

Library

DEPARTMENT MISSION

The mission of County Library service to is support and strengthen the existing municipal libraries so that all county residents receive quality public library service.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Provide, and ensure access to, a full range of library services benefiting County residents	Execute contracts with existing municipal public libraries within Jefferson County that fairly reimburse them for providing service and help them plan for the future	Strategy 4.2	Ongoing
	Reimburse existing libraries across the County lines so that citizens who live close to borders are offered accessible, quality library service	Strategy 4.2	Ongoing
	Require that each County Library present <i>County Library Standards of Service Guidelines</i> to their Board of Trustees to Set the Expectation for Excellence	Strategy 3.2	Ongoing
Support and help fund libraries' use of technology to expand library access to resources for County residents	Study current technology improvements needed and Jefferson County's role in supporting advancing technology within the County libraries	Strategy 3.2	Study during 2019
Foster collaborations to leverage existing resources and to explore new opportunities	Annually review current library system affiliation	Strategy 1.5	Ongoing
	Encourage communication among County libraries to maximize sharing of ideas, programs, staff, and solutions	Strategy 1.5	Ongoing
	Require attendance at County Library Board meetings by County library directors	Strategy 1.5	Ongoing

Educate Stakeholders about County Library Services	Report to the County Board on an annual basis	Strategy 5.4	Ongoing
	Increase county library marketing efforts through traditional and non-traditional means such as newspaper, social media, and outreach	Strategy 5.4	Ongoing

PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2020	2021 (Est)	2022 (Est)
Percentage of library circulation of physical items to residents who live in municipalities without libraries (from two years prior)	21.63%	22%	22%
Percentage of library digital circulation to residents who live in Jefferson County municipalities without libraries	25%	29%	29%
Number of countywide library public relations activities	51	737	75

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

The libraries in Jefferson County provide important services and are heavily used. It’s important to note they are municipal libraries and, while the County has an important role in their success, the libraries are independently governed by each municipality.

Due to the evolving ways libraries are used, reliance on circulation as a measurement of usage does offer an incomplete picture. However, it is still a valid measurement in terms of stability across the libraries and in terms of the ratio of use by residents who live in areas without libraries—both key elements of the formulas used to reimburse the libraries.

In 2020, the total circulation of physical library materials in Jefferson County decreased 35.87% from the previous year with 620,424 items checked out of the nine county libraries. This significant decrease is a result of the COVID-19 pandemic. Libraries were forced to close or provide restricted access for much of the year. Of those items, 134,201 (which represents 21.63% of the total) were checked out by Jefferson County residents who live in municipalities without their own libraries. The proportion of circulation for those non-librariated residents mirrors their overall use of the libraries and it has been consistent for many years. In 2019, the percentage of items check out by this group was 22.39%

In addition to physical items, libraries also circulate digital material. In 2020, digital circulations through Overdrive continue to grow with a 14.53% increase from 2019 to 2020. Residents who live in municipalities in Jefferson County without libraries represent 25% of the digital usage in 2020. This ratio has been consistent and represents a higher ratio than for physical circulations.

The estimated number of countywide library public relations activities shows a significant increase in 2021. These statistics generally include activities such as media appearances, billboards, newspaper columns, radio advertising, and library program listings on the Jefferson County Tourism website and ads in the tourism booklet. In 2021, program sponsorship on two radio stations resulted in substantial radio promotion for Jefferson County libraries and this accounts for the increase in public relations activities this year.

The majority of the library budget request represents a direct reimbursement to county libraries for use by Jefferson County residents without their own libraries that occurred in the previous year. In past years, the funding formula has only utilized the circulation of physical library materials to determine the reimbursement amounts to libraries.

In 2021, the Jefferson County Library Services Board reviewed the *Plan for Jefferson County Library Services* which includes the county funding formula. While the funding formula committee felt the current formula was generally solid, they determined the incorporation of electronic circulations was important to provide a more fair reimbursement for services provided to Jefferson County residents living in non-librariated communities. The updated plan includes reimbursement to libraries for both physical circulation and electronic circulation provide via Overdrive.

While most libraries in Jefferson County are part of the Bridges Library System, Cambridge Community Library is part of the South Central Library System. The policies of the South Central Library System prevent the Cambridge Community Library from circulating Overdrive electronic materials to Jefferson County residents. In order to avoid any adverse effect on the Cambridge Community Library funding, electronic circulation will only be included if a library circulates these materials to all Jefferson County residents.

The formula to calculate the request amount is described below and shown in Table 1.

- Step 1: Sum the nine county libraries’ operational expenses from the previous year’s state annual report
- Step 2: Calculate the ratio of circulation to county residents who live in municipalities without libraries by dividing non-librariated circulation, including the both physical and electronic circulation if a library circulates electronic materials to Jefferson County residents, by total circulation
- Step 3: Multiply the non-librariated circulation percentage from step 2 by the total of the County libraries’ operational expenditures from step 1.

These reimbursement payments to the libraries within Jefferson County total \$1,006,709—an increase of 1.47% from last year as a result of an increase of 2.4% in library costs and an increase in the non-librariated ratio of usage of county libraries with the inclusion of electronic circulation in the funding formula.

Table 1. County Library Formula – for County Library Portion of Budget Request

		2019 for 2021 Budget	2020 for 2021 Budget	\$ Change	% Change
Operating Expenditures at County Libraries (2 years prior)		\$4,431,347	\$4,537,618	\$106,273	2.4%
Percentage Share of Countywide Non-	x	22.39%	22.19%	N/A	-0.91%

Librared circulation (2 years prior)					
County Library Portion of Budget Request		\$992,156	\$1,006,709	\$14,553	1.47%

The Dwight Foster Public Library will continue to be the resource library for Jefferson County in 2022 handling the administrative work for the county library services board. There is \$500 allocated in the budget for those services. The Bridges Library System will handle the county library budgeting responsibilities. There is \$1,500 allocated to county library board expenses. The total administrative costs are less than 1% of the budget request. The remainder—and the vast majority of the funding—goes directly to libraries.

Additionally, \$149,702 has been requested by adjacent county libraries for reimbursement for circulations made in 2020 to Jefferson County residents who live in areas without libraries. This represents a decrease of 8.31% below the 2021 reimbursement level. State law requires counties in Wisconsin to reimburse libraries at 70% of each library’s cost for non-librared circulations to all adjacent counties. Paying libraries in adjacent counties allows citizens to receive library services across county lines, allows counties to leverage investments already in place by partially reimbursing existing libraries instead of building new ones making it a cost effective way to deliver services. Of the \$149,702 total, \$89,963 is to reimburse the Oconomowoc Public Library for use in 2020 by a significant populace in eastern Jefferson County. The \$149,702 allocation represents payments to 31 libraries in all five adjacent counties. It’s important to note that payments coming to the Jefferson County libraries from adjacent counties for the last five years average about \$354,000 per year resulting in a positive Jefferson County position of approximately \$198,000 on an annual basis.

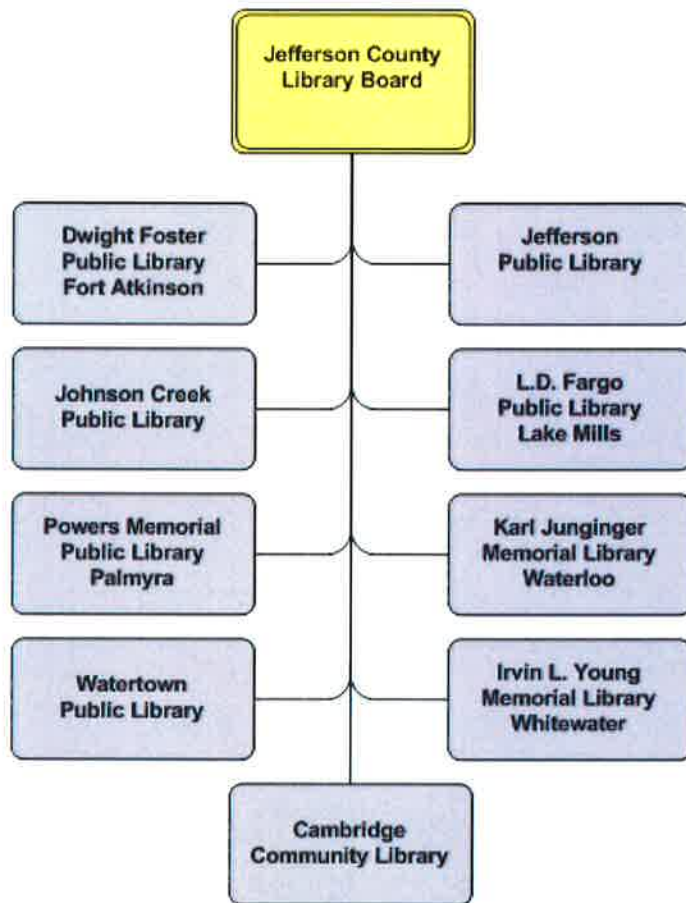
After study, the County Library Board adopted a change in the formula that calculates how the funds are distributed to County libraries beginning in 2018. The distribution formula includes a provision to limit library decreases to 5% or \$5,000 (whichever is in the library’s favor)—helping to protect libraries from drastic decreases in funding. More stable funding allows libraries to better plan their service program from year to year.

The four-year technology capital plan that was funded in 2013 expired at the end of 2016. Discussions of library technology related costs and the role of the County in supporting improvements took place in 2019. At this time, there are no plans for county funded library technology projects.

The total 2021 budget request for library services is \$1,158,411. This represents an overall increase of \$981 or just .08% from last year. The county library board remains committed to the principles of the formula which reimburses libraries based on actual costs and usage from the previous year.

This budget attempts to continue the “fair share” funding balance between librared and non-librared residents. All citizens of Jefferson County benefit from the services provided by the county’s libraries. While the public library was conceived in an age of information scarcity, today’s networked world is one of information abundance and mobility. The spread of powerful digital information and communication technology has touched every aspect of daily life, creating new opportunities...and challenges. The Internet has become a critical gateway for accessing information, job opportunities, education, financial and government services, healthcare resources and civic preparation. The public library is at the center of these changes: a trusted community resource, an essential platform for learning, a bridge across the digital divide, and the nexus between the individual and the vast—and growing—body of information.

Strong libraries build strong communities.



Library

Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Revenues						
Total Revenues	-	-	-	-	-	0.00%
Expenditures						
Personnel Expenses	1,243	1,243	1,243	1,193	(50)	-4.02%
Purchased Services	1,191,412	1,155,930	1,155,930	1,156,911	981	0.08%
Operating Costs	200	257	257	307	50	19.46%
Capital Items	-	-	-	-	-	-
Total Expenditures	1,192,855	1,157,430	1,157,430	1,158,411	981	0.08%
Property Taxes	1,192,912	1,157,430	1,157,430	1,158,411	981	0.08%
Addition to (Use of) Fund Balance	57	-	-	-		

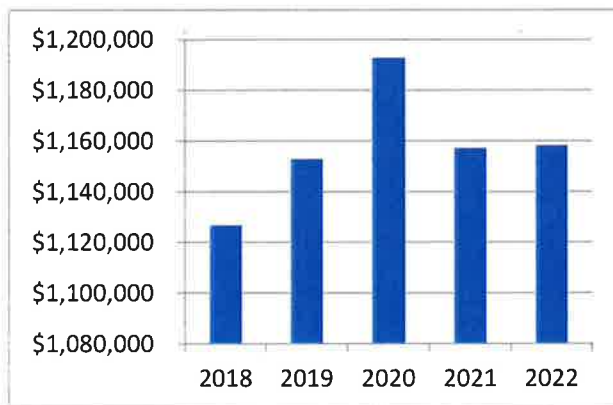
Summary Highlights:

The 2022 budget provides \$1,158,411 in tax levy, which is a \$981 increase in levy from the 2021 amended budget.

Summary of Capital Items:

None

Summary of Property Tax Levy



Library-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
12601 -County Libraries 43.12								
REVENUES								
411100		General Property Taxes	1,024,732	577,715	1,155,430	1,155,430	1,006,709	-
REVENUES TOTAL			1,024,732	577,715	1,155,430	1,155,430	1,006,709	-
REVENUES			1,024,732	577,715	1,155,430	1,155,430	1,006,709	-
TOTAL BUSINESS UNIT-12601 -County Libraries 43.12			1,024,732	577,715	1,155,430	1,155,430	1,006,709	-
12601111-Library Payment - Cambridge								
EXPENDITURES								
529400		Library Payment - Cambridge	121,100	115,100	115,100	115,100	110,100	-
		OPERATING EXPENDITURES	121,100	115,100	115,100	115,100	110,100	-
EXPENDITURES TOTAL			121,100	115,100	115,100	115,100	110,100	-
EXPENDITURES			121,100	115,100	115,100	115,100	110,100	-
TOTAL BUSINESS UNIT-12601111-Library Payment - Cambr			121,100	115,100	115,100	115,100	110,100	-
12601141-Library Payment - Johnson Crk								
EXPENDITURES								
529400		Library Payment - Johnson Crk	42,303	39,765	39,765	39,765	47,187	-
		OPERATING EXPENDITURES	42,303	39,765	39,765	39,765	47,187	-
EXPENDITURES TOTAL			42,303	39,765	39,765	39,765	47,187	-
EXPENDITURES			42,303	39,765	39,765	39,765	47,187	-
TOTAL BUSINESS UNIT-12601141-Library Payment - John			42,303	39,765	39,765	39,765	47,187	-
12601171-Library Payment - Palmyra								
EXPENDITURES								
529400		Library Payment - Palmyra	55,063	51,759	51,759	51,759	49,297	-
		OPERATING EXPENDITURES	55,063	51,759	51,759	51,759	49,297	-
EXPENDITURES TOTAL			55,063	51,759	51,759	51,759	49,297	-
EXPENDITURES			55,063	51,759	51,759	51,759	49,297	-
TOTAL BUSINESS UNIT-12601171-Library Payment - Palm			55,063	51,759	51,759	51,759	49,297	-
12601226-Library Payment - Fort Atkinns								
EXPENDITURES								
529400		Library Payment - Fort Atkinns	276,602	270,727	270,727	270,727	273,792	-
		OPERATING EXPENDITURES	276,602	270,727	270,727	270,727	273,792	-
EXPENDITURES TOTAL			276,602	270,727	270,727	270,727	273,792	-
EXPENDITURES			276,602	270,727	270,727	270,727	273,792	-
TOTAL BUSINESS UNIT-12601226-Library Payment - Fort A			276,602	270,727	270,727	270,727	273,792	-
12601241-Library Payment - Jefferson								
EXPENDITURES								
529400		Library Payment - Jefferson	102,231	96,231	96,231	96,231	117,072	-
		OPERATING EXPENDITURES	102,231	96,231	96,231	96,231	117,072	-
EXPENDITURES TOTAL			102,231	96,231	96,231	96,231	117,072	-

Library-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EXPENDITURES			102,231	96,231	96,231	96,231	117,072	-
TOTAL BUSINESS UNIT-12601241-Library Payment - Jefferson			102,231	96,231	96,231	96,231	117,072	-
12601246-Library Payment - Lake Mills								
EXPENDITURES								
529400		Library Payment - Lake Mills	127,404	121,487	121,487	121,487	119,195	-
		OPERATING EXPENDITURES	127,404	121,487	121,487	121,487	119,195	-
		EXPENDITURES TOTAL	127,404	121,487	121,487	121,487	119,195	-
		EXPENDITURES	127,404	121,487	121,487	121,487	119,195	-
TOTAL BUSINESS UNIT-12601246-Library Payment - Lake Mills			127,404	121,487	121,487	121,487	119,195	-
12601290-Library Payment - Waterloo								
EXPENDITURES								
529400		Library Payment - Waterloo	33,757	40,619	40,619	40,619	41,578	-
		OPERATING EXPENDITURES	33,757	40,619	40,619	40,619	41,578	-
		EXPENDITURES TOTAL	33,757	40,619	40,619	40,619	41,578	-
		EXPENDITURES	33,757	40,619	40,619	40,619	41,578	-
TOTAL BUSINESS UNIT-12601290-Library Payment - Waterloo			33,757	40,619	40,619	40,619	41,578	-
12601291-Library Payment - Watertown								
EXPENDITURES								
529400		Library Payment - Watertown	202,869	196,869	196,869	196,869	191,869	-
		OPERATING EXPENDITURES	202,869	196,869	196,869	196,869	191,869	-
		EXPENDITURES TOTAL	202,869	196,869	196,869	196,869	191,869	-
		EXPENDITURES	202,869	196,869	196,869	196,869	191,869	-
TOTAL BUSINESS UNIT-12601291-Library Payment - Watertown			202,869	196,869	196,869	196,869	191,869	-
12601292-Library Payment - Whitewater								
EXPENDITURES								
529400		Library Payment - Whitewater	63,403	59,599	59,599	59,599	56,619	-
		OPERATING EXPENDITURES	63,403	59,599	59,599	59,599	56,619	-
		EXPENDITURES TOTAL	63,403	59,599	59,599	59,599	56,619	-
		EXPENDITURES	63,403	59,599	59,599	59,599	56,619	-
TOTAL BUSINESS UNIT-12601292-Library Payment - Whitewater			63,403	59,599	59,599	59,599	56,619	-
12602 -Library Admin 43.60								
REVENUES								
411100		General Property Taxes	2,000	1,000	2,000	2,000	2,000	-
		REVENUES TOTAL	2,000	1,000	2,000	2,000	2,000	-
EXPENDITURES								
512141		Social Security	88	51	88	88	38	-
		FRINGE TOTAL	88	51	88	88	38	-
514151		Per Diem	1,155	660	1,155	1,155	1,155	-
529401		Resource Library Payment	500	500	500	500	500	-

Library-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
532332		Mileage	200	-	257	257	307	-
		OPERATING EXPENDITURES	1,855	1,160	1,912	1,912	1,962	-
		EXPENDITURES TOTAL	1,943	1,211	2,000	2,000	2,000	-
		REVENUES	2,000	1,000	2,000	2,000	2,000	-
		EXPENDITURES	1,943	1,211	2,000	2,000	2,000	-
TOTAL BUSINESS UNIT-12602 -Library Admin 43.60			(57)	211	(0)	(0)	(0)	-

12603 -Adjacent Libraries 43.12

REVENUES								
411100		General Property Taxes	166,180	-	-	-	149,702	-
REVENUES TOTAL			166,180	-	-	-	149,702	-
REVENUES			166,180	-	-	-	149,702	-
TOTAL BUSINESS UNIT-12603 -Adjacent Libraries 43.12			166,180	-	-	-	149,702	-

12603350-Library Payment - Dane County

EXPENDITURES								
529400		Library Payment - Dane County	18,770	18,473	18,473	18,473	18,278	-
		OPERATING EXPENDITURES	18,770	18,473	18,473	18,473	18,278	-
EXPENDITURES TOTAL			18,770	18,473	18,473	18,473	18,278	-
EXPENDITURES			18,770	18,473	18,473	18,473	18,278	-
TOTAL BUSINESS UNIT-12603350-Library Payment - Dane			18,770	18,473	18,473	18,473	18,278	-

12603351-Library Payment - Dodge County

EXPENDITURES								
529400		Library Payment - Dodge County	422	691	691	691	173	-
		OPERATING EXPENDITURES	422	691	691	691	173	-
EXPENDITURES TOTAL			422	691	691	691	173	-
EXPENDITURES			422	691	691	691	173	-
TOTAL BUSINESS UNIT-12603351-Library Payment - Dodge			422	691	691	691	173	-

12603352-Library Payment - Rock County

EXPENDITURES								
529400		Library Payment - Rock County	9,191	9,951	9,951	9,951	8,788	-
		OPERATING EXPENDITURES	9,191	9,951	9,951	9,951	8,788	-
EXPENDITURES TOTAL			9,191	9,951	9,951	9,951	8,788	-
EXPENDITURES			9,191	9,951	9,951	9,951	8,788	-
TOTAL BUSINESS UNIT-12603352-Library Payment - Rock			9,191	9,951	9,951	9,951	8,788	-

12603353-Library Payment - Walworth Cty

EXPENDITURES								
529400		Library Payment - Walworth Cty	15	326	326	326	63	-
		OPERATING EXPENDITURES	15	326	326	326	63	-
EXPENDITURES TOTAL			15	326	326	326	63	-
EXPENDITURES			15	326	326	326	63	-

Library-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL BUSINESS UNIT-12603353-Library Payment - Walw			15	326	326	326	63	-
12603354-Library Payment - Waukesha Cty								
EXPENDITURES								
529400		Library Payment - Waukesha Cty	137,782	133,833	133,833	133,833	122,400	-
		OPERATING EXPENDITURES	137,782	133,833	133,833	133,833	122,400	-
		EXPENDITURES TOTAL	137,782	133,833	133,833	133,833	122,400	-
		EXPENDITURES	137,782	133,833	133,833	133,833	122,400	-
TOTAL BUSINESS UNIT-12603354-Library Payment - Wauk			137,782	133,833	133,833	133,833	122,400	-
		REVENUES	1,192,912	578,715	1,157,430	1,157,430	1,158,411	-
		EXPENDITURES	1,192,855	1,156,641	1,157,430	1,157,430	1,158,411	-
TOTAL Library DEPARTMENT			(57)	577,926	-	-	-	-

Central Services

DEPARTMENT MISSION

The mission of Central Services Department is to maintain and provide oversight of capital projects to the County Courthouse, MIS facility, County Jail and Sheriff Buildings (main office, range and annex). Department also oversee Courthouse fleet and conducts intra-county mail services.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Maintain assigned buildings and grounds	Work with stakeholders to ensure facilities provide a safer and conducive work environment	Strategy 1.3; 9.1	On-going
Complete Projects	Assigned projects are completed on-time and on-budget	Strategy 9.1	On-going
Provides timely responsiveness to emergency calls	Respond to calls for service within required timelines	Strategy 9.1	On-going
Develop long term budget	Work with County Administrator on long term needs of County's facilities.	Strategy 7.2; 9.1	Annual

PROGRAM EVALUATION

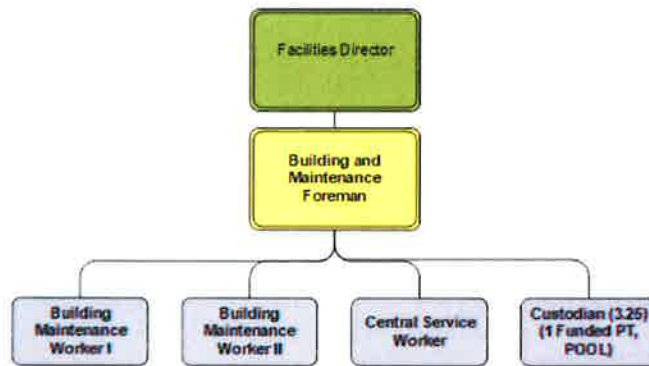
Program/Service Description	Output Measures		
	2021	2022(Est)	2023 (Est)
Timely emergency response within requirements	Yes	Yes	Yes
Complete budget projects on-time.	Yes	Yes	Yes
Maintains facilities within yearly established goals	Yes	Yes	Yes

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

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

- Complete projects in line with County Administrator's guidance
- Work with Administrator and professional consultants in developing long term plan
- Adjusted work plan in line with current organizational structure

DEPARTMENT ORGANIZATIONAL CHART



1 FT shared w/Sheriff.
1 FT funded PT

Central Services

Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Revenues						
Intergovernmental Charges	2,200	3,000	3,000	3,000	-	0.00%
Misc. Revenues	560	800	800	800	-	0.00%
Other Financing Sources	-	-	-	-	-	0.00%
Total Revenues	2,760	3,800	3,800	3,800	-	0.00%
Expenditures						
Personnel Expenses	403,128	511,371	506,121	616,824	110,703	21.87%
Purchased Services	95,310	173,772	163,947	14,550	(149,397)	-91.13%
Operating Costs	510,371	308,550	287,300	284,300	(3,000)	-1.04%
Interdept. Charges	52,249	58,687	58,687	66,139	7,452	12.70%
Other Expenses	18,524	22,152	22,152	22,470	318	1.44%
Capital Items	283,617	127,715	127,715	10,000	(117,715)	-92.17%
Total Expenditures	1,363,199	1,202,247	1,165,922	1,014,283	(151,639)	-13.01%
Property Taxes	872,789	1,012,122	1,012,122	1,000,483	(11,639)	-1.15%
Addition to (Use of) Fund Balance	(487,650)	(186,325)	(150,000)	(10,000)		

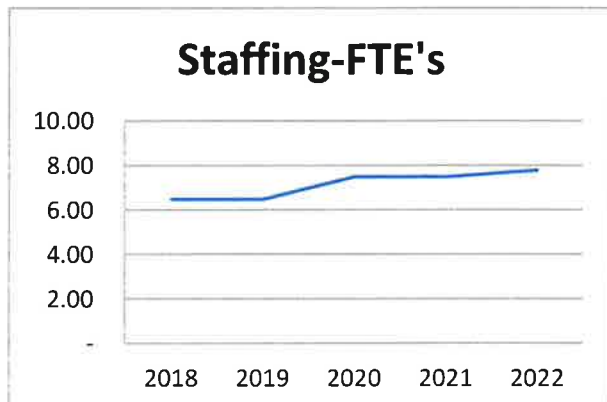
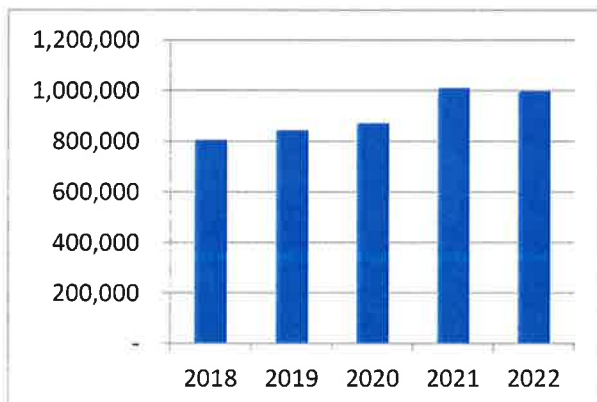
Summary Highlights:

The 2022 budget provides \$1,000,483 in tax levy, which is a \$11,639 decrease in tax levy from the 2021 amended budget. During 2021, a study was be done in order to determine how best to proceed in capital projects within the Courthouse which has reduced capital needs in the Central Service department.

Summary of Capital Items:

\$ 10,000 Replace light fixtures at Annex bay area

Summary of Property Tax Levy and FTEs



Central Services-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
11201 -Central Services								
REVENUES								
411100		General Property Taxes	872,789	506,061	1,012,122	1,012,122	1,000,483	-
474009		Housekeeping Services	2,200	1,100	3,000	3,000	3,000	-
486001		Vending Commission	560	174	800	800	800	-
699999		Budgetary Fund Balance	-	-	150,000	150,000	10,000	-
REVENUES TOTAL			875,549	507,335	1,165,922	1,165,922	1,014,283	-
EXPENDITURES								
511110		Salary-Permanent Regular	-	-	74,595	74,595	98,655	-
511210		Wages-Regular	253,264	124,414	273,486	273,486	328,889	-
511210	22101	Wages-Regular	11,715	-	-	-	-	-
511220		Wages-Overtime	9,109	2,943	9,177	9,177	11,774	-
511220	22101	Wages-Overtime	1,570	-	-	-	-	-
511330		Wages-Longevity Pay	454	-	730	730	514	-
SALARIES TOTAL			276,112	127,356	357,988	357,988	439,832	-
512141		Social Security	19,463	9,356	26,682	26,682	32,667	-
512141	22101	Social Security	956	-	-	-	-	-
512142		Retirement (Employer)	16,810	8,340	23,265	23,265	27,242	-
512142	22101	Retirement (Employer)	880	-	-	-	-	-
512144		Health Insurance	57,905	34,840	83,206	83,206	100,940	-
512144	22101	Health Insurance	4,022	-	-	-	-	-
512145		Life Insurance	99	55	115	115	128	-
512145	22101	Life Insurance	1	-	-	-	-	-
512146		Workers Compensation	-	801	2,648	-	-	-
512148		Unemployment Compensation	581	-	-	-	-	-
512151		HSA Contribution	9,000	5,756	8,625	8,625	7,188	-
512173		Dental Insurance	3,496	2,715	6,240	6,240	6,828	-
512173	22101	Dental Insurance	355	-	-	-	-	-
FRINGE TOTAL			113,567	61,863	150,781	148,134	174,993	-
TOTAL SALARIES AND FRINGES			389,680	189,219	508,769	506,121	614,824	-
512390		Safety Equipment	1,038	2,603	2,603	-	2,000	-
512390	22101	Safety Equipment	12,410	-	-	-	-	-
521215		Architectural & Engineering	256	-	-	-	-	-
521219		Other Professional Serv	85,063	26,895	150,000	150,000	-	-
521220		Consultant	-	75	75	-	-	-
521296		Computer Support	-	12,378	12,378	-	-	-
529170		Grounds Keeping Charges	9,991	10,472	11,319	8,947	13,550	-
529299		Purchase Care & Services	-	-	-	5,000	1,000	-
531008		Hazard Recycle Charges	-	-	-	500	500	-
531298		United Parcel Service	396	22	500	500	100	-
531302		Building & Maint Equipment	17,322	10,565	10,845	10,000	12,000	-
531303		Computer Equipmt & Software	14,065	-	-	-	-	-
531312		Office Supplies	48	76	200	200	200	-
531312	22101	Office Supplies	79	-	-	-	-	-
531313		Printing & Duplicating	212	1	200	200	300	-
531314		Small Items Of Equipment	2,250	4,352	4,384	3,000	5,000	-
531320		Safety Supplies	803	1,301	1,332	300	1,000	-
531320	22101	Safety Supplies	14,117	-	-	-	-	-
531321		Publication Of Legal Notice	-	-	-	-	1,000	-
531326		Advertising	137	857	981	200	1,000	-
531351		Gas/Diesel	1,213	299	1,700	1,700	2,000	-
532332		Mileage	32	2	200	200	100	-
533221		Water	4,113	1,830	5,300	6,000	6,000	-
533222		Electric	88,171	34,773	110,000	110,000	95,000	-
533223		Sewer	4,171	1,863	5,000	5,000	4,000	-
533224		Natural Gas	18,857	14,212	30,000	30,000	25,000	-
533225		Telephone & Fax	1,537	722	1,300	1,300	1,400	-
533235		Storm Water Utility	1,935	806	2,400	2,400	2,400	-
535239		Street Repair & Maint	-	-	1,000	1,000	500	-
535246		Building Service & Maint	47,862	33,387	49,486	45,000	50,000	-
535246	22101	Building Service & Maint	3,994	-	-	-	-	-
535247		Building Repair & Maint	23,436	4,712	20,000	20,000	20,000	-
535247	22101	Building Repair & Maint	112,819	-	-	-	-	-
535297		Refuse Collection	1,783	830	2,000	3,000	3,500	-
535344		Household & Janitorial Supp	17,235	13,887	18,000	18,000	20,000	-
535344	22101	Household & Janitorial Supp	89,398	1,980	-	-	-	-
535349		Other Supplies	15,892	8,588	10,000	10,000	12,000	-

Central Services-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
535352		Vehicle Parts & Repairs	1,332	-	1,500	1,500	1,500	-
535353		Machinery & Equipment Parts	10,026	17,224	22,423	7,500	5,000	-
535354		Paint	2,832	460	3,000	3,000	3,000	-
535355		Plumbing & Electrical	12,504	3,767	5,000	5,000	10,000	-
536531		Land Rent & Lease	1,800	1,800	1,800	1,800	1,800	-
571004		IP Telephony Allocation	269	201	403	403	353	-
571005		Duplicating Allocation	(0)	0	1	1	1	-
571007		MIS Direct Charges	-	-	-	-	5,000	-
571009		MIS PC Group Allocation	47,064	26,571	53,143	53,143	54,999	-
571010		MIS Systems Grp Alloc(ISIS)	4,916	2,570	5,139	5,139	5,786	-
591519		Other Insurance	18,524	9,619	22,152	22,152	22,470	-
		OPERATING EXPENDITURES	689,901	249,701	565,763	532,085	389,459	-
594822		Capital Improvement Building	208,002	-	127,715	127,715	10,000	-
594822	22101	Capital Improvement Building	75,615	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	283,617	-	127,715	127,715	10,000	-
		EXPENDITURES TOTAL	1,363,198	438,920	1,202,247	1,165,922	1,014,283	-
		REVENUES	875,549	507,335	1,165,922	1,165,922	1,014,283	-
		EXPENDITURES	1,363,198	438,920	1,202,247	1,165,922	1,014,283	-
TOTAL BUSINESS UNIT-11201 -Central Services			487,649	(68,415)	36,326	-	(0)	-
		REVENUES	875,549	507,335	1,165,922	1,165,922	1,014,283	-
		EXPENDITURES	1,363,198	438,920	1,202,247	1,165,922	1,014,283	-
TOTAL Central Services DEPARTMENT			487,649	(68,415)	36,326	-	(0)	-

Land & Water Conservation Department

DEPARTMENT MISSION

Working together to protect and enhance the natural resources of Jefferson County. Families and individuals deserve to have productive farmland, healthy natural areas, and clean water to use and enjoy. The overall goal of the Department is to restore, improve, and protect land and water resources in Jefferson County.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Improve/protect ag land, soil, surface water, and groundwater quality through implementation of agricultural programs and State and County laws.	Implement the Farmland Preservation Program (status reviews, develop/revise conservation plans, ensure farms meet standards, take steps when landowners are noncompliant)	GP 2 Strategy 6.5 Strategy 10.1 Strategy 10.5	Ongoing
	Implement Agricultural Performance Standards to ensure manure facilities/closures meet standards, runoff is diverted away from areas containing manure, and nutrient management plans follow standards (technical assistance, cost-sharing, enforcement, education, manure complaint investigations)	GP2 Strategy 6.5 Strategy 10.1	Ongoing & As Needed
	Ensure livestock facilities expand according to standards (Livestock Siting)	GP 2 & 7 Strategy 6.5 Strategy 10.1	As Needed
Protect/enhance surface water, groundwater, wetland quality, and habitat areas.	Implement Conservation Reserve Enhancement Program (buffers, waterways, wetland restorations)	GP2 Strategy 6.5 Strategy 10.1	As Needed 1-15 contracts/yr
	Reduce sediment/phosphorus delivery to our waters (technical assistance, conservation practices, Rock River Recovery Plan, planning)	GP2 Strategy 6.5 Strategy 10.1 Strategy 10.5	Ongoing Cost sharing of practice
	Protect surface water resources and habitat quality by implementing best practices (Healthy Lakes & Rivers projects, technical assistance, aquatic invasive species programs, shoreland erosion control)	GP2 Strategy 6.5	Ongoing ~5-10 Health Lakes practices/yr

	Ensure groundwater is protected from pollution (education & information on well testing, cost-sharing well closures, obtain better understanding of groundwater quality)	GP 2 Strategy 6.5	As Needed ~1-2 well closures/yr
	Ensure decision-makers have resources and tools to protect lakes/rivers/wetlands (technical assistance, education, grants, aquatic invasive species management/control, construction site erosion control)	GP 2 & 6 Strategy 6.5	Ongoing
Preserve & protect natural areas, woodlands, open space, and farmland.	Assist Parks Dept with implementation Recreation, Parks, and Open Space Plan (technical assistance)	GP 2 & 6 Strategy 6.5 Strategy 6.7	As Needed
	Implement Agricultural Conservation Easement program (technical assistance, monitoring)	GP 1 & 2 Strategy 6.5 Strategy 10.1	Ongoing
	Encourage the planting of trees (tree program, tree planter & sprayer rental)	GP 1 & 2 Strategy 6.5	Ongoing
	Ensure proper management and protection of woodlands (education)	GP 1 & 2 Strategy 6.5	As Needed
	Maintain Potters Field & County Farmland	GP 1 & 3	Ongoing
	Ensure Non-Metallic Mines are reclaimed according to standards (technical assistance, inspections)	Strategy 6.5	Ongoing
	Facilitate Wildlife Damage Abatement Program		Annually
	Facilitate Deer Donation Program		Annually
Monitor & assess state of soil, water, and natural resources.	Document the potential reduction in soil erosion on cropland (transect survey)	Strategy 5.5	June of each year
	Document location & trends of livestock (inventory)	Strategy 5.5	Every 5 years
	Track compliance with Farmland Preservation Program & NR 151 rules (data management)	Strategy 5.5	Annually

	Determine progress in maintaining & improving quality of lakes, rivers, & wetlands (monitoring, volunteer training, mapping)	Strategy 5.5 Strategy 6.5	Annually & Ongoing
Educate and inform the public regarding County resources and Department services.	Ensure public is informed (presentations, maps, newsletters, website)	GP 2 Strategy 6.5	Ongoing
	Support the development of the produce-led group and partner to support soil health education (workshops, education)	GP 2 Strategy 6.4, 6.5	Ongoing

PROGRAM EVALUATION

Program/Service Description	Output Measures			
	2019	2020	2021 (Est)	2022 (Est)
Farmland Preservation Program				
# participants	643	619	608	620
# acres enrolled	108,500	106,426	106,280	106,500
# field inspections	188	171	161	120
# Certificates of Compliance issued	58	101	80	80-100
# Non-Complied	20	19	15	15
Livestock Siting - # permits/amendments reviewed	2/6	2/3	0-1/0-1	1-2/1-3
Waste Storage Facility Closure - # permits issued	2	2	0-1	0-2
Manure Complaints - # investigations	5	8	3-7	3-7
Nonmetallic Mining				
# active sites	21	23	23	24
# inactive sites	0	0	0	0
# exempt sites	5	5	5	5
# acres with active mines (permit fee acreage)	534	537	540	550
# acres restored	16.1	17	18	12
Agricultural Conservation Easements				
# easements donated/purchased	5/4	5/4	5/4	5/5
# acres donated/purchased	250/783	250/783	250/783	250/843
Tree/Shrub Seedling Program - # sold	4,700	4,200	4,800	5,700
Healthy Lakes Projects - # implemented	0	2	3	10

Lake & Stream Quality - # lake/river sites with volunteer monitors	7/14	7/9	7/13	7/15
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Cost-Share Program Highlights

2019: 1 well closure, 2 manure storage closures

2020: 1 well closure, 1 grassed waterway (563 ft), 2 manure storage closures, 1 shoreland stabilization (70 ft)

2021 estimate: 1 nutrient management plan (163 acres), cover crops (400 acres)

2022 estimate: 1 well closure, cover crops (800 acres), pasture establishment (40 acres)

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

- LWCD relies on a Department of Agriculture, Trade and Consumer Protection Staffing and Operations grant.
- LWCD is currently down 1 staff person which is impacting timeliness of work delivery.
- Starting in 2021, LWCD is using money from the Department of Natural Resources to offset staff costs to work on aquatic invasive species education, prevention, and management activities. This funding will be obtained annually going forward. As staff work has increased in this specific area, shuffling of staff duties on other water resource issues will need to be determined.
- It is increasingly difficult to maintaining compliance with complex state and federal programming at present staffing and funding levels. There is work that should be done by the LWCD that is unable to be performed including monitoring of sites to document compliance with programs.

DEPARTMENT ORGANIZATIONAL CHART



Land & Water Conservation

Financial Summary

	2020 Actual	2021 Estimate	2021	2022	Change from 2021	
			Amended Budget	Budget	Amended Budget \$	%
Revenues						
Intergovernmental Revenues	229,257	232,643	235,943	354,197	118,254	50.12%
License & Permits	12,920	10,480	9,580	11,550	1,970	20.56%
Public Charges	20,853	25,858	27,710	27,060	(650)	-2.35%
Intergovernmental Charges	13,054	22,777	13,164	41,500	28,336	215.25%
Misc. Revenues	101,310	103,427	103,427	103,427	-	0.00%
Other Financing Sources	-	-	132,926	135,756	2,830	-
Total Revenues	377,394	395,185	522,750	673,490	150,740	28.84%
Expenditures						
Personnel Expenses	430,914	499,972	499,430	543,982	44,552	8.92%
Purchased Services	22,128	33,276	37,705	73,187	35,482	94.10%
Operating Costs	18,049	36,763	17,049	21,646	4,597	26.96%
Interdept. Charges	22,180	24,754	24,749	26,389	1,640	6.63%
Other Expenses	31,883	50,215	50,215	171,857	121,642	242.24%
Other Financing Uses	-	-	135,757	98,686	(37,071)	-
Total Expenditures	525,154	644,980	764,905	935,747	170,842	22.34%
Property Taxes	244,487	242,154	242,155	262,257	20,102	8.30%
Addition to (Use of) Fund Balance	96,727	(7,641)	-	-		

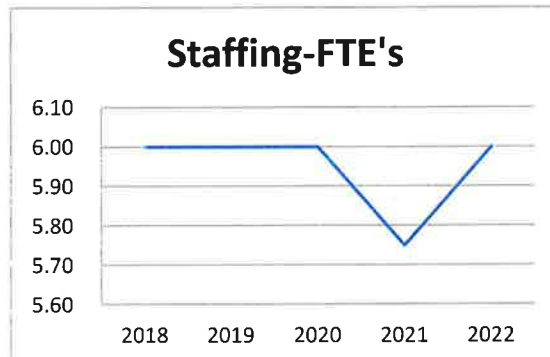
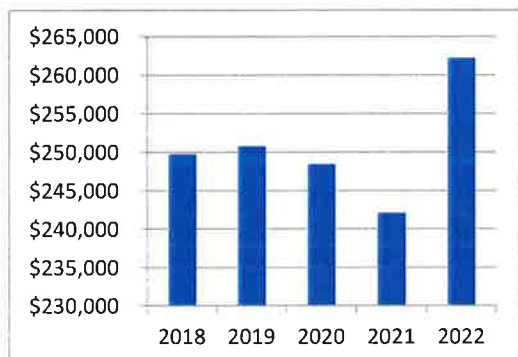
Summary Highlights:

The 2022 budget provides \$262,257 in the tax levy, which is a \$20,102 increase in levy from the 2021 amended budget. The department is anticipating a large conservation project next year which will be mostly funded by a federal grant.

Summary of Capital Items:

None

Summary of Property Tax Levy and FTEs



Land & Water Conservation-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
12401 -Land Conservation								
REVENUES								
411100		General Property Taxes	353,457	175,165	350,330	350,330	370,797	-
421001		State Aid	179,819	94,203	164,693	164,693	196,197	-
432099		Other Permits	200	155	150	150	150	-
451010		Sale Of Maps & Plat Books	-	-	50	50	50	-
451020		Other Fees	338	33	310	310	310	-
451421		Crep Cancellation Fee	201	-	257	100	250	-
458001		Tree Sales	1,969	7,847	7,791	8,000	8,400	-
458005		Ag & Hortic Supply Revenue	-	-	150	50	50	-
458009		Livestock Siting App Review Fe	2,050	-	750	2,200	1,500	-
458013		Farmland Cert Fee	16,295	14,780	15,800	17,000	16,500	-
REVENUES TOTAL			554,329	292,182	540,281	542,883	594,204	-
EXPENDITURES								
511110		Salary-Permanent Regular	79,106	40,423	81,302	81,302	87,050	-
511110	22101	Salary-Permanent Regular	1,210	-	-	-	-	-
511210		Wages-Regular	239,364	143,350	289,837	289,837	328,238	-
511210	22101	Wages-Regular	6,953	-	-	-	-	-
511220		Wages-Overtime	15	-	-	-	-	-
511220	22101	Wages-Overtime	30	-	-	-	-	-
511330		Wages-Longevity Pay	859	-	904	904	949	-
SALARIES TOTAL			327,537	183,773	372,042	372,042	416,237	-
512141		Social Security	23,370	13,393	27,350	27,350	30,961	-
512141	22101	Social Security	316	-	-	-	-	-
512142		Retirement (Employer)	21,556	12,405	25,113	25,113	27,055	-
512142	22101	Retirement (Employer)	553	-	-	-	-	-
512144		Health Insurance	45,619	29,099	64,122	64,122	59,767	-
512144	22101	Health Insurance	1,216	-	-	-	-	-
512145		Life Insurance	83	52	105	105	100	-
512145	22101	Life Insurance	3	-	-	-	-	-
512146		Workers Compensation	299	-	-	-	-	-
512151		HSA Contribution	7,000	5,791	5,791	5,250	5,000	-
512173		Dental Insurance	3,228	2,617	5,448	5,448	4,860	-
512173	22101	Dental Insurance	134	-	-	-	-	-
FRINGE TOTAL			103,377	63,358	127,929	127,388	127,744	-
TOTAL SALARIES AND FRINGES			430,914	247,131	499,972	499,430	543,981	-
531003		Notary Public Related	40	-	-	-	-	-
531100		Permits Purchased	-	31	31	-	31	-
531301		Office Equipment	4,174	47	100	100	100	-
531303		Computer Equipmt & Software	-	209	210	50	1,300	-
531311		Postage & Box Rent	1,241	657	1,200	1,200	1,250	-
531312		Office Supplies	235	231	600	600	600	-
531313		Printing & Duplicating	249	60	400	400	400	-
531314		Small Items Of Equipment	284	86	250	250	1,100	-
531321		Publication Of Legal Notice	75	-	-	-	-	-
531324		Membership Dues	1,901	1,844	1,844	1,904	1,845	-
531326		Advertising	-	175	-	-	-	-
531341		Agricultural & Hortic Suppli	4,104	203	4,950	4,500	5,100	-
531348		Educational Supplies	-	-	50	50	50	-
531349		Other Operating Expenses	-	86	-	-	-	-
531351		Gas/Diesel	411	378	1,200	1,200	1,300	-
532325		Registration	150	200	450	860	1,600	-
532332		Mileage	-	-	20	20	20	-
532335		Meals	-	-	25	150	150	-
532336		Lodging	-	-	96	725	800	-
532339		Other Travel & Tolls	-	6	-	-	-	-
533225		Telephone & Fax	301	137	300	200	300	-
533236		Wireless Internet	1,069	499	1,100	1,100	1,100	-
535242		Maintain Machinery & Equip	2,282	707	1,500	800	1,800	-
535259		Tree Planter Service	-	-	-	50	50	-
535349		Other Supplies	42	-	80	80	80	-
571004		IP Telephony Allocation	628	471	941	941	824	-
571005		Duplicating Allocation	201	32	63	63	165	-
571009		MIS PC Group Allocation	17,114	9,663	19,325	19,325	20,000	-
571010		MIS Systems Grp Alloc(ISIS)	4,232	2,210	4,420	4,420	4,448	-
571020		Fleet Allocation	-	-	-	-	952	-
591519		Other Insurance	3,764	2,174	4,465	4,465	4,857	-

Land & Water Conservation-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
12406 -Non-Metallic Mining								
REVENUES								
411100		General Property Taxes	(10,895)	(5,412)	(10,825)	(10,825)	(12,800)	-
432004		Non-Metallic Permit Fee	2,400	900	900	-	900	-
432005		Non-Metallic Annual Fee	10,320	350	9,430	9,430	10,500	-
474175		Highway Billed	1,925	-	2,000	2,035	2,000	-
REVENUES TOTAL			3,750	(4,162)	1,505	640	600	-
EXPENDITURES								
531311		Postage & Box Rent	45	22	50	60	50	-
531312		Office Supplies	-	-	50	50	50	-
531348		Educational Supplies	-	-	-	25	25	-
531351		Gas/Diesel	33	10	50	50	50	-
532325		Registration	-	-	-	100	100	-
532335		Meals	-	-	-	25	25	-
532336		Lodging	-	-	-	330	300	-
OPERATING EXPENDITURES			78	32	150	640	600	-
EXPENDITURES TOTAL			78	32	150	640	600	-
REVENUES			3,750	(4,162)	1,505	640	600	-
EXPENDITURES			78	32	150	640	600	-
TOTAL BUSINESS UNIT-12406 -Non-Metallic Mining			(3,672)	4,195	(1,355)	-	-	-

12407 -Farmland Easement								
REVENUES								
424001		Federal Grants	-	-	-	-	80,000	-
458001		Tree Sales	-	750	-	-	-	-
458003		Farmland Easement Fee	-	-	750	-	-	-
481001		Interest & Dividends	884	54	3,000	3,000	3,000	-
699800		Resv Applied Capital	-	-	-	132,927	135,757	-
REVENUES TOTAL			884	804	3,750	135,927	218,757	-
EXPENDITURES								
531311		Postage & Box Rent	3	4	25	25	25	-
531312		Office Supplies	-	-	25	125	25	-
531313		Printing & Duplicating	-	-	20	20	20	-
571005		Duplicating Allocation	5	-	5	-	-	-
OPERATING EXPENDITURES			8	4	75	170	70	-
594816		Capital Conserve Easement	-	-	-	-	120,000	-
594960		Capital Reserve	-	-	-	135,757	98,687	-
CAPITAL OUTLAY EXPENDITURES			-	-	-	135,757	218,687	-
EXPENDITURES TOTAL			8	4	75	135,927	218,757	-
REVENUES			884	804	3,750	135,927	218,757	-
EXPENDITURES			8	4	75	135,927	218,757	-
TOTAL BUSINESS UNIT-12407 -Farmland Easement			(876)	(800)	(3,675)	-	-	-

12408 -County Farm								
REVENUES								
411100		General Property Taxes	(98,075)	(48,675)	(97,351)	(97,351)	(95,740)	-
482003		County Farm Land Rent	100,427	50,213	100,427	100,427	100,427	-
REVENUES TOTAL			2,351	1,538	3,076	3,076	4,687	-
EXPENDITURES								
529170		Grounds Keeping Charges	909	813	1,076	1,076	2,687	-
535249		Sundry Repair	1,409	22,138	22,138	2,000	2,000	-
OPERATING EXPENDITURES			2,318	22,950	23,214	3,076	4,687	-

Land & Water Conservation-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		EXPENDITURES TOTAL	2,318	22,950	23,214	3,076	4,687	-
		REVENUES	2,351	1,538	3,076	3,076	4,687	-
		EXPENDITURES	2,318	22,950	23,214	3,076	4,687	-
		TOTAL BUSINESS UNIT-12408 -County Farm	(33)	21,412	20,137	(0)	0	-
		REVENUES	621,881	314,355	637,340	764,905	935,747	-
		EXPENDITURES	525,154	293,439	644,980	764,905	935,747	-
		TOTAL Land & Water Conservation DEPARTMENT	(96,727)	(20,915)	7,641	0	-	-

Clerk of Courts

DEPARTMENT MISSION

The mission is to coordinate and manage the general legal proceedings and business operations of the Jefferson County Circuit Courts. The Circuit Courts have responsibility for all state, county and some municipal actions as provided under criminal, traffic, family, civil, juvenile and probate law under Wis. Stats. 59.40.

