

CALUMET COUNTY
2020 ADOPTED BUDGET

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CALUMET COUNTY 2020 BUDGET

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CALUMET COUNTY 2020 ADOPTED BUDGET SUMMARY

	EXPENDITURES	REVENUES	NET AMOUNT REQUIRED	FUND BALANCE APPLIED	2019 GENERAL PROPERTY TAX LEVY	2018 GENERAL PROPERTY TAX LEVY	INCREASE (DECREASE)
100	GENERAL FUND	22,673,665	8,991,979	13,681,686	1,141,029	12,540,657	481,306
202	HOME NURSING	2,356,385	2,356,385	0	0	0	0
203	HUMAN SERVICES	16,974,953	11,989,929	4,985,024	0	4,985,024	86,159
204	CHILDREN WITH DISABILITIES BOARD	2,225,065	1,046,778	1,178,287	220,000	958,287	198,094
205	JAIL MAINTENANCE	0	18,000	(18,000)	(18,000)	0	0
206	LAND RECORDS	216,411	153,000	63,411	0	63,411	5,604
210	COUNTY TRUNK HIGHWAY	1,984,929	1,477,893	507,036	0	507,036	(234,218)
211	COMM. DEVL P MICRO LOAN FUND	36,372	36,372	0	0	0	0
220	COUNTY SALES TAX FUND	3,689,744	3,689,744	0	0	0	0
302	DEBT SERVICE FUND	3,713,103	0	3,713,103	548,368	3,164,735	507,730
700	COUNTY HIGHWAY OPERATIONS	7,767,074	7,513,935	253,139	253,139	0	0
710	SELF INSURANCE FUND-WORK COMP	110,000	110,000	0	0	0	0
801	DOG LICENSE FUND	19,429	19,429	0	0	0	0
919	2019-2020 LONG TERM PROJECTS	10,000,000	10,000,000	0	0	0	0

TOTAL OF ALL FUNDS	71,767,130	47,403,444	24,363,686	2,144,536	22,219,150	21,174,475	1,044,675
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2016 OPERATIONAL TAX LEVY	16,002,639.00	RATE	0.00454	
2016 DEBT SERVICE TAX LEVY	2,475,567.00	RATE	0.00070	
2016 TAX LEVY	18,478,206.00	RATE	0.00524	
2017 OPERATIONAL TAX LEVY	17,754,690.00	RATE	0.00480	
2017 DEBT SERVICE TAX LEVY	2,528,136.00	RATE	0.00068	
2017 TAX LEVY	20,282,826.00	RATE	0.00548	
2018 OPERATIONAL TAX LEVY	18,517,470.00	RATE	0.00475	
2018 DEBT SERVICE TAX LEVY	2,657,005.00	RATE	0.00068	
2018 TAX LEVY	21,174,475.00	RATE	0.00543	
2019 OPERATIONAL TAX LEVY	19,054,415.00	RATE	0.00460	
2019 DEBT SERVICE TAX LEVY	3,164,735.00	RATE	0.00076	
2019 TAX LEVY	22,219,150.00	RATE	0.00536	(2020 BUDGET)
2018 EQUALIZED VALUE	4,137,820,401.00			

CALUMET COUNTY
COMPARATIVE BREAKDOWN OF 2020 AND 2019 ADOPTED BUDGETS

	2020 BUDGET	2019 BUDGET	AMOUNT OF CHANGE	PERCENT OF CHANGE
EXPENDITURES				
Governmental Funds				
Salaries/Wages	15,973,986	15,100,127	\$ 873,859	5.79%
Per Diems	78,750	78,250	500	0.64%
Fringe Benefits	7,396,622	7,098,948	297,674	4.19%
Outlay	16,717,506	6,385,317	10,332,189	161.81%
Debt Service	3,713,103	2,657,005	1,056,098	39.75%
Other Items	19,990,660	18,257,702	1,732,958	9.49%
Total Governmental Funds Expenditures	\$ 63,870,627	\$ 49,577,349	\$ 14,293,278	28.83%
Proprietary Funds				
Highway Operations	7,767,074	6,626,136	1,140,938	17.22%
Workers Compensation	110,000	110,000	-	0.00%
Dog License	19,429	19,429	-	0.00%
Total Proprietary Funds Expenditures	7,896,503	6,755,565	1,140,938	16.89%
TOTAL BUDGETED EXPENDITURES	71,767,130	56,332,914	15,434,216	27.40%
REVENUES				
Governmental Funds				
Taxes-Other than Property	\$ 3,945,464	\$ 2,898,122	\$ 1,047,342	36.14%
State/Federal Grants	14,394,621	12,774,671	1,619,950	12.68%
Licenses, Fines, Forfeits	268,000	210,400	57,600	27.38%
Public Charges	9,181,314	7,510,970	1,670,344	22.24%
Intergovernmental Charges	1,355,081	1,430,630	(75,549)	-5.28%
Interest and Misc	615,600	253,600	362,000	142.74%
Other financing sources	10,000,000	1,521,266	8,478,734	557.35%
Total Governmental Funds Revenue	39,760,080	26,599,659	13,160,421	49.48%
Proprietary Funds				
Highway Operations	7,513,935	6,280,252	1,233,683	19.64%
Workers Compensation	110,000	110,000	-	0.00%
Dog License	19,429	19,429	-	0.00%
Total Proprietary Funds Revenue	7,643,364	6,409,681	1,233,683	19.25%
TOTAL BUDGETED REVENUES	47,403,444	33,009,340	14,394,104	43.61%
FUNDS APPLIED	2,144,536	2,149,099	(4,563)	-0.21%
TAX LEVY	\$ 22,219,150	\$ 21,174,475	\$ 1,044,675	4.93%

**CALUMET COUNTY
TAX LEVIES AND TAX RATES**

YEAR	OPERATING		DEBT SERVICE		TOTAL		EQUALIZED VALUE
	LEVY	RATE	LEVY	RATE	LEVY	RATE	
1994	6,619,758	5.83	845,504	0.75	7,465,262	6.58	1,134,759,400
1995	6,549,839	5.22	860,608	0.69	7,410,447	5.90	1,255,128,600
1996	6,827,951	4.89	760,426	0.54	7,588,377	5.44	1,395,984,500
1997	7,045,134	4.71	759,388	0.51	7,804,522	5.22	1,494,521,800
1998	7,286,492	4.55	761,618	0.48	8,048,110	5.03	1,600,207,700
1999	7,528,118	4.50	758,580	0.45	8,286,698	4.95	1,672,753,100
2000	8,363,073	4.69	758,045	0.43	9,121,118	5.12	1,782,350,900
2001	9,825,014	5.09	742,558	0.39	10,567,572	5.48	1,927,694,800
2002	10,639,536	5.06	742,658	0.35	11,382,194	5.41	2,103,621,800
2003	11,025,953	4.89	723,563	0.32	11,749,516	5.21	2,255,348,700
2004	11,627,004	4.70	820,363	0.33	12,447,367	5.03	2,475,878,300
2005	12,093,871	4.49	882,188	0.33	12,976,059	4.82	2,693,321,500
2006	12,868,864	4.42	949,947	0.33	13,818,811	4.75	2,906,280,000
2007	13,235,998	4.35	1,003,755	0.33	14,239,753	4.68	3,041,683,000
2008	13,439,585	4.28	1,270,575	0.40	14,710,160	4.68	3,143,356,300
2009	13,916,284	4.36	1,280,983	0.40	15,197,267	4.76	3,193,101,400
2010	15,100,095	4.73	910,088	0.28	16,010,183	5.01	3,195,681,600
2011	15,382,843	4.67	1,314,565	0.40	16,697,408	5.07	3,293,874,600
2012	15,861,377	4.93	1,015,078	0.32	16,876,455	5.25	3,214,755,900
2013	15,737,613	4.84	1,334,426	0.41	17,072,039	5.25	3,251,962,900
2014	15,818,968	4.75	1,666,873	0.50	17,485,841	5.25	3,330,760,800
2015	15,879,379	4.61	1,810,511	0.53	17,689,890	5.14	3,441,535,700
2016	16,002,639	4.54	2,475,567	0.70	18,478,206	5.24	3,525,140,300
2017	17,754,690	4.80	2,528,136	0.68	20,282,826	5.48	3,701,027,500
2018	18,517,470	4.75	2,657,005	0.68	21,174,475	5.43	3,900,630,100
2019	19,054,415	4.60	3,164,735	0.76	22,219,150	5.36	4,137,820,401

**CALUMET COUNTY
DEBT SERVICE SCHEDULE**

YEAR	2010 G.O. PROMISSORY NOTE			2014 G.O. PROMISSORY NOTE			2015 G.O. PROMISSORY NOTE		
	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL
2020	910,000	26,845	936,845	325,000	35,650	360,650	300,000	75,600	375,600
2021				425,000	29,150	454,150	690,000	69,600	759,600
2022				450,000	19,800	469,800	690,000	55,800	745,800
2023				450,000	10,350	460,350	700,000	42,000	742,000
2024							700,000	28,000	728,000
2025							700,000	14,000	714,000
TOTALS	\$910,000	\$26,845	\$936,845	\$1,650,000	\$94,950	\$1,744,950	\$3,780,000	\$285,000	\$4,065,000

YEAR	2016 G.O. PROMISSORY NOTE			2018 G.O. PROMISSORY NOTE			2019 G.O. PROMISSORY NOTE		
	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL
2020	705,000	89,300	794,300	100,000	87,500	187,500	525,000	533,209	1,058,209
2021	720,000	75,200	795,200	330,000	84,000	414,000	0	423,788	423,788
2022	735,000	60,800	795,800	330,000	72,450	402,450	0	423,788	423,788
2023	750,000	46,100	796,100	350,000	62,550	412,550	0	423,788	423,788
2024	765,000	31,100	796,100	385,000	52,050	437,050	200,000	423,788	623,788
2025	790,000	15,800	805,800	400,000	40,500	440,500	200,000	419,788	619,788
2026				470,000	28,500	498,500	630,000	415,788	1,045,788
2027				480,000	14,400	494,400	650,000	403,187	1,053,187
2028							1,180,000	390,188	1,570,188
2029							1,225,000	354,788	1,579,788
2030							1,250,000	318,038	1,568,038
2031							1,300,000	280,538	1,580,538
2032							1,325,000	241,538	1,566,538
2033							1,375,000	201,788	1,576,788
2034							1,415,000	160,538	1,575,538
2035							1,450,000	130,469	1,580,469
2036							1,500,000	99,657	1,599,657
2037							1,500,000	65,907	1,565,907
2038							1,275,000	30,282	1,305,282
TOTALS	\$4,465,000	\$318,300	\$4,783,300	\$2,845,000	\$441,950	\$3,286,950	\$17,000,000	\$5,740,855	\$22,740,855

**CALUMET COUNTY
DEBT SERVICE SCHEDULE**

YEAR	TOTAL OUTSTANDING DEBT		
	PRIN.	INT.	TOTAL
2020	2,865,000	848,104	3,713,104
2021	2,165,000	681,738	2,846,738
2022	2,205,000	632,638	2,837,638
2023	2,250,000	584,788	2,834,788
2024	2,050,000	534,938	2,584,938
2025	2,090,000	490,088	2,580,088
2026	1,100,000	444,288	1,544,288
2027	1,130,000	417,587	1,547,587
2028	1,180,000	390,188	1,570,188
2029	1,225,000	354,788	1,579,788
2030	1,250,000	318,038	1,568,038
2031	1,300,000	280,538	1,580,538
2032	1,325,000	241,538	1,566,538
2033	1,375,000	201,788	1,576,788
2034	1,415,000	160,538	1,575,538
2035	1,450,000	130,469	1,580,469
2036	1,500,000	99,657	1,599,657
2037	1,500,000	65,907	1,565,907
2038	1,275,000	30,282	1,305,282
TOTALS	\$30,650,000	\$6,907,900	\$37,557,900

CALUMET COUNTY
COMPARISON OF COUNTY TAX APPORTIONMENT
2019 TAX LEVY AND 2018 TAX LEVY

	2019 Tax Levy	2018 Tax Levy	CHANGE AMOUNT	PERCENT	2019 COUNTY TAX RATE	2018 COUNTY TAX RATE
TOWNS						
BRILLION	683,641	680,534	3,108	0.46%	\$ 5.95	\$ 6.02
BROTHERTOWN	915,668	900,525	15,143	1.68%	5.95	6.02
CHARLESTOWN	437,144	408,795	28,349	6.93%	5.95	6.02
CHILTON	666,803	659,986	6,817	1.03%	5.95	6.02
NEW HOLSTEIN	746,502	701,685	44,817	6.39%	5.81	5.90
RANTOUL	466,880	459,063	7,817	1.70%	5.95	6.02
STOCKBRIDGE	1,032,263	973,072	59,192	6.08%	5.95	6.02
WOODVILLE	476,101	466,181	9,920	2.13%	5.71	5.83
TOTAL TOWNS	5,425,001	5,249,839	175,162	3.34%	5.91	5.99
VILLAGES						
HARRISON	6,186,071	5,835,544	350,527	6.01%	5.30	5.37
HILBERT	336,956	310,515	26,441	8.52%	5.83	5.81
POTTER	81,661	79,907	1,753	2.19%	5.83	5.81
SHERWOOD	1,611,064	1,529,882	81,182	5.31%	5.29	5.37
STOCKBRIDGE	426,309	412,291	14,017	3.40%	5.83	5.81
TOTAL VILLAGES	8,642,060	8,168,140	473,921	5.80%	5.34	5.41
CITIES						
APPLETON	3,393,817	3,172,005	221,811	6.99%	4.76	4.83
BRILLION	1,079,684	1,045,121	34,563	3.31%	5.56	5.53
CHILTON	1,532,641	1,456,688	75,953	5.21%	5.56	5.53
KAUKAUNA	233	236	(3)	-1.27%	5.00	5.06
KIEL	124,996	122,723	2,273	1.85%	5.00	5.06
MENASHA	1,029,884	1,027,276	2,608	0.25%	4.76	4.83
NEW HOLSTEIN	990,834	932,447	58,388	6.26%	5.56	5.53
TOTAL CITIES	8,152,089	7,756,496	395,593	5.10%	5.09	5.12
TOTAL ALL TAXING UNITS	22,219,150	21,174,475	1,044,675	4.93%	\$ 5.36	\$ 5.43

CALUMET COUNTY
COMPARISON OF CHANGE IN EQUALIZED VALUE (TID OUT)
2019 AND 2018

	2019 Equalized Value	2018 Equalized Value	CHANGE	
			AMOUNT	PERCENT
TOWNS				
BRILLION	114,957,700	113,051,100	1,906,600	1.69%
BROTHERTOWN	153,898,700	149,535,100	4,363,600	2.92%
CHARLESTOWN	73,472,000	67,881,800	5,590,200	8.24%
CHILTON	112,071,300	109,592,800	2,478,500	2.26%
NEW HOLSTEIN	128,563,900	118,867,500	9,696,400	8.16%
RANTOUL	78,469,700	76,228,900	2,240,800	2.94%
STOCKBRIDGE	173,495,200	161,581,700	11,913,500	7.37%
WOODVILLE	83,353,300	80,025,400	3,327,900	4.16%
TOTAL TOWNS	918,281,800	876,764,300	41,517,500	4.74%
VILLAGES				
HARRISON	1,167,680,500	1,086,321,600	81,358,900	7.49%
HILBERT	57,818,500	53,428,600	4,389,900	8.22%
POTTER	14,012,200	13,749,200	263,000	1.91%
SHERWOOD	304,432,800	285,036,800	19,396,000	6.80%
STOCKBRIDGE	73,150,600	70,940,700	2,209,900	3.12%
TOTAL VILLAGES	1,617,094,600	1,509,476,900	107,617,700	7.13%
CITIES				
APPLETON	712,854,600	656,288,500	56,566,100	8.62%
BRILLION	194,238,801	189,068,100	5,170,701	2.73%
CHILTON	275,727,200	263,522,700	12,204,500	4.63%
KAUKAUNA	46,600	46,600	-	0.00%
KIEL	25,000,400	24,234,800	765,600	3.16%
MENASHA	216,322,000	212,543,500	3,778,500	1.78%
NEW HOLSTEIN	178,254,400	168,684,700	9,569,700	5.67%
TOTAL CITIES	1,602,444,001	1,514,388,900	88,055,101	5.81%
TOTAL ALL TAXING UNITS	4,137,820,401	3,900,630,100	237,190,301	6.08%

CALUMET COUNTY HISTORICAL AUTHORIZED POSITION COUNT (10-YEAR REVIEW)

Full-Time Equivalent (FTE)

Department	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	# Growth / (Decline)
Administration	5.80	4.50	4.50	4.50	4.50	4.50	4.50	7.60	7.64	8.34	2.54
Clerk of Court / Circuit Court	8.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	(1.00)
Corporation Counsel	2.50	2.50	2.60	2.60	2.60	2.60	2.50	2.50	2.50	3.00	0.50
County Clerk	2.00	1.50	1.50	1.50	1.50	1.75	1.75	1.75	1.75	1.75	(0.25)
District Attorney	4.00	3.95	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Emergency Management	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)
Finance	4.00	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.00	0.00
Health & Human Services	96.85	100.96	100.96	100.04	102.86	103.98	104.32	105.85	107.59	111.08	14.23
Highway	23.00	23.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	(1.00)
Information Technology / PRM	6.00	5.00	5.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	1.00
Land & Water Conservation	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	1.00
Maintenance	5.00	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	(1.00)
Parks	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	0.00
Planning, Zoning & Land Info.	8.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.50	6.00	(2.00)
Register of Deeds	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Sheriff	52.50	52.50	52.50	53.00	53.00	53.00	54.00	54.00	56.00	60.00	7.50
Treasurer	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	0.00
UW-Extension	3.00	2.50	2.50	1.50	1.50	1.50	1.50	0.50	0.50	0.50	(2.50)
Veterans Service	1.00	1.00	1.00	1.30	1.40	1.40	1.50	1.50	1.50	1.50	0.50
Total FTE:	238.95	237.71	236.36	235.24	238.16	240.53	241.87	246.50	249.78	257.47	18.52

For Departments that have been merged, or individual positions that have moved to other departments, the historical data has been merged to provide a more accurate depiction of

- *2010 Health & Human Services Department (HHSD) Merger (moved 24.05 FTE from Health Dept)
- *2011 Birth-to-Three (4.5 FTE) and ADRC Coordinator (1.0 FTE) added to HHSD; Reduction of Staff due to ERIP
- *2012 Part-Time Janitor Contracted; Shop Foreman eliminated; 2012 & prior years adjusted for the Meal Site & Van Driver FTE. Land & Water Conservation (4.0 FTE) and Planning & Zoning (7.0 FTE) merge to create Resource Management Department. Economic Development Specialist (1.0 FTE) not filled; Register in Probate (1.6 FTE) moved to Circuit Court
- *2013 Network Technician (1.0 FTE); Accounting Technician - HHSD (1.0 FTE); Secretary - Sheriff (.5 FTE); & Secretary - VSO (.3 FTE) added Family Court Commissioner (.5 FTE) moved to Circuit Court; Agricultural Agent/Chairman (1.0 FTE) refilled as State employee Police School Liaison Officer (1.0 FTE) added; Economic Support Resource Specialist (1.0 FTE) added; Foxcomm Management Information Coordinator (1.0 FTE) not filled
- *2014 Human Services Professional (1.2 FTE); Speech Therapist (.3 FTE); Secretary - VSO (.1 FTE) added
- *2015 County Administrator (2.0 FTE) and Personnel (2.5 FTE) Departments merge to create Department of Administration
Resource Management Abolished and Created Land & Water Conservation (5.0 FTE) and Planning, Zoning & Land information (6.0 FTE) Departments
Human Services Professional (.5 FTE), Public Health Nurse (.2 FTE), Erosion Control/Stormwater Specialist (1.0 FTE), and Deputy County Clerk (.25 FTE) added
- *2016 Patrol Officer (1.0 FTE), Administrative Assistant (Veterans) (.1 FTE), 1.0 Hospice Social Worker, and Psychiatric Nurse (.2 FTE) added; and Legal Assistant (Corporation Counsel) (.1 FTE) and Public Health Nurse (.2 FTE) decrease
- *2017 Patrol Officer (1.0 FTE), Communications & Project Specialist (.6 FTE), Community Economic Development Director (1.0 FTE), Secretary (Floater) (1.0 FTE) and Children, Youth & Families Division Manager (1.0 FTE) added; Program Assistant (UW Ext) (.5 FTE) decrease; Program Assistant (UW Ext) (.5 FTE) moved to Administration; and FoxComm Application Technical Coordinator eliminated and Public Safety Applications Administrator added to Information Services Department
- *2018 Patrol Officer (1.0 FTE), Communications & Project Specialist (.04 FTE), and Recycling and Hazardous Waste Coordinator (.5 FTE), Secretary (HHSD) (1.0 FTE) added; Emergency Management Director eliminated and Emergency Management Coordinator added to Sheriff's Department; Information Services to Information Technology
- *2019 Communications & Project Specialist (.20 FTE), Accounting Technician (.20 FTE), Legal Assistant (Corp Counsel) (.50 FTE), Patrol Officer (4.0 FTE), Human Services Professional (Mental Health Crisis Coordinator) (1.0 FTE), HHC/Hospice Unit Supervisor (1.0 FTE), and HHC/Hospice LPN (1.0 FTE) added, Foreman (2.0 FTE) added and Highway Maintenance Worker (2.0 FTE) eliminated; Accountant (1.0 FTE) added and Accounting Technician (1.0 FTE) eliminated; Employee Benefits and Payroll Specialist (.5 FTE) moved from Finance Department to Department of Administration; added 1.0 FTE Lieutenant (Patrol) and eliminated 1.0 FTE Lieutenant (Jail); added Program Assistant (HHC/Hospice) (1.0 FTE) and eliminated Secretary (1.0 FTE); Filled 3.0 FTE HHC/Hospice RN with full-time positions; eliminate Recycling & Hazardous Waste Coordinator (.5 FTE); Speech Therapist (.2 FTE) added

**CALUMET COUNTY
2020 BUDGET
ADDITIONAL POSITIONS REQUESTED**

DEPARTMENT	DESCRIPTION	REQUESTED			PROPOSED			ADOPTED		
		FTE	DOLLAR IMPACT SALARY	FRINGE	FTE	DOLLAR IMPACT SALARY	FRINGE	FTE	DOLLAR IMPACT SALARY	FRINGE
Information Technology	Desktop Support Specialist	1.00	46,719	32,772						
County Administrator	Secretary (Floater)	1.00	34,107	30,929	1.00	34,107	30,929	1.00	34,107	30,929
Circuit Courts	Deputy Clerk	1.00	42,726	32,188	1.00	42,726	32,188	1.00	42,726	32,188
District Attorney	Legal Assistant	0.20	9,034	1,708	0.20	9,034	1,708	0.20	9,034	1,708
District Attorney	Legal Assistant	0.50	25,973	9,690						
Veterans	Administrative Assistant	0.30	12,251	14,370	0.30	12,251	14,370	0.30	12,251	14,370
Land & Water Conservation	Conservation Project Technician	1.00	51,808	34,065	1.00	51,808	34,065	1.00	51,808	34,065
Maintenance	Maintenance Worker	1.00	49,812	33,752	1.00	49,812	33,752	1.00	49,812	33,752
Sheriff's	Correctional Officer	1.00	43,986	33,043	1.00	43,986	33,043	1.00	43,986	33,043
Health & Human Services	Accountant	1.00	50,751	33,361	1.00	50,751	33,361	1.00	50,751	33,361
Health & Human Services	Health Educator	1.00	47,991	33,466	1.00	47,991	33,466	1.00	47,991	33,466
Health & Human Services	Case Management Coordinator	1.00	61,805	35,093	1.00	61,805	35,093	1.00	61,805	35,093
Highway	Highway Maintenance Worker	1.00	45,555	33,085	1.00	45,555	33,085	1.00	45,555	33,085
		<u>11.00</u>	<u>522,518</u>	<u>357,522</u>	<u>9.50</u>	<u>449,826</u>	<u>315,060</u>	<u>9.50</u>	<u>449,826</u>	<u>315,060</u>

**CALUMET COUNTY
OUTLAY EXPENDITURES
2020 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
County Administrator				
- Human Resources				
	1	Wellness Equipment replacement	\$ 5,000.00	
	1	Office Desk Chair	500.00	
	1	Camera/Video Equipment	1,650.00	
	1	Ergonomic furniture replacement	20,000.00	\$ 27,150.00
Emergency Management				
	1	Homeland Security Equipment Grant	\$ 1,000.00	
	1	Hazmat & EPCRA Computer Equip. Grant	10,000.00	\$ 11,000.00
Information Technology				
- Information Technology				
	1	Laptop/Case/Docking Station Replacement (Corp. Counsel)	\$ 2,230.00	
	3	Scanners (new) (Human Resources)	2,100.00	
	1	Laptop and docking station replacement (Comm. Development)	2,515.00	
	4	Desktop Computer Replacements (Finance Dept.)	3,800.00	
	1	IMS21 Imaging System Redaction Software (Payroll Dept)	19,500.00	
	1	Laptop Computer Replacement (Maintenance)	2,115.00	
	1	Desktop Computer replacement (County Park)	2,627.00	
	2	Ipad 4G/WIFI and Cases (Planning & Zoning)	2,480.00	
	1	Desktop scanner replacement (Planning & Zoning)	700.00	
	1	Desktop Computer Replacement (Planning & Zoning)	950.00	
	8	Desktop Computer Replacements (Sheriffs)	8,500.00	
		Transfer from Sheriff's Department	(8,500.00)	
	1	Desktop Computer Replacement (UW Extension)	950.00	
	1	Desktop Computer Replacement (Veterans)	950.00	
	1	Laptop w/keyboard, mouse (Highway Shop)	1,885.00	
		Transfer from Highway Department	(1,885.00)	
	3	Tablet Computer replacements (Human Services)	5,450.00	
	7	Thin Client replacements (Human Service)	4,400.00	
	2	Printer replacements (Human Services)	2,350.00	
	2	Scanners (Human Services)	3,100.00	
		Transfer From Human Services Department	(15,300.00)	
	2	Thin Client Replacements (Home Health & Hospice)	1,100.00	

**CALUMET COUNTY
OUTLAY EXPENDITURES
2020 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
	3	Tablet replacements w/cellular (Home Health & Hospice)	5,850.00	
		Transfer from Home Health & Hopice	(6,950.00)	
	1	GIS Workstation Replacement (Land Information)	4,000.00	
	1	Laptop Computer Replacement (Land Information)	1,725.00	
		Transfer from Land Information Office	(5,725.00)	\$ 40,917.00
- Publishing & Records				
	1	Maintenance - MF Copier/Printer/Scanner (new)	\$ 490.00	
	1	County Clerk - MF Copier/Printer/Scanner replacement	490.00	
	1	Child Support - MF Copier/Printer/Scanner replacement	2,855.00	
	1	Child Support E.S. - MF Copier/Printer/Scanner replacement	728.00	\$ 4,563.00
Maintenance				
	4	Plans File Storage Cabinets	\$ 2,300.00	\$ 2,300.00
Parks				
- County Park				
	1	Bathhouse Propane Water Heater replacement	\$ 9,000.00	
	1	Coin Operated Washer and Dryer	1,500.00	
	1	Reverse Osmosis membrane replacements	7,036.00	
	1	Lodge Tables & Chairs replacements	1,200.00	\$ 18,736.00
- Ledgeview Park				
	1	Floor Scrubber replacement	\$ 5,000.00	\$ 5,000.00
Planning & Zoning				
	1	Imaging Software indexing update for permitting	\$ 4,750.00	\$ 4,750.00
Register of Deeds				
	1	Redaction project for public records access	\$ 150,000.00	\$ 150,000.00
Sheriff				
- Administration				
		Transfer to IT Department	\$ 8,500.00	\$ 8,500.00
- Enforcement				

**CALUMET COUNTY
OUTLAY EXPENDITURES
2020 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
	1	Arbitrator system for PSL squad car	\$ 6,700.00	
	1	Radar equipment for PSL squad car	2,000.00	
	3	Mobile radio updates for squad cars	15,000.00	
	3	Upgrade portable radios to dual band	19,500.00	
	3	Squad car and Emergency Response Team (ERT) rifles	7,800.00	
	1	Pepper ball gun for ERT	850.00	\$ 51,850.00
- Communications				
	1	TAWS Dispatch & Records report writing software	\$ 6,000.00	
	1	Radio/Telephone Logger System replacement	5,000.00	\$ 11,000.00
- Corrections				
	1	Portable radio for new jail position	\$ 900.00	
	1	Pepper ball gun for jail officers	850.00	\$ 1,750.00
SUBTOTAL-2020 GENERAL FUND BUDGET OUTLAY				\$ 337,516.00
Highway Department				
- Shop				
		Transfer to IT Department	\$ 1,885.00	\$ 1,885.00
Health & Human Services				
- Human Services				
		Transfer to IT Department	\$ 15,300.00	
	3	Workstations	8,250.00	
	1	TCM Programming	18,950.00	
	2	Minivan - Rear Entry	10,000.00	\$ 52,500.00
- Home Health & Hospice				
	3	Workstations for Staff	\$ 7,800.00	
		Transfer to IT Department	6,950.00	\$ 14,750.00
Planning, Zoning & Land Information				
- Land Information				
		Transfer to IT Department	\$ 5,725.00	\$ 5,725.00
GRAND TOTAL - 2020 OUTLAY				\$ 412,376.00

**CALUMET COUNTY
OUTLAY EXPENDITURES
2020 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
		2020 CAPITAL IMPROVEMENT PROGRAM		\$ 17,923,271.00
		TOTAL 2020 C.I.P. & OUTLAYS		<u>\$ 18,335,647.00</u>

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECT REQUESTS
BUDGET YEAR: 2020 - 2024**

The 2020 - 2024 Capital Improvement Program is created to evaluate and coordinate projects over a five year period. Each year the program will be reviewed, revised and updated an additional year.

The Five Year Capital Improvement Program is the result of the coordinated efforts of the various County departments. The Program will be revised each year as public officials, County agencies, bureaus, and departments propose projects for inclusion. These proposals should have been reviewed and prioritized based on factors such as:

1. The extent to which the proposed project is necessary to maintain existing service levels.
2. The effect each proposal has on the social and economic prosperity of the County.
3. The linkages each proposal has with other proposals.

The areas addressed by the Capital Improvement Program are the major repair and improvements of County buildings and the replacement of County Infrastructure.

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROGRAM REQUESTS
BUDGET YEAR 2020 - 2024
SUMMARY OF PROGRAM EXPENDITURES - BY DEPARTMENT**

Department	2020	2021	2022	2023	2024	Total Cost
Information Services	197,676	536,160	493,500	233,000	262,000	1,722,336
Administration - Community Development	1,450,000	150,000	-	-	-	1,600,000
Planning, Zoning & Land Information	50,000	45,000	-	-	-	95,000
Parks	482,135	558,500	1,673,000	824,000	1,126,000	4,663,635
Land & Water Conservation	44,760	24,147	61,029	34,631	-	164,567
Maintenance	1,080,000	300,000	850,000	1,190,000	95,000	3,515,000
Sheriffs	9,639,700	326,200	270,000	326,500	280,000	10,842,400
Highway	4,979,000	4,107,000	4,540,000	5,925,000	4,545,000	24,096,000
Total Program	17,923,271	6,047,007	7,887,529	8,533,131	6,308,000	46,698,938

CALUMET COUNTY
CAPITAL IMPROVEMENT PROGRAM REQUESTS
BUDGET YEAR 2020 - 2024
SUMMARY OF PROGRAM EXPENDITURES - BY FUNDING SOURCE

Financing Method/Department	2020	2021	2022	2023	2024	Total Cost
<u>Tax Levy</u>						
Information Services	197,676	536,160	493,500	233,000	262,000	1,722,336
Planning, Zoning & Land Information	-	45,000	-	-	-	45,000
Parks	122,900	258,500	164,000	259,000	96,000	900,400
Land & Water Conservation	44,760	18,206	56,029	25,110	-	144,105
Maintenance	105,000	80,000	30,000	50,000	95,000	360,000
Sheriffs	296,400	324,200	267,600	323,700	276,000	1,487,900
	<u>766,736</u>	<u>1,262,066</u>	<u>1,011,129</u>	<u>890,810</u>	<u>729,000</u>	<u>4,659,741</u>
<u>Sales Tax</u>						
Parks	102,000	85,000	475,000	175,000	415,000	1,252,000
Maintenance	225,000	220,000	820,000	1,140,000	-	2,405,000
Sheriffs	-	-	-	-	-	-
Highway	3,362,744	2,354,600	3,695,000	4,375,000	3,275,000	17,062,344
	<u>3,689,744</u>	<u>2,659,600</u>	<u>4,990,000</u>	<u>5,690,000</u>	<u>3,690,000</u>	<u>20,719,344</u>
<u>State Aids</u>						
Planning, Zoning & Land Information	50,000	-	-	-	-	50,000
Parks	257,235	215,000	134,000	290,000	515,000	1,411,235
Land & Water Conservation	-	5,941	5,000	9,521	-	20,462
Sheriffs	2,800	2,000	2,400	2,800	4,000	14,000
Highway	344,092	300,000	-	-	-	644,092
	<u>654,127</u>	<u>522,941</u>	<u>141,400</u>	<u>302,321</u>	<u>519,000</u>	<u>2,139,789</u>
<u>Federal Aids</u>						
Administration - Comm. Development	1,450,000	150,000	-	-	-	1,600,000
	<u>1,450,000</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,600,000</u>
<u>General Obligation Bonds</u>						
Maintenance	750,000	-	-	-	-	750,000
Sheriffs	9,250,000	-	-	-	-	9,250,000
	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000,000</u>
<u>Other Financing Sources</u>						
Parks	-	-	900,000	100,000	100,000	1,100,000
Sheriff	90,500	-	-	-	-	90,500
Highway	1,272,164	1,452,400	845,000	1,550,000	1,270,000	6,389,564
	<u>1,362,664</u>	<u>1,452,400</u>	<u>1,745,000</u>	<u>1,650,000</u>	<u>1,370,000</u>	<u>7,580,064</u>
Total Program	<u>17,923,271</u>	<u>6,047,007</u>	<u>7,887,529</u>	<u>8,533,131</u>	<u>6,308,000</u>	<u>46,698,938</u>

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
DEPARTMENT: INFORMATION TECHNOLOGY								
NETWORK OPERATIONS	Switches, hubs, routers, appliances	66,000	260,000	165,000	151,000	120,000	762,000	Tax Levy
NETWORK SOFTWARE	Allow for network upgrades as needed	12,000	12,000	12,000	12,000	12,000	60,000	Tax Levy
NETWORK STORAGE	To provide network storage for video, photos, and other long term storage requirements	15,000	130,000	20,000	20,000	80,000	265,000	Tax Levy
DOCUMENT IMAGING	To save County documents to an image for storage and retrieval by departments and the public.	13,360	5,000	5,000	5,000	5,000	33,360	Tax Levy
PERSONAL COMPUTERS	Replacement of County machines that are no longer able to support the County applications	28,000	30,000	30,000	30,000	30,000	148,000	Tax Levy
DICTATION/TRANSCRIPTION	Dictaphone application for dictation and transcription. App can be used with phone, digital recorders, or PC based mic. Initial use is Sheriff, Human Services and Corp. Counsel	22,000	-	-	-	-	22,000	Tax Levy
PHONE SYSTEM - (VOIP)	Replace current phone system with VOIP Upgrade network switches	3,000	25,000	180,000	15,000	15,000	238,000	Tax Levy
TIME & ATTENDANCE	Employee Time & Attendance Entry System	36,316	74,160	-	-	-	110,476	Tax Levy
DOOR CONTROLS	Card access for perimeter doors	-	-	50,000	-	-	50,000	Tax Levy
TRAINING ROOM	Room/Furniture/Equipment for Training	-	-	31,500	-	-	31,500	Tax Levy
WEBSITE DEVELOPMENT	Enhancement to Website Presence	2,000	-	-	-	-	2,000	Tax Levy

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Departmental Summary		197,676	536,160	493,500	233,000	262,000	1,722,336	Tax Levy
		-	-	-	-	-	-	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		197,676	536,160	493,500	233,000	262,000	1,722,336	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: ADMINISTRATION - COMMUNITY DEVELOPMENT

EPA BROWNFIELDS	Brownfield assessment grant	150,000	150,000	-	-	-	300,000	FA
CDBG CLOSE PROGRAM	Economic development planning	1,300,000	-	-	-	-	1,300,000	FA

Departmental Summary	-	-	-	-	-	-	-	Tax Levy
	-	-	-	-	-	-	-	ST
	-	-	-	-	-	-	-	SA
	1,450,000	150,000	-	-	-	-	1,600,000	FA
	-	-	-	-	-	-	-	GOB
	-	-	-	-	-	-	-	Other
	1,450,000	150,000	-	-	-	-	1,600,000	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: PLANNING, ZONING & LAND INFORMATION

COUNTY PHOTOGRAPHY	New Photography Acquisition (3yr Program)	-	45,000	-	-	-	45,000	Tax Levy
STRATEGIC PLANNING PROG	State funded strategic initiative program	50,000	-	-	-	-	50,000	SA

Departmental Summary		-	45,000	-	-	-	45,000	Tax Levy
		-	-	-	-	-	-	ST
		50,000	-	-	-	-	50,000	SA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		50,000	45,000	-	-	-	95,000	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
DEPARTMENT: PARKS								
Calumet County Park:								
CAMPGROUND IMPRVMENTS	Construct 2 Rentable Cabins	57,000	-	-	-	-	57,000	ST
CAMPGROUND IMPRVMENTS	Campsite improvements	-	-	10,000	10,000	10,000	30,000	Tax Levy
CAMPGROUND IMPRVMENTS	Additional campsite development	10,000	-	-	-	-	10,000	Tax Levy
CAMPGROUND IMPRVMENTS	Additional campsite development	250,000	-	-	-	-	250,000	SA
CAMPGROUND IMPRVMENTS	Improvements to new property	-	-	-	-	400,000	400,000	ST
CAMPGROUND IMPRVMENTS	Improvements to new property	-	-	-	-	400,000	400,000	SA
		<u>317,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>810,000</u>	<u>1,147,000</u>	
PARK IMPROVEMENTS	Blacktop parking area near lodge	5,000	-	-	-	-	5,000	Tax Levy
PARK IMPROVEMENTS	Swimming pond and fill behind stone wall	45,000	-	-	-	-	45,000	ST
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	
STORAGE BLDG FLOORS	Concrete floors in upper park storage buildings	-	9,000	-	-	-	9,000	Tax Levy
TUBE HILL IMPRVMENTS	Tube Hill Zip Line	-	-	275,000	-	-	275,000	ST
REPLACE PIT TOILETS	Replace aging County Park facilities	-	30,000	15,000	30,000	15,000	90,000	Tax Levy
HARBOR PARKING LOT	Repair & blacktop harbor road & parking lot	-	85,000	-	-	-	85,000	ST
HARBOR PARKING LOT	Repair & blacktop harbor road & parking lot	-	85,000	-	-	-	85,000	SA
		<u>-</u>	<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>	
MAINTENANCE DREDGING	Harbor improvements	-	90,000	-	-	-	90,000	Tax Levy
MAINTENANCE DREDGING	Harbor improvements	-	90,000	-	-	-	90,000	SA
		<u>-</u>	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,000</u>	
HARBOR AERATOR	Repair harbor aeration pump	-	14,000	-	-	-	14,000	Tax Levy
LAND ACQUISITION	Expand park boundaries meeting future needs	-	-	-	100,000	-	100,000	Other
LAND ACQUISITION	Expand park boundaries meeting future needs	-	-	-	100,000	-	100,000	SA

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
		-	-	-	200,000	-	200,000	
Ledgeview Park:								
PARK EXPANSION	Add land around the perimeter of park	-	-	-	-	100,000	100,000	SA
PARK EXPANSION	Add land around the perimeter of park	-	-	-	-	100,000	100,000	Other
		-	-	-	-	200,000	200,000	
BUILDING RENOVATION	Replace siding, roof, soffits, doors, windows	-	-	175,000	-	-	175,000	ST
PARKING LOT	Sealcoating parking lots	4,000	-	-	-	-	4,000	Tax Levy
KITCHEN RENOVATION	Kitchen replacement	-	-	40,000	-	-	40,000	Tax Levy
CAVE MAINTENANCE	Cave Ladder Replacements	3,000	3,000	3,000	3,000	-	12,000	Tax Levy
NATURE CENTER EXPANSION	Meet increased demands of facility	-	-	100,000	-	-	100,000	SA
NATURE CENTER EXPANSION	Meet increased demands of facility	-	-	900,000	-	-	900,000	Other
		-	-	1,000,000	-	-	1,000,000	
Stockbridge Harbor:								
BOAT WASH STATION	Coin operated boat wash station	3,500	-	-	-	-	3,500	Tax Levy
BOAT WASH STATION	Coin operated boat wash station	3,500	-	-	-	-	3,500	SA
		7,000	-	-	-	-	7,000	
PIER RESTORATION	Rehabilitate the piers in Stockbridge Harbor	3,735	-	-	-	-	3,735	SA
SHELTER	Amenity to enhance park beauty	-	-	-	-	15,000	15,000	ST
SHELTER	Amenity to enhance park beauty	-	-	-	-	15,000	15,000	SA
		-	-	-	-	30,000	30,000	
PARKING LOT EXPANSION	Expand parking lot w/boat cleaning station	-	-	25,000	-	-	25,000	ST
PARKING LOT EXPANSION	Expand parking lot w/boat cleaning station	-	-	25,000	-	-	25,000	SA

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
		-	-	50,000	-	-	50,000	
MAINTENANCE DREDGING	Harbor improvements	-	-	-	100,000	-	100,000	SA
MAINTENANCE DREDGING	Harbor improvements	-	-	-	175,000	-	175,000	ST
		-	-	-	275,000	-	275,000	
Brothertown Harbor:								
PARKING LOT LIGHTING	Add lights to new parking lot	8,500					8,500	Tax Levy
PARKING LOT LIGHTING	Replace damaged light in original parking lot		7,500				7,500	Tax Levy
PARKING LOT LIGHTING	Replace damaged light in original parking lot		7,500				7,500	SA
		8,500	15,000	-	-	-	23,500	
Becker's Lake:								
HIKING TRAIL DEVELOPMENT	Improve park access	-	5,000	-	-	-	5,000	Tax Levy
HIKING TRAIL DEVELOPMENT	Improve park access	-	10,000	-	-	-	10,000	SA
		-	15,000	-	-	-	15,000	
RESTROOMS	Improve facilities access	-	-	9,000	-	-	9,000	Tax Levy
RESTROOMS	Improve facilities access	-	-	9,000	-	-	9,000	SA
		-	-	18,000	-	-	18,000	
SHORELINE DEVELOPMENT	Improve shoreline access	-	7,500	-	-	-	7,500	SA
Trail Projects:								
PARKING LOTS	Add parking lots to recreation trails	-	15,000	-	15,000	-	30,000	Tax Levy
PARKING LOTS	Add parking lots to recreation trails	-	15,000	-	15,000	-	30,000	SA
		-	30,000	-	30,000	-	60,000	
Parks Expansion:								
Purchase Park Land	Add additional Park in County	-	-	-	75,000	-	75,000	Tax Levy
Purchase Park Land	Add additional Park in County	-	-	-	75,000	-	75,000	SA
		-	-	-	150,000	-	150,000	

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Equipment:								
TRACTOR	Replace 30hp tractor 14 years old	29,500	-	-	-	-	29,500	Tax Levy
PICKUP TRUCK	Replace 17 yr. old Ranger w/ 3/4 ton pickup	31,900	-	-	-	-	31,900	Tax Levy
DEBRIS BLOWER	3PT Debris Blower (new)	5,000	-	-	-	-	5,000	Tax Levy
WOOD CHIPPER	Purchase new wood chipper for Parks	-	35,000	-	-	-	35,000	Tax Levy
UTV	Replace UTV 11 years old	22,500	-	-	-	-	22,500	Tax Levy
TRACTOR	Replace 30hp tractor 14 years old	-	-	28,000	-	-	28,000	Tax Levy
SKID STEER	Replace skid steer unit 12 years old	-	50,000	-	-	-	50,000	Tax Levy
PICKUP TRUCK	Replace one ton truck 16 years old	-	-	40,000	-	-	40,000	Tax Levy
UTV (LEDGEVIEW)	Replace UTV 11 years old	-	-	19,000	-	-	19,000	Tax Levy
BACKHOE	Replace backhoe unit 14 years old	-	-	-	90,000	-	90,000	Tax Levy
UTV	Replace UTV 6 years old	-	-	-	22,000	-	22,000	Tax Levy
MOWER	Replace 4 year old mower	-	-	-	14,000	-	14,000	Tax Levy
PICKUP TRUCK	Replace 3/4 ton pickup 9 years olds	-	-	-	-	32,000	32,000	Tax Levy
TRACTOR/MOWER/BROOM	Replace tractor with mower & broom 7 years old	-	-	-	-	25,000	25,000	Tax Levy
MOWER	Replace mower 2 years old	-	-	-	-	14,000	14,000	Tax Levy
		<u>88,900</u>	<u>85,000</u>	<u>87,000</u>	<u>126,000</u>	<u>71,000</u>	<u>457,900</u>	

