b>EXPENDITURES</b>	-	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53285 -Chips Acquisitions</b>			-	-	-	-	-	-

**53285565-Chips Acquisitions-Mix Plant**

<b>EXPENDITURES</b>								
511210		Wages-Regular - Mix Plant	46	24	-	-	-	-
		SALARIES TOTAL	46	24	-	-	-	-
512130		Highway Incidental - Mix Plant	34	14	-	-	-	-
		FRINGE TOTAL	34	14	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	80	37	-	-	-	-
531396		Field Tools Mixplant	1	1	-	-	-	-
531451		CHIPS - Mixplant	397	-	-	-	-	-
543949		Equip/Matl Acquisi-Mix Plant	(577)	-	-	-	-	-
544534		Machinery Rental-Mix Plant	99	59	-	-	-	-
		OPERATING EXPENDITURES	(80)	60	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	(0)	97	-	-	-	-
		<b>EXPENDITURES</b>	(0)	97	-	-	-	-
<b>TOTAL BUSINESS UNIT-53285565-Chips Acquisitions-Mix</b>			(0)	97	-	-	-	-

**53311 -CTH Maintenance**

<b>REVENUES</b>								
421001		State Aid	2,164,585	555,019	2,220,077	2,164,772	2,220,077	-
483004		Sale Salvage & Waste	3,792	-	1,200	1,200	4,000	-
<b>REVENUES TOTAL</b>			<b>2,168,377</b>	<b>555,019</b>	<b>2,221,277</b>	<b>2,165,972</b>	<b>2,224,077</b>	-
<b>EXPENDITURES</b>								
511210		Wages-Regular	390,535	171,824	369,150	419,150	610,000	-
511220		Wages-Overtime	4,184	295	10,100	10,100	10,000	-
511240		Wages-Temporary	4,129	869	5,050	5,050	5,000	-
		SALARIES TOTAL	398,847	172,988	384,300	434,300	625,000	-
512130		Highway Incidental	291,545	101,748	296,425	321,425	360,125	-
		FRINGE TOTAL	291,545	101,748	296,425	321,425	360,125	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>690,393</b>	<b>274,736</b>	<b>680,725</b>	<b>755,725</b>	<b>985,125</b>	-
529642		Purchased Services	12,463	-	20,000	20,000	20,000	-
531303		Computer Equipmt & Software	-	-	250	250	250	-
531396		Field Tools	9,739	6,894	9,000	9,000	10,000	-
531561		Highway Materials	73,220	14,667	225,000	350,000	292,380	-
531562		DP Highway Materials	207,804	(1,463)	367,508	367,508	242,473	-
531571		Electric-Shop Materials	71	-	-	-	-	-
543356		Building Allocation	116,104	-	92,000	92,000	120,000	-
543951		Year End Allocation	(6,617)	(911)	-	-	-	-
544534		Machinery Rental	407,975	113,202	315,305	560,000	542,380	-
571004		IP Telephony Allocation	94	71	142	142	124	-
571009		MIS PC Group Allocation	4,022	2,271	4,469	4,469	4,700	-
571010		MIS Systems Grp Alloc(ISIS)	3,322	1,735	3,448	3,448	3,645	-
		OPERATING EXPENDITURES	828,197	136,464	1,037,122	1,406,817	1,235,952	-
		<b>EXPENDITURES TOTAL</b>	<b>1,518,589</b>	<b>411,200</b>	<b>1,717,847</b>	<b>2,162,542</b>	<b>2,221,077</b>	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		<b>REVENUES</b>	<b>2,168,377</b>	<b>555,019</b>	<b>2,221,277</b>	<b>2,165,972</b>	<b>2,224,077</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,518,589</b>	<b>411,200</b>	<b>1,717,847</b>	<b>2,162,542</b>	<b>2,221,077</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53311 -CTH Maintenance</b>			<b>(649,788)</b>	<b>(143,819)</b>	<b>(503,430)</b>	<b>(3,430)</b>	<b>(3,000)</b>	<b>-</b>

**53311549-CTH Maintenance-Misc**

**EXPENDITURES**

511210	Wages-Regular- Misc	11,727	8,775	-	-	-	-	-
511220	Wages-Overtime - Misc	369	1,122	-	-	-	-	-
511240	Wages-Temporary	28	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>12,123</b>	<b>9,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Highway Incidental - Misc	8,880	5,922	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>8,880</b>	<b>5,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>21,003</b>	<b>15,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642	Purchased Services - Misc	55,953	13,444	-	-	-	-	-
531349	Other Operating Exps - Misc	27,291	-	-	-	-	-	-
531396	Field Tools - Misc	299	401	-	-	-	-	-
531561	Highway Materials - Misc	426	172	-	-	-	-	-
531562	DP Highway Materials - Misc	106,771	115,354	-	-	-	-	-
532325	Registration - Misc	285	950	1,000	1,000	500	-	-
532335	Meals - Misc	-	-	200	200	200	-	-
532336	Lodging - Misc	-	-	800	800	800	-	-
533222	Electric-Misc	2,189	759	-	-	-	-	-
533225	Telephone & Fax - Misc	1,165	592	-	-	-	-	-
535297	Refuse Collection - Misc	798	416	800	800	800	-	-
544534	Machinery Rental - Misc	5,043	1,827	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>200,220</b>	<b>133,914</b>	<b>2,800</b>	<b>2,800</b>	<b>2,300</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>221,223</b>	<b>149,732</b>	<b>2,800</b>	<b>2,800</b>	<b>2,300</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>221,223</b>	<b>149,732</b>	<b>2,800</b>	<b>2,800</b>	<b>2,300</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53311549-CTH Maintenance-Misc</b>			<b>221,223</b>	<b>149,732</b>	<b>2,800</b>	<b>2,800</b>	<b>2,300</b>	<b>-</b>

**53311561-CTH Maintenance-Mark & Sign**

**EXPENDITURES**

511210	Wages-Regular - Mark & Sign	79,703	46,908	-	-	-	-	-
511220	Wages-Overtime - Mark & Sign	595	531	-	-	-	-	-
511240	Wages-Temporary	322	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>80,621</b>	<b>47,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Hwy Incidental - Mark & Sign	58,450	29,184	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>58,450</b>	<b>29,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>139,071</b>	<b>76,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531349	Other Operating Exp-Mark & Sign	111	223	-	-	-	-	-
531396	Field Tools - Mark & Sign	1,880	1,776	-	-	-	-	-
531561	Hwy Materials - Mark & Sign	6,588	4,637	-	-	-	-	-
531562	DP Hwy Materials - Mark & Sign	2,768	3,610	-	-	-	-	-
531571	Shop Materials-Mark & Sign	8	-	-	-	-	-	-
532325	Registration - Mark & Sign	95	-	-	-	-	-	-
533225	Telephone & Fax - Mark & Sign	471	236	-	-	-	-	-
533236	Wireless Internet-Mark & Sign	660	330	630	630	700	-	-
544534	Machinery Rental - Mark & Sign	37,493	19,374	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>50,074</b>	<b>30,185</b>	<b>630</b>	<b>630</b>	<b>700</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>189,145</b>	<b>106,808</b>	<b>630</b>	<b>630</b>	<b>700</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>189,145</b>	<b>106,808</b>	<b>630</b>	<b>630</b>	<b>700</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53311561-CTH Maintenance-Mark</b>			<b>189,145</b>	<b>106,808</b>	<b>630</b>	<b>630</b>	<b>700</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>53312 -CTH Construction</b>								
<b>REVENUES</b>								
421045		LRIP Road Grant	211,931	-	1,000,000	1,000,000	208,295	-
483004		Sale Salvage & Waste	4,965	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>216,896</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>208,295</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	-	-	456,773	456,773	737,489	-
511220		Wages-Overtime	-	-	67,317	67,317	75,000	-
511240		Wages-Temporary	-	-	57,625	57,625	17,204	-
<b>SALARIES TOTAL</b>			<b>-</b>	<b>-</b>	<b>581,715</b>	<b>581,715</b>	<b>829,693</b>	<b>-</b>
512130		Highway Incidental	-	-	581,713	581,713	478,069	-
<b>FRINGE TOTAL</b>			<b>-</b>	<b>-</b>	<b>581,713</b>	<b>581,713</b>	<b>478,069</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>-</b>	<b>-</b>	<b>1,163,428</b>	<b>1,163,428</b>	<b>1,307,762</b>	<b>-</b>
529642		Purchased Services	-	-	300,000	300,000	300,000	-
531215		Arch & Engineering	-	-	40,000	40,000	40,000	-
531321		Publication Of Legal Notice	510	240	450	450	450	-
531349		Other Operating Expenses	-	-	5,000	5,000	5,000	-
531396		Field Tools	-	-	12,700	12,700	12,700	-
531561		Highway Materials	-	-	115,000	115,000	115,000	-
531562		DP Highway Materials	(10,960)	(77)	2,014,221	2,014,221	1,438,322	-
531571		Shop Materials	-	-	1,500	1,500	1,500	-
536539		Other Rents & Leases	-	-	2,500	2,500	2,500	-
543356		Building Allocation	191,411	-	140,000	140,000	200,000	-
543951		Year End Allocation	(6,446)	-	-	-	-	-
544534		Machinery Rental	-	-	900,000	900,000	592,881	-
<b>OPERATING EXPENDITURES</b>			<b>174,516</b>	<b>163</b>	<b>3,531,371</b>	<b>3,531,371</b>	<b>2,708,353</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>174,516</b>	<b>163</b>	<b>4,694,799</b>	<b>4,694,799</b>	<b>4,016,115</b>	<b>-</b>
<b>REVENUES</b>			<b>216,896</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>208,295</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>174,516</b>	<b>163</b>	<b>4,694,799</b>	<b>4,694,799</b>	<b>4,016,115</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53312 -CTH Construction</b>			<b>(42,380)</b>	<b>163</b>	<b>3,694,799</b>	<b>3,694,799</b>	<b>3,807,820</b>	<b>-</b>

**53312501-CTH Construction (A)**

<b>EXPENDITURES</b>								
511210		Wages-Regular (A)	91,768	-	-	-	-	-
511220		Wages-Overtime (A)	883	-	-	-	-	-
511240		Wages-Temporary	2,444	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>95,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Highway Incidental (A)	70,380	-	-	-	-	-
<b>FRINGE TOTAL</b>			<b>70,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>165,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642		Purchased Services-Hwy A	3,698	-	-	-	-	-
531215		Arch & Engineering (A)	3,786	-	-	-	-	-
531396		Field Tools (A)	2,482	-	-	-	-	-
531561		Highway Materials (A)	102,331	-	-	-	-	-
531562		DP Highway Materials (A)	189,454	-	-	-	-	-
531571		Shop Materials (A)	171	-	-	-	-	-
536539		Other Rents & Leases-Hwy A	321	-	-	-	-	-
544534		Machinery Rental (A)	167,380	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>469,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>635,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>635,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53312501-CTH Construction (A)</b>			<b>635,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53312507-CTH Construction (E)**



**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Regular	172,743	-	-	-	-	-
511220		Wages-Overtime Hwy E	28,701	-	-	-	-	-
511240		Wages-Temporary	4,415	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>205,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Highway Incidental Hwy E	152,330	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>152,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>358,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642		Purchased Services-Hwy E	35,216	-	-	-	-	-
531215		Arch & Engineering-Hwy E	230	-	-	-	-	-
531396		Field Tools Hwy E	5,368	-	-	-	-	-
531561		Highway Materials Hwy E	60,179	-	-	-	-	-
531562		DP Highway Materials	1,293,890	-	-	-	-	-
531571		Shop Materials Hwy E	92	-	-	-	-	-
544534		Machinery Rental Hwy E	380,190	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>1,775,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>2,133,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>2,133,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53312507-CTH Construction (E)</b>			<b>2,133,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53312508-CTH Construction (F)**

<b>EXPENDITURES</b>								
511210		Wages-Regular Hwy F	-	175	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Highway Incidental Hwy F	-	101	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>-</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>-</b>	<b>276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools Hwy F	-	9	-	-	-	-
531562		DP Highway Materials-CTH "F"	-	175	-	-	-	-
544534		Machinery Rental Hwy F	-	57	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53312508-CTH Construction (F)</b>			<b>-</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53312511-CTH Construction (J)**