Our goal is to provide superior justice related services to all court participants and the general public.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
<p>Establish and maintain a Jury Management system that is compliant with statutory obligations while tracking information required by the Director of State Courts Office.</p>	<p>In addition, focus on creating and establishing tracking and management methods that strive to minimize the stress and inconvenience of jury service. Automation in the courts has made the process of selecting and notifying potential jurors much more efficient and has improved record keeping for jury management. The Clerk works with the Director of State Courts Office and the Legislature to continue to improve jury management. Citizens are obligated for no more than one month of jury service in a four-year period.</p>		<p>Ongoing/annually</p>
<p>Maintain compliance with statutory obligations, Supreme Court Rules (SCR) and Local Court Rules relating to Record Management.</p>	<p>Record keeping for the courts is governed by state statute and Wisconsin Supreme Court rule. These rules require that the Clerk maintain records of all documents filed with the courts, keep a record of court proceedings and collect various fees, fines and forfeitures. The Clerk of Circuit Court also must establish and promote procedures for reasonable access to court records as well as maintain the confidentiality of records as set forth by statute and court order.</p>		<p>Ongoing/annually</p>

<p>Establish tracking methods to encourage compliance with statutory provisions relating to court orders for repayment of fines, fees, forfeitures, restitution and recompense. Once ordered review available enforcement and collection methods to improve overall collection.</p>	<p>Millions of dollars in fees, fines and forfeitures are paid through the Clerk's offices annually. The Clerk of Circuit Court works to meet this fiscal responsibility with accurate, efficient and effective accounting practices. Financial software, designed in accordance with generally accepted accounting principles, assists the Clerk in efficiently handling this money.</p>		<p>Ongoing/annually</p>
<p>Review and improve local court policies and procedures relating to judicial rotation, case administration and treatment courts.</p>	<p>The Clerk of Circuit Court is at the center of an enormous variety of activities and works daily with many different people. Law enforcement, the legal community, local, state and federal agencies, businesses and the general public depend upon the office of the Clerk of Circuit Court to solve a wide range of problems. The Clerk provides an administrative link between the judiciary, the county board and the public; the clerk also works closely with other court staff to ensure that the courts run smoothly and efficiently. Work with judiciary to review case assignment, case weight and scheduling to create a plan that improves overall case flow and better manages system wide case weight.</p>		<p>In process - Jun 2021 completion</p>
<p>Revamp exhibit management system to ensure compliance with statutory and SCR while evaluating and emphasizing safety especially relating to weapons, controlled substances and biological materials.</p>	<p>Have the existing exhibit room reorganizes and rekeyed.</p> <p>Establish an annual budget for staff training and packaging/ handling materials like gloves, heat sealer, bags, boxes, masks.</p> <p>Pursue a cooperative agreement with the Sheriff's Department relating to destruction/purging of weapons and controlled substances.</p>		<p>Ongoing – Phase 1 goal – 12/31/2021</p>

<p>E-filing – continue being on the forefront as functionality is increased. Maintain compliance with statutory obligations while evaluating current policies and procedures for improvements and efficiencies as functionality expands.</p>	<p>The new eFiling rule is enacted as Wis. Stat. § 801.18 and became effective July 1, 2016. However, eFiling did not become mandatory in every county and for every case type on that date. Over the course of approximately a year and a half, mandatory eFiling was enabled for civil, family, small claims, paternity, criminal, traffic, forfeiture, and formal and informal probate cases across the state. The scope will continue to expand, including more case types and class codes over time. The COC will continue to request to pilot and/or be on the forefront when implantation schedules are being established by the Director of State Courts Office for new functionality.</p>		<p>Ongoing on a scheduled established by the Director of State Courts Office</p>
<p>Establish cycle system for larger ongoing budget request items. Examples – chair replacement, courtroom technology, courtroom updates, equipment for exhibit management, large office equipment, etc.</p>	<p>Be forward thinking to an effort to avoid large item request being submitted all in the same year. Be forward thinking about planning maintenance and replacement of things as they become worn and/or obsolete rather than being in a position of having to replace items immediately.</p>		<p>Annually</p>
<p>Review and establish more costs effective ways of providing interpreters and attorney services to court users.</p>	<p>Review scheduling practices and establish block schedules designed to reduce interpreter costs. These efforts have to be balances with statutory timelines for certain hearings and the cost of adjournments.</p> <p>Review current court appointed counsel contract while considering past practices, increased system need and proposed judicial rotation changes. Strive to implement system that meets the needs of the courts while also being mindful of the expense involved. Be forward thinking as it relates to the statutory payment increases that were effective 1/1/2020.</p>		<p>Ongoing</p>

Treatment Courts	Be mindful of treatment court services that are being provided/established based upon grant funding. Evaluate how/if those services can be maintained when/if those grants funds are discontinued.		Ongoing
Accurately absorb tasks assigned by County through implementation of MUNIS and ExecuTime systems.	Identify and train staff to process tasks assigned via implementation of the MUNIS system to ensure accurate and timely payment of juror, witnesses, attorneys and vendors.		On-going
	Identify and train staff to process tasks assigned via implementation of the ExecuTime system to ensure accurate and timely processing of hours works and management of accrual time earned by staff.		

PROGRAM EVALUATION

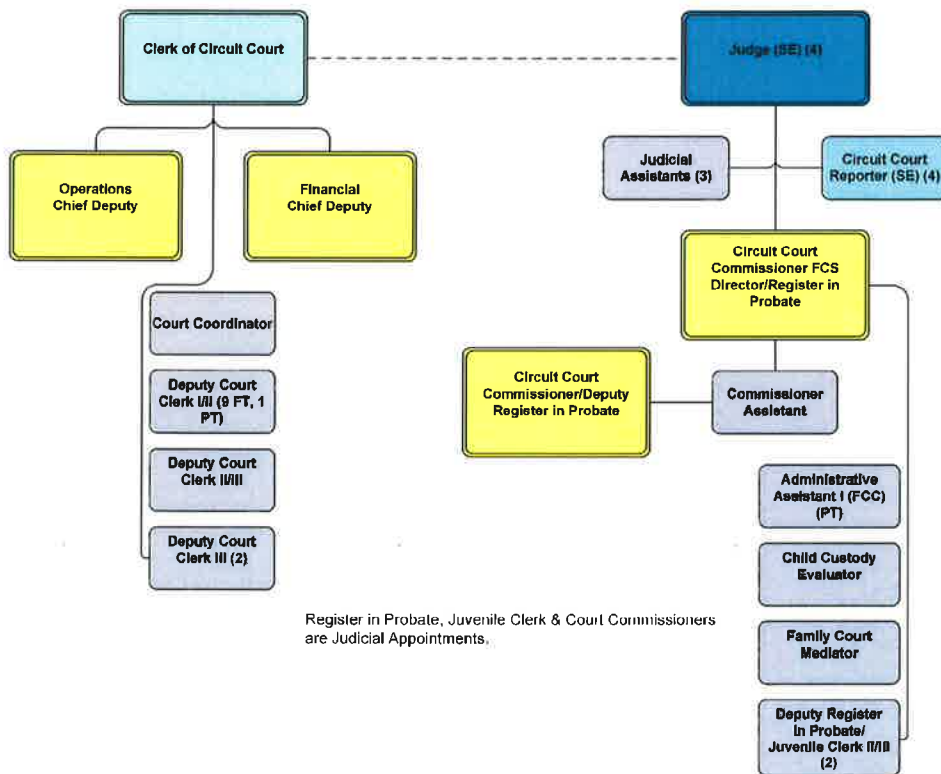
Program/Service Description	Output Measures		
	2019	2020 (Est)	2021 (Est)
Accurately and efficiently enforce, collect and receipt obligations ordered by the Court.	\$6,922,102	\$4,200,000	\$5,800,000
Pursuant to statute, timely and accurately assess, track, collect and turn funds over to the County Treasurer for distribution. (CCAP.133)	\$449,961	\$400,000	\$430,000
Pursuant to statute, timely and accurately assess, track, collect and turn funds over to the County Treasurer for distribution to the State. (CCAP.121)	\$2,779,816	\$2,500,000	\$2,700,000
Pursuant to statute, assess, track, collect and route for distribution funds due to the Sheriff.	\$341,635	\$300,000	\$300,000
Accurately and efficiently import, qualify, summons and manage jury service. (# of jurors)	3000	3200	3500

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

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

- Maintained compliance with statutory obligations relating to case management, jury management, interpreter service, collections and enforcement.
- Staff attended trainings in areas relating to courthouse safety, case management, office management, treatment courts and juror management.
- Implementation of WI Department of Revenue – SDC as a collection tool. Evaluate and adjust collection procedures as statutory ability changes and as necessary based on tools/methods become available.
- Implementation of efilng functionality across case types on a scheduled established by the Director of State Courts Office.
- Prepare for judicial rotation

DEPARTMENT ORGANIZATIONAL CHART



Clerk of Courts

Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Revenues						
Intergovernmental Revenues	543,442	513,794	513,794	487,500	(26,294)	-5.12%
Licenses & Permits	60	200	200	200	-	0.00%
Fines, Forfeitures & Penalties	56,159	53,600	53,600	53,500	(100)	-0.19%
Public Charges	556,168	758,600	758,600	773,300	14,700	1.94%
Intergovernmental Charges	-	-	-	-	-	0.00%
Misc. Revenues	164,780	125,000	125,000	152,071	27,071	21.66%
Other Financing Sources	-	-	-	-	-	0.00%
Total Revenues	1,320,609	1,451,194	1,451,194	1,466,571	15,377	1.06%
Expenditures						
Personnel Expenses	1,837,143	2,053,247	2,050,454	2,114,139	63,685	3.11%
Purchased Services	441,167	613,068	666,125	606,150	(59,975)	-9.00%
Operating Costs	136,130	166,085	166,018	167,580	1,562	0.94%
Interdept. Charges	53,122	61,446	61,446	65,819	4,373	7.12%
Other Expenses	13,204	14,979	13,705	15,925	2,220	16.20%
Capital Items	-	75,000	75,000	-	(75,000)	-100.00%
Total Expenditures	2,480,766	2,983,825	3,032,748	2,969,613	(63,135)	-2.08%
Property Taxes	1,525,652	1,446,554	1,446,554	1,503,042	56,488	3.91%
Addition to (Use of) Fund Balance	365,495	(86,077)	(135,000)	-		

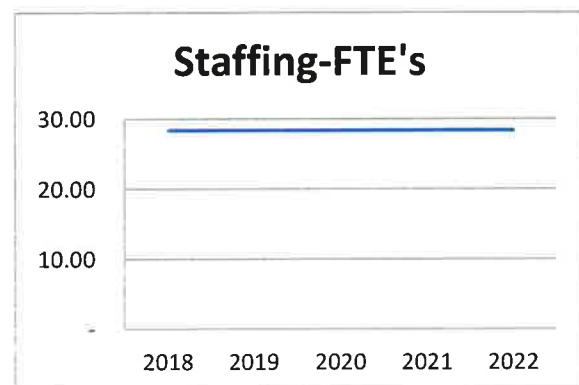
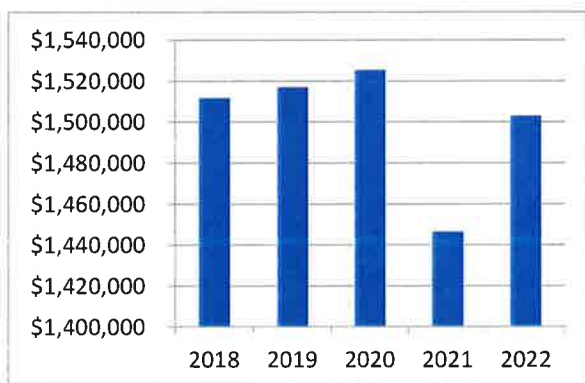
Summary Highlights:

The 2022 budget provides \$1,503,042 in tax levy, which is a \$56,488 increase in levy from the 2021 amended budget. The increase is mostly due to staffing costs.

Summary of Capital Items:

None.

Summary of Property Tax Levy and FTEs



Clerk of Courts-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
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11401 -Clerk of Courts

REVENUES

411100		General Property Taxes	725,676	319,889	639,777	639,777	1,503,042	-
421001		State Aid	293,789	146,825	295,000	295,000	295,000	-
421014		State Aid Wages Allocation	61,206	10,382	52,408	52,408	52,500	-
421072		State Aid Interpreter	35,184	15,491	39,386	39,386	39,500	-
431004		Occupational	60	-	200	200	200	-
441005		Overweight Fine 10% Co Share	1,096	821	600	600	1,000	-
441013		Ignition Interlock Surcharge	12,424	5,283	13,000	13,000	13,000	-
441014		Restitution Admin Surcharge	1,586	147	1,500	1,500	1,000	-
441020		Other Fines/Due County	3,461	1,867	6,000	6,000	6,000	-
442010		Restitution Revenue	8,778	2,031	7,500	7,500	7,500	-
442015		Restitution Surcharge	28,814	7,123	25,000	25,000	25,000	-
451014		CS Program Fees	1,590	540	2,000	2,000	2,000	-
451403		Circuit Court Costs	43,191	20,334	60,000	60,000	62,000	-
451405		Misc Court Fees	95,578	45,249	125,000	125,000	130,000	-
451411		Juvenile Pub Defender Reim	1,198	1,183	3,500	3,500	3,500	-
451418		Witness Reimbursement Fees	16	-	600	600	300	-
451419		Municipal Court	1,270	700	2,500	2,500	2,500	-
451423		Bonds Forfeited	3,590	2,599	15,000	15,000	15,000	-
451425		Psych Fees Reimbursement	8,103	3,815	15,000	15,000	15,000	-
481001		Interest & Dividends	164,781	78,992	125,000	125,000	152,071	-
699999		Budgetary Fund Balance	-	-	-	125,000	-	-

REVENUES TOTAL

1,491,391	663,272	1,428,971	1,553,971	2,326,113	-
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EXPENDITURES

511110		Salary-Permanent Regular	199,264	101,592	205,119	205,119	214,892	-
511110	22101	Salary-Permanent Regular	2,303	-	-	-	-	-
511210		Wages-Regular	436,713	215,354	555,076	555,076	597,642	-
511210	22101	Wages-Regular	15,022	951	-	-	-	-
511220		Wages-Overtime	3,024	345	22,220	22,220	3,391	-
511220	22101	Wages-Overtime	42	-	-	-	-	-
511240		Wages-Temporary	-	-	-	-	7,800	-
511330		Wages-Longevity Pay	993	-	1,038	1,038	1,083	-
SALARIES TOTAL			657,361	318,242	783,452	783,452	824,808	-
512141		Social Security	46,520	23,099	57,607	57,607	60,379	-
512141	22101	Social Security	842	69	-	-	-	-
512142		Retirement (Employer)	43,200	21,321	51,695	51,695	51,870	-
512142	22101	Retirement (Employer)	1,172	64	-	-	-	-
512144		Health Insurance	148,998	84,821	189,312	189,312	229,187	-
512144	22101	Health Insurance	7,297	398	-	-	-	-
512145		Life Insurance	162	92	193	193	223	-
512145	22101	Life Insurance	4	0	-	-	-	-
512146		Workers Compensation	2,042	113	113	-	-	-
512151		HSA Contribution	20,000	7,336	18,750	18,750	10,000	-
512151	22101	HSA Contribution	-	14	-	-	-	-
512173		Dental Insurance	10,593	7,423	15,972	15,972	17,076	-
512173	22101	Dental Insurance	465	41	-	-	-	-
FRINGE TOTAL			281,295	144,792	333,643	333,530	368,735	-
TOTAL SALARIES AND FRINGES			938,656	463,034	1,117,095	1,116,982	1,193,543	-

521219		Other Professional Serv	21,638	11,185	100,000	100,000	50,000	-
521251		Transcripts	3,975	3,043	9,000	9,000	12,000	-
521255		Paper Service	-	-	1,500	1,500	1,500	-
529159		Witness Fee	223	187	2,000	2,000	2,000	-
529160		Interpreter Fee	42,588	26,207	57,500	57,500	60,000	-
529182		Jury-Meals	550	749	2,500	2,500	2,500	-
529183		Jury-Mileage	3,658	2,677	25,000	25,000	25,000	-
529183	22101	Jury-Mileage	50	-	-	-	-	-
529184		Jury-Misc	97	61	150	150	600	-
529186		Jury-Per Diem	7,980	6,180	30,000	30,000	35,000	-
529186	22101	Jury-Per Diem	80	-	-	-	-	-
529188		Jury-Soda	76	80	400	400	-	-
529190		Jury-Water Cooler	500	219	650	650	650	-
531001		Credit Card Fees	-	-	25	25	25	-
531243		Furniture & Furnishings	1,771	303	4,500	4,500	4,500	-
531298		United Parcel Service	12	25	50	50	50	-
531301		Office Equipment	-	-	1,500	1,500	1,500	-
531303		Computer Equipmt & Software	9,224	13,414	2,500	2,500	2,500	-

Clerk of Courts-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531303	22101	Computer Equipmt & Software	5,305	-	-	-	-	-
531310		Postage Special	5,647	1,309	6,000	6,000	6,000	-
531310	22101	Postage Special	1,176	-	-	-	-	-
531311		Postage & Box Rent	21,770	10,293	22,000	22,000	22,000	-
531311	22101	Postage & Box Rent	4,333	648	-	-	-	-
531312		Office Supplies	14,764	6,980	18,150	18,150	18,150	-
531313		Printing & Duplicating	3,911	2,677	4,500	4,500	4,500	-
531314		Small Items Of Equipment	-	-	500	500	500	-
531321		Publication of Legal Notice	-	-	2,500	2,500	-	-
531323		Subscriptions-Tax & Law	5,848	2,894	5,000	5,000	5,000	-
531324		Membership Dues	310	175	310	310	310	-
531326		Advertising	131	-	2,000	2,000	2,000	-
531348		Educational Supplies	409	33	300	300	300	-
532325		Registration	90	135	1,390	1,390	1,500	-
532332		Mileage	37	-	1,000	1,000	1,000	-
532334		Commercial Travel	-	-	1,000	1,000	1,000	-
532335		Meals	-	-	750	750	750	-
532336		Lodging	-	-	1,000	1,000	1,000	-
532339		Other Travel & Tolls	11	-	150	150	150	-
533225		Telephone & Fax	4,982	2,380	4,200	4,200	4,200	-
535242		Maintain Machinery & Equip	6,747	4,115	5,500	5,500	6,000	-
571004		IP Telephony Allocation	1,974	1,547	3,093	3,093	2,707	-
571005		Duplicating Allocation	332	446	892	892	576	-
571009		MIS PC Group Allocation	21,393	12,078	24,156	24,156	25,000	-
571010		MIS Systems Grp Alloc(ISIS)	12,345	6,447	12,894	12,894	13,538	-
591519		Other Insurance	5,978	3,905	7,430	7,430	8,467	-
593256		Bank Charges	-	-	-	-	150	-
		OPERATING EXPENDITURES	209,911	120,390	361,990	361,990	322,623	-
594810		Capital Equipment	-	-	75,000	75,000	-	-
		CAPITAL OUTLAY EXPENDITURES	-	-	75,000	75,000	-	-
		EXPENDITURES TOTAL	1,148,567	583,424	1,554,085	1,553,971	1,516,166	-
		REVENUES	1,491,391	663,272	1,428,971	1,553,971	2,326,113	-
		EXPENDITURES	1,148,567	583,424	1,554,085	1,553,971	1,516,166	-
		TOTAL BUSINESS UNIT-11401 -Clerk of Courts	(342,824)	(79,848)	125,113	-	(809,947)	-

11402 -Judicial Support

REVENUES								
411100		General Property Taxes	344,539	173,207	346,413	346,413	-	-
		REVENUES TOTAL	344,539	173,207	346,413	346,413	-	-
		EXPENDITURES						
511110		Salary-Permanent Regular	54,737	23,770	55,672	55,672	51,346	-
511210		Wages-Regular	102,337	48,594	147,710	147,710	161,249	-
511210	22101	Wages-Regular	44,012	24,718	-	-	-	-
511220		Wages-Overtime	527	692	701	187	4,803	-
511220	22101	Wages-Overtime	2,349	109	-	-	-	-
511330		Wages-Longevity Pay	526	-	556	556	586	-
		SALARIES TOTAL	204,468	97,883	204,640	204,126	217,984	-
512141		Social Security	11,428	5,342	14,860	14,860	15,781	-
512141	22101	Social Security	3,242	1,785	-	-	-	-
512142		Retirement (Employer)	10,673	4,737	13,778	13,778	14,169	-
512142	22101	Retirement (Employer)	3,129	1,676	-	-	-	-
512144		Health Insurance	39,645	18,528	54,962	54,962	59,351	-
512144	22101	Health Insurance	13,674	8,440	-	-	-	-
512145		Life Insurance	33	15	68	68	69	-
512145	22101	Life Insurance	33	17	-	-	-	-
512151		HSA Contribution	7,000	3,025	5,400	5,400	3,125	-
512151	22101	HSA Contribution	-	440	-	-	-	-
512173		Dental Insurance	2,340	1,466	3,974	3,974	3,864	-
512173	22101	Dental Insurance	834	622	-	-	-	-
		FRINGE TOTAL	92,033	46,093	93,042	93,042	96,360	-
		TOTAL SALARIES AND FRINGES	296,521	143,976	297,681	297,167	314,344	-
531243		Furniture & Furnishings	270	485	4,500	4,500	4,500	-

Clerk of Courts-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531243	22101	Furniture & Furnishings	361	-	-	-	-	-
531312		Office Supplies	2,226	1,947	4,000	4,000	4,000	-
531312	22101	Office Supplies	198	-	-	-	-	-
531313		Printing & Duplicating	-	-	500	500	500	-
531323		Subscriptions-Tax & Law	8,372	4,216	10,500	10,500	10,500	-
531326		Advertising	-	44	250	250	250	-
531348		Educational Supplies	665	264	2,000	2,000	2,000	-
533225		Telephone & Fax	661	238	1,200	1,200	1,200	-
535242		Maintain Machinery & Equip	14	35	17,250	17,250	17,250	-
571004		IP Telephony Allocation	3,051	2,286	4,572	4,572	4,001	-
571010		MIS Systems Grp Alloc(ISIS)	2,469	1,290	2,579	2,579	2,707	-
591519		Other Insurance	1,859	1,017	1,895	1,895	2,206	-
		OPERATING EXPENDITURES	20,147	11,823	49,246	49,246	49,114	-
		EXPENDITURES TOTAL	316,668	155,799	346,927	346,413	363,458	-
		REVENUES	344,539	173,207	346,413	346,413	-	-
		EXPENDITURES	316,668	155,799	346,927	346,413	363,458	-
TOTAL BUSINESS UNIT-11402 -Judicial Support			(27,871)	(17,407)	514	-	363,458	-

11403 -Courts Reimbursements

REVENUES								
411100		General Property Taxes	(179,000)	(58,845)	(117,690)	(117,690)	-	-
421001		State Aid	117,027	-	100,500	100,500	100,500	-
		REVENUES TOTAL	(61,973)	(58,845)	(17,190)	(17,190)	100,500	-
		REVENUES	(61,973)	(58,845)	(17,190)	(17,190)	100,500	-
TOTAL BUSINESS UNIT-11403 -Courts Reimbursements			(61,973)	(58,845)	(17,190)	(17,190)	100,500	-

114030 -COC-GAL Indigent Contract

EXPENDITURES								
521212		ContractAtty/GAL-Non Criminal	125	(125)	(125)	-	-	-
521212	14001	Legal	-	3,878	3,878	-	3,900	-
521212	14002	Legal	50,000	25,000	52,500	52,500	52,500	-
521212	14003	Legal	190,730	90,481	160,000	216,810	217,400	-
521212	14004	Legal	-	-	5,500	5,500	5,500	-
521212	14008	Legal	75,743	26,454	85,000	85,000	85,000	-
		OPERATING EXPENDITURES	316,598	145,687	306,753	359,810	364,300	-
		EXPENDITURES TOTAL	316,598	145,687	306,753	359,810	364,300	-
		EXPENDITURES	316,598	145,687	306,753	359,810	364,300	-
TOTAL BUSINESS UNIT-114030 -COC-GAL Indigent Contr			316,598	145,687	306,753	359,810	364,300	-

114031 -COC-GAL Indigent Non-Contract

REVENUES								
451427		GAL-FA/PA NonJuv/Probate	176,930	92,006	185,000	185,000	185,000	-
451427	14001	Courts Reimbursement-GALCJ	21,721	15,419	25,000	25,000	30,000	-
451427	14002	Courts Reimbursement-GALMG	8,200	22,745	45,000	45,000	45,000	-
451427	14003	Courts Reimbursement-GALFA	5,671	1,726	7,000	7,000	7,000	-
451427	14004	Courts Reimbursement-GALP	222	284	-	-	-	-
		REVENUES TOTAL	212,744	132,181	262,000	262,000	267,000	-
EXPENDITURES								
521212		NonContract GAL-NonCriminal	5,415	1,349	20,000	20,000	20,000	-
		OPERATING EXPENDITURES	5,415	1,349	20,000	20,000	20,000	-
		EXPENDITURES TOTAL	5,415	1,349	20,000	20,000	20,000	-
		REVENUES	212,744	132,181	262,000	262,000	267,000	-
		EXPENDITURES	5,415	1,349	20,000	20,000	20,000	-

Clerk of Courts-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL BUSINESS UNIT-114031 -COC-GAL Indigent Non-C			(207,328)	(130,832)	(242,000)	(242,000)	(247,000)	-
114032 -COC-Advesary Counsel								
REVENUES								
451427		Atty-NonCriminal Reimb	19,975	7,003	25,000	25,000	25,000	-
REVENUES TOTAL			19,975	7,003	25,000	25,000	25,000	-
EXPENDITURES								
521212		NonContractAtty-NonCriminal OPERATING EXPENDITURES	19,662	6,225	15,000	15,000	15,000	-
EXPENDITURES TOTAL			19,662	6,225	15,000	15,000	15,000	-
REVENUES			19,975	7,003	25,000	25,000	25,000	-
EXPENDITURES			19,662	6,225	15,000	15,000	15,000	-
TOTAL BUSINESS UNIT-114032 -COC-Advesary Counsel			(313)	(778)	(10,000)	(10,000)	(10,000)	-
114033 -COC-Criminal Counsel								
REVENUES								
451427		Atty-CF/CM Reimb	82,163	41,571	125,000	125,000	125,000	-
REVENUES TOTAL			82,163	41,571	125,000	125,000	125,000	-
EXPENDITURES								
521212		NonContractAtty-CF/CM OPERATING EXPENDITURES	8,790	-	10,000	10,000	10,000	-
EXPENDITURES TOTAL			8,790	-	10,000	10,000	10,000	-
REVENUES			82,163	41,571	125,000	125,000	125,000	-
EXPENDITURES			8,790	-	10,000	10,000	10,000	-
TOTAL BUSINESS UNIT-114033 -COC-Criminal Counsel			(73,373)	(41,571)	(115,000)	(115,000)	(115,000)	-
114034 -COC-Traffic Counsel								
REVENUES								
451427		Atty-CT/TR Reimb	-	-	10,000	10,000	10,000	-
REVENUES TOTAL			-	-	10,000	10,000	10,000	-
REVENUES			-	-	10,000	10,000	10,000	-
TOTAL BUSINESS UNIT-114034 -COC-Traffic Counsel			-	-	10,000	10,000	10,000	-
11404 -Commissioner								
REVENUES								
411100		General Property Taxes	283,112	130,460	260,919	260,919	-	-
421014		State Aid Wages Allocation	36,235	5,503	26,500	26,500	-	-
REVENUES TOTAL			319,347	135,963	287,419	287,419	-	-
EXPENDITURES								
511110		Salary-Permanent Regular	152,007	77,334	155,463	155,463	168,434	-
511210		Wages-Regular	40,636	22,709	45,308	45,308	49,728	-
511210	22101	Wages-Regular	4,030	-	-	-	-	-
511220		Wages-Overtime	3	-	-	-	4	-
SALARIES TOTAL			196,676	100,042	200,771	200,771	218,166	-
512141		Social Security	14,356	7,516	15,085	15,085	16,400	-
512141	22101	Social Security	285	-	-	-	-	-

Clerk of Courts-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512142		Retirement (Employer)	13,004	6,753	13,552	13,552	14,181	-
512142	22101	Retirement (Employer)	272	-	-	-	-	-
512144		Health Insurance	27,701	15,791	29,008	29,008	31,544	-
512144	22101	Health Insurance	539	-	-	-	-	-
512145		Life Insurance	30	19	35	35	38	-
512145	22101	Life Insurance	0	-	-	-	-	-
512151		HSA Contribution	4,000	3,000	3,000	3,000	2,500	-
512173		Dental Insurance	2,112	1,561	2,760	2,760	2,760	-
512173	22101	Dental Insurance	100	-	-	-	-	-
		FRINGE TOTAL	62,399	34,639	63,440	63,440	67,423	-
		TOTAL SALARIES AND FRINGES	259,075	134,681	264,211	264,211	285,590	-
529160		Interpreter Fee	-	-	1,000	1,000	-	-
531243		Furniture & Furnishings	400	-	1,500	1,500	1,500	-
531301		Office Equipment	-	-	-	-	1,000	-
531303		Computer Equipmt & Software	-	-	500	500	500	-
531303	22101	Computer Equipmt & Software	912	-	-	-	-	-
531311		Postage & Box Rent	3,445	1,550	2,400	2,400	3,000	-
531311	22101	Postage & Box Rent	615	17	-	-	-	-
531312		Office Supplies	2,515	(26)	1,200	1,200	2,000	-
531313		Printing & Duplicating	893	-	100	500	500	-
531323		Subscriptions-Tax & Law	4,186	2,108	4,500	4,500	4,500	-
531324		Membership Dues	1,018	1,633	2,000	2,000	2,000	-
531326		Advertising	-	-	100	100	100	-
531346		Educational Supplies	294	271	450	450	450	-
532325		Registration	-	-	1,000	1,000	1,000	-
532332		Mileage	-	-	400	400	500	-
532335		Meals	-	-	200	200	200	-
532336		Lodging	-	-	800	800	800	-
532339		Other Travel & Tolls	-	-	100	100	100	-
533225		Telephone & Fax	1,007	434	650	650	800	-
535242		Maintain Machinery & Equip	1,731	628	1,548	1,548	1,600	-
571004		IP Telephony Allocation	269	336	672	672	588	-
571009		MIS PC Group Allocation	-	-	-	-	3,750	-
571010		MIS Systems Grp Alloc(ISIS)	1,763	921	1,842	1,842	1,934	-
591519		Other Insurance	1,788	1,001	1,846	1,846	2,170	-
		OPERATING EXPENDITURES	20,836	8,872	22,808	23,208	28,992	-
		EXPENDITURES TOTAL	279,911	143,553	287,019	287,419	314,581	-
		REVENUES	319,347	135,963	287,419	287,419	-	-
		EXPENDITURES	279,911	143,553	287,019	287,419	314,581	-
		TOTAL BUSINESS UNIT-11404 -Commissioner	(39,437)	7,590	(400)	-	314,581	-

11405 -Counseling

REVENUES

411100		General Property Taxes	126,515	59,656	119,312	119,312	-	-
451017		Mediation Fee	25,815	15,251	35,000	35,000	35,000	-
451018		Custody Studies	23,903	14,790	35,000	35,000	35,000	-
451025		Family Marriage Counseling	8,000	3,920	10,000	10,000	10,000	-
451412		Post Judgment Filing Fees	8,429	3,890	9,000	9,000	9,000	-

REVENUES TOTAL

192,661	97,507	208,312	208,312	89,000	-
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EXPENDITURES

511110		Salary-Permanent Regular	51,175	29,550	59,449	59,449	64,144	-
511110	22101	Salary-Permanent Regular	6,150	-	-	-	-	-
511210		Wages-Regular	56,836	27,957	69,894	69,894	81,379	-
511210	22101	Wages-Regular	9,025	-	-	-	-	-
		SALARIES TOTAL	123,186	57,507	129,342	129,342	145,523	-

512141		Social Security	7,934	4,300	9,955	9,955	10,871	-
512141	22101	Social Security	289	-	-	-	-	-
512142		Retirement (Employer)	6,529	3,384	7,921	7,921	8,257	-
512142	22101	Retirement (Employer)	879	-	-	-	-	-
512144		Health Insurance	24,807	15,474	30,534	30,534	33,204	-
512144	22101	Health Insurance	4,931	-	-	-	-	-
512145		Life Insurance	20	11	24	24	24	-
512145	22101	Life Insurance	4	-	-	-	-	-

Clerk of Courts-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512151		HSA Contribution	4,000	2,250	3,000	3,000	2,500	-
512173		Dental Insurance	1,379	1,176	2,208	2,208	2,208	-
512173	22101	Dental Insurance	387	-	-	-	-	-
		FRINGE TOTAL	51,158	26,595	53,643	53,643	57,064	-
		TOTAL SALARIES AND FRINGES	174,345	84,102	182,985	182,985	202,587	-
521219		Other Professional Serv	-	750	4,999	4,999	-	-
521296		Computer Support	1,242	1,200	1,300	1,300	-	-
529160		Interpreter Fee	-	-	2,000	2,000	-	-
531243		Furniture & Furnishings	-	-	1,000	1,000	1,000	-
531277		Collateral Record Charges	473	394	750	750	750	-
531301		Office Equipment	-	-	250	250	250	-
531303		Computer Equipmt & Software	775	-	-	-	-	-
531311		Postage & Box Rent	562	391	1,000	1,000	1,000	-
531311	22101	Postage & Box Rent	478	-	-	-	-	-
531312		Office Supplies	1,266	255	750	750	750	-
531313		Printing & Duplicating	-	-	100	100	100	-
531324		Membership Dues	350	-	350	350	350	-
531326		Advertising	-	175	-	-	250	-
531348		Educational Supplies	-	-	200	200	200	-
532325		Registration	-	-	1,185	1,185	1,185	-
532332		Mileage	599	521	1,500	1,500	1,500	-
532335		Meals	-	-	175	175	175	-
532336		Lodging	-	-	500	500	500	-
532339		Other Travel & Tolls	-	-	50	50	50	-
533225		Telephone & Fax	51	34	150	150	150	-
535242		Maintain Machinery & Equip	1,936	24	675	675	675	-
571004		IP Telephony Allocation	359	269	538	538	471	-
571009		MIS PC Group Allocation	4,279	2,415	4,831	4,831	5,000	-
571010		MIS Systems Grp Alloc(ISIS)	1,728	903	1,805	1,805	1,895	-
591519		Other Insurance	1,120	670	1,219	1,219	1,452	-
		OPERATING EXPENDITURES	15,217	8,002	25,327	25,327	17,703	-
		EXPENDITURES TOTAL	189,563	92,104	208,312	208,312	220,289	-
		REVENUES	192,661	97,507	208,312	208,312	89,000	-
		EXPENDITURES	189,563	92,104	208,312	208,312	220,289	-
TOTAL BUSINESS UNIT-11405 -Counseling			(3,098)	(5,403)	0	0	131,289	-

11406 -Farm Drainage Board

REVENUES								
411100		General Property Taxes	10,005	-	-	-	-	-
REVENUES TOTAL			10,005	-	-	-	-	-
EXPENDITURES								
514151		Per Diem	3,135	825	2,035	-	-	-
521212		Legal	814	184	10,000	10,000	-	-
531312		Office Supplies	115	42	42	-	-	-
531313		Printing & Duplicating	29	5	5	-	-	-
531324		Membership Dues	20	-	-	-	-	-
532332		Mileage	757	85	420	-	-	-
571005		Duplicating Allocation	(7)	-	-	-	-	-
591513		Drainage Board Insurance	1,275	1,275	1,275	-	-	-
		OPERATING EXPENDITURES	6,138	2,416	13,777	10,000	-	-
		EXPENDITURES TOTAL	6,138	2,416	13,777	10,000	-	-
		REVENUES	10,005	-	-	-	-	-
		EXPENDITURES	6,138	2,416	13,777	10,000	-	-
TOTAL BUSINESS UNIT-11406 -Farm Drainage Board			(3,867)	2,416	13,777	10,000	-	-

11407 -Law Library

REVENUES								
411100		General Property Taxes	8,284	4,221	8,442	8,442	-	-

Clerk of Courts-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
REVENUES TOTAL			8,284	4,221	8,442	8,442	-	-
EXPENDITURES								
531312		Office Supplies	-	-	50	50	50	-
531323		Subscriptions-Tax & Law	6,090	3,466	6,700	6,700	6,700	-
531348		Educational Supplies	164	33	350	350	350	-
571004		IP Telephony Allocation	90	67	134	134	118	-
571009		MIS PC Group Allocation	1,070	604	1,208	1,208	1,250	-
OPERATING EXPENDITURES			7,414	4,170	8,442	8,442	8,468	-
EXPENDITURES TOTAL			7,414	4,170	8,442	8,442	8,468	-
REVENUES			8,284	4,221	8,442	8,442	-	-
EXPENDITURES			7,414	4,170	8,442	8,442	8,468	-
TOTAL BUSINESS UNIT-11407 -Law Library			(870)	(51)	-	-	8,468	-

11408 -Register in Probate

REVENUES								
411100		General Property Taxes	206,521	94,690	189,380	189,380	-	-
451403		Circuit Court Costs	2,091	818	2,600	2,600	2,600	-
451407		Filing Fees Due Co Probate	18,058	11,462	21,000	21,000	24,000	-
451408		Other Fees Due Co Probate	168	1	-	-	-	-
451428		Claim Against Estate Filing	288	93	400	400	400	-
REVENUES TOTAL			227,126	107,064	213,380	213,380	27,000	-
EXPENDITURES								
511110		Salary-Permanent Regular	78,468	7,075	78,525	78,525	-	-
511210		Wages-Regular	51,406	25,912	58,407	58,407	86,862	-
511220		Wages-Overtime	229	74	130	-	29	-
SALARIES TOTAL			130,102	33,062	137,062	136,932	86,890	-
512141		Social Security	9,569	2,527	9,981	9,981	6,566	-
512142		Retirement (Employer)	6,779	1,525	8,192	8,192	5,648	-
512144		Health Insurance	15,042	-	29,008	29,008	16,602	-
512145		Life Insurance	38	2	50	50	16	-
512151		HSA Contribution	3,000	135	2,850	2,850	1,250	-
512173		Dental Insurance	881	87	2,098	2,098	1,104	-
FRINGE TOTAL			35,308	4,277	52,177	52,177	31,186	-
TOTAL SALARIES AND FRINGES			165,411	37,338	189,240	189,109	118,076	-
521219		Other Professional Serv	3,277	1,375	7,500	7,500	7,500	-
521251		Transcripts	-	-	100	100	100	-
521255		Paper Service	-	-	250	250	-	-
529160		Interpreter Fee	3,954	605	5,466	5,466	-	-
531301		Office Equipment	-	-	500	500	500	-
531301	22101	Office Equipment	456	-	-	-	-	-
531311		Postage & Box Rent	3,648	2,818	3,000	3,000	3,000	-
531311	22101	Postage & Box Rent	22	16	-	-	-	-
531312		Office Supplies	432	211	750	750	750	-
531313		Printing & Duplicating	43	-	500	500	1,000	-
531324		Membership Dues	455	-	685	685	685	-
531326		Advertising	262	-	300	300	300	-
531348		Educational Supplies	666	74	500	500	500	-
532325		Registration	-	-	275	275	275	-
532332		Mileage	-	-	250	250	250	-
532335		Meals	-	-	100	100	100	-
532336		Lodging	-	-	350	350	350	-
533225		Telephone & Fax	224	99	200	200	200	-
571004		IP Telephony Allocation	269	201	403	403	353	-
571005		Duplicating Allocation	(10)	-	-	-	28	-
571010		MIS Systems Grp Alloc(ISIS)	1,749	914	1,827	1,827	1,903	-
591519		Other Insurance	1,183	682	1,315	1,315	1,480	-
OPERATING EXPENDITURES			16,630	6,996	24,271	24,271	19,274	-
EXPENDITURES TOTAL			182,041	44,334	213,511	213,380	137,350	-
REVENUES			227,126	107,064	213,380	213,380	27,000	-

Clerk of Courts-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		EXPENDITURES	182,041	44,334	213,511	213,380	137,350	-
		TOTAL BUSINESS UNIT-11408 -Register in Probate	<u>(45,085)</u>	<u>(62,730)</u>	<u>130</u>	<u>-</u>	<u>110,350</u>	<u>-</u>
		REVENUES	2,846,262	1,303,143	2,897,748	3,022,748	2,969,613	-
		EXPENDITURES	2,480,767	1,179,061	2,983,826	3,032,748	2,969,613	-
		TOTAL Clerk of Courts DEPARTMENT	<u>(365,495)</u>	<u>(124,082)</u>	<u>86,078</u>	<u>10,000</u>	<u>-</u>	<u>-</u>

County Board

Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	0.00%
Public Charges	-	-	-	-	-	0.00%
Misc. Revenues	96	-	-	-	-	0.00%
Other Financing Sources	-	-	7,771	5,367	(2,404)	-30.94%
Total Revenues	96	-	7,771	5,367	(2,404)	-30.94%
Expenditures						
Personnel Expenses	105,279	118,178	118,178	154,672	36,494	30.88%
Purchased Services	-	-	-	-	-	0.00%
Operating Costs	49,316	68,448	65,150	57,600	(7,550)	-11.59%
Interdept. Charges	25,522	28,194	28,194	71,626	43,432	154.05%
Other Expenses	232,132	235,311	235,310	232,846	(2,464)	-1.05%
Capital Items	-	-	-	-	-	-
Other Financing Uses	-	-	5,271	5,367	96	1.82%
Total Expenditures	412,249	450,131	452,103	522,111	70,008	15.48%
Property Taxes	426,226	444,332	444,332	516,744	72,412	16.30%
Addition to (Use of) Fund Balance	14,073	(5,799)	-	-		

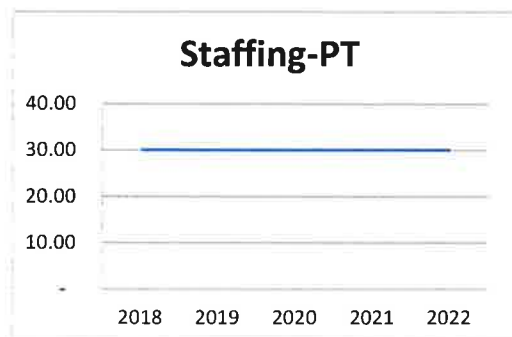
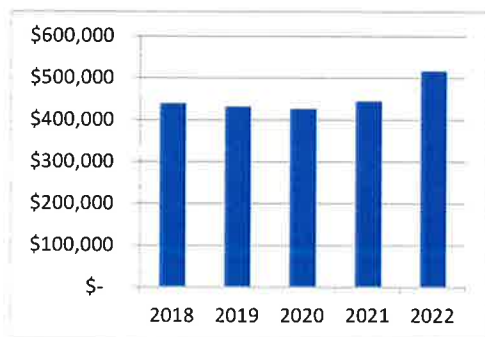
Summary Highlights:

The 2022 budget provides \$516,744 in tax levy, which is an \$72,412 increase in levy from the 2021 amended budget which is due to increased per diems.

