

CALUMET COUNTY
2021 ADOPTED BUDGET

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CALUMET COUNTY 2021 BUDGET

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CALUMET COUNTY 2021 ADOPTED BUDGET SUMMARY

	EXPENDITURES	REVENUES	NET AMOUNT REQUIRED	FUND BALANCE APPLIED	2020 GENERAL PROPERTY TAX LEVY	2019 GENERAL PROPERTY TAX LEVY	INCREASE (DECREASE)
100	GENERAL FUND	21,989,449	7,592,135	14,397,314	1,459,894	12,937,420	396,763
202	HOME NURSING	2,513,762	2,513,762	0	0	0	0
203	HUMAN SERVICES	17,897,292	12,912,268	4,985,024	0	4,985,024	0
204	CHILDREN WITH DISABILITIES BOARD	2,307,771	1,113,386	1,194,385	100,000	1,094,385	136,098
205	JAIL MAINTENANCE	0	15,000	(15,000)	(15,000)	0	0
206	LAND RECORDS	213,554	142,000	71,554	0	71,554	8,143
210	COUNTY TRUNK HIGHWAY	1,677,857	1,277,179	400,678	0	400,678	(106,358)
211	COMM. DEVL P MICRO LOAN FUND	27,897	27,897	0	0	0	0
220	COUNTY SALES TAX FUND	4,063,014	4,063,014	0	0	0	0
302	DEBT SERVICE FUND	3,156,197	0	3,156,197	154,706	3,001,491	(163,244)
700	COUNTY HIGHWAY OPERATIONS	7,459,044	7,080,881	378,163	378,163	0	0
710	SELF INSURANCE FUND-WORK COMP	135,000	135,000	0	0	0	0
801	DOG LICENSE FUND	19,429	19,429	0	0	0	0
919	2019-2021 LONG TERM PROJECTS	3,000,000	3,000,000	0	0	0	0

TOTAL OF ALL FUNDS	64,460,266	39,891,951	24,568,315	2,077,763	22,490,552	22,219,150	271,402
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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 OPERATIONAL TAX LEVY	19,489,061.00	RATE	0.00446	
2020 DEBT SERVICE TAX LEVY	3,001,491.00	RATE	0.00069	
2020 TAX LEVY	22,490,552.00	RATE	0.00515	(2021 BUDGET)
2019 EQUALIZED VALUE	4,365,853,302.00			

CALUMET COUNTY
COMPARATIVE BREAKDOWN OF 2021 AND 2020 ADOPTED BUDGETS

	2021 BUDGET	2020 BUDGET	AMOUNT OF CHANGE	PERCENT OF CHANGE
EXPENDITURES				
Governmental Funds				
Salaries/Wages	16,997,832	15,973,986	\$ 1,023,846	6.41%
Per Diems	76,580	78,750	(2,170)	-2.76%
Fringe Benefits	8,123,281	7,396,622	726,659	9.82%
Outlay	8,989,520	16,717,506	(7,727,986)	-46.23%
Debt Service	3,156,197	3,713,103	(556,906)	-15.00%
Other Items	19,503,383	19,990,660	(487,277)	-2.44%
Total Governmental Funds Expenditures	\$ 56,846,793	\$ 63,870,627	\$ (7,023,834)	-11.00%
Proprietary Funds				
Highway Operations	7,459,044	7,767,074	(308,030)	-3.97%
Workers Compensation	135,000	110,000	25,000	22.73%
Dog License	19,429	19,429	-	0.00%
Total Proprietary Funds Expenditures	7,613,473	7,896,503	(283,030)	-3.58%
TOTAL BUDGETED EXPENDITURES	64,460,266	71,767,130	(7,306,864)	-10.18%
REVENUES				
Governmental Funds				
Taxes-Other than Property	\$ 4,319,334	\$ 3,945,464	\$ 373,870	9.48%
State/Federal Grants	13,886,781	14,394,621	(507,840)	-3.53%
Licenses, Fines, Forfeits	270,000	268,000	2,000	0.75%
Public Charges	9,553,577	9,181,314	372,263	4.05%
Intergovernmental Charges	1,361,299	1,355,081	6,218	0.46%
Interest and Misc.	265,650	615,600	(349,950)	-56.85%
Other financing sources	3,000,000	10,000,000	(7,000,000)	-70.00%
Total Governmental Funds Revenue	32,656,641	39,760,080	(7,103,439)	-17.87%
Proprietary Funds				
Highway Operations	7,080,881	7,513,935	(433,054)	-5.76%
Workers Compensation	135,000	110,000	25,000	22.73%
Dog License	19,429	19,429	-	0.00%
Total Proprietary Funds Revenue	7,235,310	7,643,364	(408,054)	-5.34%
TOTAL BUDGETED REVENUES	39,891,951	47,403,444	(7,511,493)	-15.85%
FUNDS APPLIED	2,077,763	2,144,536	(66,773)	-3.11%
TAX LEVY	\$ 22,490,552	\$ 22,219,150	\$ 271,402	1.22%

**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
2020	19,489,061	4.46	3,001,491	0.69	22,490,552	5.15	4,365,853,302

**CALUMET COUNTY
DEBT SERVICE SCHEDULE**

YEAR	2014 G.O. PROMISSORY NOTE			2015 G.O. PROMISSORY NOTE			2016 G.O. PROMISSORY NOTE		
	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL
2021	425,000	29,150	454,150	690,000	69,600	759,600	720,000	75,200	795,200
2022	450,000	19,800	469,800	690,000	55,800	745,800	735,000	60,800	795,800
2023	450,000	10,350	460,350	700,000	42,000	742,000	750,000	46,100	796,100
2024				700,000	28,000	728,000	765,000	31,100	796,100
2025				700,000	14,000	714,000	790,000	15,800	805,800
TOTALS	\$1,325,000	\$59,300	\$1,384,300	\$3,480,000	\$209,400	\$3,689,400	\$3,760,000	\$229,000	\$3,989,000