<b>EXPENDITURES</b>								
511210		Wages-Regular (J)	118,933	-	-	-	-	-
511220		Wages-Overtime (J)	4,027	-	-	-	-	-
511240		Wages-Temporary	2,107	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>125,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Highway Incidental (J)	92,562	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>92,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>217,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
529642		Purchased Services (J)	12,462	-	-	-	-	-
531215		Arch & Engineering (J)	1,031	-	-	-	-	-
531396		Field Tools (J)	3,264	-	-	-	-	-
531561		Highway Materials (J)	59,334	-	-	-	-	-
531562		DP Highway Materials (J)	423,336	-	-	-	-	-
531571		Shop Materials (J)	153	-	-	-	-	-
544534		Machinery Rental (J)	195,152	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>694,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES TOTAL</b>			<b>912,362</b>	-	-	-	-	-
<b>EXPENDITURES</b>			<b>912,362</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53312511-CTH Construction (J)</b>			<b>912,362</b>	-	-	-	-	-
<b>53312514-CTH Construction (N)</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular (N)	-	239,499	-	-	-	-
511220		Wages-Overtime (N)	-	26,958	-	-	-	-
511240		Wages-Temporary	-	2,180	-	-	-	-
		<b>SALARIES TOTAL</b>	-	<b>268,636</b>	-	-	-	-
512130		Highway Incidental (N)	-	147,273	-	-	-	-
		<b>FRINGE TOTAL</b>	-	<b>147,273</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	<b>415,909</b>	-	-	-	-
529642		Purchased Services-CTH N	-	66,903	-	-	-	-
531396		Field Tools (N)	-	12,469	-	-	-	-
531561		Highway Materials (N)	-	31,653	-	-	-	-
531562		DP Highway Materials (N)	-	1,134,758	-	-	-	-
531571		Shop Materials (N)	-	273	-	-	-	-
544534		Machinery Rental (N)	-	299,574	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	<b>1,545,631</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			-	<b>1,961,540</b>	-	-	-	-
<b>EXPENDITURES</b>			-	<b>1,961,540</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53312514-CTH Construction (N)</b>			-	<b>1,961,540</b>	-	-	-	-
<b>53313 -CTH Winter Maintenance</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular	32,162	52,769	80,800	80,800	80,000	-
511220		Wages-Overtime	50,681	46,763	60,600	60,600	60,000	-
		<b>SALARIES TOTAL</b>	<b>82,843</b>	<b>99,532</b>	<b>141,400</b>	<b>141,400</b>	<b>140,000</b>	-
512130		Highway Incidental	58,250	72,235	104,650	104,650	80,668	-
		<b>FRINGE TOTAL</b>	<b>58,250</b>	<b>72,235</b>	<b>104,650</b>	<b>104,650</b>	<b>80,668</b>	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>141,093</b>	<b>171,767</b>	<b>246,050</b>	<b>246,050</b>	<b>220,668</b>	-
531396		Field Tools	1,598	2,787	4,200	4,200	2,000	-
531561		Highway Materials	173,365	166,728	140,000	190,000	200,000	-
543356		Building Allocation	101,436	-	120,000	120,000	110,000	-
543951		Year End Allocation	(2,162)	271	(5,000)	(5,000)	(5,000)	-
544534		Machinery Rental	182,053	211,741	250,000	275,000	275,000	-
544535		Machinery Allocated	(42,569)	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>413,720</b>	<b>381,526</b>	<b>509,200</b>	<b>584,200</b>	<b>582,000</b>	-
<b>EXPENDITURES TOTAL</b>			<b>554,812</b>	<b>553,293</b>	<b>755,250</b>	<b>830,250</b>	<b>802,668</b>	-
<b>EXPENDITURES</b>			<b>554,812</b>	<b>553,293</b>	<b>755,250</b>	<b>830,250</b>	<b>802,668</b>	-
<b>TOTAL BUSINESS UNIT-53313 -CTH Winter Maintenance</b>			<b>554,812</b>	<b>553,293</b>	<b>755,250</b>	<b>830,250</b>	<b>802,668</b>	-
<b>53321 -STH Routine Maintenance</b>								
<b>REVENUES</b>								
471231		State Routine Maintenance	1,715,693	996,879	2,227,600	2,227,600	2,372,316	-
<b>REVENUES TOTAL</b>			<b>1,715,693</b>	<b>996,879</b>	<b>2,227,600</b>	<b>2,227,600</b>	<b>2,372,316</b>	-
<b>EXPENDITURES</b>								
511210		Wages-Regular	426,425	239,368	391,378	391,378	550,000	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
511220		Wages-Overtime	90,966	86,180	116,150	116,150	150,000	-
511240		Wages-Temporary	1,517	1,366	1,010	1,010	1,000	-
		<b>SALARIES TOTAL</b>	<b>518,908</b>	<b>326,915</b>	<b>508,538</b>	<b>508,538</b>	<b>701,000</b>	<b>-</b>
512130		Highway Incidental	375,059	207,408	376,369	376,369	403,916	-
		<b>FRINGE TOTAL</b>	<b>375,059</b>	<b>207,408</b>	<b>376,369</b>	<b>376,369</b>	<b>403,916</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>893,967</b>	<b>534,324</b>	<b>884,907</b>	<b>884,907</b>	<b>1,104,916</b>	<b>-</b>
529642		Purchased Serv - State Routine	-	7,200	-	-	-	-
531349		Other Operating Expenses	17,074	10,112	-	-	-	-
531396		Field Tools	11,880	10,615	14,000	14,000	14,000	-
531561		Highway Materials	84,296	54,015	235,468	235,468	200,000	-
531562		DP Highway Materials	68,492	13,625	75,000	75,000	75,000	-
531571		Shop Materials	35	129	200	200	200	-
532325		Registration	-	-	400	400	400	-
532335		Meals	-	-	75	75	75	-
532336		Lodging	-	-	300	300	300	-
535297		Refuse Collection	1,782	957	1,750	1,750	1,800	-
543356		Building Allocation	-	-	175,000	175,000	175,000	-
543943		Shop Services Allocation	623	-	500	500	625	-
544534		Machinery Rental	637,545	419,434	840,000	840,000	800,000	-
		<b>OPERATING EXPENDITURES</b>	<b>821,726</b>	<b>516,087</b>	<b>1,342,693</b>	<b>1,342,693</b>	<b>1,267,400</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>1,715,693</b>	<b>1,050,411</b>	<b>2,227,600</b>	<b>2,227,600</b>	<b>2,372,316</b>	<b>-</b>
		<b>REVENUES</b>	<b>1,715,693</b>	<b>996,879</b>	<b>2,227,600</b>	<b>2,227,600</b>	<b>2,372,316</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,715,693</b>	<b>1,050,411</b>	<b>2,227,600</b>	<b>2,227,600</b>	<b>2,372,316</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53321 -STH Routine Maintenance</b>			<b>(0)</b>	<b>53,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53322 -STH Special Maintenance**

**REVENUES**

471232	State Road & Bridge Const	117,667	104,372	264,214	264,214	200,713	-
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**REVENUES TOTAL**

<b>117,667</b>	<b>104,372</b>	<b>264,214</b>	<b>264,214</b>	<b>200,713</b>	<b>-</b>
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**EXPENDITURES**

511210	Wages-Regular	32,568	27,937	74,740	74,740	60,000	-
511220	Wages-Overtime	1,567	1,036	2,525	2,525	2,500	-
	<b>SALARIES TOTAL</b>	<b>34,135</b>	<b>28,973</b>	<b>77,265</b>	<b>77,265</b>	<b>62,500</b>	<b>-</b>

512130	Highway Incidental	24,616	17,779	57,184	57,184	36,013	-
	<b>FRINGE TOTAL</b>	<b>24,616</b>	<b>17,779</b>	<b>57,184</b>	<b>57,184</b>	<b>36,013</b>	<b>-</b>

<b>TOTAL SALARIES AND FRINGES</b>	<b>58,751</b>	<b>46,752</b>	<b>134,449</b>	<b>134,449</b>	<b>98,513</b>	<b>-</b>
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531396	Field Tools	772	1,249	1,750	1,750	1,500	-
531561	Highway Materials	20,970	19,059	60,000	60,000	40,000	-
531562	DP Highway Materials	7,553	4,458	7,500	7,500	10,000	-
531571	Shop Materials	-	173	15	15	200	-
543943	Shop Services Allocation	-	-	500	500	500	-
544534	Machinery Rental	29,622	33,129	60,000	60,000	50,000	-
	<b>OPERATING EXPENDITURES</b>	<b>58,916</b>	<b>58,068</b>	<b>129,765</b>	<b>129,765</b>	<b>102,200</b>	<b>-</b>

<b>EXPENDITURES TOTAL</b>	<b>117,667</b>	<b>104,820</b>	<b>264,214</b>	<b>264,214</b>	<b>200,713</b>	<b>-</b>
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<b>REVENUES</b>	<b>117,667</b>	<b>104,372</b>	<b>264,214</b>	<b>264,214</b>	<b>200,713</b>	<b>-</b>
<b>EXPENDITURES</b>	<b>117,667</b>	<b>104,820</b>	<b>264,214</b>	<b>264,214</b>	<b>200,713</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53322 -STH Special Maintenance</b>		<b>(0)</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53323 -STH Salt Storage**

**REVENUES**

471238	State Radio, Salt, G.P.L.	3,598	-	3,600	3,600	2,050	-
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**REVENUES TOTAL**

<b>3,598</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>2,050</b>	<b>-</b>
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**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
543946		Building Allocat	(242,621)	-	(242,620)	(242,620)	(266,762)	-
543951		Year End Allocation	246,219	-	246,220	246,220	268,812	-
		OPERATING EXPENDITURES	3,598	-	3,600	3,600	2,050	-
		<b>EXPENDITURES TOTAL</b>	<b>3,598</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>2,050</b>	<b>-</b>
		<b>REVENUES</b>	<b>3,598</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>2,050</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>3,598</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>2,050</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53323 -STH Salt Storage</b>			<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53324 -STH PBM**

<b>REVENUES</b>								
471233		State PB Maintenance	136,017	-	77,407	77,407	106,100	-
<b>REVENUES TOTAL</b>			<b>136,017</b>	<b>-</b>	<b>77,407</b>	<b>77,407</b>	<b>106,100</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	29,086	-	20,200	20,200	20,000	-
511220		Wages-Overtime	124	-	1,010	1,010	1,000	-
511240		Wages-Temporary	1,304	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>30,514</b>	<b>-</b>	<b>21,210</b>	<b>21,210</b>	<b>21,000</b>	<b>-</b>
512130		Highway Incidental	22,583	-	15,697	15,697	12,100	-
		<b>FRINGE TOTAL</b>	<b>22,583</b>	<b>-</b>	<b>15,697</b>	<b>15,697</b>	<b>12,100</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>53,097</b>	<b>-</b>	<b>36,907</b>	<b>36,907</b>	<b>33,100</b>	<b>-</b>
531396		Field Tools	796	-	500	500	500	-
531561		Highway Materials	8,377	-	10,000	10,000	10,000	-
531562		DP Highway Materials	20,171	-	15,000	15,000	25,000	-
543356		Building Allocation	7,253	-	2,500	2,500	7,500	-
544534		Machinery Rental	28,143	-	12,500	12,500	30,000	-
		OPERATING EXPENDITURES	64,740	-	40,500	40,500	73,000	-
		<b>EXPENDITURES TOTAL</b>	<b>117,837</b>	<b>-</b>	<b>77,407</b>	<b>77,407</b>	<b>106,100</b>	<b>-</b>
		<b>REVENUES</b>	<b>136,017</b>	<b>-</b>	<b>77,407</b>	<b>77,407</b>	<b>106,100</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>117,837</b>	<b>-</b>	<b>77,407</b>	<b>77,407</b>	<b>106,100</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53324 -STH PBM</b>			<b>(18,180)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53331 -Local Road Maintenance**

<b>REVENUES</b>								
472331		Municipal On Road	211,062	33,191	72,149	72,149	127,036	-
<b>REVENUES TOTAL</b>			<b>211,062</b>	<b>33,191</b>	<b>72,149</b>	<b>72,149</b>	<b>127,036</b>	<b>-</b>
		<b>REVENUES</b>	<b>211,062</b>	<b>33,191</b>	<b>72,149</b>	<b>72,149</b>	<b>127,036</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331 -Local Road Maintenance</b>			<b>211,062</b>	<b>33,191</b>	<b>72,149</b>	<b>72,149</b>	<b>127,036</b>	<b>-</b>