Summary of Capital Items:

None

Summary of Property Tax Levy and FTEs



County Board-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
11601 -County Board								
REVENUES								
411100		General Property Taxes	195,248	105,882	211,764	211,764	284,176	-
REVENUES TOTAL			195,248	105,882	211,764	211,764	284,176	-
EXPENDITURES								
511110		Salary-Permanent Regular	26,070	12,691	25,740	25,740	44,880	-
		SALARIES TOTAL	26,070	12,691	25,740	25,740	44,880	-
512141		Social Security	7,562	3,993	8,398	8,398	10,992	-
512148		Unemployment Compensation	161	-	-	-	-	-
		FRINGE TOTAL	7,724	3,993	8,398	8,398	10,992	-
		TOTAL SALARIES AND FRINGES	33,794	16,684	34,138	34,138	55,872	-
514151		Per Diem	71,485	39,400	84,040	84,040	98,800	-
531298		United Parcel Service	356	-	-	-	-	-
531303		Computer Equipmt & Software	383	3,234	3,234	-	-	-
531311		Postage & Box Rent	374	143	10,000	10,000	1,000	-
531312		Office Supplies	420	55	500	500	500	-
531313		Printing & Duplicating	4,993	522	2,500	2,500	5,000	-
531321		Publication Of Legal Notice	11,354	3,131	13,000	13,000	11,500	-
531324		Membership Dues	14,243	14,750	15,000	15,000	15,250	-
531333		Video Services	3,800	-	4,500	4,500	4,500	-
532332		Mileage	12,821	4,672	18,000	18,000	18,000	-
532335		Meals	232	162	600	600	600	-
532336		Lodging	-	-	800	800	800	-
533225		Telephone & Fax	31	16	50	50	50	-
535242		Maintain Machinery & Equip	309	176	265	200	400	-
571004		IP Telephony Allocation	90	67	134	134	118	-
571005		Duplicating Allocation	(6)	564	1,127	1,127	3,304	-
571009		MIS PC Group Allocation	4,279	2,415	4,831	4,831	44,999	-
571010		MIS Systems Grp Alloc(ISIS)	21,160	11,051	22,102	22,102	23,205	-
591519		Other Insurance	237	128	242	242	278	-
		OPERATING EXPENDITURES	146,561	80,484	180,925	177,626	228,304	-
		EXPENDITURES TOTAL	180,354	97,169	215,063	211,764	284,176	-
		REVENUES	195,248	105,882	211,764	211,764	284,176	-
		EXPENDITURES	180,354	97,169	215,063	211,764	284,176	-
TOTAL BUSINESS UNIT-11601 -County Board			(14,894)	(8,714)	3,298	0	-	-
11602 -Board Indirect								
REVENUES								
411100		General Property Taxes	230,978	116,284	232,568	232,568	232,568	-
699999		Budgetary Fund Balance	-	-	-	2,500	-	-
REVENUES TOTAL			230,978	116,284	232,568	235,068	232,568	-
EXPENDITURES								
593405		JCEDC	127,895	128,568	128,568	128,568	128,568	-
593409		Literacy Council Donation	16,000	5,400	18,500	18,500	16,000	-
593410		Free Clinic Donation	50,000	-	67,500	67,500	67,500	-
593412		Tourism Donation	4,500	4,500	4,500	4,500	4,500	-
593413		Railroad Consortium Donation	16,000	16,000	16,000	16,000	16,000	-
593414		Dental Clinic	7,500	-	-	-	-	-
593415		Community Care Clinic	10,000	-	-	-	-	-
		OPERATING EXPENDITURES	231,895	154,468	235,068	235,068	232,568	-
		EXPENDITURES TOTAL	231,895	154,468	235,068	235,068	232,568	-
		REVENUES	230,978	116,284	232,568	235,068	232,568	-
		EXPENDITURES	231,895	154,468	235,068	235,068	232,568	-
TOTAL BUSINESS UNIT-11602 -Board Indirect			916	38,184	2,500	-	-	-

County Board-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
11603 -Historical Commission								
REVENUES								
485250		Publishing Royalties	96	-	-	-	-	-
699700		Resv Applied Operating	-	-	5,367	5,367	5,367	-
REVENUES TOTAL			96	-	5,367	5,367	5,367	-
EXPENDITURES								
594950		Operating Reserve	-	-	5,367	5,367	5,367	-
		OPERATING EXPENDITURES	-	-	5,367	5,367	5,367	-
EXPENDITURES TOTAL			-	-	5,367	5,367	5,367	-
REVENUES			96	-	5,367	5,367	5,367	-
EXPENDITURES			-	-	5,367	5,367	5,367	-
TOTAL BUSINESS UNIT-11603 -Historical Commission			(96)	-	-	-	-	-
REVENUES			426,322	222,166	449,700	452,200	522,111	-
EXPENDITURES			412,249	251,637	455,498	452,200	522,111	-
TOTAL County Board DEPARTMENT			(14,073)	29,470	5,798	0	-	-

Treasurer

DEPARTMENT MISSION

The County Treasurer is the custodian for all County bank and investment accounts as well as cash, check, and electronic receipts. The Treasurer is also responsible for the collection of all delinquent real estate taxes for the 27 municipal units within the County and serves as a resource for the local municipal clerks and treasurers within the County.

It is the mission of the Treasurer's office to maximize value from the custody of the County's funds and to administer the County's delinquent tax collections effectively, with objectivity and respect.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Minimize balances of delinquent taxes	Timely notification of delinquent taxes to taxpayers	Guiding Principles	Ongoing
	Timely delivery of foreclosure list to the Finance Committee	Goal 1	August 1 annually
	Assist taxpayers with payment arrangements according to County policy	Guiding Principles	Ongoing
Implement cash receipting in Munis ERP system	Work with departments one on one to implement tailored cash receipting solutions	Goal 1	1st quarter 2022

PROGRAM EVALUATION

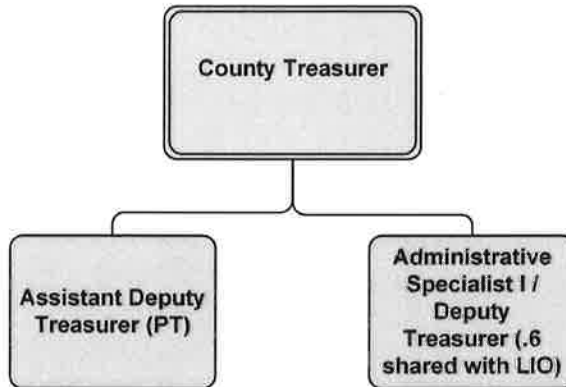
Program/Service Description	Output Measures		
	2020	2021 (Est)	2022 (Est)
Year-end balance of delinquent taxes	\$1,482,679	\$1,450,000	\$1,030,000
Investment income earned	\$ 877,259	\$550,000	\$600,000

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

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

- As the economy continues to grow, interest rates will rise and as a result, the Treasurer’s office, in cooperation with the County’s Investment Committee, will endeavor to purchase the highest yielding instruments allowed by Wisconsin Statutes, but also following the safety provisions set forth by the County’s Investment Policy by diversifying investments to protect the County from concentration risk.
- The more effective the Treasurer’s office is at collections of delinquent taxes, the less revenue the County receives from delinquent tax interest and penalties. This is viewed as favorable because the County should not rely on interest and penalties from delinquent taxpayers facing hardships to balance its budget.

DEPARTMENT ORGANIZATIONAL CHART



Treasurer

Financial Summary

	2020 Actual	2021 Estimate	2021	2022	Change from 2021	
			Amended Budget	Budget	Amended Budget \$	%
Revenues						
Taxes	391,496	366,734	360,000	315,000	(45,000)	-12.50%
Fines, Forfeitures & Penalties	27,043	23,986	20,000	20,000	-	0.00%
Public Charges	3,098	3,395	2,800	4,600	1,800	64.29%
Intergovernmental Charges	81	-	-	100	100	0.00%
Misc. Revenues	972,850	601,419	535,000	438,000	(97,000)	-18.13%
Total Revenues	1,394,568	995,534	917,800	777,700	(140,100)	-15.26%
Expenditures						
Personnel Expenses	154,342	172,111	172,111	195,921	23,810	13.83%
Purchased Services	32,112	41,000	41,000	44,000	3,000	7.32%
Operating Costs	10,802	36,335	36,335	38,800	2,465	6.78%
Interdept. Charges	9,421	10,634	10,634	10,996	362	3.40%
Other Expenses	12,318	7,623	7,623	7,776	153	2.01%
Total Expenditures	218,995	267,703	267,703	297,493	29,790	11.13%
Property Taxes	(999,268)	(650,097)	(650,097)	(480,207)	169,890	-26.13%
Addition to (Use of) Fund Balance	176,305	77,734	-	-		

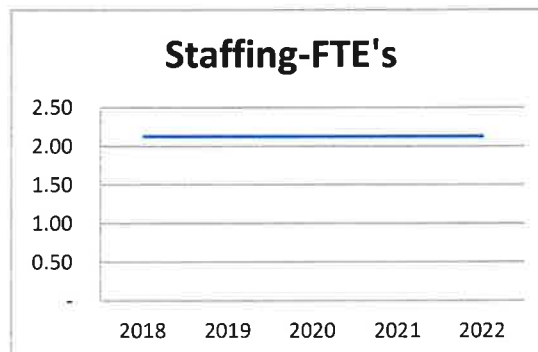
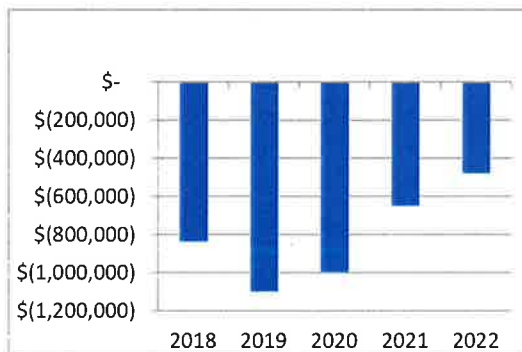
Summary Highlights:

The 2022 budget provides \$480,207 in tax levy savings, which is a \$169,890 decrease in levy savings from the 2021 amended budget. This is mostly because investment earnings is anticipated to decrease.

Summary of Capital Items:

None

Summary of Property Tax Levy and FTEs



Treasurer-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
13201 -County Treasurer								
REVENUES								
411100		General Property Taxes	(994,368)	(325,048)	(650,097)	(650,097)	(480,207)	-
411300		DNR Pilot	60,199	61,734	61,734	55,000	60,000	-
411500		Managed Forest	5,872	3,839	5,000	5,000	5,000	-
418100		Interest On Taxes	325,424	171,028	300,000	300,000	250,000	-
441030		Ag Use Conversion Penalty	27,043	18,360	23,986	20,000	20,000	-
451007		Treasurers Fees	731	210	500	500	500	-
481001		Interest & Dividends	849,570	304,527	500,000	500,000	400,000	-
481004		Fair Market Value Adjustment	87,209	(683,892)	-	-	-	-
486004		Miscellaneous Revenue	25	-	-	-	-	-
REVENUES TOTAL			361,705	(449,242)	241,123	230,403	255,293	-
EXPENDITURES								
511110		Salary-Permanent Regular	71,481	39,473	79,914	79,914	81,058	-
511210		Wages-Regular	38,444	16,497	37,994	37,994	55,871	-
511210	22101	Wages-Regular	168	-	-	-	-	-
511220		Wages-Overtime	1,151	-	-	-	10	-
511220	22101	Wages-Overtime	7	-	-	-	-	-
511330		Wages-Longevity Pay	223	-	192	192	269	-
SALARIES TOTAL			111,474	55,970	118,099	118,099	137,208	-
512141		Social Security	8,021	4,015	8,500	8,500	9,986	-
512141	22101	Social Security	13	-	-	-	-	-
512142		Retirement (Employer)	7,513	3,778	7,972	7,972	8,919	-
512142	22101	Retirement (Employer)	12	-	-	-	-	-
512144		Health Insurance	23,049	14,942	32,061	32,061	37,478	-
512145		Life Insurance	9	4	11	11	12	-
512151		HSA Contribution	2,894	636	3,150	3,150	-	-
512173		Dental Insurance	1,358	1,043	2,318	2,318	2,318	-
FRINGE TOTAL			42,868	24,418	54,012	54,012	58,712	-
TOTAL SALARIES AND FRINGES			154,342	80,388	172,111	172,111	195,921	-
521232		Investment Advisor Fees	30,548	16,405	31,000	31,000	32,000	-
531298		United Parcel Service	-	-	100	100	100	-
531311		Postage & Box Rent	6,011	3,123	8,000	8,000	8,000	-
531312		Office Supplies	585	538	1,000	1,000	1,000	-
531313		Printing & Duplicating	193	-	200	200	200	-
531314		Small Items Of Equipment	-	-	200	200	200	-
531321		Publication Of Legal Notice	-	-	3,000	3,000	3,000	-
531324		Membership Dues	100	100	100	100	100	-
531326		Advertising	-	-	500	500	500	-
532332		Mileage	-	-	200	200	200	-
532335		Meals	-	-	35	35	-	-
532336		Lodging	-	-	400	400	-	-
533225		Telephone & Fax	62	32	100	100	100	-
535242		Maintain Machinery & Equip	427	194	200	200	200	-
571004		IP Telephony Allocation	359	269	538	538	471	-
571005		Duplicating Allocation	72	36	72	72	127	-
571009		MIS PC Group Allocation	7,487	4,227	8,455	8,455	8,750	-
571010		MIS Systems Grp Alloc(ISIS)	1,502	785	1,569	1,569	1,648	-
591519		Other Insurance	1,014	589	1,123	1,123	1,276	-
593256		Bank Charges	1,250	651	1,500	1,500	1,500	-
593256	22200	Bank Charges	-	25	-	-	-	-
OPERATING EXPENDITURES			49,610	26,974	58,292	58,292	59,372	-
EXPENDITURES TOTAL			203,953	107,361	230,403	230,403	255,293	-
REVENUES			361,705	(449,242)	241,123	230,403	255,293	-
EXPENDITURES			203,953	107,361	230,403	230,403	255,293	-
TOTAL BUSINESS UNIT-13201 -County Treasurer			(157,753)	556,604	(10,720)	0	-	-

13202 -Tax Deed Expense

REVENUES								
411100		General Property Taxes	(4,900)	-	-	-	-	-
451030		Foreclosure Reimbursement	1,515	595	595	-	2,000	-

Treasurer-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
482002		Rent Of County Property	-	-	5,000	5,000	3,000	-
483005		Gain/Loss-Sale Forclosed Prpty	36,047	96,419	96,419	30,000	35,000	-
REVENUES TOTAL			32,662	97,014	102,014	35,000	40,000	-
EXPENDITURES								
521212		Legal	-	10	1,000	1,000	-	-
521219		Other Professional Serv	30	-	-	-	-	-
521255		Paper Service	125	381	1,000	1,000	1,000	-
521273		Title Search	1,300	(12,100)	5,000	5,000	7,000	-
529299		Purchase Care & Services	109	-	3,000	3,000	4,000	-
531311		Postage & Box Rent	108	365	600	600	600	-
531313		Printing & Duplicating	-	-	400	400	400	-
531321		Publication Of Legal Notice	2,629	11,331	15,000	15,000	16,000	-
531326		Advertising	-	-	2,000	2,000	3,000	-
533221		Water	687	-	2,000	2,000	3,000	-
593742		Uncollected Taxes	10,054	1,375	5,000	5,000	5,000	-
OPERATING EXPENDITURES			15,042	1,362	35,000	35,000	40,000	-
EXPENDITURES TOTAL			15,042	1,362	35,000	35,000	40,000	-
REVENUES			32,662	97,014	102,014	35,000	40,000	-
EXPENDITURES			15,042	1,362	35,000	35,000	40,000	-
TOTAL BUSINESS UNIT-13202 -Tax Deed Expense			(17,620)	(95,652)	(67,014)	-	-	-
13203 -Plat Books								
REVENUES								
451010		Sale Of Maps & Plat Books	819	(533)	2,200	2,200	2,000	-
451308		Postage Fees	33	9	100	100	100	-
474014		Dept Plat Book Charges	81	-	-	-	100	-
REVENUES TOTAL			933	(524)	2,300	2,300	2,200	-
EXPENDITURES								
531349		Other Operating Expenses	-	-	2,300	2,300	2,200	-
OPERATING EXPENDITURES			-	-	2,300	2,300	2,200	-
EXPENDITURES TOTAL			-	-	2,300	2,300	2,200	-
REVENUES			933	(524)	2,300	2,300	2,200	-
EXPENDITURES			-	-	2,300	2,300	2,200	-
TOTAL BUSINESS UNIT-13203 -Plat Books			(933)	524	-	-	-	-
REVENUES			395,300	(352,752)	345,438	267,703	297,493	-
EXPENDITURES			218,995	108,723	267,703	267,703	297,493	-
TOTAL Treasurer DEPARTMENT			(176,305)	461,476	(77,734)	-	-	-

Corporation Counsel

MISSION

The Office of the Corporation Counsel provides legal counsel to the Jefferson County Administrator, the Jefferson County Board of Supervisors, its committees, board, commissions, departments and other elected and appointed officials. The office of the Corporation Counsel is dedicated to providing the highest quality legal representation at the most effective cost to County government.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
1. Implement Lean training to meet time constraints	a. including draft resolutions in committee packets	Strategy 1.4c	Currently implemented with the goal of continuous improvement
	b. finalizing County Board packet to allow mailing on Wednesday to ensure timely receipt by County Board members	Strategy 1.4c	
2. Integrate Assistant Corporation Counsel into the general duties of the Corporation Counsel office	a. learn more about the role of the Corporation Counsel office in county government	Strategy 1.4 b and c, Strategy 1.6	Currently implemented with the goal of continuous improvement
	b. be able to assume the role of Corporation Counsel on a temporary or permanent basis in the absence of the Corporation Counsel	Strategy 1.4 b Strategy 1.6	
3. Promote confidence in the legal services provided by the Corporation Counsel office	a. continue to maintain strong interpersonal relationships with county staff and officials	Strategy 1.4 b and c	Currently implemented with the goal of continuous improvement
	b. provide quality and timely legal advice that enables staff to perform their job duties	Strategy 1.4 b and c	

PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2020	2021 (Est)	2022 (Est)
Mental Commitments	126	130	130
Mental Commitment Extensions	60	60	60

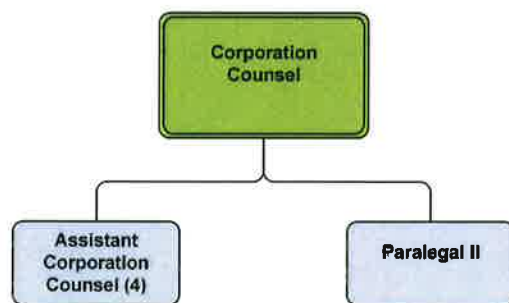
Return to Inpatient Facility	39	40	40
Guardianships and Protective Placements	32	35	35
Annual Reviews (<i>Watts</i>)	14	18	18
Child Abuse and Neglect Substantiation Appeals		2	2
Children in Need of Protection and Services (CHIPS)	38	40	40
Termination of Parental Rights (TPR)	Unknown	Unknown	Unknown
Temporary Physical Custody (TPC)	26	28	28
CHIPS Guardianships	21	22	22

FACTORS INFLUENCING SERVICE DELIVERY AND ACCOMPLISHMENTS

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

- Completed resolutions before committee meetings to allow committee members to review resolutions during meetings before acting on them.
- Integrated the principal Assistant Corporation Counsel into the general corporation counsel office duties to ensure continuity of operations during the absence of the Corporation Counsel.
- Continued to ensure that the Corporation Counsel office is always available to county staff, department heads and officials to answer a variety of questions and provide legal advice, including short notice and unscheduled office visits, to ensure that county operations will not be negatively affected by delayed legal advice.
- Incorporated a fourth attorney into the Corporation Counsel office to provide legal representation to the Human Services Department on cases involving Children in Need of Protection and Services (CHIPS); Termination of Parental Rights (TPR); and Temporary Physical Custody (TPC) which were transferred from the Jefferson County District Attorney's Office to the Corporation Counsel Office in September 2019.

DEPARTMENT ORGANIZATIONAL CHART



Corporation Counsel

Financial Summary

	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	0.00%
Miscellaneous Revenue	10,708	-	-	-	-	0.00%
Total Revenues	10,708	-	-	-	-	0.00%
Expenditures						
Personnel Expenses	299,126	386,915	387,087	416,309	29,222	7.55%
Purchased Services	68,171	16,000	5,400	6,000	600	11.11%
Operating Costs	8,622	9,928	10,130	12,280	2,150	21.22%
Interdept. Charges	8,562	9,704	9,704	10,022	318	3.28%
Other Expenses	1,899	2,668	2,668	3,125	457	17.13%
Capital Expenses	9,854	-	-	-	-	100.00%
Total Expenditures	396,234	425,215	414,989	447,736	32,747	7.89%
Property Taxes	405,012	409,989	409,989	447,736	37,747	9.21%
Addition to (Use of) Fund Balance	19,486	(15,226)	(5,000)	-		

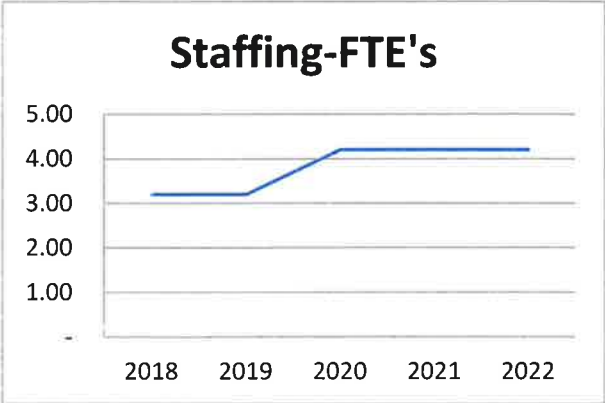
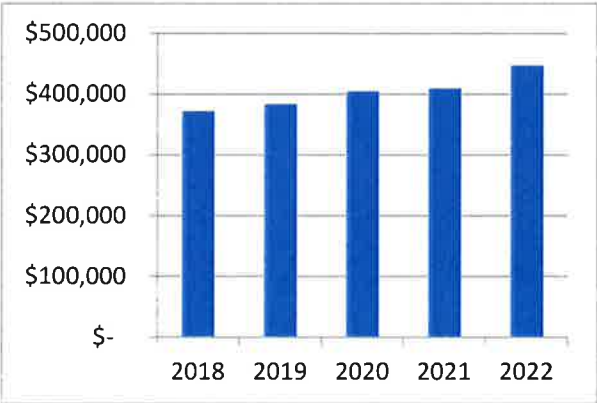
Summary Highlights:

The 2022 budget provides \$447,736 in tax levy, which is a \$37,747 increase in operating levy from the 2021 amended budget.

Summary of Capital Items:

None.

Summary of Property Tax Levy and FTEs



Corporation Counsel-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
11501 -Corporation Counsel								
REVENUES								
411100		General Property Taxes	405,012	204,995	409,989	409,989	447,736	-
480102		Misc Reimbursement	10,708	-	-	-	-	-
REVENUES TOTAL			415,720	204,995	409,989	409,989	447,736	-
EXPENDITURES								
511110		Salary-Permanent Regular	154,198	110,179	230,959	230,959	249,681	-
511210		Wages-Regular	52,790	28,305	58,050	58,050	62,536	-
511210	22101	Wages-Regular	1,638	495	-	-	-	-
511220		Wages-Overtime	57	-	-	-	79	-
511240		Wages-Temporary	38	-	-	-	-	-
511330		Wages-Longevity Pay	158	-	-	173	188	-
SALARIES TOTAL			208,877	138,979	289,009	289,182	312,484	-
512141		Social Security	14,584	9,907	21,158	21,158	22,747	-
512141	22101	Social Security	44	32	-	-	-	-
512142		Retirement (Employer)	19,695	9,348	19,520	19,520	20,311	-
512142	22101	Retirement (Employer)	111	33	-	-	-	-
512144		Health Insurance	46,366	26,257	48,855	48,855	54,620	-
512144	22101	Health Insurance	544	143	-	-	-	-
512145		Life Insurance	46	54	40	40	114	-
512145	22101	Life Insurance	0	-	-	-	-	-
512151		HSA Contribution	6,063	3,330	4,800	4,800	2,500	-
512173		Dental Insurance	2,749	1,921	3,533	3,533	3,533	-
512173	22101	Dental Insurance	46	20	-	-	-	-
FRINGE TOTAL			90,248	51,046	97,905	97,905	103,825	-
TOTAL SALARIES AND FRINGES			299,126	190,025	386,915	387,087	416,309	-
521212		Legal	54,460	(1,194)	15,000	5,200	5,000	-
521212	22101	Legal	1,045	-	-	-	-	-
521219		Other Professional Serv	12,546	8,796	1,000	-	1,000	-
521255		Paper Service	120	-	-	200	-	-
531298		United Parcel Service	-	-	4	-	10	-
531303		Computer Equipmt & Software	225	-	-	-	-	-
531311		Postage & Box Rent	540	284	600	800	500	-
531312		Office Supplies	871	425	900	900	1,000	-
531313		Printing & Duplicating	78	36	36	-	70	-
531314		Small Items Of Equipment	-	-	200	500	300	-
531323		Subscriptions-Tax & Law	4,485	3,089	4,080	4,080	4,000	-
531324		Membership Dues	1,567	1,533	1,533	1,500	1,600	-
531348		Educational Supplies	-	-	200	500	200	-
532325		Registration	-	525	525	-	1,000	-
532332		Mileage	153	-	200	200	1,000	-
532335		Meals	10	-	100	100	500	-
532336		Lodging	-	172	800	800	1,500	-
532339		Other Travel & Tolls	-	-	-	-	100	-
533225		Telephone & Fax	260	114	250	250	200	-
535242		Maintain Machinery & Equip	434	198	500	500	300	-
571004		IP Telephony Allocation	269	269	538	538	471	-
571005		Duplicating Allocation	(18)	17	33	33	52	-
571009		MIS PC Group Allocation	5,348	3,020	6,039	6,039	6,250	-
571010		MIS Systems Grp Alloc(ISIS)	2,962	1,547	3,094	3,094	3,249	-
591519		Other Insurance	1,899	1,441	2,668	2,668	3,125	-
OPERATING EXPENDITURES			87,255	20,270	38,300	27,902	31,427	-
594810		Capital Equipment	9,853	-	-	-	-	-
CAPITAL OUTLAY EXPENDITURES			9,853	-	-	-	-	-
EXPENDITURES TOTAL			396,234	210,295	425,215	414,989	447,736	-
REVENUES			415,720	204,995	409,989	409,989	447,736	-
EXPENDITURES			396,234	210,295	425,215	414,989	447,736	-
TOTAL BUSINESS UNIT-11501 -Corporation Counsel			(19,486)	5,300	15,226	5,000	-	-
REVENUES			415,720	204,995	409,989	409,989	447,736	-
EXPENDITURES			396,234	210,295	425,215	414,989	447,736	-

Corporation Counsel-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL Corporation Counsel DEPARTMENT			(19,486)	5,300	15,226	5,000	-	-

Human Services Department

DEPARTMENT MISSION

Enhance the quality of life for individuals and families living in Jefferson County by addressing their needs in a respectful manner, while honoring their independence and cultural differences.

DEPARTMENT GOALS

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
ADMINISTRATION					
Fiscal	Accurately complete all county, state, and federal reports and billing.	State and Federal budget acts Medicaid and Medicare requirements.	100% compliance with reporting requirements as denoted on work chart.	Guiding Principles Strategy 1.3	12/31/22
Maintenance	Maintain buildings and grounds while planning for future.	46	100% of capital projects completed on time and within budget.	Strategy 1.3	12/31/22
AGING & DISABILITY RESOURCE CENTER (ADRC)					
ADRC	Provide accurate, unbiased information on all aspects of life related to aging or living with a disability; and serves as the access point for publicly-funded long-term care.	46.283, DHS 10	100% compliance with the State contract.	Goal 3 Strategy 5.4	12/31/22
Adult Protective Services and Elder Abuse	Ensure vulnerable adults, aged 18+ are aware of and have access to Adult Protective Services 24/7.	46.283, 46.90, 51, and 55	100% of referrals are responded to within the time frames contained in the statute.	Goal 3 Strategy 5.4	12/31/22
Senior Dining Program	Serve & deliver, without interruption, well-balanced meals to seniors who request them in our service area, and to those who have the greatest economic or social need.	Older American's Act (OAA)	95% of qualifying individuals who request home delivered meals receive them.	Goal 3 Strategy 5.4	12/31/22
Transportation	Provide medical transportation to seniors and persons with disabilities	85.21	100% of qualifying ride requests is met.	Goal 7 Strategy 7.1	12/31/22

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
BEHAVIORAL HEALTH DIVISION					
Community Support Program	Integrated services for people with severe and persistent mental illness.	51 AR 63	72% of all treatment plan goals are met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Community Recovery Services	Residential services for people with mental health and substance abuse.	51	100% compliance with CRS rules.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Comprehensive Community Services	Recovery based community, mental health, and substance abuse services.	Supports 51 services AR 36	72% of all treatment plan goals are met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Emergency Mental Health	24/7 mobile response to all crisis call.	51	Giving consideration to lethality and acuity, maintain diversion rate to least restrictive setting.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Outpatient Alcohol and Other Drugs Clinic	Treatment services for substance use including opioid addictions.	75	Decrease Brief Alcohol Monitoring Scores.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Outpatient Mental Health Clinic	Provide mental health counseling.	51 AR 35	PHQ 9 score will improve by 2%.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
CHILD & FAMILY DIVISION					
Birth to Three	Supporting Families in promoting the growth and development of their children.	46 and 51 AR 910	The Birth to Three Program will be issued a notification of 100% compliance with the Federally Compliancy Indicators by DHS.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Busy Bee Pre-School	Supporting Families in promoting the growth and development of their children.	46 and 51 AR 910	Busy Bees Pre-School will maintain a 4-star rating from the Young Star Program.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22

Program Title	Desired Results	Mandates or References	Objectives	Link to Strategic Plan	Completion Date
Children in Need of Protective Service (CPS)	Monitor safety, well-being, and permanence for all children found to need protection or services by the courts.	48	All CPS workers will have a full disclosure meeting with families within the first 60 days of case assignment to ongoing staff.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Children Long Term Support	Home and Community-based services that provide Medicaid funding for children with substantial functional needs.	46	All six-month individual service plans will have 100% compliance with mandates	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Coordinated Service Team	Strength based and team centered Services for children involved in systems in of care	46	Ninety percent of all children will remain in their home.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Intake	Provides a single access point for all children, youth and family service needs.	48, 938	100% of all State and Federal timelines will be met.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Youth Justice Integrated Services	Provide evidence-based treatment and supervision to all court ordered youth.	938	90% of children on formal supervision will reside in a family setting.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
ECONOMIC SUPPORT DIVISION					
Child Care-Wisconsin Shares	Provides financial assistance for child care expenses to those who meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22
Energy Assistance	Provides financial assistance to those who have a heating expense and meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/2
Food Share-Food Stamps	Provides financial assistance to purchase food for those who meet income guidelines.	46 and 49	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22

Medical Assistance and Market Place exchanges	Provides Health Insurance benefits for those who meet income guidelines.	46, 49 and PPACA	Meet mandated performance standards including 100% timely processing and accuracy.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/2
Southern Consortium Call Center	Single point of contact for applying for public benefits.	46 and 49	95% of all calls are answered within 10 minutes.	Goal 3 Strategy 3.2 and 3.3 Strategy 5.4	12/31/22

PROGRAM EVALUATION

Program/Service Description	2019	2020	2021(Est)	2022(Est)
Disability Benefit Specialist-Total Individuals Served.	232	232	366	375
Elderly Benefit Specialist-Total Individuals Served.	845	433	500	600
Information & Assistance-Total Unduplicated Contacts.	7,907	9,069	7,086	9,100
Information & Assistance-Total Unduplicated Consumers Served.	2,829	2,269	2,500	3,000
National Family Caregiver-Total Unduplicated Scholarship Recipients.	33	85	120	140
Nutrition Program-Total Congregate Unduplicated Individuals.	582	293	100	550
Nutrition Program-Total Home Delivery Unduplicated Individuals.	203	415	650	250
Nutrition Program-Total Congregate Meals.	9,532	2,054	100	10,000
Nutrition Program-Total Delivery Meals.	19,382	27,369	40,000	30,000
Transportation-Total Number of Unduplicated Participants.	365	290	412	450
Transportation One Way Trips.	6,995	6,774	7,524	8,000
Emergency Mental Health Crisis Contacts.	13,860	17,233	17,500	17,600
Mental Health Outpatient Clinic Consumers Served.	1,381	937	980	1100
Substance Abuse Outpatient Clinic Consumers Served.	680	598	600	650
Comprehensive Community Services Consumers Served.	167	226	230	266
Community Support Program Consumers Served.	157	145	160	160
Birth to Three-Children Evaluated.	249	135	269	300

Children's' Long-Term Support Families Served.	228	280	330	350
Children Served in Child Protection Services.	449	230	316	370
Youth Justice Families Served.	105	88	135	160
Economic Support Consortium Calls.	157,146	115340	152,000	160,000

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY:

- The pandemic and public health emergency of 2020 due to Covid 19
- Increase in the number of children with mental health needs
- Increase in the number of people who are homelessness and lack of affordable housing
- Increase in the number of people impacted by substance use issues
- The number of people over the age of 60 increases daily in Jefferson County

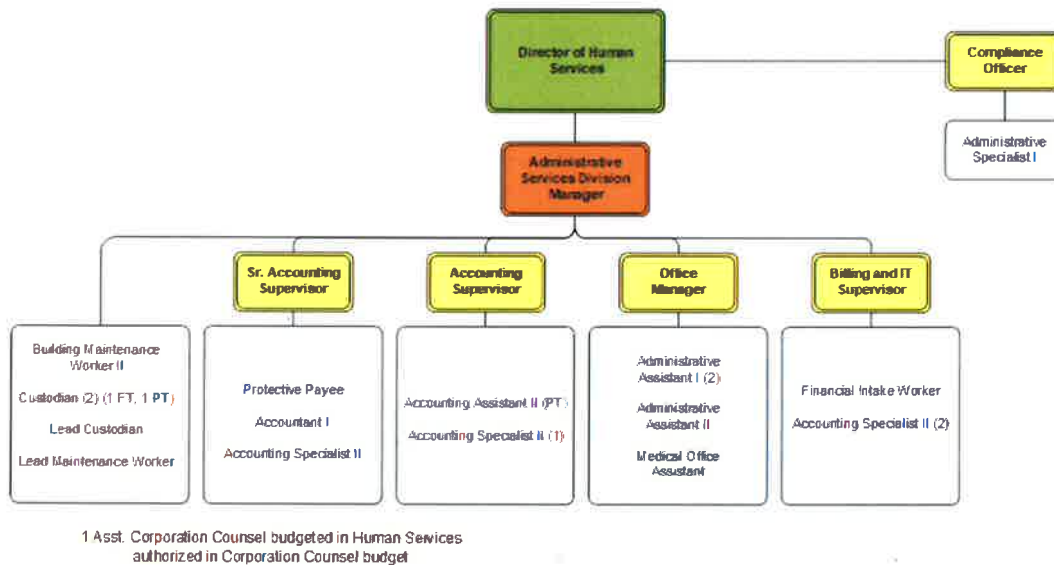
ACCOMPLISHMENTS for 2020 and mid 2021 fiscal years are as follows:

- All services were maintained throughout the pandemic
- Telehealth for psychiatry and mental health and substance use treatment increased access
- Each Division met their key objective for 2020
- Fiscal Year 2020 ended with a surplus that was in part carried over into the 2021 Department's budget; the balance was returned to the County's general fund
- The Department's reserve fund was maintained
- The Nutrition Program successfully navigated changing all services to home delivered meal
- Nutrition program delivered 2 shelf stable meals to every home delivered meal participant to assist during emergencies or weather cancellations.
- Transpiration program continued to provide safe rides to and from medical appointments throughout COVID-19 pandemic
- Transportation program successfully applied for and was granted 1 new wheelchair accessible van and one minibus to enhance services.
- The Crisis Innovation Grant assisted the licensed care facilities throughout the county and law enforcement
- Our Birth to Three program received an Innovation in Social Emotional Development Grant to implement the Brazelton's Touchpoints Model of Development
- School truancy prevention services were introduced into our Diversion Program
- The Community Response Program successfully diverted 87% of families from formal Child Protections Services
- We surpassed all the required performance measures for the Economic Support Consortium

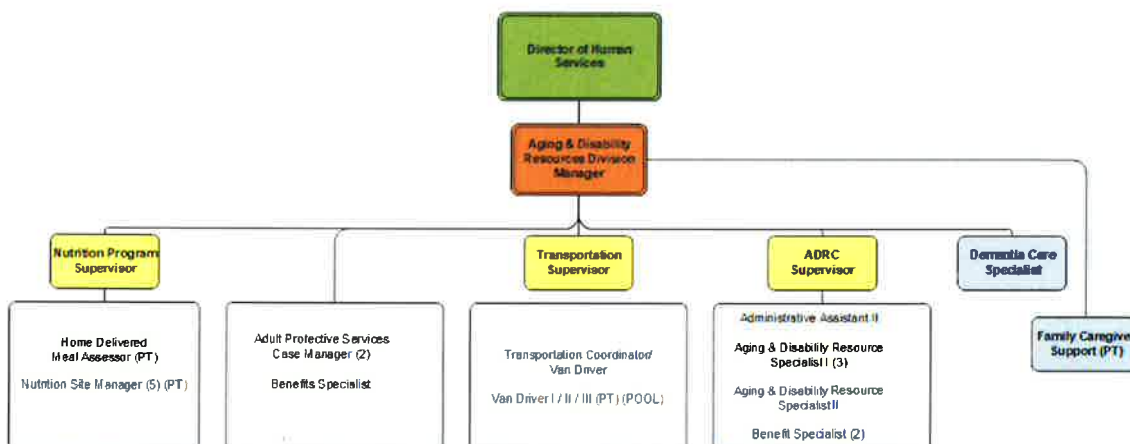
- We received a certificate of excellence for exceeding child care performance standards
- As residents of Jefferson County continued to be impacted by the Opioid epidemic we expanded treatment services
- Successfully delivered an Intensive Outpatient Program for people with substance use issues via telehealth
- Our intake unit continues to be in the top 5% of Performance standards in the state as defined by DCF
- Developed the Judicial Engagement Team (JET) with our Juvenile Judge and engaged the public bar, courts and GALs to increase timeliness to permanency.
- 5 star rated pre-school by YOUNGSTAR

DEPARTMENT ORGANIZATIONAL CHART

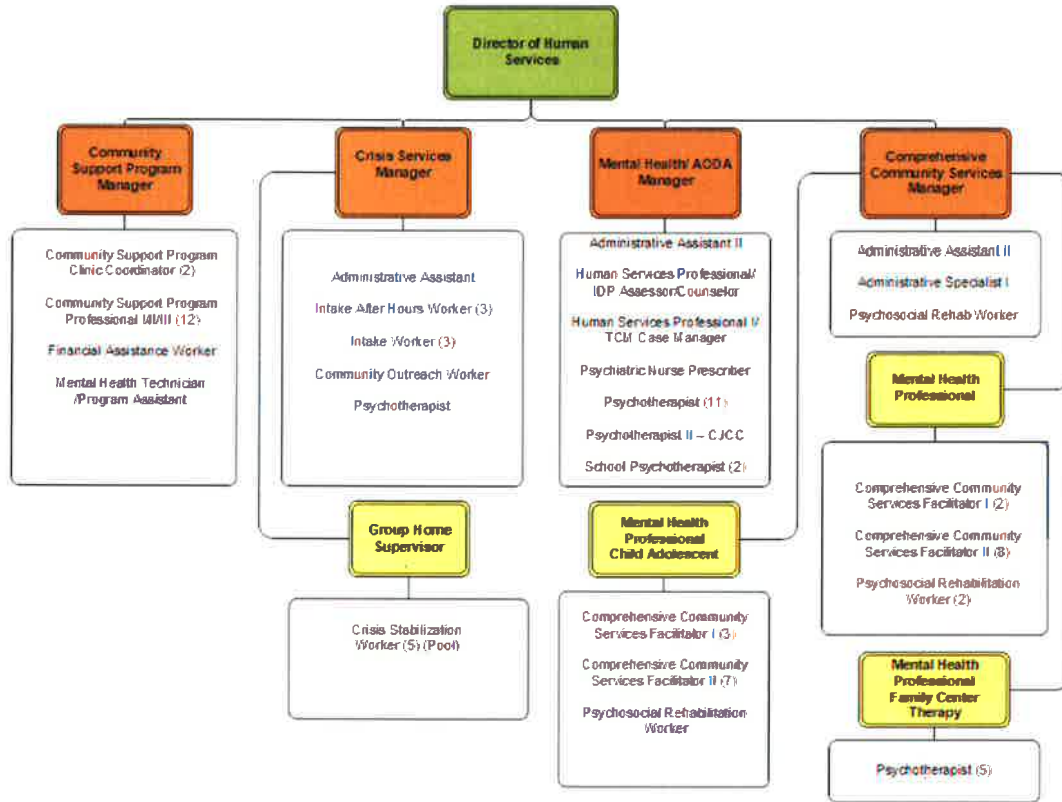
Human Services Administrative Division



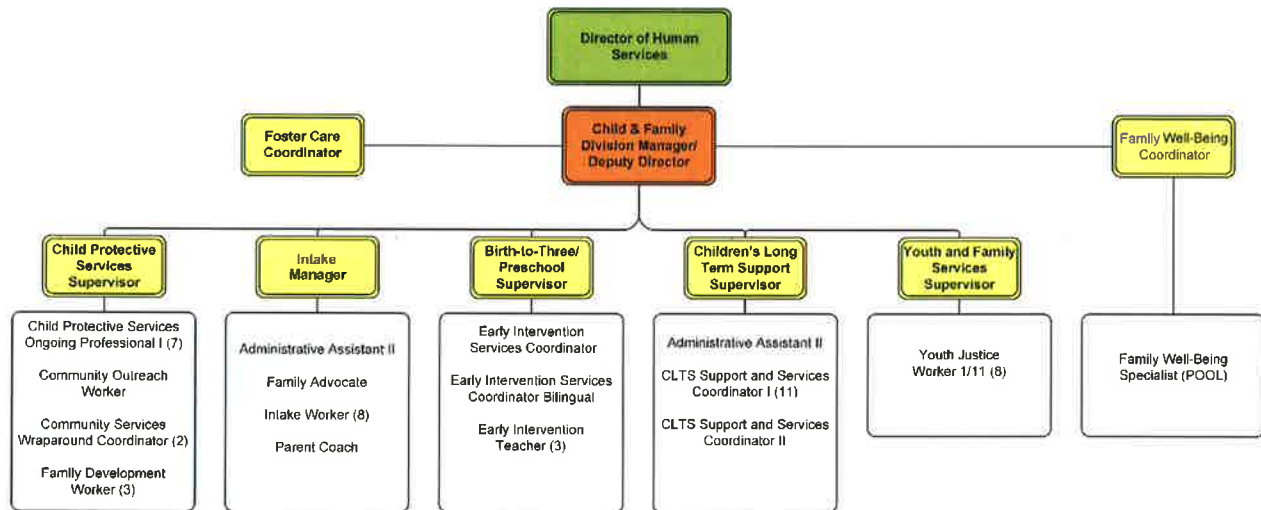
Human Services Aging & Disability Resources Division



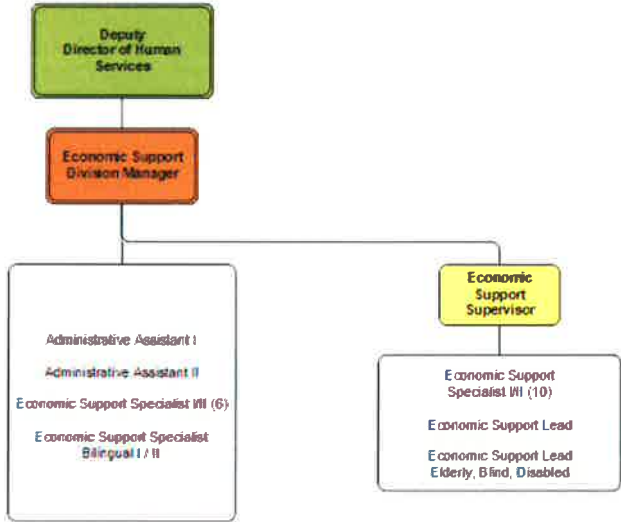
Human Services Behavioral Health Division



Human Services Child & Family Division



Human Services Economic Support Division



Human Services

Financial Summary

	2020 Actual	2021 Estimate	2021		Change from 2021	
			Amended Budget	2022 Budget	Amended Budget \$	%
Revenues						
Intergovernmental Revenues	9,523,250	9,519,037	9,213,985	9,780,503	566,518	6.15%
Public Charges	7,409,584	7,216,499	7,683,169	9,130,796	1,447,627	18.84%
Intergovernmental Charges	1,400,452	1,482,772	1,441,154	1,452,604	11,450	0.79%
Misc. Revenues	217,298	246,909	196,648	306,800	110,152	56.01%
Other Financing Sources	-	100,742	1,293,943	71,555	(1,222,388)	-94.47%
Total Revenues	18,550,584	18,565,959	19,828,899	20,742,258	913,359	4.61%
Expenditures						
Personnel Expenses	15,484,354	16,280,954	16,876,520	18,757,533	1,881,013	11.15%
Purchased Services	1,552,104	1,790,124	1,620,243	1,781,482	161,239	9.95%
Operating Costs	7,136,679	7,766,215	8,511,615	8,161,197	(350,418)	-4.12%
Interdept. Charges	503,200	611,405	611,302	648,081	36,779	6.02%
Other Expenses	319,648	204,210	179,255	166,921	(12,334)	-6.88%
Capital Items	215,323	309,285	309,285	143,109	(166,176)	-53.73%
Other Financing Uses	2,659,198	-	650,000	-	(650,000)	-100.00%
Total Expenditures	27,870,506	26,962,193	28,758,220	29,658,323	900,103	3.13%
Property Taxes	9,232,513	8,929,321	8,929,321	8,916,065	(13,256)	-0.15%
Addition to (Use of) Fund Balance	(87,409)	533,087	-	-		

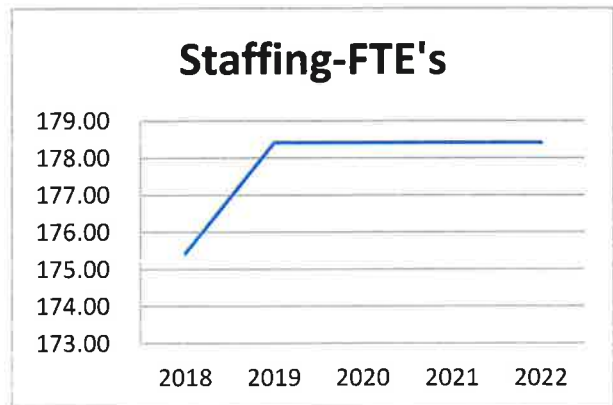
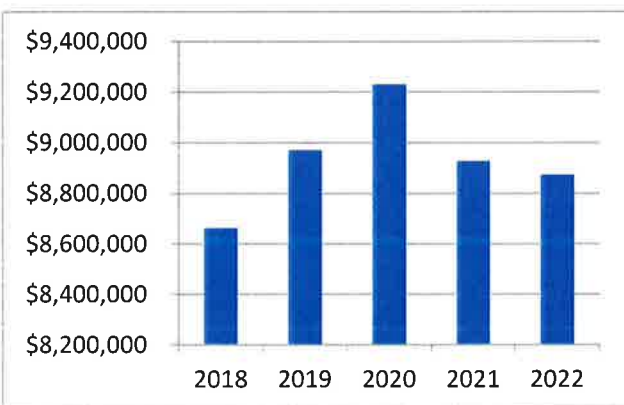
Summary Highlights:

The 2022 budget provides \$8,916,065 in tax levy, which is a \$13,256 decrease in levy from the 2021 amended budget.