YEAR	2018 G.O. PROMISSORY NOTE			2019 G.O. PROMISSORY NOTE			2020 G.O. PROMISSORY NOTE		
	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL
2021	330,000	84,000	414,000	0	423,788	423,788	0	309,459	309,459
2022	330,000	72,450	402,450	0	423,788	423,788	0	263,994	263,994
2023	350,000	62,550	412,550	0	423,788	423,788	0	263,994	263,994
2024	385,000	52,050	437,050	200,000	423,788	623,788	0	263,994	263,994
2025	400,000	40,500	440,500	200,000	419,788	619,788	0	263,994	263,994
2026	470,000	28,500	498,500	630,000	415,788	1,045,788	820,000	263,994	1,083,994
2027	480,000	14,400	494,400	650,000	403,187	1,053,187	840,000	247,594	1,087,594
2028				1,180,000	390,188	1,570,188	845,000	230,794	1,075,794
2029				1,225,000	354,788	1,579,788	860,000	213,894	1,073,894
2030				1,250,000	318,038	1,568,038	890,000	196,694	1,086,694
2031				1,300,000	280,538	1,580,538	910,000	178,894	1,088,894
2032				1,325,000	241,538	1,566,538	940,000	167,519	1,107,519
2033				1,375,000	201,788	1,576,788	950,000	154,594	1,104,594
2034				1,415,000	160,538	1,575,538	970,000	140,344	1,110,344
2035				1,450,000	130,469	1,580,469	985,000	125,794	1,110,794
2036				1,500,000	99,657	1,599,657	985,000	109,788	1,094,788
2037				1,500,000	65,907	1,565,907	1,035,000	92,550	1,127,550
2038				1,275,000	30,282	1,305,282	1,320,000	74,438	1,394,438
2039							2,650,000	49,688	2,699,688
TOTALS	\$2,745,000	\$354,450	\$3,099,450	\$16,475,000	\$5,207,646	\$21,682,646	\$15,000,000	\$3,612,014	\$18,612,014

**CALUMET COUNTY
DEBT SERVICE SCHEDULE**

YEAR	TOTAL OUTSTANDING DEBT		
	PRIN.	INT.	TOTAL
2021	2,165,000	991,197	3,156,197
2022	2,205,000	896,632	3,101,632
2023	2,250,000	848,782	3,098,782
2024	2,050,000	798,932	2,848,932
2025	2,090,000	754,082	2,844,082
2026	1,920,000	708,282	2,628,282
2027	1,970,000	665,181	2,635,181
2028	2,025,000	620,982	2,645,982
2029	2,085,000	568,682	2,653,682
2030	2,140,000	514,732	2,654,732
2031	2,210,000	459,432	2,669,432
2032	2,265,000	409,057	2,674,057
2033	2,325,000	356,382	2,681,382
2034	2,385,000	300,882	2,685,882
2035	2,435,000	256,263	2,691,263
2036	2,485,000	209,445	2,694,445
2037	2,535,000	158,457	2,693,457
2038	2,595,000	104,720	2,699,720
2039	2,650,000	49,688	2,699,688
2040	#REF!	#REF!	#REF!
TOTALS	#REF!	#REF!	#REF!

CALUMET COUNTY
COMPARISON OF COUNTY TAX APPORTIONMENT
2020 TAX LEVY AND 2019 TAX LEVY

	2020 Tax Levy	2019 Tax Levy	CHANGE AMOUNT	PERCENT	2020 COUNTY TAX RATE	2019 COUNTY TAX RATE
TOWNS						
BRILLION	674,059	683,641	(9,582)	-1.40%	\$ 5.71	\$ 5.95
BROTHERTOWN	922,731	915,668	7,064	0.77%	5.71	5.95
CHARLESTOWN	433,877	437,144	(3,267)	-0.75%	5.71	5.95
CHILTON	674,251	666,803	7,448	1.12%	5.71	5.95
NEW HOLSTEIN	730,317	746,502	(16,185)	-2.17%	5.56	5.81
RANTOUL	460,347	466,880	(6,532)	-1.40%	5.71	5.95
STOCKBRIDGE	1,061,975	1,032,263	29,712	2.88%	5.71	5.95
WOODVILLE	486,628	476,101	10,527	2.21%	5.46	5.71
TOTAL TOWNS	5,444,185	5,425,001	19,184	0.35%	5.67	5.91
VILLAGES						
HARRISON	6,244,951	6,186,071	58,880	0.95%	5.07	5.30
HILBERT	333,574	336,956	(3,382)	-1.00%	5.64	5.83
POTTER	83,026	81,661	1,365	1.67%	5.64	5.83
SHERWOOD	1,736,011	1,611,064	124,947	7.76%	5.06	5.29
STOCKBRIDGE	434,213	426,309	7,905	1.85%	5.64	5.83
TOTAL VILLAGES	8,831,775	8,642,060	189,714	2.20%	5.11	5.34
CITIES						
APPLETON	3,343,636	3,393,817	(50,180)	-1.48%	4.55	4.76
BRILLION	1,179,510	1,079,684	99,825	9.25%	5.37	5.56
CHILTON	1,509,211	1,532,641	(23,430)	-1.53%	5.37	5.56
KAUKAUNA	222	233	(11)	-4.58%	4.77	5.00
KIEL	125,789	124,996	793	0.63%	4.77	5.00
MENASHA	1,003,156	1,029,884	(26,728)	-2.60%	4.55	4.76
NEW HOLSTEIN	1,053,068	990,834	62,234	6.28%	5.37	5.56
TOTAL CITIES	8,214,592	8,152,089	62,503	0.77%	4.89	5.09
TOTAL ALL TAXING UNITS	22,490,552	22,219,150	271,402	1.22%	\$ 5.15	\$ 5.36