**53331004-Local Road Maint-T Cold Spring**

<b>EXPENDITURES</b>								
511210		Wages-Reg-Cold Spring	40	144	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>40</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Hwy Incidental - Cold Spring	28	83	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>28</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>68</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools - Cold Spring	1	7	-	-	-	-
531561		Hwy Materials - Cold Spring	15	184	-	-	-	-
531562		DP Hwy Materials - Cold Spring	807	-	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
544534		Machinery Rental - Cold Spring	28	85	-	-	-	-
		OPERATING EXPENDITURES	851	276	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>919</b>	<b>504</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>919</b>	<b>504</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331004-Local Road Maint-T Concord</b>			<b>919</b>	<b>504</b>	-	-	-	-

**53331006-Local Road Maint-T Concord**

**EXPENDITURES**

511210	Wages-Regular	248	-	-	-	-	-	-
	SALARIES TOTAL	248	-	-	-	-	-	-
512130	Hwy Incidental - Concord	184	-	-	-	-	-	-
	FRINGE TOTAL	184	-	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>432</b>	-	-	-	-	-	-
531396	Field Tools - Concord	6	-	-	-	-	-	-
531561	Hwy Materials - Concord	672	-	-	-	-	-	-
531562	DP Hwy Materials - Concord	807	-	-	-	-	-	-
544534	Machinery Rental - Concord	467	-	-	-	-	-	-
	OPERATING EXPENDITURES	1,952	-	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>2,383</b>	-	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>2,383</b>	-	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331006-Local Road Maint-T Concord</b>			<b>2,383</b>	-	-	-	-	-

**53331008-Local Road Maint-T Farmington**

**EXPENDITURES**

511210	Wages-Reg-Farmington	2,449	83	-	-	-	-	-
511220	Wages-Overtime	149	-	-	-	-	-	-
	SALARIES TOTAL	2,598	83	-	-	-	-	-
512130	Hwy Incidental - Farmington	1,923	48	-	-	-	-	-
	FRINGE TOTAL	1,923	48	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>4,521</b>	<b>131</b>	-	-	-	-	-
531396	Field Tools - Farmington	68	4	-	-	-	-	-
531561	Hwy Materials - Farmington	5,715	577	-	-	-	-	-
531562	DP Hwy Materials - Farmington	2,351	-	-	-	-	-	-
544534	Machinery Rental - Farmington	3,477	171	-	-	-	-	-
	OPERATING EXPENDITURES	11,611	753	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>16,132</b>	<b>884</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>16,132</b>	<b>884</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331008-Local Road Maint-T Farmington</b>			<b>16,132</b>	<b>884</b>	-	-	-	-

**53331010-Local Road Maint-T Hebron**

**EXPENDITURES**

511210	Wages-Reg-Hebron	101	85	-	-	-	-	-
	SALARIES TOTAL	101	85	-	-	-	-	-
512130	Hwy Incidental - Hebron	74	49	-	-	-	-	-
	FRINGE TOTAL	74	49	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>174</b>	<b>134</b>	-	-	-	-	-
531396	Field Tools - Hebron	2	4	-	-	-	-	-
531561	Hwy Materials - Hebron	13	12	-	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531562		DP Hwy Materials - Hebron	1,076	-	-	-	-	-
544534		Machinery Rental - Hebron	70	42	-	-	-	-
		OPERATING EXPENDITURES	1,161	59	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>1,336</b>	<b>193</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>1,336</b>	<b>193</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331010-Local Road Maint-T Heb</b>			<b>1,336</b>	<b>193</b>	-	-	-	-

**53331012-Local Road Maint-T Ixonia**

**EXPENDITURES**

511210	Wages-Reg-Ixonia	50	-	-	-	-	-
	SALARIES TOTAL	50	-	-	-	-	-
512130	Hwy Incidental - Ixonia	34	-	-	-	-	-
	FRINGE TOTAL	34	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>84</b>	-	-	-	-	-
531396	Field Tools - Ixonia	1	-	-	-	-	-
531561	Hwy Materials - Ixonia	425	-	-	-	-	-
531562	DP Hwy Materials - Ixonia	1,614	-	-	-	-	-
544534	Machinery Rental - Ixonia	2,039	328	-	-	-	-
	OPERATING EXPENDITURES	4,079	328	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>4,163</b>	<b>328</b>	-	-	-	-
	<b>EXPENDITURES</b>	<b>4,163</b>	<b>328</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331012-Local Road Maint-T Ixor</b>			<b>4,163</b>	<b>328</b>	-	-	-

**53331014-Local Road Maint-T Jefferson**

**EXPENDITURES**

511210	Wages-Reg-Jefferson	595	319	-	-	-	-
511220	Wages-OT - Jefferson	21	-	-	-	-	-
	SALARIES TOTAL	616	319	-	-	-	-
512130	Hwy Incidental - Jefferson	448	203	-	-	-	-
	FRINGE TOTAL	448	203	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>1,064</b>	<b>522</b>	-	-	-	-
531396	Field Tools - Jefferson	15	13	-	-	-	-
531561	Hwy Materials - Jefferson	226	40	-	-	-	-
531562	DP Hwy Materials - Jefferson	807	-	-	-	-	-
544534	Machinery Rental - Jefferson	352	203	-	-	-	-
	OPERATING EXPENDITURES	1,400	257	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>2,464</b>	<b>779</b>	-	-	-	-
	<b>EXPENDITURES</b>	<b>2,464</b>	<b>779</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331014-Local Road Maint-T Jeff</b>			<b>2,464</b>	<b>779</b>	-	-	-

**53331016-Local Road Maint-T Koshkonong**

**EXPENDITURES**

511220	Wages-OT - Koshkonong	85	-	-	-	-	-
	SALARIES TOTAL	85	-	-	-	-	-
512130	Hwy Incidental - Koshkonong	63	-	-	-	-	-
	FRINGE TOTAL	63	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>148</b>	-	-	-	-	-
531396	Field Tools - Koshkonong	2	-	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531561		Highway Materials KOSHKONONG	25	-	-	-	-	-
531562		DP Hwy Materials - Koshkonong	538	-	-	-	-	-
544534		Machinery Rental - Koshkonong	21	-	-	-	-	-
		OPERATING EXPENDITURES	586	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331016-Local Road Maint-T Kos</b>			<b>734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53331018-Local Road Maint-T Lake Mills**

**EXPENDITURES**

511210	Wages-Reg-Lake Mills	1,244	356	-	-	-	-
511240	Wages-Temporary	51	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>1,295</b>	<b>356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Hwy Incidental - Lake Mills	954	183	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>954</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>2,249</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396	Field Tools - Lake Mills	33	13	-	-	-	-
531561	Hwy Materials - Lake Mills	201	147	-	-	-	-
531562	DP Hwy Materials - Lake Mills	323	-	-	-	-	-
544534	Machinery Rental - Lake Mills	827	156	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>1,384</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>3,633</b>	<b>853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>3,633</b>	<b>853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331018-Local Road Maint-T Lak</b>			<b>3,633</b>	<b>853</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53331020-Local Road Maint-T Milford**

**EXPENDITURES**

511210	Wages-Reg-Milford	352	287	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>352</b>	<b>287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Hwy Incidental - Milford	261	88	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>261</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>613</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396	Field Tools - Milford	9	5	-	-	-	-
531561	Hwy Materials - Milford	211	111	-	-	-	-
531562	DP Hwy Materials - Milford	495	-	-	-	-	-
544534	Machinery Rental - Milford	191	42	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>907</b>	<b>158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>1,520</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>1,520</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331020-Local Road Maint-T Milf</b>			<b>1,520</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53331022-Local Road Maint-T Oakland**

**EXPENDITURES**

511210	Wages-Regular	397	52	-	-	-	-
511220	Wages-Overtime OAKLAND	49	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>445</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Highway Incidental	330	30	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>330</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>775</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531396		Field Tools	12	3	-	-	-	-
531561		Highway Materials-T Oakland	699	-	-	-	-	-
544534		Machinery Rental-T Oakland	352	-	-	-	-	-
		OPERATING EXPENDITURES	1,062	3	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>1,837</b>	<b>84</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>1,837</b>	<b>84</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331022-Local Road Maint-T Oak</b>			<b>1,837</b>	<b>84</b>	-	-	-	-

**53331024-Local Road Maint-T Palmyra**

**EXPENDITURES**

511110	Salary-Permanent Reg-T Palmyra	137	-	-	-	-	-	-
511210	Wages-Reg-Palmyra	12,368	446	-	-	-	-	-
511220	Wages-OT - Palmyra	63	-	-	-	-	-	-
511240	Wages-Temporary	215	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>12,783</b>	<b>446</b>	-	-	-	-	-
512130	Hwy Incidental - Palmyra	9,432	318	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>9,432</b>	<b>318</b>	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>22,215</b>	<b>764</b>	-	-	-	-	-
531396	Field Tools - Palmyra	328	13	-	-	-	-	-
531561	Hwy Materials - Palmyra	9,104	3,083	-	-	-	-	-
531562	DP Hwy Materials - Palmyra	23,691	-	-	-	-	-	-
544534	Machinery Rental - Palmyra	15,650	1,137	-	-	-	-	-
	OPERATING EXPENDITURES	48,773	4,233	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>70,988</b>	<b>4,997</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>70,988</b>	<b>4,997</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331024-Local Road Maint-T Palmyra</b>			<b>70,988</b>	<b>4,997</b>	-	-	-	-

**53331026-Local Road Maint-T Sullivan**

**EXPENDITURES**

511210	Wages-Reg-Sullivan	71	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>71</b>	-	-	-	-	-	-
512130	Hwy Incidental - Sullivan	52	-	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>52</b>	-	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>123</b>	-	-	-	-	-	-
531396	Field Tools - Sullivan	2	-	-	-	-	-	-
531561	Hwy Materials - Sullivan	230	-	-	-	-	-	-
531562	DP Hwy Materials - Sullivan	538	-	-	-	-	-	-
544534	Machinery Rental - Sullivan	148	-	-	-	-	-	-
	OPERATING EXPENDITURES	918	-	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>1,041</b>	-	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>1,041</b>	-	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331026-Local Road Maint-T Sullivan</b>			<b>1,041</b>	-	-	-	-	-

**53331028-Local Road Maint-T Sumner**

**EXPENDITURES**

511210	Wages-Reg-Sumner	306	105	-	-	-	-	-
511220	Wages-OT - Sumner	38	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>345</b>	<b>105</b>	-	-	-	-	-
512130	Hwy Incidental - Sumner	248	69	-	-	-	-	-



**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		FRINGE TOTAL	248	69	-	-	-	-
		TOTAL SALARIES AND FRINGES	593	173	-	-	-	-
531396		Field Tools - Sumner	8	4	-	-	-	-
531561		Hwy Materials - Sumner	100	32	-	-	-	-
531562		DP Hwy Materials - Sumner	538	-	-	-	-	-
544534		Machinery Rental - Sumner	190	57	-	-	-	-
		OPERATING EXPENDITURES	836	92	-	-	-	-
		EXPENDITURES TOTAL	1,429	266	-	-	-	-
		EXPENDITURES	1,429	266	-	-	-	-
TOTAL BUSINESS UNIT-53331028-Local Road Maint-T Sun			1,429	266	-	-	-	-

**53331030-Local Road Maint-T Waterloo**

<b>EXPENDITURES</b>								
511210		Wages-Reg-Waterloo	2,679	528	-	-	-	-
511240		Wages-Temporary	115	-	-	-	-	-
		SALARIES TOTAL	2,793	528	-	-	-	-
512130		Hwy Incidental - Waterloo	2,065	304	-	-	-	-
		FRINGE TOTAL	2,065	304	-	-	-	-
		TOTAL SALARIES AND FRINGES	4,858	832	-	-	-	-
531396		Field Tools - Waterloo	72	26	-	-	-	-
531561		Hwy Materials - Waterloo	199	-	-	-	-	-
531562		DP Hwy Materials - Waterloo	366	-	-	-	-	-
544534		Machinery Rental - Waterloo	2,948	-	-	-	-	-
		OPERATING EXPENDITURES	3,585	26	-	-	-	-
		EXPENDITURES TOTAL	8,443	858	-	-	-	-
		EXPENDITURES	8,443	858	-	-	-	-
TOTAL BUSINESS UNIT-53331030-Local Road Maint-T Wat			8,443	858	-	-	-	-