Summary of Capital Items:

\$ 143,109 Software Development (Tax Levy/Use of Fund Balance)

Summary of Property Tax Levy and FTEs



Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
61169900-ADMIN ALLOC Overhead								
REVENUES								
411100	65200	General Property Taxes	9,232,513	4,464,660	8,929,321	8,929,321	8,916,065	-
451002	65200	Private Party Photocopy	3,338	1,452	1,452	3,500	3,500	-
455433	65200	Head Start Public Charges	10,436	4,486	8,972	8,952	8,952	-
471010	65200	Workforce Dev Ctr State Use	39,634	22,341	44,681	37,253	37,253	-
474140	65200	Health Dept Billed	72,942	44,676	72,942	72,942	72,942	-
483002	65200	Misc Sale/Material & Supply	34	-	-	-	-	-
486001	65200	Vending Commission	608	206	412	600	600	-
611103	65210	Operating Transfer In	-	-	100,742	100,742	71,555	-
699992		Balance Forward Prior Year	-	-	-	-	-	-
699999		Budgetary Fund Balance	-	-	-	1,193,202	-	-
REVENUES TOTAL			9,359,506	4,537,821	9,158,522	10,346,511	9,110,866	-
EXPENDITURES								
511110	65190	Salary-Permanent Regular	384,720	230,358	460,715	459,941	570,218	-
511110	65200	Salary-Permanent Regular	30,468	4,241	8,483	79,994	-	-
511210	65190	Wages-Regular	407,268	192,669	385,338	527,603	510,881	-
511210	65200	Wages-Regular	182,685	93,652	187,303	189,363	217,326	-
511220	65190	Wages-Overtime	6,581	962	1,925	3,499	18,711	-
511220	65200	Wages-Overtime	1,190	924	1,848	236	1,849	-
511280	65190	Wages-Premium Pay	-	-	-	2,000	-	-
511330	65190	Wages-Longevity Pay	2,416	91	181	2,533	1,875	-
511330	65200	Wages-Longevity Pay	659	-	-	539	689	-
SALARIES TOTAL			1,015,987	522,897	1,045,793	1,265,707	1,321,548	-
512141	65190	Social Security	59,431	31,265	62,530	73,533	81,407	-
512141	65200	Social Security	16,127	7,395	14,789	20,374	16,413	-
512142	65190	Retirement (Employer)	52,586	26,944	53,888	65,792	70,377	-
512142	65200	Retirement (Employer)	13,772	5,993	11,986	17,336	13,197	-
512144	65190	Health Insurance	130,462	77,746	155,493	179,897	209,265	-
512144	65200	Health Insurance	41,545	24,434	48,867	42,748	48,726	-
512145	65190	Life Insurance	430	228	456	433	542	-
512145	65200	Life Insurance	84	56	113	101	99	-
512146	65200	Workers Compensation	37	2,654	5,309	35,779	19,568	-
512148	65200	Unemployment Compensation	4,955	1,580	3,160	5,618	4,955	-
512151	65190	HSA Contribution	15,626	8,975	17,951	16,125	8,750	-
512151	65200	HSA Contribution	6,000	2,100	2,100	4,500	1,250	-
512153	65190	HRA Contribution	2,000	300	-	2,000	-	-
512173	65190	Dental Insurance	8,148	5,717	11,433	13,232	13,692	-
512173	65200	Dental Insurance	3,006	2,752	5,504	4,344	3,240	-
FRINGE TOTAL			354,210	198,140	393,579	481,812	491,480	-
TOTAL SALARIES AND FRINGES			1,370,197	721,036	1,439,372	1,747,520	1,813,027	-
514151	65190	Per Diem	3,960	1,760	3,520	1,650	4,200	-
521212	65200	Legal	4,917	3,896	7,792	6,000	7,000	-
521213	65200	Accounting & Auditing	13,200	14,857	29,715	18,000	16,640	-
521296	65200	Computer Support	-	3,048	6,096	3,712	2,000	-
529002	65200	Clearing House Services	4,228	5,045	10,090	12,000	12,000	-
529170	65200	Grounds Keeping Charges	11,904	6,411	12,822	13,325	17,049	-
531303	65200	Computer Equipmt & Software	75,302	124,581	249,163	144,600	-	-
531304	65200	Noncapital Auto	3	170	340	228	100	-
531311	65200	Postage & Box Rent	29,820	18,521	37,041	25,000	25,000	-
531312	65200	Office Supplies	30,409	14,519	29,038	30,000	20,000	-
531313	65200	Printing & Duplicating	16,041	8,073	16,146	22,000	18,600	-
531314	65200	Small Items Of Equipment	(5,814)	11,155	22,311	35,000	25,000	-
531319	65190	Other Operating Supplies	-	15	29	-	-	-
531319	65200	Other Operating Supplies	295	73	146	300	300	-
531320	65200	Safety Supplies	2,314	2,085	4,170	300	300	-
531324	65200	Membership Dues	4,818	4,757	9,514	6,000	6,000	-
531326	65190	Advertising	-	297	594	350	350	-
531326	65200	Advertising	3,557	1,763	3,525	6,500	6,500	-
531348	65200	Educational Supplies	1,304	1,030	2,060	1,000	1,000	-
531349	65200	Other Operating Expenses	-	69	138	-	-	-
531351	65200	Gas/Diesel	17,615	9,416	18,831	25,000	18,000	-
532325	65190	Registration	674	35	70	3,425	925	-
532325	65200	Registration	45	6,500	13,000	-	-	-
532332	65190	Mileage	1,026	208	415	1,800	1,000	-
532332	65200	Mileage	104	34	69	207	69	-
532336	65190	Lodging	96	-	-	246	246	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
533221	65200	Water	5,928	2,771	5,541	6,222	5,928	-
533222	65200	Electric	47,979	26,917	53,835	43,310	47,979	-
533223	65200	Sewer	5,089	2,304	4,607	5,324	5,089	-
533224	65200	Natural Gas	10,861	14,075	28,150	16,182	10,861	-
533225	65200	Telephone & Fax	75,274	49,073	98,147	78,000	80,000	-
533235	65200	Storm Water Utility	2,385	1,230	2,460	2,460	2,385	-
533236	65200	Wireless Internet	7,290	1,987	3,974	11,000	5,000	-
535242	65200	Maintain Machinery & Equip	23,653	15,146	30,291	26,000	29,250	-
535245	65200	Grounds Improvements	1,430	2,802	5,604	2,000	6,000	-
535247	65200	Building Repair & Maint	3,538	-	-	2,000	1,000	-
535297	65200	Refuse Collection	3,735	1,870	3,739	3,500	3,700	-
535344	65200	Household & Janitorial Supp	10,877	3,012	6,025	16,000	8,000	-
535352	65200	Vehicle Parts & Repairs	8,179	912	1,824	9,000	5,000	-
535360	65200	Repair & Maintenance	24,321	15,412	30,825	43,875	30,000	-
543951	65190	Year End Allocation	-	182	363	-	-	-
543954	65190	Overhead Allocation	(1,075,425)	(577,751)	(1,155,502)	(1,341,828)	(1,492,438)	-
543954	65200	Overhead Allocation	(1,399,656)	(796,343)	(1,623,431)	(1,467,672)	(1,370,615)	-
571004	65200	IP Telephony Allocation	22,704	18,223	36,446	36,446	31,657	-
571005	65200	Duplicating Allocation	2,751	3,552	7,104	7,002	10,730	-
571009	65200	MIS PC Group Allocation	351,908	198,682	397,365	397,365	411,242	-
571010	65200	MIS Systems Grp Alloc(ISIS)	125,838	67,745	135,490	135,489	142,252	-
571020	65210	Fleet Allocation	-	-	35,000	35,000	52,200	-
591519	65200	Other Insurance	125,731	69,856	139,713	136,715	154,921	-
591520	65200	Liability Claims	156,056	-	-	-	-	-
593391	65200	Prior Year Expenditures	532	-	-	-	-	-
611104	65200	Operating Transfer Out	2,659,198	-	-	-	-	-
		OPERATING EXPENDITURES	1,415,994	(640,024)	(1,275,795)	(1,439,966)	(1,637,581)	-
594801	65210	Capital Programming Charges	123,060	66,646	133,292	133,292	143,109	-
594810	65210	Capital Equipment	39,534	3,550	16,000	16,000	-	-
594821	65210	Capital Improvement Land	13,708	-	100,000	100,000	-	-
594822	65210	Capital Improvement Building	7,667	38,636	38,636	38,636	-	-
		CAPITAL OUTLAY EXPENDITURES	183,969	108,832	287,928	287,928	143,109	-
		EXPENDITURES TOTAL	2,970,160	189,844	451,505	595,482	318,556	-
		REVENUES	9,359,506	4,537,821	9,158,522	10,346,511	9,110,866	-
		EXPENDITURES	2,970,160	189,844	451,505	595,482	318,556	-
		TOTAL BUSINESS UNIT-61169900-ADMIN ALLOC Overhea	(6,389,346)	(4,347,977)	(8,707,017)	(9,751,030)	(8,792,310)	-

61690987-Admin - NR Unfunded

REVENUES

421001	65187	State Aid	529	-	-	-	-	-
485100	65187	Donations - Unrestricted	1,300	1,200	1,200	-	1,200	-

REVENUES TOTAL

1,829	1,200	1,200	-	1,200	-
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EXPENDITURES

511110	22101	Salary-Permanent Regular	554	1,023	-	-	-	-
511210	22101	Wages-Regular	1,745	7,302	-	-	-	-
511210	22102	Wages-Regular	-	165	331	-	-	-
511220	22101	Wages-Overtime	32,950	-	-	-	-	-
		SALARIES TOTAL	35,249	8,490	331	-	-	-

512141	22101	Social Security	2,612	605	-	-	-	-
512141	22102	Social Security	-	12	24	-	-	-
512142	22101	Retirement (Employer)	2,379	539	-	-	-	-
512142	22102	Retirement (Employer)	-	11	22	-	-	-
512144	22101	Health Insurance	5,611	2,082	-	-	-	-
512144	22102	Health Insurance	-	33	66	-	-	-
512145	22101	Life Insurance	17	1	-	-	-	-
512145	22102	Life Insurance	-	0	4	-	-	-
512151	22101	HSA Contribution	-	90	-	-	-	-
512173	22101	Dental Insurance	59	231	-	-	-	-
512173	22102	Dental Insurance	-	2	-	-	-	-
		FRINGE TOTAL	10,678	3,607	116	-	-	-

TOTAL SALARIES AND FRINGES

45,927	12,097	447	-	-	-
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531303	22101	Computer Equipmt & Software	85,418	-	-	-	-	-
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Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531312	22101	Office Supplies	278	-	-	-	-	-
531319	22101	Other Operating Supplies	6,715	-	-	-	-	-
531349	22101	Other Operating Expenses	51	-	-	-	-	-
533225	22101	Telephone & Fax	11,991	-	-	-	-	-
533236	22101	Wireless Internet	719	-	-	-	-	-
535246	65187	Building Service & Maint	30,746	-	30,746	41,003	30,746	-
535360	22101	Repair & Maintenance	52,179	60,728	-	-	-	-
535360	63101	Repair & Maintenance	2,586	1,168	2,336	2,000	2,000	-
543951	22101	Year End Allocation	-	40	-	-	-	-
543954	22101	Overhead Allocation	6,736	2,530	-	-	-	-
551901	63101	Other Financial Assistance	-	(225)	(450)	-	-	-
551901	65187	Other Financial Assistance	-	15	29	-	-	-
551904	65187	Food Pantry	599	543	1,085	1,000	1,200	-
557220	63101	Utilities	3,101	1,401	2,802	2,000	3,000	-
557321	65187	Food House/Supplies	1,802	1,150	2,300	2,500	2,500	-
593256	65187	Bank Charges	326	1,090	2,181	1,000	1,000	-
593391	65187	Prior Year Expenditures	400	-	-	-	-	-
594950	63001	Operating Reserve	-	-	-	650,000	-	-
OPERATING EXPENDITURES			203,647	68,439	41,029	699,503	40,446	-
EXPENDITURES TOTAL			249,574	80,536	41,476	699,503	40,446	-
REVENUES			1,829	1,200	1,200	-	1,200	-
EXPENDITURES			249,574	80,536	41,476	699,503	40,446	-
TOTAL BUSINESS UNIT-61690987-Admin - NR Unfunded			247,744	79,336	40,276	699,503	39,246	-

62013000-Age-DD Comm Living

REVENUES								
455015	65075	Guardianship Fee Collections	1,943	-	-	2,632	-	-
REVENUES TOTAL			1,943	-	-	2,632	-	-
EXPENDITURES								
555406	65075	Protective Place/Guardianship	27,050	12,270	24,540	22,440	27,050	-
OPERATING EXPENDITURES			27,050	12,270	24,540	22,440	27,050	-
EXPENDITURES TOTAL			27,050	12,270	24,540	22,440	27,050	-
REVENUES			1,943	-	-	2,632	-	-
EXPENDITURES			27,050	12,270	24,540	22,440	27,050	-
TOTAL BUSINESS UNIT-62013000-Age-DD Comm Living			25,107	12,270	24,540	19,808	27,050	-

62080000-Age-Adult Elderly

REVENUES								
421001	65076	State Aid - EBS	5,275	4,432	4,432	5,275	4,432	-
421001	65163	State Aid	30,625	15,535	58,400	33,000	52,000	-
421005	65076	SHIP - EBS	6,881	7,400	7,400	6,881	7,400	-
421006	65076	SPAP - EBS	6,102	-	6,102	6,102	6,102	-
421007	65163	CARES Act	22,689	-	-	-	15,000	-
421037	65076	Benefit Specialist State	28,006	13,489	36,090	36,090	36,090	-
REVENUES TOTAL			99,578	40,856	112,424	87,348	121,024	-
REVENUES			99,578	40,856	112,424	87,348	121,024	-
TOTAL BUSINESS UNIT-62080000-Age-Adult Elderly			99,578	40,856	112,424	87,348	121,024	-

62080048-Age-AE-ADRC

REVENUES								
421001	65048	State Aid	972,991	257,794	1,010,592	1,009,535	1,026,308	-
REVENUES TOTAL			972,991	257,794	1,010,592	1,009,535	1,026,308	-
REVENUES			972,991	257,794	1,010,592	1,009,535	1,026,308	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL BUSINESS UNIT-62080048-Age-AE-ADRC			972,991	257,794	1,010,592	1,009,535	1,026,308	-
62080948-Age-AE NONR ADRC								
REVENUES								
421058	65048	State Aid - Prior Year	2,999	2	2	-	-	-
485100	65047	Donations - Unrestricted	-	2,000	2,000	-	-	-
REVENUES TOTAL			2,999	2,002	2,002	-	-	-
REVENUES			2,999	2,002	2,002	-	-	-
TOTAL BUSINESS UNIT-62080948-Age-AE NONR ADRC			2,999	2,002	2,002	-	-	-
62081700-Age-AE Spec Transportation								
REVENUES								
421001	63010	State Aid	80,000	0	80,750	85,000	72,000	-
421001	65151	State Aid	222,250	222,837	222,250	221,224	222,837	-
455016	65151	Care Wisc Case Management	13,704	6,326	12,652	58,000	20,000	-
481001	65195	Interest & Dividends	106	7	13	-	-	-
485100	65151	Donations - Unrestricted	-	1,821	3,641	-	-	-
485101	65151	Volunteer Transport Donation	11,594	6,046	12,092	9,103	15,000	-
REVENUES TOTAL			327,655	237,036	331,398	373,327	329,837	-
EXPENDITURES								
511110	65151	Salary-Permanent Regular	21,929	10,333	20,666	21,086	20,444	-
511210	63010	Wages-Regular	59,762	30,525	61,050	60,367	71,443	-
511210	65151	Wages-Regular	116,985	74,213	148,426	153,728	201,614	-
511220	65151	Wages-Overtime	64	-	-	-	234	-
511330	65151	Wages-Longevity Pay	-	-	-	204	-	-
SALARIES TOTAL			198,741	115,071	230,142	235,384	293,735	-
512141	63010	Social Security	4,410	2,047	4,093	4,457	4,851	-
512141	65151	Social Security	10,294	6,406	12,812	13,038	16,952	-
512142	63010	Retirement (Employer)	4,034	2,060	4,121	4,075	4,644	-
512142	65151	Retirement (Employer)	5,610	3,205	6,410	7,319	7,080	-
512144	63010	Health Insurance	14,869	8,960	17,920	15,267	17,847	-
512144	65151	Health Insurance	18,730	7,575	15,151	20,203	10,924	-
512145	65151	Life Insurance	75	46	92	89	63	-
512151	63010	HSA Contribution	2,000	300	600	1,500	-	-
512151	65151	HSA Contribution	2,520	1,334	2,667	1,985	625	-
512173	63010	Dental Insurance	883	624	1,249	1,104	1,104	-
512173	65151	Dental Insurance	1,097	614	1,229	1,461	781	-
FRINGE TOTAL			64,523	33,171	66,344	70,498	64,870	-
TOTAL SALARIES AND FRINGES			263,264	148,242	296,486	305,883	358,606	-
531303	63010	Computer Equipmt & Software	1,314	-	-	-	-	-
531303	65151	Computer Equipmt & Software	7,208	1,251	2,502	750	3,600	-
531304	65151	Noncapital Auto	170	2	4	-	-	-
531312	63010	Office Supplies	17	121	242	100	100	-
531313	65151	Printing & Duplicating	34	-	-	-	50	-
531319	65151	Other Operating Supplies	724	708	10,335	100	500	-
531326	63010	Advertising	341	-	-	-	-	-
531326	65151	Advertising	580	450	900	1,000	1,000	-
531351	65151	Gas/Diesel	7,864	5,168	1,415	6,877	10,335	-
532325	63010	Registration	35	35	70	175	175	-
532325	65151	Registration	210	-	-	-	250	-
532332	63010	Mileage	16	-	-	50	90	-
532332	65151	Mileage	13	662	1,324	250	1,000	-
532336	63010	Lodging	-	-	-	164	175	-
535352	65151	Vehicle Parts & Repairs	6,089	3,901	7,802	5,000	7,000	-
535360	65151	Repair & Maintenance	385	-	-	500	500	-
543951	65151	Year End Allocation	(788)	7,079	14,157	-	-	-
543954	63010	Overhead Allocation	13,743	7,530	15,060	15,430	14,721	-
543954	65151	Overhead Allocation	55,652	34,216	68,432	78,387	81,921	-
555104	65151	Special	8,197	2,248	4,495	3,000	3,000	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
555107	65151	Specialized Transportation	42,412	18,298	36,597	40,000	30,000	-
		OPERATING EXPENDITURES	144,215	81,667	163,335	151,783	154,417	-
594811	65195	Capital Automobiles	18,176	-	21,357	21,357	-	-
		CAPITAL OUTLAY EXPENDITURES	18,176	-	21,357	21,357	-	-
		EXPENDITURES TOTAL	425,655	229,910	481,178	479,023	513,023	-
		REVENUES	327,655	237,036	331,398	373,327	329,837	-
		EXPENDITURES	425,655	229,910	481,178	479,023	513,023	-
TOTAL BUSINESS UNIT-62081700-Age-AE Spec Transport			98,000	(7,126)	149,780	105,696	183,186	-

62082000-Age-AE-Access Outreach & Prev

EXPENDITURES

511210	65076	Wages-Regular	52,401	26,600	53,200	53,526	58,094	-
511220	65076	Wages-Overtime	191	-	-	386	208	-
		SALARIES TOTAL	52,593	26,600	53,200	53,912	58,302	-
512141	65076	Social Security	3,513	1,911	3,822	3,695	4,180	-
512142	65076	Retirement (Employer)	3,550	1,795	3,591	3,639	3,790	-
512144	65076	Health Insurance	14,805	8,307	16,614	15,267	16,602	-
512145	65076	Life Insurance	6	3	7	6	7	-
512151	65076	HSA Contribution	2,000	1,500	3,000	1,500	1,250	-
512173	65076	Dental Insurance	883	624	1,247	1,104	1,104	-
		FRINGE TOTAL	24,757	14,141	28,281	25,211	26,932	-
		TOTAL SALARIES AND FRINGES	77,350	40,741	81,481	79,123	85,235	-
531303	65076	Computer Equipmt & Software	57	-	-	-	-	-
531312	65076	Office Supplies	210	25	50	250	100	-
531319	65076	Other Operating Supplies	30	-	-	-	-	-
531326	65076	Advertising	-	-	-	250	-	-
532325	65076	Registration	35	92	92	200	200	-
532332	65076	Mileage	131	-	-	350	200	-
532336	65076	Lodging	-	-	-	246	-	-
533225	65076	Telephone & Fax	379	271	543	500	500	-
543954	65076	Overhead Allocation	13,800	7,526	15,052	15,430	14,721	-
		OPERATING EXPENDITURES	14,643	7,914	15,737	17,226	15,721	-
		EXPENDITURES TOTAL	91,992	48,655	97,218	96,349	100,955	-
		EXPENDITURES	91,992	48,655	97,218	96,349	100,955	-
TOTAL BUSINESS UNIT-62082000-Age-AE-Access Outreach			91,992	48,655	97,218	96,349	100,955	-

62082048-Age-AE-Access Outr Prev ADRC

EXPENDITURES

511110	65048	Salary-Permanent Regular	110,545	88,174	51,347	112,402	118,097	-
511210	65046	Wages-Regular	89,154	48,887	97,775	101,631	106,829	-
511210	65047	Wages-Regular	52,931	26,898	53,797	53,722	58,904	-
511210	65048	Wages-Regular	260,804	123,208	246,416	273,985	279,799	-
511210	65176	Wages-Regular	-	181	-	-	-	-
511220	65046	Wages-Overtime	97	-	-	9	240	-
511220	65048	Wages-Overtime	167	-	-	767	507	-
511330	65048	Wages-Longevity Pay	2,384	94	188	1,013	750	-
		SALARIES TOTAL	516,084	287,442	449,523	543,529	565,126	-
512141	65046	Social Security	6,525	3,528	7,055	7,423	7,701	-
512141	65047	Social Security	3,802	1,932	3,865	3,849	4,220	-
512141	65048	Social Security	26,903	15,852	31,705	28,102	29,838	-
512141	65176	Social Security	-	14	-	-	-	-
512142	65046	Retirement (Employer)	6,024	3,300	6,600	6,861	6,960	-
512142	65047	Retirement (Employer)	3,573	1,816	3,631	3,626	3,829	-
512142	65048	Retirement (Employer)	24,649	12,080	24,159	26,201	25,945	-
512142	65176	Retirement (Employer)	-	10	-	-	-	-
512144	65046	Health Insurance	28,341	17,244	34,487	30,534	34,449	-
512144	65047	Health Insurance	14,861	8,953	17,907	15,267	17,847	-
512144	65048	Health Insurance	78,206	38,167	76,334	87,023	75,683	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512144	65176	Health Insurance	-	18	-	-	-	-
512145	65046	Life Insurance	39	26	52	50	52	-
512145	65048	Life Insurance	174	77	155	201	163	-
512145	65176	Life Insurance	-	0	-	-	-	-
512151	65046	HSA Contribution	3,500	1,800	3,600	3,000	1,250	-
512151	65047	HSA Contribution	2,000	300	600	1,500	-	-
512151	65048	HSA Contribution	12,538	5,209	10,417	8,550	3,750	-
512151	65176	HSA Contribution	-	9	-	-	-	-
512173	65046	Dental Insurance	1,609	1,245	2,490	2,208	2,208	-
512173	65047	Dental Insurance	882	623	1,247	1,104	1,104	-
512173	65048	Dental Insurance	4,716	3,261	6,522	6,293	6,017	-
512173	65176	Dental Insurance	-	2	-	-	-	-
		FRINGE TOTAL	218,344	115,465	230,826	231,792	221,015	-
		TOTAL SALARIES AND FRINGES	734,427	402,907	680,349	775,320	786,141	-
514151	65048	Per Diem	-	2,090	4,180	-	2,340	-
529160	65046	Interpreter Fee	56	-	-	-	-	-
529160	65048	Interpreter Fee	320	1,474	2,949	600	2,500	-
531303	65048	Computer Equipmt & Software	1,073	165	330	2,860	2,500	-
531312	65046	Office Supplies	399	199	398	-	-	-
531312	65047	Office Supplies	25	98	196	-	-	-
531312	65048	Office Supplies	1,475	1,063	2,126	2,500	2,500	-
531313	65048	Printing & Duplicating	3,783	1,769	3,537	3,901	3,537	-
531319	65046	Other Operating Supplies	60	-	-	-	-	-
531319	65047	Other Operating Supplies	1,992	-	-	-	-	-
531319	65048	Other Operating Supplies	2,480	-	-	80	80	-
531326	65047	Advertising	10,691	2,813	5,626	3,505	7,500	-
531326	65048	Advertising	1,753	845	1,690	5,000	5,000	-
531349	65046	Other Operating Expenses	76	-	-	-	-	-
531349	65047	Other Operating Expenses	468	-	-	-	-	-
531349	65048	Other Operating Expenses	79	-	-	1,000	1,000	-
531351	65048	Gas/Diesel	251	22	43	750	750	-
531351	65176	Gas/Diesel	-	123	-	-	-	-
532325	65046	Registration	70	70	140	500	250	-
532325	65047	Registration	295	1,633	3,265	460	-	-
532325	65048	Registration	597	421	842	2,000	995	-
532332	65046	Mileage	81	-	-	200	500	-
532332	65047	Mileage	194	-	-	250	250	-
532332	65048	Mileage	624	85	170	1,500	1,200	-
532336	65046	Lodging	-	-	-	500	250	-
532336	65047	Lodging	-	-	-	164	164	-
532336	65048	Lodging	82	-	-	1,000	400	-
533225	65046	Telephone & Fax	759	543	1,086	1,200	1,200	-
533225	65047	Telephone & Fax	388	271	543	-	-	-
533225	65048	Telephone & Fax	2,084	1,629	3,258	-	-	-
535352	65048	Vehicle Parts & Repairs	579	660	1,320	-	1,000	-
543951	65047	Year End Allocation	(1,714)	-	-	-	-	-
543951	65048	Year End Allocation	(17,123)	(23,923)	(23,923)	(5,800)	(7,630)	-
543951	65176	Year End Allocation	-	726	-	-	-	-
543954	65046	Overhead Allocation	24,416	15,086	30,172	30,861	29,442	-
543954	65047	Overhead Allocation	13,391	7,556	15,112	15,430	14,721	-
543954	65048	Overhead Allocation	87,830	47,049	94,098	103,384	94,949	-
543954	65176	Overhead Allocation	-	80	-	-	-	-
555107	65176	Specialized Transportation	-	333	-	-	-	-
		OPERATING EXPENDITURES	137,533	62,880	147,158	171,845	165,398	-
		EXPENDITURES TOTAL	871,961	465,787	827,507	947,166	951,540	-
		EXPENDITURES	871,961	465,787	827,507	947,166	951,540	-
		TOTAL BUSINESS UNIT-62082048-Age-AE-Access Outr Pr	871,961	465,787	827,507	947,166	951,540	-

62083000-Age-AE-Comm Living

REVENUES

421001	65012	State Aid	35,750	317	16,454	33,000	40,000	-
421034	65078	Delivered Meals III-C2	20,271	11,691	20,108	21,782	20,108	-

REVENUES TOTAL

56,021	12,008	36,562	54,782	60,108	-
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EXPENDITURES

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
521001	65000	MCO Contribution	625,097	-	625,097	625,097	625,097	-
532325	65012	Registration	20	-	-	-	-	-
543951	65012	Year End Allocation	2,033	-	-	-	-	-
551901	65012	Other Financial Assistance	33,697	8,227	16,454	33,000	40,000	-
555401	65078	Congregate Meals	2,300	-	-	8,713	5,027	-
555402	65078	Home Delivered Meals	17,971	20,108	20,108	13,069	15,081	-
		OPERATING EXPENDITURES	681,118	28,335	661,659	679,879	685,205	-
		EXPENDITURES TOTAL	681,118	28,335	661,659	679,879	685,205	-
		REVENUES	56,021	12,008	36,562	54,782	60,108	-
		EXPENDITURES	681,118	28,335	661,659	679,879	685,205	-
TOTAL BUSINESS UNIT-62083000-Age-AE-Comm Living			625,097	16,327	625,097	625,097	625,097	-

62084077-Age-AE Invest & Assess-APS

REVENUES								
421083	65077	St Aid APD-Adult Protect Serv	55,537	15,715	37,998	56,827	55,537	-
REVENUES TOTAL			55,537	15,715	37,998	56,827	55,537	-
EXPENDITURES								
511110	65077	Salary-Permanent Regular	8,949	4,311	8,621	8,786	8,518	-
511330	65077	Wages-Longevity Pay	-	-	-	38	-	-
SALARIES TOTAL			8,949	4,311	8,621	8,823	8,518	-
512141	65077	Social Security	627	327	654	624	643	-
512142	65077	Retirement (Employer)	604	291	582	596	554	-
512144	65077	Health Insurance	1,464	957	1,914	1,527	1,785	-
512145	65077	Life Insurance	7	1	3	8	2	-
512151	65077	HSA Contribution	181	91	182	150	-	-
512173	65077	Dental Insurance	87	54	108	110	110	-
FRINGE TOTAL			2,971	1,721	3,443	3,014	3,094	-
TOTAL SALARIES AND FRINGES			11,920	6,032	12,064	11,838	11,612	-
529160	65077	Interpreter Fee	-	549	1,099	-	-	-
532325	65077	Registration	40	-	-	450	150	-
532332	65077	Mileage	889	106	212	-	1,000	-
543951	65077	Year End Allocation	33,181	18,999	37,998	39,113	37,998	-
543954	65077	Overhead Allocation	8,901	4,484	8,967	15,276	12,954	-
OPERATING EXPENDITURES			43,011	24,137	48,276	54,839	52,102	-
EXPENDITURES TOTAL			54,931	30,169	60,340	66,677	63,714	-
REVENUES			55,537	15,715	37,998	56,827	55,537	-
EXPENDITURES			54,931	30,169	60,340	66,677	63,714	-
TOTAL BUSINESS UNIT-62084077-Age-AE Invest & Assess			(606)	14,454	22,342	9,850	8,177	-

62690948-Age-Non Rep 942 Non Rep AD

REVENUES								
485204	66048	Donations - Human Service	-	130	2,130	-	-	-
485204	66151	Donations - Human Service	-	2,000	-	-	-	-
REVENUES TOTAL			-	2,130	2,130	-	-	-
EXPENDITURES								
531344	66048	Donation	-	-	-	100	-	-
OPERATING EXPENDITURES			-	-	-	100	-	-
EXPENDITURES TOTAL			-	-	-	100	-	-
REVENUES			-	2,130	2,130	-	-	-
EXPENDITURES			-	-	-	100	-	-
TOTAL BUSINESS UNIT-62690948-Age-Non Rep 942 Non F			-	(2,130)	(2,130)	100	-	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
62691400-Age-NONR Supp Home Care								
REVENUES								
421001	65157	State Aid	7,986	1,826	7,083	7,986	7,986	-
421058	65157	State Aid - Prior Year	5,938	-	-	-	-	-
REVENUES TOTAL			13,924	1,826	7,083	7,986	7,986	-
EXPENDITURES								
555146	65159	Supportive Home Care Days	1,794	112	224	1,840	1,000	-
555147	65157	Supportive Home Care Hours	8,874	3,984	7,968	7,986	7,986	-
OPERATING EXPENDITURES			10,668	4,096	8,192	9,826	8,986	-
EXPENDITURES TOTAL			10,668	4,096	8,192	9,826	8,986	-
REVENUES			13,924	1,826	7,083	7,986	7,986	-
EXPENDITURES			10,668	4,096	8,192	9,826	8,986	-
TOTAL BUSINESS UNIT-62691400-Age-NONR Supp Home			(3,256)	2,270	1,109	1,840	1,000	-

62692000-Age-NONR Acc Outreach & Prev

REVENUES								
421001	65152	State Aid	90	-	10,733	5,618	5,060	-
421007	65152	CARES Act	-	-	-	-	2,500	-
421007	65159	CARES Act	45,100	-	-	-	40,000	-
421036	65159	Advocacy III-B	69,158	30,264	101,467	91,000	85,000	-
REVENUES TOTAL			114,348	30,264	112,200	96,618	132,560	-
EXPENDITURES								
511110	65159	Salary-Permanent Regular	11,894	4,745	9,490	9,664	9,370	-
511210	65159	Wages-Regular	18,221	10,354	20,708	20,348	21,380	-
511330	65159	Wages-Longevity Pay	-	-	-	41	-	-
SALARIES TOTAL			30,116	15,099	30,198	30,054	30,750	-
512141	65159	Social Security	2,227	1,152	2,304	2,243	2,343	-
512142	65159	Retirement (Employer)	803	320	641	655	609	-
512144	65159	Health Insurance	2,260	1,053	2,106	1,679	1,963	-
512145	65159	Life Insurance	9	1	3	9	3	-
512151	65159	HSA Contribution	581	100	100	165	-	-
512173	65159	Dental Insurance	115	60	119	121	121	-
FRINGE TOTAL			5,995	2,686	5,273	4,872	5,039	-
TOTAL SALARIES AND FRINGES			36,110	17,785	35,471	34,926	35,789	-
529299	65152	Purchase Care & Services	100	-	-	500	500	-
531303	65159	Computer Equipmt & Software	478	-	-	-	-	-
531313	65163	Printing & Duplicating	-	1,824	3,648	-	-	-
531349	65159	Other Operating Expenses	192	-	-	-	-	-
532332	65159	Mileage	-	-	-	200	200	-
543951	65152	Year End Allocation	-	6,038	12,075	5,800	7,630	-
543951	65159	Year End Allocation	17,952	3,703	7,405	-	-	-
543954	65159	Overhead Allocation	7,617	4,599	9,198	9,027	8,612	-
555408	65163	Community Awareness	2,658	1,386	2,772	3,000	3,000	-
OPERATING EXPENDITURES			28,996	17,549	35,098	18,527	19,942	-
EXPENDITURES TOTAL			65,106	35,335	70,569	53,453	55,731	-
REVENUES			114,348	30,264	112,200	96,618	132,560	-
EXPENDITURES			65,106	35,335	70,569	53,453	55,731	-
TOTAL BUSINESS UNIT-62692000-Age-NONR Acc Outreac			(49,242)	5,071	(41,631)	(43,165)	(76,829)	-

62693000-Age-NONR Comm Living

REVENUES								
421007	65155	CARES Act	107,212	-	-	-	75,000	-
421008	65155	FFCRA	49,127	-	-	-	-	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
421032	65154	Site Meals III-C1	27,832	-	-	130,811	107,000	-
421034	65155	Delivered Meals III-C2	94,531	60,536	238,108	168,578	130,000	-
455002	65155	Care WI Revenue	10,983	7,726	15,453	15,000	15,000	-
485100	65154	Donations - Unrestricted	6,084	-	-	20,000	25,000	-
485100	65155	Donations - Unrestricted	80,431	48,674	97,347	57,000	82,000	-
REVENUES TOTAL			376,200	116,936	350,908	391,389	434,000	-
EXPENDITURES								
511210	65154	Wages-Regular	27,886	-	-	65,389	72,026	-
511210	65155	Wages-Regular	102,478	79,766	159,531	71,775	90,875	-
511220	65154	Wages-Overtime	-	-	-	-	934	-
511220	65155	Wages-Overtime	343	-	-	-	934	-
511330	65154	Wages-Longevity Pay	-	-	-	132	147	-
511330	65155	Wages-Longevity Pay	117	-	-	132	147	-
SALARIES TOTAL			130,825	79,766	159,531	137,427	165,061	-
512141	65154	Social Security	2,128	-	-	5,000	5,588	-
512141	65155	Social Security	7,861	6,134	12,267	5,489	7,328	-
512142	65154	Retirement (Employer)	1,147	-	-	2,566	2,911	-
512142	65155	Retirement (Employer)	3,664	2,787	5,575	2,566	2,911	-
512144	65154	Health Insurance	1,842	-	-	3,053	3,569	-
512144	65155	Health Insurance	3,826	3,577	7,154	3,053	3,569	-
512145	65154	Life Insurance	23	-	-	47	47	-
512145	65155	Life Insurance	64	48	96	47	47	-
512151	65154	HSA Contribution	375	-	-	375	-	-
512151	65155	HSA Contribution	375	150	300	375	-	-
512173	65154	Dental Insurance	91	-	-	258	258	-
512173	65155	Dental Insurance	274	291	581	258	258	-
FRINGE TOTAL			21,670	12,987	25,973	23,086	26,486	-
TOTAL SALARIES AND FRINGES			152,495	92,752	185,504	160,514	191,548	-
514151	65154	Per Diem	-	-	-	-	165	-
514151	65155	Per Diem	-	550	1,100	-	4,065	-
529299	65154	Purchase Care & Services	9	-	-	-	-	-
531303	65155	Computer Equipmt & Software	8,411	-	-	-	-	-
531313	65154	Printing & Duplicating	39	-	-	200	200	-
531313	65155	Printing & Duplicating	103	31	62	100	100	-
531326	65154	Advertising	7	-	-	500	500	-
531349	65154	Other Operating Expenses	3,325	-	-	6,000	7,000	-
531349	65155	Other Operating Expenses	22,271	14,114	28,229	8,500	18,500	-
531349	65156	Other Operating Expenses	587	-	-	-	-	-
532325	65154	Registration	-	-	-	260	260	-
532325	65155	Registration	-	-	-	260	260	-
532332	65154	Mileage	1,228	-	-	1,000	1,000	-
532332	65155	Mileage	1,578	2,224	4,448	1,000	2,500	-
532336	65154	Lodging	-	-	-	450	-	-
533225	65155	Telephone & Fax	2,174	1,884	3,767	-	-	-
543951	65154	Year End Allocation	(6,173)	-	-	(8,713)	(5,027)	-
543951	65155	Year End Allocation	(4,209)	(40)	(79)	(13,069)	(15,081)	-
543951	65156	Year End Allocation	7,621	-	-	-	-	-
543954	65154	Overhead Allocation	6,813	-	-	26,232	21,345	-
543954	65155	Overhead Allocation	35,910	29,788	59,577	28,701	27,234	-
543954	65156	Overhead Allocation	877	-	-	-	-	-
555103	65163	Respite Care 103	60,778	36,006	60,778	41,749	85,100	-
555147	65159	Supportive Home Care Hours	54,571	32,841	65,682	50,000	90,000	-
555147	65163	Supportive Home Care Hours	88	-	-	-	-	-
555402	65155	Home Delivered Meals	136,733	89,355	178,709	127,834	171,000	-
555408	65154	Community Awareness	(1,408)	7,735	7,735	2,000	2,000	-
555421	65154	FeilFort	3,462	-	-	21,346	9,335	-
555422	65154	FeilJeff	993	-	-	6,785	2,967	-
555423	65154	FeilLM	655	-	-	3,821	1,671	-
555424	65154	FeilPalm	430	-	-	2,017	882	-
555425	65154	FeilWttn	4,298	-	-	17,640	7,714	-
555426	65154	FeilJC	318	-	-	1,523	666	-
555427	65154	RentJeff	38	-	-	150	150	-
555428	65154	RentLM	75	-	-	300	300	-
OPERATING EXPENDITURES			341,602	214,488	410,008	326,585	434,806	-
EXPENDITURES TOTAL			494,097	307,240	595,512	487,098	626,354	-
REVENUES			376,200	116,936	350,908	391,389	434,000	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EXPENDITURES			494,097	307,240	595,512	487,098	626,354	-
TOTAL BUSINESS UNIT-62693000-Age-NONR Comm Livin			117,897	190,304	244,604	95,709	192,354	-

62694000-Age-NONR Invest & Assess

REVENUES								
421001	65158	State Aid	22,695	12,771	25,025	25,025	25,025	-
REVENUES TOTAL			22,695	12,771	25,025	25,025	25,025	-

EXPENDITURES								
511110	65158	Salary-Permanent Regular	8,949	4,311	8,621	8,786	8,518	-
511210	65158	Wages-Regular	125,165	53,755	97,510	42,868	121,185	-
511220	65158	Wages-Overtime	1,496	-	-	12	2,207	-
511330	65158	Wages-Longevity Pay	188	-	-	169	-	-
SALARIES TOTAL			135,798	58,066	106,131	51,834	131,911	-
512141	65158	Social Security	10,118	4,364	8,728	3,825	10,015	-
512142	65158	Retirement (Employer)	7,414	3,919	7,839	3,499	8,574	-
512144	65158	Health Insurance	13,347	7,890	15,780	9,008	15,564	-
512145	65158	Life Insurance	38	11	22	11	20	-
512151	65158	HSA Contribution	3,181	803	803	938	625	-
512173	65158	Dental Insurance	839	595	1,191	677	1,142	-
FRINGE TOTAL			34,936	17,583	34,363	17,958	35,941	-
TOTAL SALARIES AND FRINGES			170,733	75,649	140,494	69,792	167,852	-
531319	65158	Other Operating Supplies	-	-	438	1,620	1,032	-
531326	65158	Advertising	243	-	-	-	-	-
532325	65158	Registration	120	219	-	-	450	-
532332	65158	Mileage	430	-	-	600	600	-
543951	65158	Year End Allocation	(35,214)	(12,495)	(30,495)	(39,113)	(37,998)	-
543954	65158	Overhead Allocation	18,532	12,333	24,665	18,671	19,431	-
551901	65158	Other Financial Assistance	-	69	138	-	-	-
OPERATING EXPENDITURES			(15,889)	126	(5,254)	(18,222)	(16,484)	-
EXPENDITURES TOTAL			154,845	75,775	135,240	51,570	151,368	-
REVENUES			22,695	12,771	25,025	25,025	25,025	-
EXPENDITURES			154,845	75,775	135,240	51,570	151,368	-
TOTAL BUSINESS UNIT-62694000-Age-NONR Invest & Ass			132,150	63,004	110,215	26,545	126,343	-

63020000-BH-A MH

REVENUES								
421001	65011	State Aid	23,023	6,730	26,128	25,797	25,797	-
REVENUES TOTAL			23,023	6,730	26,128	25,797	25,797	-
REVENUES			23,023	6,730	26,128	25,797	25,797	-
TOTAL BUSINESS UNIT-63020000-BH-A MH			23,023	6,730	26,128	25,797	25,797	-

63020011-BH-A MH Comm Aides

REVENUES								
421001	65025	State Aid	6,400	-	-	-	-	-
421001	65040	State Aid	-	-	130,618	-	-	-
421001	65043	State Aid	97,608	24,402	97,609	97,609	97,609	-
421022	65000	Basic County Allocation	1,952,838	422,669	1,952,838	1,956,549	1,951,277	-
REVENUES TOTAL			2,056,846	447,071	2,181,065	2,054,158	2,048,886	-
EXPENDITURES								
535360	65003	Repair & Maintenance	2,754	1,002	2,003	-	-	-
557220	65003	Utilities	6,357	3,388	6,776	7,500	7,500	-
557225	65003	Telephone	-	-	-	20	20	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
557242	65003	Repairs & Maintenance	210	100	200	1,000	1,000	-
557320	65003	Furnishings	-	-	-	500	500	-
557321	65003	Food House/Supplies	19,765	10,325	20,649	25,000	25,000	-
		OPERATING EXPENDITURES	29,085	14,814	29,628	34,020	34,020	-
		EXPENDITURES TOTAL	29,085	14,814	29,628	34,020	34,020	-
		REVENUES	2,056,846	447,071	2,181,065	2,054,158	2,048,886	-
		EXPENDITURES	29,085	14,814	29,628	34,020	34,020	-
TOTAL BUSINESS UNIT-63020011-BH-A MH Comm Aides			(2,027,761)	(432,257)	(2,151,437)	(2,020,138)	(2,014,866)	-

63020911-BH-A MH Non Reportable

REVENUES

421058	65000	State Aid - Prior Year	430	-	-	-	-	-
453100	65000	Prior Year Public Charges	(3,374)	2,841	2,841	-	-	-
455011	65000	Client Reimbursements-PY	1,201	117	117	4,626	1,201	-
455412	65027	WIMCR	278,965	-	82,500	165,000	165,000	-
455425	65025	MA Prior Year Revenue	2,065	30,838	30,838	-	-	-
485100	66001	Donations - Unrestricted	3,692	486	972	-	-	-
485100	66027	Donations - Unrestricted	250	-	-	-	-	-
485204	66002	Donations - Human Service	249	-	-	-	-	-
486004	65000	Miscellaneous Revenue	2,574	2,500	2,500	1,000	2,000	-

REVENUES TOTAL

286,051	36,781	119,768	170,626	168,201	-
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EXPENDITURES

531344	66001	Donation	3,362	1,039	2,077	621	-	-
531344	66002	Donation	-	-	-	1,516	-	-
531344	66025	Donation	635	-	-	-	-	-
531344	66027	Donation	-	25	50	1,553	-	-
		OPERATING EXPENDITURES	3,997	1,064	2,127	3,689	-	-

EXPENDITURES TOTAL

3,997	1,064	2,127	3,689	-	-
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REVENUES

286,051	36,781	119,768	170,626	168,201	-
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EXPENDITURES

3,997	1,064	2,127	3,689	-	-
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TOTAL BUSINESS UNIT-63020911-BH-A MH Non Reportab

(282,054)	(35,718)	(117,641)	(166,937)	(168,201)	-
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63021411-BH-A MH Supp Home Care

EXPENDITURES

553104	65063	Supervised Apartment	23,220	25,254	47,693	25,000	58,000	-
		OPERATING EXPENDITURES	23,220	25,254	47,693	25,000	58,000	-

EXPENDITURES TOTAL

23,220	25,254	47,693	25,000	58,000	-
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EXPENDITURES

23,220	25,254	47,693	25,000	58,000	-
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TOTAL BUSINESS UNIT-63021411-BH-A MH Supp Home C

23,220	25,254	47,693	25,000	58,000	-
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63022011-BH-A MH Access Outreach & Prev

REVENUES

421001	65010	State Aid	53,748	-	-	-	41,582	-
421001	65035	State Aid	49,185	-	-	-	78,695	-

REVENUES TOTAL

102,933	-	-	-	120,277	-
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EXPENDITURES

511110	65000	Salary-Permanent Regular	91,033	44,752	89,505	87,734	97,794	-
511210	65000	Wages-Regular	966,864	476,240	1,002,480	1,093,221	1,332,936	-
511210	65011	Wages-Regular	11,755	271	542	-	-	-
511220	65000	Wages-Overtime	4,556	-	-	8,080	11,957	-
511280	65000	Wages-Premium Pay	-	-	-	26,000	-	-
511330	65000	Wages-Longevity Pay	4,333	-	-	833	1,153	-
		SALARIES TOTAL	1,078,541	521,263	1,092,527	1,215,867	1,443,839	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512141	65000	Social Security	77,384	37,854	75,708	87,450	106,560	-
512141	65011	Social Security	886	19	37	-	-	-
512142	65000	Retirement (Employer)	71,570	35,168	70,336	79,996	93,850	-
512142	65011	Retirement (Employer)	792	18	37	-	-	-
512144	65000	Health Insurance	236,451	131,040	282,080	283,459	323,069	-
512144	65011	Health Insurance	1,410	80	161	-	-	-
512145	65000	Life Insurance	151	89	178	148	209	-
512145	65011	Life Insurance	0	-	-	0	-	-
512151	65000	HSA Contribution	37,659	12,999	25,999	28,000	12,500	-
512151	65011	HSA Contribution	191	-	-	-	-	-
512173	65000	Dental Insurance	14,120	9,388	18,778	20,572	20,316	-
512173	65011	Dental Insurance	78	12	23	-	-	-
		FRINGE TOTAL	440,693	226,667	473,337	499,625	556,504	-
		TOTAL SALARIES AND FRINGES	1,519,233	747,930	1,565,864	1,715,493	2,000,343	-
521217	65000	Psychiatric	374,125	185,115	370,230	368,836	370,230	-
529160	65000	Interpreter Fee	10,173	8,312	16,624	5,000	15,000	-
529299	65000	Purchase Care & Services	74,395	36,147	72,295	60,000	72,295	-
529299	65035	Purchase Care & Services	9,837	-	-	-	18,340	-
529299	65044	Purchase Care & Services	-	-	-	-	81,057	-
531303	65000	Computer Equipmt & Software	12,000	-	-	-	12,600	-
531303	65010	Computer Equipmt & Software	13,296	-	-	-	-	-
531303	65044	Computer Equipmt & Software	1,194	-	-	-	-	-
531312	65000	Office Supplies	750	-	-	1,000	1,000	-
531313	65000	Printing & Duplicating	727	572	1,145	500	500	-
531319	65000	Other Operating Supplies	134	-	-	-	-	-
531326	65000	Advertising	658	175	350	-	-	-
531349	65000	Other Operating Expenses	-	-	-	10,250	250	-
531355	65000	Client Costs	5,868	9,307	18,613	5,000	15,000	-
531355	65010	Client Costs	29,752	31,110	62,220	100,000	77,775	-
531355	65011	Client Costs	4,425	15,002	30,005	34,000	42,000	-
532325	65000	Registration	9,650	10,087	20,174	14,950	10,000	-
532325	65044	Registration	1,396	4,539	4,539	2,000	9,800	-
532332	65000	Mileage	708	-	-	3,000	3,000	-
543951	65000	Year End Allocation	(5,480)	1,486	2,972	-	(103,355)	-
543951	65035	Year End Allocation	-	-	-	-	60,355	-
543954	65000	Overhead Allocation	262,391	142,361	284,722	277,748	279,696	-
543954	65011	Overhead Allocation	2,476	64	128	-	-	-
553561	65035	CBRF 506.61 - 5-8 Beds	23,717	-	-	-	-	-
554560	65035	AODA Womens Treatment	11,346	-	-	-	-	-
555305	65035	Restitution	4,285	-	-	-	-	-
555408	65011	Community Awareness	-	9,025	21,660	-	21,375	-
555507	65010	Counseling/Therapeutic Rescs	21,525	-	-	-	-	-
		OPERATING EXPENDITURES	869,348	453,302	905,677	882,284	986,917	-
		EXPENDITURES TOTAL	2,388,581	1,201,232	2,471,541	2,597,777	2,987,261	-
		REVENUES	102,933	-	-	-	120,277	-
		EXPENDITURES	2,388,581	1,201,232	2,471,541	2,597,777	2,987,261	-
		TOTAL BUSINESS UNIT-63022011-BH-A MH Access Outre	2,285,648	1,201,232	2,471,541	2,597,777	2,866,984	-