Departmental Summary	122,900	258,500	164,000	259,000	96,000	900,400	Tax Levy
	102,000	85,000	475,000	175,000	415,000	1,252,000	ST
	257,235	215,000	134,000	290,000	515,000	1,411,235	SA
	-	-	-	-	-	-	FA
	-	-	-	-	-	-	GOB
	-	-	900,000	100,000	100,000	1,100,000	Other
	<u>482,135</u>	<u>558,500</u>	<u>1,673,000</u>	<u>824,000</u>	<u>1,126,000</u>	<u>4,663,635</u>	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: LAND & WATER CONSERVATION

URBAN STORMWATER	Compliance w/DNR MS4 Storm water permit	14,760	18,206	26,029	25,110	-	84,105	Tax Levy
URBAN STORMWATER	Compliance w/DNR MS4 Storm water permit	-	5,941	5,000	9,521	-	20,462	SA
		<u>14,760</u>	<u>24,147</u>	<u>31,029</u>	<u>34,631</u>	<u>-</u>	<u>104,567</u>	
PICKUP TRUCK	Replace 2008 Ford Ranger	30,000	-	-	-	-	30,000	Tax Levy
PICKUP TRUCK	Replace 2003 Ford F150	-	-	30,000	-	-	30,000	Tax Levy
Departmental Summary		<u>44,760</u>	<u>18,206</u>	<u>56,029</u>	<u>25,110</u>	<u>-</u>	<u>144,105</u>	Tax Levy
		-	-	-	-	-	-	ST
		-	5,941	5,000	9,521	-	20,462	SA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		<u>44,760</u>	<u>24,147</u>	<u>61,029</u>	<u>34,631</u>	<u>-</u>	<u>164,567</u>	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
DEPARTMENT: MAINTENANCE								
ROOF '76 ADDITION	Replace roof due to age	100,000	-	-	-	-	100,000	ST
CARPET REPLACEMENT	Replace worn carpet due to age	20,000	20,000	20,000	20,000	-	80,000	ST
LAWN MOWER	Replace lawn mower & small broom	-	-	-	-	35,000	35,000	Tax Levy
LED LIGHT FIXTURES	Convert all light fixtures to LED	-	-	-	-	60,000	60,000	Tax Levy
COURTHOUSING PAINT	Update painted surfaces within the Courthouse	-	-	30,000	-	-	30,000	Tax Levy
AIR HANDLERS	Repl. of Courthouse Air Handling Systems	-	200,000	200,000	-	-	400,000	ST
COURTHOUSE FRIEZE	Restoration of Frieze roof and painting	-	-	-	220,000	-	220,000	ST
COURTHOUSE BOILERS	Replace (2) courthouse boilers 1995 addition	-	-	600,000	-	-	600,000	ST
HVAC CONTROL UPDATE	Replace obsolete HVAC controls	-	50,000	-	-	-	50,000	Tax Levy
EXTERIOR DOOR REPLACEMENT	Replace 1998 doors that are rusting out	-	30,000	-	-	-	30,000	Tax Levy
ELEVATOR UPGRADES	Upgrade obsolete elevators in the Courthouse	90,000	-	-	-	-	90,000	Tax Levy
TUCK POINTING & CAULKING	Maintenance of masonry of Courthouse	15,000	-	-	-	-	15,000	Tax Levy
COURTHOUSE BOILER	Add 2nd boiler to 1912 courthouse	105,000	-	-	-	-	105,000	ST
COURTHOUSE RENOVATION	Courtroom Security and 3rd Floor Remodel	750,000	-	-	-	-	750,000	GOB
COURTHOUSE PLUMBING	Replace mixing valves and plumbing fixtures	-	-	-	50,000	-	50,000	Tax Levy
COURTHOUSE CHILLER	Replace small chiller	-	-	-	900,000	-	900,000	ST

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Departmental Summary		105,000	80,000	30,000	50,000	95,000	360,000	Tax Levy
		225,000	220,000	820,000	1,140,000	-	2,405,000	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		750,000	-	-	-	-	750,000	GOB
		-	-	-	-	-	-	Other
		1,080,000	300,000	850,000	1,190,000	95,000	3,515,000	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
DEPARTMENT: SHERIFF ADMINISTRATION:								
PERSONAL COMPUTERS	Personal Computer replacement schedule	-	8,500	8,500	8,500	8,500	34,000	Tax Levy
ENFORCEMENT:								
VEHICLE REPLACEMENT	Replacement of patrol & investigation vehicles	145,000	190,000	190,000	190,000	200,000	915,000	Tax Levy
AUTOMATIC DEFLIBULATORS	Replacement of squad car AED's (3)	6,000	6,000	6,000	6,000	6,000	30,000	Tax Levy
BULLET PROOF SHIELDS	Provide bullet proof shields in squads		7,500	7,500	7,500	7,500	30,000	Tax Levy
SQUADS NEW V. HARRISON	New squads for V. Harrison Enforcement Contract	71,000	40,000	40,000	40,000	41,000	232,000	Tax Levy
BODY ARMOR V. HARRISON	Body armor V. Harrison Enforcement Contract	-	400	-	400	1,200	2,000	Tax Levy
BODY ARMOR V. HARRISON	Body armor V. Harrison Enforcement Contract	-	400	-	400	1,200	2,000	SA
		-	800	-	800	2,400	4,000	
HAND GUNS V. HARRISON	Hand Guns V. Harrison Enforcement Contract	-	1,000	-	1,000	-	2,000	Tax Levy
PERSONAL COMPUTERS	Replace MDC laptops and mounts	-	50,000	-	-	-	50,000	Tax Levy
TASERS	(5) Taser Replacements	7,500	7,500	8,000	8,000	9,000	40,000	Tax Levy
BODY ARMOR	Body armor maintenance	2,800	1,600	2,400	2,400	2,800	12,000	Tax Levy
BODY ARMOR	Body armor maintenance	2,800	1,600	2,400	2,400	2,800	12,000	SA
		5,600	3,200	4,800	4,800	5,600	24,000	
K9 UNIT:								
K9 ANIMAL	2nd K9 Animal and Handler Training	15,500	-	-	-	-	15,500	Other
K9 VEHICLE NEW	Squad for 2nd K9 Officer	75,000	-	-	-	-	75,000	Other

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
DISPATCH:								
TOKENS	Replace expired security tokens	-	4,000	-	-	-	4,000	Tax Levy
SECURITY MONITORS	Replacement of dispatch monitors	2,500	-	2,500	2,500	-	7,500	Tax Levy
COMPUTER MONITORS	Replacement of dispatch center monitors	1,300	1,400	1,400	1,400	-	5,500	Tax Levy
FURNITURE REPLACEMENT	Replace worn chairs in dispatch & jail	1,300	1,300	1,300	-	-	3,900	Tax Levy
RADIO TOWER PAINTING	Repaint New Holstein, Brillion, Sherwood Towers	5,000	5,000	-	-	-	10,000	Tax Levy
911 FIBER SYSTEM	Install 911 Fiber Network	-	-	-	-	-	-	Tax Levy
JAIL:								
VEHICLE REPLACEMENT	Replace transport vans	54,000	-	-	56,000	-	110,000	Tax Levy
NEW JAIL FACILITY	Replacement of existing facility	9,250,000	-	-	-	-	9,250,000	GOB
Departmental Summary		296,400	324,200	267,600	323,700	276,000	1,487,900	Tax Levy
		-	-	-	-	-	-	ST
		2,800	2,000	2,400	2,800	4,000	14,000	SA
		-	-	-	-	-	-	FA
		9,250,000	-	-	-	-	9,250,000	GOB
		90,500	-	-	-	-	90,500	Other
		9,639,700	326,200	270,000	326,500	280,000	10,842,400	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

**DEPARTMENT: HIGHWAY DEPARTMENT
PROJECTS**

CTH AP (Eisenhower & AP Inter)	Roundabout design cost w/C. Appleton	-	-	45,000	-	-	45,000	ST
CTH AP (Eisenhower & AP Inter)	Roundabout design cost w/C. Appleton	-	-	45,000	-	-	45,000	Other
		-	-	90,000	-	-	90,000	
CTH AP (Eisenhower & AP Inter)	Roundabout construction County	-	-	-	-	400,000	400,000	ST
CTH AP (Eisenhower & AP Inter)	Roundabout construction C. Appleton	-	-	-	-	400,000	400,000	Other
CTH AP (Eisenhower & AP Inter)	Roundabout construction V. Harrison	-	-	-	-	400,000	400,000	Other
		-	-	-	-	1,200,000	1,200,000	
CTH AP(Eisenhower to Coop)	Concrete Paving	-	-	-	-	750,000	750,000	ST
CTH C (CTH H - Co Line)	Pulverize, Binder & Surface	546,836	-	-	-	-	546,836	ST
CTH C (CTH H - Co Line)	Pulverize & Overlay Brothertown Parking Lane	13,164	-	-	-	-	13,164	Other
		560,000	-	-	-	-	560,000	
CTH E (STH 32/57 - Lake Winn.)	Pulverize Binder & Surface	-	-	-	-	575,000	575,000	ST
CTH F (USH 151 - Grand St.)	Engineering/Reconstruction County	875,000	-	-	-	-	875,000	ST
CTH F (USH 151 - Grand St.)	Engineering/Reconstruction C. Chilton	625,000	-	-	-	-	625,000	Other
		1,500,000	-	-	-	-	1,500,000	
CTH F (CTH BB - Breed St.)	Pulverize, Binder and Surface	-	-	-	675,000	-	675,000	ST
CTH G (STH 32/57 to M-B Lane)	Mill & Pave W/C. Chilton	-	-	-	500,000	-	500,000	ST
CTH G (M-B Lane to Jefferson)	Pulverize, Binder and Surface	-	-	-	-	750,000	750,000	ST
CTH H (STH 151 - CTH G)	Pulverize, Binder & Surface Overlay	-	-	1,900,000	-	-	1,900,000	ST

**CALUMET COUNTY
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
CTH J (NH city limits - Co. Line)	Pulverize, Binder & Surface	-	-	-	-	800,000	800,000	ST
CTH JJ(CTH PP - Manitowoc Line)	Pulverize, Binder & Surface	-	-	-	750,000	-	750,000	ST
CTH KK (Traffic Signal Project)	Construction Cost - County	-	55,000	-	-	-	55,000	ST
CTH KK (Traffic Signal Project)	Construction Cost - C. Appleton	-	102,000	-	-	-	102,000	ST
		-	157,000	-	-	-	157,000	
CTH N (USH 10- CTH KK)	Right of Way Acquisitions	50,000	-	-	-	-	50,000	ST
CTH N (USH 10 - CTH KK)	Pulverize & Overlay	620,908	-	-	-	-	620,908	ST
CTH N (USH 10 - CTH KK)	Pulverize & Overlay	344,092	-	-	-	-	344,092	SA
		965,000	-	-	-	-	965,000	
CTH N (USH 10 - CTH KK)	Construction - Pedestrian/ R-B (County)	-	400,000	-	-	-	400,000	ST
CTH N (USH 10 - CTH KK)	Construction - Pedestrian/ R-B (V. Harrison)	-	400,000	-	-	-	400,000	Other
CTH N (USH 10 - CTH KK)	Construction - Pedestrian/ R-B (Kimberly SCHED)	-	400,000	-	-	-	400,000	Other
		-	1,200,000	-	-	-	1,200,000	
CTH N (STH 114-USH 10)	Pulverize, Binder & Surface	-	-	800,000	-	-	800,000	ST
CTH PP (CTH JJ - Glenview)	Pulverize & Binder (County)	-	1,025,000	-	-	-	1,025,000	ST
CTH PP (Bridge - Behnke Rd)	Culvert replacement for paving project	100,000	-	-	-	-	100,000	ST
CTH PP (Bridge - Behnke Rd)	Pulverize & Binder	420,000	-	-	-	-	420,000	ST
CTH PP Bridge	Design & Construction	500,000	-	-	-	-	500,000	ST
		500,000	-	-	-	-	500,000	
CTH T (USD 151 to CTH X)	Replacement of Culverts for Paving Project	250,000	-	-	-	-	250,000	ST
CTH T (USD 151 to Honeymoon)	Pulverize, Binder & Surface	-	690,000	-	-	-	690,000	ST

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
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<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
CTH T (Honeymoon - CTH X)	Pulverize & Overlay	-	-	950,000	-	-	950,000	ST
CTH X (STH32/57 to East Limit)	Mill 2" - Pave 2" (.4 miles) County	-	82,600	-	-	-	82,600	ST
CTH X (STH32/57 to East Limit)	Mill 2" - Pave 2" (.4 miles) City	-	37,400	-	-	-	37,400	Other
		-	120,000	-	-	-	120,000	
CTH Y (Park St.-Breed St.)	Design & Reconstruct Urban County	-	-	-	2,450,000	-	2,450,000	ST
CTH Y (Park St.-Breed St.)	Reconstruct Urban w/C of Chilton	-	-	-	1,050,000	-	1,050,000	Other
		-	-	-	3,500,000	-	3,500,000	
<u>SUBTOTAL PROJECTS</u>		4,345,000	3,192,000	3,740,000	5,425,000	4,075,000	20,777,000	
<u>BUILDINGS</u>								
BUILDING CONTROLS UPGRD	Switch system to Johnson Controls	24,000	-	-	-	-	24,000	Other
CHILTON SALT SHED	ROW, Design & Prep	100,000	-	-	-	-	100,000	Other
CHILTON SALT SHED	Construction	-	300,000	-	-	-	300,000	SA
CHILTON SALT SHED	Construction	-	300,000	-	-	-	300,000	Other
<u>SUBTOTAL BUILDINGS</u>		124,000	600,000	-	-	-	724,000	
<u>EQUIPMENT</u>								
TANDEM AXLE TRUCK	Replace unit #39 that is 16 years old	250,000	-	-	-	-	250,000	Other
SKIDSTEER - TRACKED	Replace unit #60 that is 6 years old	55,000	-	-	-	-	55,000	Other
MECHANICS TRUCK	Replace Unit #31	150,000	-	-	-	-	150,000	Other
SCISSORS LIFT w/SLIDE OUT	Need for facility maintenance/repair	20,000	-	-	-	-	20,000	Other
DITCH MOWER	Refurbish Unit #74 that is 18 years old	35,000	-	-	-	-	35,000	Other
ONE TON TRUCK	Replace unit #32 that is 14 years old	-	40,000	-	-	-	40,000	Other
TRI-AXLE TRUCK	Replace unit #48 that is 17 years old	-	250,000	-	-	-	250,000	Other
CRACK ROUTER	Add additional unit to fleet	-	25,000	-	-	-	25,000	Other
PAINT STRIPER TRUCK	Replace Unit #12 that is 11 years old	-	-	550,000	-	-	550,000	Other
TRI-AXLE TRUCK	Replace unit #50 that is 16 years old	-	-	250,000	-	-	250,000	Other
TRI-AXLE TRUCK	Replace unit #8 that is 14 years old	-	-	-	250,000	-	250,000	Other
SIGN TRUCK w/ACCESSORIES	Replace unit #17 that is 16 years old	-	-	-	250,000	-	250,000	Other

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2020 - 2024**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2020 COST</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
TRI-AXLE TRUCK	Replace unit #38 that is 14 years old	-	-	-	-	250,000	250,000	Other
DITCH MOWER TRACTOR	Replace unit #75 that is 18 years old	-	-	-	-	175,000	175,000	Other
ONE TON TRUCK	Replace unit #33 that is 18 years old	-	-	-	-	45,000	45,000	Other
<u>SUBTOTAL EQUIPMENT</u>		510,000	315,000	800,000	500,000	470,000	2,595,000	

Departmental Summary								
	-	-	-	-	-	-	-	Tax Levy
	3,362,744	2,354,600	3,695,000	4,375,000	3,275,000	17,062,344		ST
	344,092	300,000	-	-	-	644,092		SA
	-	-	-	-	-	-		FA
	-	-	-	-	-	-		GOB
	1,272,164	1,452,400	845,000	1,550,000	1,270,000	6,389,564		Other
	4,979,000	4,107,000	4,540,000	5,925,000	4,545,000	24,096,000		Total

2020
BUDGET DETAIL

CALUMET COUNTY 2020 BUDGET

Finance Department

FUNCTION: The Finance Department is comprised of General Accounting, Accounts Payable, Accounts Receivable, Budget Preparation and Insurance. It is responsible for monitoring the day to day operations of the County are in compliance with the policies and procedures adopted by the County Board of Supervisors.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Finance Director	1.00	0.00	1.00
Accounting Manager	1.00	0.00	1.00
Accountant	2.00	0.00	2.00
<i>TOTAL</i>	4.00	0.00	4.00

CALUMET COUNTY 2020 BUDGET

Finance Department

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	414,274	433,292	465,591	428,622	440,722	467,132	467,132	467,132
Contractual Services	51,040	41,531	40,235	48,945	41,439	50,150	50,150	50,150
Supplies & Expense	5,247	4,002	4,540	7,941	4,644	7,903	7,903	7,903
Building Services	93	88	91	100	100	110	110	110
Fixed Charges	164,545	179,532	187,972	215,100	181,224	215,100	215,100	215,100
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	123,000	-	-
Other	5,317	512,011	396,574	125,000	-	261,000	276,000	276,000
Total Operating	640,516	1,170,456	1,095,003	825,708	668,129	1,124,395	1,016,395	1,016,395
Revenue Summary:								
Taxes other than Property	122	123	131	120	120	120	120	120
Intergovernmental Revenues	1,020,677	1,025,882	1,031,932	1,121,669	1,121,669	1,121,669	1,101,606	1,101,606
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	109,785	119,931	117,868	100,000	145,577	120,000	120,000	120,000
Interest	95,047	145,427	353,783	235,000	630,000	600,000	600,000	600,000
Intergovernmental Charges	82,470	93,804	91,114	107,874	97,808	107,874	107,874	107,874
Miscellaneous	19,997	18,598	225,646	18,000	15,875	15,000	15,000	15,000
Other Financing Sources	1,142,347	560,932	612,799	-	-	-	-	-
Total Operating Revenues	2,470,445	1,964,697	2,433,273	1,582,663	2,011,049	1,964,663	1,944,600	1,944,600
Tax Levy Support	(1,829,929)	(794,241)	(1,338,270)	(756,955)	(1,342,920)	(840,268)	(928,205)	(928,205)

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 08 - FINANCE											
FUND 0100 - GENERAL FUND											
401411		COUNTY APPROPRIATION									
	0000	ACCOUNT NOT DETAILED	9,674,579	9,819,278	11,356,150	12,059,351	12,059,351	12,059,351	12,059,351	12,540,657	12,540,657
404412		RETAINED SALES TAX									
	0000	ACCOUNT NOT DETAILED	122	123	131	120	60	120	120	120	120
411434		STATE SHARED REVENUES									
	0000	ACCOUNT NOT DETAILED	1,020,677	1,025,882	1,031,932	1,121,669	97,103	1,121,669	1,121,669	1,101,606	1,101,606
468464		LANDFILL TIPPING FEES									
	0000	ACCOUNT NOT DETAILED	109,785	119,931	117,868	100,000	56,290	145,577	120,000	120,000	120,000
483474		INDIRECT COST REVENUE									
	0000	ACCOUNT NOT DETAILED	82,470	93,804	91,114	107,874	48,904	97,808	107,874	107,874	107,874
485481		INT ON GEN FUND INVSTMNT									
	0000	ACCOUNT NOT DETAILED	95,047	145,427	353,783	235,000	280,520	630,000	600,000	600,000	600,000
489483		SALE OF CO OWNED PROP									
	0000	ACCOUNT NOT DETAILED	1,167	(4)	-	-	-	-	-	-	-
495486		MISC GENERAL REVENUE									
	0000	ACCOUNT NOT DETAILED	18,830	18,602	225,646	18,000	12,172	15,875	15,000	15,000	15,000
497492		TRANSF FROM SPEC REV FD									
	0000	ACCOUNT NOT DETAILED	690,174	560,932	612,799	-	-	-	-	-	-
498492		TRANSF FROM OTHER FUNDS									
	0000	ACCOUNT NOT DETAILED	452,173	-	-	-	-	-	-	-	-
TOTAL REVENUE			12,145,024	11,783,975	13,789,423	13,642,014	12,554,400	14,070,400	14,024,014	14,485,257	14,485,257

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
518515		CONTINGENCY FUND									
	0000	ACCOUNT NOT DETAILED	-	-	-	125,000	-	-	125,000	125,000	125,000
519515		FINANCE DEPARTMENT									
	0110	WAGES - F.T.	282,373	291,285	302,688	306,652	144,365	302,701	317,529	317,529	317,529
	0111	WAGES - OVERTIME	428	603	222	-	148	148	-	-	-
	0113	WAGES - P.T.	23,977	25,684	26,239	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	106,747	113,979	134,696	120,270	64,992	136,274	147,903	147,903	147,903
	0160	EMPLOYEE TRAINING	749	1,741	1,746	1,700	-	1,600	1,700	1,700	1,700
	0235	ACCOUNTING, AUDITING	51,040	41,131	40,235	48,545	41,736	41,039	49,750	49,750	49,750
	0290	SUNDRY CONTRACTED SERVICES	-	400	-	400	-	400	400	400	400
	0301	LICENSES, PERMITS, INSPECTIONS	10	-	10	10	-	10	10	10	10
	0320	POSTAGE	771	732	803	819	342	684	705	705	705
	0322	PHOTOCOPIES/PRINTING	218	466	158	300	149	300	350	350	350
	0324	OFFICE SUPP/EXPENSE	2,495	1,770	1,935	2,200	589	1,770	2,000	2,000	2,000
	0337	BOOKS AND PERIODICALS	99	30	48	50	-	50	50	50	50
	0340	MEMBERSHIP DUES	740	633	575	895	560	780	960	960	960
	0341	MEETING EXPENSE	351	121	350	2,125	85	450	2,260	2,260	2,260
	0342	MILEAGE EXPENSE	463	250	295	912	99	300	938	938	938
	0343	MEAL EXPENSE	-	-	-	180	-	-	180	180	180
	0350	REPAIR/MAINT - EQUIP	-	-	266	350	-	200	350	350	350
	0413	TELE-COMMUNICATIONS	93	88	91	100	43	100	110	110	110
	0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	123,000	-	-
		TOTAL ACCOUNT 519515	470,554	478,913	510,357	485,508	253,108	486,805	648,195	525,195	525,195
523519		SUNDRY UNCLASSIFIED									
	0000	ACCOUNT NOT DETAILED	5,317	-	-	-	-	-	136,000	151,000	151,000
527519		PROPERTY & LIABILITY INS									
	0340	MEMBERSHIP DUES	100	-	100	100	100	100	100	100	100
	0510	INS - BUILDINGS	30,349	29,436	30,408	35,000	31,765	31,765	35,000	35,000	35,000
	0512	INS - VEHICLES, EQUIP	46,461	31,241	55,201	57,000	52,418	52,418	57,000	57,000	57,000
	0514	INS - PUBLIC LIABILITY	80,889	112,000	95,446	115,000	89,979	89,979	115,000	115,000	115,000
	0518	INS - BOILER	2,321	2,330	2,392	2,900	2,537	2,537	2,900	2,900	2,900

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0519		INS - SURETY BONDS	4,525	4,525	4,525	5,200	4,525	4,525	5,200	5,200	5,200
		TOTAL ACCOUNT 527519	164,645	179,532	188,072	215,200	181,324	181,324	215,200	215,200	215,200
598592		TRANSFER OUT									
0000		ACCOUNT NOT DETAILED	-	512,011	396,574	-	-	-	-	-	-
		TOTAL EXPENSES	640,516	1,170,456	1,095,003	825,708	434,432	668,129	1,124,395	1,016,395	1,016,395
		NET EXPENSE (REVENUE) FUND 0100, DEPT 08	(11,504,508)	(10,613,519)	(12,694,420)	(12,816,306)	(12,119,968)	(13,402,271)	(12,899,619)	(13,468,862)	(13,468,862)

CALUMET COUNTY 2020 BUDGET

Information Technology

FUNCTION: The Information Services Department develops, acquires, maintains and improves automated systems, and electronic transfer, filing and communications, which support the information need of the county in a timely cost effective manner.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Information Services Director	1.00	0.00	1.00
Systems Administrator	1.00	0.00	1.00
Network Administrator	1.00	0.00	1.00
Programmer / Analyst	1.00	0.00	1.00
Public Safety Applications Administrator	1.00	0.00	1.00
Support Specialist	1.00	0.00	1.00
Publishing/Records Technician	1.00	0.00	1.00
<i>TOTAL</i>	7.00	0.00	7.00

CALUMET COUNTY 2020 BUDGET

Information Services

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	465,510	554,597	641,936	754,321	624,899	860,655	782,308	782,308
Contractual Services	86,386	91,689	74,130	66,500	66,500	57,000	46,500	46,500
Supplies & Expense	346,661	351,173	332,948	418,460	398,324	420,975	415,975	415,975
Building Services	21,060	21,250	25,568	51,210	35,090	55,090	55,090	55,090
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	98,480	442,916	337,981	147,785	147,785	169,748	243,156	243,156
Other	-	-	-	-	-	-	-	-
Total Operating	1,018,097	1,461,625	1,412,563	1,438,276	1,272,598	1,563,468	1,543,029	1,543,029
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	1,121	472	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	75,859	73,780	60,737	60,000	60,005	58,000	58,000	58,000
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	76,980	74,252	60,737	60,000	60,005	58,000	58,000	58,000
Tax Levy Support	941,117	1,387,373	1,351,826	1,378,276	1,212,593	1,505,468	1,485,029	1,485,029

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 09 - INFORMATION TECHNOLOGY											
FUND 0100 - GENERAL FUND											
460461		INFORMATION SERVICES REVENUE									
0000		ACCOUNT NOT DETAILED	1,121	472	-	-	-	-	-	-	-
481474		PUBLISHING & RECORDS MANAGEMENT									
0322		PHOTOCOPIES/PRINTING	75,851	73,769	60,729	60,000	32,450	60,000	58,000	58,000	58,000
2001		FACSIMILE FEES	8	11	8	-	5	5	-	-	-
		TOTAL ACCOUNT 481474	75,859	73,780	60,737	60,000	32,455	60,005	58,000	58,000	58,000
		TOTAL REVENUE	76,980	74,252	60,737	60,000	32,455	60,005	58,000	58,000	58,000
515514		INFORMATION SERVICES									
0110		WAGES - F.T.	292,943	351,987	400,858	474,745	179,862	390,623	542,939	496,220	496,220
0111		WAGES - OVERTIME	239	10	9	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	97,448	123,025	150,944	189,792	70,630	143,996	227,582	194,810	194,810
0160		EMPLOYEE TRAINING	-	-	3,487	4,700	2,316	3,500	3,900	3,900	3,900
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	624	-	349	349	-	-	-
0290		SUNDRY CONTRACTED SERVICES	82,070	89,864	71,792	64,000	1,738	64,000	54,500	44,000	44,000
0320		POSTAGE	18	8	12	20	4	20	25	25	25
0322		PHOTOCOPIES/PRINTING	10	975	14	20	8	20	25	25	25
0324		OFFICE SUPPLIES AND EXPENSE	3,881	4,060	8,421	4,500	2,356	4,500	4,700	4,700	4,700
0332		ADVERTISING - EMPLOYMENT	-	-	925	-	-	-	-	-	-
0340		MEMBERSHIP DUES	50	50	50	50	50	50	75	75	75
0341		MEETING EXPENSE	243	1,014	3,190	3,600	10	2,500	2,150	2,150	2,150
0342		MILEAGE EXPENSE	1,098	2,037	1,129	1,030	90	700	735	735	735
0343		MEAL EXPENSE	13	40	123	255	-	200	180	180	180
0350		REPAIR/MAINT - EQUIPMENT	44,171	38,974	59,970	75,000	17,684	65,000	75,000	70,000	70,000
0352		REPAIR/MAINT - OTHER	224,912	230,787	202,168	272,000	174,661	272,000	285,000	285,000	285,000
0413		TELEPHONE	20,976	21,161	25,501	51,120	10,001	35,000	55,000	55,000	55,000
		TOTAL ACCOUNT 515514	768,072	863,992	929,217	1,140,832	459,759	982,458	1,251,811	1,156,820	1,156,820
516514		INFORMATION SERVICES OUTLAY									
0805		OFFICE FURNISHINGS/EQUIPMENT	20,477	35,014	16,887	18,445	35,187	18,445	-	40,917	40,917

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0880		CAPITAL IMPROVEMENTS	66,664	400,217	313,409	122,700	58,588	122,700	161,360	197,676	197,676
		TOTAL ACCOUNT 516514	87,141	435,231	330,296	141,145	93,775	141,145	161,360	238,593	238,593
517514		PUBLISHING & RECORDS MANAGEMENT									
0110		WAGES - F.T.	46,888	49,150	52,404	50,927	24,983	52,384	51,945	51,945	51,945
0111		WAGES - OVERTIME	54	19	77	-	741	1,554	-	1,000	1,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	27,938	30,406	33,119	32,957	15,091	31,643	33,389	33,533	33,533
0160		EMPLOYEE TRAINING	-	-	1,038	1,200	-	1,200	900	900	900
0290		SUNDRY CONTRACTED SERVICES	4,316	1,825	2,338	2,500	793	2,500	2,500	2,500	2,500
0320		POSTAGE	-	-	28	20	-	20	20	20	20
0322		PHOTOCOPIES/PRINTING	7,609	7,005	5,755	6,000	2,927	6,000	6,000	6,000	6,000
0324		OFFICE SUPPLIES AND EXPENSE	616	234	762	150	128	150	200	200	200
0340		MEMBERSHIP DUES	325	325	325	350	325	350	400	400	400
0341		MEETING EXPENSE	-	-	-	40	-	40	40	40	40
0342		MILEAGE EXPENSE	186	103	237	150	-	150	150	150	150
0343		MEAL EXPENSE	74	37	59	75	-	75	75	75	75
0350		REPAIR/MAINT - EQUIPMENT	1,059	1,210	824	1,200	320	1,200	1,200	1,200	1,200
0390		OPERATING SUPPLIES AND EXPENSES	62,396	64,314	48,332	54,000	18,912	45,000	45,000	45,000	45,000
0413		TELEPHONE	84	89	67	90	36	90	90	90	90
0805		OFFICE FURNISHINGS/EQUIPMENT	11,339	7,685	7,685	6,640	6,640	6,640	8,388	4,563	4,563
		TOTAL ACCOUNT 517514	162,884	162,402	153,050	156,299	70,896	148,995	150,297	147,616	147,616
		TOTAL EXPENSES	1,018,097	1,461,625	1,412,563	1,438,276	624,430	1,272,598	1,563,468	1,543,029	1,543,029
		NET EXPENSE (REVENUE) FUND 0100, DEPT 09	941,117	1,387,373	1,351,826	1,378,276	591,975	1,212,593	1,505,468	1,485,029	1,485,029

CALUMET COUNTY 2020 BUDGET

County Administrator

FUNCTION: The County Administrator is the chief administrative office of the county and as such, directs, administers and coordinates the activities of the county in support of policies, goals and objectives established by the County Board. Personnel is responsible for a comprehensive human resource program. This is accomplished by administering effective and consistent programs, policies, and practices.

2019 Authorized Position Counts		
FULL-TIME	PART-TIME	FULL-TIME
EMPLOYEE	EMPLOYEE	EQUIVALENT

County Administrator	1.00	0.00	1.00
Assistant to the County Administrator	1.00	0.00	1.00
Community Economic Development Director	1.00	0.00	1.00
Program Assistant (Adm/UW Ext.)	0.00	1.00	0.50
Human Resources Director	1.00	0.00	1.00
Communications & Project Specialist	0.00	1.00	0.84
Human Resources Coordinator	1.00	0.00	1.00
Employee Benefit & Payroll Specialist	1.00	0.00	1.00
Secretary (Floater)	0.00	2.00	1.00
<i>TOTAL</i>	6.00	4.00	8.34

CALUMET COUNTY 2020 BUDGET

County Administrator

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	577,919	777,053	843,970	1,030,607	922,843	1,079,345	1,119,373	1,119,373
Contractual Services	138,238	67,184	125,260	131,727	130,029	137,250	137,250	137,250
Supplies & Expense	57,739	67,467	76,134	86,087	80,866	1,403,889	1,397,889	1,397,889
Building Services	417	655	1,224	1,880	1,850	2,320	2,320	2,320
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	5,689	1,068	262	25,000	6,830	181,765	177,150	177,150
Other	-	-	-	-	-	-	-	-
Total Operating	780,002	913,427	1,046,850	1,275,301	1,142,418	2,804,569	2,833,982	2,833,982
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	120	162	3,315	-	7,000	1,450,000	1,450,000	1,450,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	120	162	3,315	-	7,000	1,450,000	1,450,000	1,450,000
Tax Levy Support	779,882	913,265	1,043,535	1,275,301	1,135,418	1,354,569	1,383,982	1,383,982

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 10 - COUNTY ADMINISTRATOR											
FUND 0100 - GENERAL FUND											
426435		STATE GRANT PLANNING & CONSERVATION									
	2268	EPA GRANT	-	-	-	-	-	-	150,000	150,000	150,000
	2269	CDBG CLOSE PROGRAM GRANT	-	-	-	-	-	7,000	1,300,000	1,300,000	1,300,000
		TOTAL ACCOUNT 426435	-	-	-	-	-	7,000	1,450,000	1,450,000	1,450,000
670486		EAP REVENUE									
	2418	DONATIONS	-	-	3,315	-	-	-	-	-	-
671486		HUMAN RESOURCES REVENUE									
	0000	ACCOUNT NOT DETAILED	120	162	-	-	-	-	-	-	-
		TOTAL REVENUE	120	162	3,315	-	-	7,000	1,450,000	1,450,000	1,450,000
501511		COUNTY BOARD									
	0120	PER DIEM - BOARD, COMMITTEE	62,260	64,000	62,540	65,000	24,340	57,835	65,000	65,000	65,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	4,764	4,900	4,790	5,000	1,865	4,430	5,000	5,000	5,000
	0290	SUNDRY CONTRACTED SERVICES	23,183	4,130	-	5,000	-	5,000	5,000	5,000	5,000
	0320	POSTAGE	17	37	34	50	14	40	40	40	40
	0322	PHOTOCOPIES/PRINTING	1,180	676	672	750	144	750	750	750	750
	0324	OFFICE SUPPLIES AND EXPENSE	447	56	85	300	167	300	300	300	300
	0330	PUBLICATION - LEGAL NOTICES	1,296	5,272	3,068	2,500	692	2,500	2,500	2,500	2,500
	0331	ADVERTISING	-	247	1,446	350	-	-	1,500	1,500	1,500
	0337	BOOKS AND PERIODICALS	420	18	-	300	-	-	250	250	250
	0340	MEMBERSHIP DUES	9,689	9,689	9,689	9,762	9,639	9,762	9,762	9,762	9,762
	0341	MEETING EXPENSE	12,902	9,737	14,937	12,000	6,280	12,000	12,000	12,000	12,000
	0342	MILEAGE EXPENSE	14,639	17,736	17,515	18,500	7,091	18,500	18,500	18,500	18,500
	0343	MEAL EXPENSE	113	151	145	150	50	150	150	150	150
		TOTAL ACCOUNT 501511	130,910	116,649	114,921	119,662	50,282	111,267	120,752	120,752	120,752
510514		COUNTY ADMINISTRATOR									
	0110	WAGES - F.T.	186,657	164,770	171,564	242,868	82,729	173,464	251,419	251,419	251,419
	0114	WAGES - CASUAL	297	-	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	60,693	58,501	63,402	86,710	30,984	64,966	86,437	86,437	86,437
	0320	POSTAGE	164	22	25	30	1	30	30	30	30
	0322	PHOTOCOPIES/PRINTING	206	20	30	200	17	150	150	150	150
	0324	OFFICE SUPPLIES AND EXPENSE	450	955	963	1,000	287	1,000	1,000	1,000	1,000
	0337	BOOKS AND PERIODICALS	427	308	268	400	185	400	400	400	400
	0340	MEMBERSHIP DUES	260	318	325	330	390	390	390	390	390
	0341	MEETING EXPENSE	710	1,190	2,204	5,000	465	1,000	5,000	5,000	5,000
	0342	MILEAGE EXPENSE	548	607	300	1,400	310	800	1,400	1,400	1,400
	0343	MEAL EXPENSE	-	-	-	50	-	50	50	50	50
	0413	TELECOMMUNICATIONS	303	439	761	700	377	800	840	840	840
	0805	OFFICE FURNISHINGS/EQUIPMENT	340	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 510514	251,055	227,130	239,842	338,688	115,745	243,050	347,116	347,116	347,116
529514		HUMAN RESOURCES									
	0110	WAGES - F.T.	155,748	164,537	171,412	229,600	110,614	231,932	239,933	239,933	239,933
	0111	WAGES - OVERTIME	354	62	-	701	165	701	733	733	733
	0113	WAGES - P.T.	24,173	55,306	61,140	44,144	21,203	44,458	46,676	73,961	73,961
	0114	WAGES - CASUAL	316	213	240	-	93	93	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	65,155	92,085	110,328	137,682	67,877	129,742	142,745	167,488	167,488
	0155	UNEMPLOYMENT BENEFITS	13,252	17,738	4,065	13,500	886	7,636	13,500	13,500	13,500
	0160	EMPLOYEE TRAINING	4,250	2,950	27,134	33,000	31,177	33,000	45,000	33,000	33,000
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	3,480	2,214	(1,272)	3,600	9,656	9,656	3,600	3,600	3,600
	0220	LEGAL	1,794	770	3,016	5,000	302	3,302	5,000	5,000	5,000
	0237	CONSULTING & ASSESSMENTS	2,075	-	-	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	61,569	62,284	68,669	71,127	29,411	71,127	76,650	76,650	76,650
	0320	POSTAGE	176	733	428	600	7	507	600	600	600
	0322	PHOTOCOPIES/PRINTING	3,100	4,184	2,513	3,000	1,504	3,104	3,200	3,200	3,200
	0324	OFFICE SUPPLIES AND EXPENSE	516	237	899	1,200	986	1,486	1,500	1,500	1,500
	0332	ADVERTISING - EMPLOYMENT	251	-	-	-	91	91	6,000	-	-
	0337	BOOKS AND PERIODICALS	537	566	1,421	2,538	537	2,037	10,938	10,938	10,938
	0340	MEMBERSHIP DUES	1,245	1,293	1,288	1,928	1,488	1,873	2,015	2,015	2,015
	0341	MEETING EXPENSE	881	1,528	1,952	4,878	639	1,639	5,264	5,264	5,264
	0342	MILEAGE EXPENSE	264	394	689	2,356	276	1,126	2,543	2,543	2,543
	0343	MEAL EXPENSE	15	-	68	325	-	117	325	325	325

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0350		REPAIR/MAINT - EQUIPMENT	47	-	-	400	-	400	1,040	1,040	1,040
0390		OPERATING SUPPLIES AND EXPENSE	3,759	2,437	8,774	3,000	3,007	3,007	3,370	3,370	3,370
0413		TELECOMMUNICATIONS	114	141	372	600	152	600	980	980	980
0805		OFFICE FURNISHINGS/EQUIPMENT	5,349	1,068	262	25,000	1,830	6,830	29,250	27,150	27,150
TOTAL ACCOUNT 529514			348,420	410,740	463,398	584,179	281,901	554,464	640,862	672,790	672,790
734563		COMMUNITY DEVELOPMENT									
0110		WAGES - F.T.	-	78,355	85,410	87,820	41,794	87,632	91,813	91,813	91,813
0111		WAGES - OVERTIME	-	45	47	-	-	-	-	-	-
0113		WAGES - P.T.	-	24,065	26,040	25,385	12,159	25,495	26,511	26,511	26,511
0114		WAGES - CASUAL	-	-	-	3,750	1,069	2,241	7,500	7,500	7,500
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	49,526	55,858	55,447	28,242	59,217	57,078	57,078	57,078
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	-	-	52	52	52	52	52
0290		SUNDRY CONTRACTED SERVICES	49,617	-	53,575	50,600	47	50,600	50,600	50,600	50,600
0320		POSTAGE	-	13	-	70	-	50	50	50	50
0322		PHOTOCOPIES/PRINTING	-	600	314	400	348	500	500	500	500
0324		OFFICE SUPPLIES AND EXPENSE	-	262	-	350	492	520	500	500	500
0331		ADVERTISING	-	6	519	1,000	1,259	1,259	1,000	1,000	1,000
0332		ADVERTISING - EMPLOYMENT	-	-	21	500	-	-	-	-	-
0337		BOOKS AND PERIODICALS	-	-	-	100	-	50	100	100	100
0340		MEMBERSHIP DUES	-	745	995	1,245	1,010	1,245	1,245	1,245	1,245
0341		MEETING EXPENSE	-	1,572	1,316	1,925	620	750	1,925	1,925	1,925
0342		MILEAGE EXPENSE	-	3,556	2,961	2,600	1,316	2,600	2,900	2,900	2,900
0343		MEAL EXPENSE	-	88	58	100	48	75	150	150	150
0390		OPERATING SUPPLIES AND EXPENSE	-	-	1,484	900	244	900	900	900	900
0413		TELECOMMUNICATIONS	-	75	91	580	118	450	500	500	500
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	2,515	-	-
0810		CAPITAL IMPROVEMENTS	-	-	-	-	-	-	150,000	150,000	150,000
0880		CAPITAL IMPROVEMENTS	-	-	-	-	-	-	1,300,000	1,300,000	1,300,000
TOTAL ACCOUNT 734563			49,617	158,908	228,689	232,772	88,818	233,637	1,695,839	1,693,324	1,693,324
TOTAL EXPENSES			780,002	913,427	1,046,850	1,275,301	536,746	1,142,418	2,804,569	2,833,982	2,833,982
NET EXPENSE (REVENUE) FUND 0100, DEPT 10			779,882	913,265	1,043,535	1,275,301	536,746	1,135,418	1,354,569	1,383,982	1,383,982

CALUMET COUNTY 2020 BUDGET

Circuit Court

FUNCTION: The Clerk of Courts performs the duties regarding civil cases, judgments, mechanic's liens, divorce records, paternity proceedings, passports and registration of notaries, public deputy sheriffs, court commissioners. Also handles ordinance violations and other civil actions, small claims, criminal matters, and actions to collect forfeitures. Responsible for the maintenance of all the probate, juvenile, adoption, guardianship, trust, conservatorship and mental records. Also, the probate Register is responsible for the administration of informal probate.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Clerk of Circuit Court	1.00	0.00	1.00
Chief Deputy Clerk Of Courts	1.00	0.00	1.00
Deputy Clerk of Circuit Court	2.00	0.00	2.00
Deputy Clerk of Circuit Court / Bookkeeper	1.00	0.00	1.00
Deputy Register In Probate / Judicial Assistant	0.00	1.00	0.40
Register in Probate	1.00	0.00	1.00
Deputy Register In Probate / Judicial Assistant	0.00	1.00	0.60
<i>TOTAL</i>	6.00	2.00	7.00

CALUMET COUNTY 2020 BUDGET

Circuit Court

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	567,362	599,076	643,847	655,139	674,862	747,741	746,625	746,625
Contractual Services	74,723	53,291	52,983	69,000	51,000	56,000	50,500	50,500
Supplies & Expense	16,526	15,991	13,778	14,930	14,279	14,530	14,530	14,530
Building Services	412	482	535	430	480	500	500	500
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	2,560	1,648	-	-	-	22,500	-	-
Other	126	386	144	180	180	-	171	171
Total Operating	661,709	670,874	711,287	739,679	740,801	841,271	812,326	812,326
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	77,306	74,234	66,317	72,276	72,231	72,231	72,231	72,231
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	92,180	102,432	98,260	100,000	100,000	120,000	120,000	120,000
Public Charges for Service	115,542	101,883	112,931	100,200	100,200	100,200	100,200	100,200
Interest	317	751	944	600	600	600	600	600
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	285,345	279,300	278,452	273,076	273,031	293,031	293,031	293,031
Tax Levy Support	376,364	391,574	432,835	466,603	467,770	548,240	519,295	519,295