**53331032-Local Road Maint-T Watertown**

<b>EXPENDITURES</b>								
511210		Wages-Reg-Watertown	4,395	1,227	-	-	-	-
511220		Wages-OT - Watertown	173	-	-	-	-	-
511240		Wages-Temporary	226	-	-	-	-	-
		SALARIES TOTAL	4,793	1,227	-	-	-	-
512130		Hwy Incidental - Watertown	3,545	632	-	-	-	-
		FRINGE TOTAL	3,545	632	-	-	-	-
		TOTAL SALARIES AND FRINGES	8,339	1,859	-	-	-	-
531349		Other Operating Expenses	(13,610)	-	-	-	-	-
531396		Field Tools - Watertown	125	27	-	-	-	-
531561		Hwy Materials - Watertown	1,550	771	-	-	-	-
531562		DP Hwy Materials - Watertown	3,125	102	-	-	-	-
544534		Machinery Rental - Watertown	4,973	557	-	-	-	-
		OPERATING EXPENDITURES	(3,837)	1,457	-	-	-	-
		EXPENDITURES TOTAL	4,501	3,315	-	-	-	-
		EXPENDITURES	4,501	3,315	-	-	-	-
TOTAL BUSINESS UNIT-53331032-Local Road Maint-T Wat			4,501	3,315	-	-	-	-

**53331141-Local Road Maint-T Johnson Crk**

**EXPENDITURES**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531562		DP Hwy Materials - V Johnsn Ck	269	-	-	-	-	-
		OPERATING EXPENDITURES	269	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>269</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>269</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331141-Local Road Maint-T Joh</b>			<b>269</b>	-	-	-	-	-

**53331171-Local Road Maint-V Palmyra**

**EXPENDITURES**

511210	Wages-Reg-V Palmyra	63	-	-	-	-	-
	SALARIES TOTAL	63	-	-	-	-	-
512130	Hwy Incidental - V Palmyra	46	-	-	-	-	-
	FRINGE TOTAL	46	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>109</b>	-	-	-	-	-
531396	Field Tools - V Palmyra	2	-	-	-	-	-
544534	Machinery Rental - V Palmyra	126	-	-	-	-	-
	OPERATING EXPENDITURES	128	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>236</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>236</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331171-Local Road Maint-V Pal</b>			<b>236</b>	-	-	-	-

**53331181-Local Road Maint-V Sullivan**

**EXPENDITURES**

511210	Wages-Reg-V Sullivan	9,016	-	-	-	-	-
511220	Wages-OT - V Sullivan	108	-	-	-	-	-
	SALARIES TOTAL	9,124	-	-	-	-	-
512130	Hwy Incidental - V Sullivan	6,752	-	-	-	-	-
	FRINGE TOTAL	6,752	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>15,876</b>	-	-	-	-	-
531396	Field Tools - V Sullivan	238	-	-	-	-	-
531561	Hwy Materials - V Sullivan	6,313	-	-	-	-	-
531562	DP Hwy Materials - V Sullivan	3,398	-	-	-	-	-
544534	Machinery Rental - V Sullivan	6,707	-	-	-	-	-
	OPERATING EXPENDITURES	16,656	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>32,532</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>32,532</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331181-Local Road Maint-V Sull</b>			<b>32,532</b>	-	-	-	-

**53331226-Local Road Maint-C Fort Atkins**

**EXPENDITURES**

531562	DP Hwy Materials - C Fort Atk	538	-	-	-	-	-
	OPERATING EXPENDITURES	538	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>538</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>538</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331226-Local Road Maint-C For</b>			<b>538</b>	-	-	-	-

**53331241-Local Road Maint-C Jefferson**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
511110		Salary-Perm Regular-C-Jeff	-	54	-	-	-	-
511210		Wages-Reg-C Jefferson	126	191	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>126</b>	<b>245</b>	-	-	-	-
512130		Hwy Incidental - C Jefferson	92	97	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>92</b>	<b>97</b>	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>218</b>	<b>342</b>	-	-	-	-
531396		Field Tools - C Jefferson	3	4	-	-	-	-
531561		Hwy Materials - C Jefferson	171	107	-	-	-	-
531562		DP Hwy Materials - C Jefferson	538	-	-	-	-	-
544534		Machinery Rental - C Jefferson	324	171	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>1,036</b>	<b>283</b>	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>1,254</b>	<b>625</b>	-	-	-	-
		<b>EXPENDITURES</b>	<b>1,254</b>	<b>625</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331241-Local Road Maint-C Jeff</b>			<b>1,254</b>	<b>625</b>	-	-	-	-
<b>53331246-Local Road Maint-C Lake Mills</b>								
<b>EXPENDITURES</b>								
529642		Purchased Services-C Lke Mills	1,104	-	-	-	-	-
531561		Hwy Materials - C Lake Mills	99	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>1,203</b>	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>1,203</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>1,203</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331246-Local Road Maint-C Lak</b>			<b>1,203</b>	-	-	-	-	-
<b>53331290-Local Road Maint-C Waterloo</b>								
<b>EXPENDITURES</b>								
531562		DP Hwy Materials - C Waterloo	269	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>269</b>	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>269</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>269</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331290-Local Road Maint-C Wa</b>			<b>269</b>	-	-	-	-	-
<b>53331291-Local Road Maint-C Watertown</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular C WATERTOWN	500	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>500</b>	-	-	-	-	-
512130		Highway Incidental C WATERTOWN	370	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>370</b>	-	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>871</b>	-	-	-	-	-
531396		Field Tools C WATERTOWN	13	-	-	-	-	-
531561		Highway Materials C WATERTOWN	832	-	-	-	-	-
531562		DP Hwy Materials - C Watertown	3,497	-	-	-	-	-
544534		Machinery Rental C WATERTOWN	450	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>4,792</b>	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>5,663</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>5,663</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53331291-Local Road Maint-C Wa</b>			<b>5,663</b>	-	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>53331539-DP HWY Materials (Misc)</b>								
<b>EXPENDITURES</b>								
511210		Wages-Regular-Misc Loc	5,743	2,042	7,070	7,070	25,000	-
511220		Wages-Overtime - Misc Loc	2,058	780	2,929	2,929	5,000	-
		<b>SALARIES TOTAL</b>	<b>7,801</b>	<b>2,822</b>	<b>9,999</b>	<b>9,999</b>	<b>30,000</b>	<b>-</b>
512130		Highway Incidental-Misc Loc	5,774	1,433	7,400	7,400	17,286	-
		<b>FRINGE TOTAL</b>	<b>5,774</b>	<b>1,433</b>	<b>7,400</b>	<b>7,400</b>	<b>17,286</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>13,575</b>	<b>4,255</b>	<b>17,399</b>	<b>17,399</b>	<b>47,286</b>	<b>-</b>
531349		Other Operating Exp-Misc Loc	862	-	-	-	-	-
531396		Field Tools - Misc Loc	204	122	250	250	250	-
531561		Highway Materials - Misc Loc	509	-	2,500	2,500	2,500	-
531562		DP Highway Materials-Misc Loc	383	-	2,000	2,000	2,000	-
544534		Machinery Rental-Misc Loc	32,043	7,067	50,000	50,000	75,000	-
		<b>OPERATING EXPENDITURES</b>	<b>34,002</b>	<b>7,188</b>	<b>54,750</b>	<b>54,750</b>	<b>79,750</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>47,576</b>	<b>11,444</b>	<b>72,149</b>	<b>72,149</b>	<b>127,036</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>47,576</b>	<b>11,444</b>	<b>72,149</b>	<b>72,149</b>	<b>127,036</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53331539-DP HWY Materials (Misc)</b>			<b>47,576</b>	<b>11,444</b>	<b>72,149</b>	<b>72,149</b>	<b>127,036</b>	<b>-</b>

**53332 -Local Road Construction**

**REVENUES**

472333	County Aid Rd Const	194,792	-	58,611	58,611	55,577	-
<b>REVENUES TOTAL</b>		<b>194,792</b>	<b>-</b>	<b>58,611</b>	<b>58,611</b>	<b>55,577</b>	<b>-</b>

**EXPENDITURES**

511210	Wages-Regular	-	-	33,330	33,330	40,000	-
511220	Wages-Overtime	-	-	3,030	3,030	3,000	-
	<b>SALARIES TOTAL</b>	<b>-</b>	<b>-</b>	<b>36,360</b>	<b>36,360</b>	<b>43,000</b>	<b>-</b>
512130	Highway Incidental	-	-	26,910	26,910	24,777	-
	<b>FRINGE TOTAL</b>	<b>-</b>	<b>-</b>	<b>26,910</b>	<b>26,910</b>	<b>24,777</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>-</b>	<b>-</b>	<b>63,270</b>	<b>63,270</b>	<b>67,777</b>	<b>-</b>
531396	Field Tools	-	-	300	300	300	-
531561	Highway Materials	-	-	500	500	500	-
531562	DP Highway Materials	-	-	20,000	20,000	20,000	-
543951	Year End Allocation	(62,606)	-	(55,459)	(55,459)	(63,000)	-
544534	Machinery Rental	-	-	30,000	30,000	30,000	-
	<b>OPERATING EXPENDITURES</b>	<b>(62,606)</b>	<b>-</b>	<b>(4,659)</b>	<b>(4,659)</b>	<b>(12,200)</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>(62,606)</b>	<b>-</b>	<b>58,611</b>	<b>58,611</b>	<b>55,577</b>	<b>-</b>
	<b>REVENUES</b>	<b>194,792</b>	<b>-</b>	<b>58,611</b>	<b>58,611</b>	<b>55,577</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>(62,606)</b>	<b>-</b>	<b>58,611</b>	<b>58,611</b>	<b>55,577</b>	<b>-</b>

**TOTAL BUSINESS UNIT-53332 -Local Road Construction**

<b>(257,398)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53332006-Local Rd Constr -T Concord**

**EXPENDITURES**

511210	Wages-Regular - Concord	1,856	-	-	-	-	-
511220	Wages-Overtime - Concord	65	-	-	-	-	-
511240	Wages-Temporary	191	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>2,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130	Hwy Incidental - Concord	1,564	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>1,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES AND FRINGES</b>	<b>3,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
529642		Purchased Services	19,373	-	-	-	-	-
531349		Other Operating Exp-Concord	(10,046)	-	-	-	-	-
531396		Field Tools - Concord	55	-	-	-	-	-
531561		Hwy Materials - Concord	29	-	-	-	-	-
531562		DP Hwy Materials - Concord	3,080	-	-	-	-	-
544534		Machinery Rental - Concord	3,925	-	-	-	-	-
		OPERATING EXPENDITURES	16,415	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>20,092</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>20,092</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332006-Local Rd Constr -T Con</b>			<b>20,092</b>	-	-	-	-	-

**53332008-Local Rd Constr -T Farmington**

**EXPENDITURES**

511210		Wages-Regular - Farmington	4,318	-	-	-	-	-
511220		Wages-Overtime - Farmington	146	-	-	-	-	-
511240		Wages-Temporary	223	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>4,687</b>	-	-	-	-	-
512130		Hwy Incidental - Farmington	3,469	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>3,469</b>	-	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>8,156</b>	-	-	-	-	-
531396		Field Tools - Farmington	122	-	-	-	-	-
531561		Hwy Materials - Farmington	811	-	-	-	-	-
531562		DP Hwy Materials - Farmington	42,773	-	-	-	-	-
544534		Machinery Rental - Farmington	7,239	-	-	-	-	-
		OPERATING EXPENDITURES	50,946	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>59,101</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>59,101</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332008-Local Rd Constr -T Farm</b>			<b>59,101</b>	-	-	-	-	-

**53332012-Local Rd Constr -T Ixonia**

**EXPENDITURES**

531349		Other Operating Exp-Ixonia	10,046	-	-	-	-	-
		OPERATING EXPENDITURES	10,046	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>10,046</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>10,046</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332012-Local Rd Constr -T Ixon</b>			<b>10,046</b>	-	-	-	-	-

**53332014-Local Rd Constr -T Jefferson**

**EXPENDITURES**

511210		Wages-Regular - Jefferson	6,622	-	-	-	-	-
511240		Wages-Temporary	509	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>7,130</b>	-	-	-	-	-
512130		Hwy Incidental - Jefferson	5,277	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>5,277</b>	-	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>12,408</b>	-	-	-	-	-
529642		Purchased Serv-Jefferson	19,803	-	-	-	-	-
531396		Field Tools - Jefferson	186	-	-	-	-	-
531561		Hwy Materials - Jefferson	1,994	-	-	-	-	-
531562		DP Hwy Materials - Jefferson	20,463	-	-	-	-	-
544534		Machinery Rental - Jefferson	11,227	-	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		OPERATING EXPENDITURES	53,673	-	-	-	-	-
		EXPENDITURES TOTAL	66,081	-	-	-	-	-
		EXPENDITURES	66,081	-	-	-	-	-
TOTAL BUSINESS UNIT-53332014-Local Rd Constr -T Jeff			66,081	-	-	-	-	-