63023011-BH-A MH Comm Living

REVENUES

455017	65000	Care Wisc Protective Payee	2,462	2,458	4,915	1,846	4,915	-
455108	65000	Protect Payee User Fee	6,584	2,700	5,400	8,484	6,584	-
455401	65000	Insurance	288,923	178,160	356,319	310,205	469,767	-
455402	65000	Counseling - Medicare	76,459	19,586	56,546	72,009	93,521	-
455403	65000	Counseling - Medical Assist	73,610	31,020	71,154	87,957	92,013	-
455404	65000	Counseling - Private Pay	19,878	21,938	43,876	20,000	30,000	-
455405	65000	Delinquent Accts Counseling	34,157	41,244	41,244	35,000	40,000	-
455410	65000	MA Case Management	2,900	-	-	20,000	5,000	-
455412	65000	WIMCR	637,816	-	250,000	500,000	500,000	-
455425	65000	MA Prior Year Revenue	7,161	3,138	3,138	-	-	-
455510	65000	Client Co-Pays	-	-	-	100	100	-
485200	65000	Donations Restricted	-	110,000	110,000	100,000	100,000	-
485200	65034	Donations Restricted	10,670	-	2,998	-	-	-
485200	65037	Donations Restricted	-	-	-	-	80,000	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
REVENUES TOTAL			1,160,619	410,244	945,590	1,155,601	1,421,900	-
EXPENDITURES								
511110	65034	Salary-Permanent Regular	1,030	103	205	-	-	-
511210	65034	Wages-Regular	3,721	782	1,564	-	-	-
		SALARIES TOTAL	4,751	884	1,769	-	-	-
512141	65034	Social Security	351	65	130	-	-	-
512142	65034	Retirement (Employer)	321	60	119	-	-	-
512144	65034	Health Insurance	677	232	465	-	-	-
512145	65034	Life Insurance	1	0	-	-	-	-
512151	65034	HSA Contribution	-	28	56	-	-	-
512173	65034	Dental Insurance	54	15	30	-	-	-
		FRINGE TOTAL	1,404	400	800	-	-	-
		TOTAL SALARIES AND FRINGES	6,154	1,284	2,569	-	-	-
531319	65034	Other Operating Supplies	2,932	-	-	-	-	-
531355	65037	Client Costs	-	-	-	-	80,000	-
543954	65034	Overhead Allocation	1,179	215	429	-	-	-
552204	65000	Group Home 204	17,938	-	-	-	-	-
553104	65000	Supervised Apartment	46,440	22,479	44,958	46,440	46,440	-
553202	65000	Adult Family Home 202	14,369	-	18,360	45,000	15,000	-
553561	65000	CBRF 506.61 - 5-8 Beds	13,152	9,180	-	-	18,360	-
553999	65000	Room & Board Payments	84,766	32,640	65,281	96,000	96,000	-
555103	65000	Respite Care 103	27,275	3,325	6,650	28,000	15,000	-
555911	65000	Drug Screens	1,978	-	-	-	-	-
555912	65000	Medical Outpatient	2,420	1,160	2,320	10,170	2,420	-
555913	65000	Prescriptions	21,686	4,603	11,206	30,000	15,000	-
555914	65000	Psych Evaluations	120,006	56,798	121,596	163,208	125,000	-
593391	65000	Prior Year Expenditures	34,718	24,939	49,878	5,540	-	-
		OPERATING EXPENDITURES	388,858	155,339	320,678	424,358	413,220	-
		EXPENDITURES TOTAL	395,012	156,624	323,247	424,358	413,220	-
		REVENUES	1,160,619	410,244	945,590	1,155,601	1,421,900	-
		EXPENDITURES	395,012	156,624	323,247	424,358	413,220	-
TOTAL BUSINESS UNIT-63023011-BH-A MH Comm Living			(765,607)	(253,620)	(622,343)	(731,243)	(1,008,679)	-

63025011-BH-A MH Community Support Prog

REVENUES

421001	65044	State Aid	-	-	3,439	-	-	-
455016	65025	Care Wisc Case Management	168,307	101,061	220,496	170,000	245,000	-
455403	65027	Counseling - Medical Assist	2,968,248	537,305	3,282,503	3,415,964	4,066,945	-
455403	65063	Counseling - Medical Assist	60,587	7,566	55,793	72,000	60,000	-
455411	65025	MA Community Support	502,246	72,354	436,316	535,000	650,000	-
455412	65063	WIMCR	184,335	-	92,168	80,000	120,000	-
455425	65027	MA Prior Year Revenue	10,840	(200)	(400)	-	-	-
455425	65063	MA Prior Year Revenue	-	5,541	5,541	-	-	-
486004	65027	Miscellaneous Revenue	4,000	47	94	-	-	-

REVENUES TOTAL

3,898,563	723,673	4,095,950	4,272,964	5,141,945	-
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EXPENDITURES

511110	65025	Salary-Permanent Regular	233,056	120,072	240,143	236,969	263,706	-
511110	65027	Salary-Permanent Regular	256,167	127,034	254,067	282,903	313,327	-
511210	65025	Wages-Regular	797,144	372,712	775,424	805,308	925,472	-
511210	65027	Wages-Regular	1,350,726	686,626	1,443,251	1,577,160	1,865,640	-
511210	65063	Wages-Regular	42	-	-	-	-	-
511220	65025	Wages-Overtime	370	3,324	6,648	1,027	2,442	-
511220	65027	Wages-Overtime	2,980	2,418	4,837	1,703	18,174	-
511280	65025	Wages-Premium Pay	-	-	-	8,000	-	-
511280	65027	Wages-Premium Pay	-	-	-	14,000	-	-
511330	65025	Wages-Longevity Pay	1,008	-	-	1,201	874	-
511330	65027	Wages-Longevity Pay	1,138	-	-	1,333	1,165	-
		SALARIES TOTAL	2,642,630	1,312,185	2,724,370	2,929,604	3,390,800	-
512141	65025	Social Security	76,128	36,741	73,481	77,542	89,403	-
512141	65027	Social Security	118,275	59,920	119,840	140,484	163,242	-
512141	65063	Social Security	3	-	-	-	-	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512142	65025	Retirement (Employer)	68,387	32,959	65,918	70,504	77,512	-
512142	65027	Retirement (Employer)	106,578	54,436	108,873	127,829	142,890	-
512142	65063	Retirement (Employer)	3	-	-	-	-	-
512144	65025	Health Insurance	147,366	70,377	140,754	167,938	155,143	-
512144	65027	Health Insurance	299,873	174,340	348,680	390,575	487,961	-
512144	65063	Health Insurance	16	-	-	-	-	-
512145	65025	Life Insurance	294	139	277	304	261	-
512145	65027	Life Insurance	360	178	356	388	401	-
512145	65063	Life Insurance	0	-	-	-	-	-
512151	65025	HSA Contribution	21,634	7,163	14,325	17,250	5,625	-
512151	65027	HSA Contribution	40,289	18,245	18,245	38,438	25,563	-
512173	65025	Dental Insurance	10,328	6,429	12,857	14,208	12,000	-
512173	65027	Dental Insurance	18,725	12,933	25,865	29,265	32,540	-
		FRINGE TOTAL	908,258	473,859	929,471	1,074,725	1,192,540	-
		TOTAL SALARIES AND FRINGES	3,550,888	1,786,044	3,653,841	4,004,330	4,583,341	-
521217	65025	Psychiatric	41,943	25,747	51,494	36,900	51,494	-
521217	65027	Psychiatric	19,844	11,972	23,944	18,368	23,944	-
529160	65025	Interpreter Fee	497	-	-	1,000	1,000	-
529160	65027	Interpreter Fee	-	338	675	1,000	1,000	-
529299	65027	Purchase Care & Services	2,990	4,610	9,220	2,000	10,000	-
531250	65025	Consumer Per Diems	1,000	250	500	300	300	-
531250	65027	Consumer Per Diems	710	60	120	-	-	-
531312	65025	Office Supplies	95	14	28	300	300	-
531312	65027	Office Supplies	718	1,190	2,380	1,000	1,000	-
531313	65025	Printing & Duplicating	802	305	610	1,000	1,000	-
531313	65027	Printing & Duplicating	1,252	320	641	1,500	1,500	-
531319	65025	Other Operating Supplies	1,986	-	-	500	500	-
531319	65027	Other Operating Supplies	595	-	-	100	100	-
531326	65025	Advertising	120	20	40	500	500	-
531326	65027	Advertising	4,016	1,539	3,079	1,500	2,000	-
531349	65025	Other Operating Expenses	581	550	1,100	2,000	2,000	-
531355	65025	Client Costs	272	616	1,231	400	400	-
531355	65027	Client Costs	5,647	15,328	30,656	4,000	25,000	-
532325	65025	Registration	4,271	1,875	3,750	7,500	-	-
532325	65027	Registration	5,569	14,692	29,384	18,855	10,000	-
532332	65025	Mileage	9,701	4,375	8,749	17,000	10,000	-
532332	65027	Mileage	5,398	2,533	5,065	12,000	8,000	-
532336	65025	Lodging	81	-	-	1,000	1,000	-
532336	65027	Lodging	-	-	-	300	300	-
535360	65025	Repair & Maintenance	88	-	-	-	-	-
543951	65027	Year End Allocation	-	(1,668)	(3,335)	(4,466)	-	-
543954	65025	Overhead Allocation	220,845	120,908	241,816	246,887	250,254	-
543954	65027	Overhead Allocation	370,578	211,316	422,631	486,059	515,229	-
553561	65027	CBRF 506.61 - 5-8 Beds	-	465	-	-	-	-
555103	65027	Respite Care 103	-	-	930	-	-	-
555107	65000	Specialized Transportation	35,215	22,848	45,697	48,176	48,176	-
555107	65027	Specialized Transportation	-	832	1,665	-	-	-
555507	65025	Counseling/Therapeutic Rescs	5,563	-	-	20,633	20,000	-
555507	65027	Counseling/Therapeutic Rescs	235,195	108,727	217,453	139,629	217,453	-
555509	65025	Community Support	29,882	9,218	18,436	36,742	75,000	-
		OPERATING EXPENDITURES	1,005,453	558,979	1,117,959	1,102,683	1,277,450	-
		EXPENDITURES TOTAL	4,556,341	2,345,022	4,771,800	5,107,012	5,860,791	-
		REVENUES	3,898,563	723,673	4,095,950	4,272,964	5,141,945	-
		EXPENDITURES	4,556,341	2,345,022	4,771,800	5,107,012	5,860,791	-
		TOTAL BUSINESS UNIT-63025011-BH-A MH Community S	657,777	1,621,349	675,850	834,048	718,846	-

63027011-BH-A MH Community Resid Serv

REVENUES

455209	65000	Room And Board Collections	112,037	54,669	109,338	100,000	100,000	-
455424	65003	MA Emergency Mh	125,004	39,268	103,717	150,000	150,000	-
455425	65003	MA Prior Year Revenue	8,780	3,410	3,410	-	-	-
455511	65003	Inpatient Services	4,570	40	80	1,000	1,000	-

REVENUES TOTAL

250,391	97,386	216,545	251,000	251,000	-
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EXPENDITURES

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
511110	65003	Salary-Permanent Regular	71,106	35,192	70,384	70,920	74,491	-
511210	65003	Wages-Regular	241,941	106,788	223,577	235,060	274,439	-
511220	65003	Wages-Overtime	2,429	4,391	33,782	18,639	2,152	-
511330	65003	Wages-Longevity Pay	640	-	-	670	700	-
		SALARIES TOTAL	316,116	146,372	327,743	325,289	351,781	-
512141	65003	Social Security	22,908	10,647	21,293	23,727	25,581	-
512142	65003	Retirement (Employer)	19,776	9,325	18,649	21,432	20,342	-
512144	65003	Health Insurance	80,425	45,569	91,137	82,442	89,233	-
512145	65003	Life Insurance	157	76	152	167	145	-
512151	65003	HSA Contribution	11,094	1,593	3,186	8,250	-	-
512173	65003	Dental Insurance	4,832	3,262	6,524	6,036	6,036	-
		FRINGE TOTAL	139,191	70,471	140,941	142,054	141,336	-
		TOTAL SALARIES AND FRINGES	455,307	216,843	468,684	467,343	493,117	-
531313	65003	Printing & Duplicating	288	128	255	250	250	-
531324	65003	Membership Dues	791	-	-	-	791	-
531326	65003	Advertising	38	303	606	1,000	1,000	-
532325	65003	Registration	1,175	-	-	-	-	-
532332	65003	Mileage	-	-	-	60	60	-
543954	65063	Overhead Allocation	19	-	-	-	-	-
553202	65063	Adult Family Home 202	128,460	39,516	79,032	150,000	89,032	-
553561	65063	CBRF 506.61 - 5-8 Beds	193,879	70,664	156,316	216,000	172,000	-
		OPERATING EXPENDITURES	324,650	110,611	236,209	367,310	263,133	-
		EXPENDITURES TOTAL	779,957	327,453	704,893	834,653	756,250	-
		REVENUES	250,391	97,386	216,545	251,000	251,000	-
		EXPENDITURES	779,957	327,453	704,893	834,653	756,250	-
TOTAL BUSINESS UNIT-63027011-BH-A MH Community R			529,567	230,067	488,348	583,653	505,250	-

63028011-BH-A MH Community Treatment

REVENUES

421001	65008	State Aid	102,200	66,892	66,892	67,315	-	-
455016	65007	Care Wisc Case Management	-	473	945	-	-	-
455401	65007	Insurance	22,339	2,330	4,661	15,000	22,339	-
455401	65008	Insurance	-	-	-	10,000	10,000	-
455424	65007	MA Emergency Mh	184,512	96,507	196,853	90,000	165,000	-
455425	65007	MA Prior Year Revenue	32,178	16,935	16,935	2,000	8,000	-

REVENUES TOTAL

341,230	183,137	286,286	184,315	205,339	-
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EXPENDITURES

511110	65007	Salary-Permanent Regular	96,681	49,273	98,545	92,142	103,449	-
511110	65008	Salary-Permanent Regular	293	-	-	-	-	-
511210	65007	Wages-Regular	510,510	237,653	475,306	521,971	514,770	-
511210	65008	Wages-Regular	55,481	28,200	56,400	56,345	61,837	-
511220	65007	Wages-Overtime	41,560	19,519	54,038	49,193	64,620	-
511220	65008	Wages-Overtime	141	-	-	30	373	-
511280	65007	Wages-Premium Pay	-	-	-	4,000	-	-
511330	65007	Wages-Longevity Pay	1,360	-	1,360	1,649	1,450	-
		SALARIES TOTAL	706,024	334,645	685,649	725,330	746,500	-

512141	65007	Social Security	47,436	22,616	45,231	49,411	51,271	-
512141	65008	Social Security	4,149	2,091	4,183	4,172	4,592	-
512142	65007	Retirement (Employer)	43,885	20,685	41,370	44,884	44,479	-
512142	65008	Retirement (Employer)	3,774	1,904	3,807	3,805	4,044	-
512144	65007	Health Insurance	93,470	55,581	111,162	90,229	95,211	-
512144	65008	Health Insurance	14,869	8,947	17,894	15,267	17,847	-
512145	65007	Life Insurance	286	159	318	274	308	-
512145	65008	Life Insurance	13	8	15	14	17	-
512151	65007	HSA Contribution	14,093	6,578	6,578	9,713	5,000	-
512151	65008	HSA Contribution	2,000	300	600	1,500	-	-
512173	65007	Dental Insurance	6,308	4,608	9,216	7,533	8,172	-
512173	65008	Dental Insurance	885	623	1,245	1,104	1,104	-
		FRINGE TOTAL	231,168	124,099	241,619	227,906	232,045	-

TOTAL SALARIES AND FRINGES

937,192	458,744	927,268	953,236	978,545	-
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Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
529299	65007	Purchase Care & Services	-	980	1,960	-	-	-
531312	65007	Office Supplies	21	-	-	-	-	-
531312	65008	Office Supplies	273	-	54	-	-	-
531313	65007	Printing & Duplicating	1,277	211	423	1,500	1,500	-
531326	65007	Advertising	-	175	350	500	500	-
531349	65008	Other Operating Expenses	-	27	-	-	-	-
531355	65007	Client Costs	224	115	230	100	100	-
532325	65007	Registration	230	414	828	1,850	600	-
532325	65008	Registration	295	16,538	33,075	-	-	-
532332	65007	Mileage	783	319	637	2,000	2,000	-
532332	65008	Mileage	-	-	-	500	-	-
532336	65007	Lodging	-	-	-	200	200	-
543951	65007	Year End Allocation	(625)	(810)	(1,620)	-	-	-
543954	65007	Overhead Allocation	137,221	73,696	147,391	123,444	132,487	-
543954	65008	Overhead Allocation	14,173	7,907	15,814	15,430	14,721	-
		OPERATING EXPENDITURES	153,872	99,571	199,142	145,524	152,108	-
		EXPENDITURES TOTAL	1,091,064	558,315	1,126,410	1,098,760	1,130,653	-
		REVENUES	341,230	183,137	286,286	184,315	205,339	-
		EXPENDITURES	1,091,064	558,315	1,126,410	1,098,760	1,130,653	-
TOTAL BUSINESS UNIT-63028011-BH-A MH Community Tr			749,834	375,178	840,124	914,445	925,314	-

63029011-BH-A MH Inpatient & Institute

REVENUES								
455300	65000	Inpatient Insurance Collect	387,932	163,977	327,953	415,000	400,000	-
455511	65000	Inpatient Services	4,026	1,520	3,040	6,000	6,000	-
REVENUES TOTAL			391,958	165,497	330,993	421,000	406,000	-
EXPENDITURES								
521002	65000	Clearview Commission	1,643	-	-	1,188	1,188	-
554503	65000	Inpatient 503	231,329	79,218	165,037	200,000	200,000	-
554504	65000	Institute	696,474	576,462	1,200,949	950,000	1,000,000	-
554703	65000	Detoxification Hosp 703	35,287	11,012	25,310	45,000	30,000	-
		OPERATING EXPENDITURES	964,732	666,692	1,391,296	1,196,188	1,231,188	-
		EXPENDITURES TOTAL	964,732	666,692	1,391,296	1,196,188	1,231,188	-
		REVENUES	391,958	165,497	330,993	421,000	406,000	-
		EXPENDITURES	964,732	666,692	1,391,296	1,196,188	1,231,188	-
TOTAL BUSINESS UNIT-63029011-BH-A MH Inpatient & In			572,774	501,195	1,060,303	775,188	825,188	-

63029911-BH-A MH Allocated

EXPENDITURES								
543954	65003	Overhead Allocation	91,905	48,014	96,028	95,669	102,310	-
		OPERATING EXPENDITURES	91,905	48,014	96,028	95,669	102,310	-
		EXPENDITURES TOTAL	91,905	48,014	96,028	95,669	102,310	-
		EXPENDITURES	91,905	48,014	96,028	95,669	102,310	-
TOTAL BUSINESS UNIT-63029911-BH-A MH Allocated			91,905	48,014	96,028	95,669	102,310	-

63032011-BH-A AODA Access Outr & Prev

REVENUES								
421023	65031	AODA Block Grant	109,299	15,473	109,299	109,299	109,299	-
REVENUES TOTAL			109,299	15,473	109,299	109,299	109,299	-
EXPENDITURES								
521219	65031	Other Professional Serv	21,760	-	71,938	9,260	9,260	-
529299	65031	Purchase Care & Services	1,000	-	-	-	-	-
532325	65031	Registration	4,368	-	-	12,600	12,600	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
543951	65031	Year End Allocation	-	-	-	-	43,000	-
		OPERATING EXPENDITURES	27,128	-	71,938	21,860	64,860	-
		EXPENDITURES TOTAL	27,128	-	71,938	21,860	64,860	-
		REVENUES	109,299	15,473	109,299	109,299	109,299	-
		EXPENDITURES	27,128	-	71,938	21,860	64,860	-
TOTAL BUSINESS UNIT-63032011-BH-A AODA Access Out			(82,171)	(15,473)	(37,361)	(87,439)	(44,439)	-

63033011-BH-A AODA Comm Living

REVENUES

421001	65032	State Aid	182,070	28,200	90,888	149,786	187,042	-
455502	65000	OWI Surcharge	75,413	40,425	80,850	95,000	95,000	-
455503	65000	IDP Assessments	84,198	49,892	99,785	70,963	99,785	-

REVENUES TOTAL

341,681	118,517	271,523	315,749	381,827	-
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EXPENDITURES

511210	65032	Wages-Regular	64,143	32,286	64,573	67,348	76,477	-
511220	65032	Wages-Overtime	72	-	-	247	557	-
511330	65032	Wages-Longevity Pay	235	-	-	250	265	-
		SALARIES TOTAL	64,451	32,286	64,573	67,845	77,299	-

512141	65032	Social Security	4,885	2,445	4,890	5,129	5,826	-
512142	65032	Retirement (Employer)	4,350	2,179	4,359	4,580	5,024	-
512144	65032	Health Insurance	13,232	8,420	16,839	15,267	17,847	-
512145	65032	Life Insurance	0	-	-	-	-	-
512151	65032	HSA Contribution	1,194	288	577	1,500	-	-
512173	65032	Dental Insurance	817	583	1,167	1,104	1,104	-
		FRINGE TOTAL	24,479	13,916	27,832	27,579	29,801	-

TOTAL SALARIES AND FRINGES

88,930	46,202	92,405	95,424	107,101	-
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529299	65032	Purchase Care & Services	-	-	-	-	50,000	-
531355	65032	Client Costs	-	300	600	-	-	-
532325	65032	Registration	350	1,675	3,350	-	-	-
543951	65032	Year End Allocation	5,756	-	-	-	-	-
543954	65032	Overhead Allocation	12,669	7,169	14,337	15,430	14,721	-
553561	65031	CBRF 506.61 - 5-8 Beds	59,478	8,045	17,687	95,000	25,000	-
553561	65032	CBRF 506.61 - 5-8 Beds	67,995	2,399	4,798	95,000	25,000	-
554560	65031	AODA Womens Treatment	19,674	20,473	19,674	10,930	20,000	-
555305	65031	Restitution	13,406	-	-	-	-	-
555913	65032	Prescriptions	461	290	579	1,000	1,000	-
		OPERATING EXPENDITURES	179,789	40,350	61,025	217,360	135,721	-

EXPENDITURES TOTAL

268,718	86,552	153,430	312,784	242,821	-
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REVENUES
EXPENDITURES

341,681	118,517	271,523	315,749	381,827	-
268,718	86,552	153,430	312,784	242,821	-

TOTAL BUSINESS UNIT-63033011-BH-A AODA Comm Living

(72,963)	(31,965)	(118,093)	(2,964)	(139,005)	-
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63037011-BH-A AODA Community Resid Serv

REVENUES

455508	65000	AODA Detox	5,791	1,338	2,676	2,500	2,500	-
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REVENUES TOTAL

5,791	1,338	2,676	2,500	2,500	-
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REVENUES

5,791	1,338	2,676	2,500	2,500	-
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TOTAL BUSINESS UNIT-63037011-BH-A AODA Community

5,791	1,338	2,676	2,500	2,500	-
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63038011-BH-A AODA Comm Treatment

REVENUES

455023	65000	DOC AODA Group	8,374	7,738	15,476	20,000	24,000	-
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Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
REVENUES TOTAL			8,374	7,738	15,476	20,000	24,000	-
REVENUES			8,374	7,738	15,476	20,000	24,000	-
TOTAL BUSINESS UNIT-63038011-BH-A AODA Comm Treas			8,374	7,738	15,476	20,000	24,000	-

64025011-BH-C MH Community Support

EXPENDITURES								
511110	63027	Salary-Permanent Regular	21,531	14,651	29,303	18,092	19,970	-
511210	63027	Wages-Regular	42,450	23,789	47,578	75,923	82,795	-
511220	63027	Wages-Overtime	3,088	-	-	59	1,964	-
SALARIES TOTAL			67,069	38,440	76,881	94,074	104,729	-
512141	63027	Social Security	4,833	2,637	5,275	6,950	7,672	-
512142	63027	Retirement (Employer)	4,527	2,293	4,586	6,350	6,807	-
512144	63027	Health Insurance	11,762	8,856	17,712	20,611	22,537	-
512145	63027	Life Insurance	10	5	9	14	15	-
512151	63027	HSA Contribution	488	2,328	4,657	2,063	1,563	-
512173	63027	Dental Insurance	769	766	1,533	1,509	1,509	-
FRINGE TOTAL			22,388	16,886	33,772	37,497	40,103	-
TOTAL SALARIES AND FRINGES			89,457	55,326	110,653	131,570	144,832	-
529160	63027	Interpreter Fee	236	-	-	-	-	-
529299	63027	Purchase Care & Services	-	12,620	25,240	18,340	-	-
531326	63027	Advertising	1,560	-	-	1,000	1,000	-
531349	63027	Other Operating Expenses	33	-	-	-	-	-
531355	63027	Client Costs	30	-	-	-	-	-
532325	63027	Registration	867	887	1,774	1,170	1,170	-
532332	63027	Mileage	4,068	2,533	5,066	3,000	3,000	-
532336	63027	Lodging	-	-	-	400	400	-
543951	63027	Year End Allocation	(4,224)	-	(71,938)	-	-	-
543954	63027	Overhead Allocation	15,272	11,767	23,534	23,146	22,081	-
555103	65027	Respite Care 103	-	-	-	500	-	-
OPERATING EXPENDITURES			17,843	27,807	(16,324)	47,556	27,651	-
EXPENDITURES TOTAL			107,300	83,133	94,329	179,126	172,484	-
EXPENDITURES			107,300	83,133	94,329	179,126	172,484	-
TOTAL BUSINESS UNIT-64025011-BH-C MH Community Su			107,300	83,133	94,329	179,126	172,484	-

64028011-BH-C MH Comm Treatment

REVENUES								
421001	65044	State Aid	3,425	3,439	-	4,000	108,680	-
REVENUES TOTAL			3,425	3,439	-	4,000	108,680	-
EXPENDITURES								
543951	65044	Year End Allocation	217	189	189	2,000	17,383	-
OPERATING EXPENDITURES			217	189	189	2,000	17,383	-
EXPENDITURES TOTAL			217	189	189	2,000	17,383	-
REVENUES			3,425	3,439	-	4,000	108,680	-
EXPENDITURES			217	189	189	2,000	17,383	-
TOTAL BUSINESS UNIT-64028011-BH-C MH Comm Treatm			(3,208)	(3,250)	189	(2,000)	(91,297)	-

65013000-CF-DD Comm Living

REVENUES								
421001	63175	State Aid	905	-	21,331	54,006	-	-
421001	65040	State Aid	130,618	35,194	-	119,860	185,558	-
421001	65082	State Aid	22,924	-	-	25,734	-	-
421001	65121	State Aid - Children's COP	218,118	59,053	218,118	218,118	218,118	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
421001	65175	State Aid	192,298	87,238	165,564	192,298	165,564	-
421058	65040	State Aid - Prior Year	68,857	76,384	152,768	-	-	-
421100	65040	TPA Payments	1,093,952	-	1,203,347	1,028,860	1,569,582	-
421100	65082	TPA Payments	270,902	-	270,902	287,591	-	-
453100	65040	Prior Year Public Charges	(402)	-	-	-	-	-
455013	65040	Parental Fee Collections	7,746	5,786	11,572	-	-	-
455013	65082	Parental Fee Collections	1,274	418	836	-	-	-
455014	65040	Parental Fee Takeback	(9,444)	(1,642)	(3,284)	-	-	-
455212	65040	Misc Client Reimbursement	128	-	-	-	-	-
455407	65175	0-3 Therapy	7,811	3,845	7,690	10,404	6,384	-
455409	65175	0-3 Case Management	14,677	4,250	16,899	20,231	17,899	-
455425	65175	MA Prior Year Revenue	305	586	1,172	-	-	-
455792	65040	WPS Payments	621,552	292,692	753,518	683,432	1,081,253	-
485100	65175	Donations - Unrestricted	500	594	1,188	-	1,000	-
485200	63176	Donations Restricted	1,745	-	-	8,945	-	-
REVENUES TOTAL			2,644,468	564,398	2,821,621	2,649,480	3,245,359	-
EXPENDITURES								
511110	65040	Salary-Permanent Regular	75,785	75,905	151,811	84,004	79,557	-
511110	65175	Salary-Permanent Regular	69,203	36,429	72,859	69,043	79,001	-
511210	65040	Wages-Regular	360,625	200,197	420,393	436,481	677,067	-
511210	65175	Wages-Regular	224,385	116,857	233,713	250,515	257,024	-
511220	65040	Wages-Overtime	290	587	1,175	1,041	1,229	-
511220	65175	Wages-Overtime	302	-	-	290	2,140	-
511330	65040	Wages-Longevity Pay	599	177	354	629	300	-
511330	65175	Wages-Longevity Pay	434	-	-	619	318	-
SALARIES TOTAL			731,623	430,152	880,305	842,622	1,096,635	-
512141	65040	Social Security	31,612	20,185	40,370	38,244	55,656	-
512141	65175	Social Security	21,647	11,209	22,419	23,473	24,855	-
512142	65040	Retirement (Employer)	29,518	16,914	33,828	35,247	49,268	-
512142	65175	Retirement (Employer)	19,540	10,347	20,694	21,632	21,971	-
512144	65040	Health Insurance	105,883	65,917	131,835	131,937	219,918	-
512144	65175	Health Insurance	62,800	40,265	80,530	73,205	82,502	-
512145	65040	Life Insurance	137	68	135	170	165	-
512145	65175	Life Insurance	28	19	39	28	39	-
512151	65040	HSA Contribution	14,528	5,053	10,107	11,858	9,873	-
512151	65175	HSA Contribution	9,088	5,004	5,004	5,713	3,599	-
512173	65040	Dental Insurance	6,765	5,292	10,585	10,072	14,737	-
512173	65175	Dental Insurance	4,628	3,499	6,998	6,355	6,301	-
FRINGE TOTAL			306,175	183,773	362,544	357,934	488,883	-
TOTAL SALARIES AND FRINGES			1,037,798	613,925	1,242,849	1,200,556	1,585,518	-
521003	65040	Match Requirement	-	-	-	18,101	-	-
521003	65121	Match Requirement	191,219	-	191,219	173,118	191,219	-
529160	65040	Interpreter Fee	27	416	833	1,000	1,000	-
529160	65175	Interpreter Fee	140	438	875	5,000	1,000	-
529299	63175	Purchase Care & Services	-	-	-	23,415	-	-
529299	65175	Purchase Care & Services	-	-	-	18,200	-	-
531312	65175	Office Supplies	1,322	138	276	-	-	-
531313	65040	Printing & Duplicating	373	77	155	-	-	-
531313	65175	Printing & Duplicating	2,274	266	532	3,000	2,500	-
531319	63175	Other Operating Supplies	557	2,708	5,416	4,650	-	-
531319	65121	Other Operating Supplies	17	-	-	-	-	-
531319	65175	Other Operating Supplies	570	709	1,418	-	-	-
531326	65175	Advertising	-	455	909	-	-	-
531348	65175	Educational Supplies	-	782	1,564	700	700	-
531349	63175	Other Operating Expenses	-	2,977	5,954	500	-	-
531355	65040	Client Costs	30	29	58	-	-	-
531355	65175	Client Costs	2,025	2,993	5,985	1,500	4,000	-
532325	63175	Registration	-	4,981	9,961	16,600	-	-
532325	63176	Registration	1,745	-	-	8,945	-	-
532325	65040	Registration	50	875	1,750	1,500	-	-
532325	65175	Registration	425	270	540	2,250	-	-
532332	63175	Mileage	-	-	-	2,021	-	-
532332	65040	Mileage	1,909	17	35	3,164	1,000	-
532332	65175	Mileage	4,015	-	-	9,000	5,000	-
532336	63175	Lodging	-	-	-	2,500	-	-
532336	65175	Lodging	-	-	-	500	-	-
543951	65040	Year End Allocation	(54,428)	-	-	-	-	-
543951	65175	Year End Allocation	513	-	-	-	-	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
543954	65082	Overhead Allocation	4,947	977	1,955	-	-	-
543954	65175	Overhead Allocation	73,297	43,551	87,102	88,636	84,789	-
555101	65121	Child Day Care	-	-	-	500	-	-
555103	65040	Respite Care 103	419	-	-	1,000	1,000	-
555103	65121	Respite Care 103	-	-	-	4,000	-	-
555107	65040	Specialized Transportation	-	-	-	6,000	1,000	-
555107	65121	Specialized Transportation	-	-	-	2,000	-	-
555113	65040	Consumer Education-DD	225	280	561	2,500	2,500	-
555113	65121	Consumer Education-DD	316	-	-	1,000	-	-
555124	65040	Personal Response	3,596	-	-	6,402	-	-
555126	65040	Home Modifications 112.56	209	148	296	25,000	-	-
555128	65040	Spec Med Supp 112.55	6,714	7,145	14,290	-	6,000	-
555128	65121	Spec Med Supp 112.55	-	-	-	500	-	-
555129	65040	Adaptive Aids - Other	27,534	30,804	61,608	10,000	25,000	-
555129	65121	Adaptive Aids - Other	49	-	-	6,000	-	-
555403	65121	Recreation Activities	23,422	29,358	58,716	28,000	58,716	-
555506	65175	Non-Therapy Services	76,739	45,249	90,498	70,000	75,000	-
555507	65121	Counseling/Therapeutic Rescs	-	-	-	3,000	-	-
555507	65175	Counseling/Therapeutic Rescs	95,828	58,645	147,291	155,000	130,000	-
555508	65040	TPA Provider Payments	1,093,952	-	1,203,347	1,028,860	1,569,582	-
557321	63175	Food House/Supplies	348	-	-	4,320	-	-
593391	65040	Prior Year Expenditures	-	-	-	25,000	-	-
		OPERATING EXPENDITURES	1,560,378	234,288	1,893,144	1,763,381	2,160,006	-
		EXPENDITURES TOTAL	2,598,176	848,213	3,135,993	2,963,937	3,745,525	-
		REVENUES	2,644,468	564,398	2,821,621	2,649,480	3,245,359	-
		EXPENDITURES	2,598,176	848,213	3,135,993	2,963,937	3,745,525	-
TOTAL BUSINESS UNIT-65013000-CF-DD Comm Living			(46,292)	283,815	314,372	314,457	500,166	-

65017000-CF-DD Comm Resid Serv

REVENUES								
455792	65040	WPS Payments	(11,370)	-	-	-	-	-
REVENUES TOTAL			(11,370)	-	-	-	-	-
EXPENDITURES								
552203	65040	Foster Home 203	125,248	68,749	137,499	150,000	135,000	-
		OPERATING EXPENDITURES	125,248	68,749	137,499	150,000	135,000	-
EXPENDITURES TOTAL			125,248	68,749	137,499	150,000	135,000	-
REVENUES			(11,370)	-	-	-	-	-
EXPENDITURES			125,248	68,749	137,499	150,000	135,000	-
TOTAL BUSINESS UNIT-65017000-CF-DD Comm Resid Serv			136,618	68,749	137,499	150,000	135,000	-

65019900-CF-DD Overhead

EXPENDITURES								
531319	65040	Other Operating Supplies	849	21	42	500	500	-
531326	65040	Advertising	-	462	924	3,100	1,000	-
		OPERATING EXPENDITURES	849	483	966	3,600	1,500	-
EXPENDITURES TOTAL			849	483	966	3,600	1,500	-
EXPENDITURES			849	483	966	3,600	1,500	-
TOTAL BUSINESS UNIT-65019900-CF-DD Overhead			849	483	966	3,600	1,500	-

65023000-CF-MH Comm Living

REVENUES								
455792	65082	WPS Payments	-	-	-	80,044	-	-
REVENUES TOTAL			-	-	-	80,044	-	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EXPENDITURES								
511210	65082	Wages-Regular	13,309	2,440	4,881	15,589	4,881	-
511220	65082	Wages-Overtime	58	-	-	-	-	-
		SALARIES TOTAL	13,368	2,440	4,881	15,589	4,881	-
512141	65082	Social Security	950	167	333	1,121	333	-
512142	65082	Retirement (Employer)	902	165	329	1,052	329	-
512144	65082	Health Insurance	5,298	1,065	2,131	6,740	2,131	-
512145	65082	Life Insurance	3	0	1	3	1	-
512151	65082	HSA Contribution	875	64	128	1,750	128	-
512173	65082	Dental Insurance	332	66	131	472	131	-
		FRINGE TOTAL	8,361	1,526	3,053	11,139	3,053	-
		TOTAL SALARIES AND FRINGES	21,728	3,967	7,934	26,728	7,933	-
532332	65082	Mileage	385	-	-	-	-	-
543951	65082	Year End Allocation	55,292	-	55,292	60,262	-	-
555129	65082	Adaptive Aids - Other	1,298	-	-	-	-	-
555508	65082	TPA Provider Payments	270,902	-	270,902	287,591	-	-
		OPERATING EXPENDITURES	327,876	-	326,194	347,853	-	-
		EXPENDITURES TOTAL	349,605	3,967	334,128	374,581	7,933	-
		REVENUES	-	-	-	80,044	-	-
		EXPENDITURES	349,605	3,967	334,128	374,581	7,933	-
TOTAL BUSINESS UNIT-65023000-CF-MH Comm Living			349,605	3,967	334,128	294,536	7,933	-

65050000-CF-Del

REVENUES

421001	65005	State Aid	579,048	288,311	579,048	579,048	616,812	-
421001	65009	State Aid	46,501	46,629	45,379	46,501	46,501	-
		REVENUES TOTAL	625,549	334,940	624,427	625,549	663,313	-
		REVENUES	625,549	334,940	624,427	625,549	663,313	-
TOTAL BUSINESS UNIT-65050000-CF-Del			625,549	334,940	624,427	625,549	663,313	-

65050900-CF-Del NR

REVENUES

485204	66018	Donations - Human Service	285	-	-	-	-	-
		REVENUES TOTAL	285	-	-	-	-	-
EXPENDITURES								
531344	66021	Donation	100	204	408	348	-	-
		OPERATING EXPENDITURES	100	204	408	348	-	-
		EXPENDITURES TOTAL	100	204	408	348	-	-
		REVENUES	285	-	-	-	-	-
		EXPENDITURES	100	204	408	348	-	-
TOTAL BUSINESS UNIT-65050900-CF-Del NR			(185)	204	408	348	-	-

65053000-CF-Del Comm Living

REVENUES

421001	63105	State Aid	-	-	6,779	-	-	-
421001	65013	State Aid	41,080	6,045	6,045	-	-	-
455408	65005	MA Diversion Case Mgmt	2,752	866	5,544	2,000	2,000	-
455410	65005	MA Case Management	28,361	9,111	18,222	32,000	34,720	-
455425	65005	MA Prior Year Revenue	5,696	1,705	1,705	-	-	-
		REVENUES TOTAL	77,889	17,727	38,295	34,000	36,720	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EXPENDITURES								
511110	65005	Salary-Permanent Regular	76,376	39,052	78,104	78,570	84,555	-
511210	63109	Wages-Regular	2,245	-	-	-	-	-
511210	65005	Wages-Regular	351,247	173,672	357,343	368,539	388,938	-
511210	65009	Wages-Regular	87,308	54,806	109,612	112,691	115,782	-
511220	65005	Wages-Overtime	389	-	-	21	1,013	-
511220	65009	Wages-Overtime	138	-	-	17	60	-
511330	65005	Wages-Longevity Pay	909	-	-	969	1,029	-
		SALARIES TOTAL	518,611	267,530	545,059	560,806	591,377	-
512141	63109	Social Security	166	-	-	-	-	-
512141	65005	Social Security	31,521	15,404	30,807	32,892	34,598	-
512141	65009	Social Security	6,374	4,056	8,113	8,380	8,619	-
512142	63109	Retirement (Employer)	152	-	-	-	-	-
512142	65005	Retirement (Employer)	28,837	14,359	28,718	30,247	30,910	-
512142	65009	Retirement (Employer)	5,902	3,699	7,399	7,608	7,530	-
512144	63109	Health Insurance	719	-	-	-	-	-
512144	65005	Health Insurance	95,176	52,355	104,710	97,710	111,729	-
512144	65009	Health Insurance	21,798	16,283	32,566	30,534	23,243	-
512145	65005	Life Insurance	154	85	170	164	176	-
512145	65009	Life Insurance	6	5	11	11	6	-
512151	63109	HSA Contribution	19	-	-	-	-	-
512151	65005	HSA Contribution	13,150	4,956	9,911	8,250	2,500	-
512151	65009	HSA Contribution	2,981	1,785	3,570	3,000	1,875	-
512173	63109	Dental Insurance	39	-	-	-	-	-
512173	65005	Dental Insurance	5,638	3,743	7,485	7,140	7,140	-
512173	65009	Dental Insurance	1,389	1,148	2,296	2,208	1,620	-
		FRINGE TOTAL	214,020	117,878	235,756	228,142	229,945	-
		TOTAL SALARIES AND FRINGES	732,632	385,407	780,815	788,948	821,322	-
529160	65005	Interpreter Fee	543	158	315	2,000	2,000	-
529299	65005	Purchase Care & Services	3,743	12,251	24,501	-	-	-
531319	65009	Other Operating Supplies	-	-	-	100	-	-
531349	63105	Other Operating Expenses	-	6,779	6,779	-	-	-
531349	65005	Other Operating Expenses	131	-	-	200	200	-
531355	63109	Client Costs	25	-	-	-	-	-
531355	65005	Client Costs	11,754	5,337	10,674	21,065	10,000	-
531355	65009	Client Costs	38	-	-	100	-	-
532325	63109	Registration	3,500	-	-	-	-	-
532325	65005	Registration	786	10,449	20,899	22,780	30,000	-
532325	65009	Registration	50	-	-	-	-	-
532332	65005	Mileage	4,285	2,696	5,391	7,000	7,830	-
532332	65009	Mileage	808	-	-	250	250	-
532336	65005	Lodging	317	82	164	500	1,500	-
552203	65013	Foster Home 203	31,290	-	-	-	-	-
552204	65013	Group Home 204	8,222	6,045	6,045	-	-	-
552504	65013	Child Care Institutions	1,568	-	-	-	-	-
555303	65009	Home Monitoring Units	4,974	5,930	11,860	5,781	13,166	-
555507	65005	Counseling/Therapeutic Rescs	62,427	17,486	17,486	153,974	75,000	-
555911	65005	Drug Screens	1,851	331	662	2,500	1,500	-
		OPERATING EXPENDITURES	136,312	67,543	104,776	216,250	141,446	-
		EXPENDITURES TOTAL	868,944	452,951	885,591	1,005,198	962,769	-
		REVENUES	77,889	17,727	38,295	34,000	36,720	-
		EXPENDITURES	868,944	452,951	885,591	1,005,198	962,769	-
TOTAL BUSINESS UNIT-65053000-CF-Del Comm Living			791,055	435,224	847,296	971,198	926,049	-

65054000-CF-Del Invest & Assess

REVENUES								
455410	65067	MA Case Management	1,681	2,512	5,982	1,000	6,030	-
455425	65067	MA Prior Year Revenue	-	312	-	-	-	-
485200	65067	Donations Restricted	83,806	-	-	-	-	-
		REVENUES TOTAL	85,487	2,825	5,982	1,000	6,030	-
EXPENDITURES								
511110	65080	Salary-Permanent Regular	85,305	43,591	87,182	85,760	94,564	-
511210	65067	Wages-Regular	99,789	52,979	105,957	112,644	121,859	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
511210	65080	Wages-Regular	477,083	252,911	525,821	491,547	543,437	-
511220	65067	Wages-Overtime	126	-	-	46	140	-
511220	65080	Wages-Overtime	551	-	-	18	1,970	-
511330	65067	Wages-Longevity Pay	136	-	-	151	166	-
511330	65080	Wages-Longevity Pay	580	-	-	625	670	-
SALARIES TOTAL			663,570	349,480	718,960	690,792	762,806	-
512141	65067	Social Security	7,413	3,924	7,849	8,347	9,031	-
512141	65080	Social Security	41,006	21,397	42,793	43,133	47,212	-
512142	65067	Retirement (Employer)	6,753	3,576	7,152	7,617	7,941	-
512142	65080	Retirement (Employer)	37,223	20,014	40,028	31,620	41,625	-
512144	65067	Health Insurance	18,904	11,251	22,502	21,374	23,741	-
512144	65080	Health Insurance	96,204	57,952	115,904	87,995	120,908	-
512145	65067	Life Insurance	17	10	20	19	20	-
512145	65080	Life Insurance	74	43	86	76	81	-
512151	65067	HSA Contribution	3,000	1,606	3,213	2,250	1,250	-
512151	65080	HSA Contribution	13,209	8,329	16,657	9,000	6,250	-
512173	65067	Dental Insurance	1,171	880	1,760	1,620	1,620	-
512173	65080	Dental Insurance	5,667	4,039	8,078	5,966	6,940	-
FRINGE TOTAL			230,642	133,021	266,042	219,017	266,618	-
TOTAL SALARIES AND FRINGES			894,212	482,501	985,002	909,809	1,029,424	-
531319	65067	Other Operating Supplies	390	10	19	1,000	500	-
531319	65080	Other Operating Supplies	-	32	63	-	-	-
531326	65080	Advertising	-	20	40	-	-	-
531349	65080	Other Operating Expenses	182	120	239	-	-	-
531355	65067	Client Costs	1,761	116	232	-	500	-
531355	65080	Client Costs	1,675	178	355	-	-	-
532325	65067	Registration	(50)	25	50	200	200	-
532325	65080	Registration	730	50	100	7,000	1,500	-
532332	65067	Mileage	791	315	629	2,500	1,500	-
532332	65080	Mileage	1,671	831	1,662	5,000	3,000	-
532336	65080	Lodging	-	82	164	500	500	-
543951	65080	Year End Allocation	(32,225)	(13,545)	(27,089)	(7,837)	(24,976)	-
543954	65067	Overhead Allocation	25,719	14,376	28,751	30,861	29,442	-
543954	65080	Overhead Allocation	125,338	71,356	142,712	138,874	132,487	-
OPERATING EXPENDITURES			125,981	73,964	147,927	178,098	144,653	-
EXPENDITURES TOTAL			1,020,192	556,466	1,132,929	1,087,907	1,174,077	-
REVENUES			85,487	2,825	5,982	1,000	6,030	-
EXPENDITURES			1,020,192	556,466	1,132,929	1,087,907	1,174,077	-
TOTAL BUSINESS UNIT-65054000-CF-Del Invest & Assess			934,705	553,641	1,126,947	1,086,907	1,168,047	-

65057000-CF-Del Comm Resid Serv

REVENUES

455200	65005	Foster Home	16,520	17,470	34,939	20,000	25,000	-
REVENUES TOTAL			16,520	17,470	34,939	20,000	25,000	-