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 11 - CIRCUIT COURT											
FUND 0100 - GENERAL FUND											
413435		STATE GR - G.A.L. - PROBATE									
0000		ACCOUNT NOT DETAILED	25,570	21,959	14,042	20,000	-	14,345	14,345	14,345	14,345
414435		STATE GR-COURT COSTS									
0000		ACCOUNT NOT DETAILED	51,736	52,275	52,275	52,276	31,748	57,886	57,886	57,886	57,886
446451		COUNTY ORDINANCE FORFEITURES									
0000		ACCOUNT NOT DETAILED	64,986	72,726	63,669	70,000	23,187	70,000	80,000	80,000	80,000
447451		CO SHARE ST FINES & FORF									
0000		ACCOUNT NOT DETAILED	27,194	29,706	34,591	30,000	14,258	30,000	40,000	40,000	40,000
453461		COURT FEES AND COSTS									
2022		COURT FEES	68,558	70,734	77,778	70,000	33,267	70,000	70,000	70,000	70,000
2024		OCCUPATIONAL LICENSE FEES	20	20	-	-	-	-	-	-	-
2025		LEGAL REIMBURSEMENTS	36,459	23,005	25,041	20,000	10,265	20,000	20,000	20,000	20,000
		TOTAL ACCOUNT 453461	105,037	93,759	102,819	90,000	43,532	90,000	90,000	90,000	90,000
455461		REGISTER IN PROBATE FEES									
0000		ACCOUNT NOT DETAILED	10,269	7,781	10,082	10,000	4,071	10,000	10,000	10,000	10,000
2040		ATTY. FEE REIMBURSEMENT	236	343	30	200	-	200	200	200	200
		TOTAL ACCOUNT 455461	10,505	8,124	10,112	10,200	4,071	10,200	10,200	10,200	10,200
486481		INTEREST FR ALL OTHER SOURCES									
0000		ACCOUNT NOT DETAILED	317	751	944	600	326	600	600	600	600
		TOTAL ACCOUNT 486481	317	751	944	600	326	600	600	600	600
		TOTAL REVENUE	285,345	279,300	278,452	273,076	117,122	273,031	293,031	293,031	293,031
502512		CIRCUIT COURT									
0110		WAGES - F.T.	259,946	258,300	268,873	282,789	132,432	277,680	326,411	326,411	326,411
0111		WAGES - OVERTIME	76	95	16	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0113	WAGES - P.T.	26,906	28,009	29,363	30,556	14,525	30,456	31,167	31,167	31,167
	0114	WAGES - CASUAL	6,551	5,451	6,931	7,112	3,203	6,716	9,162	8,151	8,151
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	136,440	154,890	165,821	170,963	83,461	174,999	205,308	205,203	205,203
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	146	110	7	-	-	-	-	-	-
	0195	WITNESS FEES AND EXPENSES	12,403	11,375	3,599	6,000	1,199	4,000	4,000	4,000	4,000
	0196	JUROR FEES AND EXPENSES	15,733	24,370	45,494	30,000	23,617	50,000	40,000	40,000	40,000
	0220	LEGAL	25,095	18,250	22,066	15,000	13,937	15,000	14,000	14,000	14,000
	0290	SUNDRY CONTRACTED SERVICE	12,583	14,427	9,864	15,000	4,952	10,000	10,000	10,000	10,000
	0320	POSTAGE	6,095	5,792	4,364	4,000	2,098	4,000	4,000	4,000	4,000
	0322	PHOTOCOPIES/PRINTING	2,179	1,758	1,786	1,500	906	1,600	1,500	1,500	1,500
	0324	OFFICE SUPPLIES AND EXPENSE	4,949	6,027	4,986	5,000	2,061	5,000	5,000	5,000	5,000
	0340	MEMBERSHIP DUES	365	368	368	370	369	369	370	370	370
	0341	MEETING EXPENSE	498	249	413	300	164	300	300	300	300
	0342	MILEAGE EXPENSE	427	252	238	600	174	300	450	450	450
	0343	MEAL EXPENSE	-	-	-	100	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	386	-	-	200	-	200	200	200	200
	0413	TELECOMMUNICATIONS	349	412	459	350	238	400	400	400	400
	0805	OFFICE FURNISHINGS/EQUIPMENT	2,560	1,648	-	-	-	-	22,500	-	-
		TOTAL ACCOUNT 486481	513,687	531,783	564,648	569,840	283,336	581,020	674,768	651,152	651,152
503512		REGISTER -IN-PROBATE									
	0110	WAGES - F.T.	52,996	54,693	56,908	59,480	28,266	59,268	62,161	62,161	62,161
	0113	WAGES - P.T.	17,937	18,673	19,576	20,371	9,683	20,303	20,778	20,778	20,778
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	37,321	42,026	47,320	46,168	23,484	49,241	47,054	47,054	47,054
	0195	WITNESS FEES AND EXPENSES	-	98	(4)	200	33	200	200	200	200
	0196	JUROR FEES AND EXPENSES	1,053	1,096	(50)	1,500	1,535	2,000	1,500	1,500	1,500
	0220	LEGAL	15,085	6,573	6,707	15,000	2,226	7,000	12,000	9,500	9,500
	0221	LEGAL - CHAPTER 48	12,124	6,048	6,965	12,000	2,534	10,000	10,000	8,500	8,500
	0222	LEGAL - CHAPTER 55 & 880	9,836	7,993	7,381	12,000	1,913	9,000	10,000	8,500	8,500
	0320	POSTAGE	679	591	528	800	221	600	800	800	800
	0322	PHOTOCOPIES/PRINTING	189	158	151	150	11	100	300	300	300
	0324	OFFICE SUPPLIES AND EXPENSE	396	428	253	800	31	800	600	600	600
	0337	BOOKS & PERIODICALS	-	-	-	100	-	-	-	-	-
	0340	MEMBERSHIP DUES	90	115	115	110	40	110	110	110	110

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0341		MEETING EXPENSE	-	-	214	550	93	550	550	550	550
0342		MILEAGE EXPENSE	92	112	287	250	-	250	250	250	250
0343		MEAL EXPENSE	35	31	68	100	-	100	100	100	100
0413		TELECOMMUNICATIONS	63	70	76	80	39	80	100	100	100
		TOTAL ACCOUNT 503512	147,896	138,705	146,495	169,659	70,109	159,601	166,503	161,003	161,003
558542		ST SP CHG-CHARIT/PENAL PURPOSE									
0000		ACCOUNT NOT DETAILED	126	386	144	180	180	180		171	171
		TOTAL EXPENSES	661,709	670,874	711,287	739,679	353,625	740,801	841,271	812,326	812,326
		NET EXPENSE (REVENUE) FUND 0100, DEPT 11	376,364	391,574	432,835	466,603	236,503	467,770	548,240	519,295	519,295

CALUMET COUNTY 2020 BUDGET

District Attorney

FUNCTION: District Attorney is the prosecutor in all cases of crime and ordinance violations committed in Calumet County. Adult criminal cases include felonies, misdemeanors and traffic offenses. Juvenile cases include delinquencies, children in need of protection and services, and termination of parental rights.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Legal Assistant	1.00	3.00	2.50
Victim Witness Assistance Program Coordinator	0.00	2.00	1.50
<i>TOTAL</i>	1.00	5.00	4.00

CALUMET COUNTY 2020 BUDGET

District Attorney

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	296,986	330,002	348,786	344,444	352,566	407,565	371,902	371,902
Contractual Services	1,586	4,428	6,790	7,500	7,600	7,500	7,500	7,500
Supplies & Expense	11,877	11,288	11,414	10,770	10,670	14,095	13,495	13,495
Building Services	383	605	913	730	730	730	730	730
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	310,832	346,323	367,903	363,444	371,566	429,890	393,627	393,627
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	53,565	56,443	58,034	55,000	55,000	55,000	55,000	55,000
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	7,357	6,534	11,728	7,500	7,500	7,200	7,200	7,200
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	60,922	62,977	69,762	62,500	62,500	62,200	62,200	62,200
Tax Levy Support	249,910	283,346	298,141	300,944	309,066	367,690	331,427	331,427

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 12 - DISTRICT ATTORNEY											
FUND 0100 - GENERAL FUND											
412435		STATE GR-VICTIM/WITNESS PROG									
0000		ACCOUNT NOT DETAILED	53,565	56,443	58,034	55,000	-	55,000	55,000	55,000	55,000
456461		COMMUNITY SERVICE PROGRAM REV									
0000		ACCOUNT NOT DETAILED	400	(400)	-	-	25	-	-	-	-
2230		DISCOVERY REVENUE	6,532	6,634	11,498	7,000	2,606	7,000	7,000	7,000	7,000
2231		COMMUNITY SERVICE PROGRAM REVENUE	425	300	230	500	100	500	200	200	200
		TOTAL ACCOUNT 456461	7,357	6,534	11,728	7,500	2,731	7,500	7,200	7,200	7,200
		TOTAL REVENUES	60,922	62,977	69,762	62,500	2,731	62,500	62,200	62,200	62,200
507513		DISTRICT ATTORNEY									
0110		WAGES - F.T.	40,297	22,103	44,324	46,292	22,032	46,196	145,494	93,549	93,549
0111		WAGES - OVERTIME	31	-	255	-	7	7	-	-	-
0113		WAGES - P.T.	62,174	92,072	70,442	69,067	32,941	69,070	9,469	35,441	35,441
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	62,868	78,228	83,846	81,766	43,164	90,505	102,329	92,639	92,639
0165		EMPLOYEE PHYSICALS/EVALUATIONS	326	-	-	-	-	-	-	-	-
0210		MEDICAL	351	3,150	5,311	5,500	475	5,500	5,500	5,500	5,500
0220		LEGAL	1,235	1,278	1,479	2,000	1,872	2,100	2,000	2,000	2,000
0320		POSTAGE	1,698	1,874	2,388	1,900	559	1,700	1,700	1,700	1,700
0322		PHOTOCOPIES/PRINTING	2,178	1,704	1,107	1,500	419	1,200	1,200	1,200	1,200
0324		OFFICE SUPPLIES AND EXPENSE	2,536	2,697	2,625	1,900	1,700	2,300	4,000	3,400	3,400
0328		PAPER SERVICE	690	1,012	2,566	1,000	459	1,000	1,000	1,000	1,000
0332		ADVERTISING-EMPLOYMENT	1,109	-	(109)	-	-	-	-	-	-
0337		BOOKS AND PERIODICALS	360	302	294	350	147	350	350	350	350
0340		MEMBERSHIP DUES	1,070	1,088	1,083	1,225	961	1,225	1,725	1,725	1,725
0341		MEETING EXPENSE	472	718	290	825	569	825	2,050	2,050	2,050
0342		MILEAGE EXPENSE	162	282	402	250	-	250	250	250	250
0343		MEAL EXPENSE	-	28	-	50	-	50	50	50	50
0350		REPAIR/MAINT - EQUIPMENT	47	47	-	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	257	429	558	550	246	550	550	550	550
		TOTAL ACCOUNT 507513	177,861	207,012	216,861	214,175	105,551	222,828	277,667	241,404	241,404

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
508513		VICTIM/WITNESS PROGRAM									
0110		WAGES - F.T.	51,364	23,061	-	-	-	-	-	-	-
0111		WAGES - OVERTIME	-	-	727	-	14	14	-	-	-
0113		WAGES - P.T.	34,276	67,109	95,800	90,747	44,852	94,045	92,567	92,567	92,567
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	45,976	47,429	53,392	56,572	25,148	52,730	57,706	57,706	57,706
0320		POSTAGE	462	455	381	500	136	500	500	500	500
0322		PHOTOCOPIES/PRINTING	87	83	89	100	57	100	100	100	100
0324		OFFICE SUPPLIES AND EXPENSE	25	6	6	50	-	50	50	50	50
0340		MEMBERSHIP DUES	70	70	70	70	70	70	70	70	70
0341		MEETING EXPENSE	130	387	30	450	130	450	450	450	450
0342		MILEAGE EXPENSE	369	455	126	500	124	500	500	500	500
0343		MEAL EXPENSE	86	80	66	100	52	100	100	100	100
0413		TELECOMMUNICATIONS	126	176	355	180	180	180	180	180	180
		TOTAL ACCOUNT 508513	132,971	139,311	151,042	149,269	70,763	148,738	152,223	152,223	152,223
		TOTAL EXPENSE	310,832	346,323	367,903	363,444	176,314	371,566	429,890	393,627	393,627
		NET EXPENSE (REVENUE) FUND 0100, DEPT 12	249,910	283,346	298,141	300,944	173,583	309,066	367,690	331,427	331,427

CALUMET COUNTY 2020 BUDGET

Medical Examiner

FUNCTION: The Medical Examiner investigates the death of any person who has died under any of the following circumstances: a) All deaths in which there are unexplained, unusual or suspicious circumstances. b) All homicides. c) All suicides. d) All deaths following an abortion. e) All deaths due to poisoning. f) All deaths following accidents whether the injury is or is not the primary cause of death. g) When a physician refuses to sign the death certificate.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Medical Examiner	0.00	0.00	0.00
Deputy Medical Examiner	0.00	0.00	0.00
<i>TOTAL</i>	0.00	0.00	0.00

CALUMET COUNTY 2020 BUDGET

Medical Examiner

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	29,905	29,842	39,374	46,620	35,329	45,288	45,288	45,288
Contractual Services	34,075	44,467	30,500	31,500	28,350	33,850	33,850	33,850
Supplies & Expense	17,721	17,232	21,263	19,920	13,760	22,210	17,410	17,410
Building Services	1,444	1,239	1,748	1,800	1,800	2,200	2,000	2,000
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	83,145	92,780	92,885	99,840	79,239	103,548	98,548	98,548
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	16,495	9,600	12,075	10,000	2,608	9,500	9,500	9,500
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	16,495	9,600	12,075	10,000	2,608	9,500	9,500	9,500
Tax Levy Support	66,650	83,180	80,810	89,840	76,631	94,048	89,048	89,048

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 13 - MEDICAL EXAMINER											
FUND 0100 - GENERAL FUND											
459461		MEDICAL EXAMINER REVENUE									
	0000	ACCOUNT NOT DETAILED	16,495	9,600	12,075	10,000	1,125	2,608	9,500	9,500	9,500
		TOTAL REVENUE	16,495	9,600	12,075	10,000	1,125	2,608	9,500	9,500	9,500
506512		MEDICAL EXAMINER									
	0111	WAGES - OVERTIME	-	304	608	-	751	751	-	-	-
	0113	WAGES - P.T.	8,523	7,973	8,665	12,480	2,847	5,970	10,240	10,240	10,240
	0114	WAGES - CASUAL	18,872	19,261	26,194	30,000	11,452	24,012	30,000	30,000	30,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	2,286	2,224	3,803	4,140	2,192	4,596	5,048	5,048	5,048
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	224	80	104	-	-	-	-	-	-
	0215	PATHOLOGY	31,725	44,467	27,800	31,500	12,800	26,000	31,500	31,500	31,500
	0290	SUNDRY CONTRACTED SERVICES	2,350	-	2,700	-	2,350	2,350	2,350	2,350	2,350
	0320	POSTAGE	80	90	75	120	18	60	90	90	90
	0322	PHOTOCOPIES/PRINTING	298	223	175	200	113	200	200	200	200
	0324	OFFICE SUPPLIES AND EXPENSE	955	863	2,389	1,700	339	1,700	6,500	1,700	1,700
	0341	MEETING EXPENSE	1,014	150	2,464	1,200	382	1,100	1,620	1,620	1,620
	0342	MILEAGE EXPENSE	4,317	3,934	4,042	3,600	1,527	3,300	3,600	3,600	3,600
	0343	MEAL EXPENSE	-	-	99	-	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	-	144	-	-	-	-	-	-	-
	0365	LAB AND MEDICAL	6,167	6,383	3,558	4,100	1,580	3,200	4,200	4,200	4,200
	0375	TRANSPORTATION	4,890	5,445	8,461	9,000	1,900	4,200	6,000	6,000	6,000
	0413	TELECOMMUNICATIONS	1,444	1,239	1,748	1,800	780	1,800	2,200	2,000	2,000
	0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	-	-	-
		TOTAL EXPENSE	83,145	92,780	92,885	99,840	39,031	79,239	103,548	98,548	98,548
		NET EXPENSE (REVENUE) FUND 0100, DEPT 13	66,650	83,180	80,810	89,840	37,906	76,631	94,048	89,048	89,048

CALUMET COUNTY 2020 BUDGET

County Clerk

FUNCTION: The County Clerk serves as secretary to the County Board and several of its committees, is chief elections official and maintainer of county records. The Clerk is responsible for the issuance of marriage licenses, dog licenses , DNR sport licenses and temporary license plates to residents.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

County Clerk
Deputy County Clerk
TOTAL

1.00	0.00	1.00
0.00	1.00	0.75
1.00	1.00	1.75

CALUMET COUNTY 2020 BUDGET

County Clerk

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	127,900	130,486	134,941	138,715	138,427	142,375	142,375	142,375
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	75,552	25,114	83,042	36,596	24,478	72,956	72,956	72,956
Building Services	116	127	146	120	130	130	130	130
Fixed Charges	4,054	4,054	4,054	4,080	1,500	1,500	1,500	1,500
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	140,000	140,000	30,596	-	-
Other	663,603	690,880	615,186	692,753	692,678	697,736	697,736	697,736
Total Operating	871,225	850,661	837,369	1,012,264	997,213	945,293	914,697	914,697
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	11,322	-	-	140,000	140,000	-	-	-
Licenses & Permits	11,564	12,732	12,455	14,290	9,290	9,290	9,290	9,290
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	57,828	9,794	-	-	6,490	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	80,714	22,526	12,455	154,290	155,780	9,290	9,290	9,290
Tax Levy Support	790,511	828,135	824,914	857,974	841,433	936,003	905,407	905,407

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 14 - CLERK											
FUND 0100 - GENERAL FUND											
407435		STATE GRANT - CLERK									
0000		ACCOUNT NOT DETAILED	11,322	-	-	140,000	-	140,000	-	-	-
		TOTAL ACCOUNT 407435	11,322	-	-	140,000	-	140,000	-	-	-
441442		CLERKS FEES									
0000		ACCOUNT NOT DETAILED	90	45	30	40	15	30	30	30	30
2207		CONSERVATION FEES FOR CO	264	232	205	250	131	260	260	260	260
2208		MARRIAGE FEES FOR CO	11,210	12,455	12,220	14,000	4,060	9,000	9,000	9,000	9,000
		TOTAL ACCOUNT 441442	11,564	12,732	12,455	14,290	4,206	9,290	9,290	9,290	9,290
490483		PROFIT FROM TAX DEEDS SALES									
0000		ACCOUNT NOT DETAILED	57,828	9,794	-	-	6,490	6,490	-	-	-
		TOTAL REVENUE	80,714	22,526	12,455	154,290	10,696	155,780	9,290	9,290	9,290
511514		CLERK									
0110		WAGES - F.T.	61,671	65,367	66,896	67,974	32,389	67,913	69,325	69,325	69,325
0111		WAGES - OVERTIME	320	-	-	-	-	-	-	-	-
0113		WAGES-P.T.	24,675	27,721	29,107	29,608	13,226	27,732	30,988	30,988	30,988
0114		WAGES - CASUAL	3,481	318	542	496	146	306	505	505	505
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	35,102	35,234	37,686	40,314	20,135	42,219	41,234	41,234	41,234
0320		POSTAGE	1,109	1,215	939	1,300	(65)	(65)	100	100	100
0322		PHOTOCOPIES/PRINTING	945	935	1,177	900	332	650	650	650	650
0324		OFFICE SUPPLIES AND EXPENSE	690	619	616	700	291	700	700	700	700
0340		MEMBERSHIP DUES	125	125	125	125	125	125	125	125	125
0341		MEETING EXPENSE	1,331	610	763	1,290	734	1,290	1,690	1,690	1,690
0342		MILEAGE EXPENSE	871	509	524	611	121	611	861	861	861
0343		MEAL EXPENSE	33	35	30	100	30	100	100	100	100
0413		TELECOMMUNICATIONS	116	127	146	120	65	130	130	130	130
0501		RENT - EQUIPMENT	4,054	4,054	4,054	4,080	735	1,500	1,500	1,500	1,500
		TOTAL ACCOUNT 511514	134,523	136,869	142,605	147,618	68,264	143,210	147,908	147,908	147,908

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
514514		ELECTIONS									
	0120	PER DIEM - BOARD, COMMITTEE	2,490	1,714	660	300	120	240	300	300	300
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	161	132	50	23	9	18	23	23	23
	0320	POSTAGE	26	35	74	50	19	19	80	80	80
	0322	PHOTOCOPIES/PRINTING	645	250	125	120	42	90	150	150	150
	0324	OFFICE SUPPLIES AND EXPENSE	262	272	390	300	71	300	300	300	300
	0330	PUBLICATION - LEGAL NOTICES	15,086	5,777	17,168	8,000	3,640	3,640	8,000	8,000	8,000
	0341	MEETING EXPENSE	31	-	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	367	2	74	100	13	13	100	100	100
	0343	MEAL EXPENSE	18	-	-	-	-	-	100	100	100
	0352	REPAIR/MAINT - OTHER	-	-	-	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	54,013	14,730	61,037	23,000	17,005	17,005	60,000	60,000	60,000
	0810	OTHER EQUIPMENT	-	-	-	140,000	69,838	140,000	30,596	-	-
		TOTAL ACCOUNT 514514	73,099	22,912	79,578	171,893	90,757	161,325	99,649	69,053	69,053
521515		LOSS ON SALE-TAX DEED PROP									
	0000	ACCOUNT NOT DETAILED	-	11,712	-	-	-	-	-	-	-
570551		GRANTS TO PUBLIC LIBRARIES									
	0000	ACCOUNT NOT DETAILED	648,603	664,168	600,186	677,753	677,678	677,678	682,736	682,736	682,736
578554		FAIRS AND EXHIBITS									
	0000	ACCOUNT NOT DETAILED	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		TOTAL EXPENSE	871,225	850,661	837,369	1,012,264	851,699	997,213	945,293	914,697	914,697
		NET EXPENSE (REVENUE) FUND 0100, DEPT 14	790,511	828,135	824,914	857,974	841,003	841,433	936,003	905,407	905,407

CALUMET COUNTY 2020 BUDGET

Treasurer

FUNCTION: The County Treasurer is charged with receiving, disbursing and accounting for all monies belonging to the County; settlement with town and city treasurers for tax collections; collection of postponed and delinquent taxes and is responsible for receiving and remitting the state's portion of real estate and other taxation items as well as court fees and costs.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
County Treasurer	1.00	0.00	1.00
Real Property Lister / Deputy Treasurer	1.00	0.00	1.00
Tax / Real Property Clerk	0.00	1.00	0.50
<i>TOTAL</i>	2.00	1.00	2.50

CALUMET COUNTY 2020 BUDGET

Treasurer

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	181,945	189,789	197,431	200,904	202,961	207,302	207,302	207,302
Contractual Services	-	-	-	-	-	30,000	30,000	30,000
Supplies & Expense	35,970	20,915	40,420	44,945	53,382	47,625	47,625	47,625
Building Services	108	129	143	115	115	115	115	115
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	432	-	-	-	-	-	-	-
Other	1,149	343,388	11,651	7,500	3,450	7,500	7,500	7,500
Total Operating	219,604	554,221	249,645	253,464	259,908	292,542	292,542	292,542
Revenue Summary:								
Taxes other than Property	235,865	304,933	268,874	202,100	260,607	230,600	255,600	255,600
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	16,966	20,035	29,889	25,000	29,000	30,000	30,000	30,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	252,831	324,968	298,763	227,100	289,607	260,600	285,600	285,600
Tax Levy Support	(33,227)	229,253	(49,118)	26,364	(29,699)	31,942	6,942	6,942

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 15 - TREASURER											
FUND 0100 - GENERAL FUND											
402411		FOREST CROP TAXES FR DIST									
0000		ACCOUNT NOT DETAILED	1,925	2,839	3,474	3,300	3,527	3,600	3,600	3,600	3,600
403411		PAYMENT IN LIEU OF TAXES									
0000		ACCOUNT NOT DETAILED	21,461	26,806	23,865	23,800	27,007	27,007	27,000	27,000	27,000
405418		INTEREST ON TAXES									
0000		ACCOUNT NOT DETAILED	212,479	275,288	241,535	175,000	79,360	230,000	200,000	225,000	225,000
450461		TREASURERS FEES									
0000		ACCOUNT NOT DETAILED	16,966	20,035	29,889	25,000	2,601	29,000	30,000	30,000	30,000
		TOTAL REVENUE	252,831	324,968	298,763	227,100	112,495	289,607	260,600	285,600	285,600
520515		TREASURER									
0110		WAGES - F.T.	61,601	65,523	66,991	67,974	32,502	67,913	69,325	69,325	69,325
0113		WAGES - P.T.	11,423	16,551	17,394	18,022	8,580	17,990	18,864	18,864	18,864
0114		WAGES - CASUAL	718	398	167	661	59	124	674	674	674
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	36,332	31,927	33,449	32,237	17,856	37,440	33,608	33,608	33,608
0165		EMPLOYEE PHYSICALS/EVALUATIONS	676	-	-	-	-	-	-	-	-
0290		CONTRACTED SERVICES	-	-	-	-	-	-	30,000	30,000	30,000
0320		POSTAGE	4,191	4,229	4,474	4,600	1,902	4,600	4,600	4,600	4,600
0322		PHOTOCOPIES/PRINTING	2,578	2,784	2,321	3,000	352	3,000	3,000	3,000	3,000
0324		OFFICE SUPPLIES AND EXPENSE	487	(20)	671	600	70	600	600	600	600
0330		PUBLICATION - LEGAL NOTICES	639	3,024	1,453	2,000	1,722	2,500	2,500	2,500	2,500
0332		ADVERTISING - EMPLOYMENT	272	-	-	-	-	-	-	-	-
0340		MEMBERSHIP DUES	175	250	250	250	175	250	250	250	250
0341		MEETING EXPENSE	4,893	2,318	3,281	4,000	796	1,200	4,000	4,000	4,000
0342		MILEAGE EXPENSE	2,296	2,353	1,506	3,080	1,034	3,000	2,800	2,800	2,800
0343		MEAL EXPENSE	172	47	119	200	17	17	100	100	100
0350		REPAIR/MAINT - EQUIPMENT	9,375	-	15,620	15,100	16,500	16,500	17,160	17,160	17,160
0390		OPERATING SUPPLIES AND EXPENSES	984	3,521	1,705	2,500	10,284	12,000	2,500	2,500	2,500

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0413	TELECOMMUNICATIONS	100	115	124	100	59	100	100	100	100
	0805	OFFICE FURNISHINGS/EQUIPMENT	432	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 520515	137,344	133,020	149,525	154,324	91,908	167,234	190,081	190,081	190,081
522515		TAX REFUNDS									
	0000	ACCOUNT NOT DETAILED	1,149	343,388	11,651	7,500	3,450	3,450	7,500	7,500	7,500
526517		REAL PROPERTY LISTER									
	0110	WAGES - F.T.	45,944	47,996	49,844	49,792	23,704	49,702	51,945	51,945	51,945
	0111	WAGES - OVERTIME	687	140	183	-	-	-	-	-	-
	0121	PER DIEM - NON EMPLOYEE	50	50	100	50	-	100	100	100	100
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	25,190	27,204	29,303	32,168	14,161	29,693	32,786	32,786	32,786
	0320	POSTAGE	106	126	74	180	239	260	200	200	200
	0322	PHOTOCOPIES/PRINTING	450	260	116	500	59	500	300	300	300
	0324	OFFICE SUPPLIES AND EXPENSE	7,880	785	7,836	8,000	7,550	8,000	8,000	8,000	8,000
	0340	MEMBERSHIP DUES	60	60	60	60	80	80	90	90	90
	0341	MEETING EXPENSE	453	388	518	550	320	550	940	940	940
	0342	MILEAGE EXPENSE	254	775	392	300	159	300	560	560	560
	0343	MEAL EXPENSE	29	15	24	25	9	25	25	25	25
	0413	TELECOMMUNICATIONS	8	14	19	15	10	15	15	15	15
		TOTAL ACCOUNT 526517	81,111	77,813	88,469	91,640	46,291	89,224	94,961	94,961	94,961
		TOTAL EXPENSE	219,604	554,221	249,645	253,464	141,649	259,908	292,542	292,542	292,542
		NET EXPENSE (REVENUE) FUND 0100, DEPT 15	(33,227)	229,253	(49,118)	26,364	29,154	(29,699)	31,942	6,942	6,942

CALUMET COUNTY 2020 BUDGET

Corporation Counsel

FUNCTION: Corporation counsel gives legal counsel to the County Board, elected County officials, and Department personnel. Corporation Counsel represents the County in all civil matters, including municipal law, child support enforcement and Chapter 51 mental health cases.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
1.00	0.00	1.00
2.00	0.00	2.00
3.00	0.00	3.00

Corporation Counsel
 Legal Assistant
 TOTAL

CALUMET COUNTY 2020 BUDGET

Corporation Counsel

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	217,232	236,683	251,524	295,593	302,054	312,112	312,112	312,112
Contractual Services	24,121	11,114	12,302	17,000	12,000	12,000	12,000	12,000
Supplies & Expense	9,768	10,782	10,081	12,737	9,020	10,515	8,785	8,785
Building Services	753	686	676	900	650	700	700	700
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	251,874	259,265	274,583	326,230	323,724	335,327	333,597	333,597
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-	-	-
Tax Levy Support	251,874	259,265	274,583	326,230	323,724	335,327	333,597	333,597

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 16 - CORPORATION COUNSEL											
FUND 0100 - GENERAL FUND											
562549		CORPORATION COUNSEL									
0110		WAGES - F.T.	126,434	137,516	144,576	193,845	71,697	173,546	206,699	206,699	206,699
0113		WAGES - P.T.	20,182	21,307	22,362	-	9,558	20,041	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	70,616	77,860	84,586	101,748	44,469	108,467	105,413	105,413	105,413
0165		EMPLOYEE PHYSICALS/EVALUATIONS	97	-	-	-	-	-	-	-	-
0220		LEGAL	18,013	5,570	8,116	12,000	1,639	7,000	7,000	7,000	7,000
0320		POSTAGE	109	139	103	150	47	150	200	200	200
0322		PHOTOCOPIES/PRINTING	1,067	1,134	1,062	1,500	452	1,100	1,500	1,500	1,500
0324		OFFICE SUPPLIES AND EXPENSE	1,221	695	864	1,000	96	1,000	3,230	1,000	1,000
0328		PAPER SERVICE	2,005	2,444	1,739	3,000	785	1,500	2,000	2,000	2,000
0340		MEMBERSHIP DUES	610	594	594	600	830	830	850	850	850
0341		MEETING EXPENSE	2,240	2,778	2,225	3,514	2,080	3,000	1,700	1,700	1,700
0342		MILEAGE EXPENSE	574	981	665	840	329	840	900	900	900
0343		MEAL EXPENSE	72	122	49	133	46	100	135	135	135
0352		REPAIR/MAINT - OTHER	1,191	1,214	1,214	1,250	-	-	-	-	-
0413		TELECOMMUNICATIONS	753	686	676	900	291	650	700	700	700
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 562549	245,184	253,040	268,831	320,480	132,319	318,224	330,327	328,097	328,097
505549		LAW LIBRARY									
0290		SUNDRY CONTRACTED SERVICES	6,108	5,544	4,186	5,000	2,288	5,000	5,000	5,000	5,000
0337		BOOKS AND PERIODICALS	582	681	1,566	750	348	500	-	500	500
		TOTAL ACCOUNT 505549	6,690	6,225	5,752	5,750	2,636	5,500	5,000	5,500	5,500
		TOTAL EXPENSES	251,874	259,265	274,583	326,230	134,955	323,724	335,327	333,597	333,597
		NET EXPENSE (REVENUE) FUND 0100, DEPT 16	251,874	259,265	274,583	326,230	134,955	323,724	335,327	333,597	333,597

CALUMET COUNTY 2020 BUDGET

Register of Deeds

FUNCTION: Records or files all real estate and Personnel property records. All vital statistic records such as births, deaths and marriages are filed and copies are made for the public as requested. Soldiers and sailors discharge records are also filed in this office.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Register of Deeds	1.00	0.00	1.00
Deputy Register of Deeds	1.00	0.00	1.00
<i>TOTAL</i>	2.00	0.00	2.00

CALUMET COUNTY 2020 BUDGET

Register of Deeds

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	159,622	175,391	167,710	168,178	168,652	172,675	153,325	153,325
Contractual Services	23,538	24,523	26,610	27,000	26,000	26,710	26,710	26,710
Supplies & Expense	8,121	5,393	6,501	8,243	5,774	8,524	8,524	8,524
Building Services	124	137	152	170	170	170	170	170
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	33,640	-	-	44,276	-	44,276	150,000	150,000
Other	-	-	-	-	-	-	-	-
Total Operating	225,045	205,444	200,973	247,867	200,596	252,355	338,729	338,729
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	374,703	361,934	396,989	383,000	353,000	379,800	379,800	379,800
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	374,703	361,934	396,989	383,000	353,000	379,800	379,800	379,800
Tax Levy Support	(149,658)	(156,490)	(196,016)	(135,133)	(152,404)	(127,445)	(41,071)	(41,071)

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 18 - REGISTER OF DEEDS											
FUND 0100 - GENERAL FUND											
451461		REGISTER OF DEED FEES									
0000		ACCOUNT NOT DETAILED	337,160	322,572	344,962	340,000	154,356	310,000	325,000	325,000	325,000
2008		SUBSCRIPTION REVENUES	37,543	39,362	52,027	43,000	22,011	43,000	54,800	54,800	54,800
		TOTAL REVENUE	374,703	361,934	396,989	383,000	176,367	353,000	379,800	379,800	379,800
525517		REGISTER OF DEEDS									
0110		WAGES - F.T.	98,228	103,986	107,275	110,034	52,426	109,925	113,244	113,244	113,244
0114		WAGES - CASUAL	19,021	21,796	22,234	19,830	10,706	22,448	20,220	2,696	2,696
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	42,373	49,609	38,201	38,314	17,302	36,278	39,211	37,385	37,385
0290		SUNDRY CONTRACTED SERVICE	23,538	24,523	26,610	27,000	17,357	26,000	26,710	26,710	26,710
0320		POSTAGE	3,179	1,975	1,797	2,300	549	1,100	2,300	2,300	2,300
0322		PHOTOCOPIES/PRINTING	804	554	579	650	254	500	650	650	650
0324		OFFICE SUPPLIES AND EXPENSE	1,884	1,186	1,289	1,500	771	1,500	1,500	1,500	1,500
0340		MEMBERSHIP DUES	100	100	100	125	125	125	125	125	125
0341		MEETING EXPENSE	1,187	858	1,276	1,644	840	960	2,100	2,100	2,100
0342		MILEAGE EXPENSE	768	524	657	1,110	299	775	930	930	930
0343		MEAL EXPENSE	105	102	114	225	42	125	230	230	230
0350		REPAIR/MAINT - EQUIPMENT	94	94	689	689	94	689	689	689	689
0413		TELEPHONE	124	137	152	170	84	170	170	170	170
0805		OFFICE FURNISHINGS/EQUIPMENT	33,640	-	-	44,276	-	-	44,276	150,000	150,000
		TOTAL EXPENSE	225,045	205,444	200,973	247,867	100,849	200,596	252,355	338,729	338,729
		NET EXPENSE (REVENUE) FUND 0100, DEPT 18	(149,658)	(156,490)	(196,016)	(135,133)	(75,518)	(152,404)	(127,445)	(41,071)	(41,071)

CALUMET COUNTY 2020 BUDGET

Veterans Service

FUNCTION: Counsel veterans and dependents on entitlement to benefits and assists in preparation of their claims. Provides emergency aid to eligible veterans and families. Administers all federal, state and local laws pertaining to veterans benefits. Assists veterans in obtaining treatment at VA Health Care Facilities.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Veterans Service Officer
 Administrative Assistant
 TOTAL

1.00	0.00	1.00
0.00	1.00	0.50
1.00	1.00	1.50

CALUMET COUNTY 2020 BUDGET

Veterans Service

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	131,213	135,550	145,804	137,534	115,741	144,907	160,364	160,364
Contractual Services	-	-	-	85	967	85	85	85
Supplies & Expense	9,836	8,498	10,952	14,833	5,992	15,285	15,285	15,285
Building Services	1,674	1,119	646	1,720	2,020	1,720	1,720	1,720
Fixed Charges	3,659	2,565	3,543	2,880	4,752	2,880	2,880	2,880
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	2,140	2,776	725	-	-	950	-	-
Other	482	1,992	570	400	400	400	400	400
Total Operating	149,004	152,500	162,240	157,452	129,872	166,227	180,734	180,734
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	13,432	11,500	11,500	11,500	12,354	11,500	11,500	11,500
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	1,475	1,022	3,000	6,558	3,000	3,000	3,000
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	13,432	12,975	12,522	14,500	18,912	14,500	14,500	14,500
Tax Levy Support	135,572	139,525	149,718	142,952	110,960	151,727	166,234	166,234

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 21 - VETERANS SERVICE											
FUND 0100 - GENERAL FUND											
428435		STATE GR-VETERANS SERVICE									
	0000	ACCOUNT NOT DETAILED	13,432	11,500	11,500	11,500	12,354	12,354	11,500	11,500	11,500
		TOTAL ACCOUNT 428435	13,432	11,500	11,500	11,500	12,354	12,354	11,500	11,500	11,500
735485		VETERANS SERVICE REVENUE									
	2418	DONATIONS	-	1,475	1,022	3,000	6,558	6,558	3,000	3,000	3,000
		TOTAL REVENUE	13,432	12,975	12,522	14,500	18,912	18,912	14,500	14,500	14,500
559547		VETERANS SERVICE OFFICE									
	0110	WAGES - F.T.	66,155	67,124	68,712	70,068	26,522	63,038	60,678	60,678	60,678
	0111	WAGES - OVERTIME	30	-	-	-	-	-	-	-	-
	0113	WAGES - P.T.	20,336	20,990	22,046	12,217	12,477	15,093	21,931	34,182	34,182
	0114	WAGES - CASUAL	-	-	5,571	9,915	1,968	4,126	10,110	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	44,498	47,242	48,549	44,998	15,826	33,184	51,852	65,168	65,168
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	-	72	-	-	72	72	72	72
	0290	SUNDRY CONTRACTED SERVICE	-	-	-	85	967	967	85	85	85
	0320	POSTAGE	597	430	685	700	306	700	700	700	700
	0322	PHOTOCOPIES/PRINTING	113	78	120	170	93	170	170	170	170
	0324	OFFICE SUPPLIES AND EXPENSE	589	101	385	200	400	400	400	400	400
	0340	MEMBERSHIP DUES	160	160	80	180	100	180	180	180	180
	0341	MEETING EXPENSE	911	955	1,455	1,484	-	500	1,484	1,484	1,484
	0342	MILEAGE EXPENSE	1,947	2,243	2,105	1,972	232	500	1,972	1,972	1,972
	0343	MEAL EXPENSE	174	140	149	398	-	150	398	398	398
	0350	REPAIR/MAINT - EQUIPMENT	798	798	1,383	2,000	-	-	2,000	2,000	2,000
	0375	TRANSPORTATION	-	-	-	-	-	-	-	2,000	2,000
	0390	OPERATING SUPPLIES AND EXPENSE	920	990	1,219	850	138	500	850	850	850
	0413	TELECOMMUNICATIONS	126	119	148	120	100	120	120	120	120
	0506	RENT-BUILDINGS	1,080	1,080	1,080	1,080	-	1,080	1,080	1,080	1,080
	0805	OFFICE FURNISHINGS/EQUIPMENT	2,140	2,776	725	-	-	-	950	-	-
		TOTAL ACCOUNT 559547	140,574	145,226	154,484	146,437	59,129	120,780	155,032	171,539	171,539

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
560547		VETERANS SERVICE COMMISSION									
	0000	OTHER DIRECT RELIEF	482	1,992	570	400	370	400	400	400	400
	0120	PER DIEM - BOARD, COMMITTEE	180	180	860	300	-	300	300	300	300
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	14	14	66	36	-	-	36	36	36
	0340	MEMBERSHIP DUES	-	20	20	20	-	20	200	200	200
	0342	MILEAGE EXPENSE	72	77	289	240	-	100	240	240	240
	0352	REPAIR/MAINT - OTHER	-	-	-	3,000	-	-	3,000	3,000	3,000
	0360	FOOD	500	92	554	200	53	100	200	200	200
	0365	LAB AND MEDICAL	1,641	500	676	600	212	600	600	600	600
	0375	TRANSPORTATION	1,414	1,914	1,760	2,819	977	2,000	2,819	819	819
	0410	WATER AND SEWER	-	-	-	400	-	400	400	400	400
	0411	ELECTRICITY	-	-	-	400	-	400	400	400	400
	0412	HEATING FUEL	1,548	1,000	498	800	1,100	1,100	800	800	800
	0506	RENT - BUILDINGS	2,579	1,485	2,463	1,800	3,672	3,672	1,800	1,800	1,800
		TOTAL ACCOUNT560547	8,430	7,274	7,756	11,015	6,384	9,092	11,195	9,195	9,195
		TOTAL EXPENSE	149,004	152,500	162,240	157,452	65,513	129,872	166,227	180,734	180,734
		NET EXPENSE (REVENUE) FUND 0100, DEPT 21	135,572	139,525	149,718	142,952	46,601	110,960	151,727	166,234	166,234

CALUMET COUNTY 2020 BUDGET

Planning Department

FUNCTION: Responsible for the administration of the County land use control ordinances. These include general zoning with shoreland-wetland zoning, floodplain zoning, land subdivision, and private sewage disposal regulations. Through these ordinances the department issues building and sanitary permits as well as reviews all proposed new lot creations.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
1.00	0.00	1.00
1.00	0.00	1.00
0.00	1.00	0.50
1.00	0.00	1.00
2.00	0.00	2.00
5.00	1.00	5.50

Director of Planning, Zoning and Land Information
 Secretary
Recycling and Hazardous Waste Coordinator
 Planner
 Code Administrator
 TOTAL

CALUMET COUNTY 2020 BUDGET

Planning Department

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	453,166	472,435	530,008	498,388	465,680	491,446	491,446	491,446
Contractual Services	67,618	112,511	67,669	65,181	65,181	67,740	67,740	67,740
Supplies & Expense	44,156	45,894	36,406	46,065	43,695	43,695	43,695	43,695
Building Services	1,054	677	761	750	700	1,440	1,440	1,440
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	40,161	2,250	1,015	-	-	8,880	4,750	4,750
Other	56,863	-	-	40,000	62,581	62,000	62,000	62,000
Total Operating	663,018	633,767	635,859	650,384	637,837	675,201	671,071	671,071
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	71,363	9,780	11,659	71,284	93,865	72,000	72,000	72,000
Licenses & Permits	124,782	119,678	136,891	134,450	134,950	137,475	141,475	141,475
Fines, Forfeitures & Penalties	-	439	113	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	196,145	129,897	148,663	205,734	228,815	209,475	213,475	213,475
Tax Levy Support	466,873	503,870	487,196	444,650	409,022	465,726	457,596	457,596

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0100 - GENERAL FUND											
423435		STATE GR-CLEAN SWEEP PROGRAM									
0000		ACCOUNT NOT DETAILED	-	-	11,659	9,000	-	9,000	10,000	10,000	10,000
426435		STATE GRANTS									
2361		PRIVATE SEWER SYSTEMS	56,863	-	-	40,000	62,581	62,581	62,000	62,000	62,000
2374		TOURISM GRANT	14,500	9,780	-	-	-	-	-	-	-
2384		FARMLAND PRESERVATION GRANT	-	-	-	22,284	-	22,284	-	-	-
		TOTAL ACCOUNT 426435	71,363	9,780	-	62,284	62,581	84,865	62,000	62,000	62,000
442443		COUNTY PLANNING FEES									
0000		ACCOUNT NOT DETAILED	349	-	-	-	-	-	-	-	-
2253		CLEAN SWEEP FEES	-	-	-	200	-	200	200	200	200
2350		WI FUND APPLICATION FEES	900	50	-	1,000	700	700	1,000	1,000	1,000
2351		SANITARY PERMITS	29,445	26,655	33,930	35,000	12,875	35,000	36,000	36,000	36,000
2352		SUBDIVISIONS/CERTIFIED SURVEYS	5,625	9,050	5,500	7,500	7,275	8,000	8,000	8,000	8,000
2353		BUILDING PERMIT FEES	12,900	11,575	12,000	12,000	5,475	12,000	12,500	12,500	12,500
2354		PUBLIC HEARING FEES	4,950	4,950	6,752	6,750	2,250	5,400	5,400	5,400	5,400
2355		POWTS MAINTENANCE PROGRAM	58,860	59,610	60,195	60,450	64,425	60,450	60,425	64,425	64,425
2357		PLANNING REVIEW FEES	2,100	1,900	14,000	9,850	5,650	12,000	12,500	12,500	12,500
2359		MAPS AND TIES	45	36	123	100	37	100	100	100	100
2365		REVOLVING LOAN FUNDS	1,668	3,661	3,366	-	-	-	-	-	-
2383		TOURISM FEES	2,790	1,815	325	1,100	-	600	600	600	600
2418		DONATIONS	5,150	376	700	500	-	500	750	750	750
		TOTAL ACCOUNT 442443	124,782	119,678	136,891	134,450	98,687	134,950	137,475	141,475	141,475
449451		LAND USE ORDINANCE FORF									
0000		ACCOUNT NOT DETAILED	-	439	113	-	-	-	-	-	-
		TOTAL REVENUE	196,145	129,897	148,663	205,734	161,268	228,815	209,475	213,475	213,475
589562		WI FD PRIVATE SEPTIC EXPEND									
0000		ACCOUNT NOT DETAILED	56,863	-	-	40,000	62,581	62,581	62,000	62,000	62,000