**53332018-Local Rd Constr -T Lake Mills**

**EXPENDITURES**

511210	Wages-Regular - Lake Mills	1,679	-	-	-	-	-
	SALARIES TOTAL	1,679	-	-	-	-	-
512130	Hwy Incidental - Lake Mills	1,242	-	-	-	-	-
	FRINGE TOTAL	1,242	-	-	-	-	-
	TOTAL SALARIES AND FRINGES	2,921	-	-	-	-	-
531396	Field Tools - Lake Mills	44	-	-	-	-	-
531561	Hwy Materials - Lake Mills	1,590	-	-	-	-	-
544534	Machinery Rental - Lake Mills	3,334	-	-	-	-	-
	OPERATING EXPENDITURES	4,968	-	-	-	-	-
	EXPENDITURES TOTAL	7,889	-	-	-	-	-
	EXPENDITURES	7,889	-	-	-	-	-
TOTAL BUSINESS UNIT-53332018-Local Rd Constr -T Lake Mills			7,889	-	-	-	-

**53332024-Local Rd Constr -T Palmyra**

**EXPENDITURES**

511210	Wages-Regular - Palmyra	-	934	-	-	-	-
511240	Wages-Temporary	-	89	-	-	-	-
	SALARIES TOTAL	-	1,024	-	-	-	-
	EXPENDITURES TOTAL	-	1,024	-	-	-	-
	EXPENDITURES	-	1,024	-	-	-	-
TOTAL BUSINESS UNIT-53332024-Local Rd Constr -T Palmyra			-	1,024	-	-	-

**53332028-Local Rd Constr -T Sumner**

**EXPENDITURES**

511210	Wages-Regular - Sumner	-	3,572	-	-	-	-
511240	Wages-Temporary	-	92	-	-	-	-
	SALARIES TOTAL	-	3,664	-	-	-	-
512130	Hwy Incidental - Sumner	-	2,111	-	-	-	-
	FRINGE TOTAL	-	2,111	-	-	-	-
	TOTAL SALARIES AND FRINGES	-	5,776	-	-	-	-
531396	Field Tools - Sumner	-	179	-	-	-	-
531562	DP Hwy Materials - Sumner	-	9,223	-	-	-	-
	OPERATING EXPENDITURES	-	9,402	-	-	-	-
	EXPENDITURES TOTAL	-	15,178	-	-	-	-
	EXPENDITURES	-	15,178	-	-	-	-
TOTAL BUSINESS UNIT-53332028-Local Rd Constr -T Sumner			-	15,178	-	-	-

**53332030-Local Rd Constr -T Waterloo**

**EXPENDITURES**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
511210		Wages-Regular WATERLOO	-	(167)	-	-	-	-
511240		Wages-Temporary	-	54	-	-	-	-
		<b>SALARIES TOTAL</b>	-	(113)	-	-	-	-
512130		Highway Incidental WATERLOO	-	(304)	-	-	-	-
		<b>FRINGE TOTAL</b>	-	(304)	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	-	(417)	-	-	-	-
531396		Field Tools WATERLOO	-	(26)	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	-	(26)	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	-	(443)	-	-	-	-
		<b>EXPENDITURES</b>	-	(443)	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332030-Local Rd Constr -T Wat</b>			-	(443)	-	-	-	-

**53332032-Local Rd Constr -T Watertown**

**EXPENDITURES**

511210	Wages-Regular WATERTOWN	3,722	8,735	-	-	-	-
511220	Wages-Overtime WATERTOWN	-	83	-	-	-	-
511240	Wages-Temporary	101	505	-	-	-	-
	<b>SALARIES TOTAL</b>	3,823	9,324	-	-	-	-
512130	Highway Incidental WATERTOWN	2,830	-	-	-	-	-
	<b>FRINGE TOTAL</b>	2,830	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	6,653	9,324	-	-	-	-
529642	Purchased Services-T Wttn	8,853	-	-	-	-	-
531349	Other Operating Expenses	13,610	-	-	-	-	-
531396	Field Tools WATERTOWN	100	-	-	-	-	-
531561	Highway Materials WATERTOWN	3,181	-	-	-	-	-
531562	DP Highway Materials-T of Wttn	1,357	-	-	-	-	-
544534	Machinery Rental WATERTOWN	8,252	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	35,352	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	42,005	9,324	-	-	-	-
	<b>EXPENDITURES</b>	42,005	9,324	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332032-Local Rd Constr -T Wat</b>		42,005	9,324	-	-	-	-

**53332141-Local Rd Constr -V Johnson Crk**

**EXPENDITURES**

511210	Wages-Regular - V Johnson Crk	4,270	-	-	-	-	-
	<b>SALARIES TOTAL</b>	4,270	-	-	-	-	-
512130	Hwy Incidental - V Johnson Crk	3,160	-	-	-	-	-
	<b>FRINGE TOTAL</b>	3,160	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	7,429	-	-	-	-	-
529642	Purchased Services-V Johnson C	3,680	-	-	-	-	-
531396	Field Tools - V Johnson Creek	111	-	-	-	-	-
531561	Hwy Materials - V Johnson Crk	444	-	-	-	-	-
544534	Machinery Rental-V Johnson Crk	5,246	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	9,482	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	16,911	-	-	-	-	-
	<b>EXPENDITURES</b>	16,911	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332141-Local Rd Constr -V Joh</b>		16,911	-	-	-	-	-

**53332171-Local Rd Constr -V Palmyra**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Regular V PALMYRA	4,243	-	-	-	-	-
511220		Wages-Overtime V PALMYRA	56	-	-	-	-	-
511240		Wages-Temporary	584	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>4,882</b>	-	-	-	-	-
512130		Highway Incidental V PALMYRA	3,614	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>3,614</b>	-	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>8,496</b>	-	-	-	-	-
529642		Purchased Services-V Palmyra	779	-	-	-	-	-
531396		Field Tools V PALMYRA	127	-	-	-	-	-
531561		Highway Materials V PALMYRA	107	-	-	-	-	-
531562		DP Highway Materials-V Palmyra	2,045	-	-	-	-	-
544534		Machinery Rental V PALMYRA	5,618	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>8,677</b>	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>17,173</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>17,173</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332171-Local Rd Constr -V Palmyra</b>			<b>17,173</b>	-	-	-	-	-

**53332241-Local Rd Constr -C Jefferson**

<b>EXPENDITURES</b>								
511210		Wages-Regular - C Jefferson	479	-	-	-	-	-
511240		Wages-Temporary	11	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>490</b>	-	-	-	-	-
512130		Hwy Incidental - C Jefferson	363	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>363</b>	-	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>853</b>	-	-	-	-	-
529642		Purchased Services - C Jeff	657	-	-	-	-	-
531396		Field Tools - C Jefferson	13	-	-	-	-	-
531561		Hwy Materials - C Jefferson	56	-	-	-	-	-
531562		DP Highway Materials-C of Jeff	95	-	-	-	-	-
544534		Machinery Rental - C Jefferson	462	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>1,283</b>	-	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>2,136</b>	-	-	-	-	-
		<b>EXPENDITURES</b>	<b>2,136</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332241-Local Rd Constr -C Jefferson</b>			<b>2,136</b>	-	-	-	-	-

**53332246-Local Rd Constr -C Lake Mills**

<b>EXPENDITURES</b>								
511210		Wages-Regular - C Lake Mills	1,692	-	-	-	-	-
511220		Wages-Overtime - C Lake Mills	318	-	-	-	-	-
511240		Wages-Temporary	158	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>2,168</b>	-	-	-	-	-
512130		Hwy Incidental - C Lake Mills	1,604	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>1,604</b>	-	-	-	-	-
		<b>TOTAL SALARIES AND FRINGES</b>	<b>3,772</b>	-	-	-	-	-
529642		Purchased Services	7,990	-	-	-	-	-
531396		Field Tools - C Lake Mills	57	-	-	-	-	-
531561		Hwy Materials - C Lake Mills	43	-	-	-	-	-
531562		DP Hwy Materials - C Lake Mill	1,493	-	-	-	-	-
544534		Machinery Rental - C Lake Mill	3,338	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>12,922</b>	-	-	-	-	-



**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES TOTAL</b>			<b>16,694</b>	-	-	-	-	-
<b>EXPENDITURES</b>			<b>16,694</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53332246-Local Rd Constr -C Lake</b>			<b>16,694</b>	-	-	-	-	-

**53333 -Local Bridge Construction**

<b>REVENUES</b>								
472335	County Aid Bridge Const		50,492	-	-	-	-	-
<b>REVENUES TOTAL</b>			<b>50,492</b>	-	-	-	-	-
<b>REVENUES</b>			<b>50,492</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53333 -Local Bridge Construction</b>			<b>50,492</b>	-	-	-	-	-

**53333008-Loc Bridge Constr-T Farmington**

<b>EXPENDITURES</b>								
511210	Wages-Regular-Farmington		3,324	-	-	-	-	-
511220	Wages-Overtime FARMINGTON		137	-	-	-	-	-
511240	Wages-Temporary		261	-	-	-	-	-
	<b>SALARIES TOTAL</b>		<b>3,722</b>	-	-	-	-	-
512130	Highway Incidental-Farmington		2,755	-	-	-	-	-
	<b>FRINGE TOTAL</b>		<b>2,755</b>	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>		<b>6,477</b>	-	-	-	-	-
531396	Field Tools-Farmington		97	-	-	-	-	-
531561	Highway Materials FARMINGTON		563	-	-	-	-	-
531562	DP Highway Materials-Farmington		4,834	-	-	-	-	-
544534	Machinery Rental-Farmington		3,919	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>		<b>9,413</b>	-	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>15,891</b>	-	-	-	-	-
<b>EXPENDITURES</b>			<b>15,891</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53333008-Loc Bridge Constr-T Farmington</b>			<b>15,891</b>	-	-	-	-	-

**53333014-Loc Bridge Constr-T Jefferson**

<b>EXPENDITURES</b>								
511210	Wages-Regular - Jefferson		1,888	1,373	-	-	-	-
511220	Wages-Overtime		562	-	-	-	-	-
511240	Wages-Temporary		68	-	-	-	-	-
	<b>SALARIES TOTAL</b>		<b>2,518</b>	<b>1,373</b>	-	-	-	-
512130	Hwy Incidental - Jefferson		1,863	791	-	-	-	-
	<b>FRINGE TOTAL</b>		<b>1,863</b>	<b>791</b>	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>		<b>4,381</b>	<b>2,165</b>	-	-	-	-
531396	Field Tools - Jefferson		66	67	-	-	-	-
531561	Hwy Materials - Jefferson		267	-	-	-	-	-
531562	DP Hwy Materials - Jefferson		1,257	1,572	-	-	-	-
544534	Machinery Rental - Jefferson		2,211	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>		<b>3,801</b>	<b>1,639</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>8,182</b>	<b>3,804</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>8,182</b>	<b>3,804</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53333014-Loc Bridge Constr-T Jefferson</b>			<b>8,182</b>	<b>3,804</b>	-	-	-	-

**53333024-Loc Bridge Constr-T Palmyra**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Regular - Palmyra	5,249	-	-	-	-	-
511240		Wages-Temporary	55	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>5,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Hwy Incidental - Palmyra	3,925	-	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>9,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools - Palmyra	138	-	-	-	-	-
531561		Hwy Materials - Palmyra	1,492	-	-	-	-	-
531562		DP Hwy Materials - Palmyra	9,132	-	-	-	-	-
544534		Machinery Rental - Palmyra	6,427	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>17,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>26,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>26,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53333024-Loc Bridge Constr-T Pa</b>			<b>26,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53333032-Loc Bridge Constr-T Watertown**

<b>EXPENDITURES</b>								
511210		Wages-Regular WATERTOWN	-	1,514	-	-	-	-
511220		Wages-Overtime WATERTOWN	-	42	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>-</b>	<b>1,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
512130		Highway Incidental WATERTOWN	-	848	-	-	-	-
		<b>FRINGE TOTAL</b>	<b>-</b>	<b>848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>-</b>	<b>2,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396		Field Tools WATERTOWN	-	72	-	-	-	-
531561		Highway Materials WATERTOWN	-	297	-	-	-	-
531562		DP Highway Materials-Tn Wttn	-	9,900	-	-	-	-
544534		Machinery Rental WATERTOWN	-	2,570	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>-</b>	<b>12,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>15,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>15,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53333032-Loc Bridge Constr-T W</b>			<b>-</b>	<b>15,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53362 -Accidents**