CALUMET COUNTY
COMPARISON OF CHANGE IN EQUALIZED VALUE (TID OUT)
2020 AND 2019

	2020 Equalized Value	2019 Equalized Value	CHANGE	
			AMOUNT	PERCENT
TOWNS				
BRILLION	118,036,100	114,957,700	3,078,400	2.68%
BROTHERTOWN	161,492,600	153,898,700	7,593,900	4.93%
CHARLESTOWN	75,935,400	73,472,000	2,463,400	3.35%
CHILTON	118,004,600	112,071,300	5,933,300	5.29%
NEW HOLSTEIN	131,350,600	128,563,900	2,786,700	2.17%
RANTOUL	80,568,100	78,469,700	2,098,400	2.67%
STOCKBRIDGE	185,862,400	173,495,200	12,367,200	7.13%
WOODVILLE	89,192,600	83,353,300	5,839,300	7.01%
TOTAL TOWNS	960,442,400	918,281,800	42,160,600	4.59%
VILLAGES				
HARRISON	1,232,492,200	1,167,680,500	64,811,700	5.55%
HILBERT	59,176,700	57,818,500	1,358,200	2.35%
POTTER	14,729,000	14,012,200	716,800	5.12%
SHERWOOD	343,299,000	304,432,800	38,866,200	12.77%
STOCKBRIDGE	77,030,400	73,150,600	3,879,800	5.30%
TOTAL VILLAGES	1,726,727,300	1,617,094,600	109,632,700	6.78%
CITIES				
APPLETON	735,459,400	712,854,600	22,604,800	3.17%
BRILLION	219,448,101	194,238,801	25,209,300	12.98%
CHILTON	280,789,100	275,727,200	5,061,900	1.84%
KAUKAUNA	46,600	46,600	-	0.00%
KIEL	26,364,700	25,000,400	1,364,300	5.46%
MENASHA	220,652,100	216,322,000	4,330,100	2.00%
NEW HOLSTEIN	195,923,601	178,254,400	17,669,201	9.91%
TOTAL CITIES	1,678,683,602	1,602,444,001	76,239,601	4.76%
TOTAL ALL TAXING UNITS	4,365,853,302	4,137,820,401	228,032,901	5.51%

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

Full-Time Equivalent (FTE)

Department	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	# Growth / (Decline)
Administration	4.50	4.50	4.50	4.50	4.50	4.50	7.60	7.64	8.34	9.34	4.84
Clerk of Court / Circuit Court	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	8.50	1.00
Corporation Counsel	2.50	2.60	2.60	2.60	2.60	2.50	2.50	2.50	3.00	3.00	0.50
County Clerk	1.50	1.50	1.50	1.50	1.75	1.75	1.75	1.75	1.75	1.75	0.25
District Attorney	3.95	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.20	0.25
Emergency Management	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	(1.00)
Finance	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.00	4.00	(0.50)
Health & Human Services	100.96	100.96	100.04	102.86	103.98	104.32	105.85	107.59	111.08	114.08	13.12
Highway	23.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	23.00	0.00
Information Technology / PRM	5.00	5.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	2.00
Land & Water Conservation	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	6.00	2.00
Maintenance	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	0.50
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.	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.50	6.00	6.00	(1.00)
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	53.00	53.00	53.00	54.00	54.00	56.00	60.00	61.00	8.50
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	2.50	2.50	1.50	1.50	1.50	1.50	0.50	0.50	0.50	0.50	(2.00)
Veterans Service	1.00	1.00	1.30	1.40	1.40	1.50	1.50	1.50	1.50	1.80	0.80
Total FTE:	237.71	236.36	235.24	238.16	240.53	241.87	246.50	249.78	257.47	266.97	29.26

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 position growth/decline over the years and the relevant information pertaining to the merger / movement is provided below.

- * 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
- * 2020 Secretary (Floater) (1.0 FTE), Deputy Clerk of Court (1.0 FTE), Legal Assistant (DA) (.2 FTE), Highway Maintenance Worker (1.0 FTE), Accountant (HHSD) (1.0 FTE), Family Court Mediator (.8 FTE), Public Health Educator (1.0 FTE), Quality Assurance Case Coordinator (1.0 FTE), Conservation Project Technician (1.0 FTE), Maintenance Worker (1.0 FTE), Correctional Officer (1.0 FTE), Administrative Assistant (Veterans) (.3 FTE) added; and Human Services Professional (.8 FTE) eliminated

**CALUMET COUNTY
2021 BUDGET
ADDITIONAL POSITIONS REQUESTED**

DEPARTMENT	DESCRIPTION	REQUESTED			PROPOSED			ADOPTED		
		FTE	DOLLAR IMPACT SALARY	FRINGE	FTE	DOLLAR IMPACT SALARY	FRINGE	FTE	DOLLAR IMPACT SALARY	FRINGE
Circuit Court	Deputy Register in Probate/JA *	1.00	43,587	33,157	1.00	43,587	33,157	1.00	43,587	33,157
County Clerk	Deputy County Clerk	0.05	2,000	5,764	0.05	2,000	5,764	0.05	2,000	5,764
District Attorney	Legal Assistant	0.20	9,365	1,354	-	-	-	-	-	-
Health & Human Serv	Family Court Mediator	0.20	15,228	2,035	0.20	15,228	2,035	0.20	15,228	2,035
Health & Human Serv	Human Services Professional	2.00	116,610	71,852	2.00	116,610	71,852	2.00	116,610	71,852
Health & Human Serv	Secretary	0.40	16,762	3,312	0.40	16,762	3,312	0.40	16,762	3,312
Maintenance	Janitor **	1.00	34,454	32,187	1.00	34,454	32,187	1.00	34,454	32,187
Planning & Zoning	GIS Specialist ***	1.00	47,658	33,752	1.00	47,658	33,752	1.00	47,658	33,752
Register of Deeds	Secretary	0.80	29,108	30,536	0.30	11,836	16,011	0.30	11,836	16,011
Sheriff	Correctional Officer ****	2.00	89,726	69,432	2.00	89,726	69,432	2.00	89,726	69,432
Sheriff	Patrol Sergeant *****	1.00	71,434	41,830	1.00	71,434	41,830	1.00	71,434	41,830
Sheriff	Patrol Deputy	(1.00)	(69,394)	(41,443)	(1.00)	(69,394)	(41,443)	(1.00)	(69,394)	(41,443)
Veterans	Administrative Assistant	0.20	9,159	1,563	0.20	9,159	1,563	0.20	9,159	1,563
		<u>8.85</u>	<u>415,697</u>	<u>285,331</u>	<u>8.15</u>	<u>389,060</u>	<u>269,452</u>	<u>8.15</u>	<u>389,060</u>	<u>269,452</u>