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
592562		CLEAN SWEEP PROGRAM									
	0113	WAGES - P.T.	-	-	24,473	-	-	-	-	-	-
	0114	WAGES - CASUAL	-	-	-	-	-	-	5,625	5,625	5,625
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	5,104	-	-	-	435	435	435
	0290	SUNDRY CONTRACTED SERVICES	-	-	385	-	-	-	825	825	825
	0320	POSTAGE	-	-	-	75	-	75	75	75	75
	0322	PHOTOCOPIES/PRINTING	-	-	36	150	-	150	100	100	100
	0331	ADVERTISING	-	-	2,840	4,800	449	2,500	2,500	2,500	2,500
	0342	MILEAGE EXPENSE	-	-	366	400	-	400	500	500	500
	0413	TELECOMMUNICATIONS	-	-	-	50	-	-	-	-	-
		TOTAL ACCOUNT 592562	-	-	33,204	5,475	449	3,125	10,060	10,060	10,060
594563		PLANNING									
	0110	WAGES - F.T.	318,462	324,749	359,056	341,824	154,511	324,975	335,153	335,153	335,153
	0114	WAGES - CASUAL	4,652	6,793	220	6,617	370	776	1,011	1,011	1,011
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	129,419	139,602	140,382	148,347	66,064	138,521	147,872	147,872	147,872
	0160	EMPLOYEE TRAINING	-	50	-	-	358	358	300	300	300
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	50	143	127	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	100	208	5,406	165	-	165	-	-	-
	0301	LICENSES, PERMITS, INSPECTIONS	30	470	678	410	410	410	-	-	-
	0320	POSTAGE	1,566	2,034	1,917	2,400	990	2,400	2,400	2,400	2,400
	0322	PHOTOCOPIES/PRINTING	3,026	3,382	3,633	3,200	2,328	3,200	3,200	3,200	3,200
	0324	OFFICE SUPPLIES AND EXPENSE	1,227	582	696	800	369	800	520	520	520
	0330	PUBLICATION - LEGAL NOTICES	1,674	3,179	2,800	2,400	3,924	4,500	3,000	3,000	3,000
	0337	BOOKS AND PERIODICALS	158	189	147	200	102	200	200	200	200
	0340	MEMBERSHIP DUES	670	330	705	705	710	710	710	710	710
	0341	MEETING EXPENSE	4,276	3,197	2,214	3,870	1,069	2,500	4,065	4,065	4,065
	0342	MILEAGE EXPENSE	3,399	4,573	5,026	5,500	2,152	5,500	5,500	5,500	5,500
	0343	MEAL EXPENSE	225	232	177	420	90	420	510	510	510
	0350	REPAIR/MAINT - EQUIPMENT	98	-	-	250	-	250	250	250	250
	0352	REPAIR/MAINT - OTHER	-	5,500	5,785	5,945	5,940	5,940	6,180	6,180	6,180
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	200	-	200	200	200	200
	0413	TELECOMMUNICATIONS	1,054	677	761	700	306	700	1,440	1,440	1,440

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0805	OFFICE FURNISHINGS/EQUIPMENT	376	-	1,015	-	-	-	8,880	4,750	4,750
	0810	CAPITAL IMPROVEMENTS	39,785	2,250	-	-	-	-	-	-	-
		TOTAL ACCOUNT 594563	510,247	498,140	530,745	523,953	239,693	492,525	521,391	517,261	517,261
595563		REGIONAL DEVELOPMENT									
	0238	ARCHITECT, ENGINEERING	58,718	59,497	59,642	60,016	60,016	60,016	61,915	61,915	61,915
		TOTAL ACCOUNT 595563	58,718	59,497	59,642	60,016	60,016	60,016	61,915	61,915	61,915
596564		ZONING BOARD OF ADJUSTMENTS									
	0120	PER DIEM - BOARD, COMMITTEE	540	1,020	600	1,500	-	1,000	1,000	1,000	1,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	41	78	46	100	-	50	50	50	50
	0320	POSTAGE	31	79	45	85	-	85	85	85	85
	0322	PHOTOCOPIES/PRINTING	1	2	1	20	-	20	20	20	20
	0330	PUBLICATION - LEGAL NOTICES	319	1,255	1,057	1,200	-	1,200	1,200	1,200	1,200
	0337	BOOKS AND PERIODICALS	-	-	-	25	-	25	25	25	25
	0341	MEETING EXPENSE	-	30	15	50	-	50	50	50	50
	0342	MILEAGE EXPENSE	102	216	200	300	-	200	200	200	200
		TOTAL ACCOUNT 596564	1,034	2,680	1,964	3,280	-	2,630	2,630	2,630	2,630
731563		TOURISM PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	8,800	2,150	2,236	5,000	-	5,000	5,000	5,000	5,000
	0320	POSTAGE	685	679	633	1,000	335	800	800	800	800
	0331	ADVERTISING	6,659	6,775	3,399	7,000	2,702	7,000	7,000	7,000	7,000
	0340	MEMBERSHIP DUES	2,700	2,725	2,725	2,850	2,725	2,850	2,850	2,850	2,850
	0341	MEETING EXPENSE	392	365	871	710	145	710	955	955	955
	0390	OPERATING SUPPLIES AND EXPENSE	14,752	10,100	440	1,100	128	600	600	600	600
		TOTAL ACCOUNT 731563	33,988	22,794	10,304	17,660	6,035	16,960	17,205	17,205	17,205
733567		ECONOMIC DEVELOPMENT PROGRAM									
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	2	-	-	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	-	50,656	-	-	-	-	-	-	-
	0331	ADVERTISING	738	-	-	-	-	-	-	-	-
	0340	MEMBERSHIP DUES	405	-	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	485	-	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0342		MILEAGE EXPENSE	516	-	-	-	-	-	-	-	-
0343		MEAL EXPENSE	22	-	-	-	-	-	-	-	-
TOTAL ACCOUNT 733567			2,168	50,656	-	-	-	-	-	-	-
TOTAL EXPENSE			663,018	633,767	635,859	650,384	368,774	637,837	675,201	671,071	671,071
NET EXPENSE (REVENUE) FUND 0100, DEPT 22			466,873	503,870	487,196	444,650	207,506	409,022	465,726	457,596	457,596

CALUMET COUNTY 2020 BUDGET

Parks Department

FUNCTION: The parks department provides many different outdoor recreational activities. Activities at Calumet County Park include picnicking, hiking trails, boat launching facilities, and beautiful camping areas. Winter activities include sledding, tubing and cross country ski trails. Stockbridge Harbor is a modern boat launch facility that provides additional access to Lake Winnebago. Ledge View Nature center has the following activities: major events, cave tours, observation tower, interpretive center, leisure activities, nature activities, and picnicking.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Parks Director	1.00	0.00	1.00
<i>Ledge Park</i>			
Naturalist Supervisor	1.00	0.00	1.00
Naturalist Assistant	2.00	0.00	2.00
Janitor	0.00	1.00	0.30
<i>County Park</i>			
Office Concessions Manager	1.00	0.00	1.00
Park Maintenance Worker	2.00	0.00	2.00
TOTAL	7.00	1.00	7.30

CALUMET COUNTY 2020 BUDGET

Parks Department

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	655,033	686,276	730,947	798,105	740,910	864,211	848,499	848,499
Contractual Services	39,378	46,974	53,459	48,400	50,650	59,325	59,325	59,325
Supplies & Expense	59,883	73,264	65,710	65,630	68,852	76,305	76,305	76,305
Building Services	106,636	112,425	140,004	108,904	120,430	112,852	112,852	112,852
Fixed Charges	7,455	6,865	1,391	1,000	4,200	1,000	1,000	1,000
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	225,375	217,570	129,945	70,500	90,562	463,763	403,871	403,871
Other	-	-	-	-	-	-	-	-
Total Operating	1,093,760	1,143,374	1,121,456	1,092,539	1,075,604	1,577,456	1,501,852	1,501,852
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	114,516	47,968	146,099	39,900	313,424	304,600	308,335	308,335
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	330,515	364,823	364,279	316,141	322,090	320,235	320,235	320,235
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	445,031	412,791	510,378	356,041	635,514	624,835	628,570	628,570
Tax Levy Support	648,729	730,583	611,078	736,498	440,090	952,621	873,282	873,282

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 23 - PARKS											
FUND 0100 - GENERAL FUND											
429435		STATE GR-SNOWMOBILE TRAILS									
	0000	ACCOUNT NOT DETAILED	33,250	31,956	88,612	39,900	-	39,900	45,750	45,750	45,750
430435		STATE GR-PARK DEVELOPMENT									
	0000	ACCOUNT NOT DETAILED	81,266	16,012	57,487	-	-	273,524	258,850	262,585	262,585
474467		COUNTY PARK REVENUES									
	2280	CAMPING FEES - GROUP	471	492	341	500	140	500	450	450	450
	2281	CAMPING FEES - BASIC	12,225	13,315	12,521	12,000	4,755	12,000	12,000	12,000	12,000
	2282	CAMPING FEES - ELECTRIC	107,118	145,274	127,668	103,000	33,241	105,000	110,000	110,000	110,000
	2283	CAMPING FEES - RESERVATIONS	21,303	26,183	24,239	18,000	7,482	18,000	18,000	18,000	18,000
	2284	SHOWER	2,204	2,089	2,215	2,000	524	2,000	2,000	2,000	2,000
	2285	LAUNCHING - SEASONAL	39,574	35,062	39,651	39,000	34,744	37,897	38,000	38,000	38,000
	2286	LAUNCHING - DAILY	6,931	7,523	8,369	7,200	2,748	7,200	7,200	7,200	7,200
	2287	SHELTER RENTAL	3,008	3,843	3,372	2,800	1,947	2,800	3,000	3,000	3,000
	2288	CONCESSION SALES	26,066	30,498	29,676	26,000	10,055	26,000	26,000	26,000	26,000
	2289	RENTALS	-	-	-	1,000	-	-	-	-	-
	2290	TUBE ADMISSIONS	10,608	-	-	10,000	6,711	6,711	10,000	10,000	10,000
	2291	DUMP STATION FEES	1,241	1,220	1,514	1,100	527	1,168	1,250	1,250	1,250
	2292	CROSS COUNTRY SKIING	20	5	-	50	9	9	-	-	-
	2295	OTHER PARK REVENUE	2,491	3,201	5,284	2,650	11,914	11,914	2,650	2,650	2,650
	2418	DONATIONS	1,455	2,785	4,360	1,000	23,757	1,000	1,000	1,000	1,000
		TOTAL ACCOUNT 474467	234,715	271,490	259,210	226,300	138,554	232,199	231,550	231,550	231,550
475467		STOCKBRIDGE HARBOR REVENUE									
	2286	LAUNCHING - DAILY	10,586	14,740	12,943	12,000	4,176	12,000	12,000	12,000	12,000
	2300	SLIP RENTAL	371	943	1,018	500	53	500	500	500	500
		TOTAL ACCOUNT 475467	10,957	15,683	13,961	12,500	4,229	12,500	12,500	12,500	12,500
476467		BROTHER TOWN HARBOR REVENUE									
	2286	LAUNCHING - DAILY	5,096	7,949	6,867	6,200	2,689	6,200	6,200	6,200	6,200

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
TOTAL ACCOUNT 476467			5,096	7,949	6,867	6,200	2,689	6,200	6,200	6,200	6,200
477467	LEDGEVIEW PARK REVENUES										
2250	WORKSHOPS AND SEMINARS		114	1,036	5,279	4,000	5,621	5,785	5,500	5,500	5,500
2287	SHELTER RENTAL		95	210	58	116	-	-	60	60	60
2288	CONCESSION SALES		-	-	1,004	-	1,393	1,800	2,000	2,000	2,000
2292	CROSS COUNTRY SKIING		369	281	72	350	215	215	350	350	350
2295	OTHER PARK REVENUE		15,830	16,000	13,476	13,500	-	13,500	13,500	13,500	13,500
2299	PATCHES -WSS		-	-	-	-	43	43	-	-	-
2305	CROSS COUNTRY SKI RENTAL		120	53	47	350	308	308	350	350	350
2307	GROUPS		22	130	120	100	-	-	100	100	100
2309	SCHOOLS		1,742	2,028	1,920	1,500	638	1,000	1,000	1,000	1,000
2310	HONEY SALES		505	73	-	200	-	-	200	200	200
2311	MAPLE SYRUP		3,150	3,751	2,374	2,750	2,753	2,753	2,750	2,750	2,750
2312	MAPLE SYRUP SALES		986	1,310	947	1,250	1,696	1,744	1,350	1,350	1,350
2314	WINTER		2,076	1,518	1,332	2,000	2,280	2,280	2,000	2,000	2,000
2315	SNOWSHOE - GENERAL		348	138	76	250	643	643	250	250	250
2316	CAVE TOURS		6,428	8,441	8,308	7,500	1,334	5,000	5,000	5,000	5,000
2317	PRE-SCHOOL/KINDERGARTEN		328	18	650	75	24	24	75	75	75
2318	SNOWSHOE - RENTAL		978	240	252	700	493	492	500	500	500
2320	FOL - GENERAL		-	59	(59)	-	15	15	-	-	-
2324	CAVES - SCHOOLS		30,029	27,032	25,701	28,000	12,152	27,500	27,000	27,000	27,000
2326	CAVES - GROUPS		10,308	7,344	7,812	8,000	1,630	7,500	7,500	7,500	7,500
2418	DONATIONS		6,319	-	14,911	500	589	589	500	500	500
2419	FOL - DONATIONS		-	39	(39)	-	85	-	-	-	-
TOTAL ACCOUNT 477467			79,747	69,701	84,241	71,141	31,912	71,192	69,985	69,985	69,985
TOTAL REVENUE			445,031	412,791	510,378	356,041	177,384	635,514	624,835	628,570	628,570
571552	PARKS										
0110	WAGES - F.T.		214,027	209,914	238,625	243,715	104,789	219,719	250,449	250,449	250,449
0111	WAGES - OVERTIME		4,515	3,344	2,238	6,176	1,420	2,978	6,220	6,220	6,220
0114	WAGES - CASUAL		71,164	74,595	69,512	96,921	29,104	61,025	112,907	98,576	98,576
0150	EMPLOYER CONTRIB - FRINGE BENEFITS		61,462	72,651	73,761	82,733	41,199	86,385	110,258	108,877	108,877
0165	EMPLOYEE PHYSICALS/EVALUATIONS		2,076	1,996	2,373	1,000	1,944	2,500	2,500	2,500	2,500

CALUMET COUNTY 2020 BUDGET

ACCT	OBJ		2016	2017	2018	2019	ACTUAL THRU	2019	2020	2020	2020
#	#	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	6/30/2019	TOTAL EST	REQSTD	PROPOSED	ADOPTED
0235		ACCOUNTING, AUDITING	5,329	7,168	7,278	5,000	2,301	7,000	7,000	7,000	7,000
0290		SUNDRY CONTRACTED SERVICES	-	2,500	5,000	-	-	-	5,825	5,825	5,825
0301		LICENSES, PERMITS, INSPECTIONS	625	651	475	850	739	850	950	950	950
0320		POSTAGE	230	305	361	350	180	350	350	350	350
0322		PHOTOCOPIES/PRINTING	1,764	2,371	1,952	1,700	723	1,700	1,700	1,700	1,700
0324		OFFICE SUPPLIES AND EXPENSE	2,165	4,319	1,373	1,300	183	1,300	1,300	1,300	1,300
0331		ADVERTISING	9,450	2,000	1,828	2,000	1,057	2,000	2,000	2,000	2,000
0332		ADVERTISING - EMPLOYMENT	1,694	1,511	746	800	476	800	800	800	800
0337		BOOKS AND PERIODICALS	-	-	35	100	40	100	100	100	100
0340		MEMBERSHIP DUES	150	260	515	405	405	405	405	405	405
0341		MEETING EXPENSE	1,618	1,697	1,079	3,675	-	2,550	3,675	3,675	3,675
0342		MILEAGE EXPENSE	117	578	489	500	27	500	500	500	500
0343		MEAL EXPENSE	140	147	59	375	-	225	375	375	375
0350		REPAIR/MAINT - EQUIPMENT	374	2,147	2,037	600	38	600	600	600	600
0351		REPAIR/MAINT - MOTOR VEHICLES	6,767	14,373	10,321	7,000	5,267	9,033	9,000	9,000	9,000
0352		REPAIR/MAINT - OTHER	-	678	375	500	187	1,213	7,600	7,600	7,600
0372		UNIFORM ALLOWANCE	450	495	483	600	446	600	600	600	600
0374		VEHICLE GAS, OIL	9,230	8,729	10,935	12,000	3,846	12,000	12,000	12,000	12,000
0380		PURCHASES FOR RESALE	11,715	18,541	17,565	16,500	9,066	16,500	16,500	16,500	16,500
0384		PROGRAM EXPENSE	-	135	255	250	26	100	100	100	100
0390		OPERATING SUPPLIES AND EXPENSE	6,512	6,484	5,786	6,500	3,300	6,500	6,500	6,500	6,500
0405		REPAIR/MAINT-GROUNDS	34,744	41,746	56,348	39,000	18,479	39,000	39,000	39,000	39,000
0409		RECYCLING	758	794	1,066	800	458	800	800	800	800
0410		WATER AND SEWER	10,267	9,151	9,326	10,000	2,997	10,000	10,000	10,000	10,000
0411		ELECTRICITY	17,710	16,913	17,108	16,500	6,692	17,000	17,000	17,000	17,000
0412		HEATING FUEL	5,011	6,436	7,972	7,400	4,499	7,500	7,500	7,500	7,500
0413		TELE-COMMUNICATIONS	2,422	2,705	3,208	2,500	1,629	3,200	3,200	3,200	3,200
0501		RENT - EQUIPMENT	7,455	6,865	1,391	1,000	30	4,200	1,000	1,000	1,000
0800		VEHICLES	-	-	35,149	7,000	6,986	6,986	31,900	31,900	31,900
0805		OFFICE FURNISHINGS/EQUIPMENT	14,578	680	477	500	318	756	25,363	18,736	18,736
0810		OTHER EQUIPMENT	-	483	8,103	5,000	5,414	5,414	57,000	57,000	57,000
0880		CAPITAL IMPROVEMENTS	144,139	149,445	70,661	40,500	-	46,856	322,000	265,000	265,000
2294		EQUIPMENT USAGE	(1,340)	(1,165)	(1,718)	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)
TOTAL ACCOUNT 571552			647,318	671,642	664,547	620,250	254,265	577,144	1,073,477	994,138	994,138

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
572552		TRAILS									
	0110	WAGES - F.T.	1,018	5,702	2,946	3,000	367	3,000	3,000	3,000	3,000
	0114	WAGES - CASUAL	54	1,478	670	3,408	59	3,408	3,408	3,408	3,408
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	184	1,166	595	1,600	254	1,600	1,600	1,600	1,600
	0290	SUNDRY CONTRACTED SERVICES	33,655	31,247	40,189	39,900	39,900	39,900	45,750	45,750	45,750
	0405	REPAIR/MAINT-GROUNDS	782	2,102	897	1,000	2,125	2,125	2,692	2,692	2,692
		TOTAL ACCOUNT 572552	35,693	41,695	45,297	48,908	42,705	50,033	56,450	56,450	56,450
573552		PARKS DEVELOPMENT									
	0820	BUILDINGS	-	-	-	-	12,600	12,600	-	-	-
	0831	FOX RIVER TRAIL	-	19,221	-	-	-	-	-	-	-
	0837	FRIENDSHIP TRAIL	66,658	41,621	408	-	-	-	-	-	-
	0838	BROTHERTOWN HARBOR	-	-	7,362	-	-	-	8,500	8,500	8,500
		TOTAL ACCOUNT 573552	66,658	60,842	7,770	-	12,600	12,600	8,500	8,500	8,500
574552		LEDGEVIEW PARK									
	0110	WAGES - F.T.	175,872	181,968	194,092	193,555	98,637	206,820	200,572	200,572	200,572
	0111	WAGES - OVERTIME	419	296	242	917	-	-	1,348	1,348	1,348
	0113	WAGES - P.T.	7,193	6,980	3,344	7,043	1,372	2,877	8,102	8,102	8,102
	0114	WAGES - CASUAL	17,785	18,027	25,490	33,737	11,825	24,794	37,033	37,033	37,033
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	90,458	101,001	107,799	110,777	54,267	113,786	112,691	112,691	112,691
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	1,442	-	1,091	100	152	152	100	100	100
	0235	ACCOUNTING, AUDITING	394	559	992	500	539	750	750	750	750
	0290	SUNDRY CONTRACTED SERVICES	-	5,500	-	3,000	-	3,000	-	-	-
	0301	LICENSES,PERMITS,INSPECTIONS	150	25	475	100	170	170	200	200	200
	0320	POSTAGE	140	143	172	175	58	175	175	175	175
	0322	PHOTOCOPIES/PRINTING	716	712	584	900	235	800	800	800	800
	0324	OFFICE SUPPLIES AND EXPENSE	555	850	679	600	215	600	600	600	600
	0331	ADVERTISING	-	290	290	300	542	542	300	300	300
	0332	ADVERTISING - EMPLOYMENT	-	-	1,019	250	-	-	250	250	250
	0337	BOOKS AND PERIODICALS	43	-	20	50	-	50	50	50	50
	0341	MEETING EXPENSE	226	252	614	525	40	225	525	525	525
	0342	MILEAGE EXPENSE	234	441	535	500	175	400	500	500	500

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0343		MEAL EXPENSE	-	-	17	-	-	-	-	-	-
0350		REPAIR/MAINT - EQUIPMENT	-	175	417	300	1,115	1,115	400	400	400
0351		REPAIR/MAINT-MOTOR VEHICLES	95		37	100	-	-	-	-	-
0372		UNIFORM ALLOWANCE	374	228	235	275	24	275	275	275	275
0374		VEHICLE GAS, OIL	61	-	56	150	-	150	150	150	150
0380		PURCHASES FOR RESALE	-	-	135	-	1,067	1,249	1,250	1,250	1,250
0384		PROGRAM EXPENSE	1,954	3,297	1,264	2,500	1,086	2,000	2,000	2,000	2,000
0385		WORKSHOPS AND SEMINARS	-	-	3,315	2,500	3,219	3,500	3,500	3,500	3,500
0386		ANIMAL AND DISPLAY EXPENSE	-	1,030	(1,030)	-	(576)	-	-	-	-
0387		FRIENDS OF LEDGEVIEW EXPENSE	-	-	-	-	(36)	-	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	3,182	1,016	1,698	1,250	792	1,250	1,250	1,250	1,250
0405		REPAIR/MAINT - GROUNDS	14,470	7,949	21,624	9,200	9,252	14,000	9,400	9,400	9,400
0409		RECYCLING	597	622	839	450	360	750	750	750	750
0410		WATER AND SEWER	1,419	1,606	1,460	150	881	1,460	1,460	1,460	1,460
0411		ELECTRICITY	4,244	4,219	4,444	4,200	2,063	4,200	4,200	4,200	4,200
0412		HEATING FUEL	2,016	2,222	2,425	2,700	1,581	2,700	2,700	2,700	2,700
0413		TELECOMMUNICATIONS	2,261	2,298	2,331	2,200	1,199	2,200	1,500	1,500	1,500
0810		OTHER EQUIPMENT	-	-	670	-	450	450	5,000	5,000	5,000
0820		BUILDINGS	-	6,120	-	7,000	-	7,000	3,000	3,000	3,000
0880		CAPITAL IMPROVEMENTS	-	-	7,115	10,500	-	10,500	4,000	4,000	4,000
TOTAL ACCOUNT 574552			326,300	347,826	384,490	396,504	190,704	407,940	404,831	404,831	404,831
575552		STOCKBRIDGE HARBOR									
0110		WAGES - F.T.	2,170	2,426	2,564	2,000	2,033	2,033	2,000	2,000	2,000
0114		WAGES - CASUAL	1,133	1,402	905	2,800	1,276	1,276	2,800	2,800	2,800
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	496	578	550	920	839	839	920	920	920
0301		LICENSES,PERMITS,INSPECTIONS	-	-	-	125	-	-	-	-	-
0322		PHOTOCOPIES/PRINTING	253	201	227	275	187	275	275	275	275
0405		REPAIR/MAINT-GROUNDS	2,043	2,310	3,562	4,000	1,189	6,145	4,000	4,000	4,000
0410		WATER AND SEWER	1,482	1,317	1,388	1,400	581	1,400	1,400	1,400	1,400
0411		ELECTRICITY	1,055	1,029	1,078	1,200	345	1,200	1,200	1,200	1,200
0412		HEATING FUEL	715	-	391	1,000	-	500	500	500	500
0810		OTHER EQUIPMENT							7,000	10,735	10,735
TOTAL ACCOUNT 575552			9,347	9,263	10,665	13,720	6,450	13,668	20,095	23,830	23,830

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
576552		BECKERS LAKE									
0110		WAGES - F.T.	662	463	684	800	434	800	1,250	1,250	1,250
0114		WAGES - CASUAL	-	-	-	100	-	100	200	200	200
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	118	82	123	150	166	166	200	200	200
0405		REPAIR/MAINT-GROUNDS	-	-	-	200	607	1,200	500	500	500
		TOTAL ACCOUNT 576552	780	545	807	1,250	1,207	2,266	2,150	2,150	2,150
702552		BROTHERTOWN HARBOR									
0110		WAGES - F.T.	527	275	918	1,000	517	1,000	1,000	1,000	1,000
0114		WAGES - CASUAL	731	707	790	1,900	276	1,900	1,900	1,900	1,900
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	169	118	245	485	276	485	485	485	485
0322		PHOTOCOPIES/PRINTING	239	348	-	250	61	250	250	250	250
0405		REPAIR/MAINT-GROUNDS	2,588	6,716	1,872	2,500	379	2,500	2,500	2,500	2,500
0410		WATER AND SEWER	825	124	-	104	-	150	150	150	150
0411		ELECTRICITY	-	1,001	948	900	480	900	900	900	900
		TOTAL ACCOUNT 702552	5,079	9,289	4,773	7,139	1,989	7,185	7,185	7,185	7,185
704552		COURTHOUSE GROUNDS MAINTENANCE									
0110		WAGES - F.T.	944	688	893	1,200	707	1,200	1,200	1,200	1,200
0114		WAGES - CASUAL	224	270	306	1,600	-	1,600	1,600	1,600	1,600
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	190	149	191	468	123	468	468	468	468
0405		REPAIR/MAINT-GROUNDS	1,227	1,165	1,717	1,500	-	1,500	1,500	1,500	1,500
		TOTAL ACCOUNT 704552	2,585	2,272	3,107	4,768	830	4,768	4,768	4,768	4,768
		TOTAL EXPENSE	1,093,760	1,143,374	1,121,456	1,092,539	510,750	1,075,604	1,577,456	1,501,852	1,501,852
		NET EXPENSE (REVENUE) FUND 0100, DEPT 23	648,729	730,583	611,078	736,498	333,366	440,090	952,621	873,282	873,282

CALUMET COUNTY 2020 BUDGET

University Extension

FUNCTION: Education agents provide educational programs for all youth and adults regardless of race, creed, ethnic, or economic background. Specialists are also available from the University of Wisconsin if the need surpasses local expertise. The four county positions are: Agriculture agent, 4-H & youth educator, Family living educator, and Community resource development agent.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Program Assistant (Adm/UW Ext.)
TOTAL

0.00	1.00	0.50
0.00	1.00	0.50

CALUMET COUNTY 2020 BUDGET

University Extension

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	248,117	94,683	92,748	117,318	111,165	123,814	123,814	123,814
Contractual Services	670	670	400	670	500	500	500	500
Supplies & Expense	27,581	13,814	10,783	19,670	14,300	20,070	20,070	20,070
Building Services	256	186	201	300	300	300	300	300
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	950	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	276,624	109,353	104,132	137,958	126,265	145,634	144,684	144,684
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	10,847	4,864	1,988	5,630	2,635	5,630	5,630	5,630
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	10,847	4,864	1,988	5,630	2,635	5,630	5,630	5,630
Tax Levy Support	265,777	104,489	102,144	132,328	123,630	140,004	139,054	139,054

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 24 - UNIVERSITY EXTENSION											
FUND 0100 - GENERAL FUND											
478467		UNIVERSITY EXTENSION REVENUE									
2247		STATE POSTAGE	1,300	1,300	1,300	1,300	650	1,300	1,300	1,300	1,300
2250		WORKSHOPS AND SEMINARS	9,530	3,227	323	4,000	382	1,000	4,000	4,000	4,000
2251		BROCHURES AND PUBLICATIONS	17	337	365	330	-	335	330	330	330
		TOTAL ACCOUNT 478467	10,847	4,864	1,988	5,630	1,032	2,635	5,630	5,630	5,630
		TOTAL REVENUE	10,847	4,864	1,988	5,630	1,032	2,635	5,630	5,630	5,630
579556		UNIVERSITY EXTENSION PROGRAM									
0110		WAGES - F.T.	185,777	56,471	52,366	75,806	35,403	70,806	80,806	80,806	80,806
0111		WAGES - OVERTIME	68	44	47	-	-	-	-	-	-
0113		WAGES - P.T.	23,559	24,248	25,614	25,385	12,130	25,434	26,511	26,511	26,511
0114		WAGES - CASUAL	1,592	-	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	37,121	13,920	14,721	16,127	7,118	14,925	16,497	16,497	16,497
0165		EMPLOYEE PHYSICALS/EVALUATIONS	52	-	-	-	-	-	-	-	-
0236		DATA PROCESSING	670	670	400	670	500	500	500	500	500
0320		POSTAGE	2,084	1,730	1,352	1,300	515	1,300	1,500	1,500	1,500
0322		PHOTOCOPIES/PRINTING	5,427	2,906	2,542	4,000	1,401	3,500	4,000	4,000	4,000
0324		OFFICE SUPPLIES AND EXPENSE	1,355	691	936	1,400	206	1,200	1,400	1,400	1,400
0331		ADVERTISING	126	-	-	-	-	-	-	-	-
0332		ADVERTISING - EMPLOYMENT	111	-	-	-	-	-	-	-	-
0337		BOOKS AND PERIODICALS	383	163	88	350	49	250	300	300	300
0340		MEMBERSHIP DUES	330	-	115	300	-	300	300	300	300
0341		MEETING EXPENSE	2,816	1,267	849	2,500	397	1,500	2,750	2,750	2,750
0342		MILEAGE EXPENSE	6,110	3,096	4,401	5,000	2,122	4,500	5,000	5,000	5,000
0343		MEAL EXPENSE	106	185	-	120	-	50	120	120	120
0385		WORKSHOPS AND SEMINARS	8,035	3,272	-	4,000	255	1,000	4,000	4,000	4,000
0390		OPERATING SUPPLIES AND EXPENSE	646	504	500	700	(346)	700	700	700	700
0413		TELECOMMUNICATIONS	256	186	201	300	115	300	300	300	300
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	950	-	-
		TOTAL ACCOUNT 579556	276,624	109,353	104,132	137,958	59,865	126,265	145,634	144,684	144,684
		TOTAL EXPENSE	276,624	109,353	104,132	137,958	59,865	126,265	145,634	144,684	144,684

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
		NET EXPENSE (REVENUE) FUND 0100, DEPT 24	265,777	104,489	102,144	132,328	58,833	123,630	140,004	139,054	139,054

CALUMET COUNTY 2020 BUDGET

Land Conservation

FUNCTION: Provide technical assistance to individuals, county departments and units of government in natural resource management planning and application activities. Administers the county animal waste management ordinance. Monitors compliance with conservation provisions of the county farmland preservation program and provides environmental education materials to schools and groups.

2019 Authorized Position Counts			
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Conservationist	1.00	0.00	1.00
Erosion Control/Stormwater Specialist	1.00	0.00	1.00
Water Resource Specialist	1.00	0.00	1.00
Land Resource Specialist	1.00	0.00	1.00
Conservation Project Technician	1.00	0.00	1.00
Total	5.0	0.0	5.0

CALUMET COUNTY 2020 BUDGET

Land Conservation

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	423,652	431,073	447,462	470,143	479,539	589,639	589,639	589,639
Contractual Services	92,075	128,111	153,712	189,583	115,257	520,700	520,700	520,700
Supplies & Expense	29,691	198,218	94,687	558,943	312,254	1,503,037	1,503,095	1,503,095
Building Services	2,247	2,372	2,400	3,754	3,659	3,360	3,360	3,360
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	109,037	49,249	105,449	87,900	94,522	83,260	83,260	83,260
Capital Outlay	-	-	356	12,930	12,863	44,760	44,760	44,760
Other	-	-	5,049	27,803	27,803	29,015	29,015	29,015
Total Operating	656,702	809,023	809,115	1,351,056	1,045,896	2,773,771	2,773,829	2,773,829
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	325,184	503,968	298,940	920,210	683,218	2,205,305	2,205,305	2,205,305
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	44,289	31,990	39,647	85,008	84,569	86,855	86,855	86,855
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	369,473	535,958	338,587	1,005,218	767,787	2,292,160	2,292,160	2,292,160
Tax Levy Support	287,229	273,065	470,528	345,838	278,109	481,611	481,669	481,669

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 25 - LAND CONSERVATION											
FUND 0100 - GENERAL FUND											
426435		STATE GRANTS									
2363		CALMAN LAKE GRANT	25,810	(1,110)	20,276	50,000	-	-	50,000	50,000	50,000
2372		INVASIVE SPECIES GRANT	42,171	54,817	3,941	4,000	1,000	4,000	4,000	4,000	4,000
		TOTAL ACCOUNT 426435	67,981	53,707	24,217	54,000	1,000	4,000	54,000	54,000	54,000
432432		FEDERAL GRANTS									
2390		GLRI RESTORTATION DEMO FARM GRANT									
2373		GLRI NON POINT GRANT	15,318	111,144	99,335	159,242	18,004	187,164	400,000	400,000	400,000
		TOTAL ACCOUNT 432432	15,318	111,144	99,335	159,242	18,004	187,164	400,000	400,000	400,000
432435		STATE GR-LAND CONSERVATION									
2150		PRODUCER LED WATERSHED PROTECTION	-	-	-	-	-	-	10,000	10,000	10,000
2155		LAKE PLANNING GRANT	(95)	95	-	-	-	-	-	-	-
2156		NUTRIENT MANAGEMENT EDUCATION	-	-	851	-	-	-	1,105	1,105	1,105
2385		SWRM	121,244	124,409	13,127	136,568	-	136,568	149,871	149,871	149,871
2386		WILDLIFE ABATEMENT	11,699	8,579	10,536	15,000	2,564	12,000	13,000	13,000	13,000
2388		LWRMP COST SHARE - DATCP	109,037	49,249	105,449	87,900	-	94,522	83,260	83,260	83,260
		TOTAL ACCOUNT 432435	241,885	182,332	129,963	239,468	2,564	243,090	257,236	257,236	257,236
436435		STATE GR-NON-POINT COST SHARE									
2151		WATERSHED PLANNING	-	-	30,366	32,500	-	32,410	55,000	55,000	55,000
2157		TARGETED RUNOFF MANAGEMENT	-	150,000	13,606	150,000	-	-	1,225,000	1,225,000	1,225,000
2159		STORMWATER PLANNING	-	6,785	1,453	-	-	-	-	-	-
2160		NOTICE OF DISCHARGE	-	-	-	200,000	-	165,515	200,000	200,000	200,000
2161		MULTI DISCHARGE VARIANCE	-	-	-	85,000	51,039	51,039	14,069	14,069	14,069
		TOTAL ACCOUNT 436435	-	156,785	45,425	467,500	51,039	248,964	1,494,069	1,494,069	1,494,069
479468		LAND CONSERVATION REVENUES									
0000		ACCOUNT NOT DETAILED	-	-	5,049	27,803	-	27,803	29,015	29,015	29,015
2362		STORMWATER/EROSION	17,842	7,372	2,865	25,000	12,055	25,000	25,000	25,000	25,000
2380		ANIMAL WASTE APPLICATION FEE	2,200	1,300	1,200	2,000	400	800	2,000	2,000	2,000

CALUMET COUNTY 2020 BUDGET

ACCT	OBJ	2016	2017	2018	2019	ACTUAL THRU	2019	2020	2020	2020
#	#	ACTUAL	ACTUAL	ACTUAL	ADOPTED	6/30/2019	TOTAL EST	REQSTD	PROPOSED	ADOPTED
2382	TREE PROGRAM SALES	391	466	253	500	416	416	500	500	500
2387	MINING FEES	15,005	15,278	15,205	15,205	15,840	15,840	15,840	15,840	15,840
2390	DEMO FARM CONTRIBUTION	-	-	-	-	-	-	-	-	-
2389	WATER SAMPLING FEES	8,851	7,574	15,075	14,500	9,046	14,710	14,500	14,500	14,500
	TOTAL ACCOUNT 479468	44,289	31,990	39,647	85,008	37,757	84,569	86,855	86,855	86,855
	TOTAL REVENUE	369,473	535,958	338,587	1,005,218	110,364	767,787	2,292,160	2,292,160	2,292,160
582561	LAND CONSERVATION									
0110	WAGES - F.T.	272,780	294,825	309,844	319,999	151,667	318,011	386,335	386,335	386,335
0111	WAGES - OVERTIME	-	231	34	2,196	35	73	2,297	2,297	2,297
0114	WAGES - CASUAL	447	572	-	-	-	-	-	-	-
0150	EMPLOYER CONTRIB - FRINGE BENEFITS	114,322	120,109	134,717	144,513	75,380	158,055	197,607	197,607	197,607
0165	EMPLOYEE PHYSICALS/EVALUATIONS	50	52	58	60	-	-	60	60	60
0290	CONTRACTED SERVICES	-	-	-	-	-	-	10,000	10,000	10,000
0301	LICENSES, PERMITS, INSP	2,615	2,615	2,595	3,160	2,630	2,710	2,750	2,750	2,750
0320	POSTAGE	1,839	1,542	3,835	2,035	2,904	3,234	2,230	2,230	2,230
0322	PHOTOCOPIES/PRINTING	2,329	2,424	2,350	3,000	2,454	3,000	3,320	3,320	3,320
0324	OFFICE SUPPLIES AND EXPENSE	2,361	648	1,355	2,000	439	1,500	2,000	2,000	2,000
0330	PUBLICATIONS - LEGAL NOTICES	622	652	-	1,250	661	661	1,250	1,250	1,250
0332	ADVERTISING - EMPLOYMENT	100	127	3	100	189	189	189	189	189
0340	MEMBERSHIP DUES	2,697	2,824	2,894	2,829	2,829	2,829	2,905	2,905	2,905
0341	MEETING EXPENSE	1,418	5,477	3,013	5,615	3,269	4,500	5,290	5,290	5,290
0342	MILEAGE EXPENSE	4,851	5,121	3,549	4,000	1,577	4,000	4,800	4,800	4,800
0343	MEAL EXPENSE	72	116	152	200	123	200	304	304	304
0350	REPAIR/MAINT - EQUIPMENT	-	666	-	1,000	-	500	1,500	1,500	1,500
0351	REPAIR/MAINT-MOTOR VEHICLES	608	543	1,099	3,000	972	1,500	3,000	3,000	3,000
0352	REPAIR/MAINT-OTHER	-	2,000	2,080	2,080	2,160	2,160	2,250	2,250	2,250
0374	VEHICLE GAS, OIL	1,055	1,216	1,249	2,000	334	1,500	2,000	2,000	2,000
0390	OPERATING SUPPLIES & EXPENSE	-	-	254	-	-	-	-	-	-
0413	TELECOMMUNICATIONS	1,876	1,857	1,884	3,140	824	3,140	3,360	3,360	3,360
0800	VEHICLES	-	-	-	-	-	-	30,000	30,000	30,000
0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	356	12,930	12,863	12,863	-	-	-
0880	CAPITAL PROJECTS	-	-	-	-	-	-	14,760	14,760	14,760
	TOTAL ACCOUNT 582561	410,042	443,617	471,321	515,107	261,310	520,626	678,207	678,207	678,207

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
583561		CALMAN LAKE PROJECT									
	0290	SUNDRY CONTRACTED SERVICES	22,849	-	19,712	50,000	-	-	50,000	50,000	50,000
	0320	POSTAGE	593	97	-	-	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	30	9	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES AND EXPENSE	32	63	-	-	-	-	-	-	-
		TOTAL ACCOUNT 583561	23,504	169	19,712	50,000	-	-	50,000	50,000	50,000
584561		NUTRIENT MANAGEMENT EDUCATION									
	0320	POSTAGE	-	-	-	-	-	-	100	100	100
	0322	PHOTOCOPIES/PRINTING	-	-	-	-	-	-	100	100	100
	0324	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-	-	50	50	50
	0341	MEETING EXPENSE	-	-	744	-	-	-	855	855	855
		TOTAL ACCOUNT 584561	-	-	744	-	-	-	1,105	1,105	1,105
585561		STORMWATER EROSION CONTROL									
	0290	SUNDRY CONTRACTED SERVICES	11,422	984	1,319	10,000	-	1,500	10,000	10,000	10,000
	0320	POSTAGE	-	-	-	50	-	-	50	50	50
	0322	PHOTOCOPIES/PRINTING	-	-	-	50	-	-	50	50	50
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	160	-	-	100	100	100
		TOTAL ACCOUNT 585561	11,422	984	1,319	10,260	-	1,500	10,200	10,200	10,200
586561		LAKE PLANNING									
	0290	SUNDRY CONTRACTED SERVICES	6,167	13,735	35,095	20,000	-	15,000	20,000	20,000	20,000
	0320	POSTAGE	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 586561	6,167	13,735	35,095	20,000	-	15,000	20,000	20,000	20,000
587561		WTRSHD NON-POINT COST SHARING									
	2151	WATERSHED PLANNING	-	-	30,366	32,500	15,347	27,044	55,000	55,000	55,000
	2157	TARGETED RUNOFF MANAGEMENT	-	150,000	13,606	150,000	-	-	1,225,000	1,225,000	1,225,000
	2159	STORMWATER PLANNING GRANT	1,283	18,848	-	-	-	-	-	-	-
	2160	NOTICE OF DISCHARGE GRANT	-	-	-	200,000	-	165,515	200,000	200,000	200,000
	2161	MULTI DISCHARGE VARIANCE GRANT	-	-	-	85,000	-	-	14,069	14,069	14,069
		TOTAL ACCOUNT 587561	1,283	168,848	43,972	467,500	15,347	192,559	1,494,069	1,494,069	1,494,069

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
588561		WILDLIFE ABATEMENT									
	0290	SUNDRY CONTRACTED SERVICES	11,699	8,579	10,536	15,000	2,564	12,000	13,000	13,000	13,000
590562		LWRMP COST SHARE									
	0716	DATCP PROJECTS	109,037	49,249	105,449	87,900	22,600	94,522	83,260	83,260	83,260
		TOTAL ACCOUNT 590562	109,037	49,249	105,449	87,900	22,600	94,522	83,260	83,260	83,260
700561		GLRI NON POINT PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	31,163	93,856	69,961	74,853	30,706	69,711	400,000	400,000	400,000
	0322	PHOTOCOPIES/PRINTING	12	70	38	631	15	50	-	-	-
	0341	MEETING EXPENSE	-	375	549	2,300	449	449	-	-	-
	0342	MILEAGE EXPENSE	-	-	-	6,096	-	-	-	-	-
	0413	TELECOMMUNICATIONS	371	515	516	614	216	519	-	-	-
	2390	GLRI RESTORTATION DEMO FARM GRANT	-	-	-	-	-	-	-	-	-
	2373	GLRI COST SHARE	-	-	28,314	74,750	-	116,435	-	-	-
		TOTAL ACCOUNT 700561	31,546	94,816	99,378	159,244	31,386	187,164	400,000	400,000	400,000
706562		INVASIVE SPECIES PROGRAM									
	0111	WAGES - OVERTIME	1,022	113	146	-	103	253	-	-	-
	0113	WAGES - P.T.	27,002	10,219	-	-	-	-	-	-	-
	0114	WAGES - CASUAL	3,227	3,050	2,514	3,125	1,666	2,901	3,125	3,125	3,125
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	4,852	1,954	207	310	138	245	275	275	275
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	-	-	-	58	58	-	58	58
	0290	SUNDRY CONTRACTED SERVICES	-	3,404	1,424	3,000	-	1,000	1,000	1,000	1,000
	0322	PHOTOCOPIES/PRINTING	45	-	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	1,495	-	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	4,497	1,830	1,074	1,500	117	1,000	1,500	1,500	1,500
	0390	OPERATING SUPPLIES AND EXPENSE	31	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 706562	42,171	20,570	5,365	7,935	2,082	5,457	5,900	5,958	5,958
709561		TREE SALE PROGRAM									
	0390	OPERATING SUPPLIES AND EXPENSE	289	252	5	400	-	300	400	400	400
		TOTAL ACCOUNT 709561	289	252	5	450	-	300	400	400	400

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
710561		WATER SAMPLING PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	8,775	7,553	15,665	16,730	16,046	16,046	16,700	16,700	16,700
	0320	POSTAGE	620	612	534	800	723	723	800	800	800
	0322	PHOTOCOPIES/PRINTING	73	33	-	80	-	-	80	80	80
	0390	OPERATING SUPPLIES AND EXPENSE	74	6	20	50	-	-	50	50	50
		TOTAL ACCOUNT 710561	9,542	8,204	16,219	17,660	16,769	16,769	17,630	17,630	17,630
		TOTAL EXPENSE	656,702	809,023	809,115	1,351,056	352,058	1,045,896	2,773,771	2,773,829	2,773,829
		NET EXPENSE (REVENUE) FUND 0100, DEPT 25	287,229	273,065	470,528	345,838	241,694	278,109	481,611	481,669	481,669

CALUMET COUNTY 2020 BUDGET

Family Court Commissioner

Family Court Commissioner
TOTAL

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
0.00	1.00	0.50
0.00	1.00	0.50

CALUMET COUNTY 2020 BUDGET

Family Court Commissioner

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	67,846	72,523	74,625	74,240	73,736	75,636	75,636	75,636
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	330	1,260	503	1,060	1,178	1,165	1,165	1,165
Building Services	480	480	480	480	480	480	480	480
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	68,656	74,263	75,608	75,780	75,394	77,281	77,281	77,281
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-	-	-
Tax Levy Support	68,656	74,263	75,608	75,780	75,394	77,281	77,281	77,281