EXPENDITURES

552203	65005	Foster Home 203	184,400	83,471	166,942	255,000	200,000	-
552204	65005	Group Home 204	54,058	35,750	77,459	50,000	50,000	-
552205	65005	Shelter Care 205	79,180	25,670	61,880	63,875	63,875	-
OPERATING EXPENDITURES			317,638	144,891	306,281	368,875	313,875	-
EXPENDITURES TOTAL			317,638	144,891	306,281	368,875	313,875	-

REVENUES			16,520	17,470	34,939	20,000	25,000	-
EXPENDITURES			317,638	144,891	306,281	368,875	313,875	-

TOTAL BUSINESS UNIT-65057000-CF-Del Comm Resid Se			301,118	127,422	271,342	348,875	288,875	-
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65058000-CF-Del Comm Treatment

EXPENDITURES

555305	65005	Restitution	42,419	-	-	-	-	-
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Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		OPERATING EXPENDITURES	42,419	-	-	-	-	-
		EXPENDITURES TOTAL	42,419	-	-	-	-	-
		EXPENDITURES	42,419	-	-	-	-	-
TOTAL BUSINESS UNIT-65058000-CF-Del Comm Treatment			42,419	-	-	-	-	-

65059000-CF-Del Inpatient & Institut

EXPENDITURES								
552306	65005	Juvenile Correctional Instit	18,050	10,800	21,600	80,000	60,000	-
552504	65005	Child Care Institutions	76,448	37,310	167,310	300,000	310,000	-
		OPERATING EXPENDITURES	94,498	48,110	188,910	380,000	370,000	-
		EXPENDITURES TOTAL	94,498	48,110	188,910	380,000	370,000	-
		EXPENDITURES	94,498	48,110	188,910	380,000	370,000	-
TOTAL BUSINESS UNIT-65059000-CF-Del Inpatient & Instit			94,498	48,110	188,910	380,000	370,000	-

65059900-CF-Del Overhead

EXPENDITURES								
531303	65005	Computer Equipmt & Software	1,390	-	-	-	-	-
531313	65005	Printing & Duplicating	98	7	13	-	-	-
531319	65005	Other Operating Supplies	179	-	-	100	100	-
531326	65005	Advertising	175	261	522	-	-	-
543954	63109	Overhead Allocation	485	-	-	-	-	-
543954	65005	Overhead Allocation	97,216	53,733	107,467	108,013	103,046	-
543954	65009	Overhead Allocation	22,250	15,027	30,054	30,861	29,442	-
		OPERATING EXPENDITURES	121,792	69,028	138,056	138,974	132,587	-
		EXPENDITURES TOTAL	121,792	69,028	138,056	138,974	132,587	-
		EXPENDITURES	121,792	69,028	138,056	138,974	132,587	-
TOTAL BUSINESS UNIT-65059900-CF-Del Overhead			121,792	69,028	138,056	138,974	132,587	-

65060000-CF-Abus & Neg

REVENUES								
421001	60683	State Aid	7,979	1,116	9,229	10,000	10,000	-
421001	65001	State Aid	-	-	-	-	54,524	-
421001	65002	State Aid	117,815	39,559	121,923	109,728	144,000	-
421001	65021	State Aid	-	-	47,586	-	-	-
421022	65001	Basic County Allocation	1,352,038	343,450	1,373,800	1,352,038	1,373,800	-
421058	65001	State Aid - Prior Year	27,608	2	2	-	-	-
455200	65001	Foster Home	155,866	74,817	149,633	150,000	150,000	-
455209	65001	Room And Board Collections	91,616	44,960	89,920	100,000	100,000	-
		REVENUES TOTAL	1,752,923	503,904	1,792,093	1,721,766	1,832,324	-
EXPENDITURES								
532332	60683	Mileage	-	-	-	500	500	-
		OPERATING EXPENDITURES	-	-	-	500	500	-
		EXPENDITURES TOTAL	-	-	-	500	500	-
		REVENUES	1,752,923	503,904	1,792,093	1,721,766	1,832,324	-
		EXPENDITURES	-	-	-	500	500	-
TOTAL BUSINESS UNIT-65060000-CF-Abus & Neg			(1,752,923)	(503,904)	(1,792,093)	(1,721,266)	(1,831,824)	-

65060900-CF-NONR NR

REVENUES								
485204	66011	Donations - Human Service	4,644	1,998	3,995	-	-	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
485204	66012	Donations - Human Service	1,000	-	-	-	-	-
485204	66017	Donations - Human Service	-	300	327	-	-	-
REVENUES TOTAL			5,644	2,298	4,322	-	-	-
EXPENDITURES								
531344	66009	Donation	-	-	-	429	-	-
531344	66011	Donation	5,894	982	1,963	9,750	-	-
531344	66012	Donation	1,000	-	-	1,890	-	-
531344	66015	Donation	-	-	-	500	-	-
531344	66016	Donation	-	-	-	966	-	-
531344	66017	Donation	-	-	-	4,282	-	-
531344	66024	Donation	-	68	135	-	-	-
OPERATING EXPENDITURES			6,894	1,049	2,098	17,817	-	-
EXPENDITURES TOTAL			6,894	1,049	2,098	17,817	-	-
REVENUES			5,644	2,298	4,322	-	-	-
EXPENDITURES			6,894	1,049	2,098	17,817	-	-
TOTAL BUSINESS UNIT-65060900-CF-NONR NR			1,250	(1,249)	(2,224)	17,817	-	-

65061700-CF-Abus & Neg Spec Transportat

EXPENDITURES								
555107	65001	Specialized Transportation	2,015	-	-	5,000	5,000	-
OPERATING EXPENDITURES			2,015	-	-	5,000	5,000	-
EXPENDITURES TOTAL			2,015	-	-	5,000	5,000	-
EXPENDITURES			2,015	-	-	5,000	5,000	-
TOTAL BUSINESS UNIT-65061700-CF-Abus & Neg Spec Tr			2,015	-	-	5,000	5,000	-

65062000-CF-Abus & Neg Access Outreach

REVENUES								
421001	65060	State Aid	30,348	9,374	28,218	31,742	30,765	-
421001	65069	State Aid	-	-	15,322	9,500	-	-
421001	65070	State Aid	21,285	12,829	31,567	32,300	32,300	-
421001	65079	State Aid	765	1,540	5,545	1,350	5,670	-
REVENUES TOTAL			52,398	23,743	80,652	74,892	68,735	-
EXPENDITURES								
511110	22101	Salary-Permanent Regular	446	-	-	-	-	-
511110	65060	Salary-Permanent Regular	80,670	38,672	77,344	87,359	83,287	-
511110	65070	Salary-Permanent Regular	25	64	129	-	-	-
511210	65060	Wages-Regular	445	55	110	-	-	-
SALARIES TOTAL			81,587	38,791	77,583	87,359	83,287	-
512141	22101	Social Security	33	-	-	-	-	-
512141	65060	Social Security	6,029	2,927	5,854	6,423	6,284	-
512141	65070	Social Security	2	4	9	-	-	-
512142	22101	Retirement (Employer)	30	-	-	-	-	-
512142	65060	Retirement (Employer)	5,127	2,614	5,228	5,897	5,414	-
512142	65070	Retirement (Employer)	2	4	9	-	-	-
512144	22101	Health Insurance	90	-	-	-	-	-
512144	65060	Health Insurance	10,416	9,061	18,122	15,267	17,847	-
512144	65070	Health Insurance	2,045	13	25	-	-	-
512145	22101	Life Insurance	0	-	-	-	-	-
512145	65060	Life Insurance	11	6	12	14	11	-
512145	65070	Life Insurance	-	-	4	-	-	-
512151	65060	HSA Contribution	2,113	300	600	1,500	-	-
512173	22101	Dental Insurance	6	-	-	-	-	-
512173	65060	Dental Insurance	729	631	1,262	1,104	1,104	-
512173	65070	Dental Insurance	0	2	-	-	-	-
FRINGE TOTAL			26,631	15,562	31,125	30,204	30,659	-
TOTAL SALARIES AND FRINGES			108,218	54,354	108,708	117,563	113,946	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
521212	65060	Legal	6,456	-	-	-	-	-
521212	65069	Legal	-	-	40,322	25,000	-	-
521212	65070	Legal	53,942	40,382	80,765	85,000	85,000	-
521212	65079	Legal	5,064	8,135	16,269	5,000	15,000	-
529299	65079	Purchase Care & Services	-	2,530	5,060	-	6,000	-
531326	65060	Advertising	520	-	-	-	-	-
532332	65060	Mileage	133	-	-	-	-	-
543951	65069	Year End Allocation	-	-	(25,000)	-	-	-
OPERATING EXPENDITURES			66,114	51,047	117,416	115,000	106,000	-
EXPENDITURES TOTAL			174,332	105,400	226,124	232,563	219,946	-
REVENUES			52,398	23,743	80,652	74,892	68,735	-
EXPENDITURES			174,332	105,400	226,124	232,563	219,946	-
TOTAL BUSINESS UNIT-65062000-CF-Abus & Neg Access			121,934	81,657	145,472	157,671	151,211	-

65063000-CF-Abus & Neg Comm Living

EXPENDITURES								
529160	65001	Interpreter Fee	-	-	-	3,000	-	-
529299	65001	Purchase Care & Services	39,758	11,947	48,895	50,000	50,000	-
531303	65036	Computer Equipmt & Software	9,676	-	9,676	9,676	9,676	-
531355	65001	Client Costs	5,790	1,924	3,848	10,000	5,000	-
555101	65001	Child Day Care	2,896	3,732	7,465	5,000	7,500	-
555103	65001	Respite Care 103	600	679	1,358	-	-	-
555911	65001	Drug Screens	17,858	16,320	32,640	15,000	30,000	-
555913	65001	Prescriptions	24	-	-	-	-	-
555914	65001	Psych Evaluations	39,684	12,808	25,615	15,000	40,000	-
593391	65001	Prior Year Expenditures	1,815	6,219	12,438	10,000	10,000	-
OPERATING EXPENDITURES			118,102	53,630	141,935	117,676	152,176	-
EXPENDITURES TOTAL			118,102	53,630	141,935	117,676	152,176	-
EXPENDITURES			118,102	53,630	141,935	117,676	152,176	-
TOTAL BUSINESS UNIT-65063000-CF-Abus & Neg Comm			118,102	53,630	141,935	117,676	152,176	-

65064000-CF-Abus & Neg Invest & Assess

REVENUES								
421001	65001	State Aid	6,125	-	-	-	-	-
REVENUES TOTAL			6,125	-	-	-	-	-
EXPENDITURES								
511110	65001	Salary-Permanent Regular	176,177	90,092	180,183	180,433	174,932	-
511210	65001	Wages-Regular	674,456	332,275	684,550	688,474	712,178	-
511220	65001	Wages-Overtime	389	-	-	41	2,397	-
511330	65001	Wages-Longevity Pay	716	-	-	761	500	-
SALARIES TOTAL			851,737	422,366	864,733	869,708	890,007	-
512141	65001	Social Security	62,479	31,375	62,750	65,121	66,887	-
512142	65001	Retirement (Employer)	57,399	28,326	56,653	59,177	58,255	-
512144	65001	Health Insurance	138,253	78,849	157,699	139,229	146,658	-
512145	65001	Life Insurance	154	86	173	146	158	-
512151	65001	HSA Contribution	19,286	14,044	28,088	12,325	9,791	-
512173	65001	Dental Insurance	9,976	7,125	14,250	12,491	11,739	-
FRINGE TOTAL			287,548	159,806	319,613	288,489	293,488	-
TOTAL SALARIES AND FRINGES			1,139,285	582,172	1,184,346	1,158,197	1,183,495	-
EXPENDITURES TOTAL			1,139,285	582,172	1,184,346	1,158,197	1,183,495	-
REVENUES			6,125	-	-	-	-	-
EXPENDITURES			1,139,285	582,172	1,184,346	1,158,197	1,183,495	-
TOTAL BUSINESS UNIT-65064000-CF-Abus & Neg Invest & Assess			1,133,160	582,172	1,184,346	1,158,197	1,183,495	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
65067000-CF-Abus & Neg Comm Resid Serv								
REVENUES								
421001	65068	State Aid	2,841	1,105	2,210	3,786	3,034	-
REVENUES TOTAL			2,841	1,105	2,210	3,786	3,034	-
EXPENDITURES								
511210	65068	Wages-Regular SALARIES TOTAL	4,468	2,486	4,971	5,663	4,971	-
512141	65068	Social Security	320	175	351	405	351	-
512142	65068	Retirement (Employer)	302	168	336	382	336	-
512144	65068	Health Insurance	1,127	632	1,265	1,228	1,265	-
512145	65068	Life Insurance	1	1	1	1	1	-
512151	65068	HSA Contribution	94	33	66	188	66	-
512173	65068	Dental Insurance FRINGE TOTAL	61	48	96	97	96	-
TOTAL SALARIES AND FRINGES			6,371	3,543	7,086	7,964	7,085	-
531313	65068	Printing & Duplicating	127	132	265	-	-	-
532325	65068	Registration	413	-	-	500	500	-
532332	65068	Mileage	191	-	-	1,000	-	-
552203	65001	Foster Home 203	418,868	149,528	323,977	575,000	500,000	-
552203	65002	Foster Home 203	117,815	60,962	121,923	109,728	144,000	-
552204	65001	Group Home 204	130,780	89,266	171,106	240,000	225,000	-
552212	65001	FC Lvl 1	6,592	1,685	3,370	-	5,000	-
552213	65001	Sub Guard	86,430	50,513	101,026	85,700	109,048	-
552504	65001	Child Care Institutions	143,622	37,438	187,438	250,000	250,000	-
553999	65001	Room & Board Payments OPERATING EXPENDITURES	74,479	28,487	56,975	60,000	60,000	-
EXPENDITURES TOTAL			985,689	421,554	973,166	1,329,892	1,300,633	-
REVENUES			2,841	1,105	2,210	3,786	3,034	-
EXPENDITURES			985,689	421,554	973,166	1,329,892	1,300,633	-
TOTAL BUSINESS UNIT-65067000-CF-Abus & Neg Comm			982,848	420,449	970,956	1,326,107	1,297,599	-
65068000-CF-Abus & Neg Comm Treatment								
EXPENDITURES								
555507	65001	Counseling/Therapeutic Rescs OPERATING EXPENDITURES	58,163	15,344	37,408	65,000	55,000	-
EXPENDITURES TOTAL			58,163	15,344	37,408	65,000	55,000	-
EXPENDITURES			58,163	15,344	37,408	65,000	55,000	-
TOTAL BUSINESS UNIT-65068000-CF-Abus & Neg Comm			58,163	15,344	37,408	65,000	55,000	-
65069900-CF-Abus & Neg Overhead								
EXPENDITURES								
531312	65001	Office Supplies	176	-	-	-	-	-
531313	60683	Printing & Duplicating	-	105	-	-	-	-
531313	65001	Printing & Duplicating	1,346	284	568	-	-	-
531319	65001	Other Operating Supplies	135	21	43	200	200	-
531326	65001	Advertising	115	295	590	2,000	2,000	-
531349	60683	Other Operating Expenses	4,946	5,617	5,722	1,500	1,500	-
531349	65001	Other Operating Expenses	198	55	111	2,000	2,000	-
532325	60683	Registration	498	7,453	3,507	4,000	6,000	-
532325	65001	Registration	5,082	1,404	2,808	26,400	12,000	-
532332	65001	Mileage	8,236	217	433	12,045	4,000	-
532336	65001	Lodging	-	164	328	1,312	500	-
543951	60683	Year End Allocation	2,425	-	-	4,000	2,000	-
543951	65001	Year End Allocation	(10,381)	(9,936)	(19,872)	(13,246)	(24,976)	-
543954	65001	Overhead Allocation	195,131	105,487	210,973	216,026	206,092	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
557321	65001	Food House/Supplies	-	-	-	1,000	1,000	-
		OPERATING EXPENDITURES	207,907	111,166	205,211	257,238	212,316	-
		EXPENDITURES TOTAL	207,907	111,166	205,211	257,238	212,316	-
		EXPENDITURES	207,907	111,166	205,211	257,238	212,316	-
TOTAL BUSINESS UNIT-65069900-CF-Abus & Neg Overhea			207,907	111,166	205,211	257,238	212,316	-

65070900-CF-CF NONR

REVENUES

485100	66019	Donations - Unrestricted	200	-	-	-	-	-
485204	66031	Donations - Human Service	1,150	-	-	-	-	-

REVENUES TOTAL

1,350	-	-	-	-	-
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EXPENDITURES

531344	66019	Donation	225	-	-	3,996	-	-
531344	66022	Donation	-	-	-	271	-	-
531344	66030	Donation	-	-	-	2,836	-	-
531344	66031	Donation	-	-	-	1,150	-	-
		OPERATING EXPENDITURES	225	-	-	8,253	-	-

EXPENDITURES TOTAL

225	-	-	8,253	-	-
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REVENUES

1,350	-	-	-	-	-
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EXPENDITURES

225	-	-	8,253	-	-
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TOTAL BUSINESS UNIT-65070900-CF-CF NONR

(1,125)	-	-	8,253	-	-
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65073000-CF-CF Comm Living

REVENUES

421001	63111	State Aid	40,130	1,741	21,325	20,000	12,000	-
421001	63112	State Aid	48,088	42,577	139,843	154,830	183,831	-
421001	63120	State Aid	7,694	-	-	-	-	-
421001	63612	State Aid	79,342	27,500	82,600	68,522	102,600	-
421001	65021	State Aid	47,586	33,617	-	47,586	47,586	-
421001	65105	State Aid	6,212	2,840	9,167	4,492	9,114	-
421001	65120	State Aid	60,000	18,801	60,000	60,000	60,000	-
421058	63612	State Aid - Prior Year	-	22,814	22,814	-	-	-
455410	65021	MA Case Management	11,207	5,670	19,815	8,530	15,000	-
455425	65021	MA Prior Year Revenue	-	389	778	-	-	-

REVENUES TOTAL

300,259	155,949	356,142	363,960	430,131	-
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EXPENDITURES

511110	65021	Salary-Permanent Regular	6,312	3,090	6,180	6,489	6,180	-
511110	65120	Salary-Permanent Regular	-	237	473	-	-	-
511210	63112	Wages-Regular	28,939	46,481	92,962	103,700	133,353	-
511210	63120	Wages-Regular	802	-	-	-	-	-
511210	65021	Wages-Regular	65,139	30,296	60,591	22,785	70,854	-
511210	65105	Wages-Regular	4,379	3,254	6,507	3,254	6,507	-
511210	65120	Wages-Regular	38,675	21,475	42,950	55,143	60,789	-
511220	65021	Wages-Overtime	-	-	-	1	4	-
511220	65120	Wages-Overtime	108	-	-	-	118	-
511330	63112	Wages-Longevity Pay	-	-	-	-	306	-
511330	65021	Wages-Longevity Pay	260	-	-	-	87	-
		SALARIES TOTAL	144,614	104,832	209,663	191,372	278,199	-

512141	63112	Social Security	2,214	3,554	7,109	4,087	10,225	-
512141	63120	Social Security	61	-	-	-	-	-
512141	65021	Social Security	5,427	2,486	4,972	1,743	5,128	-
512141	65105	Social Security	302	213	426	234	426	-
512141	65120	Social Security	2,927	1,640	3,280	4,157	4,578	-
512142	63112	Retirement (Employer)	1,953	2,403	4,806	3,696	4,862	-
512142	63120	Retirement (Employer)	54	-	-	-	-	-
512142	65021	Retirement (Employer)	4,841	2,128	4,256	1,538	4,611	-
512142	65105	Retirement (Employer)	296	220	439	220	439	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512142	65120	Retirement (Employer)	2,618	1,466	2,931	3,722	3,959	-
512144	63112	Health Insurance	-	121	242	15,267	-	-
512144	63120	Health Insurance	151	-	-	-	-	-
512144	65021	Health Insurance	9,052	8,050	16,100	-	21,583	-
512144	65105	Health Insurance	755	807	1,613	554	1,613	-
512144	65120	Health Insurance	12,750	6,520	13,040	15,267	16,602	-
512145	63112	Life Insurance	6	8	16	11	13	-
512145	63120	Life Insurance	0	-	-	-	-	-
512145	65021	Life Insurance	5	1	2	3	5	-
512145	65105	Life Insurance	1	1	1	-	-	-
512145	65120	Life Insurance	6	3	6	7	7	-
512151	63112	HSA Contribution	-	23	47	1,500	-	-
512151	65021	HSA Contribution	1,403	1,983	3,966	-	1,625	-
512151	65105	HSA Contribution	-	26	52	-	-	-
512151	65120	HSA Contribution	1,913	1,453	2,906	1,500	1,250	-
512173	63112	Dental Insurance	419	629	1,257	1,104	1,104	-
512173	63120	Dental Insurance	15	-	-	-	-	-
512173	65021	Dental Insurance	908	645	1,290	258	1,435	-
512173	65105	Dental Insurance	43	64	129	70	129	-
512173	65120	Dental Insurance	747	496	992	1,104	1,104	-
		FRINGE TOTAL	48,867	34,939	69,878	56,042	80,699	-
		TOTAL SALARIES AND FRINGES	193,481	139,770	279,541	247,414	358,898	-
521003	63612	Match Requirement	8,614	2,970	7,290	-	8,169	-
529299	63120	Purchase Care & Services	1,750	-	-	-	-	-
529299	63612	Purchase Care & Services	14,799	14,364	28,727	4,180	28,727	-
531303	63112	Computer Equipmt & Software	1,971	-	-	-	-	-
531303	63120	Computer Equipmt & Software	1,376	-	-	-	-	-
531312	63112	Office Supplies	2,668	293	587	-	-	-
531313	63112	Printing & Duplicating	47	14	28	600	100	-
531313	65021	Printing & Duplicating	58	7	14	-	-	-
531319	63111	Other Operating Supplies	8,484	6,498	6,498	3,000	1,000	-
531319	63112	Other Operating Supplies	100	-	-	138	-	-
531319	63120	Other Operating Supplies	3,265	-	-	-	-	-
531319	65120	Other Operating Supplies	-	10	20	-	-	-
531326	63112	Advertising	48	-	-	1,000	100	-
531326	65021	Advertising	-	231	462	-	-	-
531349	63111	Other Operating Expenses	1,587	394	394	1,000	-	-
531355	63111	Client Costs	3,673	7,107	7,107	10,000	5,000	-
531355	63612	Client Costs	38,327	15,184	30,368	37,698	30,368	-
531355	65021	Client Costs	-	270	540	250	250	-
531355	65120	Client Costs	110	-	-	150	150	-
532325	63112	Registration	475	-	-	1,305	3,300	-
532325	65021	Registration	25	-	-	-	800	-
532325	65120	Registration	-	99	198	-	-	-
532332	63112	Mileage	-	25	50	2,654	3,265	-
532332	65021	Mileage	147	-	-	750	1,350	-
532332	65105	Mileage	80	-	-	161	-	-
532332	65120	Mileage	557	-	-	1,200	1,200	-
532336	63112	Lodging	-	-	-	780	780	-
532336	65021	Lodging	-	-	-	-	600	-
533225	63112	Telephone & Fax	295	375	750	-	750	-
543951	63112	Year End Allocation	-	-	-	4,466	4,466	-
543951	63612	Year End Allocation	40,545	23,976	47,952	22,491	47,952	-
543954	63112	Overhead Allocation	6,328	11,796	23,592	15,430	35,919	-
543954	63120	Overhead Allocation	217	-	-	-	-	-
543954	65021	Overhead Allocation	21,059	8,506	17,013	15,430	22,081	-
543954	65120	Overhead Allocation	11,593	5,975	11,950	15,430	14,721	-
552210	63111	Respite	975	5,133	5,133	1,000	5,000	-
555101	63612	Child Day Care	9,975	18,440	36,881	11,674	36,881	-
555403	63111	Recreation Activities	12,232	2,193	2,193	5,000	1,000	-
555408	65021	Community Awareness	3,000	1,500	3,000	2,500	3,000	-
		OPERATING EXPENDITURES	194,382	125,361	230,747	158,288	256,929	-
594822	63111	Capital Improvement Building	13,178	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	13,178	-	-	-	-	-
		EXPENDITURES TOTAL	401,040	265,131	510,288	405,701	615,827	-
		REVENUES	300,259	155,949	356,142	363,960	430,131	-
		EXPENDITURES	401,040	265,131	510,288	405,701	615,827	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL BUSINESS UNIT-65073000-CF-CF Comm Living			100,782	109,182	154,146	41,741	185,697	-
65169900-CF-Allocated Overhead								
EXPENDITURES								
543954	65040	Overhead Allocation	113,456	71,873	143,746	154,305	206,092	-
OPERATING EXPENDITURES			113,456	71,873	143,746	154,305	206,092	-
EXPENDITURES TOTAL			113,456	71,873	143,746	154,305	206,092	-
EXPENDITURES			113,456	71,873	143,746	154,305	206,092	-
TOTAL BUSINESS UNIT-65169900-CF-Allocated Overhead			113,456	71,873	143,746	154,305	206,092	-
65690986-CF-NONR Tax Levy								
REVENUES								
421001	65188	State Aid	845	-	-	-	-	-
455431	65188	Preschool Service Fees	788	-	-	3,000	3,000	-
485100	65189	Donations - Unrestricted	2,375	6,000	6,000	-	-	-
REVENUES TOTAL			4,008	6,000	6,000	3,000	3,000	-
EXPENDITURES								
511110	65188	Salary-Permanent Regular	2,300	328	656	3,323	656	-
511110	65189	Salary-Permanent Regular	248	119	238	495	238	-
511210	65188	Wages-Regular	8,042	5,678	11,357	10,070	11,357	-
511210	65189	Wages-Regular	28,752	11,917	23,833	30,669	23,833	-
SALARIES TOTAL			39,341	18,042	36,084	44,557	36,084	-
512141	65188	Social Security	774	447	894	1,002	894	-
512141	65189	Social Security	2,173	900	1,799	2,335	1,799	-
512142	65188	Retirement (Employer)	698	405	811	904	811	-
512142	65189	Retirement (Employer)	1,957	812	1,625	-	-	-
512144	65188	Health Insurance	3,045	1,499	2,997	3,130	2,997	-
512144	65189	Health Insurance	7,175	3,289	6,578	7,827	6,578	-
512145	65188	Life Insurance	1	1	1	1	1	-
512145	65189	Life Insurance	1	0	1	-	-	-
512151	65188	HSA Contribution	894	75	151	1,788	151	-
512151	65189	HSA Contribution	869	291	581	1,738	581	-
512173	65188	Dental Insurance	184	162	323	269	323	-
512173	65189	Dental Insurance	414	240	480	567	480	-
FRINGE TOTAL			18,185	8,120	16,241	19,560	14,615	-
TOTAL SALARIES AND FRINGES			57,526	26,162	52,325	64,118	50,699	-
531312	65189	Office Supplies	15	232	464	-	-	-
531313	65189	Printing & Duplicating	765	413	827	1,000	1,000	-
531319	65188	Other Operating Supplies	490	-	-	-	-	-
531348	65188	Educational Supplies	4	-	-	100	100	-
531348	65189	Educational Supplies	-	218	435	-	-	-
531355	65189	Client Costs	755	65	130	500	500	-
532325	65188	Registration	284	224	447	-	-	-
532325	65189	Registration	-	-	-	4,000	-	-
532332	65188	Mileage	14	-	-	-	-	-
543954	65188	Overhead Allocation	2,929	1,768	3,536	3,947	3,536	-
543954	65189	Overhead Allocation	6,821	2,995	5,990	7,602	5,990	-
557321	65189	Food House/Supplies	787	-	-	1,500	1,500	-
593399	65188	Miscellaneous Expenditures	70	-	-	1,000	1,000	-
OPERATING EXPENDITURES			12,935	5,915	11,829	19,649	13,626	-
EXPENDITURES TOTAL			70,462	32,077	64,154	83,766	64,325	-
REVENUES			4,008	6,000	6,000	3,000	3,000	-
EXPENDITURES			70,462	32,077	64,154	83,766	64,325	-
TOTAL BUSINESS UNIT-65690986-CF-NONR Tax Levy			66,454	26,077	58,154	80,766	61,325	-

65698000-CF-NONR Comm Treatment

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EXPENDITURES								
555501	65020	Crisis Intervention	-	9,996	20,000	40,000	20,000	-
		OPERATING EXPENDITURES	-	9,996	20,000	40,000	20,000	-
		EXPENDITURES TOTAL	-	9,996	20,000	40,000	20,000	-
		EXPENDITURES	-	9,996	20,000	40,000	20,000	-
TOTAL BUSINESS UNIT-65698000-CF-NONR Comm Treatm			-	9,996	20,000	40,000	20,000	-

66690951-ES-NONR NR

REVENUES								
421058	65051	State Aid - Prior Year	226,003	58,758	185,000	125,000	125,000	-
472010	65051	Consortium Revenue	1,287,876	353,229	1,365,149	1,330,960	1,342,409	-
		REVENUES TOTAL	1,513,879	411,987	1,550,149	1,455,960	1,467,409	-
		REVENUES	1,513,879	411,987	1,550,149	1,455,960	1,467,409	-
TOTAL BUSINESS UNIT-66690951-ES-NONR NR			1,513,879	411,987	1,550,149	1,455,960	1,467,409	-

66691051-ES-NONR Child Care

REVENUES								
421001	65053	State Aid	134,286	51,520	197,050	137,745	134,286	-
		REVENUES TOTAL	134,286	51,520	197,050	137,745	134,286	-
EXPENDITURES								
529299	65053	Purchase Care & Services	7,736	2,886	5,773	6,102	5,773	-
532332	65051	Mileage	-	-	-	536	536	-
		OPERATING EXPENDITURES	7,736	2,886	5,773	6,638	6,309	-
		EXPENDITURES TOTAL	7,736	2,886	5,773	6,638	6,309	-
		REVENUES	134,286	51,520	197,050	137,745	134,286	-
		EXPENDITURES	7,736	2,886	5,773	6,638	6,309	-
TOTAL BUSINESS UNIT-66691051-ES-NONR Child Care			(126,551)	(48,634)	(191,277)	(131,106)	(127,977)	-

66693051-ES-NONR Comm Living

REVENUES								
421077	65071	Children First	2,491	-	-	5,335	2,491	-
421082	65187	Medicaid Agency Incentive	14,110	7,485	14,971	10,000	12,000	-
455606	65100	MA Deductibles	35,500	20,900	41,800	-	-	-
455620	65073	Food Stamp Collection	8,389	7,203	14,405	8,790	8,389	-
		REVENUES TOTAL	60,490	35,588	71,176	24,125	22,880	-
EXPENDITURES								
511110	65051	Salary-Permanent Regular	177,293	133,001	266,002	192,340	166,271	-
511210	65051	Wages-Regular	1,034,442	537,391	1,074,782	1,038,434	1,071,322	-
511220	65051	Wages-Overtime	-	-	-	845	1,161	-
511330	65051	Wages-Longevity Pay	2,726	590	1,179	2,678	1,784	-
		SALARIES TOTAL	1,214,461	670,981	1,341,963	1,234,297	1,240,537	-
512141	65051	Social Security	88,450	48,884	97,768	90,224	89,825	-
512142	65051	Retirement (Employer)	81,457	41,026	82,052	83,315	80,635	-
512144	65051	Health Insurance	328,215	178,788	357,577	334,604	376,445	-
512145	65051	Life Insurance	626	301	603	648	520	-
512151	65051	HSA Contribution	46,200	22,350	22,350	32,625	18,938	-
512173	65051	Dental Insurance	20,147	14,142	28,283	25,550	24,454	-
		FRINGE TOTAL	565,096	305,491	588,633	566,966	590,817	-
		TOTAL SALARIES AND FRINGES	1,779,557	976,473	1,930,596	1,801,263	1,831,354	-

Human Services Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
529160	65051	Interpreter Fee	40	-	-	-	-	-
555911	65051	Drug Screens	220	-	-	500	500	-
		OPERATING EXPENDITURES	260	-	-	500	500	-
		EXPENDITURES TOTAL	1,779,817	976,473	1,930,596	1,801,763	1,831,854	-
		REVENUES	60,490	35,588	71,176	24,125	22,880	-
		EXPENDITURES	1,779,817	976,473	1,930,596	1,801,763	1,831,854	-
TOTAL BUSINESS UNIT-66693051-ES-NONR Comm Living			1,719,327	940,885	1,859,420	1,777,638	1,808,974	-
66693057-ES-NONR Comm Living Energy Ser								
REVENUES								
421029	65057	EAP Administration	124,654	60,440	120,879	123,925	-	-
		REVENUES TOTAL	124,654	60,440	120,879	123,925	-	-
EXPENDITURES								
551901	65057	Other Financial Assistance	124,654	60,440	120,879	123,925	-	-
		OPERATING EXPENDITURES	124,654	60,440	120,879	123,925	-	-
		EXPENDITURES TOTAL	124,654	60,440	120,879	123,925	-	-
		REVENUES	124,654	60,440	120,879	123,925	-	-
		EXPENDITURES	124,654	60,440	120,879	123,925	-	-
TOTAL BUSINESS UNIT-66693057-ES-NONR Comm Living			-	-	-	-	-	-
66699951-ES-NONR Overhead								
EXPENDITURES								
531303	65051	Computer Equipmt & Software	1,610	1,145	2,290	-	-	-
531312	65051	Office Supplies	569	172	344	2,000	2,000	-
531313	65051	Printing & Duplicating	749	427	853	-	-	-
531326	65051	Advertising	-	745	1,491	750	750	-
532325	65051	Registration	325	140	280	1,180	680	-
532336	65051	Lodging	-	-	-	130	130	-
543954	65051	Overhead Allocation	313,603	170,482	390,965	351,043	323,858	-
		OPERATING EXPENDITURES	316,855	173,111	396,223	355,103	327,418	-
		EXPENDITURES TOTAL	316,855	173,111	396,223	355,103	327,418	-
		EXPENDITURES	316,855	173,111	396,223	355,103	327,418	-
TOTAL BUSINESS UNIT-66699951-ES-NONR Overhead			316,855	173,111	396,223	355,103	327,418	-
		REVENUES	27,783,097	9,675,276	27,495,280	28,758,221	29,658,323	-
		EXPENDITURES	27,870,506	12,097,673	26,962,193	28,758,221	29,658,323	-
TOTAL Human Services Department DEPARTMENT			87,409	2,422,396	(533,087)	-	(0)	-

Sheriff's Office

DEPARTMENT MISSION

The mission of the Office of the Sheriff is to promote a criminal justice system that balances the protection of life, liberty and property of the community with the rights and privileges of the individual; to protect and perform our sworn duty to uphold the Constitution of the United States of America, the Constitution of the State of Wisconsin, Ordinances of Jefferson County and the Law Enforcement Officers' Code of Ethics; to insure the Constitutional and statutory duties of the Sheriff are properly administered; and to make choices that are consistent with our pursuit to fashion a credible, professional law enforcement agency, engraving the mark of excellence upon all acts and decisions.

DEPARTMENT GOALS

Desired Results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Research new propane systems.	We ran into a conversion problem putting the Direct Injection (DI) systems onto the Ford Explorers. A DI system has not been developed yet that is 100% compatible. Research may include having to convert to a different model of Police rated vehicle, or to simply run on unleaded fuel.	Strategy 1.3 Strategy 6.4 Strategy 7.6	Unknown will continue to research
Continue Recruitment Efforts. Usage of Social Media	2021 the Sheriff's Office had a slower year with turn over. None the less we are still experiencing the difficulty of recruitment efforts. Current events, news media and social related issues have made it more difficult for LE to fill these vacancies. In addition we are in need of Female Deputies and have had to focus our recruitment efforts towards female applicants.	Strategy 5.11 Goal 2	On-going
Meet 100% Staffing Needs (Deputies, and Dispatcher).	2022 will be a challenging year. We are anticipating minimally between 8-10 retirements. In today's recruitment era this will be a huge challenge to stay ahead of the curve. COVID has had an impact of recruiting within the Technical Colleges as well as Universities.	Strategy 5.11 and 5.12	On-going

Desired Results	Objectives – Specific Steps	Link to Strategic Plan	Completion Date
<p>Complete Capital Projects (County Wide Communication System, 6 Patrol Squads, 1 Detective Squad Transport Van, 1 Squad Video System. (See Below).</p>	<p>In late 2021 and early 2022 we will be switching over to our new radio system and conducting system acceptance during the spring. A possible new site might also be added in 2022 for increased coverage. This includes the microwave system P-25 Digital radio System that will be on-line late 2021 early 2022. This includes the hard structures that were built on several sites. All other Capital projects are standard year to year purchases.</p>	<p>Goal 4 Guiding Principle 3</p>	<p>Throughout 2022</p>
<p>Continuation of Electronic Monitoring. Loss of State Inmates Equals Loss of Revenue</p>	<p>In 2020 we implemented Electronic Monitoring due to COVID this has allowed flexibility in housing inmates. Unfortunately, in July of 2021 the State of Wisconsin decided to pull their State inmates from ALL County Jails this resulted in a loss of revenue of over \$620,000.00 for the Sheriff's Office. We have no alternative to replace this revenue it is now simply a revenue loss.</p>	<p>Strategy 1.3</p>	<p>2021</p>
<p>Southern Health Partners</p>	<p>In October 2020 we entered into a new contract with Southern Health Partners to provide both medical and mental health care for our jail inmates. Overall, 2021 has been a successful first year. Mental Health has been completed via Tele-Health but has been done very efficiently and done in congruence with our own Human Services for certain on-site screening needs. Medical runs very efficiently, the staff has been phenomenal they contributed to saving an inmate who attempted to take his life. In 2022 the Southern Health Contract will cost approximately \$700,000.00</p>	<p>Strategy 1.3 Strategy 1.4</p>	<p>2020 – 2021</p>

PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2020	2021	2022
Fuel Savings – As stated above 2021 has been a difficult year. The new squads that were purchased were not able to be converted to propane because of a compatibility issue with the propane systems. Currently we only have 7 squads that are running on propane. The cost of propane is currently \$1.32 cents per gallon, which is obviously cheaper than unleaded fuel, that is approximately \$2.90 per gallon. If the Federal Tax excise rebate program stays in effect we would only be paying .82 cents per gallon for propane.	Fuel cost savings were at a higher level with more cars on propane	We are still seeing some fuel cost savings with having 8 squads on propane and the tax excise credit.	We will have to see how 2022 turns out, we will still have some of the older squads on propane. The question will be, will a DI system be developed for the Explores or will we possibly go to a different vehicle.
Recruitment is measured by how many positions are not staffed or filled through the hiring process, actively recruit within the Wisconsin Technical colleges and Universities.	At our worst we were 3-4 bodies short	At our worst we were 1-2 bodies short	2022 is going to be a challenge many retirements
Traffic Enforcement Unit – Reduce traffic crashes and fatalities within Jefferson County.	7 fatalities	4 as of August 14 th (On-Track for decrease)	Less than 2021
Implementation of Traffic Safety Programs – Distracted Driving, Click-it- Ticket, Parents Who Host Loose the Most, Designated Driver, Obtain Traffic Grant Via Bureau of Transportation Safety (BOTS). 2021 Received a \$40,000 BOTS Grant	Educate Enforce Reduce	Educate Enforce Reduce	Educate Enforce Reduce
Alcohol Sales Compliance Checks (Done in Taverns and businesses that sell alcohol).	Educate Enforce Reduce	Educate Enforce Reduce	Educate Enforce Reduce

Consolidation and planning of services between Law Enforcement and Human Services for opiate complaints as well as mental health complaints (What can we do to have our two agencies work better together to address these two major concerns. Both in the jail and in public.	Reduce opiate overdoses identify mental health cases before it's too late.	Reduction in Cases through education and communication	Reduction in Cases through education and communication
Continue to research ways to generate other revenues with alternative inmate boarding options with either Federal or Immigration Inmates.	N/A	N/A	New

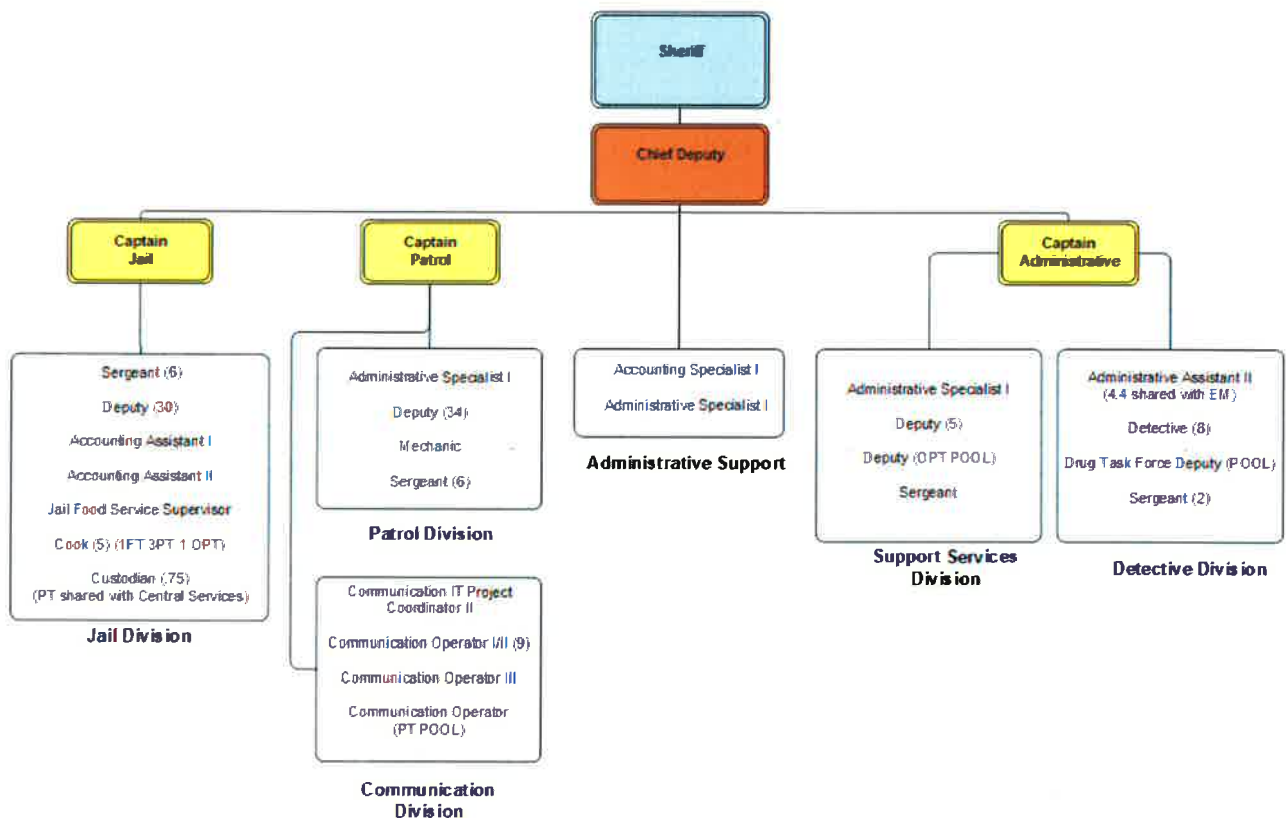
FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

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

- In 2022 and as it always has been our practice, we will continue to strive to gain the public's trust. For the Public is our greatest commitment and our most prized asset within the Jefferson County Sheriff's Office. Through education, listening and supporting one another we will grow as community and as an agency.
- Although 2021 saw portions of the pandemic improve from a contagious standpoint. We still observed within Law Enforcement the cause and effect the mental, emotional and economic impact and how it has impacted our community and the public we serve. The adversity that we have faced and the challenges that the men and women of the Sheriff's Office have encountered as First Responders dealing with the COVID-19 crisis have been dealt with in a remarkable fashion. We have gone through this pandemic by not only taking care of one another but more importantly we have strengthened the relationships tremendously with the community that we serve. We have used education, compassion and empathy to care for those during this crisis, and for that they have respected our Agency and have grown with us as community.
- Unfortunately predicting how the Sheriff's Office will end 2021 financially is going to be difficult. The State of Wisconsin, Department of Corrections has pulled all State Inmates out of the County Jails throughout the State of Wisconsin. In 2020 we had received \$720,000.00 in revenue. In 2021 we had budgeted \$620,000.00 in revenue from this contract. We will only receive in 2021 half of the budgeted amount, in 2022 we cannot count on any monies as revenue from this contract. COVID has had an impact on many of the other revenue generating accounts within the Sheriff's Office. Any account that is indirectly related to the Circuit Courts, I.E. Huber Revenue Account, Jail Booking Fee Account, Subpoena Service Fee Account, Warrant Fee Accounts, all of these revenue accounts are down due to the lack of "processing" through the Circuit Courts. Besides the State Inmate revenue account, we decreased other revenues in 2022 by approximately \$90,000.00.
- The Sheriff's Office continuously looks at ways to improve recruiting for both sworn and non-sworn positions. We have a formulated a "Recruitment Team" we are physically interacting with Police Academy Recruits at our local and regional technical colleges in Wisconsin. Recruiting has become very competitive throughout the Nation, the use of this concept as well as "marketing" through the Citizen Police Academy and social media help us to remain competitive. The pandemic has had an impact on recruitment, the academies limited the number of recruits per class, usually only having room for recruits hired by Law Enforcement agencies. Therefore, we are not seeing applicants applying for jobs that are already certified.

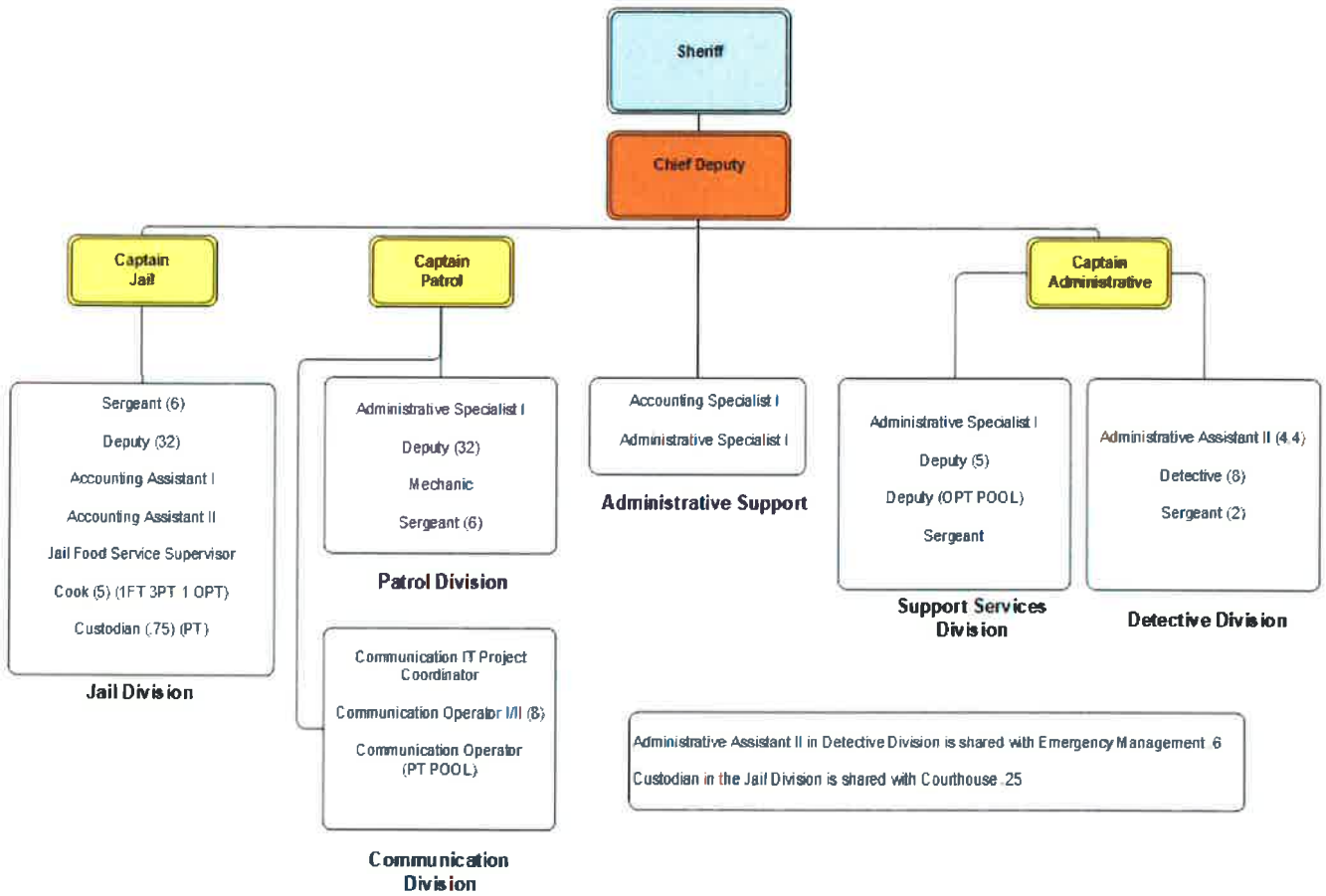
- This is causing us to hire candidates and then having them spending almost their first 33 weeks as an employee in a training environment. (Recruit and Jail Academy as well as the Jail Field Training Program)
- 2021, we continue to move forward with the countywide communications project. This project is addressing the needs of Fire, EMS and Law Enforcement. The end of 2021 we should see certain elements of the new system come online. This system is a P-25 conventional digital system. New towers were installed in Palmyra, the Annex building, Cambridge and Concord. Also new equipment storage buildings were built and placed on the following locations, Johnson Creek, Palmyra, Cambridge, Concord and Main site in Jefferson. The Microwave system will be operational by the end of the year, this will link all the sites together from a communications standpoint. Then in the Spring of 2022 the P-25 system which is the radio system will hopefully come online.
- We have not hired more part-time deputies in 2021 but we have used different prisoner transport services throughout the County to save costs on extraditions. Whenever possible we use our own staff to conduct transports that will require a 12-hour day or less, by using our part-time Deputies.
- The Sheriff's Office has worked in conjunction with the County Administrator to add one full-time dispatcher position. This position will more than like be a "powershift" working a 7:00 p.m. to 3:00 a.m. shift. This position will give us some flexibility for time off requests as well as filling overtime shifts.