Effective Dates:

* - 7/1/2021

** - 10/1/2021

*** - 12/1/2021

**** - 3/1/2021

***** - 6/1/2021

**CALUMET COUNTY
OUTLAY EXPENDITURES
2021 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
Clerk of Circuit Court				
- Circuit Court	12	New chairs for all counsel tables in courtrooms	\$ 6,600.00	
	2	New desks for court reporters in courtrooms	4,600.00	\$ 11,200.00
County Administrator				
- Human Resources	1	Camera/Video Equipment	1,650.00	
	1	Cabinet	300.00	
	1	Bookcase	415.00	
	1	Electronic adjustable base	2,000.00	
	1	Ergonomic furniture replacement	40,000.00	\$ 44,365.00
- Publishing & Records				
	1	Medical Examiner - MF Copier/Printer/Scanner	\$ 1,404.00	
	1	Planning & Zoning MF Copier/Printer/Scanner	3,189.00	
	1	District Attorney MF Copier/Printer/Scanner	3,189.00	\$ 7,782.00
Information Technology				
- Information Technology	1	Computer and Monitor replacement (Corporation Counsel)	\$ 1,325.00	
	1	Dual Monitor Setup (Human Resources)	635.00	
	1	Scanner (Human Resources)	900.00	
	2	Computer Monitor Replacements (District Attorney)	510.00	
	1	GIS Laptop, docking station with dual monitors (LWCD)	3,795.00	
	1	IPad replacement (LWCD)	579.00	
	2	MS Office licenses (Maintenance)	950.00	
	1	Adobe Acrobat license (Maintenance)	225.00	
	1	Laptop Replacement (Medical Examiner)	1,775.00	
	2	Additional Computer Monitors (Medical Examiner)	320.00	
	1	Scanner (Medical Examiner)	900.00	
	2	IPhone Replacements for new deputies (Medical Examiner)	500.00	
	2	Mobile Device Licenses (Medical Examiner)	420.00	
	1	Laptop computer replacement (County Park)	1,775.00	
	1	Laptop computer replacement (Ledgerview Park)	1,775.00	
	1	Desktop Computer Replacement (Planning)	975.00	
	1	Desktop Computer Replacement (Register of Deeds)	975.00	

**CALUMET COUNTY
OUTLAY EXPENDITURES
2021 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
	4	Desktop Computer Replacements (Sheriffs)	9,600.00	
	2	MDC Laptops and mounts replacement (Sheriffs)	6,000.00	
		Transfer from Sheriff's Department	(15,600.00)	
	2	Laptop computer replacements w/docking stations (UW Extension)	4,100.00	
	1	Laptop computer replacement (UW Extension)	1,775.00	
	1	Color Printer (Highway)	300.00	
	1	Tuff Book Computer w/mobile and desktop docking station (Highway)	5,829.00	
	3	Adobe Acrobat License (Highway)	675.00	
		Transfer from Highway Department	(6,804.00)	
	13	Tablet Computer replacements (Human Services)	25,350.00	
	4	Thin Client replacements (Human Services)	1,700.00	
	2	Printer replacements (Human Services)	2,350.00	
	3	Scanners (Human Services)	2,700.00	
		Transfer from Human Services Department	(32,100.00)	
	3	Tablet Computer replacements (Home Health Care)	6,900.00	
	1	Scanner replacement (Home Health Care)	900.00	
	1	Printer replacement (Home Health Care)	1,175.00	
		Transfer from Home Health Care	(8,975.00)	\$ 24,209.00
Land & Water Conservation				
	1	GPS Equipment replacement	\$ 10,000.00	\$ 10,000.00
Maintenance				
	1	Vibrating floor scrubber	\$ 2,400.00	
	1	Small floor scrubber	700.00	
	1	Replace drill press	250.00	
	1	Miter Saw	250.00	
	1	Battery operated die grinder	200.00	\$ 3,800.00
Parks - County Park				
	1	Cooler replacement	\$ 2,500.00	\$ 2,500.00
Planning & Zoning				
	1	Office desk chair	\$ 350.00	
	1	Scanner Cart	350.00	\$ 700.00