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 27 - FAMILY COURT COMMISSIONER											
FUND 0100 - GENERAL FUND											
504512		FAMILY COURT COMMISSIONER									
0113		WAGES - P.T.	45,234	48,749	49,725	50,888	24,375	51,109	51,905	51,905	51,905
0118		SECRETARIAL ALLOWANCE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	17,612	18,774	19,900	18,352	8,407	17,627	18,731	18,731	18,731
0320		POSTAGE	94	98	100	150	-	155	150	150	150
0322		PHOTOCOPIES/PRINTING	-	1	-	-	-	-	-	-	-
0324		OFFICE SUPPLIES AND EXPENSE	36	127	203	100	12	100	100	100	100
0340		MEMBERSHIP DUES	200	200	200	200	200	200	200	200	200
0341		MEETING EXPENSE	-	727	-	500	608	608	600	600	600
0342		MILEAGE EXPENSE	-	107	-	110	115	115	115	115	115
0413		TELECOMMUNICATIONS	480	480	480	480	480	480	480	480	480
		TOTAL EXPENSE	68,656	74,263	75,608	75,780	39,197	75,394	77,281	77,281	77,281
		NET EXPENSE (REVENUE) FUND 0100, DEPT 27	68,656	74,263	75,608	75,780	39,197	75,394	77,281	77,281	77,281

CALUMET COUNTY 2020 BUDGET

Maintenance Department

FUNCTION: Has responsibility for the maintenance, custodial service, elevator service, telephone service, boilers, and chillers for the Courthouse and all other County buildings.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
1.00	0.00	1.00
1.00	0.00	1.00
1.00	0.00	1.00
1.00	0.00	1.00
4.00	0.00	4.00

Facilities Director
 Maintenance Worker
 Janitor / Relief Maintenance
 Janitor
 TOTAL

CALUMET COUNTY 2020 BUDGET

Maintenance Department

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	329,565	347,442	352,550	348,134	336,981	469,837	469,837	469,837
Contractual Services	48,000	48,000	90,160	96,000	96,000	96,000	48,000	48,000
Supplies & Expense	88,233	94,484	80,918	99,734	96,618	116,907	116,907	116,907
Building Services	230,642	249,414	236,807	242,448	243,169	244,582	239,814	239,814
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	103,585	16,948	40,056	20,000	20,000	112,415	107,300	107,300
Other	-	-	-	-	-	-	-	-
Total Operating	800,025	756,288	800,491	806,316	792,768	1,039,741	981,858	981,858
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	25,616	25,616	33,998	32,916	32,918	32,918	32,918	32,918
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	3,653	3,089	3,310	3,200	3,698	3,300	3,300	3,300
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	29,269	28,705	37,308	36,116	36,616	36,218	36,218	36,218
Tax Levy Support	770,756	727,583	763,183	770,200	756,152	1,003,523	945,640	945,640

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 28 - MAINTENANCE DEPARTMENT											
FUND 0100 - GENERAL FUND											
488482		RENT-COUNTY OFFICES									
0000		ACCOUNT NOT DETAILED	25,616	25,616	33,998	32,916	16,459	32,918	32,918	32,918	32,918
496486		VENDING MACHINE RECEIPTS									
0000		ACCOUNT NOT DETAILED	3,653	3,089	3,310	3,200	1,849	3,698	3,300	3,300	3,300
TOTAL REVENUE			29,269	28,705	37,308	36,116	18,308	36,616	36,218	36,218	36,218
524516		COURTHOUSE & OTHER CO BLDGS									
0110		WAGES - F.T.	224,670	241,487	239,164	225,102	101,121	212,028	274,651	274,651	274,651
0111		WAGES - OVERTIME	900	716	1,157	1,636	899	1,885	1,451	1,451	1,451
0113		WAGES - P.T.	3,105	2,966	2,578	3,016	1,417	2,971	3,016	3,016	3,016
0114		WAGES - CASUAL	-	-	-	-	-	-	32,236	32,236	32,236
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	100,890	102,273	109,651	118,380	57,277	120,097	158,483	158,483	158,483
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	624	-	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICES	48,000	48,000	90,160	96,000	44,775	96,000	96,000	48,000	48,000
0320		POSTAGE	17	-	-	20	37	50	50	50	50
0322		PHOTOCOPIES/PRINTING	5	15	15	10	30	60	250	250	250
0332		ADVERTISING - EMPLOYMENT	-	-	643	700	242	700	700	700	700
0340		MEMBERSHIP DUES	-	-	35	35	35	35	35	35	35
0341		MEETING EXPENSE	-	-	-	-	81	81	200	200	200
0342		MILEAGE EXPENSE	-	-	379	1,000	101	300	300	300	300
0350		REPAIR/MAINT - EQUIPMENT	70,458	72,337	57,212	77,959	39,720	77,959	99,182	99,182	99,182
0370		OPERATING SUPPLIES - JANITORIAL	13,870	18,141	18,719	16,000	8,911	16,000	16,000	16,000	16,000
0374		VEHICLE GAS, OIL	57	173	56	190	94	190	190	190	190
0380		PURCHASES FOR RESALE	3,826	3,818	3,235	3,820	1,243	1,243	-	-	-
0401		REPAIR/MAINT - BUILDINGS	16,569	37,813	27,323	31,000	12,030	31,000	31,000	31,000	31,000
0405		REPAIR/MAINT - GROUNDS	13,155	14,907	12,376	20,000	11,553	20,000	16,000	11,232	11,232
0409		RECYCLING PICK UP	792	965	1,363	1,548	968	2,309	2,682	2,682	2,682
0410		WATER AND SEWER	14,058	15,333	15,887	17,200	7,437	17,200	17,200	17,200	17,200
0411		ELECTRICITY	168,515	163,490	173,405	170,000	72,978	170,000	175,000	175,000	175,000
0413		TELECOMMUNICATIONS	17,553	16,906	6,453	2,700	1,330	2,660	2,700	2,700	2,700

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0805		OFFICE FURNISHINGS/EQUIPMENT	797	-	1,985	-	-	-	7,415	2,300	2,300
0810		OTHER EQUIPMENT	5,753	-	16,339	-	-	-			
0820		BUILDINGS	4,056	-	-	-	-	-			
0880		CAPITAL IMPROVEMENT	92,979	16,948	21,732	20,000	4,984	20,000	105,000	105,000	105,000
		TOTAL EXPENSE	800,025	756,288	800,491	806,316	367,263	792,768	1,039,741	981,858	981,858
		NET EXPENSE (REVENUE) FUND 0100, DEPT 28	770,756	727,583	763,183	770,200	348,955	756,152	1,003,523	945,640	945,640

CALUMET COUNTY 2020 BUDGET

Sheriff's Office

FUNCTION: The chief law enforcement officer in the County and must protect all properties either by himself or through his deputies. The sheriff takes charge and custody of the jail and persons therein and keeps records of all prisoners committed, charged and/or convicted of any arrests. Is responsible to maintain peace on and along the highways of the County. Is responsible to investigate all accidents occurring on the highways and other premises held open to the public for use of their motor vehicle.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Sheriff	1.00	0.00	1.00
Chief Deputy	1.00	0.00	1.00
Emergency Management			
Emergency Management Coordinator	1.00	0.00	1.00
Enforcement			
Lieutenant	1.00	0.00	1.00
Patrol Sergeant	1.00	0.00	1.00
Investigator	3.00	0.00	3.00
Special Investigator	1.00	0.00	1.00
Police School Liaison Officer	2.00	0.00	2.00
Patrol Officer	20.0	0.00	20.0
Jail			
Lieutenant	1.00	0.00	1.00
Jail Sergeant	2.00	0.00	2.00
Correctional Officer	12.00	0.00	12.00
Dispatch/Support Services			
Public Safety Administrative Manager	1.00	0.00	1.00
Dispatcher	9.00	0.00	9.00
Administrative Assistant	4.00	0.00	4.00
TOTAL	60.00	0.00	60.00

CALUMET COUNTY 2020 BUDGET

Sheriff's Department

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	4,709,093	4,887,836	5,168,426	5,837,102	5,388,578	6,093,004	6,033,394	6,033,394
Contractual Services	252,854	386,180	327,571	431,100	481,800	499,500	511,623	511,623
Supplies & Expense	471,473	454,024	569,628	694,785	685,164	732,980	704,480	704,480
Building Services	23,733	23,764	23,882	25,800	26,374	27,422	27,422	27,422
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	9,582	13,371	14,142	14,165	14,165	14,165	14,165	14,165
Capital Outlay	240,965	70,234	1,198,790	1,262,242	1,119,997	580,200	473,800	473,800
Other	-	-	-	-	-	-	-	-
Total Operating	5,707,700	5,835,409	7,302,439	8,265,194	7,716,078	7,947,271	7,764,884	7,764,884
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	17,707	37,259	28,873	181,800	190,656	184,900	204,566	204,566
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	15	5	-	-	-	-	-
Public Charges for Service	324,976	249,900	282,062	256,770	188,200	317,700	326,700	326,700
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	210,340	280,197	282,206	724,864	318,425	561,139	602,139	602,139
Miscellaneous	163,434	173,765	178,255	170,000	170,000	176,000	176,000	176,000
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	716,457	741,136	771,401	1,333,434	867,281	1,239,739	1,309,405	1,309,405
Tax Levy Support	4,991,243	5,094,273	6,531,038	6,931,760	6,848,797	6,707,532	6,455,479	6,455,479

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
418435		STATE GR-CEASE PROGRAM									
0000		ACCOUNT NOT DETAILED	306	12,254	9,795	3,500	4,678	6,000	5,000	5,000	5,000
420435		STATE GR-EMERGENCY GOVERNMENT									
2259		EPCRA PLANNING GRANT	-	-	-	17,500	-	17,500	17,500	16,543	16,543
2260		EMERGENCY MGMT PERFORMANCE	-	-	-	38,000	-	38,000	38,000	38,000	38,000
2261		EPCRA COMPUTER & HAZMAT EQUIP	-	-	-	10,000	-	10,000	10,000	10,000	10,000
2262		STATE TRAINING & EXERCISE	-	-	-	1,000	-	1,000	1,000	1,000	1,000
2263		HOMELAND SECURITY GRANT	-	-	-	1,000	-	1,000	1,000	1,000	1,000
2264		HMEP GRANT	-	-	-	1,000	-	1,000	1,000	1,000	1,000
2265		EC REGIONAL SCIP GRANT	-	-	-	28,000	-	28,000	28,000	28,000	28,000
2266		FEMA HAZARD MITIGATION GRANT	-	-	-	6,600	-	6,600	6,600	27,223	27,223
2267		WI BROADBAND GRANT	-	-	-	50,000	-	50,000	50,000	50,000	50,000
2375		FEDERAL TRAINING & EXERCISE	-	-	-	1,000	-	1,000	1,000	1,000	1,000
		TOTAL ACCOUNT 420435	-	-	-	154,100	-	154,100	154,100	173,766	173,766
421435		STATE GR- ENFORCEMENT									
0000		ACCOUNT NOT DETAILED	-	-	-	-	6,356	6,356	-	-	-
2375		TRAINING REIMBURSEMENTS	4,480	6,240	6,240	6,000	-	6,000	6,000	6,000	6,000
2377		SNOWMOBILE	5,064	7,284	-	6,500	-	6,500	6,500	6,500	6,500
2378		BOAT PATROL	7,042	8,468	10,329	10,500	-	10,500	10,500	10,500	10,500
2379		BULLET PROOF VEST GRANT	815	3,013	2,509	1,200	-	1,200	2,800	2,800	2,800
		TOTAL ACCOUNT 421435	17,401	25,005	19,078	24,200	6,356	30,556	25,800	25,800	25,800
448451		PARKING VIOLATIONS									
0000		ACCOUNT NOT DETAILED	-	15	5	-	-	-	-	-	-
457462		RADIO TOWER RENTAL									
0000		ACCOUNT NOT DETAILED	163,434	173,765	178,255	170,000	87,095	170,000	176,000	176,000	176,000
461462		SHERIFF FEES									

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0000	ACCOUNT NOT DETAILED	24,524	26,404	23,683	25,000	10,665	21,000	21,000	21,000	21,000
	2250	WORKSHOPS AND SEMINARS	310	3,660	210	-	-	-	-	-	-
	2254	LICENSES & PERMIT FEES	2,580	-	3,060	1,500	1,921	2,500	1,500	1,500	1,500
		TOTAL ACCOUNT 461462	27,414	30,064	26,953	26,500	12,586	23,500	22,500	22,500	22,500
462462		SALE OF ACCIDENT PHOTOS & RPTS									
	0000	ACCOUNT NOT DETAILED	4,012	4,873	2,834	5,000	893	1,500	1,500	1,500	1,500
463462		TRAFFIC POLICE REVENUES									
	0000	ACCOUNT NOT DETAILED	34,668	610	45,381	400	40	200	40,000	40,000	40,000
	2372	MEDICAL SUPPLY REIMBURSEMENT	2,808	2,031	1,665	2,000	616	2,000	2,000	2,000	2,000
	2418	DONATIONS	79,632	10,824	4,791	94,870	-	-	96,700	96,700	96,700
		TOTAL ACCOUNT 463462	117,108	13,465	51,837	97,270	656	2,200	138,700	138,700	138,700
464462		BOARD OF PRISONERS AT CO JAIL									
	0000	ACCOUNT NOT DETAILED	-	2,192	-	-	-	-	-	-	-
	2349	GPS MONITORING FEES	52,623	58,819	58,451	50,000	31,826	55,000	55,000	55,000	55,000
	2368	BOOKING FEES	5,003	6,060	5,531	5,000	2,495	5,000	5,000	5,000	5,000
	2369	SECURE JAIL FEES	15,319	20,743	23,293	15,000	10,012	18,000	15,000	18,000	18,000
	2370	HUBER LAW	42,481	55,285	72,187	40,000	26,350	50,000	50,000	56,000	56,000
	2371	SAFEKEEPERS	25,960	28,760	8,320	-	-	-	-	-	-
	2381	TRANSPORTATION REIMBURSEMENT	934	1,000	512	1,000	622	1,000	1,000	1,000	1,000
		TOTAL ACCOUNT 464462	142,320	172,859	168,294	111,000	71,305	129,000	126,000	135,000	135,000
465462		CORRECTIONAL FACILITY REVENUE									
	0000	ACCOUNT NOT DETAILED	30,579	23,908	24,229	13,000	18,063	28,000	25,000	25,000	25,000
	2375	TRAINING REIMBURSEMENT	320	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 465462	30,899	23,908	24,229	13,000	18,063	28,000	25,000	25,000	25,000
466462		SECURE DETENTION REFUNDS									
	0000	ACCOUNT NOT DETAILED	336	1,620	5,182	2,000	240	2,000	2,000	2,000	2,000
480473		POLICE PROTECTION REFUND									
	0000	ACCOUNT NOT DETAILED			-	454,864	28,272	152,425	395,139	436,139	436,139

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0290	SUNDRY CONTRACTED SERVICES	210,340	280,197	282,206	270,000	66,964	166,000	166,000	166,000	166,000
		TOTAL ACCOUNT 480473	210,340	280,197	282,206	724,864	95,236	318,425	561,139	602,139	602,139
492485		DRUG PREV TASK FORCE REV									
	0000	ACCOUNT NOT DETAILED	2,887	3,111	2,733	2,000	7	2,000	2,000	2,000	2,000
		TOTAL REVENUE	716,457	741,136	771,401	1,333,434	297,115	867,281	1,239,739	1,309,405	1,309,405
530521		SHERIFF-ADMINISTRATION									
	0110	WAGES - F.T.	425,502	446,335	465,488	462,252	229,752	522,818	563,481	467,597	467,597
	0111	WAGES - OVERTIME	3,044	3,431	8,216	7,460	4,302	9,020	7,610	7,610	7,610
	0114	WAGES - CASUAL	-	186	2,061	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	167,434	190,841	213,325	212,958	117,722	246,836	312,610	266,415	266,415
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	-	200	-	-	-	-	-	-
	0320	POSTAGE	2,593	2,942	2,390	2,500	959	2,500	2,000	2,000	2,000
	0322	PHOTOCOPIES/PRINTING	2,282	4,460	1,824	2,500	958	2,500	2,000	2,000	2,000
	0324	OFFICE SUPPLIES AND EXPENSE	3,874	3,633	3,892	3,500	3,076	3,500	3,500	3,500	3,500
	0330	PUBLICATION - LEGAL NOTICES	-	77	-	-	45	100	100	100	100
	0340	MEMBERSHIP DUES	475	405	325	400	325	400	400	400	400
	0341	MEETING EXPENSE	-	-	15	-	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	207	-	-	500	100	500	500	500	500
	0390	OPERATING SUPPLIES AND EXPENSE	128	516	1,891	200	342	342	350	350	350
	0413	TELECOMMUNICATIONS	8,522	8,629	9,748	9,000	3,695	9,000	9,000	9,000	9,000
	0805	OFFICE FURNISHINGS/EQUIPMENT	795	2,151	11,296	8,000	-	8,000	8,500	8,500	8,500
		TOTAL ACCOUNT 530521	614,856	663,606	720,671	709,270	361,276	805,517	910,051	767,972	767,972
531521		SHERIFF-ENFORCEMENT									
	0110	WAGES - F.T.	1,221,580	1,253,657	1,309,836	1,622,046	638,820	1,339,461	1,476,191	1,476,191	1,476,191
	0111	WAGES - OVERTIME	123,224	107,137	97,048	133,058	54,800	97,650	161,247	110,000	110,000
	0112	WAGES - HOLIDAY	25,155	25,777	28,462	28,807	10,983	29,106	28,504	28,504	28,504
	0114	WAGES-CASUAL	-	255	(255)	-	2,363	20,546	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	603,416	644,068	660,269	900,060	325,509	682,519	750,393	741,930	741,930
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	932	1,198	2,334	800	2,109	3,000	1,500	1,500	1,500
	0290	SUNDRY CONTRACTED SERVICES	1,084	1,608	1,832	2,000	-	2,000	2,000	2,000	2,000
	0324	OFFICE SUPPLIES & EXPENSE	2,238	2,598	3,005	2,500	-	2,500	2,500	2,500	2,500

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0332		ADVERTISING - EMPLOYMENT	-	862	913	1,000	-	1,000	1,000	1,000	1,000
0337		BOOKS AND PERIODICALS	-	-	-	-	41	41	-	-	-
0340		MEMBERSHIP DUES	192	20	-	200	20	200	200	200	200
0342		MILEAGE EXPENSE	-	(366)	(112)	-	-	-	-	-	-
0350		REPAIR/MAINT - EQUIPMENT	4,334	3,260	3,238	4,500	2,126	4,500	5,000	5,000	5,000
0351		REPAIR/MAINT - MOTOR VEHICLES	36,994	51,496	46,092	40,000	13,845	40,000	40,000	40,000	40,000
0374		VEHICLE GAS, OIL	66,687	77,195	88,505	98,400	31,968	80,000	95,000	71,600	71,600
0390		OPERATING SUPPLIES AND EXPENSE	20,381	12,520	35,296	32,000	9,862	32,000	32,000	22,000	22,000
0393		OPERATING SUPPLIES ERT	10,758	10,432	12,705	11,000	2,613	11,000	11,000	11,000	11,000
0394		OPERATING SUPPLIES EVIDENCE	-	-	-	2,600	56	2,600	2,600	2,600	2,600
0413		TELECOMMUNICATIONS	4,321	3,764	2,141	4,300	882	4,300	4,300	4,300	4,300
0800		VEHICLES	85,559	-	242,466	214,120	-	72,000	160,000	145,000	145,000
0805		OFFICE FURNISHINGS/EQUIPMENT	21,636	3,947	680	30,600	2,387	30,600	-	-	-
0810		OTHER EQUIPMENT	-	-	-	-	10,063	25,794	55,250	51,850	51,850
0880		CAPITAL IMPROVEMENTS	24,628	32,404	64,803	14,400	7,656	14,400	26,600	19,100	19,100
		TOTAL ACCOUNT 531521	2,253,119	2,231,832	2,599,258	3,142,391	1,116,103	2,495,217	2,855,285	2,736,275	2,736,275
532521		SHERIFF - PREVENTION PROGRAMS									
0701		CRIME PREVENTION	815	1,017	1,080	1,000	329	1,000	1,000	1,000	1,000
0702		DRUG PREV TASK FORCE	953	4,067	5,000	5,000	647	5,000	5,000	5,000	5,000
0703		CRIME STOPPERS	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500
0704		SPECIAL INVESTIGATION	579	1,052	827	930	523	930	930	930	930
0705		MEG CONTRIBUTION	5,735	5,735	5,735	5,735	2,867	5,735	5,735	5,735	5,735
		TOTAL ACCOUNT 532521	9,582	13,371	14,142	14,165	4,366	14,165	14,165	14,165	14,165
533521		SNOW SAFETY PATROL									
0350		REPAIR/MAINT - EQUIPMENT	3,400	3,770	3,650	4,000	-	4,000	4,000	4,000	4,000
0374		VEHICLE GAS, OIL	71	206	-	450	128	450	450	450	450
0390		OPERATING SUPPLIES AND EXPENSE	250	-	-	1,000	453	1,000	1,000	1,000	1,000
0810		OUTLAY - OTHER EQUIPMENT	-	-	-	1,500	1,567	1,567	-	-	-
		TOTAL ACCOUNT 533521	3,721	3,976	3,650	6,950	2,148	7,017	5,450	5,450	5,450
534521		K-9 UNIT									
0110		WAGES - F.T	47,383	67,140	68,910	68,774	33,471	70,181	69,434	69,434	69,434

CALUMET COUNTY 2020 BUDGET

ACCT	OBJ		2016	2017	2018	2019	ACTUAL THRU	2019	2020	2020	2020
#	#	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	6/30/2019	TOTAL EST	REQSTD	PROPOSED	ADOPTED
0111		WAGES - OVERTIME	9,133	9,400	8,528	11,697	5,091	10,675	11,809	11,809	11,809
0112		WAGES - HOLIDAY	1,345	2,218	2,531	2,026	563	2,067	2,550	2,550	2,550
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	25,047	39,863	39,834	41,759	18,530	38,853	42,501	42,501	42,501
0160		TRAINING	8,441	4,195	2,095	2,000	250	2,000	2,000	2,000	2,000
0210		MEDICAL	1,342	1,025	1,067	500	-	500	1,000	1,000	1,000
0290		SUNDRY CONTRACTED SERVICES	-	-	-	200	-	200	400	400	400
0360		FOOD	427	570	384	550	-	550	1,000	1,000	1,000
0390		OPERATING SUPPLIES AND EXPENSE	4,779	5,034	1,245	1,120	85	1,120	1,800	1,800	1,800
0800		VEHICLES	57,125	-	-	75,000	-	-	75,000	75,000	75,000
0810		OTHER EQUIPMENT	7,518	-	-	15,500	-	-	15,500	15,500	15,500
		TOTAL ACCOUNT 534521	162,540	129,445	124,594	219,126	57,990	126,146	222,994	222,994	222,994
535521		WATER SAFETY PATROL									
0374		VEHICLE GAS, OIL	676	1,006	-	600	-	600	600	600	600
0385		WORKSHOPS AND SEMINAR	-	-	-	200	-	200	200	200	200
0390		OPERATING SUPPLIES AND EXPENSES	879	532	134	1,300	-	1,300	1,300	1,300	1,300
0810		OUTLAY - OTHER EQUIPMENT	1,854	-	-	2,500	1,846	1,846	-	-	-
		TOTAL ACCOUNT 535521	3,409	1,538	134	4,600	1,846	3,946	2,100	2,100	2,100
536521		SHERIFF TRANSPORT									
0111		WAGES - OVERTIME	-	336	725	-	295	619	-	-	-
0114		WAGES - CASUAL	44,776	56,639	74,857	55,315	37,692	79,032	68,712	68,712	68,712
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	3,636	4,723	6,252	5,482	3,733	7,827	6,033	6,033	6,033
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	-	-	162	162	-	-	-
0343		MEAL EXPENSE	-	18	129	30	42	75	75	75	75
		TOTAL ACCOUNT 536521	48,412	61,716	81,963	60,827	41,924	87,715	74,820	74,820	74,820
537521		OFFICER TRAINING - SHERIFF									
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	63	43	32	50	9	20	50	50	50
0250		TRAINING INSTRUCTORS	8,967	7,131	10,661	10,000	3,960	10,000	10,000	10,000	10,000
0324		OFFICE SUPPLIES & EXPENSE	-	-	-	100	-	100	100	100	100
0341		MEETING EXPENSE	4,492	1,866	2,998	2,500	1,238	2,500	3,000	3,000	3,000
0342		MILEAGE EXPENSE	1,617	1,227	766	1,200	768	1,200	1,200	1,200	1,200
0343		MEAL EXPENSE	1,234	828	1,032	900	157	900	900	900	900

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0390	OPERATING SUPPLIES AND EXPENSE	7,544	6,575	4,111	7,000	1,691	7,000	7,000	7,000	7,000
		TOTAL ACCOUNT 537521	23,917	17,670	19,600	21,750	7,823	21,720	22,250	22,250	22,250
539521		SHERIFF ENFORCEMENT - V. HARRISON									
	0110	WAGES - F.T	-	-	-	-	15,027	51,044	179,431	179,431	179,431
	0111	WAGES - OVERTIME	-	-	-	-	1,541	5,235	20,260	20,260	20,260
	0112	WAGES - HOLIDAY	-	-	-	-	-	1,058	3,766	3,766	3,766
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	7,499	25,473	118,640	118,640	118,640
	0351	REPAIR/MAINT - MOTOR VEHICLES	-	-	-	-	139	278	600	600	600
	0374	VEHICLE GAS, OIL	-	-	-	-	735	5,145	30,870	30,870	30,870
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	10,000	10,000
	0413	TELECOMMUNICATIONS	-	-	-	-	131	524	1,572	1,572	1,572
	0800	VEHICLES	-	-	-	-	865	39,000	40,000	71,000	71,000
	0810	OTHER EQUIPMENT	-	-	-	-	3,183	6,366	-	-	-
	0880	CAPITAL IMPROVEMENTS	-	-	-	-	9,151	18,302	-	-	-
		TOTAL ACCOUNT 539521	-	-	-	-	38,271	152,425	395,139	436,139	436,139
540525		EMERGENCY MANAGEMENT									
	0110	WAGES - F.T.	-	-	-	43,521	23,302	48,859	50,041	50,041	50,041
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	26,093	15,030	31,515	26,759	26,759	26,759
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	2,000	-	2,000	2,000	3,500	3,500
	0320	POSTAGE	-	-	-	30	-	30	30	30	30
	0322	PHOTOCOPIES/PRINTING	-	-	-	1,000	86	1,000	100	100	100
	0324	OFFICE SUPPLIES AND EXPENSE	-	-	-	1,750	2,883	3,500	1,750	1,750	1,750
	0330	PUBLICATION - LEGAL NOTICES	-	-	-	200	-	200	200	200	200
	0337	BOOKS AND PERIODICALS	-	-	-	100	-	100	100	-	-
	0340	MEMBERSHIP DUES	-	-	-	440	50	440	440	440	440
	0341	MEETING EXPENSE	-	-	-	1,200	942	1,200	1,200	1,200	1,200
	0342	MILEAGE EXPENSE	-	-	-	3,500	513	3,500	3,500	2,000	2,000
	0343	MEAL EXPENSE	-	-	-	450	79	450	450	450	450
	0350	REPAIR/MAINT - EQUIPMENT	-	-	-	7,100	7,329	8,000	7,100	7,100	7,100
	0413	TELECOMMUNICATIONS	-	-	-	1,200	392	1,200	1,200	1,200	1,200
	0810	OTHER EQUIPMENT	-	-	-	1,000	2,131	2,500	1,000	1,000	1,000
		TOTAL ACCOUNT 540525	-	-	-	89,584	52,737	104,494	95,870	95,770	95,770

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
541525		LOCAL EMERG PLAN COMMITTEE									
	0110	WAGES - F.T.	-	-	-	14,507	7,767	16,286	16,681	16,681	16,681
	0120	PER DIEM - BOARD, COMMITTEE	-	-	-	-	900	2,000	2,000	2,100	2,100
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	8,698	5,079	10,803	9,073	9,073	9,073
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	2,500	-	2,500	2,500	2,500	2,500
	0320	POSTAGE	-	-	-	15	-	15	15	15	15
	0322	PHOTOCOPIES/PRINTING	-	-	-	1,600	86	1,600	1,600	1,000	1,000
	0330	PUBLICATION - LEGAL NOTICES	-	-	-	50	-	50	50	150	150
	0342	MILEAGE EXPENSE	-	-	-	600	389	700	700	700	700
	0413	TELECOMMUNICATIONS	-	-	-	-	23	50	50	50	50
	0810	OTHER EQUIPMENT	-	-	-	10,000	544	10,000	10,000	10,000	10,000
		TOTAL ACCOUNT 541525	-	-	-	37,970	14,788	44,003	42,669	42,269	42,269
542526		POLICE RADIO OPERATION									
	0110	WAGES - F.T.	517,496	519,113	547,939	544,764	268,445	544,205	569,609	569,609	569,609
	0111	WAGES - OVERTIME	15,864	15,627	15,504	17,489	8,364	17,538	17,816	17,816	17,816
	0112	WAGES - HOLIDAY	2,728	3,231	4,775	4,326	2,412	5,058	5,294	5,294	5,294
	0114	WAGES - CASUAL	24,779	38,831	41,215	36,075	15,707	32,934	36,810	36,810	36,810
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	228,696	248,541	250,045	282,651	126,023	264,242	256,184	256,184	256,184
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	1,661	2,258	445	1,000	745	745	500	500	500
	0290	SUNDRY CONTRACTED SERVICES	121,422	115,853	105,755	109,000	37,429	109,000	112,000	112,000	112,000
	0324	OFFICE SUPPLIES AND EXPENSE	1,064	1,568	456	1,400	225	1,400	1,400	1,400	1,400
	0332	ADVERTISING - EMPLOYMENT	-	1,140	802	500	278	278	500	500	500
	0350	REPAIR/MAINT - EQUIPMENT	152,682	103,341	189,989	300,000	144,308	300,000	300,000	300,000	300,000
	0372	UNIFORM ALLOWANCE	418	499	594	500	-	-	-	-	-
	0411	ELECTRICITY	2,555	2,440	3,022	2,800	858	2,800	2,800	2,800	2,800
	0413	TELECOMMUNICATIONS	8,013	8,471	8,364	8,000	3,930	8,000	8,000	8,000	8,000
	0810	OTHER EQUIPMENT	10,914	648	9,938	35,000	-	35,000	111,000	11,000	11,000
	0880	CAPITAL IMPROVEMENTS	3,019	12,289	854,356	854,622	1,073	854,622	20,100	10,100	10,100
		TOTAL ACCOUNT 542526	1,091,311	1,073,850	2,033,199	2,198,127	609,797	2,175,821	1,442,013	1,332,013	1,332,013
543527		CORRECTIONAL INSTITUTIONS									
	0110	WAGES - F.T.	747,198	779,651	863,986	810,294	344,827	723,024	787,727	883,611	883,611

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0111		WAGES - OVERTIME	21,398	24,050	28,709	28,448	18,318	38,409	32,921	32,921	32,921
0112		WAGES - HOLIDAY	6,086	4,425	5,205	6,435	2,230	4,676	4,889	4,889	4,889
0113		WAGES - P.T.	43,812	16,139	-	-	-	-	-	-	-
0114		WAGES - CASUAL	44,725	27,195	31,047	48,100	22,627	47,444	49,080	49,080	49,080
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	341,588	349,373	383,100	409,157	168,659	353,640	399,398	445,593	445,593
0165		EMPLOYEE PHYSICALS/EVALUATIONS	2,951	1,960	5,708	1,000	1,540	2,000	1,500	1,500	1,500
0210		MEDICAL	587	407	4,396	400	1,483	15,000	10,000	10,000	10,000
0213		HPL SERVICES	66,525	63,055	63,865	70,000	38,222	70,000	90,000	90,000	90,000
0214		DRUG TESTS	60	150	150	500	303	600	600	600	600
0260		JUVENILE DETENTION	10,260	13,955	6,875	10,000	4,570	10,000	10,000	10,000	10,000
0261		GPS MONITORING	23,842	24,737	25,189	25,000	13,514	27,000	27,000	27,000	27,000
0262		CONTRACT DETENTION	16,875	158,259	105,138	120,000	56,726	150,000	150,000	140,000	140,000
0290		SUNDRY CONTRACTED SERVICES	1,890	-	2,643	1,000	4,360	5,000	4,000	4,000	4,000
0322		PHOTOCOPIES/PRINTING	2,644	2,885	2,801	2,000	1,458	2,000	2,000	2,000	2,000
0324		OFFICE SUPPLIES AND EXPENSE	1,053	535	477	500	21	500	500	500	500
0332		ADVERTISING - EMPLOYMENT	414	892	1,374	500	-	500	500	500	500
0343		MEAL EXPENSE	12	30	-	-	-	-	-	-	-
0350		REPAIR/MAINT - EQUIPMENT	1,952	3,418	14,018	2,000	2,285	3,000	2,000	2,000	2,000
0352		REPAIR/MAINT - OTHER	17,010	6,232	8,118	15,000	9,057	15,000	15,000	12,000	12,000
0360		FOOD	107,255	128,323	127,261	115,000	46,169	115,000	123,000	123,000	123,000
0375		TRANSPORTATION	2,614	2,367	2,489	2,000	-	2,000	2,000	2,000	2,000
0390		OPERATING SUPPLIES AND EXPENSE	7,843	11,112	6,821	8,000	6,878	8,000	10,000	10,000	10,000
0413		TELECOMMUNICATIONS	322	460	607	500	233	500	500	500	500
0800		VEHICLES	22,221	-	-	-	-	-	54,000	54,000	54,000
0805		OFFICE FURNISHINGS/EQUIPMENT	5,696	134	-	-	-	-	-	-	-
0810		OTHER EQUIPMENT	-	18,661	-	-	-	-	3,250	1,750	1,750
0880		CAPITAL IMPROVEMENTS	-	-	15,251	-	-	-	-	-	-
		TOTAL ACCOUNT 543527	1,496,833	1,638,405	1,705,228	1,675,834	743,480	1,593,293	1,779,865	1,907,444	1,907,444
703525		INTEROPERABILITY COORDINATION									
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	28,000	-	28,000	28,000	28,000	28,000
		TOTAL ACCOUNT 703525	-	-	-	28,000	-	28,000	28,000	28,000	28,000
705525		HAZARD MITIGATION									

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	-	-	-	-	20,623	20,623
	0322	PHOTOCOPIES/PRINTING	-	-	-	2,000	-	2,000	2,000	2,000	2,000
	0324	OFFICE SUPPLIES AND EXPENSE	-	-	-	4,000	-	4,000	4,000	4,000	4,000
	0330	PUBLICATION - LEGAL NOTICES	-	-	-	600	-	600	600	600	600
		TOTAL ACCOUNT 703525	-	-	-	6,600	-	6,600	6,600	27,223	27,223
711525		WI BROADBAND COORDINATOR									
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	50,000	-	50,000	50,000	50,000	50,000
		TOTAL ACCOUNT 703525	-	-	-	50,000	-	50,000	50,000	50,000	50,000
		TOTAL EXPENSE	5,707,700	5,835,409	7,302,439	8,265,194	3,052,549	7,716,078	7,947,271	7,764,884	7,764,884
		NET EXPENSE (REVENUE) FUND 0100, DEPT 40	4,991,243	5,094,273	6,531,038	6,931,760	2,755,434	6,848,797	6,707,532	6,455,479	6,455,479

CALUMET COUNTY 2020 BUDGET

Emergency Management

FUNCTION: Emergency management operations occur whenever a local government responds to any extraordinary emergency such as a tornado, forest fire, hurricane, earthquake, flood, or other natural disaster; a major explosion or accident; the release of radioactive materials or toxic chemicals; or an unusual peacetime emergency resulting from an energy shortage. During emergencies, the emergency management director acts as a principal aid or advisor to the head of local government.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

TOTAL

0.00	0.00	0.00
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**** THE EMERGENCY MANAGEMENT DEPARTMENT WAS TRANSFERRED TO THE SHERIFF'S DEPARTMENT BUDGET IN 2019****

CALUMET COUNTY 2020 BUDGET

Emergency Management

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	96,732	102,261	73,608	-	-	-	-	-
Contractual Services	51,540	52,667	2,500	-	-	-	-	-
Supplies & Expense	17,696	18,286	15,889	-	-	-	-	-
Building Services	1,155	1,170	883	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	6,651	11,694	5,080	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	173,774	186,078	97,960	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	113,039	100,311	60,072	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	113,039	100,311	60,072	-	-	-	-	-
Tax Levy Support	60,735	85,767	37,888	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 42 - EMERGENCY MANAGEMENT											
FUND 0100 - GENERAL FUND											
420435		STATE GR-EMERGENCY GOVERNMENT									
2259		EPCRA PLANNING GRANT	18,372	17,413	17,594	-	-	-	-	-	-
2260		EMERGENCY MGMT PERFORMANCE	38,976	38,580	41,536	-	-	-	-	-	-
2261		EPCRA COMPUTER & HAZMAT EQUIP	6,651	8,194	576	-	-	-	-	-	-
2262		STATE TRAINING & EXERCISE	-	-	366	-	-	-	-	-	-
2265		EC REGIONAL SCIP GRANT	28,741	30,558	-	-	-	-	-	-	-
2266		FEMA HAZARD MITIGATION GRANT	-	(17,043)	-	-	-	-	-	-	-
2267		WI BROADBAND GRANT	20,299	12,609	-	-	-	-	-	-	-
2375		FEDERAL TRAINING & EXERCISE	-	7,000	-	-	-	-	-	-	-
		TOTAL ACCOUNT 420435	113,039	97,311	60,072	-	-	-	-	-	-
487485		EMPLOYEE SAFETY PROGRAM									
0000		ACCOUNT NOT DETAILED	-	3,000	-	-	-	-	-	-	-
		TOTAL ACCOUNT 487485	-	3,000	-	-	-	-	-	-	-
		TOTAL REVENUE	113,039	100,311	60,072	-	-	-	-	-	-
538525		EMPLOYEE SAFETY PROGRAM									
0110		WAGES - F.T.	16,508	17,095	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	7,333	7,581	-	-	-	-	-	-	-
0165		EMPLOYEE PHYSICALS/EVALUATIONS	4,416	1,889	2,765	-	-	-	-	-	-
0810		OTHER EQUIPMENT	-	3,500	-	-	-	-	-	-	-
		TOTAL ACCOUNT 538525	28,257	30,065	2,765	-	-	-	-	-	-
540525		EMERGENCY MANAGEMENT									
0110		WAGES - F.T.	33,017	35,166	37,230	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	14,677	16,424	16,717	-	-	-	-	-	-
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	745	-	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICES	-	7,000	-	-	-	-	-	-	-
0320		POSTAGE	16	20	1	-	-	-	-	-	-
0322		PHOTOCOPIES/PRINTING	421	111	215	-	-	-	-	-	-
0324		OFFICE SUPPLIES AND EXPENSE	6,638	7,563	2,397	-	-	-	-	-	-
0330		PUBLICATION - LEGAL NOTICES	200	-	104	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0332	ADVERTISING - EMPLOYMENT	-	-	92	-	-	-	-	-	-
	0337	BOOKS AND PERIODICALS	-	105	-	-	-	-	-	-	-
	0340	MEMBERSHIP DUES	510	405	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	438	911	1,035	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	3,492	3,769	998	-	-	-	-	-	-
	0343	MEAL EXPENSE	146	608	60	-	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	-	1,013	6,885	-	-	-	-	-	-
	0413	TELECOMMUNICATIONS	1,136	1,148	846	-	-	-	-	-	-
	0810	OTHER EQUIPMENT	-	-	996	-	-	-	-	-	-
		TOTAL ACCOUNT 540525	60,691	74,243	68,321	-	-	-	-	-	-
541525		LOCAL EMERG PLAN COMMITTEE									
	0110	WAGES - F.T.	16,508	17,420	12,410	-	-	-	-	-	-
	0120	PER DIEM - BOARD, COMMITTEE	1,260	540	1,560	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	7,429	8,035	5,691	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	2,500	2,500	2,500	-	-	-	-	-	-
	0320	POSTAGE	3	7	1	-	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	458	1,335	145	-	-	-	-	-	-
	0330	PUBLICATION - LEGAL NOTICES	18	105	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	-	-	4	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	940	437	437	-	-	-	-	-	-
	0343	MEAL EXPENSE	-	8	5	-	-	-	-	-	-
	0413	TELECOMMUNICATIONS	19	22	37	-	-	-	-	-	-
	0810	OTHER EQUIPMENT	6,651	8,194	4,084	-	-	-	-	-	-
		TOTAL ACCOUNT 541525	35,786	38,603	26,874	-	-	-	-	-	-
703525		INTEROPERABILITY COORDINATION									
	0290	SUNDRY CONTRACTED SERVICES	28,741	30,558	-	-	-	-	-	-	-
		TOTAL ACCOUNT 703525	28,741	30,558	-	-	-	-	-	-	-
711525		WI BROADBAND COORDINATOR									
	0290	SUNDRY CONTRACTED SERVICES	20,299	12,609	-	-	-	-	-	-	-
		TOTAL ACCOUNT 703525	20,299	12,609	-	-	-	-	-	-	-
		TOTAL EXPENSE	173,774	186,078	97,960	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
		NET EXPENSE (REVENUE) FUND 0100, DEPT 42	60,735	85,767	37,888	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
		TOTAL REVENUE - FUND 100	15,186,827	14,886,331	16,802,890	17,768,653	13,791,774	17,831,491	20,968,992	21,532,636	21,532,636
		TOTAL EXPENSE - FUND 100	14,651,312	16,225,131	17,398,361	19,118,752	8,209,699	17,655,906	23,095,240	22,673,665	22,673,665
		NET EXPENSE (REVENUE) - FUND 100	(535,515)	1,338,800	595,471	1,350,099	(5,582,075)	(175,585)	2,126,248	1,141,029	1,141,029

CALUMET COUNTY 2020 BUDGET

Home Health Care & Hospice

FUNCTION: Provides skilled nursing care in the home setting to individuals who may be acutely, chronically or terminally ill. The total needs of the patient are assessed and a plan of treatment is developed with the patient, family, doctor and nurse. Hospice is a special healthcare program to assist people suffering from a advanced disease and when a curative approach to care is no longer appropriate. Hospice's main goal is to provide pain control and comfort.