<b>REVENUES</b>								
484003		Accident Recoveries	13,169	8,520	38,105	38,105	35,162	-
		<b>REVENUES TOTAL</b>	<b>13,169</b>	<b>8,520</b>	<b>38,105</b>	<b>38,105</b>	<b>35,162</b>	<b>-</b>
<b>EXPENDITURES</b>								
511210		Wages-Regular	2,848	2,159	7,272	7,272	7,000	-
511220		Wages-Overtime	1,012	-	3,535	3,535	3,000	-
		<b>SALARIES TOTAL</b>	<b>3,860</b>	<b>2,159</b>	<b>10,807</b>	<b>10,807</b>	<b>10,000</b>	<b>-</b>
512130		Hwy Incidental	2,716	1,300	7,998	7,998	5,762	-
		<b>FRINGE TOTAL</b>	<b>2,716</b>	<b>1,300</b>	<b>7,998</b>	<b>7,998</b>	<b>5,762</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>6,575</b>	<b>3,459</b>	<b>18,805</b>	<b>18,805</b>	<b>15,762</b>	<b>-</b>
531396		Field Tools	49	98	400	400	400	-
531561		Highway Materials	787	3,097	1,900	1,900	3,000	-
531562		DP Highway Materials	-	-	10,000	10,000	10,000	-
531571		Shop Materials	1,440	-	1,500	1,500	1,500	-
543943		Shop Services Allocation	2,998	-	4,000	4,000	3,000	-
544534		Machinery Rental	1,319	1,866	1,500	1,500	1,500	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		OPERATING EXPENDITURES	6,594	5,061	19,300	19,300	19,400	-
		EXPENDITURES TOTAL	13,169	8,520	38,105	38,105	35,162	-
		REVENUES	13,169	8,520	38,105	38,105	35,162	-
		EXPENDITURES	13,169	8,520	38,105	38,105	35,162	-
TOTAL BUSINESS UNIT-53362 -Accidents			-	-	-	-	-	-

**53471 -Materials Sales, Off Road**

**REVENUES**

472311	Municipal Off Road	98,895	49,489	85,000	85,000	98,900	-
474111	Surveyor	318	94	400	400	400	-
474114	Econ Dev Interdept Billed	135	443	-	-	1,000	-
474118	Parks Interdepartment Billed	4,742	3,255	7,000	7,000	5,000	-
474119	Courthouse Interdepart Billed	456	284	1,200	1,200	1,200	-
474120	Sheriff Interdepart Billed	69,025	43,447	90,000	90,000	90,000	-
474150	Human Services Billed	26,574	17,177	40,000	40,000	30,000	-
474169	Fair Billed	68	46	500	500	500	-
474170	Land Conservation Billed	444	388	1,000	1,000	1,000	-
474171	Zoning Billed	806	528	1,000	1,000	1,000	-

REVENUES TOTAL		201,462	115,153	226,100	226,100	229,000	-
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**EXPENDITURES**

531561	Highway Materials	-	-	50,000	50,000	50,000	-
531562	DP Highway Materials	-	-	4,000	4,000	4,000	-
531571	Shop Materials	-	-	172,100	172,100	175,000	-
	OPERATING EXPENDITURES	-	-	226,100	226,100	229,000	-

EXPENDITURES TOTAL		-	-	226,100	226,100	229,000	-
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REVENUES		201,462	115,153	226,100	226,100	229,000	-
EXPENDITURES		-	-	226,100	226,100	229,000	-

TOTAL BUSINESS UNIT-53471 -Materials Sales, Off Road			(201,462)	(115,153)	-	-	-
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**53471006-Matls Sales,Off Rd-T Concord**

**EXPENDITURES**

531561	Hwy Materials - Concord	16,202	12,760	-	-	-	-
531571	Shop Materials CONCORD	-	16	-	-	-	-
	OPERATING EXPENDITURES	16,202	12,776	-	-	-	-

EXPENDITURES TOTAL		16,202	12,776	-	-	-	-
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EXPENDITURES		16,202	12,776	-	-	-	-
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TOTAL BUSINESS UNIT-53471006-Matls Sales,Off Rd-T Co			16,202	12,776	-	-	-
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**53471008-Matls Sales,Off Rd-T Farmingtn**

**EXPENDITURES**

531561	Hwy Materials - Farmington	3,797	3,588	-	-	-	-
531571	Shop Materials - Farmington	365	893	-	-	-	-
	OPERATING EXPENDITURES	4,161	4,481	-	-	-	-

EXPENDITURES TOTAL		4,161	4,481	-	-	-	-
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EXPENDITURES		4,161	4,481	-	-	-	-
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TOTAL BUSINESS UNIT-53471008-Matls Sales,Off Rd-T Fa			4,161	4,481	-	-	-
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**53471010-Matls Sales,Off Rd-T Hebron**

**EXPENDITURES**

531561	Highway Materials HEBRON	74	-	-	-	-	-
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**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531562		DP Highway Mat-T Hebron	1,564	-	-	-	-	-
		OPERATING EXPENDITURES	1,638	-	-	-	-	-
		EXPENDITURES TOTAL	1,638	-	-	-	-	-
		EXPENDITURES	1,638	-	-	-	-	-
TOTAL BUSINESS UNIT-53471010-Matls Sales,Off Rd-T He			1,638	-	-	-	-	-

**53471014-Matls Sales,Off Rd-T-Jefferson**

**EXPENDITURES**

531561	Hwy Materials - Jefferson	6,816	-	-	-	-	-	-
	OPERATING EXPENDITURES	6,816	-	-	-	-	-	-
	EXPENDITURES TOTAL	6,816	-	-	-	-	-	-
	EXPENDITURES	6,816	-	-	-	-	-	-
TOTAL BUSINESS UNIT-53471014-Matls Sales,Off Rd-T-Je			6,816	-	-	-	-	-

**53471020-Matls Sales,Off Rd-T Milford**

**EXPENDITURES**

531561	Hwy Materials - Milford	5,792	1,256	-	-	-	-	-
	OPERATING EXPENDITURES	5,792	1,256	-	-	-	-	-
	EXPENDITURES TOTAL	5,792	1,256	-	-	-	-	-
	EXPENDITURES	5,792	1,256	-	-	-	-	-
TOTAL BUSINESS UNIT-53471020-Matls Sales,Off Rd-T Mi			5,792	1,256	-	-	-	-

**53471024-Matls Sales,Off Rd-T Palmyra**

**EXPENDITURES**

531561	Hwy Materials - Palmyra	12	-	-	-	-	-	-
	OPERATING EXPENDITURES	12	-	-	-	-	-	-
	EXPENDITURES TOTAL	12	-	-	-	-	-	-
	EXPENDITURES	12	-	-	-	-	-	-
TOTAL BUSINESS UNIT-53471024-Matls Sales,Off Rd-T Pa			12	-	-	-	-	-

**53471028-Matls Sales,Off Rd-T Sumner**

**EXPENDITURES**

531561	Highway Materials-Tn Sumner	15,830	11,447	-	-	-	-	-
	OPERATING EXPENDITURES	15,830	11,447	-	-	-	-	-
	EXPENDITURES TOTAL	15,830	11,447	-	-	-	-	-
	EXPENDITURES	15,830	11,447	-	-	-	-	-
TOTAL BUSINESS UNIT-53471028-Matls Sales,Off Rd-T Su			15,830	11,447	-	-	-	-

**53471032-Matls Sales,Off Rd-T Watertown**

**EXPENDITURES**

531561	Hwy Materials - Watertown	501	242	-	-	-	-	-
531562	DP Hwy Materials - Watertown	212	-	-	-	-	-	-
	OPERATING EXPENDITURES	713	242	-	-	-	-	-
	EXPENDITURES TOTAL	713	242	-	-	-	-	-
	EXPENDITURES	713	242	-	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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<b>TOTAL BUSINESS UNIT-53471032-Matls Sales,Off Rd-T Wz</b>	<b>713</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471181-Matls Sales,Off Rd-V Sullivan**

**EXPENDITURES**

531561	Hwy Materials - V Sullivan	4,877	4,756	-	-	-	-	-
	OPERATING EXPENDITURES	4,877	4,756	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>4,877</b>	<b>4,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>4,877</b>	<b>4,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53471181-Matls Sales,Off Rd-V Sullivan</b>	<b>4,877</b>	<b>4,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471241-Matls Sales,Off Rd-C Jefferson**

**EXPENDITURES**

531561	Hwy Materials - C Jefferson	3,924	3,380	-	-	-	-	-
	OPERATING EXPENDITURES	3,924	3,380	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>3,924</b>	<b>3,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>3,924</b>	<b>3,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53471241-Matls Sales,Off Rd-C Jefferson</b>	<b>3,924</b>	<b>3,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471371-Matls Sales,Off Rd-Cntrl Svcs**

**EXPENDITURES**

531571	Shop Materials-Central Services	456	328	-	-	-	-	-
	OPERATING EXPENDITURES	456	328	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>456</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>456</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53471371-Matls Sales,Off Rd-Cntrl Svcs</b>	<b>456</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471378-Matl Sales-Econ Dev**

**EXPENDITURES**

531571	Shop Materials-Econ Dev	135	591	-	-	-	-	-
	OPERATING EXPENDITURES	135	591	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>135</b>	<b>591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>135</b>	<b>591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53471378-Matl Sales-Econ Dev</b>	<b>135</b>	<b>591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471379-Matls Sales,Off Rd-EM**

**EXPENDITURES**

531571	Shop Materials - EM Gov	357	154	-	-	-	-	-
	OPERATING EXPENDITURES	357	154	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>357</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>357</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL BUSINESS UNIT-53471379-Matls Sales,Off Rd-EM</b>	<b>357</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**53471380-Matls Sales,Off Rd-Fair**

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>								
531571		Shop Materials - Fair	68	419	-	-	-	-
		OPERATING EXPENDITURES	68	419	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>68</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>68</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471380-Matls Sales,Off Rd-Fair</b>			<b>68</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471383-Matls Sales,Off Rd-HS**

<b>EXPENDITURES</b>								
531561		Highway Materials HUMANSERVICE	1,097	2,328	-	-	-	-
531571		Shop Materials - HS	25,477	18,915	-	-	-	-
		OPERATING EXPENDITURES	26,574	21,243	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>26,574</b>	<b>21,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>26,574</b>	<b>21,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471383-Matls Sales,Off Rd-HS</b>			<b>26,574</b>	<b>21,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471384-Matls Sales,Off Rd-Land Conserv**

<b>EXPENDITURES</b>								
531571		Shop Materials - Land Conserv	444	823	-	-	-	-
		OPERATING EXPENDITURES	444	823	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>444</b>	<b>823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>444</b>	<b>823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471384-Matls Sales,Off Rd-Land</b>			<b>444</b>	<b>823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471385-Matls Sales,Off Rd-Surveyor**

<b>EXPENDITURES</b>								
531571		Shop Materials - Surveying	318	144	-	-	-	-
		OPERATING EXPENDITURES	318	144	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>318</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>318</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471385-Matls Sales,Off Rd-Surv</b>			<b>318</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471389-Matls Sales,Off Rd-Parks**

<b>EXPENDITURES</b>								
531561		Hwy Materials - Parks	4,128	3,255	-	-	-	-
531571		Shop Materials - Parks	614	-	-	-	-	-
		OPERATING EXPENDITURES	4,742	3,255	-	-	-	-
		<b>EXPENDITURES TOTAL</b>	<b>4,742</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>4,742</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-53471389-Matls Sales,Off Rd-Park</b>			<b>4,742</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**53471390-Matls Sales,Off Rd-Zoning**