**CALUMET COUNTY
OUTLAY EXPENDITURES
2021 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
Sheriff				
- Administration				
		Transfer to IT Department	\$ 9,600.00	\$ 9,600.00
- Enforcement				
	1	Dual Band Mobile Radio for Boat	\$ 5,000.00	
		Transfer to IT Department	6,000.00	
	1	Hearing protection	1,500.00	
	1	Point and Shoot Cameras for squads	1,600.00	14,100.00
- Emergency Management				
	1	Homeland Security Equipment Grant	\$ 1,000.00	
	1	Hazmat & EPCRA Computer Equip. Grant	10,000.00	\$ 11,000.00
- Corrections				
	3	Portable radio for new jail position	\$ 2,450.00	
	6	TV Monitors	3,000.00	\$ 5,450.00
U.W. Extension				
		Office furnishings	\$ 300.00	\$ 300.00
		SUBTOTAL-2021 GENERAL FUND BUDGET OUTLAY		\$ 145,006.00
Highway Department				
- Administration				
		Transfer to IT Department	\$ 300.00	
- Shop				
		Transfer to IT Department	6,504.00	\$ 6,804.00
Health & Human Services				
- Human Services				
		Transfer to IT Department	\$ 32,100.00	
	4	Workstations	9,800.00	
	1	TCM Programming	15,600.00	
	1	Minivan - Rear Entry	10,000.00	\$ 67,500.00
- Home Health & Hospice				

**CALUMET COUNTY
OUTLAY EXPENDITURES
2021 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
		Transfer to IT Department	\$ 8,975.00	
	1	Workstation	2,450.00	
	2	INR Machines	1,740.00	\$ 13,165.00
		GRAND TOTAL - 2021 OUTLAY		<u>\$ 232,475.00</u>
		2021 CAPITAL IMPROVEMENT PROGRAM		<u>\$ 9,420,835.00</u>
		TOTAL 2021 C.I.P. & OUTLAYS		<u><u>\$ 9,653,310.00</u></u>

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECT REQUESTS
BUDGET YEAR: 2021 - 2025**

The 2021 - 2025 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.

h 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 2021 - 2025
SUMMARY OF PROGRAM EXPENDITURES - BY DEPARTMENT**

<u>Department</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total Cost</u>
Information Services	235,025	332,500	276,500	224,250	303,500	1,371,775
Administration - Community Development	600,000	-	-	-	-	600,000
Planning, Zoning & Land Information	40,000	40,000	40,000	90,000	40,000	250,000
Parks	513,900	1,433,000	517,000	330,500	947,500	3,741,900
Land & Water Conservation	62,660	40,000	13,602	5,941	-	122,203
Maintenance	375,000	500,000	1,390,000	295,000	750,000	3,310,000
Sheriffs	3,694,250	454,350	580,200	280,700	264,700	5,274,200
Highway	3,900,000	5,991,011	5,385,000	4,375,000	5,370,000	25,021,011
Total Program	<u>9,420,835</u>	<u>8,790,861</u>	<u>8,202,302</u>	<u>5,601,391</u>	<u>7,675,700</u>	<u>39,691,089</u>

CALUMET COUNTY
CAPITAL IMPROVEMENT PROGRAM REQUESTS
BUDGET YEAR 2021 - 2025
SUMMARY OF PROGRAM EXPENDITURES - BY FUNDING SOURCE

<u>Financing Method/Department</u>	2021	2022	2023	2024	2025	Total Cost
<u>Tax Levy</u>						
Information Services	235,025	332,500	276,500	224,250	303,500	1,371,775
Planning, Zoning & Land Information	-	-	-	50,000	-	50,000
Parks	171,400	180,000	140,000	99,000	54,000	644,400
Land & Water Conservation	39,410	35,000	13,602	5,941	-	93,953
Maintenance	55,000	230,000	50,000	95,000	-	430,000
Sheriffs	332,250	451,950	577,400	276,700	264,700	1,903,000
	<u>833,085</u>	<u>1,229,450</u>	<u>1,057,502</u>	<u>750,891</u>	<u>622,200</u>	<u>4,493,128</u>
<u>Sales Tax</u>						
Parks	150,000	239,000	236,000	154,000	421,000	1,200,000
Maintenance	320,000	270,000	1,340,000	200,000	750,000	2,880,000
Sheriffs	360,000	-	-	-	-	360,000
Highway	3,233,014	4,173,611	3,795,000	3,800,000	4,075,000	19,076,625
	<u>4,063,014</u>	<u>4,682,611</u>	<u>5,371,000</u>	<u>4,154,000</u>	<u>5,246,000</u>	<u>23,516,625</u>
<u>State Aids</u>						
Planning, Zoning & Land Information	40,000	40,000	40,000	40,000	40,000	200,000
Parks	180,000	114,000	141,000	72,500	442,500	950,000
Land & Water Conservation	23,250	5,000	-	-	-	28,250
Sheriffs	2,000	2,400	2,800	4,000	-	11,200
Highway	136,986	480,000	-	-	-	616,986
	<u>382,236</u>	<u>641,400</u>	<u>183,800</u>	<u>116,500</u>	<u>482,500</u>	<u>1,806,436</u>
<u>Federal Aids</u>						
Administration - Comm. Development	600,000	-	-	-	-	600,000
	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
<u>General Obligation Bonds</u>						
Maintenance	-	-	-	-	-	-
Sheriffs	3,000,000	-	-	-	-	3,000,000
	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000,000</u>
<u>Other Financing Sources</u>						
Parks	12,500	900,000	-	5,000	30,000	947,500
Sheriff	-	-	-	-	-	-
Highway	530,000	1,337,400	1,590,000	575,000	1,295,000	5,327,400
	<u>542,500</u>	<u>2,237,400</u>	<u>1,590,000</u>	<u>580,000</u>	<u>1,325,000</u>	<u>6,274,900</u>
Total Program	<u>9,420,835</u>	<u>8,790,861</u>	<u>8,202,302</u>	<u>5,601,391</u>	<u>7,675,700</u>	<u>39,691,089</u>