2019 Authorized Position Counts			
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT	
HHC / Hospice Unit Supervisor	1.00	0.00	1.00
**HHC / Hospice RN	0.00	8.00	7.95
**HHC / Hospice Aide	0.00	4.00	3.14
Hospice Social Worker	1.00	0.00	1.00
Deputy Director	1.00	0.00	1.00
<i>TOTAL</i>	3.00	12.00	14.09

HHC / Hospice Unit Supervisor
 **HHC / Hospice RN
 **HHC / Hospice Aide
 Hospice Social Worker
 Deputy Director
TOTAL

CALUMET COUNTY 2020 BUDGET

Home Health Care & Hospice

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	1,016,171	1,258,385	1,512,565	1,488,080	1,566,070	1,668,576	1,668,576	1,668,576
Contractual Services	105,959	113,173	121,230	142,854	132,788	135,954	135,954	135,954
Supplies & Expense	451,260	612,580	757,819	484,406	521,623	514,605	520,605	520,605
Building Services	5,693	7,409	14,974	15,318	16,500	16,500	16,500	16,500
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	1,037	24,985	11,393	15,000	15,000	14,750	14,750	14,750
Other	86,675	59,430	186,518	-	-	-	-	-
Total Operating	<u>1,666,795</u>	<u>2,075,962</u>	<u>2,604,499</u>	<u>2,145,658</u>	<u>2,251,981</u>	<u>2,350,385</u>	<u>2,356,385</u>	<u>2,356,385</u>
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	1,666,795	2,075,962	2,604,499	2,145,658	2,251,981	2,350,385	2,356,385	2,356,385
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	<u>1,666,795</u>	<u>2,075,962</u>	<u>2,604,499</u>	<u>2,145,658</u>	<u>2,251,981</u>	<u>2,350,385</u>	<u>2,356,385</u>	<u>2,356,385</u>
Tax Levy/Fund Balance Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 19 - HEALTH DEPARTMENT											
FUND 0202 - HOME NURSING											
467465		HOME NURSE PROG REVENUES									
2418		DONATIONS	-	-	-	1,000	8,929	10,000	1,000	1,000	1,000
2430		MEDICARE	233,555	367,566	295,077	364,229	163,966	368,108	364,229	364,229	364,229
2431		MEDICAID	49,542	56,540	45,960	42,175	43,162	62,175	62,175	62,175	62,175
2432		INSURANCE	37,226	47,655	37,792	22,987	18,221	32,987	37,935	37,935	37,935
2433		PRIVATE PAY	21,558	24,846	20,275	20,572	9,493	20,572	23,384	23,384	23,384
2436		DEFICIT REDUCTION-WIMCR	2,660	3,745	11,366	-	-	6,553	-	-	-
2439		MEDICARE ADVANTAGE	464,517	498,736	669,428	503,724	290,688	516,435	669,428	675,428	675,428
		TOTAL ACCOUNT 467465	809,058	999,088	1,079,898	954,687	534,459	1,016,830	1,158,151	1,164,151	1,164,151
469465		HOSPICE PROGRAM REVENUE									
0000		ACCOUNT NOT DETAILED	769,870	893,872	1,289,756	1,174,471	598,511	1,174,471	1,175,734	1,175,734	1,175,734
2417		ROOM AND BOARD	87,867	183,002	234,845	15,000	62,305	50,180	15,000	15,000	15,000
2418		DONATIONS	-	-	-	1,000	6,700	10,000	1,000	1,000	1,000
2428		DONATIONS - RESTRICTED	-	-	-	500	-	500	500	500	500
		TOTAL ACCOUNT 469465	857,737	1,076,874	1,524,601	1,190,971	667,516	1,235,151	1,192,234	1,192,234	1,192,234
		TOTAL REVENUE	1,666,795	2,075,962	2,604,499	2,145,658	1,201,975	2,251,981	2,350,385	2,356,385	2,356,385
554541		HOME NURSING PROGRAM									
0000		ACCOUNT NOT DETAILED	-	285	-	-	-	-	-	-	-
0110		WAGES - F.T.	90,579	107,006	106,459	118,327	61,677	107,578	136,175	136,175	136,175
0111		WAGES - OVERTIME	18,959	21,670	51,267	-	27,193	42,080	-	-	-
0113		WAGES - P.T.	403,009	391,412	397,874	459,201	201,289	438,755	455,700	455,700	455,700
0114		WAGES - CASUAL	23,913	64,256	86,573	32,938	41,399	32,909	33,567	33,567	33,567
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	190,413	252,642	285,692	323,783	143,640	276,737	306,427	306,427	306,427
0165		EMPLOYEE PHYSICALS/EVALUATIONS	3,079	1,673	2,743	1,673	1,604	2,743	2,500	2,500	2,500
0236		DATA PROCESSING	23,251	19,369	18,760	20,723	6,168	20,723	21,759	21,759	21,759
0270		CENTRAL SERVICE COST	41,354	46,902	45,557	53,937	24,452	48,904	48,904	48,904	48,904
0290		SUNDRY CONTRACTED SERVICES	-	-	6,517	7,500	-	7,500	7,500	7,500	7,500
0301		LICENSES, PERMITS, INSPECTIONS	2,763	2,573	2,936	3,500	-	3,500	3,500	3,500	3,500
0320		POSTAGE	186	170	139	275	139	275	275	275	275

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0322		PHOTOCOPIES/PRINTING	570	758	757	1,250	397	1,250	1,250	1,250	1,250
0324		OFFICE SUPPLIES AND EXPENSE	4,244	1,466	1,058	5,000	1,665	5,000	5,000	5,000	5,000
0331		ADVERTISING	100	64	870	1,000	127	1,000	2,000	2,000	2,000
0332		ADVERTISING - EMPLOYMENT	-	338	1,596	500	1,667	2,500	2,000	8,000	8,000
0337		BOOKS AND PERIODICALS	445	1,078	863	1,000	1,398	1,000	1,000	1,000	1,000
0340		MEMBERSHIP DUES	349	2,078	4,000	2,000	-	2,000	4,000	4,000	4,000
0341		MEETING EXPENSE	745	1,710	4,838	3,128	1,392	3,128	3,128	3,128	3,128
0342		MILEAGE EXPENSE	24,719	27,022	24,880	36,682	11,962	33,467	31,961	31,961	31,961
0343		MEAL EXPENSE	-	8	36	300	5	300	300	300	300
0350		REPAIR/MAINT - EQUIPMENT	864	1,479	823	2,000	-	2,000	2,000	2,000	2,000
0365		LAB AND MEDICAL	5,682	8,455	15,444	14,628	7,023	14,628	15,444	15,444	15,444
0372		UNIFORM ALLOWANCE	-	-	-	-	511	511	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	3,035	5,106	6,550	7,500	787	7,500	7,500	7,500	7,500
0413		TELECOMMUNICATIONS	5,693	7,402	7,487	12,918	3,965	8,000	8,000	8,000	8,000
0805		OFFICE FURNISHINGS/EQUIPMENT	1,037	24,985	11,393	7,500	4,233	7,500	7,375	7,375	7,375
9805		CHILTON CARE CENTER DBA ATRIUM	-	-	170	-	-	-	-	-	-
9903		GREENFIELD REHAB AGENCY	113,535	112,840	125,470	120,000	53,235	120,000	120,000	120,000	120,000
9905		GENESIS ELDERCARE REHAB SERV	148,560	145,785	-	-	-	-	-	-	-
9910		REHABCARE	-	44,230	195,665	144,238	54,395	144,238	169,952	169,952	169,952
TOTAL ACCOUNT 554541			1,107,084	1,292,762	1,406,417	1,381,501	650,323	1,335,726	1,397,217	1,403,217	1,403,217
555541		HOSPICE PROGRAM EXPEND									
0110		WAGES - F.T.	71,174	126,605	154,426	155,283	86,991	195,126	228,850	228,850	228,850
0111		WAGES - OVERTIME	-	61	192	-	247	252	-	-	-
0113		WAGES - P.T.	139,770	162,951	225,515	167,420	88,526	212,819	220,830	220,830	220,830
0114		WAGES - CASUAL	-	4,445	20,830	47,472	9,650	47,383	48,331	48,331	48,331
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	78,354	127,337	183,737	183,656	88,890	212,431	238,696	238,696	238,696
0165		EMPLOYEE PHYSICALS/EVALUATIONS	46	1,105	1,062	-	111	10	-	-	-
0236		DATA PROCESSING	-	-	11,356	14,257	3,538	14,257	16,387	16,387	16,387
0270		CENTRAL SERVICE COST	41,354	46,902	45,557	53,937	24,452	48,904	48,904	48,904	48,904
0290		SUNDRY CONTRACTED SERVICES	428	396	7,309	7,500	168	7,500	7,500	7,500	7,500
0301		LICENSES, PERMITS, INSPECTIONS	1,227	380	1,106	857	397	857	1,200	1,200	1,200
0320		POSTAGE	66	20	35	175	25	175	175	175	175
0322		PHOTOCOPIES/PRINTING	262	255	183	300	114	300	300	300	300

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0324	OFFICE SUPPLIES AND EXPENSE	251	157	1,256	1,200	1,051	1,200	1,200	1,200	1,200
	0331	ADVERTISING	-	59	838	50	127	2,000	2,000	2,000	2,000
	0332	ADVERTISING - EMPLOYMENT	-	723	-	250	-	2,000	2,000	2,000	2,000
	0337	BOOKS AND PERIODICALS	-	-	366	250	944	1,200	1,200	1,200	1,200
	0340	MEMBERSHIP DUES	546	726	1,030	1,200	1,146	1,200	1,200	1,200	1,200
	0341	MEETING EXPENSE	304	476	954	1,000	171	1,000	1,000	1,000	1,000
	0342	MILEAGE EXPENSE	9,796	12,685	19,127	16,476	6,437	16,476	17,801	17,801	17,801
	0343	MEAL EXPENSE	-	-	14	100	-	100	100	100	100
	0350	REPAIR/MAINT - EQUIPMENT		546	504	575	-	575	575	575	575
	0365	LAB AND MEDICAL	4,277	1,602	1,047	4,500	224	4,500	4,500	4,500	4,500
	0366	PRESCRIPTION DRUGS	1,040	643	670	932	174	932	932	932	932
	0372	UNIFORM ALLOWANCE	-	-	-	-	511	511	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	1,013	2,964	9,773	7,500	2,173	7,500	7,500	7,500	7,500
	0413	TELECOMMUNICATIONS	-	7	7,487	2,400	1,708	8,500	8,500	8,500	8,500
	0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	-	7,500	-	7,500	7,375	7,375	7,375
	9283	WILLOWDALE HEALTH SERVICES	-	-	143,354	7,500	26,789	35,021	7,500	7,500	7,500
	9801	CALUMET MEDICAL CTR/AFFINITY	276	-	-	-	-	-	-	-	-
	9805	CHILTON CARE CENTER dba ATRIUM	796	10,552	65,843	7,500	13,331	13,331	-	-	-
	9807	WILLOWDALE	15,064	117,896	-	-	-	-	-	-	-
	9808	HOMESTEAD CARE CTR dba ATRIUM	72,007	54,554	26,541	-	18,587	1,828	7,500	7,500	7,500
	9809	MORTON PHARMACY	627	897	765	872	158	872	872	872	872
	9811	ROESCHEN'S OMNICARE	-	-	-	200	-	200	200	200	200
	9812	WALGREENS PHARMACY	-	-	-	200	-	200	200	200	200
	9815	SHOPKO PHARMACY	-	-	-	200	-	200	200	200	200
	9820	ADVACARE	12,358	23,089	29,232	28,987	12,522	28,987	29,232	29,232	29,232
	9821	OUTCOME RESOURCES	22,000	-	-	-	-	-	-	-	-
	9903	GREEFIELD REHAB AGENCY	-	270	-	-	-	-	-	-	-
	9908	HOSPICE PHARMACY SOLUTIONS	-	25,570	41,346	40,408	11,908	40,408	40,408	40,408	40,408
	9909	HOME CARE MEDICAL INC	-	182	10,109	3,500	-	-	-	-	-
		TOTAL ACCOUNT 555541	473,036	724,055	1,011,564	764,157	401,070	916,255	953,168	953,168	953,168
598592		TRANSFERS OUT									
	0000	ACCOUNT NOT DETAILED	86,675	59,145	186,518	-	-	-	-	-	-
		TOTAL EXPENSE	1,666,795	2,075,962	2,604,499	2,145,658	1,051,393	2,251,981	2,350,385	2,356,385	2,356,385

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
		NET EXPENSE (REVENUE) FUND 0202, DEPT 19	-	-	-	-	(150,582)	-	-	-	-

CALUMET COUNTY 2020 BUDGET

Health and Human Services Department

FUNCTION: Provides a wide range of services to adults, children, and families. Provides all the services, and carries all the legal responsibilities of a County Social Services Department and 51.42/437 Board. Administers child welfare services, social work services for juvenile court, casework service with unmarried parents, social work services to families and adults, custody mediation and studies, foster home programs, W-2, Medical Assistance certification, Food Stamp Program, Fuel Assistance and General Relief.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Health & Human Services Director	1.00	0.00	1.00
ADRC Regional Coordinator	1.00	0.00	1.00
Behavioral Health Division			
Behavioral Health Division Manager	1.00	0.00	1.00
Behavioral Health Division Supervisor	1.00	0.00	1.00
Behavioral Health Therapist	6.00	0.00	6.00
Human Services Professional	4.00	0.00	4.00
Psychiatric Nurse	1.00	1.00	1.20
Children, Youth & Families Division			
Children Youth & Families Division Manager	1.00	0.00	1.00
Child Welfare Unit Supervisor	1.00	0.00	1.00
Human Services Professional	4.00	0.00	4.00
Family Services Unit Supervisor	1.00	0.00	1.00
Human Services Professional	8.00	0.00	8.00
Human Services Worker	1.00	0.00	1.00
Human Services Professional	0.00	1.00	0.80
ADRC/Long Term Support			
ADRC & Long-Term Support Division Manager	1.00	0.00	1.00
Human Services Professional	6.00	0.00	6.00
Human Services Worker	1.00	0.00	1.00
ADRC Supervisor	1.00	0.00	1.00
Elder Benefits Specialist & Volunteer Coordinator	1.00	0.00	1.00
County Transportation Coordinator	1.00	0.00	1.00
Human Services Professional	4.00	0.00	4.00
Human Services Worker	1.00	0.00	1.00
Secretary	1.00	0.00	1.00
Meal Site Manager	0.00	6.00	2.15
Van Driver	0.00	3.00	1.80
Birth to 3			
Occupational Therapist	1.00	0.00	1.00
Physical Therapist	1.00	0.00	1.00
Speech Therapist	1.00	1.00	1.60
Early Child / Exceptional Education Needs Teacher	2.00	0.00	2.00

CALUMET COUNTY 2020 BUDGET

Health and Human Services Department

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Health Division			
Health Division Manager	1.00	0.00	1.00
Secretary	2.00	2.00	3.60
Public Health			
Public Health Unit Supervisor	1.00	0.00	1.00
Public Health Nurse	3.00	2.00	4.60
WIC			
WIC / Nutrition Coordinator	0.00	1.00	0.65
Public Health Assistant/Technician	0.00	1.00	0.90
Economic Support/W2/Child Support Division			
Economic Support / Child Support Division Manager	1.00	0.00	1.00
Economic Support / Child Support Lead Worker	1.00	0.00	1.00
Economic Support Resource Specialist	5.00	1.00	5.85
Secretary	1.00	1.00	1.50
Child Support Specialist	1.00	1.00	1.75
Financial Division			
Financial Manager	1.00	0.00	1.00
Accountant	2.00	0.00	2.00
Accounting Technician	2.00	1.00	2.80
Account Clerk	2.00	0.00	2.00
HSD Business Division			
Business Supervisor	1.00	0.00	1.00
Program Assistant	1.00	0.00	1.00
Secretary	3.00	1.00	3.50
TOTAL	81.00	23.00	94.70

CALUMET COUNTY 2020 BUDGET

Health and Human Services Department

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	7,375,291	7,650,983	8,199,231	8,444,534	8,321,397	8,695,560	8,647,560	8,647,560
Contractual Services	6,633,817	6,461,248	6,095,426	7,505,170	7,682,077	7,609,503	7,609,803	7,609,803
Supplies & Expense	489,181	474,935	475,385	521,389	528,592	538,221	538,521	538,521
Building Services	44,615	47,475	56,579	50,561	50,861	57,005	57,005	57,005
Fixed Charges	65,192	65,315	67,943	67,943	67,944	69,564	69,564	69,564
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	57,031	60,918	37,484	57,300	63,342	53,100	52,500	52,500
Other	597,802	433,126	411,030	-	-	-	-	-
Total Operating	15,262,929	15,194,000	15,343,079	16,646,897	16,714,213	17,022,953	16,974,953	16,974,953
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	7,796,446	7,608,708	7,507,237	8,337,772	9,001,419	8,770,951	8,770,951	8,770,951
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	1,396,863	1,507,184	1,519,849	1,826,584	1,474,029	1,698,003	1,698,003	1,698,003
Miscellaneous	303,603	265,069	272,744	260,920	255,027	273,768	273,768	273,768
Other Financing Sources	1,275,734	1,322,756	1,240,847	1,322,756	1,247,207	1,247,207	1,247,207	1,247,207
Total Operating Revenues	10,772,646	10,703,717	10,540,678	11,748,032	11,977,682	11,989,929	11,989,929	11,989,929
Tax Levy/Fund Balance Support	4,490,283	4,490,283	4,802,401	4,898,865	4,736,531	5,033,024	4,985,024	4,985,024

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
401411		CO APPROPRIATION									
0000		ACCOUNT NOT DETAILED - HSD	3,856,689	3,856,689	4,136,503	4,199,512	4,199,512	4,199,512	4,266,586	4,218,586	4,218,586
0000		ACCOUNT NOT DETAILED - HEALTH	633,594	633,594	665,898	699,353	699,353	699,353	766,438	766,438	766,438
		TOTAL ACCOUNT 401411	4,490,283	4,490,283	4,802,401	4,898,865	4,898,865	4,898,865	5,033,024	4,985,024	4,985,024
003435		STATE GR-COMMUNITY SERVICES									
8000		BIRTH TO THREE	112,761	112,761	112,761	112,761	56,381	112,761	135,313	135,313	135,313
8000		ALZHEIMERS	10,975	16,150	16,210	16,210	2,852	16,327	16,327	16,327	16,327
8000		YOUTH AIDS	307,976	294,980	283,742	283,060	108,200	306,546	420,566	420,566	420,566
8091		YOUTH AIDS - AODA TREATMENT	4,415	4,652	5,050	5,050	1,684	5,050	5,050	5,050	5,050
8092		HUMAN SERVICES BASE ALLOCATION	1,233,791	1,231,514	1,218,473	1,265,485	288,456	1,268,130	1,282,609	1,282,609	1,282,609
8093		ALCOHOL BLOCK GRANT	46,328	46,328	46,328	46,328	9,034	69,218	67,176	67,176	67,176
8150		WIMCR ACT 318	-	(51,471)	-	-	-	-	-	-	-
8000		FAMILY PRESERVATION	42,827	42,827	39,259	42,827	14,276	42,827	42,827	42,827	42,827
8094		KINSHIP CARE - BENEFITS	47,377	55,226	64,790	51,408	19,919	58,804	38,064	38,064	38,064
8095		KINSHIP CARE - ASSESSMENTS	2,652	4,145	4,739	4,739	1,512	4,541	4,541	4,541	4,541
8000		MENTAL HEALTH BLOCK GRANT	12,388	12,388	12,388	12,388	4,128	12,388	12,388	12,388	12,388
8000		JUVENILE JUSTICE INTERVENTION	9,970	1,850	4,770	4,770	-	-	14,877	14,877	14,877
8000		CHILDREN & FAMILY - IV-E	-	-	-	-	2,030	4,142	-	-	-
8174		CHIPS LEGAL FEE IV-E PASS THRU	3,858	1,608	-	4,463	-	10,927	21,854	21,854	21,854
8000		COORDINATED SERVICES GRANT	60,000	67,797	60,000	60,000	20,032	60,000	60,000	60,000	60,000
8000		CHILDRENS LONG TERM SUPPORT	935,529	678,986	695,584	1,316,337	-	1,414,198	1,621,949	1,621,949	1,621,949
8000		ADRC GRANT - CALUMET COUNTY	1,481,722	1,337,775	1,355,061	1,454,540	300,632	1,454,540	1,385,321	1,385,321	1,385,321
9058		ADRC GRANT - OUTAGAMIE COUNTY	870,735	830,997	813,042	1,218,866	178,401	1,218,866	1,188,724	1,188,724	1,188,724
9192		ADRC GRANT - WAUPACA COUNTY	494,032	504,351	542,603	445,206	112,412	445,206	436,403	436,403	436,403
8000		ADULT PROTECTIVE SERVICES	24,744	24,744	24,743	24,744	8,248	24,744	24,744	24,744	24,744
8000		COMMUNITY MENTAL HEALTH	36,297	36,297	36,297	36,297	9,074	42,212	48,127	48,127	48,127
8000		CHILDREN'S COMM OPTIONS PROGRAM	7,543	1,622	6,226	150,049	6,528	150,049	150,049	150,049	150,049
		TOTAL ACCOUNT 003435	5,745,920	5,255,527	5,342,066	6,555,528	1,143,798	6,721,476	6,976,909	6,976,909	6,976,909
004435		STATE GR-ECONOMIC SUPPORT									

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	8043	FRAUD INVESTIGATIONS	2,741	4,085	8,540	2,756	4,184	2,756	2,827	2,827	2,827
	8051	IM ADMINISTRATION -GIA	474,720	483,922	451,182	506,285	132,567	492,397	515,726	515,726	515,726
	8065	CHILD CARE ADMINISTRATION	59,231	56,269	56,144	56,924	19,128	56,924	53,337	53,337	53,337
	8165	CHILD CARE CERTIFICATION	2,375	2,256	2,143	2,143	-	2,143	2,036	2,036	2,036
	8037	EMERG ENERGY-ADMIN COST REIM	76,826	64,814	57,365	55,500	37,985	48,000	44,000	44,000	44,000
		TOTAL ACCOUNT 004435	615,893	611,346	575,373	623,608	193,864	602,220	617,926	617,926	617,926
005435		STATE GR-PRIOR YEAR									
	8000	STATE GRANT PRIOR YEAR	413,208	680,981	543,069	75,000	657,314	558,765	54,000	54,000	54,000
007466		ECONOMIC SUPPORT									
	8015	CHILD CARE REFUNDS (FRAUD/ERROR)	20	-	-	-	-	-	-	-	-
	8042	FRAUD & CLIENT ERROR INCENTIVES	11,914	11,464	14,143	12,500	7,618	12,800	13,000	13,000	13,000
		TOTAL ACCOUNT 007466	11,934	11,464	14,143	12,500	7,618	12,800	13,000	13,000	13,000
008466		MISCELLANEOUS REV-HUMAN SERV									
	2001	PHOTOCOPY FEE REVENUE	1,719	1,622	1,612	1,651	1,555	1,651	1,637	1,637	1,637
	8072	MA COP ASSESS & PLANS	2,400	-	-	-	-	-	-	-	-
	8098	SUBSTITUTE CARE-YOUTH AIDS	143	6,651	95	8,140	1,400	8,140	6,688	6,688	6,688
	8099	SUBSTITUTE CARE-JUVENILE CORR	1,000	1,763	8,481	1,500	-	1,500	1,500	1,500	1,500
	8000	MISCELLANEOUS REFUNDS	90	13,044	150	-	-	-	-	-	-
	8041	FAMILY CRT COUNSELING FEES	8,525	9,040	9,520	9,062	3,485	9,062	9,305	9,305	9,305
	8058	JUVENILE COURT FEES	2,192	1,075	2,354	3,175	852	2,354	2,971	2,971	2,971
	8074	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
	8088	VENDOR AUDIT REFUNDS	999	6,124	1,930	-	-	-	-	-	-
	8106	SUBSTITUTE CARE-GENERAL	22,866	25,419	33,480	25,419	11,988	25,419	24,983	24,983	24,983
	8129	VALLEY TRANSIT SPECIALIZED TRANSP.	6,541	9,425	16,442	9,425	4,825	9,425	13,897	13,897	13,897
	8132	VOLUNTEER RECOGNITION	310	228	229	300	310	310	300	300	300
	8157	FAMILY CARE	28,035	21,220	26,573	21,220	9,469	21,220	24,538	24,538	24,538
	8164	CO-PARENTING PROGRAM	2,540	2,420	2,380	2,700	1,600	2,700	2,585	2,585	2,585
	8181	MEDIATION	8,785	10,337	15,152	10,337	4,955	10,337	11,425	11,425	11,425
	8182	CUSTODY STUDY	6,063	3,492	2,190	3,500	775	2,190	2,190	2,190	2,190
	8186	MA-ASSESSMENT & PLAN REVENUE	-	34,002	31,739	-	-	-	-	-	-
	8060	KINSHIP CARE - BENEFITS	-	-	767	-	154	154	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	8000	ELDER ABUSE	1,585	4,562	-	10,099	-	10,099	10,099	10,099	10,099
	8000	ADRC GRANT	8,241	8,890	14,235	8,000	7,328	8,000	12,000	12,000	12,000
		TOTAL ACCOUNT 008466	102,034	159,314	167,329	114,528	48,695	112,561	124,118	124,118	124,118
015466		MENTAL HEALTH									
	8017	COLLECTIONS-CSP	3,214	2,432	1,593	2,400	-	2,400	2,099	2,099	2,099
	8028	DEFICIT REDUCTION-MA	93,894	79,440	98,765	79,440	-	73,471	96,903	96,903	96,903
	8066	MA CSP	17,602	70,637	97,370	98,892	51,657	78,892	98,131	98,131	98,131
	8130	CO COLLECTIONS-CBRF	13,918	3,672	31,674	15,918	3,860	15,918	16,883	16,883	16,883
	8160	FAMILY CARE-CSP	9,961	30,512	8,220	42,091	5,395	22,091	36,301	36,301	36,301
	8171	MA - STATE FACILITIES COLLECTIONS	-	19,451	6,206	7,200	-	7,200	7,200	7,200	7,200
	8172	NON-MA STATE FACILITIES COLLECTIONS	32,088	78,851	148,128	78,851	23,113	48,851	61,326	61,326	61,326
	8177	CO COLL-OUTPATIENT INDIVIDUAL	14,550	10,065	11,549	12,078	5,834	12,078	12,055	12,055	12,055
	8178	CO COLL-OUTPATIENT INSURANCE	104,913	117,972	75,894	117,972	33,976	79,593	99,593	99,593	99,593
	8179	CO COLL-INPATIENT INDIVIDUAL	3,952	1,665	861	1,998	534	1,998	1,263	1,263	1,263
	8180	CO COLL-INPATIENT INSURANCE	108,355	9,046	-	-	-	455	-	-	-
	8184	FAMILY CARE-MNTL HLTH OUTPATIENT	641	4,743	1,649	5,485	1,700	5,485	5,485	5,485	5,485
	8139	NON-RESIDENT CHARGES	-	-	7,556	-	-	-	-	-	-
	8146	CO COLLECTIONS-CAMI PARENTAL FEE	178	40	-	300	-	300	300	300	300
	8173	CLTS TPA CASE MGMT REVENUE	20,675	19,818	10,887	12,000	-	13,000	12,000	12,000	12,000
	8146	CO COLLECTIONS-CMI PARENTAL FEE	60	232	-	-	134	134	-	-	-
	8173	CLTS TPA CASE MGMT REVENUE	51,958	43,388	84,265	62,187	-	97,047	91,200	91,200	91,200
	8136	MA CCS - PURCHASED	59,018	41,934	48,311	183,867	24,847	49,541	61,926	61,926	61,926
	8152	MA CCS - PROVIDED	273,667	354,421	284,241	478,171	324,530	408,172	472,897	472,897	472,897
	8158	MA CRISIS	-	-	-	50,036	-	-	50,036	50,036	50,036
		TOTAL ACCOUNT 015466	808,644	888,319	917,168	1,248,886	475,580	916,626	1,125,598	1,125,598	1,125,598
020466		ALCOHOL ABUSE									
	8019	CO COLLECTIONS-DRVRS SAF PLAN	290	200	520	400	30	400	400	400	400
	8022	CO COLLECTIONS-OWI ASSESSMENTS	39,727	39,710	35,165	40,936	17,800	32,665	36,824	36,824	36,824
	8023	CO COLLECTIONS-OWI SURCHG/FINE	19,907	27,795	24,982	29,405	9,304	22,482	24,982	24,982	24,982
	8130	CO COLLECTIONS-CBRF	850	422	143	987	50	350	772	772	772
	8131	CO COLLECTIONS-JADE PROGRAM	1,360	(110)	-	-	-	-	-	-	-
	8177	CO COLL-OUTPATIENT INDIVIDUAL	2,154	846	31	846	893	1,250	1,010	1,010	1,010

CALUMET COUNTY 2020 BUDGET

ACCT	OBJ		2016	2017	2018	2019	ACTUAL THRU	2019	2020	2020	2020
#	#	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	6/30/2019	TOTAL EST	REQSTD	PROPOSED	ADOPTED
8178		CO COLL-OUTPATIENT INSURANCE	167	285	172	532	254	532	532	532	532
8179		CO COLL-INPATIENT INDIVIDUAL	25	262	166	262	-	166	166	166	166
8180		CO COLL-INPATIENT INSURANCE	2,835	-	-	-	-	-	-	-	-
8187		CO COLL-TEEN INTERVENTION PROG	-	1,200	935	2,100	340	1,600	2,000	2,000	2,000
		TOTAL ACCOUNT 020466	67,315	70,610	62,114	75,468	28,671	59,445	66,686	66,686	66,686
030466		DEVELOPMENTAL DISABILITIES									
8067		BIRTH TO THREE - MA CASE MANAGEMENT	6,749	12,360	11,356	22,713	13,332	22,713	22,713	22,713	22,713
8146		CO COLLECTIONS-B-3 PARENTAL FEE	10,330	5,959	13,292	7,761	6,132	7,761	9,502	9,502	9,502
8161		MA - BIRTH TO THREE	44,537	58,499	54,933	62,051	23,123	55,051	52,390	52,390	52,390
8162		CO COLLECTIONS - BIRTH TO THREE	14,631	18,756	9,797	15,778	3,156	10,778	12,422	12,422	12,422
8173		CLTS TPA CASE MGMT REVENUE	-	-	-	-	77,987	-	-	-	-
8146		CO COLLECTIONS-CLTS PARENTAL FEE	5,703	4,091	5,668	4,091	4,538	4,091	5,668	5,668	5,668
8173		CLTS TPA CASE MGMT REVENUE	121,941	95,270	71,284	75,475	-	69,133	61,959	61,959	61,959
8146		CO COLLECTIONS-CDD PARENTAL FEE	2,867	6,250	42	4,682	-	2,682	4,682	4,682	4,682
8173		CLTS TPA CASE MGMT REVENUE	175,494	155,201	156,427	157,900	-	175,637	173,490	173,490	173,490
8146		CO COLLECTIONS-CCOP PARENTAL FEE	166	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 030466	382,418	356,386	322,799	350,451	128,267	347,846	342,826	342,826	342,826
051466		PHYSICALLY DISABLED									
8146		CO COLLECTIONS-CPD PARENTAL FEE	-	100	163	-	-	-	-	-	-
8173		CLTS TPA CASE MGMT REVENUE	24,961	26,368	32,878	24,200	-	19,145	21,800	21,800	21,800
		TOTAL ACCOUNT 051466	24,961	26,468	33,041	24,200	-	19,145	21,800	21,800	21,800
424435		STATE GR - COUNTY NURSE									
0000		ACCOUNT NOT DETAILED	-	-	-	-	-	-	-	-	-
2400		WIC GRANT	156,826	153,792	155,707	144,971	38,859	177,207	149,951	149,951	149,951
2401		CONSOLIDATED CONTRACT	76,433	73,939	81,815	68,961	40,385	89,985	79,925	79,925	79,925
		TOTAL ACCOUNT 424435	233,259	227,731	237,522	213,932	79,244	267,192	229,876	229,876	229,876
		STATE GR-CHILD SUPPORT AGENCY									
427435	0000	ACCOUNT NOT DETAILED	538,493	551,451	519,379	583,513	137,924	554,630	585,969	585,969	585,969
		TOTAL ACCOUNT 427435	538,493	551,451	519,379	583,513	137,924	554,630	585,969	585,969	585,969

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
434435		STATE GR-OLDER AMERICANS PROG									
	0000	SPECIAL AGING GRANTS	3,197	6,020	3,856	8,577	2,166	8,795	8,795	8,795	8,795
	2009	TITLE III - E - FAMILY CAREGIVER	8,889	14,560	16,479	14,560	2,154	17,248	17,248	17,248	17,248
	2010	TITLE III - B - SUPPORTIVE SERVICES	16,767	31,306	34,883	36,491	9,927	39,980	39,980	39,980	39,980
	2011	TITLE III - C1 - CONGREGATE	49,598	49,808	52,693	49,808	13,197	52,786	52,786	52,786	52,786
	2012	TITLE III - C2 - HOME DELIVERED	24,818	24,940	26,900	24,940	4,132	27,175	27,175	27,175	27,175
	2013	TRANSPORTATION GRANT	93,282	96,648	98,522	98,522	98,872	98,872	108,007	108,007	108,007
	2014	SENIOR COMMUNITY SERVICE	-	4,894	4,894	4,894	-	4,894	4,894	4,894	4,894
	2015	NSIP CONGREGATE MEALS C-1	8,346	8,475	6,853	7,313	-	7,141	7,141	7,141	7,141
	2016	NSIP HOME DELIVERED MEALS C-2	14,315	12,373	12,501	11,438	-	10,277	10,277	10,277	10,277
	2017	TITLE III - D - PREVENTIVE HEALTH	347	2,800	1,592	1,433	275	1,753	1,753	1,753	1,753
	2019	ELDERLY BENEFIT SPECIALISTS	30,114	29,848	30,655	28,215	14,438	28,215	28,215	28,215	28,215
		TOTAL ACCOUNT 434435	249,673	281,672	289,828	286,191	145,161	297,136	306,271	306,271	306,271
470465		HEALTH SERVICES REVENUE									
	0000	ACCOUNT NOT DETAILED	7,749	3,700	19,102	4,000	827	4,000	6,332	6,332	6,332
	2415	INFLUENZA CLINICS	12,820	14,802	15,187	17,733	11,059	17,733	16,685	16,685	16,685
	2416	GENERAL SERVICES	3,490	2,110	1,671	2,768	1,232	2,768	2,508	2,508	2,508
	2418	DONATIONS	459	479	337	250	-	250	250	250	250
		TOTAL ACCOUNT 424435	24,518	21,091	36,297	24,751	13,118	24,751	25,775	25,775	25,775
472466		COLLECTIONS									
	2271	LAB FEE REIMBURSEMENT	1,602	2,360	2,593	2,500	610	1,500	2,200	2,200	2,200
	2272	PAPER SERVICE REIMBURSEMENT	2,411	1,992	2,383	2,000	1,046	2,000	2,000	2,000	2,000
	2273	BUREAU OF VITAL STATISTICS	40	30	32	25	20	20	20	20	20
	2274	EXTRADITION REIMBURSEMENTS	747	-	65	-	-	-	-	-	-
	2275	GENETIC SWAB FEE	-	-	-	-	69	69	-	-	-
	2276	NON IV-D FEES	210	70	35	-	70	70	-	-	-
		TOTAL ACCOUNT 472466	5,010	4,452	5,108	4,525	1,815	3,659	4,220	4,220	4,220
482466		DONATIONS									
	2011	CONGREGATE MEALS C-1	19,723	20,527	15,912	15,500	8,889	15,500	15,912	15,912	15,912
	2012	HOME DELIVERED MEALS C-2	70,794	50,160	55,854	51,734	32,620	51,734	54,737	54,737	54,737
	2013	VEHICLE SALE	4,480	1,418	2,560	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
2018		FAMILY CARE HOME DEL MEALS C-2	17,833	11,340	15,233	12,868	12,331	12,868	17,123	17,123	17,123
2019		ELDERLY BENEFIT SPECIALIST	163	89	117	89	96	117	117	117	117
2027		TRANSPORTATION VAN	13,580	12,365	14,525	14,040	6,864	14,040	14,945	14,945	14,945
2028		VOLUNTEER DRIVERS	15,229	14,690	15,121	11,806	6,259	11,806	15,013	15,013	15,013
2029		MA-TRANSPORTATION VAN	64,888	57,519	65,669	71,541	37,656	71,541	71,541	71,541	71,541
2030		MA-VOLUNTEER DRIVERS	66,942	66,041	49,605	54,617	19,278	54,617	58,360	58,360	58,360
TOTAL ACCOUNT 482466			273,632	234,149	234,595	232,195	123,993	232,223	247,748	247,748	247,748
483474		INDIRECT COST REV									
2700		HSD	1,059,104	1,165,538	1,031,497	1,165,538	520,680	1,041,360	1,041,360	1,041,360	1,041,360
2701		ADRC / SRC	118,435	56,728	119,265	56,728	59,477	118,954	118,954	118,954	118,954
2702		CSA	98,195	100,490	90,085	100,490	43,446	86,893	86,893	86,893	86,893
TOTAL ACCOUNT 483474			1,275,734	1,322,756	1,240,847	1,322,756	623,603	1,247,207	1,247,207	1,247,207	1,247,207
TOTAL REVENUE			15,262,929	15,194,000	15,343,079	16,646,897	8,707,530	16,876,547	17,022,953	16,974,953	16,974,953
598592		TRANSF TO GENERAL FUND									
0000		ACCOUNT NOT DETAILED	597,802	433,126	411,030	-	-	-	-	-	-
TOTAL ACCOUNT 598592			597,802	433,126	411,030	-	-	-	-	-	-
007544		ECONOMIC SUPPORT									
TOTAL ACCOUNT 007544			1,655	8,541	1,858	1,859	243	1,809	1,900	1,900	1,900
010545		ADMINISTRATIVE & GENERAL									
0235		ACCOUNTING, AUDITING	13,613	13,885	14,158	13,885	-	14,158	14,158	14,158	14,158
0270		CENTRAL SERVICE COST	1,059,104	1,165,537	1,031,497	1,165,538	520,680	1,041,360	1,041,360	1,041,360	1,041,360
0290		SUNDRY CONTRACTED SERVICES	14,094	23,147	19,054	35,178	6,670	35,178	37,989	37,989	37,989
0301		LICENSES, PERMITS, INSPECTIONS	4,154	5,571	3,680	6,000	5,248	6,000	6,600	6,600	6,600
0320		POSTAGE	20,686	20,583	19,983	21,464	8,053	21,464	21,399	21,399	21,399
0322		PHOTOCOPIES/PRINTING	28,981	29,419	26,559	29,238	13,066	29,238	28,501	28,501	28,501
0324		OFFICE SUPPLIES AND EXPENSES	28,582	30,821	31,592	34,109	14,590	34,109	34,109	34,109	34,109
0330		PUBLICATION - LEGAL NOTICES	12	245	362	245	-	245	362	362	362
0331		ADVERTISING	18	-	147	80	-	80	147	147	147
0332		ADVERTISING - EMPLOYMENT	5,889	4,461	1,217	5,000	-	5,000	5,000	5,000	5,000
0337		BOOKS AND PERIODICALS	762	1,429	737	2,500	165	2,500	2,500	2,500	2,500

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0340	MEMBERSHIP DUES	3,871	3,788	2,676	4,000	1,658	4,000	4,000	4,000	4,000
	0350	REPAIR/MAINT - EQUIPMENT	37,529	41,790	41,448	45,131	37,540	45,131	47,701	47,701	47,701
	0369	THERAPY SUPPLIES	26	-	-	2,000	-	2,000	2,000	2,000	2,000
	0411	ELECTRICITY	5,762	5,275	5,644	6,157	2,161	6,157	6,020	6,020	6,020
	0413	TELECOMMUNICATIONS	36,924	39,744	46,628	42,184	26,718	42,184	46,628	46,628	46,628
	0506	RENT - BUILDINGS	54,000	54,000	54,000	54,000	27,000	54,000	55,620	55,620	55,620
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	47,602	52,755	36,966	57,300	12,166	62,990	52,500	52,500	52,500
	8016	OTHER SPECIAL SERVICES	5,236	3,875	3,948	5,236	1,861	5,236	4,533	4,533	4,533
	8025	CHILD WELFARE OTHER SERVICES	1,604	2,966	740	5,000	510	5,000	5,000	5,000	5,000
	8132	VOLUNTEER RECOGNITION	2,804	2,571	2,681	3,000	1,729	3,000	3,000	3,000	3,000
	8133	INTERPRETER SERVICES	54,111	52,073	42,263	52,073	14,214	44,146	44,146	44,146	44,146
	8164	CO-PARENTING PROGRAM	-	-	2,065	500	1,182	2,065	2,065	2,065	2,065
	8167	CLTS THIRD PARTY BILLING	-	-	-	-	11,026	-	-	-	-
	8188	WIC INTERPRETERS	-	-	-	-	1,590	-	-	-	-
	9287	LAKESIDE VENTURES dba INT'L LANGUAGE	-	-	7,927	-	2,495	7,927	7,927	7,927	7,927
		TOTAL ACCOUNT 010545	1,425,364	1,553,935	1,395,972	1,589,818	710,320	1,473,168	1,473,265	1,473,265	1,473,265
015543		MENTAL HEALTH									
		TOTAL ACCOUNT 020543	1,085,095	1,084,530	849,854	1,278,173	340,516	1,280,356	1,386,593	1,386,593	1,386,593
017543		COORDINATED SERVICES									
		TOTAL ACCOUNT 017543	570	850	32	1,000	32	12,100	1,100	1,100	1,100
020543		ALCOHOL AND OTHER DRUG ABUSE									
		TOTAL ACCOUNT 020543	90,797	50,733	32,077	70,850	1,387	64,500	70,000	70,000	70,000
030543		DEVELOPMENTAL DISABILITIES									
		TOTAL ACCOUNT 030543	890,203	687,865	642,300	1,085,655	30,229	1,348,391	1,343,892	1,343,892	1,343,892
040545		CHILDREN & FAMILIES									
		TOTAL ACCOUNT 040545	11,061	12,384	14,861	11,690	4,850	11,740	11,100	11,100	11,100
041545		DELINQUENT									
		TOTAL ACCOUNT 041545	158,578	228,999	209,732	87,505	29,349	89,451	74,126	74,126	74,126

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
042545		ABUSED & NEGLECTED CHILDREN									
		TOTAL ACCOUNT 042545	221,009	160,780	180,532	192,273	55,882	188,310	191,917	191,917	191,917
050545		ADULTS AND ELDERLY									
		TOTAL ACCOUNT 050545	15,071	12,661	11,765	9,700	8,313	12,638	13,088	13,088	13,088
051545		PHYSICALLY DISABLED									
		TOTAL ACCOUNT 051545	81,934	85,711	146,922	191,851	508	142,238	150,605	150,605	150,605
055541		PUBLIC HEALTH									
0110		WAGES - F.T.	390,022	334,149	343,299	328,146	158,546	333,790	367,538	367,538	367,538
0113		WAGES - P.T.	31,095	100,987	112,498	111,998	54,123	111,428	114,927	114,927	114,927
0114		WAGES - CASUAL	-	-	60	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	162,271	176,940	195,527	213,951	95,404	216,756	236,631	236,631	236,631
0165		EMPLOYEE PHYSICALS/EVALUATIONS	164	212	240	200	200	200	200	200	200
0290		SUNDRY CONTRACTED SERVICES	5,439	196	13,166	4,000	3,774	9,500	9,500	9,500	9,500
0322		PHOTOCOPIES/PRINTING	-	-	-	-	27	27	-	-	-
0324		OFFICE SUPPLIES & EXPENSE	-	-	-	-	13	13	-	-	-
0341		MEETING EXPENSE	3,173	2,906	2,003	2,098	633	2,098	2,098	2,098	2,098
0342		MILEAGE EXPENSE	9,904	5,163	7,705	6,106	3,137	6,106	6,106	6,106	6,106
0343		MEAL EXPENSE	233	176	89	336	-	336	336	336	336
0365		LAB & MEDICAL	11,226	8,743	9,466	8,850	1,081	8,850	8,850	8,850	8,850
0390		OPERATING SUPPLIES & EXPENSE	3,597	4,138	5,114	4,200	2,330	4,200	4,200	4,200	4,200
		TOTAL ACCOUNT 055541	617,124	633,610	689,168	679,885	319,268	693,304	750,386	750,386	750,386
056541		CONSOLIDATED CONTRACT									
0110		WAGES - F.T.	50,516	38,678	39,258	41,629	20,471	49,047	50,028	50,028	50,028
0113		WAGES - P.T.	23	1,914	136	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	18,717	20,393	20,272	22,505	11,471	24,345	25,899	25,899	25,899
0290		SUNDRY CONTRACTED SERVICES	3,581	9,340	14,664	2,165	6,812	12,748	1,336	1,336	1,336
0341		MEETING EXPENSE	2,063	216	3,706	672	1,874	1,847	672	672	672
0342		MILEAGE EXPENSE	1,491	3,260	3,108	1,849	1,426	1,849	1,849	1,849	1,849
0343		MEAL EXPENSE	42	137	149	141	202	149	141	141	141

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0372		UNIFORM ALLOWANCE	-	-	523	-	-	-	-	-	-
		TOTAL ACCOUNT 056541	76,433	73,938	81,815	68,961	42,257	89,985	79,925	79,925	79,925
057541		WIC PROGRAM									
0111		WAGES - OVERTIME	65	401	-	-	25	-	-	-	-
0113		WAGES - P.T.	83,707	79,543	87,005	85,335	41,768	85,330	87,037	87,037	87,037
0114		WAGES - CASUAL	14,749	17,096	14,758	14,015	7,174	14,015	14,295	14,295	14,295
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	43,633	47,662	53,873	57,045	25,076	51,753	55,156	55,156	55,156
0165		EMPLOYEE PHYSICALS/EVALUATIONS	137	-	-	-	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICES	3,816	-	2,862	-	9,061	17,138	-	-	-
0341		MEETING EXPENSE	823	1,459	852	500	200	500	700	700	700
0342		MILEAGE EXPENSE	4,687	4,969	4,265	2,599	1,535	2,599	2,599	2,599	2,599
0343		MEAL EXPENSE	45	30	30	40	-	40	40	40	40
0390		OPERATING SUPPLIES & EXPENSE	1,719	952	482	250	782	2,500	500	500	500
0413		TELECOMMUNICATIONS	12	555	519	200	226	500	519	519	519
9264		YEST, GAIL	1,292	586	691	600	187	600	600	600	600
9268		GRUTZIK, DEBRA	1,346	-	-	-	-	-	-	-	-
9269		CALLIS, CHERYL	795	538	1,302	2,232	386	2,232	2,232	2,232	2,232
		TOTAL ACCOUNT 057541	156,826	153,791	166,640	162,816	86,420	177,207	163,678	163,678	163,678
061545		CHILDREN & FAMILY IV-E									
		TOTAL ACCOUNT 061545	14,279	5,743	-	15,000	5,343	10,900	15,000	15,000	15,000
062546		SRC-TRANSPORTATION									
0110		WAGES - F.T.	39,683	41,368	43,349	45,117	21,717	45,113	47,074	47,074	47,074
0113		WAGES - P.T.	32,398	30,577	32,955	44,813	11,159	44,813	45,712	45,712	45,712
0114		WAGES - CASUAL	9,661	8,388	7,603	9,818	10,823	9,818	11,799	11,799	11,799
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	33,139	34,887	36,065	39,039	17,501	37,588	38,237	38,237	38,237
0165		EMPLOYEE PHYSICALS/EVALUATIONS	531	265	158	200	379	200	200	200	200
0290		SUNDRY CONTRACTED SERVICES	48,777	53,771	55,433	53,771	37,558	53,771	55,433	55,433	55,433
0332		ADVERTISING-EMPLOYMENT	147	319	-	-	523	523	-	-	-
0341		MEETING EXPENSE	135	35	50	140	-	140	140	140	140
0342		MILEAGE EXPENSE	101,100	92,200	83,462	97,782	36,694	97,782	95,664	95,664	95,664
0343		MEAL EXPENSE	68	134	154	66	61	66	97	97	97