<b>EXPENDITURES</b>								
531571		Shop Materials - Zoning	806	678	-	-	-	-
		OPERATING EXPENDITURES	806	678	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES TOTAL</b>			<b>806</b>	<b>678</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>806</b>	<b>678</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471390-Matls Sales,Off Rd-Zoni</b>			<b>806</b>	<b>678</b>	-	-	-	-
<b>53471392-Matls Sales,Off Rd-Sheriff</b>								
<b>EXPENDITURES</b>								
531562		DP Highway Materials	343	196	-	-	-	-
531571		Shop Materials - Sheriff	68,324	54,632	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>68,667</b>	<b>54,828</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>68,667</b>	<b>54,828</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>68,667</b>	<b>54,828</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471392-Matls Sales,Off Rd-Sher</b>			<b>68,667</b>	<b>54,828</b>	-	-	-	-
<b>53471539-Matls Sales,Off Rd-Misc Loc</b>								
<b>EXPENDITURES</b>								
531561		Hwy Materials - Misc	38,930	31,824	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>38,930</b>	<b>31,824</b>	-	-	-	-
<b>EXPENDITURES TOTAL</b>			<b>38,930</b>	<b>31,824</b>	-	-	-	-
<b>EXPENDITURES</b>			<b>38,930</b>	<b>31,824</b>	-	-	-	-
<b>TOTAL BUSINESS UNIT-53471539-Matls Sales,Off Rd-Misc</b>			<b>38,930</b>	<b>31,824</b>	-	-	-	-
<b>53490 -Other Road Related Services</b>								
<b>REVENUES</b>								
472311		Municipal Off Road	2,761	-	5,000	5,000	5,000	-
474100		Local Department	-	-	22,400	22,400	46,831	-
474111		Surveyor	235	-	-	-	-	-
474118		Parks Interdepartment Billed	38,213	1,916	-	-	-	-
474119		Courthouse Interdepart Billed	460,776	69	-	-	-	-
474120		Sheriff Interdepart Billed	166	327	-	-	-	-
474150		Human Services Billed	8,408	5,839	-	-	-	-
474169		Fair Billed	5,254	246	-	-	-	-
474170		Land Conservation Billed	146	40	-	-	-	-
474171		Zoning Billed	-	40	-	-	-	-
<b>REVENUES TOTAL</b>			<b>515,958</b>	<b>8,477</b>	<b>27,400</b>	<b>27,400</b>	<b>51,831</b>	-
<b>EXPENDITURES</b>								
511210		Wages-Regular	-	-	-	-	15,000	-
511220		Wages-Overtime	-	-	-	-	500	-
<b>SALARIES TOTAL</b>			-	-	-	-	<b>15,500</b>	-
512130		Highway Incidental	-	-	-	-	8,931	-
<b>FRINGE TOTAL</b>			-	-	-	-	<b>8,931</b>	-
<b>TOTAL SALARIES AND FRINGES</b>			-	-	-	-	<b>24,431</b>	-
531396		Field Tools	-	-	300	300	300	-
531561		Highway Materials	-	-	1,500	1,500	1,500	-
531562		DP Highway Materials	-	-	12,000	12,000	12,000	-
531563		Oil Change Discounts	-	-	7,000	7,000	7,000	-
531571		Shop Materials	-	-	200	200	200	-
543943		Shop Services Allocation	-	-	400	400	400	-
544534		Machinery Rental	-	-	6,000	6,000	6,000	-
<b>OPERATING EXPENDITURES</b>			-	-	<b>27,400</b>	<b>27,400</b>	<b>27,400</b>	-
<b>EXPENDITURES TOTAL</b>			-	-	<b>27,400</b>	<b>27,400</b>	<b>51,831</b>	-
<b>REVENUES</b>			<b>515,958</b>	<b>8,477</b>	<b>27,400</b>	<b>27,400</b>	<b>51,831</b>	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>EXPENDITURES</b>			-	-	27,400	27,400	51,831	-
<b>TOTAL BUSINESS UNIT-53490 -Other Road Related Servi</b>			<b>(515,958)</b>	<b>(8,477)</b>	-	-	-	-

**53490371-Othr Rd Relatd Serv-Cntrl Svcs**

**EXPENDITURES**

511210	Wages-Regular-Central Services	39	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>39</b>	-	-	-	-	-	-
512130	Hwy Incidental-Central Services	29	-	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>29</b>	-	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>68</b>	-	-	-	-	-	-
531349	Other Oper Exps-Cental Services	457,520	-	-	-	-	-	-
531562	DP Hwy Materials - Central Serv	-	69	-	-	-	-	-
531563	Oil Change Disc - Central Serv	734	47	-	-	-	-	-
543943	Shop Serv Alloc - Central Serv	614	55	-	-	-	-	-
543951	Year End Alloc - Central Serv	(79)	-	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>458,788</b>	<b>172</b>	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>458,856</b>	<b>172</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>458,856</b>	<b>172</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53490371-Othr Rd Relatd Serv-Cn</b>			<b>458,856</b>	<b>172</b>	-	-	-	-

**53490376-Othr Rd Relatd Serv-Clerks Off**

**EXPENDITURES**

511210	Wages-Regular Cty Clk	792	-	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>792</b>	-	-	-	-	-	-
512130	Highway Incidental Cty Clk	586	-	-	-	-	-	-
	<b>FRINGE TOTAL</b>	<b>586</b>	-	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>1,378</b>	-	-	-	-	-	-
531396	Field Tools Cty Clk	21	-	-	-	-	-	-
531562	DP Highway Materials Cty Clk	439	-	-	-	-	-	-
544534	Machinery Rental Cty Clk	83	-	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	<b>543</b>	-	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>1,921</b>	-	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>1,921</b>	-	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53490376-Othr Rd Relatd Serv-Cle</b>			<b>1,921</b>	-	-	-	-	-

**53490379-Othr Rd Relatd Serv-Em Govt**

**EXPENDITURES**

531563	Oil Change Discounts-Emerg Gov	-	47	-	-	-	-	-
543943	Shop Services Alloc-Emerg Govt	-	55	-	-	-	-	-
	<b>OPERATING EXPENDITURES</b>	-	<b>103</b>	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	-	<b>103</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	-	<b>103</b>	-	-	-	-	-
<b>TOTAL BUSINESS UNIT-53490379-Othr Rd Relatd Serv-Em</b>			-	<b>103</b>	-	-	-	-

**53490380-Othr Rd Relatd Serv-Fair**

**EXPENDITURES**

511210	Wages-Regular - Fair	1,745	45	-	-	-	-	-
	<b>SALARIES TOTAL</b>	<b>1,745</b>	<b>45</b>	-	-	-	-	-



**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512130		Hwy Incidental - Fair	1,291	26	-	-	-	-
		FRINGE TOTAL	1,291	26	-	-	-	-
		TOTAL SALARIES AND FRINGES	3,035	71	-	-	-	-
531396		Field Tools - Fair	45	-	-	-	-	-
531561		Hwy Materials - Fair	707	-	-	-	-	-
531562		DP Hwy Materials - Fair	-	92	-	-	-	-
543943		Shop Serv Alloc - Fair	-	83	-	-	-	-
544534		Machinery Rental - Fair	1,466	-	-	-	-	-
		OPERATING EXPENDITURES	2,218	175	-	-	-	-
		EXPENDITURES TOTAL	5,254	246	-	-	-	-
		EXPENDITURES	5,254	246	-	-	-	-
TOTAL BUSINESS UNIT-53490380-Othr Rd Relatd Serv-Fai			5,254	246	-	-	-	-

**53490383-Othr Rd Relatd Serv-HS**

**EXPENDITURES**

511210		Wages-Regular - HS	26	79	-	-	-	-
		SALARIES TOTAL	26	79	-	-	-	-
512130		Hwy Incidental - HS	18	59	-	-	-	-
		FRINGE TOTAL	18	59	-	-	-	-
		TOTAL SALARIES AND FRINGES	44	138	-	-	-	-
531396		Field Tools - Human Serv	0	1	-	-	-	-
531562		DP Hwy Materials - Human Serv	-	69	-	-	-	-
531563		Oil Change Disc - HS	6,413	3,762	-	-	-	-
543943		Shop Serv Alloc - HS	3,941	2,309	-	-	-	-
543951		Year End Alloc - HS	(2,049)	(505)	-	-	-	-
544534		Machinery Rental - HS	59	65	-	-	-	-
		OPERATING EXPENDITURES	8,364	5,701	-	-	-	-
		EXPENDITURES TOTAL	8,408	5,839	-	-	-	-
		EXPENDITURES	8,408	5,839	-	-	-	-
TOTAL BUSINESS UNIT-53490383-Othr Rd Relatd Serv-HS			8,408	5,839	-	-	-	-

**53490384-Othr Rd Relatd Serv-Land Cons**

**EXPENDITURES**

531563		Oil Change Disc - Land Conserv	135	133	-	-	-	-
543943		Shop Serv Alloc - Land Conserv	91	138	-	-	-	-
543951		Year End Alloc - Land Conserv	(80)	(25)	-	-	-	-
		OPERATING EXPENDITURES	146	246	-	-	-	-
		EXPENDITURES TOTAL	146	246	-	-	-	-
		EXPENDITURES	146	246	-	-	-	-
TOTAL BUSINESS UNIT-53490384-Othr Rd Relatd Serv-Land			146	246	-	-	-	-

**53490385-Othr Rd Relatd Serv-Surveyor**

**EXPENDITURES**

531563		Oil Change Disc - Surveying	246	-	-	-	-	-
543943		Shop Serv Alloc - Surveying	28	-	-	-	-	-
543951		Year End Alloc - Surveying	(39)	-	-	-	-	-
		OPERATING EXPENDITURES	235	-	-	-	-	-
		EXPENDITURES TOTAL	235	-	-	-	-	-
		EXPENDITURES	235	-	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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<b>TOTAL BUSINESS UNIT-53490385-Othr Rd Relatd Serv-Su</b>			<b>235</b>	-	-	-	-	-
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**53490389-Othr Rd Relatd Serv-Parks**

**EXPENDITURES**

511210	Wages-Regular - Parks	8,745	388	-	-	-	-	-
	SALARIES TOTAL	8,745	388	-	-	-	-	-
512130	Hwy Incidental - Parks	6,472	135	-	-	-	-	-
	FRINGE TOTAL	6,472	135	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>15,217</b>	<b>522</b>	-	-	-	-	-
531396	Field Tools - Parks	219	3	-	-	-	-	-
531561	Hwy Materials - Parks	2,099	36	-	-	-	-	-
531562	DP Hwy Materials - Parks	421	664	-	-	-	-	-
531563	Oil Change Discounts	453	-	-	-	-	-	-
543943	Shop Serv Alloc - Parks	1,314	249	-	-	-	-	-
544534	Machinery Rental - Parks	18,490	851	-	-	-	-	-
	OPERATING EXPENDITURES	22,996	1,803	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>38,213</b>	<b>2,325</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>38,213</b>	<b>2,325</b>	-	-	-	-	-

<b>TOTAL BUSINESS UNIT-53490389-Othr Rd Relatd Serv-Pa</b>			<b>38,213</b>	<b>2,325</b>	-	-	-	-
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**53490390-Othr Rd Relatd Serv-Zoning**

**EXPENDITURES**

531563	Oil Change Discounts-Zoning	-	89	-	-	-	-	-
543943	Shop Services Alloc-Zoning	-	83	-	-	-	-	-
543951	Year End Alloc-Zoning	-	(29)	-	-	-	-	-
	OPERATING EXPENDITURES	-	143	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>143</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>-</b>	<b>143</b>	-	-	-	-	-

<b>TOTAL BUSINESS UNIT-53490390-Othr Rd Relatd Serv-Zo</b>			<b>-</b>	<b>143</b>	-	-	-	-
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**53490392-Othr Rd Relatd Serv-Sheriff**

**EXPENDITURES**

531562	DP Hwy Materials -Sheriff	166	327	-	-	-	-	-
	OPERATING EXPENDITURES	166	327	-	-	-	-	-
	<b>EXPENDITURES TOTAL</b>	<b>166</b>	<b>327</b>	-	-	-	-	-
	<b>EXPENDITURES</b>	<b>166</b>	<b>327</b>	-	-	-	-	-

<b>TOTAL BUSINESS UNIT-53490392-Othr Rd Relatd Serv-Sh</b>			<b>166</b>	<b>327</b>	-	-	-	-
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**53490539-Othr Rd Relatd Serv-Misc Loc**

**EXPENDITURES**

511210	Wages-Regular - Misc Loc	120	-	-	-	-	-	-
	SALARIES TOTAL	120	-	-	-	-	-	-
512130	Hwy Incidental - Misc Loc	89	-	-	-	-	-	-
	FRINGE TOTAL	89	-	-	-	-	-	-
	<b>TOTAL SALARIES AND FRINGES</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531396	Field Tools - Misc Loc	3	-	-	-	-	-	-
531561	Hwy Materials - Misc	288	-	-	-	-	-	-
544534	Machinery Rental - Misc	2,260	-	-	-	-	-	-