DEPARTMENT ORGANIZATIONAL CHART



Jefferson County Organizational Charts – Sheriff's Department

2022



Sheriff Department

Financial Summary

	2020 Actual	2021 Estimate	2021		Change from 2021	
			Amended Budget	2022 Budget	Amended Budget \$	%
Revenues						
Intergovernmental Revenues	144,152	150,710	184,706	248,953	64,247	34.78%
Fines, Forfeitures & Penalties	373,825	361,000	339,500	338,500	(1,000)	-0.29%
Public Charges	433,518	513,375	574,350	554,350	(20,000)	-3.48%
Intergovernmental Charges	831,226	575,275	768,275	391,275	(377,000)	-49.07%
Misc. Revenues	135,616	33,799	33,200	48,130	14,930	44.97%
Other Financing Sources	-	488,641	640,227	487,436	(152,791)	-23.87%
Total Revenues	1,918,337	2,122,800	2,540,258	2,068,644	(471,614)	-18.57%
Expenditures						
Personnel Expenses	12,129,110	12,426,434	12,348,177	12,929,475	581,298	4.71%
Purchased Services	615,938	776,936	797,300	898,544	101,244	12.70%
Operating Costs	1,640,356	1,254,430	2,151,272	1,487,999	(663,273)	-30.83%
Interdept. Charges	275,240	284,047	314,349	353,093	38,744	12.33%
Other Expenses	162,513	110,967	132,433	145,624	13,191	9.96%
Capital Items	622,247	651,191	634,821	327,220	(307,601)	-48.45%
Other Financing Uses	-	499,963	630,754	453,092	(177,662)	-28.17%
Total Expenditures	15,445,404	16,003,968	17,009,106	16,595,047	(414,059)	-2.43%
Property Taxes	12,866,901	13,053,775	13,053,775	14,199,183	1,145,408	8.77%
Addition to (Use of) Fund Balance	(660,166)	(827,393)	(1,415,073)	(327,220)		

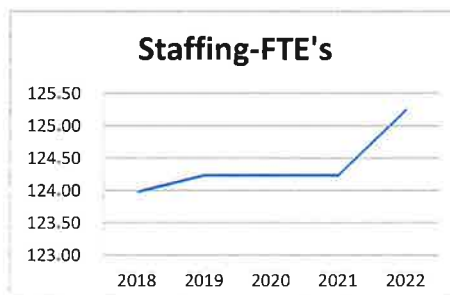
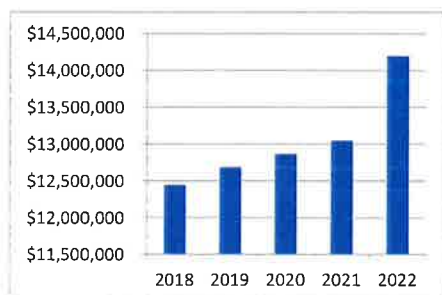
Summary Highlights

The 2022 budget provides \$14,199,183 in tax levy, which is a \$1,145,408 increase in levy from the 2021 adopted budget. \$327,220 of fund balance will be used to purchase capital items.

Summary of Capital Items:

\$ 247,920	Replace Patrol SUVs (6) (Use of Fund Balance)
35,000	Replace transport van (Use of Fund Balance)
38,000	Replace Detective Squad (Use of Fund Balance)
<u>6,300</u>	HD cameras for squads (Use of Fund Balance)
\$ 327,220	Total Capital Items

Summary of Property Tax Levy and FTEs



Sheriff 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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13101 -Sheriff

REVENUES

411100		General Property Taxes	6,975,272	3,497,618	6,995,237	6,995,237	7,305,898	-
421001		State Aid	33,537	-	37,500	-	40,000	-
421001	31101	State Aid	14,313	-	10,000	40,000	12,500	-
421001	31102	State Aid	3,706	-	3,000	-	3,000	-
421014		State Aid Wages Allocation	6,303	1,008	6,500	8,206	6,253	-
421042		State Aid Police Training	14,400	-	15,500	15,500	15,500	-
421058	31101	State Aid - Prior Year	5,007	5,205	4,000	4,000	4,500	-
421090		State Aid Pass Through	19,771	1,332	1,000	1,000	10,000	-
421099		Capital State Aid	1,000	-	-	-	-	-
441002		Co Ordinance Forfeiture	214,599	109,043	210,000	192,000	192,000	-
441003		Co Share Of State Fines	139,543	69,115	135,000	127,500	131,500	-
442010		Restitution Revenue	10,384	2,169	6,000	10,000	5,000	-
451034		Badge Replacement Fee	95	50	400	400	400	-
451409		Subpoenaed/Witness Fees	633	10	500	500	500	-
452003		Accident Report Fees	1,912	894	2,500	3,200	3,200	-
452004		Photo Fees	3,332	1,561	3,750	5,500	5,500	-
452005		Police Escort Fees	1,914	-	500	550	550	-
452007		Warrant/Service Fees	5,759	4,160	10,000	10,000	7,500	-
452009		False Alarm Penalty	1,150	100	350	450	450	-
452021		Community Protection Charges	284	930	2,500	12,500	5,000	-
452024		Tow Bill Reimbursement	450	-	1,000	1,000	1,000	-
472006		Municipal Protect Services	-	581	750	-	-	-
472007		Municipal Other Charges	-	2,855	6,000	10,000	4,500	-
474003		Prisoner Transport	29,790	19,785	35,000	45,000	42,000	-
474130		Propane Gas Sale	699	491	1,000	750	750	-
474175		Highway Billed	-	-	500	500	500	-
474200		Copying & Printing Interdepa	120	50	120	120	120	-
482006		Rent Sheriff Radio Tower	3,000	3,000	3,000	3,000	3,000	-
483002		Misc Sale/Material & Supply	256	-	-	-	-	-
483009		Sale of Vehicles	27,137	-	10,000	23,500	23,500	-
484001		Insurance Recovery	54,613	6,400	6,399	5,000	10,000	-
486001		Vending Commission	542	230	700	700	600	-
699999		Budgetary Fund Balance	-	-	-	506,721	327,220	-

REVENUES TOTAL

7,569,520	3,726,586	7,508,706	8,022,834	8,162,441	-
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EXPENDITURES

511100	31101	Wages Allocation	-	-	7,500	-	-	-
511100	31102	Wages Allocation	-	-	3,500	-	-	-
511110		Salary-Permanent Regular	365,266	193,426	387,975	385,932	311,467	-
511110	22101	Salary-Permanent Regular	21,282	401	-	-	-	-
511210		Wages-Regular	3,351,544	1,701,983	3,669,127	3,706,730	3,843,052	-
511210	22101	Wages-Regular	31,422	10,181	-	-	-	-
511220		Wages-Overtime	46,587	6,493	512,821	490,270	609,327	-
511220	22101	Wages-Overtime	41,782	-	-	-	-	-
511220	31101	Wages-Overtime	28,988	13,240	-	-	-	-
511220	31102	Wages-Overtime	7,884	12,232	-	-	-	-
511220	31105	Wages-Overtime	324,437	119,384	-	-	-	-
511220	31106	Wages-Overtime	16,524	4,999	-	-	-	-
511220	31107	Wages-Overtime	31,988	30,086	-	-	-	-
511330		Wages-Longevity Pay	14,198	-	14,739	16,879	14,487	-
		SALARIES TOTAL	4,281,900	2,092,426	4,595,662	4,599,811	4,778,332	-
512141		Social Security	279,311	142,210	342,600	342,936	354,489	-
512141	22101	Social Security	5,906	785	-	-	-	-
512141	31101	Social Security	2,156	987	-	-	-	-
512141	31102	Social Security	582	904	-	-	-	-
512141	31105	Social Security	24,256	8,890	-	-	-	-
512141	31106	Social Security	1,248	371	-	-	-	-
512141	31107	Social Security	3,948	2,467	-	-	-	-
512142		Retirement (Employer)	420,328	217,246	504,562	528,881	549,647	-
512142	22101	Retirement (Employer)	11,013	1,251	-	-	-	-
512142	31101	Retirement (Employer)	3,426	1,578	-	-	-	-
512142	31102	Retirement (Employer)	934	1,458	-	-	-	-
512142	31105	Retirement (Employer)	38,356	14,246	-	-	-	-
512142	31106	Retirement (Employer)	1,953	596	-	-	-	-
512142	31107	Retirement (Employer)	6,283	3,947	-	-	-	-
512144		Health Insurance	630,203	381,569	826,901	812,210	870,512	-
512144	22101	Health Insurance	11,664	2,297	-	-	-	-
512144	31101	Health Insurance	3,331	1,834	-	-	-	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512144	31102	Health Insurance	727	1,811	-	-	-	-
512144	31105	Health Insurance	47,351	20,011	-	-	-	-
512144	31106	Health Insurance	1,941	663	-	-	-	-
512144	31107	Health Insurance	6,843	5,021	-	-	-	-
512145		Life Insurance	1,257	728	1,344	1,709	1,605	-
512145	22101	Life Insurance	37	1	-	-	-	-
512145	31101	Life Insurance	7	6	-	-	-	-
512145	31102	Life Insurance	4	5	-	-	-	-
512145	31105	Life Insurance	101	49	-	-	-	-
512145	31106	Life Insurance	3	1	-	-	-	-
512145	31107	Life Insurance	11	9	-	-	-	-
512146		Workers Compensation	23,951	9,860	-	-	-	-
512148		Unemployment Compensation	166	-	-	-	-	-
512149		Trust Account Payments	6,857	6,158	7,030	10,617	10,617	-
512151		HSA Contribution	86,103	44,487	-	81,000	36,875	-
512151	31101	HSA Contribution	-	190	-	-	-	-
512151	31102	HSA Contribution	-	349	-	-	-	-
512151	31105	HSA Contribution	6,395	3,058	-	-	-	-
512151	31106	HSA Contribution	1,044	54	-	-	-	-
512151	31107	HSA Contribution	598	73	-	-	-	-
512173		Dental Insurance	42,056	30,918	63,598	64,186	61,834	-
512173	22101	Dental Insurance	859	206	-	-	-	-
512173	31101	Dental Insurance	251	105	-	-	-	-
512173	31102	Dental Insurance	37	109	-	-	-	-
512173	31105	Dental Insurance	2,941	1,426	-	-	-	-
512173	31106	Dental Insurance	140	68	-	-	-	-
512173	31107	Dental Insurance	424	366	-	-	-	-
512174		Hazardous Pay	3,520	-	-	-	-	-
512195		Uniform Allowance	38,677	21,050	41,600	41,600	41,000	-
		FRINGE TOTAL	1,717,199	929,419	1,787,635	1,883,139	1,926,578	-
		TOTAL SALARIES AND FRINGES	5,999,100	3,021,845	6,383,297	6,482,950	6,704,910	-
521211		Medical & Dental	2,079	387	1,500	3,000	3,000	-
521219		Other Professional Serv	10,258	5,937	10,750	14,884	10,000	-
521219	22101	Other Professional Serv	1,500	-	-	-	-	-
521253		Blood Tests	2,326	1,323	3,000	5,000	4,000	-
521296		Computer Support	65,579	66,010	75,000	72,641	92,870	-
521337		Proctor Fees	1,184	665	1,200	1,200	5,700	-
529160		Interpreter Fee	36	672	-	-	-	-
529298		Confidential Funds	-	-	-	500	500	-
529306		Pass Through Payments	19,211	-	-	-	-	-
531002		Vendor Comm Pass-Thru	542	230	750	750	750	-
531003		Notary Public Related	200	-	200	200	200	-
531243		Furniture & Furnishings	4,182	591	-	625	-	-
531268		Dog Expenses	987	659	2,000	3,000	3,000	-
531271		Cat Scale Weighing	36	-	150	150	150	-
531298		United Parcel Service	172	97	200	200	400	-
531303		Computer Equipmt & Software	33,101	11,722	28,000	32,740	48,986	-
531303	31104	Computer Equipmt & Software	4,572	-	-	-	-	-
531304		Noncapital Auto	46,344	555	68,000	61,680	91,596	-
531304	31104	Noncapital Auto	17,833	-	-	-	-	-
531309		Plate Renewal Fees	525	450	500	750	750	-
531311		Postage & Box Rent	4,483	3,390	5,750	5,500	5,500	-
531312		Office Supplies	10,539	4,605	10,000	15,000	12,000	-
531313		Printing & Duplicating	3,858	2,838	5,000	5,000	5,000	-
531314		Small Items Of Equipment	69,592	37,917	48,000	62,492	92,532	-
531314	22101	Small Items Of Equipment	1,564	-	-	-	-	-
531314	31101	Small Items Of Equipment	388	-	1,500	3,950	2,000	-
531314	31102	Small Items Of Equipment	60	198	275	1,325	275	-
531314	31103	Small Items Of Equipment	15,336	-	-	-	-	-
531316		Investigative Supplies	1,747	118	1,650	1,750	1,750	-
531317		Ammo Guns Leather	40,478	8,181	25,800	26,894	40,544	-
531321		Publication Of Legal Notice	60	393	-	-	400	-
531322		Subscriptions	10	18	-	-	-	-
531324		Membership Dues	1,289	1,320	1,060	1,060	1,045	-
531326		Advertising	1,462	1,208	3,200	4,000	3,000	-
531332		Bulletproof Vests (Pass Thru)	560	1,332	-	-	-	-
531346		Clothing & Uniform	343	180	-	-	-	-
531348		Educational Supplies	-	1,731	3,000	6,000	6,000	-
531349		Other Operating Expenses	1	-	1,000	1,500	1,500	-
531351		Gas/Diesel	92,912	57,661	122,500	135,500	132,500	-
531351	31101	Gas/Diesel	661	434	650	650	750	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531351	31102	Gas/Diesel	148	324	350	250	250	-
532325		Registration	13,275	5,597	20,000	22,740	28,595	-
532325	31101	Registration	-	-	800	-	-	-
532332		Mileage	136	-	200	400	400	-
532334		Commercial Travel	1,201	85	1,200	3,000	-	-
532335		Meals	1,228	-	1,500	2,500	2,500	-
532336		Lodging	4,429	1,285	5,000	16,000	7,250	-
532336	31101	Lodging	-	-	500	-	250	-
532339		Other Travel & Tolls	238	126	500	500	500	-
532340		Contracted Extraditions	11,887	4,669	10,000	15,000	15,000	-
533225		Telephone & Fax	17,838	9,877	21,700	22,700	28,210	-
535242		Maintain Machinery & Equip	95,739	50,235	85,000	99,500	81,500	-
535267		Motorcycle Maintenance	320	449	1,000	1,200	1,200	-
535352		Vehicle Parts & Repairs	57,864	32,484	53,000	55,500	58,000	-
535352	31102	Vehicle Parts & Repairs	-	-	-	-	1,000	-
535352	31104	Vehicle Parts & Repairs	-	4,843	4,843	-	-	-
535360		Repair & Maintenance	5,802	6,963	13,500	13,000	13,000	-
535360	31101	Repair & Maintenance	119	-	1,200	1,000	1,300	-
535360	31102	Repair & Maintenance	91	142	750	1,000	850	-
535368		Diving Equip Maintenance	9,092	5,049	7,200	7,491	10,294	-
535450		Noncapital Remodeling	4,188	-	-	-	-	-
536534		Machinery Rent & Lease	100	-	-	-	-	-
536539		Other Rents & Leases	5	5	-	-	-	-
571004		IP Telephony Allocation	4,218	3,228	5,974	6,455	5,649	-
571005		Duplicating Allocation	826	582	1,593	1,163	1,826	-
571009		MIS PC Group Allocation	146,539	82,734	144,791	165,468	171,248	-
571010		MIS Systems Grp Alloc(ISIS)	44,354	23,163	45,966	46,327	45,779	-
591519		Other Insurance	73,418	38,093	65,412	80,222	88,931	-
591519	31101	Other Insurance	349	33	127	173	80	-
591519	31102	Other Insurance	72	-	317	33	-	-
591520		Liability Claims	31,613	-	-	-	-	-
593399		Miscellaneous Expenditures	3,608	-	-	-	-	-
611104		Operating Transfer Out	-	-	-	3,600	-	-
		OPERATING EXPENDITURES	984,704	480,786	913,058	1,033,163	1,130,310	-
594810		Capital Equipment	21,218	-	-	-	-	-
594811		Capital Automobiles	256,103	177,990	332,000	332,000	327,220	-
594811	31104	Capital Automobiles	32,232	-	-	-	-	-
594818		Capital Computer	32,664	-	174,721	174,721	-	-
594819		Capital Other Equipment	2,000	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	344,216	177,990	506,721	506,721	327,220	-
		EXPENDITURES TOTAL	7,328,020	3,680,621	7,803,076	8,022,834	8,162,441	-
		REVENUES	7,569,520	3,726,586	7,508,706	8,022,834	8,162,441	-
		EXPENDITURES	7,328,020	3,680,621	7,803,076	8,022,834	8,162,441	-
		TOTAL BUSINESS UNIT-13101 -Sheriff	(241,500)	(45,965)	294,370	(0)	-	-

13102 -Support Services Division

REVENUES

411100		General Property Taxes	715,412	361,572	723,144	723,144	811,200	-
441012		Parking Violations	-	20	-	-	-	-
452001		Sheriff Service Fees	28,058	12,658	32,000	42,500	35,000	-
473013		Other Govt Service Fees	3,940	1,065	4,000	5,000	5,000	-
474004		Department Paper Service	7,815	8,260	17,000	13,500	17,000	-
481001		Interest & Dividends	3	-	-	-	-	-

REVENUES TOTAL

755,229	383,575	776,144	784,144	868,200	-
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EXPENDITURES

511210		Wages-Regular	425,336	220,871	530,374	527,879	563,721	-
511210	22101	Wages-Regular	6,911	2,044	-	-	-	-
511220		Wages-Overtime	23,835	7,119	23,879	23,957	59,651	-
511220	22101	Wages-Overtime	168	-	-	-	-	-
511330		Wages-Longevity Pay	2,159	-	2,108	2,198	2,226	-
		SALARIES TOTAL	458,408	230,034	556,361	554,033	625,598	-
512141		Social Security	33,482	16,901	41,200	40,908	46,393	-
512141	22101	Social Security	118	149	-	-	-	-
512142		Retirement (Employer)	45,297	23,133	51,322	53,381	62,784	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512142	22101	Retirement (Employer)	828	244	-	-	-	-
512144		Health Insurance	61,287	35,035	83,307	82,442	80,187	-
512144	22101	Health Insurance	1,003	428	-	-	-	-
512145		Life Insurance	192	109	191	219	223	-
512145	22101	Life Insurance	3	1	-	-	-	-
512146		Workers Compensation	10,238	2,794	-	-	-	-
512149		Trust Account Payments	714	684	929	1,114	1,114	-
512151		HSA Contribution	9,115	6,298	-	8,250	5,625	-
512173		Dental Insurance	3,652	2,689	6,036	6,036	5,448	-
512173	22101	Dental Insurance	74	24	-	-	-	-
512174		Hazardous Pay	400	-	-	-	-	-
512195		Uniform Allowance	5,873	2,518	5,500	6,450	4,850	-
		FRINGE TOTAL	172,277	91,008	188,486	198,800	206,625	-
		TOTAL SALARIES AND FRINGES	630,685	321,042	744,848	752,834	832,223	-
531100		Permits Purchased	100	100	100	100	100	-
531314		Small Items Of Equipment	-	-	500	550	800	-
531351		Gas/Diesel	1,259	782	1,500	2,500	2,500	-
532325		Registration	-	690	690	1,050	825	-
532335		Meals	25	164	250	352	328	-
532336		Lodging	-	328	400	736	552	-
532339		Other Travel & Tolls	-	-	-	-	100	-
533225		Telephone & Fax	423	226	550	-	750	-
535242		Maintain Machinery & Equip	4,576	4,014	4,500	4,780	4,760	-
571004		IP Telephony Allocation	4,756	3,564	6,736	7,127	6,238	-
571009		MIS PC Group Allocation	2,139	1,208	2,114	2,416	6,250	-
571010		MIS Systems Grp Alloc(ISIS)	6,189	3,233	6,414	6,465	6,787	-
591519		Other Insurance	4,168	2,761	4,273	5,234	5,987	-
		OPERATING EXPENDITURES	23,636	17,070	28,027	31,310	35,977	-
		EXPENDITURES TOTAL	654,321	338,112	772,875	784,144	868,200	-
		REVENUES	755,229	383,575	776,144	784,144	868,200	-
		EXPENDITURES	654,321	338,112	772,875	784,144	868,200	-
		TOTAL BUSINESS UNIT-13102 -Support Services Division	(100,908)	(45,463)	(3,269)	-	-	-

13103 -Dispatch & Communications

REVENUES								
411100		General Property Taxes	1,001,502	530,472	1,060,944	1,060,944	1,178,492	-
699999		Budgetary Fund Balance	-	-	-	780,752	-	-
		REVENUES TOTAL	1,001,502	530,472	1,060,944	1,841,696	1,178,492	-
EXPENDITURES								
511210		Wages-Regular	538,903	284,714	527,145	548,917	645,399	-
511210	22101	Wages-Regular	5,217	-	-	-	-	-
511220		Wages-Overtime	131,427	64,546	106,867	122,921	115,333	-
511220	22101	Wages-Overtime	828	-	-	-	-	-
511330		Wages-Longevity Pay	1,974	82	1,990	2,079	2,184	-
		SALARIES TOTAL	678,350	349,342	636,002	673,916	762,916	-
512141		Social Security	50,530	26,149	48,177	50,470	57,110	-
512141	22101	Social Security	316	-	-	-	-	-
512142		Retirement (Employer)	44,044	21,798	42,784	44,751	48,839	-
512142	22101	Retirement (Employer)	408	-	-	-	-	-
512144		Health Insurance	111,269	59,085	126,504	125,190	137,132	-
512144	22101	Health Insurance	1,482	-	-	-	-	-
512145		Life Insurance	288	134	248	322	255	-
512145	22101	Life Insurance	3	-	-	-	-	-
512151		HSA Contribution	17,775	10,279	-	12,750	9,375	-
512153		HRA Contribution	-	150	-	-	-	-
512173		Dental Insurance	6,797	4,495	10,380	9,276	9,276	-
512173	22101	Dental Insurance	54	-	-	-	-	-
512195		Uniform Allowance	1,003	330	1,300	1,300	1,500	-
		FRINGE TOTAL	233,970	122,421	229,393	244,059	263,487	-
		TOTAL SALARIES AND FRINGES	912,319	471,763	865,394	917,976	1,026,403	-
521292		Dispatch/Communications	12,744	6,622	16,750	17,550	18,175	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
521296		Computer Support	3,240	-	-	-	-	-
531303		Computer Equipmt & Software	600	-	-	3,180	190	-
531303	90030	Computer Equipmt & Software	-	-	-	775,252	-	-
531314		Small Items Of Equipment	3,194	906	6,500	8,100	5,500	-
531314	90030	Small Items Of Equipment	363,640	11,873	-	-	-	-
531324		Membership Dues	236	-	247	250	250	-
531326		Advertising	-	20	-	-	-	-
531368		Cell 911 Service Charges	16,247	8,123	16,500	16,500	16,500	-
532325		Registration	1,535	-	1,500	2,000	2,000	-
532332		Mileage	-	-	-	350	350	-
532335		Meals	77	-	200	375	375	-
532336		Lodging	-	-	750	1,000	1,000	-
533222		Electric	8,657	3,851	9,000	11,000	13,000	-
533225		Telephone & Fax	6,544	2,816	6,600	6,000	6,800	-
533226		Propane	270	-	1,500	2,000	2,500	-
533235		Storm Water Utility	46	19	75	75	75	-
535242		Maintain Machinery & Equip	26,036	24,572	28,500	29,700	32,900	-
536539		Other Rents & Leases	14,225	13,823	20,000	20,000	23,000	-
571004		IP Telephony Allocation	1,346	1,008	1,907	2,017	1,765	-
571009		MIS PC Group Allocation	3,209	4,227	3,171	8,455	11,250	-
571010		MIS Systems Grp Alloc(ISIS)	7,312	3,819	7,577	7,637	8,018	-
591519		Other Insurance	6,832	3,841	5,481	6,780	8,441	-
		OPERATING EXPENDITURES	475,988	85,520	126,258	918,221	152,089	-
594810		Capital Equipment	-	-	-	5,500	-	-
594810	90030	Capital Equipment	41,958	24,476	29,720	-	-	-
		CAPITAL OUTLAY EXPENDITURES	41,958	24,476	29,720	5,500	-	-
		EXPENDITURES TOTAL	1,430,265	581,759	1,021,372	1,841,696	1,178,492	-
		REVENUES	1,001,502	530,472	1,060,944	1,841,696	1,178,492	-
		EXPENDITURES	1,430,265	581,759	1,021,372	1,841,696	1,178,492	-
TOTAL BUSINESS UNIT-13103 -Dispatch & Communicati			428,763	51,286	(39,572)	0	-	-
13104 -Storage Facility								
REVENUES								
411100		General Property Taxes	47,126	24,883	49,766	49,766	45,255	-
474120		Sheriff Interdepart Billed	1,000	2,000	2,000	-	2,000	-
699999		Budgetary Fund Balance	-	-	-	16,900	-	-
		REVENUES TOTAL	48,126	26,883	51,766	66,666	47,255	-
EXPENDITURES								
521296		Computer Support	3,850	1,850	3,850	2,000	3,900	-
529298		Confidential Funds	3,171	3,171	3,500	10,000	7,500	-
531275		Recording Fee	-	30	-	-	-	-
531314		Small Items Of Equipment	3,325	675	3,500	750	5,052	-
531320		Safety Supplies	400	747	1,240	1,680	1,680	-
533222		Electric	4,828	2,027	5,500	6,250	6,000	-
533224		Natural Gas	1,358	1,470	2,500	1,800	2,500	-
533225		Telephone & Fax	4,328	426	1,200	7,200	1,500	-
535242		Maintain Machinery & Equip	2,414	392	2,400	3,460	2,771	-
535247		Building Repair & Maint	360	120	360	360	390	-
535297		Refuse Collection	1,233	181	600	1,700	1,200	-
535344		Household & Janitorial Supp	910	167	800	1,288	1,088	-
571009		MIS PC Group Allocation	10,696	6,039	10,569	12,078	12,500	-
591519		Other Insurance	1,000	489	908	1,200	1,175	-
		OPERATING EXPENDITURES	37,872	17,784	36,927	49,766	47,255	-
594810		Capital Equipment	-	-	-	16,900	-	-
		CAPITAL OUTLAY EXPENDITURES	-	-	-	16,900	-	-
		EXPENDITURES TOTAL	37,872	17,784	36,927	66,666	47,255	-
		REVENUES	48,126	26,883	51,766	66,666	47,255	-
		EXPENDITURES	37,872	17,784	36,927	66,666	47,255	-
TOTAL BUSINESS UNIT-13104 -Storage Facility			(10,254)	(9,099)	(14,839)	-	(0)	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
13105 -Shooting Rang								
REVENUES								
411100		General Property Taxes	12,600	4,250	8,500	8,500	14,000	-
472014		Muni Range Rental Charge	1,000	500	1,000	1,500	1,000	-
699999		Budgetary Fund Balance	-	-	-	82,500	-	-
REVENUES TOTAL			13,600	4,750	9,500	92,500	15,000	-
EXPENDITURES								
529299		Purchase Care & Services	96	-	-	-	-	-
531314		Small Items Of Equipment	7,668	-	1,000	1,000	1,500	-
533222		Electric	2,091	1,750	3,500	1,700	4,500	-
533226		Propane	2,543	1,692	2,600	2,500	4,200	-
535344		Household & Janitorial Supp	879	276	1,000	1,000	1,000	-
535360		Repair & Maintenance	769	15	750	1,200	1,200	-
535450		Noncapital Remodeling	706	-	1,500	2,000	2,000	-
536534		Machinery Rent & Lease	564	270	600	600	600	-
OPERATING EXPENDITURES			15,317	4,002	10,950	10,000	15,000	-
594821		Capital Improvement Land	-	-	20,000	20,000	-	-
594822		Capital Improvement Building	-	-	62,500	62,500	-	-
CAPITAL OUTLAY EXPENDITURES			-	-	82,500	82,500	-	-
EXPENDITURES TOTAL			15,317	4,002	93,450	92,500	15,000	-
REVENUES			13,600	4,750	9,500	92,500	15,000	-
EXPENDITURES			15,317	4,002	93,450	92,500	15,000	-
TOTAL BUSINESS UNIT-13105 -Shooting Rang			1,717	(748)	83,950	-	-	-

13106 -Jail

REVENUES								
411100		General Property Taxes	3,588,735	1,841,192	3,682,383	3,682,383	4,299,318	-
421065		State Crim Alien Assist Rev	-	-	11,000	32,000	30,000	-
421067		State Aid DNA Sample Fees	2,610	-	2,210	4,000	2,200	-
421073		State Aid Parole Hold/Jail	37,160	-	60,000	80,000	60,000	-
424001	22210	Federal Grants	-	-	-	-	65,000	-
452006		Prisoner Maint Fees	101,072	65,396	180,000	240,000	200,000	-
452008		Electronic Monitoring	47,466	10,730	30,000	20,000	22,500	-
452012		Medical Reimbursement	17,663	12,761	31,000	26,000	27,000	-
452017		Sent Daily Fee	46,203	22,172	53,500	55,000	55,000	-
452019		Telephone Fee	6,487	3,025	7,725	6,000	7,000	-
452020		Phone Card Reimbursement	10,349	2,805	8,500	10,500	12,000	-
452023		Board Of Prisoners Public	-	-	150	-	-	-
452025		Booking Fees	15,066	8,206	22,500	21,000	21,000	-
452028		Hygiene Packet Fee	2,416	1,498	3,750	3,250	3,250	-
471210		SSA Incentive Payments	5,600	3,200	8,000	8,000	8,000	-
473001		Board Of Prisoners-State	711,028	197,903	450,000	625,000	250,000	-
473002		Board Of Prisoners-Muni	4,200	1,880	5,500	5,000	5,500	-
486001		Vending Commission	270	102	700	500	500	-
699700	31602	Resv Applied Operating	-	-	-	100,000	-	-
699999		Budgetary Fund Balance	-	-	-	20,000	-	-
REVENUES TOTAL			4,596,324	2,170,869	4,556,918	4,938,633	5,068,268	-
EXPENDITURES								
511110		Salary-Permanent Regular	85,968	45,719	93,825	90,000	99,157	-
511110	22101	Salary-Permanent Regular	7,005	-	-	-	-	-
511110	31601	Salary-Permanent Regular-Nurse	18,222	-	61,028	-	-	-
511210		Wages-Regular	2,579,362	1,218,712	2,383,884	2,395,649	2,504,696	-
511210	22101	Wages-Regular	27,874	5,864	-	-	-	-
511210	31601	Wages-Regular-Nurse	56,205	-	125,539	-	-	-
511220		Wages-Overtime	220,767	113,307	308,295	279,693	233,978	-
511220	22101	Wages-Overtime	14,605	319	-	-	-	-
511220	31601	Wages-Overtime-Nurse	2,354	-	2,494	-	-	-
511330		Wages-Longevity Pay	4,896	-	5,366	3,680	4,851	-
511330	31601	Wages-Longevity Pay-Nurse	41	-	175	-	-	-
SALARIES TOTAL			3,017,297	1,383,921	2,980,606	2,769,022	2,842,682	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512141		Social Security	219,762	104,467	210,151	208,352	212,803	-
512141	22101	Social Security	2,750	457	-	-	-	-
512141	31601	Social Security-Nurse	5,800	-	14,120	-	-	-
512142		Retirement (Employer)	332,336	162,511	319,952	322,864	336,116	-
512142	22101	Retirement (Employer)	5,839	737	-	-	-	-
512142	31601	Retirement (Employer)-Nurse	4,803	-	10,834	-	-	-
512144		Health Insurance	458,128	260,151	449,391	426,716	513,489	-
512144	22101	Health Insurance	7,184	473	-	-	-	-
512144	31601	Health Insurance-Nurse	10,542	-	37,025	-	-	-
512145		Life Insurance	634	337	654	442	626	-
512145	22101	Life Insurance	17	2	-	-	-	-
512145	31601	Life Insurance-Nurse	24	-	39	-	-	-
512146		Workers Compensation	7,040	41,967	-	-	-	-
512148		Unemployment Compensation	1,328	-	-	-	-	-
512149		Trust Account Payments	5,429	6,158	5,041	8,469	8,469	-
512151		HSA Contribution	71,968	22,309	-	43,875	14,688	-
512151	22101	HSA Contribution	-	256	-	-	-	-
512173		Dental Insurance	30,246	20,808	37,176	35,652	35,724	-
512173	22101	Dental Insurance	408	59	-	-	-	-
512173	31601	Dental Insurance-Nurse	877	-	2,724	-	-	-
512174		Hazardous Pay	3,600	(80)	-	-	-	-
512195		Uniform Allowance	39,050	16,741	37,600	33,200	39,200	-
		FRINGE TOTAL	1,207,765	637,351	1,124,707	1,079,570	1,161,113	-
		TOTAL SALARIES AND FRINGES	4,225,063	2,021,273	4,105,314	3,848,592	4,003,795	-
521211		Medical & Dental	223,316	317,677	513,000	513,000	500,000	-
521211	22210	Medical & Dental	-	-	-	-	65,000	-
521211	31602	Medical & Dental	138,480	-	-	-	-	-
521219		Other Professional Serv	6,916	5,483	6,000	11,000	-	-
521219	22101	Other Professional Serv	450	-	-	-	-	-
521296		Computer Support	31,731	15,543	30,125	30,325	30,575	-
529160		Interpreter Fee	1,021	306	1,000	1,000	1,000	-
531002		Vendor Comm Pass-Thru	270	102	750	750	750	-
531265		Electronic Monitoring	-	2,107	5,200	-	4,000	-
531265	22101	Electronic Monitoring	12,318	909	-	-	-	-
531303		Computer Equipmt & Software	-	-	-	-	1,200	-
531314		Small Items Of Equipment	16,917	6,422	15,000	20,004	24,870	-
531314	22101	Small Items Of Equipment	8,565	750	-	-	-	-
531331		State Crim Alien Assist Exp	-	-	2,000	-	3,000	-
532325		Registration	5,993	3,210	4,500	4,065	6,400	-
532332		Mileage	71	34	-	-	-	-
532335		Meals	1,390	979	1,550	1,500	4,000	-
532336		Lodging	930	328	1,200	2,500	3,500	-
532336	31601	Lodging-Nurse	-	-	-	-	500	-
532339		Other Travel & Tolls	32	-	-	-	-	-
533221		Water	18,161	7,159	21,000	21,500	21,000	-
533222		Electric	106,660	44,389	122,500	120,000	118,000	-
533223		Sewer	22,162	8,540	23,000	25,000	25,000	-
533224		Natural Gas	34,104	23,390	42,500	42,500	43,500	-
533225		Telephone & Fax	2,683	1,225	2,500	2,600	2,800	-
533227		Laundry	33,037	16,439	35,000	34,020	34,020	-
533235		Storm Water Utility	1,889	944	1,900	1,900	1,900	-
533237		Cable Television	-	1,689	-	3,360	3,360	-
535242		Maintain Machinery & Equip	9,044	2,000	10,000	15,980	14,807	-
535247		Building Repair & Maint	660	330	500	660	780	-
535297		Refuse Collection	5,536	2,754	5,500	5,500	5,500	-
535344		Household & Janitorial Supp	34,947	11,953	27,500	32,500	37,500	-
535344	22101	Household & Janitorial Supp	857	-	-	-	-	-
535349		Other Supplies	2,755	3,991	2,000	-	-	-
535360		Repair & Maintenance	4,423	2,177	6,000	7,000	7,000	-
571004		IP Telephony Allocation	5,743	4,303	8,134	8,606	7,532	-
571009		MIS PC Group Allocation	4,279	2,415	4,227	4,831	28,750	-
571010		MIS Systems Grp Alloc(ISIS)	29,045	15,169	30,101	30,338	31,853	-
591519		Other Insurance	32,977	16,526	27,718	34,603	36,376	-
591520		Liability Claims	4,325	-	-	-	-	-
594950	31602	Operating Reserve	-	-	-	100,000	-	-
		OPERATING EXPENDITURES	801,688	519,242	950,405	1,075,042	1,064,473	-
594810		Capital Equipment	149,000	-	-	-	-	-
594810	22101	Capital Equipment	60,358	-	-	-	-	-
594822		Capital Improvement Building	-	-	15,000	15,000	-	-
		CAPITAL OUTLAY EXPENDITURES	209,358	-	15,000	15,000	-	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EXPENDITURES TOTAL			5,236,110	2,540,515	5,070,719	4,938,633	5,068,268	-
REVENUES			4,596,324	2,170,869	4,556,918	4,938,633	5,068,268	-
EXPENDITURES			5,236,110	2,540,515	5,070,719	4,938,633	5,068,268	-
TOTAL BUSINESS UNIT-13106 -Jail			639,785	369,646	513,800	0	-	-

13107 -Jail Kitchen

REVENUES								
411100		General Property Taxes	526,254	266,901	533,802	533,802	545,021	-
452013		Public Kitchen Charges	16	239	750	1,000	500	-
474011		Dept Kitchen Charges	583	3,280	4,000	1,000	2,000	-
485200	31701	Donations Restricted	10,859	4,131	10,000	-	10,000	-
699999		Budgetary Fund Balance	-	-	-	8,200	-	-
REVENUES TOTAL			537,712	274,550	548,552	544,002	557,521	-

EXPENDITURES								
511110		Salary-Permanent Regular	71,892	36,129	73,262	72,647	79,215	-
511110	22101	Salary-Permanent Regular	2,076	422	-	-	-	-
511210		Wages-Regular	146,074	68,523	137,876	140,823	143,728	-
511210	22101	Wages-Regular	2,306	382	-	-	-	-
511220		Wages-Overtime	5,958	361	6,957	6,970	8,672	-
511240		Wages-Temporary	1,306	-	-	-	-	-
511330		Wages-Longevity Pay	781	-	741	750	375	-
SALARIES TOTAL			230,393	105,818	218,836	221,190	231,990	-
512141		Social Security	16,798	7,725	16,365	16,472	16,926	-
512141	22101	Social Security	110	40	-	-	-	-
512142		Retirement (Employer)	14,271	6,748	14,248	14,232	14,737	-
512142	22101	Retirement (Employer)	296	54	-	-	-	-
512144		Health Insurance	64,400	38,401	67,880	67,175	78,525	-
512144	22101	Health Insurance	1,111	231	-	-	-	-
512145		Life Insurance	160	64	136	177	132	-
512145	22101	Life Insurance	4	0	-	-	-	-
512151		HSA Contribution	7,000	1,156	-	6,750	-	-
512151	22101	HSA Contribution	-	119	-	-	-	-
512153		HRA Contribution	2,000	-	-	-	-	-
512173		Dental Insurance	3,881	2,584	4,932	4,932	4,932	-
512173	22101	Dental Insurance	64	21	-	-	-	-
512195		Uniform Allowance	287	424	900	900	900	-
FRINGE TOTAL			110,383	57,568	104,461	110,637	116,153	-
TOTAL SALARIES AND FRINGES			340,775	163,385	323,298	331,827	348,143	-

521219		Other Professional Serv	2,429	379	4,000	2,500	4,624	-
531314		Small Items Of Equipment	1,040	2,120	3,980	4,335	5,600	-
531322		Subscriptions	30	40	100	100	100	-
531324		Membership Dues	75	-	50	50	50	-
531343		Food	146,064	58,401	160,000	186,000	175,500	-
531343	31701	Food	10,859	4,131	10,000	-	10,000	-
532325		Registration	-	-	250	-	-	-
532332		Mileage	-	-	100	-	-	-
533225		Telephone & Fax	47	24	75	75	75	-
535242		Maintain Machinery & Equip	1,852	4,023	4,000	3,740	3,240	-
536533		Equipment Rent & Lease	-	20	-	150	150	-
571004		IP Telephony Allocation	179	135	254	269	235	-
571009		MIS PC Group Allocation	1,070	604	1,057	1,208	3,750	-
571010		MIS Systems Grp Alloc(ISIS)	3,340	1,745	3,462	3,489	3,663	-
591519		Other Insurance	2,095	1,102	1,628	2,059	2,390	-
OPERATING EXPENDITURES			169,080	72,723	188,956	203,975	209,377	-
594810		Capital Equipment	-	8,163	8,163	8,200	-	-
CAPITAL OUTLAY EXPENDITURES			-	8,163	8,163	8,200	-	-
EXPENDITURES TOTAL			509,855	244,271	520,417	544,002	557,521	-
REVENUES			537,712	274,550	548,552	544,002	557,521	-
EXPENDITURES			509,855	244,271	520,417	544,002	557,521	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
TOTAL BUSINESS UNIT-13107 -Jail Kitchen			(27,857)	(30,279)	(28,134)	-	-	-
13108 -Jail Assessment								
REVENUES								
452015		Jail County Assessments	105,332	53,710	117,000	115,000	117,000	-
699700		Resv Applied Operating	-	-	219,991	238,009	238,009	-
REVENUES TOTAL			105,332	53,710	336,991	353,009	355,009	-
EXPENDITURES								
521211		Medical & Dental	55,000	-	87,000	87,000	140,000	-
521219		Other Professional Serv	12,600	10,800	14,000	14,000	-	-
531243		Furniture & Furnishings	-	8,612	-	-	-	-
531314		Small Items Of Equipment	-	891	3,000	3,000	-	-
535242		Maintain Machinery & Equip	1,577	1,577	3,500	3,500	-	-
535360		Repair & Maintenance	4,335	2,877	7,500	7,500	-	-
536534		Machinery Rent & Lease	1,631	680	275	-	-	-
594950		Operating Reserve	-	-	233,716	238,009	215,009	-
OPERATING EXPENDITURES			75,143	25,437	348,991	353,009	355,009	-
594810		Capital Equipment	5,100	9,086	9,086	-	-	-
CAPITAL OUTLAY EXPENDITURES			5,100	9,086	9,086	-	-	-
EXPENDITURES TOTAL			80,243	34,523	358,077	353,009	355,009	-
REVENUES			105,332	53,710	336,991	353,009	355,009	-
EXPENDITURES			80,243	34,523	358,077	353,009	355,009	-
TOTAL BUSINESS UNIT-13108 -Jail Assessment			(25,089)	(19,187)	21,086	-	-	-
13109 -Donations								
REVENUES								
485200	31901	Donations Restricted	24,233	17,523	-	-	-	-
485200	31902	Donations Restricted	3,541	200	-	-	-	-
485200	31904	Donations Restricted	350	1,670	-	-	-	-
485200	31907	Donations Restricted	5,858	-	-	-	-	-
699992	31901	Balance Forward Prior Year	-	-	-	29,938	-	-
699992	31902	Balance Forward Prior Year	-	-	-	9,714	-	-
699992	31904	Balance Forward Prior Year	-	-	-	1,544	-	-
699992	31906	Balance Forward Prior Year	-	-	-	94	-	-
699992	31907	Balance Forward Prior Year	-	-	-	7,088	-	-
699992	31908	Balance Forward Prior Year	-	-	624	624	-	-
REVENUES TOTAL			33,982	19,393	624	49,003	-	-
EXPENDITURES								
521219	31901	Other Professional Serv	176	237	-	-	-	-
531268	31901	Dog Expenses	3,819	-	-	-	-	-
531311	31902	Postage & Box Rent	20	-	-	-	-	-
531314	31901	Small Items Of Equipment	5,003	-	-	-	-	-
531314	31902	Small Items Of Equipment	567	-	-	-	-	-
531314	31904	Small Items Of Equipment	1,020	-	-	-	-	-
531314	31907	Small Items Of Equipment	525	-	-	-	-	-
531317	31902	Ammo Guns Leather	360	-	-	-	-	-
532335	31902	Meals	85	-	-	-	-	-
594950	31901	Operating Reserve	-	-	-	29,938	-	-
594950	31902	Operating Reserve	-	-	-	9,714	-	-
594950	31904	Operating Reserve	-	-	-	1,544	-	-
594950	31906	Operating Reserve	-	-	-	94	-	-
594950	31907	Operating Reserve	-	-	-	7,088	-	-
594950	31908	Operating Reserve	-	-	624	624	-	-
OPERATING EXPENDITURES			11,575	237	624	49,003	-	-
594814	31901	Capital Canine	13,615	-	-	-	-	-
CAPITAL OUTLAY EXPENDITURES			13,615	-	-	-	-	-
EXPENDITURES TOTAL			25,190	237	624	49,003	-	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
REVENUES			33,982	19,393	624	49,003	-	-
EXPENDITURES			25,190	237	624	49,003	-	-
TOTAL BUSINESS UNIT-13109 -Donations			(8,792)	(19,155)	-	-	-	-
13110 -Drug Education								
REVENUES								
441009		Drug Education	50	-	-	-	-	-
481001		Interest & Dividends	8	1	-	-	-	-
611103		Operating Transfer In	-	-	3,600	3,600	3,600	-
699992		Balance Forward Prior Year	-	-	1,565	1,689	1,689	-
REVENUES TOTAL			58	1	5,165	5,289	5,289	-
EXPENDITURES								
531266		Dare Education	-	-	3,600	3,600	3,600	-
594950		Operating Reserve	-	-	1,565	1,689	1,689	-
OPERATING EXPENDITURES			-	-	5,165	5,289	5,289	-
EXPENDITURES TOTAL			-	-	5,165	5,289	5,289	-
REVENUES			58	1	5,165	5,289	5,289	-
EXPENDITURES			-	-	5,165	5,289	5,289	-
TOTAL BUSINESS UNIT-13110 -Drug Education			(58)	(1)	-	-	-	-
13111 -Drug Restitution								
REVENUES								
442002		Drug Case Reimbursement	9,250	4,115	10,000	10,000	10,000	-
699992		Balance Forward Prior Year	-	-	7,014	10,948	8,618	-
REVENUES TOTAL			9,250	4,115	17,014	20,948	18,618	-
EXPENDITURES								
531351		Gas/Diesel	6,318	5,060	10,200	10,200	10,200	-
591519		Other Insurance	2,058	865	1,503	2,130	2,243	-
594950		Operating Reserve	-	-	5,311	8,618	6,175	-
OPERATING EXPENDITURES			8,376	5,925	17,014	20,948	18,618	-
EXPENDITURES TOTAL			8,376	5,925	17,014	20,948	18,618	-
REVENUES			9,250	4,115	17,014	20,948	18,618	-
EXPENDITURES			8,376	5,925	17,014	20,948	18,618	-
TOTAL BUSINESS UNIT-13111 -Drug Restitution			(874)	1,810	-	0	-	-
13112 -Vehicle Forfeiture Replacement								
REVENUES								
452016		Confiscated Property Income	8,364	-	5,000	-	-	-
699992		Balance Forward Prior Year	-	-	5,634	13,999	13,999	-
REVENUES TOTAL			8,364	-	10,634	13,999	13,999	-
EXPENDITURES								
594950		Operating Reserve	-	-	10,634	13,999	13,999	-
OPERATING EXPENDITURES			-	-	10,634	13,999	13,999	-
EXPENDITURES TOTAL			-	-	10,634	13,999	13,999	-
REVENUES			8,364	-	10,634	13,999	13,999	-
EXPENDITURES			-	-	10,634	13,999	13,999	-
TOTAL BUSINESS UNIT-13112 -Vehicle Forfeiture Replac			(8,364)	-	-	-	-	-
13113 -Task Force/State Grant								