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ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0351	REPAIR/MAINT - MOTOR VEHICLES	8,814	17,912	8,155	13,255	2,166	13,255	11,255	11,255	11,255
	0374	VEHICLE GAS, OIL	10,028	10,632	10,791	17,644	4,776	17,644	17,644	17,644	17,644
	0390	OPERATING SUPPLIES AND EXPENSE	422	363	429	513	-	513	496	496	496
	0413	TELE-COMMUNICATIONS	130	119	122	202	54	202	172	172	172
	0512	INSURANCE - VEHICLES, EQUIPMENT	11,162	11,285	13,912	13,912	9,615	13,912	13,912	13,912	13,912
		TOTAL ACCOUNT 564546	296,195	302,255	292,638	336,272	153,026	335,340	337,835	337,835	337,835
063546		TITLE III - C1 - CONGREGATE									
	0110	WAGES - F.T.	9,355	9,503	9,734	9,558	4,698	9,734	9,750	9,750	9,750
	0113	WAGES - P.T.	43,208	41,149	37,572	38,482	17,066	38,485	39,254	39,254	39,254
	0114	WAGES - CASUAL	1,179	1,970	1,825	1,737	550	2,046	2,087	2,087	2,087
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	7,310	7,148	6,209	5,866	2,793	5,930	6,081	6,081	6,081
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	153	129	75	-	-	-	-	-	-
	0322	ADVERTISING - EMPLOYMENT	-	-	419	-	-	-	-	-	-
	0341	MEETING EXPENSE	159	176	153	140	7	140	140	140	140
	0342	MILEAGE EXPENSE	2,111	1,376	1,258	2,820	621	2,820	2,820	2,820	2,820
	0343	MEAL EXPENSE	11	9	18	-	-	-	-	-	-
	0360	FOOD	52,260	52,964	47,446	50,330	23,140	50,330	51,337	51,337	51,337
	0390	OPERATING SUPPLIES AND EXPENSE	2,558	3,753	3,070	3,518	921	3,518	3,402	3,402	3,402
	0510	INSURANCE - BUILDINGS	30	30	31	31	32	32	32	32	32
		TOTAL ACCOUNT 569546	118,334	118,207	107,808	112,482	49,829	113,035	114,903	114,903	114,903
064546		TITLE III - C2 - HOME DELIVERED									
	0110	WAGES - F.T.	10,134	10,295	10,138	9,558	4,698	9,734	9,750	9,750	9,750
	0113	WAGES - P.T.	7,034	6,699	6,116	6,265	2,778	6,265	6,390	6,390	6,390
	0114	WAGES - CASUAL	192	321	297	283	89	333	340	340	340
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	2,434	2,445	2,260	2,151	1,045	2,194	2,237	2,237	2,237
	0342	MILEAGE EXPENSE	32,543	32,493	29,762	34,321	13,071	34,321	33,033	33,033	33,033
	0343	MEALS EXPENSE	2	-	-	-	-	-	-	-	-
	0360	FOOD	106,227	94,804	106,825	101,545	55,830	101,545	104,689	104,689	104,689
	0390	OPERATING SUPPLIES AND EXPENSE	8,464	7,124	10,062	9,237	7,849	9,237	9,423	9,423	9,423
		TOTAL ACCOUNT 553546	167,030	154,181	165,461	163,360	85,361	163,629	165,862	165,862	165,862
065546		TITLE III - B - SUPPORTIVE SERVICES									

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0110	WAGES - F.T.	14,033	17,958	16,735	11,948	5,873	12,168	12,188	12,188	12,188
	0111	WAGES - OVERTIME	-	17	-	-	-	-	-	-	-
	0114	WAGES - CASUAL	1,478	1,824	1,955	9,055	1,672	9,054	9,235	9,235	9,235
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	2,175	3,281	4,210	2,683	1,064	2,732	2,777	2,777	2,777
	0290	SUNDRY CONTRACTED SERVICES	8,436	15,589	12,845	16,081	6,383	15,633	15,330	15,330	15,330
	0320	POSTAGE	-	-	259	-	195	195	200	200	200
	0322	PHOTOCOPIES/PRINTING	-	-	2,748	-	1,590	1,590	1,600	1,600	1,600
	0341	MEETING EXPENSE	-	140	7	-	121	121	-	-	-
	0342	MILEAGE EXPENSE	2,289	825	791	778	340	778	778	778	778
	0343	MEAL EXPENSE	1	-	5	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	47	232	138	-	412	152	175	175	175
	9226	SOUTHERN HOME CARE dba RESCARE	787	-	-	-	-	-	-	-	-
	9273	HHA of WI, LLC dba ALMOST FAMILY	813	680	4,853	-	910	2,000	2,140	2,140	2,140
		TOTAL ACCOUNT 568546	30,059	40,546	44,545	40,545	18,559	44,423	44,423	44,423	44,423
066546		TITLE III - D - PREVENTIVE HEALTH									
	0290	SUNDRY CONTRACTED SERVICES	-	9,802	1,127	-	275	275	800	800	800
	0322	PHOTOCOPIES/PRINTING	112	-	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES & EXPENSE	-	-	39	-	-	-	-	-	-
	0341	MEETING EXPENSE	217	-	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	-	-	-	-	183	183	-	-	-
	0390	OPERATING SUPPLIES	1,273	-	798	1,593	-	1,295	1,148	1,148	1,148
		TOTAL ACCOUNT 563546	1,602	9,802	1,964	1,593	458	1,753	1,948	1,948	1,948
067546		TITLE III - D - FAMILY CAREGIVER									
	0110	WAGES - F.T.	11,694	8,912	14,337	10,355	2,503	10,545	10,563	10,563	10,563
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	1,691	1,298	4,517	1,547	371	1,590	1,613	1,613	1,613
	0290	SUNDRY CONTRACTED SERVICES	-	4,485	3,086	7,511	91	7,873	8,080	8,080	8,080
	0322	PHOTOCOPIES/PRINTING	106	8	22	-	9	9	-	-	-
	0341	MEETING EXPENSE	316	122	292	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	483	227	617	-	104	104	-	-	-
	0343	MEAL EXPENSE	16	12	7	-	-	-	-	-	-
	0390	OPERATING SUPPLIES	751	379	175	-	-	-	-	-	-
	9165	ST PAUL ELDER SERVICE	-	-	-	-	722	1,312	1,250	1,250	1,250

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ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	9226	SOUTHERN HOME CARE dba RESCARE	103	-	-	-	-	-	-	-	-
	9273	HHA of WI, LLC dba ALMOST FAMILY	3,432	3,971	380	-	441	802	764	764	764
	9277	STAY AT HOMECARE	-	-	-	-	420	763	728	728	728
		TOTAL ACCOUNT 549546	18,592	19,414	23,433	19,413	4,662	22,998	22,998	22,998	22,998
068546		ELDERLY BENEFIT SPECIALIST									
	0110	WAGES - F.T.	49,756	51,908	54,442	56,248	27,118	56,248	58,765	58,765	58,765
	0111	WAGES - OVERTIME	4,014	3,695	4,767	834	1,911	1,753	872	872	872
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	26,967	29,585	32,410	35,771	18,660	31,534	34,818	34,818	34,818
	0324	OFFICE SUPPLIES AND EXPENSES	436	-	43	-	-	-	-	-	-
	0341	MEETING EXPENSE	251	276	358	227	135	227	546	546	546
	0342	MILEAGE EXPENSE	1,280	1,277	1,539	724	716	724	1,390	1,390	1,390
	0343	MEAL EXPENSE	42	41	73	42	7	42	71	71	71
		TOTAL ACCOUNT 566546	82,746	86,782	93,632	93,846	48,547	90,528	96,462	96,462	96,462
069546		SENIOR COMMUNITY SERV PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	5,440	5,440	5,440	5,089	-	5,089	5,089	5,089	5,089
	0342	MILEAGE EXPENSE	-	-	-	301	-	301	301	301	301
	0343	MEAL EXPENSE	-	-	-	15	-	15	15	15	15
	0390	OPERATING SUPPLIES	-	-	-	34	-	34	34	34	34
		TOTAL ACCOUNT 567546	5,440	5,440	5,440	5,439	-	5,439	5,439	5,439	5,439
070546		AGING & DISABILITY RESOURCE CENTER - CALUMET COUNTY									
	0110	WAGES - F.T.	383,146	401,956	458,446	433,386	206,345	433,386	443,667	443,667	443,667
	0111	WAGES - O.T.	17	-	-	-	-	-	-	-	-
	0113	WAGES - P.T.	13,836	636	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	157,101	165,254	195,843	197,013	91,220	182,623	193,212	193,212	193,212
	0270	CENTRAL SERVICE COSTS	118,435	56,728	119,265	56,728	59,477	118,954	118,954	118,954	118,954
	0324	OFFICE SUPPLIES	-	-	161	-	-	-	-	-	-
	0341	MEETING EXPENSE	185	624	975	1,110	19	1,110	1,110	1,110	1,110
	0342	MILEAGE EXPENSE	14,143	13,050	14,652	15,021	6,261	15,021	15,021	15,021	15,021
	0343	MEAL EXPENSE	336	270	370	1,958	147	1,958	1,458	1,458	1,458
	0413	TELECOMMUNICATIONS	1,787	1,782	3,666	1,818	1,400	1,818	3,666	3,666	3,666
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	-	2,955	-	-	-	-	-	-	-

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ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	8000	HSD ACCOUNT NOT DETAILED	33,773	75,405	55,390	41,115	13,600	41,115	36,400	36,400	36,400
	8166	PROGRAM COORDINATOR EXPENSES	554	497	657	1,600	322	1,600	900	900	900
	9082	VALLEY PACKAGING	611,959	593,741	557,268	748,054	219,496	748,054	665,977	665,977	665,977
	9287	LAKESIDE VENTURES dba INT'L LANGUAGE	-	-	159	-	-	-	-	-	-
		TOTAL ACCOUNT 070546	1,335,272	1,312,898	1,406,853	1,497,803	598,287	1,545,639	1,480,365	1,480,365	1,480,365
072546		AGING & DISABILITY RESOURCE CENTER - OUTAGAMIE COUNTY									
	9058	OUTAGAMIE COUNTY	870,735	830,997	813,042	1,218,866	337,779	1,218,866	1,188,724	1,188,724	1,188,724
		TOTAL ACCOUNT 072546	870,735	830,997	813,042	1,218,866	337,779	1,218,866	1,188,724	1,188,724	1,188,724
073546		AGING & DISABILITY RESOURCE CENTER - WAUPACA COUNTY									
	9192	WAUPACA COUNTY	494,032	504,351	542,603	445,206	196,704	445,206	436,403	436,403	436,403
		TOTAL ACCOUNT 073546	494,032	504,351	542,603	445,206	196,704	445,206	436,403	436,403	436,403
075545		DAYCARE ADMINISTRATION									
	0110	WAGES - F.T.	24,626	26,097	24,048	20,584	10,824	17,152	17,916	17,916	17,916
	0111	WAGES-OVERTIME	-	-	4	-	-	-	-	-	-
	0113	WAGES - P.T.	4,789	5,075	4,265	4,165	2,199	3,240	3,384	3,384	3,384
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	11,526	12,456	13,767	12,361	6,338	9,033	10,432	10,432	10,432
	0341	MEETING EXPENSE	16	13	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	200	282	75	100	-	100	100	100	100
	0343	MEAL EXPENSE	19	20	17	50	-	50	50	50	50
	9126	CHILD CARE RESOURCE & REFERRAL	-	-	-	2,143	225	2,143	2,036	2,036	2,036
		TOTAL ACCOUNT 075545	41,176	43,943	42,177	39,403	19,586	31,718	33,918	33,918	33,918
077545		EMERG ENERGY ASSISTANCE									
	0110	WAGES - F.T.	2,943	3,055	2,337	2,522	1,186	2,521	2,632	2,632	2,632
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	443	465	356	379	179	379	1,147	1,147	1,147
	0341	MEETING EXPENSE	104	264	100	214	-	214	214	214	214
	0342	MILEAGE EXPENSE	53	63	280	210	-	210	210	210	210
	0343	MEAL EXPENSE	4	1	0	32	-	32	32	32	32
	9252	ENERGY SERVICES INC	75,761	63,536	58,199	53,000	17,695	45,000	41,500	41,500	41,500
		TOTAL ACCOUNT 077545	79,308	67,384	61,271	56,357	19,060	48,356	45,735	45,735	45,735

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
079549		CHILD SUPPORT AGENCY									
	0110	WAGES - F.T.	81,449	83,735	86,732	89,200	42,322	89,200	91,967	91,967	91,967
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	36,547	43,026	45,828	47,977	19,335	38,316	50,359	50,359	50,359
	0165	EMPLOYEE PHYSICALS	20	-	-	-	10	10	-	-	-
	0210	MEDICAL	2,916	2,714	1,723	2,942	1,063	2,000	2,400	2,700	2,700
	0220	LEGAL	1,025	-	1,235	-	-	-	-	-	-
	0270	CENTRAL SERVICE COSTS	98,195	100,490	90,085	100,490	43,446	86,893	86,893	86,893	86,893
	0328	PAPER SERVICE	10,155	12,010	9,691	11,000	2,565	8,000	11,000	11,000	11,000
	0341	MEETING EXPENSE	519	80	369	750	137	450	750	750	750
	0342	MILEAGE EXPENSE	700	238	432	380	137	300	600	600	600
	0343	MEAL EXPENSE	68	13	32	196	-	100	228	228	228
	0375	TRANSPORTATION	2,010	-	-	-	-	-	-	-	-
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	1,140	1,241	-	-	-	-	300	-	-
		TOTAL ACCOUNT 079549	234,744	243,547	236,127	252,935	109,016	225,269	244,497	244,497	244,497
080545		FAMILY CARE									
	8157	FAMILY CARE - COUNTY CONTRIBUTION	272,184	272,184	272,184	272,184	-	272,184	272,184	272,184	272,184
		TOTAL ACCOUNT 080545	272,184	272,184	272,184	272,184	-	272,184	272,184	272,184	272,184
081549		CHILD SUPPORT AGENCY-MIXED									
	0110	WAGES - F.T.	96,156	103,755	109,050	113,612	53,979	113,612	118,583	118,583	118,583
	0113	WAGES - P.T.	36,794	38,843	39,945	39,917	19,409	39,915	41,654	41,654	41,654
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	72,958	81,619	88,902	95,157	43,297	85,979	92,337	92,337	92,337
	0341	MEETING EXPENSE	-	111	2	-	16	16	-	-	-
	0342	MILEAGE EXPENSE	467	391	162	-	138	250	300	300	300
	0343	MEAL EXPENSE	28	24	5	-	40	50	50	50	50
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	-	2,396	518	-	-	-	-	-	-
		TOTAL ACCOUNT 081549	206,403	227,139	238,586	248,686	116,880	239,822	252,924	252,924	252,924
084544		KINSHIP CARE BENEFITS									
	8183	KINSHIP CARE-COURT ORDERED	10,533	9,564	8,731	-	5,856	11,224	2,928	2,928	2,928
	8060	KINSHIP CARE/BENEFITS	49,334	55,225	60,977	51,408	30,385	47,580	35,136	35,136	35,136
		TOTAL ACCOUNT 084544	59,867	64,789	69,708	51,408	36,241	58,804	38,064	38,064	38,064

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
090543		AGENCY MANAGEMENT STAFF									
	0110	WAGES - F.T.	347,243	298,250	315,457	310,060	149,923	310,060	323,287	323,287	323,287
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	107,513	97,561	103,378	110,401	52,661	104,969	110,115	110,115	110,115
	0165	EMPLOYEE PHYSICALS	-	-	10	-	20	20	20	20	20
	0341	MEETING EXPENSE	918	655	1,143	2,017	320	2,017	2,017	2,017	2,017
	0342	MILEAGE EXPENSE	1,840	925	1,612	4,109	687	4,109	4,109	4,109	4,109
	0343	MEAL EXPENSE	97	53	75	482	42	482	551	551	551
		TOTAL ACCOUNT 090543	457,611	397,444	421,675	427,069	203,654	421,657	440,099	440,099	440,099
091543		COMMUNITY SERVICES UNIT									
	0110	WAGES - F.T.	2,522,268	2,622,566	2,778,170	2,825,810	1,300,413	2,825,810	2,954,541	2,930,541	2,930,541
	0111	WAGES - OVERTIME	22	-	388	-	(265)	-	-	-	-
	0113	WAGES - P.T.	93,822	107,088	117,339	128,323	58,206	127,296	131,184	131,184	131,184
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	1,037,241	1,097,974	1,246,736	1,351,106	609,395	1,351,945	1,365,294	1,341,294	1,341,294
	0165	EMPLOYEE PHYSICALS	1,951	3,840	3,189	1,500	751	1,500	1,500	1,500	1,500
	0341	MEETING EXPENSE	11,755	17,519	17,586	16,838	8,340	16,838	28,472	28,472	28,472
	0342	MILEAGE EXPENSE	124,515	120,277	126,006	137,006	51,936	137,006	137,006	137,006	137,006
	0343	MEAL EXPENSE	888	975	958	1,580	288	1,580	2,857	2,857	2,857
		TOTAL ACCOUNT 091543	3,792,462	3,970,239	4,290,373	4,462,163	2,029,062	4,461,975	4,620,854	4,572,854	4,572,854
092544		ECONOMIC SUPPORT STAFF									
	0110	WAGES - F.T.	252,654	271,730	286,801	299,532	141,456	299,532	315,893	315,893	315,893
	0111	WAGES - OVERTIME	-	8	38	-	-	-	-	-	-
	0113	WAGES - P.T.	35,132	37,492	40,347	42,110	19,867	42,110	44,960	44,960	44,960
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	143,890	153,478	168,190	178,462	79,084	167,208	188,731	188,731	188,731
	0165	EMPLOYEE PHYSICALS	20	20	20	50	10	10	20	20	20
	0324	OFFICE SUPPLIES AND EXPENSE	46	103	155	-	-	-	-	300	300
	0341	MEETING EXPENSE	297	226	176	-	161	-	-	-	-
	0342	MILEAGE EXPENSE	1,180	1,017	870	1,025	384	900	1,000	1,000	1,000
	0343	MEAL EXPENSE	112	81	47	490	14	50	50	50	50
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	8,289	1,571	-	-	352	352	300	-	-
		TOTAL ACCOUNT 092544	441,620	465,726	496,644	521,669	241,329	510,162	550,954	550,954	550,954
093545		SUPPORT STAFF									

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0110		WAGES - F.T.	439,742	457,098	461,715	470,024	221,959	463,512	479,373	479,373	479,373
0111		WAGES - OVERTIME	262	473	674	760	948	760	794	794	794
0113		WAGES - P.T.	48,481	55,958	43,848	38,074	20,693	38,074	40,600	40,600	40,600
0114		WAGES - CASUAL	18,260	11,777	18,922	29,363	8,157	28,889	29,467	29,467	29,467
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	290,600	327,186	337,490	374,530	155,797	308,667	329,884	329,884	329,884
0165		EMPLOYEE PHYSICALS	1,027	903	2,003	500	30	500	500	500	500
0341		MEETING EXPENSE	325	300	721	1,866	1,175	1,866	3,366	3,366	3,366
0342		MILEAGE EXPENSE	780	805	878	923	561	923	655	655	655
0343		MEAL EXPENSE	18	5	51	215	-	215	215	215	215
TOTAL ACCOUNT 093545			799,495	854,505	866,303	916,255	409,321	843,406	884,854	884,854	884,854
557543		BOARD MEMBER COSTS									
0120		PER DIEM - BOARD, COMMITTEE	8,820	9,300	9,600	10,800	3,780	9,924	9,950	9,950	9,950
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	674	712	734	704	290	704	704	704	704
0341		MEETING EXPENSE	2,487	2,523	3,525	2,790	3,622	4,666	3,666	3,666	3,666
0342		MILEAGE EXPENSE	2,240	2,495	2,183	2,513	1,057	2,513	2,513	2,513	2,513
0343		MEAL EXPENSE	-	-	13	100	35	100	100	100	100
TOTAL ACCOUNT 557543			14,221	15,030	16,055	16,907	8,783	17,907	16,933	16,933	16,933
TOTAL EXPENSE			15,262,929	15,194,000	15,343,079	16,646,897	6,321,057	16,714,213	17,022,953	16,974,953	16,974,953
NET EXPENSE (REVENUE) - FUND 0203, DEPT 30			-	-	-	-	(2,386,473)	(162,334)	-	-	-

CALUMET COUNTY 2020 BUDGET

Children with Disabilities Board

FUNCTION: This fund is used to account for payments made to the Cooperative Educational Service Agency No. 7 (CESA #7) for administrating the County's children with disabilities educational programs. Financing is provided by state grants and general property taxes.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	1,967,806	1,992,972	2,028,262	2,085,090	2,116,743	2,225,065	2,225,065	2,225,065
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	1,967,806	1,992,972	2,028,262	2,085,090	2,116,743	2,225,065	2,225,065	2,225,065
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	1,034,142	1,195,732	1,328,940	1,174,897	1,056,887	1,046,778	1,046,778	1,046,778
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	1,034,142	1,195,732	1,328,940	1,174,897	1,056,887	1,046,778	1,046,778	1,046,778
Tax Levy/Fund Balance Support	933,664	797,240	699,322	910,193	1,059,856	1,178,287	1,178,287	1,178,287

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 08 - FINANCE											
FUND 0204 - CHILDREN WITH DISABILITIES BOARD											
401411		COUNTY APPROPRIATION									
	0000	ACCOUNT NOT DETAILED	920,157	961,626	907,464	760,193	760,193	760,193	878,287	958,287	958,287
409435	0000	ST GR - CHILDREN WITH DISABILITIES	399,401	482,074	593,651	419,897	272,062	486,062	446,778	446,778	446,778
435435		STATE GRANT									
	0000	ACCOUNT NOT DETAILED	634,741	713,658	735,289	755,000	570,825	570,825	600,000	600,000	600,000
		TOTAL REVENUES	1,954,299	2,157,358	2,236,404	1,935,090	1,603,080	1,817,080	1,925,065	2,005,065	2,005,065
556556		CHILDREN WITH DISABILITIES BOARD									
	0290	SUNDRY CONTRACT SRV	1,967,806	1,992,972	2,028,262	2,085,090	1,233,781	2,116,743	2,225,065	2,225,065	2,225,065
		TOTAL EXPENSES	1,967,806	1,992,972	2,028,262	2,085,090	1,233,781	2,116,743	2,225,065	2,225,065	2,225,065
		NET EXPENSE (REVENUE) FUND 0204, DEPT 08	13,507	(164,386)	(208,142)	150,000	(369,299)	299,663	300,000	220,000	220,000

CALUMET COUNTY 2020 BUDGET

Jail Maintenance

FUNCTION: This fund is used to account for funds collected from jail assessments imposed on individuals by court action for violations of state laws and county ordinances. Funds collected are used for repairs and improvements to the county jail.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	5,696	18,661	15,251	-	-	-	-	-
Total Operating	5,696	18,661	15,251	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	24,586	22,391	21,297	20,000	17,538	18,000	18,000	18,000
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	24,586	22,391	21,297	20,000	17,538	18,000	18,000	18,000
Tax Levy/Fund Balance Support	(18,890)	(3,730)	(6,046)	(20,000)	(17,538)	(18,000)	(18,000)	(18,000)

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 08 - FINANCE											
FUND 0205 - JAIL MAINTENANCE											
445451		JAIL ASSESSMENT									
	0000	ACCOUNT NOT DETAILED	24,586	22,391	21,297	20,000	8,769	17,538	18,000	18,000	18,000
		TOTAL REVENUES	24,586	22,391	21,297	20,000	8,769	17,538	18,000	18,000	18,000
598592		TRANSFERS OUT									
	0000	ACCOUNT NOT DETAILED	5,696	18,661	15,251	-	-	-	-	-	-
		TOTAL EXPENSES	5,696	18,661	15,251	-	-	-	-	-	-
		NET EXPENSE (REVENUE) FUND 0205, DEPT 08	(18,890)	(3,730)	(6,046)	(20,000)	(8,769)	(17,538)	(18,000)	(18,000)	(18,000)

CALUMET COUNTY 2020 BUDGET

Land Records

FUNCTION: A division of the Planning Department, is responsible for the development of the county-wide geographic information system (GIS) for use by County departments, local municipalities, utilities, the private sector, and the general public. Coordinates the acquisition, development, and maintenance of automated or digital County land records.

2019 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

GIS Administrator
TOTAL

1.00	0.00	1.00
1.00	0.00	1.00

CALUMET COUNTY 2020 BUDGET

Land Records

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	98,324	102,891	105,599	108,374	111,892	110,341	110,341	110,341
Contractual Services	61,005	20,825	21,303	25,200	25,200	23,200	23,200	23,200
Supplies & Expense	22,807	73,634	23,198	26,873	25,973	26,845	26,845	26,845
Building Services	1	-	195	360	360	300	300	300
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	14,624	7,820	88,023	50,000	50,000	65,425	55,725	55,725
Other	-	-	-	-	-	-	-	-
Total Operating	196,761	205,170	238,318	210,807	213,425	226,111	216,411	216,411
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	73,560	90,120	102,408	96,000	96,000	96,000	96,000	96,000
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	56,270	53,969	50,405	57,000	57,000	57,000	57,000	57,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	129,830	144,089	152,813	153,000	153,000	153,000	153,000	153,000
Tax Levy/Fund Balance Support	66,931	61,081	85,505	57,807	60,425	73,111	63,411	63,411

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0206 - LAND RECORDS											
401411	CO APPROP										
0000	ACCOUNT NOT DETAILED		59,856	59,254	55,656	57,807	57,807	57,807	73,640	63,411	63,411
437435	STATE GR-LAND RECORDS										
0000	ACCOUNT NOT DETAILED		73,560	90,120	102,408	96,000	31,560	96,000	96,000	96,000	96,000
452461	LAND RECORDS FEES										
0000	ACCOUNT NOT DETAILED		54,270	51,990	48,798	55,000	22,356	55,000	55,000	55,000	55,000
2010	RESTRICTED REVENUES		-	-	-	-	-	-	-	-	-
2210	SALE OF MAPS, PLATS, AND COPIES		2,000	1,979	1,607	2,000	301	2,000	2,000	2,000	2,000
	TOTAL ACCOUNT 452461		56,270	53,969	50,405	57,000	22,657	57,000	57,000	57,000	57,000
	TOTAL REVENUES		189,686	203,343	208,469	210,807	112,024	210,807	226,640	216,411	216,411
528517	LAND RECORDS										
0110	WAGES - F.T.		66,064	67,031	68,137	70,068	33,281	69,783	71,477	71,477	71,477
0150	EMPLOYER CONTRIB - FRINGE BENEFITS		30,310	31,095	35,892	35,356	18,676	39,159	35,914	35,914	35,914
0160	EMPLOYEE TRAINING		1,950	4,765	1,570	2,950	1,815	2,950	2,950	2,950	2,950
0230	SURVEYING		57,825	17,825	17,825	20,000	-	20,000	20,000	20,000	20,000
0290	SUNDRY CONTRACTED SERVICES		3,180	3,000	3,478	5,200	75	5,200	3,200	3,200	3,200
0320	POSTAGE		42	5	8	25	-	25	25	25	25
0322	PHOTOCOPIES/PRINTING		506	61	1	500	-	500	500	500	500
0324	OFFICE SUPPLIES AND EXPENSE		531	291	538	1,000	649	1,000	1,000	1,000	1,000
0340	MEMBERSHIP DUES		50	-	55	55	-	55	55	55	55
0341	MEETING EXPENSE		619	1,731	200	2,310	711	2,310	700	700	700
0342	MILEAGE EXPENSE		127	769	-	1,130	-	1,130	700	700	700
0343	MEAL EXPENSE		59	180	-	300	-	300	165	165	165
0350	REPAIR/MAINT - EQUIPMENT		323	-	-	500	57	500	500	500	500
0352	REPAIR/MAINT - OTHER		20,550	20,597	22,396	21,053	1,299	20,153	23,200	23,200	23,200
0413	TELECOMMUNICATIONS		1	-	195	360	85	360	300	300	300
0805	OFFICE FURNISHINGS/EQUIPMENT		12,760	7,820	-	-	-	-	15,425	5,725	5,725

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0880		CAPITAL IMPROVEMENTS	1,864	-	88,023	50,000	-	50,000	50,000	50,000	50,000
		TOTAL ACCOUNT 528517	196,761	155,170	238,318	210,807	56,648	213,425	226,111	216,411	216,411
598592		TRANSFERS OUT									
0000		ACCOUNT NOT DETAILED	-	50,000							
		TOTAL EXPENSES	196,761	205,170	238,318	210,807	56,648	213,425	226,111	216,411	216,411
		NET EXPENSE (REVENUE) FUND 0206, DEPT 22	7,075	1,827	29,849	-	(55,376)	2,618	(529)	-	-

CALUMET COUNTY 2020 BUDGET

Economic Development Loans

FUNCTION: This fund is used to account for the County's economic development loan program. Financing is provided by federal Community Development Block Grant funds and revolving loan fund repayments. The County in partnership with the Department of Commerce administer a business revolving loan fund program. This program is designed to create new employment, retain and expand existing businesses, and provide business loans on a companion basis with other financing resources such as public sector loans or other government loan programs.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	258	129	330	64	-	-	-
Contractual Services	1,968	3,661	3,366	11,538	-	-	-	-
Supplies & Expense	256	203	88	385	1,328,393	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	74,669	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	2,224	4,122	3,583	86,922	1,328,457	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	191,972	156,982	164,400	86,922	164,665	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	191,972	156,982	164,400	86,922	164,665	-	-	-
Tax Levy/Fund Balance Support	(189,748)	(152,860)	(160,817)	-	1,163,792	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0207 - ECONOMIC DEVELOPMENT LOAN FUND											
473468		FEDERAL GRANT - LOAN REPAYMENT									
	2256	FEDERAL GRANT - LOAN REPAYMENT	162,159	135,396	142,971	73,361	64,634	53,864	-	-	-
486468		INTEREST ON LOANS									
	0000	ACCOUNT NOT DETAILED	2,892	6,007	14,327	10,000	8,468	13,059	-	-	-
	2257	FEDERAL GRANT - INT. ON LOANS	26,921	15,579	7,102	3,561	-	-	-	-	-
		TOTAL ACCOUNT 486468	29,813	21,586	21,429	13,561	8,468	13,059	-	-	-
498492		TRANSFER FROM OTHER FUNDS									
	0000	ACCOUNT NOT DETAILED	-	-	-	-	-	97,742	-	-	-
		TOTAL REVENUES	191,972	156,982	164,400	86,922	73,102	164,665	-	-	-
599567		REVOLVING LOAN PROGRAM									
	0120	PER DIEM - BOARD COMMITTEE	-	240	120	300	60	60	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	-	18	9	30	4	4	-	-	-
	0264	OTHER STATE SPECIAL CHARGES	-	-	-	-	-	1,328,367	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	1,968	3,661	3,366	11,538	-	-	-	-	-
	0300	BAD DEBT EXPENSE	-	-	-	-	110,924	-	-	-	-
	0320	POSTAGE	17	-	-	60	-	-	-	-	-
	0324	OFFICE SUPPLIES	114	-	30	75	-	-	-	-	-
	0340	MEMBERSHIP DUES	125	125	15	150	-	-	-	-	-
	0342	MILEAGE EXPENSE	-	78	43	100	26	26	-	-	-
	0720	LOANS MADE - C.D.B.G	-	-	-	74,669	-	-	-	-	-
		TOTAL ACCOUNT 599567	2,224	4,122	3,583	86,922	111,014	1,328,457	-	-	-
		TOTAL EXPENSES	2,224	4,122	3,583	86,922	111,014	1,328,457	-	-	-
		NET EXPENSE (REVENUE) FUND 0207, DEPT 22	(189,748)	(152,860)	(160,817)	-	37,912	1,163,792	-	-	-

CALUMET COUNTY 2020 BUDGET

FOXCOMM

FUNCTION: This fund is used to account for FOXCOMM which is a public safety communications system consisting of a regional partnership between Calumet, Outagamie, and Winnebago counties. FOXCOMM provides a regional system that provides first responders with the essential tools to adequately respond on demand with little or no intervention. It provides the foundation for redundancy and allows for complete communications center backup.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
FoxComm Application Technical Coordinator	0.00	0.00	0.00
<i>TOTAL</i>	0.00	0.00	0.00

***** The FOXCOMM Constoruum was disbanded in 2018 and fiscal oversight was transferred to Outagamie County *****

CALUMET COUNTY 2020 BUDGET

FOXCOMM

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	114,473	50,885	-	-	-	-	-	-
Contractual Services	6,000	-	-	-	-	-	-	-
Supplies & Expense	165,259	168,446	-	-	-	-	-	-
Building Services	847	334	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	864	114,783	-	-	-	-	-	-
Other	1,628	343	-	-	-	-	-	-
Total Operating	289,071	334,791	-	-	-	-	-	-
 Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	289,071	334,791	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	289,071	334,791	-	-	-	-	-	-
 Tax Levy/Fund Balance Support	-	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 40 - SHERIFF'S DEPARTMENT											
FUND 0209 - FOXCOMM											
684473		FOXCOMM FEES									
0000		ACCOUNT NOT DETAILED									
2711		CALUMET COUNTY	36,047	41,748	-	-	-	-	-	-	-
2712		OUTAGAMIE COUNTY	130,082	150,656	-	-	-	-	-	-	-
2713		WINNEBAGO COUNTY	122,942	142,387	-	-	-	-	-	-	-
		TOTAL ACCOUNT 684473	289,071	334,791	-	-	-	-	-	-	-
		TOTAL REVENUES	289,071	334,791	-	-	-	-	-	-	-
732526		FOXCOMM									
0000		ACCOUNT NOT DETAILED	1,628	343	-	-	-	-	-	-	-
0110		WAGES - F.T.	80,089	35,567	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	31,576	15,318	-	-	-	-	-	-	-
0160		EMPLOYEE TRAINING	2,808	-	-	-	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICES	6,000	-	-	-	-	-	-	-	-
0324		OFFICE SUPPLIES AND EXPENSE	307	16	-	-	-	-	-	-	-
0342		MILEAGE EXPENSE	6,365	3,015	-	-	-	-	-	-	-
0343		MEAL EXPENSE	61	24	-	-	-	-	-	-	-
0350		REPAIR/MAINT - EQUIPMENT	84,921	88,849	-	-	-	-	-	-	-
0352		REPAIR/MAINT - OTHER	73,605	76,542	-	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	847	334	-	-	-	-	-	-	-
0810		OTHER EQUIPMENT	864	114,783	-	-	-	-	-	-	-
		TOTAL ACCOUNT 732526	289,071	334,791	-	-	-	-	-	-	-
		TOTAL EXPENSES	289,071	334,791	-	-	-	-	-	-	-
		NET EXPENSE (REVENUE) FUND 0209, DEPT 40	-	-	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

County Trunk Highways

FUNCTION: This fund is used to account for general property taxes and state aids used to reimburse the highway department's operating fund for the maintenance and construction of county roads and bridges.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	1,240,654	1,442,184	1,558,032	1,901,473	2,036,767	1,922,915	1,872,915	1,872,915
Supplies & Expense	61,536	153,624	4,068	184,461	184,461	112,014	112,014	112,014
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	400,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	1,302,190	1,995,808	1,562,100	2,085,934	2,221,228	2,034,929	1,984,929	1,984,929
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	893,943	949,331	981,363	1,344,680	1,110,543	1,339,056	1,477,893	1,477,893
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	893,943	949,331	981,363	1,344,680	1,110,543	1,339,056	1,477,893	1,477,893
Tax Levy/Fund Balance Support	408,247	1,046,477	580,737	741,254	1,110,685	695,873	507,036	507,036

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0210 - COUNTY TRUNK HIGHWAYS											
401411		CO APPROP									
	0000	ACCOUNT NOT DETAILED	734,504	672,198	633,019	741,254	741,254	741,254	695,873	507,036	507,036
438435		STATE GR-TRANSPORTATION AID									
	2501	GENERAL TRANSPORTATION AID	860,722	841,441	967,657	981,780	245,451	981,804	981,800	1,120,637	1,120,637
	2502	OTHER HIGHWAY PROJECTS	(74,851)	-	13,706	18,808	6,739	6,739	13,164	13,164	13,164
	2504	CHIP PROJECTS	108,072	107,890	-	344,092	-	122,000	344,092	344,092	344,092
		TOTAL ACCOUNT 438435	893,943	949,331	981,363	1,344,680	252,190	1,110,543	1,339,056	1,477,893	1,477,893
		TOTAL REVENUE	1,628,447	1,621,529	1,614,382	2,085,934	993,444	1,851,797	2,034,929	1,984,929	1,984,929
544533		MAINTENANCE - CTHS									
	0290	SUNDRY CONTRACTED SERVICES	712,183	977,236	579,918	1,412,009	406,154	1,412,009	1,340,415	1,340,415	1,340,415
	0880	CAPITAL IMPROVEMENTS	-	400,000	-	-	-	-	-	-	-
		TOTAL ACCOUNT 544533	712,183	1,377,236	579,918	1,412,009	406,154	1,412,009	1,340,415	1,340,415	1,340,415
545533		WINTER MAINTENANCE - CTHS									
	0290	SUNDRY CONTRACTED SERVICES	510,118	464,948	471,290	489,464	512,758	624,758	582,500	532,500	532,500
546533		ROAD CONSTRUCTION - CTHS									
	0290	SUNDRY CONTRACTED SERVICES	18,353	-	506,824	-	45,022	-	-	-	-
547533		CO AID-BRIDGE CONSTRUCTION									
	0390	OPERATING SUPPLIES AND EXPENSE	61,536	153,624	4,068	184,461	38,459	184,461	112,014	112,014	112,014
		TOTAL ACCOUNT 547533	61,536	153,624	4,068	184,461	38,459	184,461	112,014	112,014	112,014
		TOTAL EXPENSES	1,302,190	1,995,808	1,562,100	2,085,934	1,002,393	2,221,228	2,034,929	1,984,929	1,984,929
		NET EXPENSE (REVENUE) FUND 0210, DEPT 50	(326,257)	374,279	(52,282)	-	8,949	369,431	-	-	-

CALUMET COUNTY 2020 BUDGET

Micro Loan Program Fund

FUNCTION: This fund is used to account for the County's economic and community development micro loan program.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	36,372	36,372	36,372
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	36,372	36,372	36,372
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	34,696	36,372	36,372	36,372
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	34,696	36,372	36,372	36,372
Tax Levy/Fund Balance Support	-	-	-	-	(34,696)	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 10-COUNTY ADMINISTRATOR											
FUND 0211 - COMMUNITY DEVELOPMENT MICRO LOAN FUND											
473468		ECONOMIC DEVELOPMENT REVENUE									
	2256	LOAN REPAYMENT	-	-	-	-	-	32,891	34,405	34,405	34,405
486468		INTEREST ON LOANS									
	2257	INTEREST ON LOANS	-	-	-	-	-	1,805	1,967	1,967	1,967
		TOTAL ACCOUNT 486468	-	-	-	-	-	1,805	1,967	1,967	1,967
		TOTAL REVENUES	-	-	-	-	-	34,696	36,372	36,372	36,372
599567		ECONOMIC DEVELOPMENT									
	0120	PER DIEM - BOARD COMMITTEE	-	-	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	-	-	-	-	-	-	-	-	-
	0300	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-
	0320	POSTAGE	-	-	-	-	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	-	-	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
	0330	PUBLICATION - LEGAL NOTICES	-	-	-	-	-	-	-	-	-
	0331	ADVERTISING	-	-	-	-	-	-	-	-	-
	0340	MEMBERSHIP DUES	-	-	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	-	-	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	-	-	-	-	-	-	-	-	-
	0343	MEAL EXPENSE	-	-	-	-	-	-	-	-	-
	0720	LOANS MADE - C.D.B.G	-	-	-	-	-	-	36,372	36,372	36,372
		TOTAL ACCOUNT 599567	-	-	-	-	-	-	36,372	36,372	36,372
		TOTAL EXPENSES	-	-	-	-	-	-	36,372	36,372	36,372
		NET EXPENSE (REVENUE) FUND 0211, DEPT 10	-	-	-	-	-	(34,696)	-	-	-

CALUMET COUNTY 2020 BUDGET

County Sales Tax Program

FUNCTION: This fund is used to account for the accumulation of resources collected from the County Sales Tax authorized under State Statute 77.70 and the expenditure of those resources in accordance with the County Ordinance adopting the 1/2 % County Sales Tax.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	1,446,533	3,019,018	3,044,483	3,689,744	3,689,744	3,689,744
Other	-	-	-	-	-	-	-	-
Total Operating	-	-	1,446,533	3,019,018	3,044,483	3,689,744	3,689,744	3,689,744
Revenue Summary:								
Taxes other than Property	-	-	2,615,609	2,695,902	3,500,000	3,689,744	3,689,744	3,689,744
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	2,615,609	2,695,902	3,500,000	3,689,744	3,689,744	3,689,744
Tax Levy/Fund Balance Support	-	-	(1,169,076)	323,116	(455,517)	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
FUND 0220 - COUNTY SALES TAX FUND											
DEPT 08 - FINANCE											
603412		COUNTY SALES TAX REVENUE									
	0000	ACCOUNT NOT DETAILED	-	-	2,615,609	2,695,902	1,494,321	3,500,000	3,689,744	3,689,744	3,689,744
		TOTAL REVENUES	-	-	2,615,609	2,695,902	1,494,321	3,500,000	3,689,744	3,689,744	3,689,744
DEPT 23 - PARKS											
571552		CALUMET COUNTY PARK									
	0890	SWIMMING POND	-	-	-	-	-	-	45,000	45,000	45,000
	0890	RENTAL CABINS	-	-	-	-	-	-	57,000	57,000	57,000
		TOTAL ACCOUNT 571552	-	-	-	-	-	-	102,000	102,000	102,000
DEPT 28 - MAINTENANCE DEPARTMENT											
524516		COURTHOUSE & OTHER CO BLDGS									
	0890	COURTHOUSE CARPETING	-	-	14,400	-	10,779	25,600	20,000	20,000	20,000
	0890	ROOF REPLACEMENT	-	-	-	200,000	-	200,000	100,000	100,000	100,000
	0890	COURTHOUSE BOILER	-	-	-	-	-	-	105,000	105,000	105,000
		TOTAL ACCOUNT 524516	-	-	14,400	200,000	10,779	225,600	225,000	225,000	225,000
DEPT 40 - SHERIFF											
542526		POLICE RADIO OPERATIONS									
	0896	JAIL FACILITY DESIGN	-	-	131,361	-	-	-	-	-	-
	0896	RADIO TOWER UPGRADES	-	-	-	-	159,865	159,865	-	-	-
	0896	911 PHONE SYSTEM	-	-	-	250,000	-	-	-	-	-
		TOTAL ACCOUNT 542526	-	-	131,361	250,000	159,865	159,865	-	-	-
DEPT 50 - HIGHWAY											
546533		ROAD CONSTRUCTION - CTHS									
	0896	CTH KK - STREET LIGHTING	-	-	833	-	9,556	40,000	-	-	-
	0896	CTH LP - USH 10 TO CTH AP	-	-	151,017	-	-	-	-	-	-
	0896	LAKE PARK RD - PLANK TO MIDWAY	-	-	305,977	-	-	-	-	-	-
	0896	CTH PP - STH 32/57 TO HILLCREST	-	-	842,363	-	-	-	-	-	-
	0896	CTH X - N.H. LIMIT TO MAN. CO. LINE	-	-	582	-	-	50,000	-	-	-
	0896	CTH KK (Traffic Signal Project)	-	-	-	85,000	22,524	85,000	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0896		CTH KK (441 Aux Ln, SB Ramp)	-	-	-	40,000	-	40,000	-	-	-
0896		CTH LP (USH 10 - CTH AP)	-	-	-	1,164,379	349,487	1,164,379	-	-	-
0896		CTH E (STH 32/57 to CTH Y)	-	-	-	505,908	-	505,908	-	-	-
0896		CTH N (USH 10 - CTH KK RAB)	-	-	-	250,000	-	250,000	-	-	-
0896		CTH PP (Hillcrest - CTH JJ)	-	-	-	148,731	29,773	148,731	-	-	-
0896		CTH X (N.H. limit to Man. Co. Line)	-	-	-	375,000	825	375,000	-	-	-
0896		CTH C (CTH H - Co Line)	-	-	-	-	-	-	546,836	546,836	546,836
0896		CTH F (USH 151 - Grand St)	-	-	-	-	-	-	875,000	875,000	875,000
0896		CTH N (USH 10 - CTH KK ROW)	-	-	-	-	-	-	50,000	50,000	50,000
0896		CTH N (USH 10 - CTH KK)	-	-	-	-	-	-	620,908	620,908	620,908
0896		CTH PP (Culvert replacements)	-	-	-	-	-	-	100,000	100,000	100,000
0896		CTH PP (Bridge-Behnke Rd)	-	-	-	-	-	-	420,000	420,000	420,000
0896		CTH PP Bridge Design & Construction	-	-	-	-	-	-	500,000	500,000	500,000
0896		CTH T (USD 151 to CTH X)	-	-	-	-	-	-	250,000	250,000	250,000
TOTAL ACCOUNT 546533			-	-	1,300,772	2,569,018	412,165	2,659,018	3,362,744	3,362,744	3,362,744
TOTAL EXPENSES			-	-	1,446,533	3,019,018	582,809	3,044,483	3,689,744	3,689,744	3,689,744
NET EXPENSE (REVENUE) FUND 0220			-	-	(1,169,076)	323,116	(911,512)	(455,517)	-	-	-

CALUMET COUNTY 2020 BUDGET

Debt Service

FUNCTION: This fund is used to account for the accumulation of resources used for the payment of general obligation debt that is not the financial responsibility of the proprietary funds.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	75,189	-	57,036	-	204,000	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	2,565,372	2,713,219	2,716,195	2,657,005	2,657,005	3,713,103	3,713,103	3,713,103
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	2,640,561	2,713,219	2,773,231	2,657,005	2,861,005	3,713,103	3,713,103	3,713,103
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	242,093	-	57,609	-	787,596	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	830,000	-	188,525	-	-	-	-	-
Total Operating Revenues	1,072,093	-	246,134	-	787,596	-	-	-
Tax Levy/Fund Balance Support	1,568,468	2,713,219	2,527,097	2,657,005	2,073,409	3,713,103	3,713,103	3,713,103

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 08 - FINANCE											
FUND 0302 - DEBT SERVICE FUND											
401411		COUNTY APPROPRIATION									
	0000	ACCOUNT NOT DETAILED	1,810,511	2,475,567	2,528,136	2,657,005	2,657,005	2,657,005	3,179,895	3,164,735	3,164,735
406491	0000	PROCEEDS FROM LONG-TERM DEBT	830,000	-	-	-	-	-	-	-	-
486481	0000	INTEREST FROM ALL OTHER SOURCES	242,093	-	57,609	-	-	787,596	-	-	-
498492	0000	TRANSFER FROM OTHER FUNDS	-	-	188,525	-	-	-	-	-	-
		TOTAL REVENUES	2,882,604	2,475,567	2,774,270	2,657,005	2,657,005	3,444,601	3,179,895	3,164,735	3,164,735
591581		PRINCIPAL									
	0600	PRINCIPAL	2,280,000	2,340,000	2,390,000	2,290,000	-	2,290,000	2,865,000	2,865,000	2,865,000
593582		INTEREST									
	0605	INTEREST	285,372	373,219	326,195	367,005	187,506	367,005	848,103	848,103	848,103
	0610	ISSUANCE EXPENSE	75,189	-	57,036	-	-	204,000	-	-	-
		TOTAL EXPENSES	360,561	373,219	383,231	367,005	187,506	571,005	848,103	848,103	848,103
		NET EXPENSE (REVENUE) FUND 0302, DEPT 08	(242,043)	237,652	(1,039)	-	(2,469,499)	(583,596)	533,208	548,368	548,368

CALUMET COUNTY 2020 BUDGET

County Highway Operations

FUNCTION: The department is in charge of all winter and summer maintenance of all highways maintained by the County, all construction, blacktopping, seal coating, marking and signing, engineering, purchasing of right of way, maintenance and purchase of highway equipment and specification of materials and supplies.