**Highway Department-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
OPERATING EXPENDITURES			2,552	-	-	-	-	-
EXPENDITURES TOTAL			2,761	-	-	-	-	-
EXPENDITURES			2,761	-	-	-	-	-
TOTAL BUSINESS UNIT-53490539-Othr Rd Relatd Serv-Mit			2,761	-	-	-	-	-
<b>53491 -County Fleet</b>								
<b>REVENUES</b>								
474135		County Fleet Billed	918	-	-	-	-	-
REVENUES TOTAL			918	-	-	-	-	-
REVENUES			918	-	-	-	-	-
TOTAL BUSINESS UNIT-53491 -County Fleet			918	-	-	-	-	-
<b>53491378-Fleet/Econ Dev</b>								
<b>EXPENDITURES</b>								
531561		Highway Materials-Fleet/ED	0	-	-	-	-	-
531563		Oil Change Discounts-Fleet/ED	-	38	-	-	-	-
543943		Shop Services Alloc-Fleet/ED	-	31	-	-	-	-
543951		Year End Allocation-Fleet/ED	-	(29)	-	-	-	-
OPERATING EXPENDITURES			0	40	-	-	-	-
EXPENDITURES TOTAL			0	40	-	-	-	-
EXPENDITURES			0	40	-	-	-	-
TOTAL BUSINESS UNIT-53491378-Fleet/Econ Dev			0	40	-	-	-	-
<b>53491383-Fleet/Human Services</b>								
<b>EXPENDITURES</b>								
531561		Highway Materials-Fleet/HS	4	-	-	-	-	-
531562		DP Highway Materials-Fleet/HS	15	-	-	-	-	-
531563		Oil Change Discounts-Fleet/HS	457	218	-	-	-	-
543943		Shop Services Alloc-Fleet/HS	514	165	-	-	-	-
543951		Year End Allocation-Fleet/HS	(73)	(132)	-	-	-	-
OPERATING EXPENDITURES			917	251	-	-	-	-
EXPENDITURES TOTAL			917	251	-	-	-	-
EXPENDITURES			917	251	-	-	-	-
TOTAL BUSINESS UNIT-53491383-Fleet/Human Services			917	251	-	-	-	-
REVENUES			11,769,839	4,830,538	12,368,560	12,413,255	11,875,419	-
EXPENDITURES			11,017,436	6,053,687	11,893,560	12,413,255	11,875,419	-
TOTAL Highway Department DEPARTMENT			(752,403)	1,223,149	(475,000)	-	-	-

# Medical Examiner

## DEPARTMENT MISSION

The mission of the Medical Examiner's Office is to provide timely and accurate medicolegal death investigations while maintaining the highest standard of professionalism and integrity. The department is committed to respecting the needs of the family as well as the interests of the general public.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Participate in Zero Suicide initiative and community events	Provide information and resources to the community	1.5	Ongoing
Create grief brochure	Provide resources and general information to the community	1.5	To be completed Dec 2021
Cross train in-office staff member in Medical Examiner office duties	Train staff member on SVRIS	1.6	Completed 2021
	Train staff member in general office duties	1.6	Ongoing throughout 2021
Strengthen and maintain the public's trustworthiness in the Medical Examiner's Office	Re-evaluate, create, amend, and implement operating procedures to reflect standard practice	Guiding principles	Ongoing

## PROGRAM EVALUATION

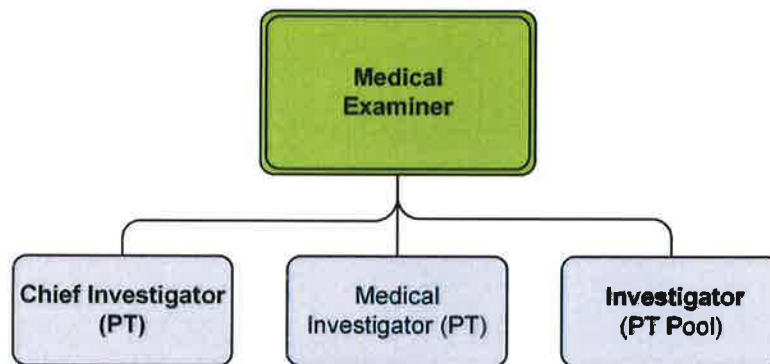
Program/Service Description	Output Measures		
	2020	(Est)2021	(Est)2022
Total death investigations	689	600	610
Scene and telephone investigations only	476	420	425
Cremation permits issued	504	425	435
Death certificates signed	212	180	190
Autopsies completed	63	53	54
Indigent cases	4	2	2
Disinterment permits issued	1	1	1

## **FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS**

Achievement of goals for the 2021 fiscal years is as follows:

- Finalizing grief/resource brochure
- Cross-trained in-office medical examiner staff
- Participated in suicide prevention/awareness events
- Participated as co-chair of the Zero Suicide Team for the purpose of determining best prevention methods
- Provided education to outside agencies

## **DEPARTMENT ORGANIZATIONAL CHART**



# Medical Examiner

## Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Revenues						
Public Charges	106,127	91,545	91,370	94,240	2,870	3.14%
Other Financing Sources	-	-	-	-	-	0.00%
Total Revenues	106,127	91,545	91,370	94,240	2,870	3.14%
Expenditures						
Personnel Expenses	153,307	173,407	173,407	216,771	43,364	25.01%
Purchased Services	81,317	88,400	88,400	105,100	16,700	18.89%
Operating Cost	10,571	12,134	12,134	8,570	(3,564)	-29.37%
Interdept. Charges	10,465	12,279	12,279	13,017	738	6.01%
Other Expenses	1,109	1,061	1,061	1,509	448	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Total Expenditures	256,769	287,281	287,281	344,967	57,686	20.08%
Property Taxes	164,826	195,911	195,911	250,727	54,816	27.98%
Addition to (Use of) Fund Balance	14,184	175	-	-		

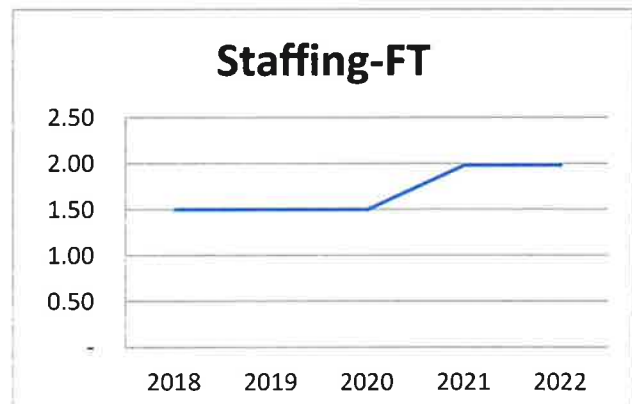
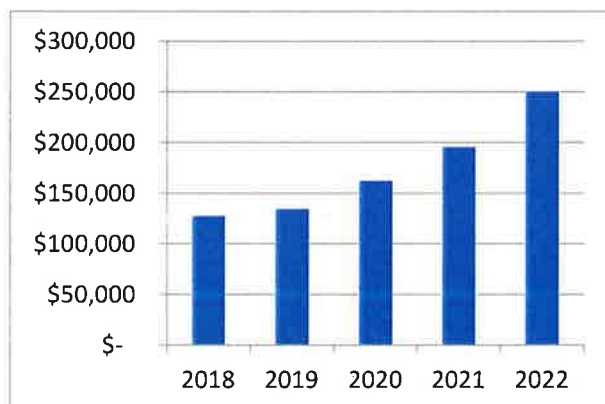
## Summary Highlights:

The 2022 budget provides \$250,727 in tax levy, which is a \$54,816 increase in levy from the 2021 amended budget. The increase is due to the addition of a part-time medical investigator and increased autopsy fees.

## Summary of Capital Items:

None.

## Summary of Property Tax Levy and FTEs



**Medical Examiner-2022 BUDGET**

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
<b>12701 -Medical Examiner</b>								
<b>REVENUES</b>								
411100		General Property Taxes	164,826	97,955	195,911	195,911	250,727	-
452030		Cremation Permits	99,003	33,648	86,320	86,320	89,040	-
452031		Death Certificates	5,050	1,974	3,250	3,250	4,000	-
452032		Tissue Recovery	1,600	-	1,800	1,800	1,200	-
452033		Med Exam-Other Revenue	475	175	175	-	-	-
<b>REVENUES TOTAL</b>			<b>270,954</b>	<b>133,752</b>	<b>287,456</b>	<b>287,281</b>	<b>344,967</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	79,059	40,062	81,895	81,895	90,156	-
511110	22101	Salary-Permanent Regular	2,271	-	-	-	-	-
511210		Wages-Regular	429	9,951	22,346	22,346	36,008	-
511240		Wages-Temporary	-	-	893	893	-	-
511290		Wages-Other Wages	40,174	15,049	34,463	34,463	32,715	-
<b>SALARIES TOTAL</b>			<b>121,933</b>	<b>65,062</b>	<b>139,596</b>	<b>139,596</b>	<b>158,880</b>	<b>-</b>
512141		Social Security	8,816	4,790	10,399	10,399	11,753	-
512141	22101	Social Security	164	-	-	-	-	-
512142		Retirement (Employer)	5,337	2,704	5,528	5,528	8,201	-
512142	22101	Retirement (Employer)	153	-	-	-	-	-
512144		Health Insurance	14,377	8,011	15,267	15,267	33,204	-
512144	22101	Health Insurance	468	-	-	-	-	-
512145		Life Insurance	12	7	13	13	26	-
512145	22101	Life Insurance	0	-	-	-	-	-
512148		Unemployment Compensation	48	-	-	-	-	-
512151		HSA Contribution	2,000	1,500	1,500	1,500	2,500	-
512173		Dental Insurance	852	598	1,104	1,104	2,208	-
512173	22101	Dental Insurance	32	-	-	-	-	-
<b>FRINGE TOTAL</b>			<b>32,258</b>	<b>17,609</b>	<b>33,811</b>	<b>33,811</b>	<b>57,892</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>154,190</b>	<b>82,671</b>	<b>173,407</b>	<b>173,407</b>	<b>216,772</b>	<b>-</b>
521250		Indigent Disposition	650	-	1,500	1,500	1,500	-
521252		Autopsy	65,300	12,917	70,000	70,000	86,400	-
521254		Autopsy Transportation	12,763	3,875	15,400	15,400	15,600	-
521292		Dispatch/Communications	43	-	-	-	-	-
529299		Purchase Care & Services	1,678	1,304	1,500	1,500	1,600	-
531301		Office Equipment	1,660	795	1,400	1,400	-	-
531303		Computer Equipmt & Software	1,020	-	-	-	-	-
531311		Postage & Box Rent	62	45	100	100	100	-
531312		Office Supplies	158	173	450	450	300	-
531313		Printing & Duplicating	36	35	100	100	60	-
531324		Membership Dues	100	50	160	160	160	-
531326		Advertising	19	-	-	-	-	-
531349		Other Operating Expenses	125	2	100	100	100	-
532325		Registration	250	-	2,000	2,000	1,000	-
532332		Mileage	6,463	1,714	6,500	6,500	6,500	-
532336		Lodging	-	-	574	574	-	-
533225		Telephone & Fax	678	325	750	750	350	-
571004		IP Telephony Allocation	90	135	269	269	235	-
571005		Duplicating Allocation	10	9	19	19	-	-
571009		MIS PC Group Allocation	9,627	5,435	10,870	10,870	11,250	-
571010		MIS Systems Grp Alloc(ISIS)	738	561	1,121	1,121	1,532	-
591519		Other Insurance	1,109	696	1,061	1,061	1,509	-
<b>OPERATING EXPENDITURES</b>			<b>102,579</b>	<b>28,069</b>	<b>113,874</b>	<b>113,874</b>	<b>128,196</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>256,769</b>	<b>110,740</b>	<b>287,281</b>	<b>287,281</b>	<b>344,967</b>	<b>-</b>
<b>REVENUES</b>			<b>270,954</b>	<b>133,752</b>	<b>287,456</b>	<b>287,281</b>	<b>344,967</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>256,769</b>	<b>110,740</b>	<b>287,281</b>	<b>287,281</b>	<b>344,967</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12701 -Medical Examiner</b>			<b>(14,185)</b>	<b>(23,012)</b>	<b>(175)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>								
<b>EXPENDITURES</b>			<b>270,954</b>	<b>133,752</b>	<b>287,456</b>	<b>287,281</b>	<b>344,967</b>	<b>-</b>
<b>TOTAL Medical Examiner DEPARTMENT</b>			<b>(14,185)</b>	<b>(23,012)</b>	<b>(175)</b>	<b>-</b>	<b>-</b>	<b>-</b>