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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	45,500	211,500	40,000	207,750	262,000	766,750	Tax Levy
NETWORK SOFTWARE	Allow for network upgrades as needed	101,000	-	45,000	-	-	146,000	Tax Levy
NETWORK STORAGE	To provide network storage for video, photos, and other long term storage requirements	-	4,500	159,000	-	25,000	188,500	Tax Levy
DOCUMENT IMAGING	To save County documents to an image for storage and retrieval by departments and the public.	10,525	18,500	-	-	-	29,025	Tax Levy
PERSONAL COMPUTERS	Replacement of County machines that are no longer able to support the County applications	4,000	4,000	4,000	4,000	4,000	20,000	Tax Levy
PHONE SYSTEM - (VOIP)	Replace current phone system with VOIP Upgrade network switches	11,500	7,500	23,500	7,500	7,500	57,500	Tax Levy
TIME & ATTENDANCE	Employee Time & Attendance Entry System	57,500	-	-	-	-	57,500	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 ADD ON	Website (ADA Compliancy Checker & Content)	5,000	5,000	5,000	5,000	5,000	25,000	Tax Levy
Departmental Summary		235,025	332,500	276,500	224,250	303,500	1,371,775	Tax Levy
		-	-	-	-	-	-	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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

-	-	-	-	-	-	-	-	Other
235,025	332,500	276,500	224,250	303,500	1,371,775	-	-	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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	600,000	-	-	-	-	600,000	FA
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<u>Departmental Summary</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
	-	-	-	-	-	-	Tax Levy
	-	-	-	-	-	-	ST
	-	-	-	-	-	-	SA
	600,000	-	-	-	-	600,000	FA
	-	-	-	-	-	-	GOB
	-	-	-	-	-	-	Other
	600,000	-	-	-	-	600,000	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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)	30,000	-	-	-	-	30,000	SA
SCAN PLATS OF SURVEY	Reindex scanned images	10,000	-	-	-	-	10,000	SA
STRATEGIC PLANNING PROG	Convert GIS Data to Local Gov Info Model	-	40,000	-	-	-	40,000	SA
STRATEGIC PLANNING GRANT	GIS Planning Projects	-	-	40,000	40,000	40,000	120,000	SA
COMP PLAN UPDATE	County's Comprehensive plan update needed	-	-	-	50,000	-	50,000	Tax Levy

Departmental Summary		-	-	-	50,000	-	50,000	Tax Levy
		-	-	-	-	-	-	ST
		40,000	40,000	40,000	40,000	40,000	200,000	SA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		40,000	40,000	40,000	90,000	40,000	250,000	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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 IMPRVMNTS	Campsite improvements	-	8,000	8,000	8,000	-	24,000	Tax Levy
CAMPGROUND IMPRVMNTS	Improvements to new property	-	-	-	-	400,000	400,000	ST
CAMPGROUND IMPRVMNTS	Improvements to new property	-	-	-	-	400,000	400,000	SA
		-	8,000	8,000	8,000	800,000	824,000	
STORAGE BLDG FLOORS	Remodel upper park storage buildings	-	15,000	-	-	-	15,000	Tax Levy
TUBE HILL IMPRVMNTS	Tube Hill Reconstruction	10,000	-	-	75,000	-	85,000	ST
REPLACE PIT TOILETS	Replace aging County Park facilities	-	30,000	15,000	30,000	-	75,000	Tax Levy
HARBOR PARKING LOT	Repair & blacktop harbor road & parking lot	125,000	-	-	-	-	125,000	ST
HARBOR PARKING LOT	Repair & blacktop harbor road & parking lot	125,000	-	-	-	-	125,000	SA
		250,000	-	-	-	-	250,000	
MAINTENANCE DREDGING	Harbor improvements	40,000	-	-	-	-	40,000	Tax Levy
MAINTENANCE DREDGING	Harbor improvements	40,000	-	-	-	-	40,000	SA
		80,000	-	-	-	-	80,000	
SHELTER ROOF	Replace Roof on Shelter	-	-	-	9,000	-	9,000	ST
HARBOR AERATOR	Repair harbor aeration pump	10,000	-	-	-	-	10,000	Tax Levy
LAND ACQUISITION	Expand park boundaries meeting future needs	-	-	-	-	30,000	30,000	Other
LAND ACQUISITION	Expand park boundaries meeting future needs	-	-	-	-	30,000	30,000	SA
		-	-	-	-	60,000	60,000	
Ledgeview Park:								
CAVE MAINTENANCE	Cave Ladder Replacement with Stairs	12,500	-	-	-	-	12,500	Tax Levy
CAVE MAINTENANCE	Cave Ladder Replacement with Stairs	12,500	-	-	-	-	12,500	Other

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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								
		25,000	-	-	-	-	25,000	
CAVE EXPANSION	Montgomery cave expansion	-	-	-	-	8,500	8,500	ST
PIT TOLIET REPAIR	Remodel Outdoor Pit Toilet	15,000	-	-	-	-	15,000	Tax Levy
ADDITION STORAGE GARAGE	Add Addition to Storage Garage	-	-	-	5,000	-	5,000	ST
ADDITION STORAGE GARAGE	Add Addition to Storage Garage	-	-	-	5,000	-	5,000	Other
		-	-	-	10,000	-	10,000	
PARKING LOT EXPANSION	Expand Parking Lot	-	-	20,000	-	-	20,000	ST
BUILDING RENOVATION	Replace siding, roof, soffits, doors, windows	-	195,000	-	-	-	195,000	ST
KITCHEN RENOVATION	Kitchen replacement	-	40,000	-	-	-	40,000	Tax Levy
FURNANCE AND A/C	Replace 23 year old furnaces and A/C units	-	30,000	-	-	-	30,000	ST
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:								
SHELTER	Amenity to enhance park	-	-	-	15,000	-	15,000	ST
SHELTER	Amenity to enhance park	-	-	-	15,000	-	15,000	SA
		-	-	-	30,000	-	30,000	
LANDSCAPE	Add prairie, steps, and fence to steep hillside	-	-	7,000	-	-	7,000	ST
LANDSCAPE	Add prairie, steps, and fence to steep hillside	-	-	7,000	-	-	7,000	SA
		-	-	14,000	-	-	14,000	
PARKING LOT EXPANSION	Expand parking lot	-	-	-	-	12,500	12,500	ST
PARKING LOT EXPANSION	Expand parking lot	-	-	-	-	12,500	12,500	SA