	2019 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Highway Commissioner	1.00	0.00	1.00
Highway Superintendent	1.00	0.00	1.00
Shop Superintendent	1.00	0.00	1.00
Office Manager	1.00	0.00	1.00
Foremen	2.00	0.00	2.00
Mechanic	2.00	0.00	2.00
Highway Maintenance Worker	14.00	0.00	14.00
TOTAL	22.00	0.00	22.00

CALUMET COUNTY 2020 BUDGET

County Highway Operations

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	2,328,175	2,652,916	2,694,180	2,864,290	2,829,147	3,239,436	3,210,460	3,210,460
Contractual Services	33,604	42,309	27,817	733,000	733,000	59,500	59,500	59,500
Supplies & Expense	878,646	931,096	985,971	1,395,860	1,412,878	2,557,907	2,560,890	2,560,890
Building Services	37,788	59,747	87,619	109,590	107,250	113,610	102,360	102,360
Fixed Charges	1,936,854	1,430,134	1,509,435	1,523,396	1,556,914	1,846,029	1,831,979	1,831,979
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	5,274	15,419	169,634	-	87	3,270	1,885	1,885
Other	48,609	27,616	18,116	-	-	-	-	-
Total Operating	5,268,950	5,159,237	5,492,772	6,626,136	6,639,276	7,819,752	7,767,074	7,767,074
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	4,575,705	4,648,446	4,963,237	6,278,152	6,225,607	7,561,835	7,511,835	7,511,835
Miscellaneous	4,019	3,377	13,512	2,100	1,200	2,100	2,100	2,100
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	4,579,724	4,651,823	4,976,749	6,280,252	6,226,807	7,563,935	7,513,935	7,513,935
Tax Levy/Fund Balance Support	689,226	507,414	516,023	345,884	412,469	255,817	253,139	253,139

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
635472		STHS-ROUTINE/WINTER MAINT									
0000		ACCOUNT NOT DETAILED	905,984	1,127,757	1,180,273	759,909	464,585	796,920	1,145,683	1,145,683	1,145,683
2500		STATE PBM CONTRACTS	72,587	90,134	81,073	78,500	-	78,500	75,000	75,000	75,000
		TOTAL ACCOUNT 635472	978,571	1,217,891	1,261,346	838,409	464,585	875,420	1,220,683	1,220,683	1,220,683
637472		STATE OF WI-OTHER REVENUE									
2504		CHIP PROJECTS	3,277	3,629	3,629	-	-	-	-	-	-
2510		RECORDS AND REPORTS	41,906	50,412	54,819	39,293	20,576	39,919	55,663	55,663	55,663
2515		STATE RADIO RENTAL	2,259	2,077	2,333	15,000	50,118	2,046	3,000	3,000	3,000
2520		GENERAL PUBLIC LIABILITY INS	7,033	13,284	13,317	15,000	-	11,063	15,000	15,000	15,000
2525		SALT STORAGE	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 637472	54,475	69,402	74,098	69,293	70,694	53,028	73,663	73,663	73,663
640473		CITY/TOWN/VIL-ROUTINE MAIN									
0000		ACCOUNT NOT DETAILED	313,298	504,578	521,332	448,600	101,577	448,600	502,181	502,181	502,181
645474		OTHER COUNTY DEPTS									
0000		ACCOUNT NOT DETAILED	128,924	165,251	143,242	171,359	60,654	171,359	201,866	201,866	201,866
647474		COUNTY TRANSPORTATION REV									
0000		ACCOUNT NOT DETAILED	2,937,608	2,538,790	2,813,692	4,470,491	956,571	4,400,000	5,285,659	5,235,659	5,235,659
650472		MISC ADMIN/MAINT(EXCL STATE)									
2510		RECORDS AND REPORTS	147,516	140,927	137,809	270,000	47,783	270,000	269,283	269,283	269,283
2530		DRIVEWAY PERMIT FEES	15,313	11,607	11,718	10,000	3,472	7,200	8,500	8,500	8,500
		TOTAL ACCOUNT 650472	162,829	152,534	149,527	280,000	51,255	277,200	277,783	277,783	277,783
651483		SALE OF MATLS & SUPPLIES									
0000		ACCOUNT NOT DETAILED	3,952	2,329	1,658	2,000	427	1,200	2,000	2,000	2,000
655493		NON-OPERATING REV									

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0000		ACCOUNT NOT DETAILED	67	1,048	11,854	100	-	-	100	100	100
		TOTAL REVENUE	4,579,724	4,651,823	4,976,749	6,280,252	1,705,763	6,226,807	7,563,935	7,513,935	7,513,935
740531		CO HIGHWAY ADMINISTRATION									
0110		WAGES - F.T.	117,925	127,763	133,782	145,485	71,681	145,485	164,524	164,524	164,524
0114		WAGES - CASUAL	5,946	2,980	4,278	5,250	357	1,200	11,481	4,718	4,718
0120		PER DIEM - BOARD, COMMITTEE	5,700	3,720	4,840	6,500	1,860	5,000	5,300	5,300	5,300
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	63,358	96,999	100,455	102,190	41,110	95,000	110,266	110,491	110,491
0157		GASB 68 PENSION EXP ADJUSTMENT	58,827	83,420	32,285	-	-	-	-	-	-
0165		EMPLOYEE PHYSICALS/EVALUATIONS	3,245	3,800	5,493	3,300	1,141	2,900	3,500	3,500	3,500
0235		ACCOUNTING, AUDITING	3,777	3,853	3,929	4,500	-	4,500	4,500	4,500	4,500
0238		ARCHITECT, ENGINEERING	2,467	617	162	5,000	-	5,000	5,000	5,000	5,000
0320		POSTAGE	338	315	648	625	90	375	500	500	500
0322		PHOTOCOPIES/PRINTING	1,230	1,323	1,105	1,200	782	1,200	1,200	1,200	1,200
0324		OFFICE SUPPLIES AND EXPENSE	1,759	2,289	2,590	2,800	997	2,200	2,500	2,500	2,500
0331		ADVERTISING	394	971	890	650	557	650	700	700	700
0332		ADVERTISING - EMPLOYMENT	2,981	3,745	2,245	2,500	1,254	2,200	2,500	2,500	2,500
0337		BOOKS AND PERIODICALS	45	-	40	50	40	50	50	50	50
0340		MEMBERSHIP DUES	330	625	705	825	330	330	705	705	705
0341		MEETING EXPENSE	4,985	4,332	3,896	6,705	2,812	5,800	6,910	6,910	6,910
0342		MILEAGE EXPENSE	4,420	4,032	3,561	5,600	1,766	5,000	5,600	5,000	5,000
0343		MEAL EXPENSE	284	133	65	335	17	200	200	200	200
0352		REPAIR/MAINT - OTHER	2,035	850	600	4,200	2,350	4,200	-	-	-
0413		TELECOMMUNICATIONS	891	2,172	4,477	4,300	2,109	4,300	4,500	4,500	4,500
0512		INSURANCE - VEHICLES, EQUIPMENT	1,793	3,388	4,016	3,800	-	3,800	3,800	3,800	3,800
0520		PROVISION FOR DEPRECIATION	13,584	2,804	1,402	11,000	-	11,000	9,500	1,500	1,500
0530		MACHINERY USAGE	845	-	-	200	-	200	200	200	200
0805		OFFICE FURNISHINGS/EQUIPMENT	5,274	3,689	1,902	-	-	-	3,270	1,885	1,885
3305		SHOP OVERHEAD	20,699	6,268	13,902	4,200	-	4,200	16,000	16,000	16,000
		TOTAL ACCOUNT 740531	323,132	360,088	327,268	321,215	129,253	304,790	362,706	346,183	346,183
741531		OTHER ADMIN-GENL LIABILITY									
0514		INSURANCE - PUBLIC LIABILITY	12,275	13,130	14,862	19,000	13,768	13,768	17,500	15,000	15,000

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
742533		PATROL SUPT - STATE									
	0110	WAGES - F.T.	30,591	30,558	33,171	35,890	16,809	35,890	38,772	38,772	38,772
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	16,400	23,231	25,026	26,174	9,576	26,000	23,856	23,856	23,856
	0342	MILEAGE EXPENSE	-	-	-	50	-	-	50	50	50
	0343	MEAL EXPENSE	-	-	-	75	-	25	50	50	50
	0390	OPERATING SUPPLIES AND EXPENSE	218	136	320	420	150	420	450	450	450
	0530	MACHINERY USAGE	6,100	8,292	8,580	8,000	4,432	8,000	8,400	8,400	8,400
		TOTAL ACCOUNT 742532	53,309	62,217	67,097	70,609	30,967	70,335	71,578	71,578	71,578
743531		RADIO EXPENSES									
	0350	REPAIR,MAINT SERV-OTHER EQUIP	6,327	5,409	6,817	11,000	9,485	11,000	12,300	12,300	12,300
	0520	PROVISION FOR DEPRECIATION	6,051	-	-	400	-	400	300	300	300
		TOTAL ACCOUNT 743531	12,378	5,409	6,817	11,400	9,485	11,400	12,600	12,600	12,600
744532		HIGHWAY-TRAINING SCHOOLS									
	0110	WAGES - F.T.	13,208	10,429	11,919	14,815	6,499	13,500	13,375	13,375	13,375
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	7,081	8,152	8,884	11,667	3,999	8,307	8,205	8,205	8,205
	0343	MEAL EXPENSE	50	443	361	500	-	400	400	400	400
	0390	OPERATING SUPPLIES AND EXPENSE	3,560	719	490	5,600	400	3,000	5,805	3,000	3,000
	0530	MACHINERY USAGE	272	171	133	500	91	250	350	350	350
		TOTAL ACCOUNT 744532	24,171	19,914	21,787	33,082	10,989	25,457	28,135	25,330	25,330
750532		FIELD SMALL TOOLS									
	0110	WAGES - F.T.	939	1,059	590	743	38	743	750	750	750
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	17	-	(18)	(18)	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	9,302	13,397	17,263	16,000	5,765	16,000	16,800	16,800	16,800
	3300	COST POOL ALLOCATION	(10,241)	(14,456)	(17,870)	(16,743)	(8,907)	(16,725)	(17,550)	(17,550)	(17,550)
		TOTAL ACCOUNT 750532	-	-	-	-	(3,122)	-	-	-	-
751532		MACHINERY OPERATIONS									
	0110	WAGES - F.T.	95,136	91,275	82,729	84,751	34,392	84,751	118,067	118,067	118,067
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	51,335	68,849	62,594	79,756	3,810	79,750	72,434	72,434	72,434
	0350	REPAIR/MAINT - EQUIPMENT	187,162	213,665	183,466	190,000	122,162	190,000	215,850	215,000	215,000
	0390	OPERATING SUPPLIES AND EXPENSES	210	802	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0512	INSURANCE - VEHICLES, EQUIPMENT	75,394	72,914	83,033	93,000	87,177	93,000	96,000	96,000	96,000
	0520	PROVISION FOR DEPRECIATION	410,780	374,831	365,219	382,000	-	378,000	385,000	385,000	385,000
	3115	REPAIR PARTS	-	2,694	3,770	-	-	-	-	-	-
	3116	TIRES	20,069	26,464	26,545	25,000	7,978	24,450	25,000	25,000	25,000
	3117	BATTERIES	2,785	2,382	3,082	2,200	1,671	2,200	2,500	2,500	2,500
	3118	PROPANE	528	419	1,447	6,500	5,522	6,500	4,000	2,000	2,000
	3119	GASOLINE	7,837	10,395	9,429	27,000	5,201	26,000	15,000	15,000	15,000
	3120	DIESEL FUEL	128,572	145,170	164,537	165,000	110,910	165,000	173,000	185,000	185,000
	3121	LUBE, OIL	3,999	5,166	3,647	7,500	7,907	8,000	10,000	10,000	10,000
	3122	GREASE	265	1,090	967	800	355	800	900	900	900
	3124	ANTI-FREEZE	224	695	1,214	700	2,274	2,300	2,600	2,600	2,600
	3133	IRON & STEEL	184	-	359	1,500	1,218	1,500	1,600	1,600	1,600
	3300	COST POOL ALLOCATION	(536,911)	(717,023)	(668,468)	(811,200)	(551,573)	(811,200)	(1,133,529)	(1,133,529)	(1,133,529)
	3305	SHOP OVERHEAD	118,469	75,972	195,002	128,682	-	128,682	200,000	210,000	210,000
		TOTAL ACCOUNT 751532	566,038	375,760	518,572	383,189	(160,996)	379,733	188,422	207,572	207,572
752532		CHILTON SHOP									
	0110	WAGES - F.T.	748	1,920	35,658	31,224	21,819	31,224	56,000	51,080	51,080
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	401	1,501	27,019	22,333	12,485	22,333	34,356	31,338	31,338
	0324	OFFICE SUPPLIES AND EXPENSE	159	312	796	900	788	900	1,000	1,000	1,000
	0342	MILEAGE EXPENSE	-	-	2	50	-	50	50	50	50
	0390	OPERATING SUPPLIES AND EXPENSE	24,080	38,916	48,516	40,000	27,207	40,000	65,050	61,500	61,500
	0401	REPAIR/MAINT - BUILDINGS	5,222	23,611	19,565	34,000	13,451	32,000	34,000	25,000	25,000
	0410	WATER AND SEWER	939	2,567	6,573	4,500	1,618	4,500	5,000	5,000	5,000
	0411	ELECTRICITY	5,546	11,842	23,671	25,000	12,082	25,000	26,200	26,200	26,200
	0412	HEATING FUEL	5,968	4,089	19,691	21,000	13,358	21,000	22,000	22,000	22,000
	0413	TELECOMMUNICATIONS	17	15	102	90	17	50	60	60	60
	0506	RENT - BUILDINGS	45,000	44,150	-	-	-	-	-	-	-
	0510	INSURANCE - BUILDINGS	2,193	676	6,416	8,500	6,709	8,500	8,700	8,700	8,700
	0520	PROVISION FOR DEPRECIATION	430,044	56,396	171,155	165,804	-	165,804	164,000	180,000	180,000
	3300	COST POOL ALLOCATION	(520,317)	(185,995)	(359,164)	(353,401)	-	(351,361)	(416,416)	(411,928)	(411,928)
		TOTAL ACCOUNT 752532	-	-	-	-	109,534	-	-	-	-

753532 SHERWOOD

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0401	REPAIR/MAINT - BUILDINGS	8,065	3,675	1,944	6,000	406	6,000	6,200	5,000	5,000
	0410	WATER AND SEWER	857	1,059	857	1,200	246	900	1,000	1,000	1,000
	0411	ELECTRICITY	5,018	5,116	5,218	5,700	2,642	5,700	5,800	5,800	5,800
	0412	HEATING FUEL	4,712	4,948	4,859	7,000	3,569	7,000	8,000	7,000	7,000
	0413	TELECOMMUNICATIONS	553	653	662	800	332	800	850	800	800
	0510	INSURANCE - BUILDINGS	346	333	344	450	359	450	500	450	450
	0520	PROVISION FOR DEPRECIATION	6,121	6,120	6,121	6,200	-	6,200	6,200	6,200	6,200
	3300	COST POOL ALLOCATION	(25,672)	(21,904)	(20,005)	(27,350)	-	(27,050)	(28,550)	(26,250)	(26,250)
		TOTAL ACCOUNT 753532	-	-	-	-	7,554	-	-	-	-
755532		EMPLOYEE FRINGE AND BENEFITS									
	0110	WAGES - F.T.	161,293	148,685	152,472	153,369	44,326	153,369	161,037	161,037	161,037
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	25	25	-	-	-
	0151	EMPLOYER CONTRIB - WI RETIREMENT	74,952	79,952	77,472	82,874	36,764	82,874	87,018	87,018	87,018
	0152	EMPLOYER CONTRIB - SOCIAL SECURITY	85,050	86,941	85,639	93,701	40,625	93,701	94,000	94,000	94,000
	0153	EMPLOYER CONTRIB - HEALTH/LIFE INS	366,886	412,011	395,211	492,472	223,697	492,472	492,000	492,000	492,000
	0154	WORKERS COMP INSURANCE	7,663	2,117	10,122	27,073	12,245	27,073	28,000	28,000	28,000
	0155	EMPLOYER CONTRIB - UC BENEFITS	8,225	-	-	4,000	-	4,000	4,000	4,000	4,000
	3300	COST POOL ALLOCATION	(704,069)	(729,706)	(720,916)	(853,489)	(304,963)	(853,514)	(866,055)	(866,055)	(866,055)
		TOTAL ACCOUNT 755532	-	-	-	-	52,719	-	-	-	-
756532		UNUSED EMPLOYEE VAC & SICKLVE									
	0000	ACCOUNT NOT DETAILED	48,609	27,616	18,116	-	-	-	-	-	-
757532		FUEL HANDLING									
	0390	OPERATING SUPPLIES AND EXPENSE	3,781	2,695	3,965	5,000	2,847	5,000	5,000	5,000	5,000
	0520	PROVISION FOR DEPRECIATION	5,936	15,075	20,427	20,342	-	20,342	21,000	21,000	21,000
	3300	COST POOL ALLOCATION	(9,717)	(17,770)	(24,392)	(25,342)	(22,396)	(25,342)	(26,000)	(26,000)	(26,000)
		TOTAL ACCOUNT 757532	-	-	-	-	(19,549)	-	-	-	-
760533		CTHS ROUTINE MAINT									
	0110	WAGES - F.T.	257,360	324,879	337,657	320,000	167,070	320,000	299,000	299,000	299,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	195,749	290,796	305,131	240,000	116,676	240,000	222,709	222,709	222,709
	0390	OPERATING SUPPLIES AND EXPENSE	84,315	62,658	151,059	130,000	34,232	130,000	143,500	143,500	143,500

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0530	MACHINERY	151,639	138,388	158,991	125,000	66,471	125,000	153,000	153,000	153,000
		TOTAL ACCOUNT 760533	689,063	816,721	952,838	815,000	384,449	815,000	818,209	818,209	818,209
761533		CTHS-HOT MIX									
	0110	WAGES - F.T.	62,274	43,680	39,814	65,000	7,742	65,000	128,400	128,400	128,400
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	33,385	34,140	29,677	39,000	4,117	39,000	78,773	78,773	78,773
	0376	HOT MIX	1,250,648	724,044	472,092	606,150	-	606,150	1,250,315	1,250,315	1,250,315
	0390	OPERATING SUPPLIES AND EXPENSE	65,517	199,504	193,838	232,389	-	232,389	634,312	634,312	634,312
	0530	MACHINERY	122,633	89,354	73,465	75,000	-	75,000	203,200	203,200	203,200
		TOTAL ACCOUNT 761533	1,534,457	1,090,722	808,886	1,017,539	11,859	1,017,539	2,295,000	2,295,000	2,295,000
762533		CTHS-SEALCOAT									
	0110	WAGES - F.T.	-	-	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	39,254	-	-	-	-	-	-
	0530	MACHINERY USAGE	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 762533	-	-	39,254	-	-	-	-	-	-
763533		CTHS-SIGNING									
	0110	WAGES - F.T.	19,087	12,868	7,767	20,000	6,729	20,000	22,450	22,450	22,450
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	10,236	9,834	5,814	15,000	4,067	15,000	14,000	14,000	14,000
	0390	OPERATING SUPPLIES AND EXPENSE	17,848	15,387	23,819	20,000	14,433	20,000	22,000	22,000	22,000
	0530	MACHINERY USAGE	8,124	5,335	3,175	11,000	2,654	7,500	7,500	7,500	7,500
		TOTAL ACCOUNT 763533	55,295	43,424	40,575	66,000	27,883	62,500	65,950	65,950	65,950
764533		CTHS-PAVEMENT MARKING									
	0110	WAGES - F.T.	12,294	12,332	4,935	14,000	5,407	12,500	14,000	14,000	14,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	6,591	9,639	3,679	10,500	3,195	7,700	8,600	8,600	8,600
	0390	OPERATING SUPPLIES AND EXPENSE	47,703	52,379	32,563	55,000	40,104	55,000	60,000	60,000	60,000
	0530	MACHINERY USAGE	14,226	15,019	4,511	18,000	5,486	15,600	16,400	16,400	16,400
		TOTAL ACCOUNT 764533	80,814	89,369	45,688	97,500	54,192	90,800	99,000	99,000	99,000
765533		CTHS-WINTER MAINT									
	0110	WAGES - F.T.	99,103	74,089	82,332	90,183	84,755	90,183	99,500	91,000	91,000

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	53,129	51,868	64,196	74,281	48,375	72,500	73,000	67,000	67,000
	0390	OPERATING SUPPLIES AND EXPENSE	163,028	130,734	171,048	160,000	164,366	180,000	180,000	164,000	164,000
	0530	MACHINERY	201,721	151,701	144,983	165,000	213,417	225,000	230,000	210,500	210,500
		TOTAL ACCOUNT 765533	516,981	408,392	462,559	489,464	510,913	567,683	582,500	532,500	532,500
772533		CTH "F" - 151 to Breed									
	0110	WAGES - F.T.	-	-	-	-	-	-	-	-	-
	0111	WAGES - OVERTIME	-	-	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	-	-	-	-	-
	0238	ARCHITECT, ENGINEERING	-	-	-	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	-	-	-	875,000	875,000	875,000
	0530	MACHINERY USAGE	-	-	-	-	-	-	-	-	-
	0821	RIGHT OF WAY	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 772533	-	-	-	-	-	-	875,000	875,000	875,000
773533		CTH CONST "N"									
	0238	ARCHITECT, ENGINEERING	-	-	-	250,000	-	250,000	50,000	50,000	50,000
		TOTAL ACCOUNT 766533	-	-	-	250,000	-	250,000	50,000	50,000	50,000
769533		CTHS CONST "AP"									
	0110	WAGES - F.T.	644	-	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	345	-	-	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSES	33,304	10,116	-	-	-	-	-	-	-
	0530	MACHINERY	245	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 769533	34,538	10,116	-	-	-	-	-	-	-
770533		CTHS CONST "KK"									
	0390	OPERATING SUPPLIES AND EXPENSE	-	11,469	9,935	125,000	933	125,000	-	-	-
		TOTAL ACCOUNT 770533	-	11,469	9,935	125,000	933	125,000	-	-	-
776533		CTH "LP" - USH "10" to MIDWAY (CTH"AP")									
	0110	WAGES - F.T.	-	-	-	-	182	182	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	111	111	-	-	-
	0238	ARCHITECT, ENGINEERING	27,360	25,907	12,859	98,500	-	98,500	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0390	OPERATING SUPPLIES AND EXPENSE	36	-	1,775	1,065,879	397,516	1,065,499	-	-	-
	0821	RIGHT OF WAY	-	11,730	167,732	-	87	87	-	-	-
		TOTAL ACCOUNT 776533	27,396	37,637	182,366	1,164,379	397,896	1,164,379	-	-	-
777533		CTH "X" - NH CITY LIMITS TO COUNTY LINE									
	0110	WAGES - F.T.	-	-	-	-	156	156	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	89	89	-	-	-
	0238	ARCHITECT, ENGINEERING	-	11,932	10,867	375,000	445	375,000	-	-	-
		TOTAL ACCOUNT 777533	-	11,932	10,867	375,000	690	375,245	-	-	-
778533		LAKE PARK ROAD									
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	292,381	-	-	-	-	-	-
		TOTAL ACCOUNT 778533	-	-	292,381	-	-	-	-	-	-
779533		CTH "PP" BRIDGE CONST									
	0238	ARCHITECT, ENGINEERING	-	-	-	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	-	-	-	500,000	500,000	500,000
		TOTAL ACCOUNT 779533	-	-	-	-	-	-	500,000	500,000	500,000
780533		STHS-GENL MAINT									
	0110	WAGES - F.T.	134,504	149,309	139,982	120,000	60,167	120,000	212,987	212,987	212,987
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	72,108	114,973	104,489	90,000	35,787	90,000	126,125	126,125	126,125
	0390	OPERATING SUPPLIES AND EXPENSE	120,746	189,992	293,890	27,000	31,292	41,000	136,475	136,475	136,475
	0530	MACHINERY USAGE	135,515	141,119	153,214	99,000	45,872	99,000	175,451	175,451	175,451
		TOTAL ACCOUNT 780533	462,873	595,393	691,575	336,000	173,118	350,000	651,038	651,038	651,038
781533		STHS-SNOW & ICE CONTROL									
	0110	WAGES - F.T.	75,670	54,651	66,485	77,500	63,360	77,500	106,782	106,782	106,782
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	40,567	38,620	51,311	48,000	36,594	48,000	64,002	64,002	64,002
	0390	OPERATING SUPPLIES AND EXPENSE	5,942	63,414	1,596	11,400	(2,685)	5,500	3,262	3,262	3,262
	0530	MACHINERY USAGE	171,943	141,685	140,844	175,000	175,575	180,900	202,106	202,106	202,106
		TOTAL ACCOUNT 781533	294,122	298,370	260,236	311,900	272,844	311,900	376,152	376,152	376,152
782533		STHS CONSTRUCTION									

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
	0110	WAGES - F.T.	13,841	10,318	7,565	7,200	6,143	7,200	8,500	8,500	8,500
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	7,420	7,933	5,663	4,100	3,729	4,100	5,215	5,215	5,215
	0390	OPERATING SUPPLIES AND EXPENSE	36,728	114,805	17,351	22,400	8,655	22,400	23,700	23,700	23,700
	0530	MACHINERY USAGE	14,835	12,413	6,413	7,700	4,247	7,700	9,500	9,500	9,500
		TOTAL ACCOUNT 782533	72,824	145,469	36,992	41,400	22,774	41,400	46,915	46,915	46,915
783533		STHS PBM CONTRACTS									
	0110	WAGES - F.T.	11,361	19,954	9,399	12,500	-	12,500	12,500	12,500	12,500
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	6,090	15,596	7,006	7,500	-	7,500	7,669	7,669	7,669
	0390	OPERATING SUPPLIES AND EXPENSE	227	25,582	1,580	35,000	-	35,000	36,200	36,200	36,200
	0530	MACHINERY USAGE	6,719	16,783	6,344	23,500	-	23,500	18,631	18,631	18,631
		TOTAL ACCOUNT 782533	24,397	77,915	24,329	78,500	-	78,500	75,000	75,000	75,000
785533		CITY/TOWN/VIL-ROUTINE MAINT									
	0110	WAGES - F.T.	45,053	77,330	76,551	96,000	28,882	88,000	106,047	106,047	106,047
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	24,153	60,393	57,121	57,600	17,233	53,988	64,807	64,807	64,807
	0390	OPERATING SUPPLIES AND EXPENSE	156,524	248,067	257,165	211,000	110,083	203,500	246,027	246,027	246,027
	0530	MACHINERY	80,038	107,909	126,385	84,000	26,192	67,000	85,300	85,300	85,300
		TOTAL ACCOUNT 785533	305,768	493,699	517,222	448,600	182,390	412,488	502,181	502,181	502,181
787533		OTHER COUNTY DEPTS									
	0110	WAGES - F.T.	20,265	21,592	17,286	18,426	8,405	18,426	23,197	23,197	23,197
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	10,864	16,180	12,949	13,933	4,973	13,933	14,232	14,232	14,232
	0390	OPERATING SUPPLIES AND EXPENSE	86,899	114,555	102,913	118,000	47,872	118,000	140,946	140,946	140,946
	0530	MACHINERY USAGE	12,482	12,148	9,402	21,000	7,048	21,000	23,491	23,491	23,491
		TOTAL ACCOUNT 787533	130,510	164,475	142,550	171,359	68,298	171,359	201,866	201,866	201,866
		TOTAL EXPENSES	5,268,950	5,159,237	5,492,772	6,626,136	2,288,841	6,639,276	7,819,752	7,767,074	7,767,074
		NET EXPENSE (REVENUE) FUND 0700, DEPT 50	689,226	507,414	516,023	345,884	583,078	412,469	255,817	253,139	253,139

CALUMET COUNTY 2020 BUDGET

Self Insurance - Worker Compensation

FUNCTION: This fund is used to account for charges to County departments used to finance workers compensation cost incurred by the County.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	18,652	19,389	17,333	18,860	21,524	25,000	25,000	25,000
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	121,540	23,635	73,179	91,140	73,708	85,000	85,000	85,000
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	140,192	43,024	90,512	110,000	95,232	110,000	110,000	110,000
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	53,962	43,024	90,512	110,000	89,591	110,000	110,000	110,000
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	53,962	43,024	90,512	110,000	89,591	110,000	110,000	110,000
Tax Levy/Fund Balance Support	86,230	-	-	-	5,641	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 08 - FINANCE											
FUND 0710 - SELF INSURANCE FUND - WORKERS COMP											
484474		WORKERS COMP FRM DEPT									
0000		ACCOUNT NOT DETAILED	53,962	43,024	90,512	110,000	110,771	89,591	110,000	110,000	110,000
495486		MISCELLANEOUS GENERAL REVENUES									
0000		ACCOUNT NOT DETAILED	86,230	-	-	-	5,641	5,641	-	-	-
		TOTAL REVENUES	140,192	43,024	90,512	110,000	116,412	95,232	110,000	110,000	110,000
597519		WORKERS COMP EXPENSES									
0290		SUNDRY CONTRACT SRV	18,652	19,389	17,333	18,860	10,762	21,524	25,000	25,000	25,000
0511		CLAIMS PAYMENTS	105,089	(1,812)	53,763	70,640	22,498	53,850	65,000	65,000	65,000
0515		EXCESS INS PREM	16,451	25,447	19,416	20,500	19,858	19,858	20,000	20,000	20,000
		TOTAL ACCOUNT 597519	140,192	43,024	90,512	110,000	53,118	95,232	110,000	110,000	110,000
		TOTAL EXPENSES	140,192	43,024	90,512	110,000	53,118	95,232	110,000	110,000	110,000
		NET EXPENSE (REVENUE) FUND 0710, DEPT 08	-	-	-	-	(63,294)	-	-	-	-

CALUMET COUNTY 2020 BUDGET

Dog License Fund

FUNCTION: This fund is used to account for dog license collections that are used to pay dog damage claims. Amounts in the fund at year end that exceed \$1,000 are apportioned back to the local taxing districts.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	18,582	18,704	18,242	19,429	19,429	19,429	19,429	19,429
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	18,582	18,704	18,242	19,429	19,429	19,429	19,429	19,429
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	18,582	18,704	18,242	19,429	19,429	19,429	19,429	19,429
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	18,582	18,704	18,242	19,429	19,429	19,429	19,429	19,429
Tax Levy/Fund Balance Support	-	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
DEPT 14 - CLERK											
FUND 0801 - DOG LICENSE FUND											
444442		DOG LICENSE REVENUE									
2200		MALES @ 8.00	2,880	2,800	2,720	2,968	672	2,968	2,968	2,968	2,968
2201		FEMALES @ 8.00	2,448	2,688	2,472	2,664	696	2,664	2,664	2,664	2,664
2202		NEUTERED MALES @ 3.00	5,808	5,865	5,763	6,045	1,482	6,045	6,045	6,045	6,045
2203		SPAYED FEMALES @ 3.00	6,246	6,189	6,237	6,483	1,635	6,483	6,483	6,483	6,483
2204		5 MO AFTER JULY 1 @ 4.00	48	56	28	60	-	60	60	60	60
2205		NEUTERED 5 MO AFTER 7/1 @1.50	18	27	21	46	-	46	46	46	46
2206		KENNELS	1,134	1,079	1,001	1,163	210	1,163	1,163	1,163	1,163
		TOTAL REVENUE	18,582	18,704	18,242	19,429	4,695	19,429	19,429	19,429	19,429
548541		DOG LICENSE EXPENDITURES									
0320		POSTAGE	11	33	4	30	4	30	30	30	30
0324		OFFICE SUPPLIES AND EXPENSE	-	-	74	300	-	300	300	300	300
0330		PUBLICATION - LEGAL NOTICES	-	99	701	701	470	701	701	701	701
0390		OPERATING SUPPLIES AND EXPENSE	18,571	18,572	17,463	18,398	25	18,398	18,398	18,398	18,398
		TOTAL EXPENSE	18,582	18,704	18,242	19,429	499	19,429	19,429	19,429	19,429
		NET EXPENSE (REVENUE) FUND 0801, DEPT 14	-	-	-	-	(4,196)	-	-	-	-

CALUMET COUNTY 2020 BUDGET

2013-2014 Long Term Projects Fund

FUNCTION: This fund is used to account for projects financed by the issuance of debt. Such project could include land acquisition, the construction and acquisition of new buildings, additions to or renovations of existing buildings, construction or reconstruction of streets, infrastructure and major equipment purchases.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	87,835	-	-	-	-	-	-	-
Other	452,173	-	-	-	-	-	-	-
Total Operating	540,008	-	-	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	2,145	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	2,145	-	-	-	-	-	-	-
Tax Levy/Fund Balance Support	537,863	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
FUND 0913 - 2013-2014 LONG TERM PROJECTS FUND											
486481	0000	INTEREST FROM ALL OTHER SOURCES	2,145	-	-	-	-	-	-	-	-
		TOTAL REVENUES	2,145	-	-	-	-	-	-	-	-
DEPT 08 - FINANCE DEPARTMENT											
598592		TRANSFER TO OTHER FUNDS									
	0000	ACCOUNT NOT DETAILED	452,173	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 524516	452,173	-	-	-	-	-	-	-	-
DEPT 09 - INFORMATION SERVICES DEPARTMENT											
515514		INFORMATION SERVICES									
	0892	H.T.E. FINANCE SYSTEM UPGRADE	87,835	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 524516	87,835	-	-	-	-	-	-	-	-
		TOTAL EXPENSE	540,008	-	-	-	-	-	-	-	-
		NET EXPENSE (REVENUE) FUND 0913	537,863	-	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

2015-2016 Long Term Projects Fund

FUNCTION: This fund is used to account for projects financed by the issuance of debt. Such project could include land acquisition, the construction and acquisition of new buildings, additions to or renovations of existing buildings, construction or reconstruction of streets, infrastructure and major equipment purchases.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	4,098,092	6,825,955	342,188	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	4,098,092	6,825,955	342,188	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	6,822,118	933,617	215,102	-	-	-	-	-
Total Operating Revenues	6,822,118	933,617	215,102	-	-	-	-	-
Tax Levy/Fund Balance Support	(2,724,026)	5,892,338	127,086	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
FUND 0915 - 2015-2016 LONG TERM PROJECTS FUND											
406491	0000	PROCEEDS FROM LONG-TERM DEBT	6,810,000	-	-	-	-	-	-	-	-
486481	0000	INTEREST FROM ALL OTHER SOURCES	12,118	21,606	6,587	-	-	-	-	-	-
498492	0000	TRANSFER FROM OTHER FUNDS	-	912,011	208,515	-	-	-	-	-	-
TOTAL REVENUES			6,822,118	933,617	215,102	-	-	-	-	-	-
DEPT 09 - INFORMATION SERVICES DEPARTMENT											
515514	INFORMATION SERVICES										
0890	FINANCIAL SYSTEM UPGRADE										
TOTAL ACCOUNT 524516			7,275	105,954	36,566	-	-	-	-	-	-
DEPT 23 - PARKS											
571552	CALUMET COUNTY PARK										
0890	TUBE HILL STORAGE BUILDING										
0890	PARK OFFICE										
0890	BROTHERTOWN HARBOR LAND ACQUISTION										
TOTAL ACCOUNT 571552			482,320	-	41,883	-	-	-	-	-	-
DEPT 28 - MAINTENANCE											
524516	COURTHOUSE MAINTENANCE										
0890	CARPET REPLACEMENT										
TOTAL ACCOUNT 571552			8,291	-	-	-	-	-	-	-	-
DEPT 40 - SHERIFF											
542526	POLICE RADIO OPERATIONS										
0890	CAD & RMS SYSTEM REPLACEMENT										
TOTAL ACCOUNT 542526			-	792,412	240,947	-	-	-	-	-	-
DEPT 50 - HIGHWAY											
546533	ROAD CONSTRUCTION - CTHS										
0896	MIDWAY - ONEIDA TO CTH LP										
TOTAL ACCOUNT 546533			36,050	-	-	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
0896		CTH BB - CTH F TO CTH E	696,195	-	-	-	-	-	-	-	-
0896		CTH C - STH 151 TO CTH H	333,624	-	-	-	-	-	-	-	-
0896		CTH EE - STH 55 TO COUNTY PARK	398,392	-	-	-	-	-	-	-	-
0896		CTH G - JEFFERSON TO CTH H	338,842	-	-	-	-	-	-	-	-
0896		CTH KK - EAST 441	-	-	12,002	-	-	-	-	-	-
0896		CTH LP - USH 10 TO CTH AP	17,621	32,379	-	-	-	-	-	-	-
0896		CTH X - N.H. LIMIT TO MAN. CO. LINE	-	12,465	10,790	-	-	-	-	-	-
0896		CHILTON HIGHWAY SHOP CONSTRUCTION	1,779,482	5,882,745	-	-	-	-	-	-	-
		TOTAL ACCOUNT 546533	3,600,206	5,927,589	22,792	-	-	-	-	-	-
		TOTAL EXPENSE	4,098,092	6,825,955	342,188	-	-	-	-	-	-
		NET EXPENSE (REVENUE) FUND 0915	(2,724,026)	5,892,338	127,086	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

2017-2018 Long Term Projects Fund

FUNCTION: This fund is used to account for projects financed by the issuance of debt. Such project could include land acquisition, the construction and acquisition of new buildings, additions to or renovations of existing buildings, construction or reconstruction of streets, infrastructure and major equipment purchases.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	2,910,370	34,630	-	-	-	-	-
Other	-	-	466	-	-	-	-	-
Total Operating	-	2,910,370	35,096	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	2,945,000	-	-	-	-	-
Total Operating Revenues	-	-	2,945,000	-	-	-	-	-
Tax Levy/Fund Balance Support	-	2,910,370	(2,909,904)	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
FUND 0917 - 2017-2018 LONG TERM PROJECTS FUND											
406491	0000	PROCEEDS FROM LONG-TERM DEBT	-	-	2,945,000	-	-	-	-	-	-
		TOTAL REVENUES	-	-	2,945,000	-	-	-	-	-	-
DEPT 08 - FINANCE DEPARTMENT											
598592		FINANCE DEPARTMENT									
	0000	TRSF TO DEBT SERVICE	-	-	466	-	-	-	-	-	-
		TOTAL ACCOUNT 598592	-	-	466	-	-	-	-	-	-
DEPT 23 - PARKS DEPARTMENT											
	0891	COUNTY PARK LAND ACQUISITION	-	1,507,267	-	-	-	-	-	-	-
		TOTAL ACCOUNT 571552	-	1,507,267	-	-	-	-	-	-	-
DEPT 28 - MAINTENANCE DEPARTMENT											
524516		COURTHOUSE & OTHER CO BLDGS									
	0896	COURTHOUSE ROOF REPLACEMENT	-	72,359	-	-	-	-	-	-	-
	0890	FURNITURE REPLACEMENT	-	22,312	-	-	-	-	-	-	-
	0890	COURTHOUSE CHILLER REPLACEMENT	-	146,794	-	-	-	-	-	-	-
		TOTAL ACCOUNT 524516	-	241,465	-	-	-	-	-	-	-
DEPT 50 - HIGHWAY											
546533		ROAD CONSTRUCTION - CTHS									
	0896	CTH AP - LAKE PARK - COOP	-	298,335	-	-	-	-	-	-	-
	0896	CTH BB - CTH B - USH 10	-	629,222	-	-	-	-	-	-	-
	0896	CTH C - STH 151 - CTH H	-	218,245	-	-	-	-	-	-	-
	0896	CTH LP - USH 10 TO CTH AP	-	15,836	34,164	-	-	-	-	-	-
		TOTAL ACCOUNT 546533	-	1,161,638	34,164	-	-	-	-	-	-
		TOTAL EXPENSE	-	2,910,370	34,630	-	-	-	-	-	-
		NET EXPENSE (REVENUE) FUND 0917	-	2,910,370	(2,910,370)	-	-	-	-	-	-

CALUMET COUNTY 2020 BUDGET

2019-2020 Long Term Projects Fund

FUNCTION: This fund is used to account for projects financed by the issuance of debt. Such project could include land acquisition, the construction and acquisition of new buildings, additions to or renovations of existing buildings, construction or reconstruction of streets, infrastructure and major equipment purchases.

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Est. Actual	2020 Requested	2020 Proposed	2020 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	1,521,266	7,271,266	10,000,000	10,000,000	10,000,000
Other	-	-	-	-	-	-	-	-
Total Operating	-	-	-	1,521,266	7,271,266	10,000,000	10,000,000	10,000,000
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	1,521,266	17,000,000	10,000,000	10,000,000	10,000,000
Total Operating Revenues	-	-	-	1,521,266	17,000,000	10,000,000	10,000,000	10,000,000
Tax Levy/Fund Balance Support	-	-	-	-	(9,728,734)	-	-	-

CALUMET COUNTY 2020 BUDGET

ACCT #	OBJ #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	ACTUAL THRU 6/30/2019	2019 TOTAL EST	2020 REQSTD	2020 PROPOSED	2020 ADOPTED
FUND 0919 - 2019-2020 LONG TERM PROJECTS FUND											
406491	0000	PROCEEDS FROM LONG-TERM DEBT	-	-	-	1,521,266	-	17,000,000	10,000,000	10,000,000	10,000,000
TOTAL REVENUES			-	-	-	1,521,266	-	17,000,000	10,000,000	10,000,000	10,000,000
DEPT 28 - MAINTENANCE DEPARTMENT											
524516	COURTHOUSE & OTHER CO BLDGS										
0890	3RD FLR COURTHOUSE CONSTRUCTION		-	-	-	-	-	750,000	750,000	750,000	750,000
0896	COURTROOM SECURITY DESIGN		-	-	-	22,000	-	22,000	-	-	-
0890	3RD FLR COURTHOUSE DESIGN		-	-	-	91,500	22,252	91,500	-	-	-
TOTAL ACCOUNT 524516			-	-	-	113,500	22,252	863,500	750,000	750,000	750,000
DEPT 40 - SHERIFF											
543527	CORRENTIONAL INSTITUTIONS										
0890	JAIL CONSTRUCTION		-	-	-	-	-	5,000,000	9,250,000	9,250,000	9,250,000
0896	JAIL ARCHEITURAL DESIGNS		-	-	-	1,407,766	558,518	1,407,766	-	-	-
TOTAL ACCOUNT 542526			-	-	-	1,407,766	558,518	6,407,766	9,250,000	9,250,000	9,250,000
TOTAL EXPENSE			-	-	-	1,521,266	580,770	7,271,266	10,000,000	10,000,000	10,000,000
NET EXPENSE (REVENUE) FUND 0919			-	-	-	-	580,770	(9,728,734)	-	-	-