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
REVENUES								
452024		Tow Bill Reimbursement	200	-	-	-	-	-
472005		Municipal Local Match	6,829	6,532	6,829	9,329	9,329	-
472009		Muni State Aid Allocation	55,451	13,337	30,405	40,405	40,405	-
474120		Sheriff Interdepart Billed	3,171	3,171	3,171	3,171	3,171	-
699992		Balance Forward Prior Year	-	-	4,933	1,259	-	-
REVENUES TOTAL			65,651	23,040	45,338	54,164	52,905	-
EXPENDITURES								
511220		Wages-Overtime	16,715	-	4,284	14,000	14,000	-
		SALARIES TOTAL	16,715	-	4,284	14,000	14,000	-
521219		Other Professional Serv	560	-	-	-	-	-
521296		Computer Support	410	-	400	400	400	-
529298		Confidential Funds	8,000	-	5,000	8,000	8,000	-
529299		Purchase Care & Services	7,682	-	861	3,300	3,300	-
531301		Office Equipment	67	-	-	-	-	-
531303		Computer Equipmt & Software	2,570	152	1,860	2,500	-	-
531309		Plate Renewal Fees	727	106	500	500	500	-
531312		Office Supplies	454	155	1,500	1,500	1,000	-
531314		Small Items Of Equipment	2,460	11,770	2,000	2,000	1,757	-
531319		Other Operating Supplies	546	-	-	-	-	-
531342		Chemical Lab & Medical Supp	612	-	1,000	1,000	500	-
532325		Registration	783	2,080	1,500	1,548	1,548	-
532335		Meals	-	-	500	500	500	-
532336		Lodging	1,514	-	1,500	1,500	1,500	-
533224		Natural Gas	1,000	2,000	-	-	-	-
533225		Telephone & Fax	8,962	6,578	8,400	8,400	8,400	-
535242		Maintain Machinery & Equip	-	428	-	-	-	-
535344		Household & Janitorial Supp	15	-	-	-	-	-
535352		Vehicle Parts & Repairs	2,248	424	1,900	1,900	1,900	-
535360		Repair & Maintenance	163	-	-	-	-	-
536539		Other Rents & Leases	9,200	4,800	9,200	9,200	9,600	-
594950		Operating Reserve	-	-	4,933	(2,084)	-	-
		OPERATING EXPENDITURES	47,973	28,494	41,054	40,164	38,905	-
594818		Capital Computer	3,500	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	3,500	-	-	-	-	-
EXPENDITURES TOTAL			68,187	28,494	45,338	54,164	52,905	-
REVENUES			65,651	23,040	45,338	54,164	52,905	-
EXPENDITURES			68,187	28,494	45,338	54,164	52,905	-
TOTAL BUSINESS UNIT-13113 -Task Force/State Grant			2,537	5,454	-	-	-	-

13114 -Federal Forfeiture Acct

REVENUES								
421001		State Aid	-	34,168	-	-	-	-
481001		Interest & Dividends	1,006	59	3,000	500	500	-
483002		Misc Sale/Material & Supply	110	-	-	-	-	-
483009		Sale of Vehicles	3,623	-	-	-	-	-
699700		Resv Applied Operating	-	-	207,378	188,696	184,896	-
REVENUES TOTAL			4,739	34,227	210,378	189,196	185,396	-
EXPENDITURES								
531303		Computer Equipmt & Software	4,038	-	-	2,500	4,000	-
531314		Small Items Of Equipment	1,300	-	-	-	-	-
531342		Chemical Lab & Medical Supp	3,107	1,385	1,500	1,800	1,800	-
532325		Registration	4,295	-	-	-	-	-
535360		Repair & Maintenance	1,988	-	-	-	-	-
593399		Miscellaneous Expenditures	-	-	3,600	-	-	-
594950		Operating Reserve	-	-	205,278	184,896	179,596	-
		OPERATING EXPENDITURES	14,728	1,385	210,378	189,196	185,396	-
594818		Capital Computer	4,500	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	4,500	-	-	-	-	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
EXPENDITURES TOTAL			19,228	1,385	210,378	189,196	185,396	-
REVENUES			4,739	34,227	210,378	189,196	185,396	-
EXPENDITURES			19,228	1,385	210,378	189,196	185,396	-
TOTAL BUSINESS UNIT-13114 -Federal Forfeiture Acct			14,489	(32,843)	-	-	-	-
13115 -Cease Marijuana								
REVENUES								
421001		State Aid	6,345	4,767	-	-	-	-
699700		Resv Applied Operating	-	-	201	201	201	-
REVENUES TOTAL			6,345	4,767	201	201	201	-
EXPENDITURES								
511220		Wages-Overtime	4,453	3,023	-	-	-	-
SALARIES TOTAL			4,453	3,023	-	-	-	-
529299		Purchase Care & Services	1,893	1,744	-	-	-	-
594950		Operating Reserve	-	-	201	201	201	-
OPERATING EXPENDITURES			1,893	1,744	201	201	201	-
EXPENDITURES TOTAL			6,345	4,767	201	201	201	-
REVENUES			6,345	4,767	201	201	201	-
EXPENDITURES			6,345	4,767	201	201	201	-
TOTAL BUSINESS UNIT-13115 -Cease Marijuana			-	-	-	-	-	-
13116 -State Forfeiture Account								
REVENUES								
481001		Interest & Dividends	181	11	-	-	-	-
699700		Resv Applied Operating	-	-	37,519	36,425	36,425	-
699992		Balance Forward Prior Year	-	-	181	-	-	-
REVENUES TOTAL			181	11	37,700	36,425	36,425	-
EXPENDITURES								
594950		Operating Reserve	-	-	37,700	36,425	36,425	-
OPERATING EXPENDITURES			-	-	37,700	36,425	36,425	-
EXPENDITURES TOTAL			-	-	37,700	36,425	36,425	-
REVENUES			181	11	37,700	36,425	36,425	-
EXPENDITURES			-	-	37,700	36,425	36,425	-
TOTAL BUSINESS UNIT-13116 -State Forfeiture Account			(181)	(11)	-	-	-	-
13118 -Commissary								
REVENUES								
452011		Commissary Income	29,298	-	-	-	30,000	-
481001		Interest & Dividends	25	-	-	-	30	-
REVENUES TOTAL			29,323	-	-	-	30,030	-
EXPENDITURES								
531318		Inmate Benefit	26,075	-	-	-	30,030	-
OPERATING EXPENDITURES			26,075	-	-	-	30,030	-
EXPENDITURES TOTAL			26,075	-	-	-	30,030	-
REVENUES			29,323	-	-	-	30,030	-
EXPENDITURES			26,075	-	-	-	30,030	-
TOTAL BUSINESS UNIT-13118 -Commissary			(3,248)	-	-	-	-	-

Sheriff Department-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		REVENUES	14,785,239	7,256,949	15,176,575	17,012,707	16,595,047	-
		EXPENDITURES	15,445,405	7,482,394	16,003,967	17,012,707	16,595,047	-
TOTAL Sheriff Department DEPARTMENT			660,166	225,446	827,392	-	-	-

Fair Park

MISSION STATEMENT

To provide a facility for all citizens where young and old can gather to display their talents, accomplishments and celebrate their cultures; thereby promoting education, entertainment and economic growth in Jefferson County.

DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Develop a Fair Park strategic plan, update the master plan, conduct a feasibility study to meet industry needs of our current & future clients.	Meet with current event promoters, stakeholders, and public to determine future Fair park needs and wants.	Guiding Principals 3 & 7 Strategy 3.1	2021
	Survey comparable facility venues.	Strategy 4.1	
	Identify planning process and necessary studies.	Strategy 5.1 Strategy 9.1 Strategy 10.4	
Develop additional revenue streams to support the Fair/Fair Park which may include growing and/or attracting new events, vendor opportunities, online ticket sales and increasing camping reservations.	Research and attend other events to promote JCFP, provide information to potential clients	Strategy 2.9 Strategy 5.2 Strategy 10.4	Ongoing
	Increase community involvement and promote the opportunities at available at the Fair Park.		
Market the Fair/Fair Park beyond Jefferson County to increase visitor & tourism dollars being spent in Jefferson County.	Increase advertising outside of Jefferson County.	Strategy 2.2 Strategy 2.9	Ongoing
	Build on partnerships with Jefferson County Tourism Council.	Strategy 5.10 Strategy 10.4	
Grow sponsor relationships and identify additional fundraising opportunities.	Contact area businesses.	Guiding Principals 6	Ongoing
	Attend networking events.	Strategy 2.2	
	Create additional marketing opportunities for sponsors and/or events.	Strategy 5	
Develop Facility Improvement Plan and continue to implement operational procedures which will create efficiencies.	New Digital Sign on Highway 18.	Strategy 9.1	Ongoing
	PA system.		
	New Facilities: Beef Barn, Covered Arena		

PROGRAM EVALUATION

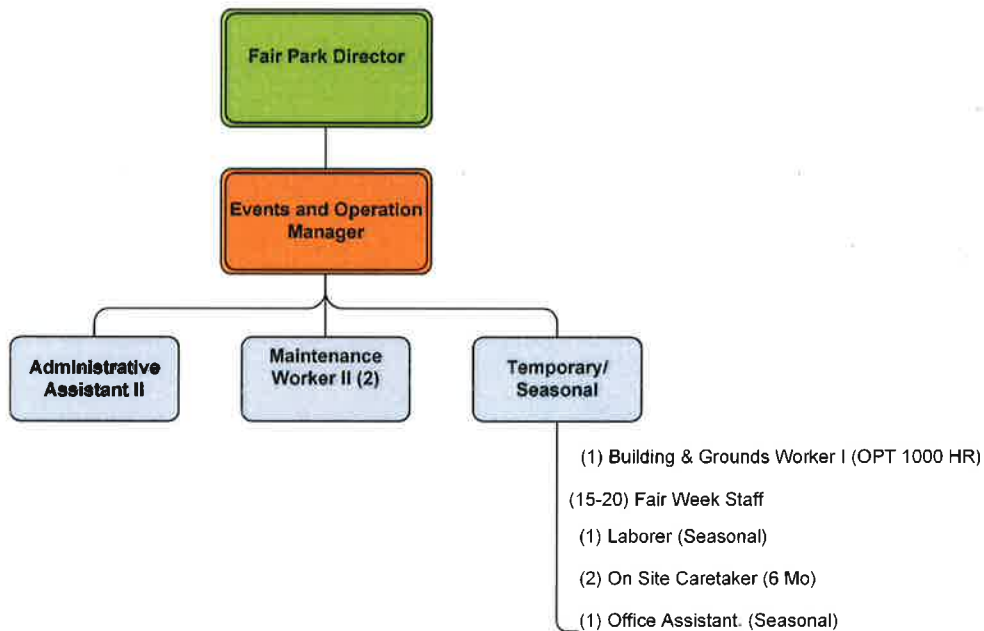
Program/Service Description	Output Measures			
	2019	2020	2021 (Est)	2022 (Est.)
Fair Park year-round event days.	210	160	234	250
Fair Park year-round # of events.	207	155	229	235
# of Sponsors/Partners.	42	47	40	45
County Fair Gate Attendance. (*Estimated virtual participation in 2020)	38,831	*17,000	44,683	42,000
County Fair Exhibitors.	824	129	538	700
# of Camping Reservations.	490	214	300	350
# of Winter Storage Units.	210	150	210	210

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

Achievement of goals for the 2021 fiscal year are as follows:

- Provided a spacious venue for County meetings and events, blood drives, food pantries, health testing/vaccination clinics and other community events and drive thru.
- A financially successful Jefferson County Fair July 7-11.
- Hosted approximately 30 new events in 2021, 4 of which were camping rallies.

DEPARTMENT ORGANIZATIONAL CHART



Fair Park

Financial Summary

	2020	2021	2021	2022	Change from 2021	
	Actual	Estimate	Amended Budget	Budget	Amended Budget \$	Amended Budget %
Revenues						
Intergovernmental Revenues	8,336	7,500	7,500	507,500	500,000	6666.67%
Public Charges	47,305	794,289	667,500	1,028,500	361,000	54.08%
Intergovernmental Charges	4,000	24	-	4,000	4,000	0.00%
Misc. Revenues	200,415	653,261	627,451	697,200	69,749	11.12%
Other Financing Sources	-	-	30,486	-	(30,486)	-100.00%
Total Revenues	260,056	1,455,074	1,332,937	2,237,200	904,263	67.84%
Expenditures						
Personnel Expenses	425,982	445,150	421,447	506,960	85,513	20.29%
Purchased Services	22,398	109,837	107,165	89,223	(17,942)	-16.74%
Operating Costs	185,687	688,514	674,146	674,076	(70)	-0.01%
Interdept. Charges	18,360	20,485	20,485	19,256	(1,229)	-6.00%
Other Expenses	13,735	31,042	22,667	364,934	342,267	1509.98%
Capital Items	4,936	103,000	103,000	567,000	464,000	450.49%
Other Financing Uses	-	-	30,486	70,562	40,076	131.46%
Total Expenditures	671,098	1,398,028	1,379,396	2,292,011	912,615	66.16%
Property Taxes	80,679	16,459	16,459	19,811	3,352	20.37%
Addition to (Use of) Fund Balance	(330,363)	73,505	(30,000)	(35,000)		

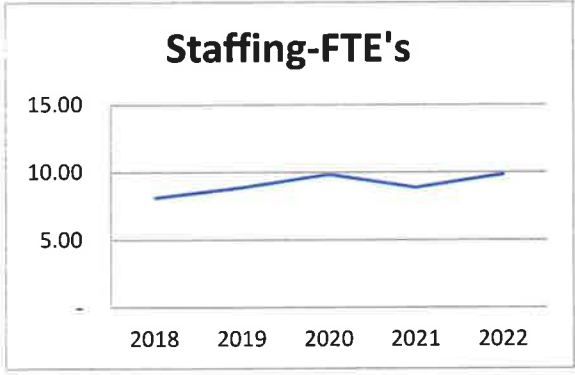
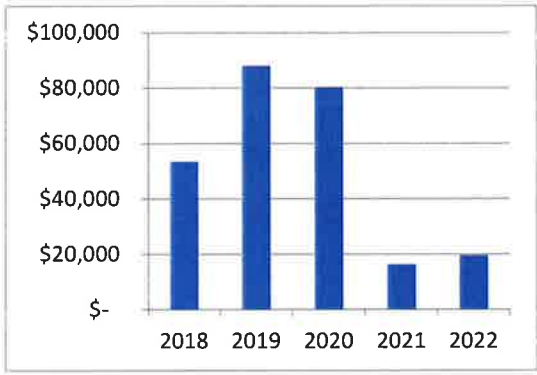
Summary Highlights:

The 2022 budget provides \$19,811 in tax levy, which is a \$3,352 increase in levy from the 2021 amended budget. There is an anticipated increase in receipts and expenditures related to the County assuming responsibility for the 4-H auction and also increased events throughout the year. The budget also reflects improvements and additions to facilities to enhance travel and tourism and prepare the Activity Center to be an alternate County Board meeting center in response to COVID-19, which is anticipated to be funded by ARPA.

Summary of Capital Items:

\$ 37,000	Replace Bobcat Skid Steer (Fund Balance/Related Funding)
30,000	Upgrade PA system (Fund Balance)
<u>500,000</u>	Agriculture Facility/Activity Center Upgrades (Related Funding/ARPA)
\$ 567,000	Total Capital

Summary of Property Tax Levy and FTEs



Fair Park-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
12101 -Fair Park Activities								
REVENUES								
411100		General Property Taxes	109,060	38,222	76,445	76,445	19,811	-
424001	22212	Federal Grants	-	-	-	-	500,000	-
457010		Sponsor Revenue	16,188	161	85,000	85,000	85,000	-
457010	21109	Sponsor Revenue	6,700	-	7,800	7,800	7,800	-
457010	21110	Sponsor Revenue	-	-	500	500	-	-
457010	21111	Sponsor Revenue	1,420	-	-	-	-	-
457011	21109	Gate Receipts	9,024	-	8,000	8,000	8,000	-
457011	21111	Gate Receipts	7,691	-	-	-	-	-
457023	21109	Other Public Charges	-	10	10	-	-	-
457025		Horse Show Fees	(4,260)	3,225	22,000	22,000	-	-
457026		Shaving Sales	4,934	11,967	32,000	32,000	30,000	-
457030		Credit Card Surcharge	3	37	37	-	-	-
474169		Fair Billed	4,000	24	24	-	4,000	-
480102		Misc Reimbursement	1,902	5,122	5,122	-	-	-
480102	21109	Misc Reimbursement	2,563	-	2,500	2,500	2,500	-
480102	21110	Misc Reimbursement	2,000	-	2,000	2,000	-	-
480102	21111	Misc Reimbursement	1,005	-	-	-	-	-
482012		Building Rental	48,763	73,665	180,000	180,000	305,000	-
482013		Stall Rental	10,987	15,761	75,000	75,000	10,000	-
482014		Winter Storage Rental	58,857	140	55,450	55,450	65,000	-
482015		Space-Food Vendor	1,600	3,260	11,201	11,201	15,000	-
482016		Space-Beverage Vendor	2,804	1,148	10,000	10,000	5,000	-
482017		Space-Other Vendor	940	44	3,000	3,000	3,000	-
482017	21109	Space-Other Vendor	-	-	1,200	1,200	1,200	-
482021		Camping Fee Other	51,174	20,297	62,000	62,000	60,000	-
483001		Sale Of County Property	-	-	27,500	27,500	32,000	-
483004		Sale Salvage & Waste	2,882	-	-	-	-	-
485200		Donations Restricted	-	475	-	-	-	-
486001		Vending Commission	227	329	1,000	1,000	1,000	-
699999		Budgetary Fund Balance	-	-	-	30,000	35,000	-
REVENUES TOTAL			340,463	173,887	667,788	692,596	1,189,311	-
EXPENDITURES								
511110		Salary-Permanent Regular	106,538	34,477	46,042	46,042	116,991	-
511110	21109	Salary-Permanent Regular	126	-	-	-	-	-
511110	21110	Salary-Permanent Regular	28	-	-	-	-	-
511110	21111	Salary-Permanent Regular	447	-	-	-	-	-
511210		Wages-Regular	146,844	65,840	153,107	153,107	156,527	-
511210	21109	Wages-Regular	3,399	-	-	-	-	-
511210	21110	Wages-Regular	285	141	-	-	-	-
511210	21111	Wages-Regular	1,337	-	-	-	-	-
511210	22101	Wages-Regular	538	-	-	-	-	-
511220		Wages-Overtime	136	805	7,073	1,877	208	-
511240		Wages-Temporary	-	-	16,990	16,990	-	-
511330		Wages-Longevity Pay	225	-	-	-	-	-
SALARIES TOTAL			259,903	101,264	223,213	218,017	273,725	-
512141		Social Security	18,967	7,607	16,443	16,443	20,689	-
512141	21109	Social Security	266	-	-	-	-	-
512141	21110	Social Security	24	11	-	-	-	-
512141	21111	Social Security	134	-	-	-	-	-
512141	22101	Social Security	40	-	-	-	-	-
512142		Retirement (Employer)	14,589	5,933	12,653	12,653	15,023	-
512142	21109	Retirement (Employer)	233	-	-	-	-	-
512142	21110	Retirement (Employer)	21	10	-	-	-	-
512142	21111	Retirement (Employer)	120	-	-	-	-	-
512142	22101	Retirement (Employer)	36	-	-	-	-	-
512144		Health Insurance	25,789	11,490	18,626	18,626	26,895	-
512144	21109	Health Insurance	384	-	-	-	-	-
512144	21110	Health Insurance	37	27	-	-	-	-
512144	21111	Health Insurance	238	-	-	-	-	-
512144	22101	Health Insurance	92	-	-	-	-	-
512145		Life Insurance	15	16	17	17	49	-
512145	21109	Life Insurance	0	-	-	-	-	-
512145	21110	Life Insurance	0	0	-	-	-	-
512145	22101	Life Insurance	0	-	-	-	-	-
512146		Workers Compensation	-	-	680	-	-	-
512148		Unemployment Compensation	2,830	448	2,400	2,400	3,830	-
512151		HSA Contribution	4,400	2,550	2,550	2,063	2,344	-

Fair Park-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
512173		Dental Insurance	2,805	1,624	2,924	2,924	3,497	-
512173	21109	Dental Insurance	25	-	-	-	-	-
512173	21110	Dental Insurance	5	1	-	-	-	-
512173	21111	Dental Insurance	47	-	-	-	-	-
512173	22101	Dental Insurance	1	-	-	-	-	-
		FRINGE TOTAL	71,097	29,716	56,293	55,125	72,328	-
		TOTAL SALARIES AND FRINGES	330,999	130,980	279,506	273,142	346,053	-
521219		Other Professional Serv	-	92	30,000	30,000	-	-
521297		Stall Cleaning	-	-	4,000	4,000	4,000	-
529170		Grounds Keeping Charges	21,148	10,866	21,115	21,115	29,123	-
531001		Credit Card Fees	3,458	1,174	1,174	-	1,100	-
531298		United Parcel Service	17	-	-	-	-	-
531301		Office Equipment	210	-	460	460	-	-
531303		Computer Equipmt & Software	6,507	584	4,000	4,000	2,370	-
531311		Postage & Box Rent	364	22	200	200	200	-
531311	21109	Postage & Box Rent	-	-	50	50	50	-
531312		Office Supplies	561	352	1,400	1,400	1,400	-
531312	21110	Office Supplies	6	-	-	-	-	-
531313		Printing & Duplicating	437	658	1,400	1,400	1,400	-
531314		Small Items Of Equipment	1,237	322	4,000	4,000	4,000	-
531314	21109	Small Items Of Equipment	310	-	-	-	-	-
531314	21111	Small Items Of Equipment	203	-	-	-	-	-
531320		Safety Supplies	1,279	752	750	750	750	-
531322		Subscriptions	120	217	200	200	200	-
531324		Membership Dues	1,231	1,156	1,700	1,700	1,700	-
531326		Advertising	3,742	3,213	4,500	4,500	4,500	-
531326	21109	Advertising	2,285	125	1,700	1,700	1,700	-
531326	21111	Advertising	1,939	-	-	-	-	-
531349		Other Operating Expenses	624	599	1,000	1,000	1,000	-
531351		Gas/Diesel	3,363	2,478	6,000	6,000	6,000	-
531367		Wood Shavings	4,271	20,319	25,406	22,000	22,000	-
532325		Registration	736	59	2,078	2,078	2,423	-
532332		Mileage	208	-	200	200	1,210	-
532334		Commercial Travel	-	-	850	850	350	-
532335		Meals	215	-	500	500	1,793	-
532336		Lodging	2,233	-	2,733	2,733	4,740	-
533221		Water	9,282	4,583	11,000	11,000	10,000	-
533222		Electric	33,691	14,402	48,000	48,000	40,000	-
533223		Sewer	7,501	3,641	8,100	8,100	7,500	-
533224		Natural Gas	5,454	4,812	5,200	5,200	5,400	-
533225		Telephone & Fax	2,794	1,320	2,000	2,000	2,000	-
533235		Storm Water Utility	17,094	7,123	17,000	17,000	16,000	-
533236		Wireless Internet	763	408	476	-	600	-
535232		Graveling	555	625	3,500	3,500	3,500	-
535242		Maintain Machinery & Equip	2,579	407	6,000	6,000	6,000	-
535245		Grounds Improvements	5,818	464	10,000	10,000	8,600	-
535247		Building Repair & Maint	14,303	5,167	18,000	18,000	12,600	-
535297		Refuse Collection	6,036	8,069	10,095	9,000	10,000	-
535344		Household & Janitorial Supp	1,113	4,534	7,000	7,000	7,000	-
535344	21111	Household & Janitorial Supp	6	-	-	-	-	-
535347		Food & Beverage Purchases	2,085	2,253	10,000	10,000	5,000	-
535347	21109	Food & Beverage Purchases	3,077	-	2,800	2,800	2,800	-
535347	21111	Food & Beverage Purchases	2,486	-	-	-	-	-
535349		Other Supplies	-	-	187	-	-	-
535349	22101	Other Supplies	349	-	-	-	-	-
535352		Vehicle Parts & Repairs	2,250	2,844	3,000	3,000	3,000	-
535355		Plumbing & Electrical	5,086	649	7,000	7,000	5,000	-
536533		Equipment Rent & Lease	-	-	1,000	1,000	2,000	-
536533	21109	Equipment Rent & Lease	-	-	75	75	75	-
536533	21111	Equipment Rent & Lease	600	-	-	-	-	-
536533	22101	Equipment Rent & Lease	4,440	-	-	-	-	-
571004		IP Telephony Allocation	718	538	1,076	1,076	824	-
571005		Duplicating Allocation	407	68	135	135	307	-
571009		MIS PC Group Allocation	10,161	5,737	11,474	11,474	10,000	-
571010		MIS Systems Grp Alloc(ISIS)	3,707	1,935	3,871	3,871	4,943	-
591519		Other Insurance	11,286	6,021	13,186	13,186	13,900	-
593101	21109	Awards/Recognition Expenses	1,000	5,100	7,200	7,200	7,200	-
		OPERATING EXPENDITURES	211,345	123,687	322,792	316,453	276,258	-
594809	22212	Capital Building	-	-	-	-	500,000	-
594810		Capital Equipment	4,936	5,926	103,000	103,000	67,000	-

Fair Park-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		CAPITAL OUTLAY EXPENDITURES	4,936	5,926	103,000	103,000	567,000	-
		EXPENDITURES TOTAL	547,280	260,594	705,298	692,596	1,189,311	-
		REVENUES	340,463	173,887	667,788	692,596	1,189,311	-
		EXPENDITURES	547,280	260,594	705,298	692,596	1,189,311	-
TOTAL BUSINESS UNIT-12101 -Fair Park Activities			206,817	86,706	37,510	-	-	-

12102 -Fair Week

REVENUES

411100	General Property Taxes	(28,381)	(29,993)	(59,985)	(59,985)	-	-
421001	State Aid	8,336	2,461	7,500	7,500	7,500	-
451020	Other Fees	-	-	-	-	5,000	-
451020	21209 Other Fees	-	-	-	-	350,000	-
457005	Reserved Seating Fees	-	179,511	231,085	108,100	108,100	-
457009	Contest Entry Fees	-	-	1,400	1,400	1,400	-
457010	Sponsor Revenue	-	4,500	100,000	100,000	100,000	-
457010	21209 Sponsor Revenue	-	-	-	-	10,000	-
457011	Gate Receipts	-	14,345	240,000	240,000	254,000	-
457013	Animal Fees	-	6,125	8,000	8,000	8,000	-
457021	Premium Book Sales	-	-	200	200	200	-
457023	Other Public Charges	1,932	-	21,500	21,500	21,500	-
457026	Shaving Sales	-	-	1,048	-	1,500	-
457029	Exhibitor Enrollment	575	4,036	6,000	6,000	3,000	-
457030	Credit Card Surcharge	3,098	7,374	8,485	7,000	7,000	-
457034	Parking Fees	-	1,665	3,225	2,000	10,000	-
459001	Soda	-	313	18,000	18,000	18,000	-
482015	Space-Food Vendor	-	5,526	32,000	32,000	32,000	-
482016	Space-Beverage Vendor	-	236	85,000	85,000	85,000	-
482017	Space-Other Vendor	1,180	3,430	25,000	25,000	25,000	-
482018	Space-Carnival	-	-	45,432	30,000	33,000	-
482019	Camping Fee 4-H	(210)	17,925	23,000	23,000	20,000	-
482020	Camping Fee Vendor	-	1,400	1,925	1,600	2,500	-

REVENUES TOTAL

(13,469)	218,854	798,814	656,315	1,102,700	-
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EXPENDITURES

511110	Salary-Permanent Regular	45,416	18,038	30,695	30,695	49,755	-
511210	Wages-Regular	26,785	3,477	36,681	36,681	36,079	-
511220	Wages-Overtime	4	-	21,196	21,196	12,466	-
511240	Wages-Temporary	-	123	51,529	34,852	34,424	-
511330	Wages-Longevity Pay	56	-	-	-	-	-
	SALARIES TOTAL	72,261	21,638	140,101	123,424	132,725	-
512141	Social Security	5,402	1,602	9,321	9,321	10,027	-
512142	Retirement (Employer)	4,410	1,452	5,136	4,927	4,055	-
512144	Health Insurance	10,061	4,130	8,855	8,855	9,629	-
512145	Life Insurance	6	5	7	7	14	-
512148	Unemployment Compensation	-	-	-	-	2,830	-
512151	HSA Contribution	1,600	825	938	938	781	-
512173	Dental Insurance	693	334	832	832	847	-
	FRINGE TOTAL	22,172	8,347	25,089	24,880	28,183	-

TOTAL SALARIES AND FRINGES

94,433	29,985	165,190	148,304	160,907	-
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514151	Per Diem	550	-	455	-	-	-
521216	Janitorial	-	2,125	2,672	-	1,000	-
521219	Other Professional Serv	-	13,296	16,000	16,000	16,000	-
521219	21209 Other Professional Serv	-	-	-	-	1,600	-
521647	Veterinary Services	-	-	750	750	500	-
521648	Ambulance/EMA Services	-	-	6,000	6,000	6,000	-
521649	Security Services	-	-	10,000	10,000	10,000	-
529301	Fair Gate Workers	-	-	6,000	6,000	6,000	-
529302	Fair Judges	1,250	5,975	6,500	6,500	7,000	-
529303	Fair Superintendents	-	5,125	5,300	5,300	6,500	-
529304	Fair Parking Services	-	-	1,500	1,500	1,500	-
531001	Credit Card Fees	8,756	2,979	6,790	3,500	3,500	-
531001	21209 Credit Card Fees	-	-	-	-	2,000	-
531101	Tickets/Entry Tags	696	914	15,650	15,650	15,650	-
531102	Trophies/Plaques	-	868	1,400	1,400	1,400	-

Fair Park-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
531102	21209	Trophies/Plaques	-	-	-	-	1,000	-
531103		Ribbons	1,624	4,230	4,230	2,500	2,500	-
531103	21209	Ribbons	-	-	-	-	1,250	-
531181		Premiums	2,609	-	17,000	17,000	17,000	-
531182		Fair Week Special Acts	150	233,970	250,000	250,000	250,000	-
531183		Sponsor Fees	-	-	2,000	2,000	2,000	-
531184		Fairest Of The Fair	2,455	175	1,000	1,000	1,000	-
531311		Postage & Box Rent	19	103	250	250	250	-
531311	21209	Postage & Box Rent	-	-	-	-	500	-
531312		Office Supplies	-	59	668	400	400	-
531312	21209	Office Supplies	-	-	-	-	250	-
531313		Printing & Duplicating	3	173	500	500	500	-
531313	21209	Printing & Duplicating	-	-	-	-	500	-
531313	22101	Printing & Duplicating	27	-	-	-	-	-
531314		Small Items Of Equipment	-	417	700	700	700	-
531326		Advertising	4,215	9,092	40,000	40,000	42,000	-
531326	21209	Advertising	-	-	-	-	2,000	-
531349		Other Operating Expenses	2,200	551	750	750	4,250	-
531349	21209	Other Operating Expenses	-	-	-	-	1,000	-
531351		Gas/Diesel	-	-	1,198	1,000	1,200	-
531367		Wood Shavings	-	-	1,900	1,900	1,900	-
532332		Mileage	-	-	200	200	200	-
532335		Meals	15	-	-	-	-	-
533221		Water	-	-	1,000	1,000	800	-
533222		Electric	-	-	7,575	7,000	7,600	-
533223		Sewer	-	-	1,400	1,400	550	-
533224		Natural Gas	-	-	75	75	40	-
533235		Storm Water Utility	-	-	725	725	375	-
535242		Maintain Machinery & Equip	-	326	480	100	100	-
535245		Grounds Improvements	-	2,313	2,388	800	800	-
535247		Building Repair & Maint	-	1,041	1,500	1,500	1,500	-
535297		Refuse Collection	-	-	4,600	4,600	4,600	-
535347		Food & Beverage Purchases	-	-	18,000	18,000	18,000	-
535347	21209	Food & Beverage Purchases	-	-	-	-	5,000	-
535355		Plumbing & Electrical	-	69	800	800	800	-
536533		Equipment Rent & Lease	-	52,054	75,000	75,000	75,000	-
571005		Duplicating Allocation	(1)	140	279	279	2	-
571009		MIS PC Group Allocation	1,604	906	1,812	1,812	1,250	-
571010		MIS Systems Grp Alloc(ISIS)	1,763	919	1,838	1,838	1,930	-
591519		Other Insurance	1,449	10,143	10,655	2,281	11,334	-
593101	21209	Awards/Recognition Expenses	-	-	-	-	332,500	-
594950		Operating Reserve	-	-	-	-	70,562	-
		OPERATING EXPENDITURES	29,385	347,961	527,540	508,010	941,793	-
		EXPENDITURES TOTAL	123,817	377,946	692,730	656,315	1,102,700	-
		REVENUES	(13,469)	218,854	798,814	656,315	1,102,700	-
		EXPENDITURES	123,817	377,946	692,730	656,315	1,102,700	-
		TOTAL BUSINESS UNIT-12102 -Fair Week	137,286	159,092	(106,084)	-	-	-
		12103 -Fair Expansion Donations						
		REVENUES						
485106		Fair Expansion Donations	13,741	2,909	4,931	-	-	-
699800		Resv Applied Capital	-	-	-	30,486	-	-
		REVENUES TOTAL	13,741	2,909	4,931	30,486	-	-
		EXPENDITURES						
594960		Capital Reserve	-	-	-	30,486	-	-
		CAPITAL OUTLAY EXPENDITURES	-	-	-	30,486	-	-
		EXPENDITURES TOTAL	-	-	-	30,486	-	-
		REVENUES	13,741	2,909	4,931	30,486	-	-
		EXPENDITURES	-	-	-	30,486	-	-
		TOTAL BUSINESS UNIT-12103 -Fair Expansion Donations	(13,741)	(2,909)	(4,931)	-	-	-
		REVENUES	340,736	395,650	1,471,533	1,379,396	2,292,011	-

Fair Park-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
		EXPENDITURES	671,098	638,539	1,398,028	1,379,396	2,292,011	-
TOTAL Fair Park DEPARTMENT			330,362	242,889	(73,505)	-	-	-

Register of Deeds

DEPARTMENT MISSION

The mission of the Jefferson County Register of Deeds Office is to permanently protect and provide access to Jefferson County's history and future – its land and its people.

DEPARTMENT GOALS

Desired Results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Implement a succession plan.	Refine all programs and services offered by the Department mandated vs non.	Strategy 1.3	Implement during 2021-2022
	Develop the tools necessary for prioritization.	Strategy 1.3	Implement during 2021-2022
	Explore opportunities to consolidate/collaborate.	Strategy 1.4, 4.2, 4.3 and Guiding Principles	Ongoing
	Promote employee professional development.	Strategy 1.6 and Guiding Principles	Ongoing
Integrate Receipting System to ERP.	Work with IT to create an automated upload of daily receipts to Munis.	Strategy 1.3	1st quarter 2022
	Evaluate efficiency and effectiveness of program/service delivery.	Strategy 1.3	Ongoing
Improve access to recorded documents for added revenue streams.	Back index additional documents, grantor/grantee/tract.	Strategy 1.3	Ongoing
	Maintain and improve access to the County's Register of Deeds records.	Guiding Principles and Statutory Duties	Ongoing

PROGRAM EVALUATION

Program/Service Description	Output Measures		
	2020	2021(Est)	2022 (Est)
Reviews, records, scans and maintains all documents related to real estate.	18,947	15,985	12,750
Registers, indexes, files vital records.	2,231	2,100	2,100
Makes and delivers certified and uncertified copies of vital records Revenue.	18,119	15,250	14,250
ROD Revenue (Gross Total).	\$2,225,881	\$1,941,550	1,641,850
Collects State Transfer Tax Revenues.	\$281,273	\$258,000	\$180,000

Collects Land Records Modernization Revenues.	\$15,114	\$127,880	\$102,000
Makes and delivers Real Estate Copies Revenue.	\$81,289	\$73,450	\$50,000
Online Laredo Revenue (subscriptions).	\$35,622	\$36,150	\$30,000
ROD Revenue to General Fund.	\$749,905	\$650,140	\$508,835
Percentage of Documents eRecorded.	69%	70%	70%
Budget Goals Met.	Yes	On Track	TBD
Back Indexing Real Estate.	59,289	53,000	25,000

FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS

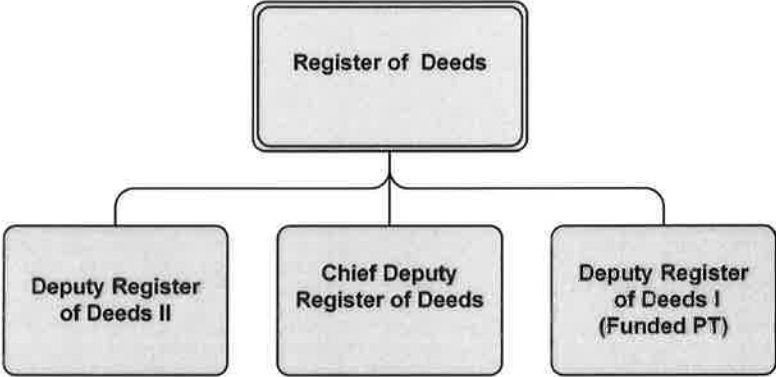
Achievement of goals for the 2021 fiscal year are as follows:

- Continued updates to the Register of Deeds handbook to assist staff for succession planning and standardization of processes.
- Added additional training opportunities for staff; Deputy II is currently participating in an 8 month UW Extension Local Government Leadership class through Wisconsin Counties Association. All staff have gone through vital records training and have been recertified.
- Ongoing effort to work with other land departments to brainstorm opportunities for the future of Jefferson County's land departments. Covid has proven we can help each other out when needed; the remodeling of the courthouse will place like duty departments together to create efficiencies for both the county and our customers.
- Ongoing efforts to back index real estate records to bring additional value and revenue to online records while reducing the number of searchers utilizing our in-house resources such as computers, printers and staff time. We are fully indexed back to 1983, the goal is 1963 to allow for a 60 year search needed for the title industry.
- Implementing Pintegrity, a software program that links parcel numbers, addresses and legal descriptions for easier and more efficient searching.
- Birth and Marriage records are now available statewide, Death records are available from Sept. 1, 2013 to present and Divorce records are available from January 1, 2016 to present statewide.
- COVID-19 offered the ability for staff to work from home when needed, this is a benefit I will continue to offer my staff on an as needed basis for personal or project related reasons.

As part of Jefferson County's strategic plan, Strategy 1.9, I will continue to monitor state and federal legislation and actively participate on several different boards and committees I am proud to serve on:

- Wisconsin Counties Association Board of Directors
- Wisconsin Public Records Board
- Property Records Industry Association (PRIA) Co-chair Electronic & Remote Notarization Committee
- WRDA Legislative Committee
- WRDA Vital Records Committee

DEPARTMENT ORGANIZATIONAL CHART



Register of Deeds

Financial Summary

	2020 Actual	2021 Estimate	2021	2022 Budget	Change from 2021	
			Amended Budget		Amended Budget	\$
Revenues						
Taxes	\$ 284,050	\$ 238,000	\$ 200,000	\$ 180,000	\$ (20,000)	-10.00%
Public Charges	469,234	383,319	324,400	328,835	4,435	1.37%
Intergovernmental Charges	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	753,284	621,319	524,400	508,835	(15,565)	-2.97%
Expenditures						
Personnal Expenses	244,450	270,387	270,387	270,345	(42)	-0.02%
Purchased Services	2,521	554	554	-	(554)	-
Operating Costs	50,003	78,514	78,514	61,487	(17,027)	-21.69%
Interdept. Charges	17,029	19,284	19,284	21,099	1,815	9.41%
Other Expenses	1,631	1,682	1,682	2,060	378	22.47%
Capital Items	-	10,000	10,000	15,000	5,000	-
Total Expenditures	315,634	380,421	380,421	369,991	(10,430)	-2.74%
Property Taxes	(170,419)	(143,979)	(143,979)	(153,844)	(9,865)	6.85%
Addition to (Use of) Fund Balance	\$ 267,231	\$ 96,919	\$ -	\$ (15,000)		

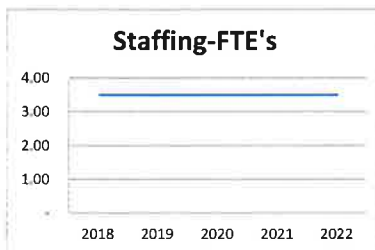
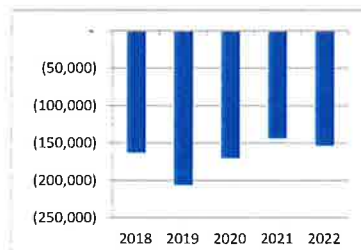
Summary Highlights:

The 2022 budget provides \$153,844 in tax levy reduction compared to \$143,979, an increase of \$9,865 from the 2021 amended budget.

Summary of Capital Items:

\$ 5,000	Pintegrity back indexing (Fund Balance)
<u>10,000</u>	Printer/copier/scanner replacement (Fund Balance)
\$ 15,000	Total capital

Summary of Property Tax Levy and FTEs



Register Of Deeds-2022 BUDGET

Account Number	Project	Description	2020 Actual	2021 6-Month Actual	2021 Estimated	2021 Amended	2022 Admin	2022 Adopted
13001 -Register Of Deeds								
REVENUES								
411100		General Property Taxes	(170,419)	(71,989)	(143,979)	(143,979)	(153,844)	-
412300		RE Transfer Fee County Portion	284,050	148,081	238,000	200,000	180,000	-
451301		RE Recording/Filing Fees	283,950	147,842	236,500	180,000	191,250	-
451303		Copy Fees County Portion	81,366	43,880	59,619	57,200	50,000	-
451305		Laredo	36,001	18,555	32,000	32,000	30,000	-
451307		Document Review Fees	350	50	100	100	100	-
451309		Birth Funds County Portion	11,474	5,000	13,000	13,000	10,000	-
451310		Marriage Fund County Portion	11,997	4,200	10,000	10,000	10,000	-
451311		Death Fund County Portion	44,012	22,704	32,000	32,000	37,450	-
451316		Divorce Fund County Portion	84	65	100	100	35	-
699999		Budgetary Fund Balance	-	-	-	-	15,000	-
REVENUES TOTAL			582,865	318,387	477,340	380,421	369,991	-
EXPENDITURES								
511110		Salary-Permanent Regular	71,481	39,473	79,914	79,914	81,058	-
511210		Wages-Regular	107,351	53,052	110,283	110,283	115,981	-
511210	22101	Wages-Regular	119	-	-	-	-	-
511220		Wages-Overtime	29	7	59	59	48	-
511330		Wages-Longevity Pay	375	-	375	375	375	-
SALARIES TOTAL			179,356	92,533	190,631	190,631	197,462	-
512141		Social Security	13,224	6,706	14,115	14,115	14,568	-
512141	22101	Social Security	9	-	-	-	-	-
512142		Retirement (Employer)	11,023	5,794	12,868	12,868	11,896	-
512142	22101	Retirement (Employer)	8	-	-	-	-	-
512144		Health Insurance	35,654	19,946	44,275	44,275	39,845	-
512144	22101	Health Insurance	50	-	-	-	-	-
512145		Life Insurance	126	68	135	135	138	-
512145	22101	Life Insurance	0	-	-	-	-	-
512151		HSA Contribution	5,000	3,750	4,500	4,500	3,125	-
512173		Dental Insurance	2,521	1,873	3,864	3,864	3,312	-
FRINGE TOTAL			67,615	38,137	79,756	79,756	72,883	-
TOTAL SALARIES AND FRINGES			246,971	130,670	270,387	270,387	270,345	-
521295		Data Conversion	-	-	554	554	-	-
531303		Computer Equipmt & Software	1,229	712	17,200	17,200	-	-
531303	22101	Computer Equipmt & Software	1,340	-	-	-	-	-
531311		Postage & Box Rent	3,594	1,621	4,000	4,000	3,000	-
531312		Office Supplies	3,224	1,679	5,200	5,200	4,000	-
531313		Printing & Duplicating	98	65	1,000	1,000	500	-
531313	22101	Printing & Duplicating	5	-	-	-	-	-
531314		Small Items Of Equipment	-	-	1,000	1,000	500	-
531324		Membership Dues	270	270	270	270	270	-
531326		Advertising	-	-	100	100	-	-
532325		Registration	75	620	1,515	1,515	1,515	-
532332		Mileage	-	36	778	778	585	-
532335		Meals	-	-	140	140	140	-
532336		Lodging	218	82	2,111	2,111	2,177	-
532339		Other Travel & Tolls	-	-	-	-	800	-
533225		Telephone & Fax	286	130	200	200	-	-
535242		Maintain Machinery & Equip	39,664	40,432	45,000	45,000	48,000	-
571004		IP Telephony Allocation	628	471	941	941	824	-
571005		Duplicating Allocation	27	32	63	63	68	-
571009		MIS PC Group Allocation	13,905	7,851	15,701	15,701	17,500	-
571010		MIS Systems Grp Alloc(ISIS)	2,469	1,290	2,579	2,579	2,707	-
591519		Other Insurance	1,631	950	1,682	1,682	2,060	-
OPERATING EXPENDITURES			68,663	56,238	100,034	100,034	84,646	-
594818		Capital Computer	-	-	10,000	10,000	15,000	-
CAPITAL OUTLAY EXPENDITURES			-	-	10,000	10,000	15,000	-
EXPENDITURES TOTAL			315,634	186,908	380,421	380,421	369,991	-
REVENUES			582,865	318,387	477,340	380,421	369,991	-
EXPENDITURES			315,634	186,908	380,421	380,421	369,991	-
TOTAL BUSINESS UNIT-13001 -Register Of Deeds			(267,231)	(131,479)	(96,919)	-	(0)	-