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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								
		-	-	-	-	25,000	25,000	
MAINTENANCE DREDGING	Engineering	-	9,000	-	-	-	9,000	ST
MAINTENANCE DREDGING	Engineering	-	9,000	-	-	-	9,000	SA
MAINTENANCE DREDGING	Harbor improvements	-	-	125,000	-	-	125,000	SA
MAINTENANCE DREDGING	Harbor improvements	-	-	200,000	-	-	200,000	ST
		-	18,000	325,000	-	-	325,000	
Brother town Harbor:								
PARKING LOT LIGHTING	Replace damaged light poles	7,500					7,500	ST
PARKING LOT LIGHTING	Replace damaged light poles	7,500					7,500	SA
		15,000	-	-	-	-	15,000	
Becker's Lake:								
HIKING TRAIL DEVELOPMENT	Improve park access	-	5,000	-	-	-	5,000	ST
HIKING TRAIL DEVELOPMENT	Improve park access	-	5,000	-	-	-	5,000	SA
		-	10,000	-	-	-	10,000	
RESTROOMS	Improve facilities access	-	-	9,000	-	-	9,000	ST
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 lot to Fox River Trail	7,500	-	-	-	-	7,500	ST
PARKING LOTS	Add parking lot to Fox River Trail	7,500	-	-	-	-	7,500	SA
		15,000	-	-	-	-	15,000	
Parks Expansion:								
Purchase Park Land	Add additional Park in County	-	-	-	50,000	-	50,000	ST
Purchase Park Land	Add additional Park in County	-	-	-	50,000	-	50,000	SA
		-	-	-	100,000	-	100,000	

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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

Equipment:

WOOD CHIPPER	Purchase new wood chipper for Parks	39,000	-	-	-	-	39,000	Tax Levy
TRACTOR	Replace 30hp tractor 15 years old	-	28,000	-	-	-	28,000	Tax Levy
SKID STEER	Replace skid steer unit 13 years old	46,000	-	-	-	-	46,000	Tax Levy
PICKUP TRUCK	Replace one ton truck 17 years old	-	40,000	-	-	-	40,000	Tax Levy
UTV (LEDGEVIEW)	Replace UTV 12 years old	-	19,000	-	-	-	19,000	Tax Levy
BACKHOE	Replace backhoe unit 15 years old	-	-	85,000	-	-	85,000	Tax Levy
UTV	Replace UTV 7 years old	-	-	-	22,000	-	22,000	Tax Levy
MOWER	Replace 5 year old mower	-	-	-	14,000	-	14,000	Tax Levy
PICKUP TRUCK	Replace 3/4 ton pickup 10 years old	-	-	32,000	-	-	32,000	Tax Levy
TRACTOR/MOWER/BROOM	Replace tractor with mower & broom 8 years old	-	-	-	25,000	-	25,000	Tax Levy
MOWER	Replace mower 3 years old	-	-	-	-	14,000	14,000	Tax Levy
Pickup Truck	Replace 1 ton Pickup 6 years old	-	-	-	-	40,000	40,000	Tax Levy
18' Utility Trailer	Replace 14,000 lbs. Trailer	8,900	-	-	-	-	8,900	Tax Levy
		93,900	87,000	117,000	61,000	54,000	404,000	

Departmental Summary	171,400	180,000	140,000	99,000	54,000	644,400	Tax Levy
	150,000	239,000	236,000	154,000	421,000	1,200,000	ST
	180,000	114,000	141,000	72,500	442,500	950,000	SA
	-	-	-	-	-	-	FA
	-	-	-	-	-	-	GOB
	12,500	900,000	-	5,000	30,000	947,500	Other
	513,900	1,433,000	517,000	330,500	947,500	3,741,900	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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 permit - Pond Maint	15,660	-	-	5,941	-	21,601	Tax Levy
URBAN STORMWATER	Compliance w/DNR MS4 permit - Pond Buy In	-	-	13,602	-	-	13,602	Tax Levy
URBAN STORMWATER	Compliance w/DNR MS4 permit - Modeling	-	5,000	-	-	-	5,000	Tax Levy
URBAN STORMWATER	Compliance w/DNR MS4 permit - Modeling	-	5,000	-	-	-	5,000	SA
URBAN STORMWATER	Compliance w/DNR MS4 permit - Construction	23,750	-	-	-	-	23,750	Tax Levy
URBAN STORMWATER	Compliance w/DNR MS4 permit - Construction	23,250	-	-	-	-	23,250	SA
		<u>62,660</u>	<u>10,000</u>	<u>13,602</u>	<u>5,941</u>	<u>-</u>	<u>92,203</u>	
PICKUP TRUCK	Replace 2003 Ford F150	-	30,000	-	-	-	30,000	Tax Levy
Departmental Summary		39,410	35,000	13,602	5,941	-	93,953	Tax Levy
		-	-	-	-	-	-	ST
		23,250	5,000	-	-	-	28,250	SA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		<u>62,660</u>	<u>40,000</u>	<u>13,602</u>	<u>5,941</u>	<u>-</u>	<u>122,203</u>	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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	25,000	-	-	-	100,000	125,000	ST
CARPET REPLACEMENT	Replace worn carpet due to age	20,000	20,000	20,000	-	-	60,000	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 REPLACEMNT	Replace 1998 doors that are rusting out	30,000	-	-	-	-	30,000	Tax Levy
COURTHOUSE PLUMBING	Replace mixing valves and plumbing fixtures	-	-	50,000	-	-	50,000	Tax Levy
COURTHOUSE CHILLER	Replace small chiller	-	-	900,000	-	-	900,000	ST
COPPER ROTUNDA	Repairs to copper part of rotunda	-	250,000	-	-	-	250,000	ST
SEWER & WATER LINES	Replace parking lot sewer and water lines	225,000	-	-	-	-	225,000	ST
AIR HANDLERS	Modify Air handlers to standard filters	10,000	-	-	-	-	10,000	ST
ELECTRIC PANEL UPDATE	1912 electrical panel update	40,000	-	-	-	-	40,000	ST

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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

CARD READERS	Install electronic card reader door locks	25,000	150,000	-	-	-	175,000	Tax Levy
FLOORING	Replace basement flooring	-	-	-	-	50,000	50,000	ST
Departmental Summary		55,000	230,000	50,000	95,000	-	430,000	Tax Levy
		320,000	270,000	1,340,000	200,000	750,000	2,880,000	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		375,000	500,000	1,390,000	295,000	750,000	3,310,000	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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	190,000	190,000	190,000	200,000	200,000	970,000	Tax Levy
AUTOMATIC DEFLIBULATORS	Replacement of squad car AED's (3)	6,400	6,400	-	-	-	12,800	Tax Levy
BULLET PROOF SHIELDS	Provide bullet proof shields in squads	6,000	6,000	6,000	6,000	-	24,000	Tax Levy
SQUADS NEW V. HARRISON	New squads for V. Harrison Enforcement Contract		43,000	43,000	43,000	45,000	174,000	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	-	24,000	30,000	-	-	54,000	Tax Levy
TASERS	(5) Taser Replacements	9,250	9,250	10,000	10,000	10,000	48,500	Tax Levy
BODY ARMOR	Body armor maintenance	1,600	2,400	2,400	2,800	-	9,200	Tax Levy
BODY ARMOR	Body armor maintenance	1,600	2,400	2,400	2,800	-	9,200	SA
		3,200	4,800	4,800	5,600	-	18,400	
800 MOBILE RADIOS	Replace 800 radios in squads (2)	10,000	10,000	10,000	10,000	10,000	50,000	
BREATH TESTERS	Replacements (2)	1,200	1,200	1,200	1,200	1,200	6,000	Tax Levy
PATROL BOAT	Water patrol boat replacement	-	150,000	-	-	-	150,000	Tax Levy

**CALUMET COUNTY
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<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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								
PEACE KEEPER	Replacement of tactical vehicle	-	-	225,000	-	-	225,000	Tax Levy
DISPATCH:								
ACT SOFTWARE	RMS System report writing software	64,700	-	-	-	-	64,700	Tax Levy
TSFR SWITCH CHILTON TOWER	Replacement	-	6,000	-	-	-	6,000	Tax Levy
LOGGER SYSTEM	Replacement	40,000	-	-	-	-	40,000	Tax Levy
TOKENS	Replace expired security tokens	4,000	-	-	4,000	-	8,000	Tax Levy
SECURITY MONITORS	Replacement of dispatch monitors	-	2,500	2,500	-	-	5,000	Tax Levy
COMPUTER MONITORS	Replacement of dispatch center monitors	1,400	1,400	1,400	-	-	4,200	Tax Levy
FURNITURE REPLACEMENT	Replace worn chairs in dispatch & jail	1,300	1,300	-	-	-	2,600	Tax Levy
RADIO TOWER PAINTING	Repaint New Holstein, Brillion, Sherwood Towers	5,000	-	-	-	-	5,000	Tax Levy
DISPATCH RADIO CONSOLES	(3) new consoles in new building	360,000	-	-	-	-	360,000	ST
JAIL:								
VEHICLE REPLACEMENT	Replace transport vans	-	-	56,000	-	-	56,000	Tax Levy
NEW JAIL FACILITY	Replacement of existing facility	3,000,000	-	-	-	-	3,000,000	GOB
Departmental Summary		332,250	451,950	577,400	276,700	264,700	1,903,000	Tax Levy
		360,000	-	-	-	-	360,000	ST
		2,000	2,400	2,800	4,000	-	11,200	SA

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

-	-	-	-	-	-	-	-	FA
3,000,000	-	-	-	-	-	-	3,000,000	GOB
-	-	-	-	-	-	-	-	Other
<u>3,694,250</u>	<u>454,350</u>	<u>580,200</u>	<u>280,700</u>	<u>264,700</u>	<u>5,274,200</u>	<u>Total</u>		

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
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<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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 E (STH 32/57 - Lake Winn.)	Pulverize Binder & Surface	-	-	-	1,500,000	-	1,500,000	ST
CTH E (STH 55 to Lake Winnebago	Pulverize Binder & Surface	-	-	-	-	575,000	575,000	ST
CTH F (CTH BB - Breed St.)	Pulverize, Binder and Surface	500,000	-	-	-	-	500,000	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 (CTH G to South Town Hall	Pulverize, Binder & Surface (2.77 miles)	840,000	-	-	-	-	840,000	ST
CTH H (USH 151 to South Town Ha	Pulverize, Binder & Surface (3.32 miles)	-	1,006,787	-	-	-	1,006,787	ST
CTH HH (Within the City Limits of Ki	Mill & Pave w/City of Kiel	-	250,000	-	-	-	250,000	ST
CTH HH (Within the City Limits of Ki	Pulverize, Binder & Surface	-	-	-	-	1,500,000	1,500,000	ST
CTH J (NH city limits - Co. Line)	Pulverize, Binder & Surface	-	-	-	800,000	-	800,000	ST

**CALUMET COUNTY
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<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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 JJ(CTH PP - Manitowoc Line)	Pulverize, Binder & Surface	-	-	-	750,000	-	750,000	ST
CTH KK (Traffic Signal Project)	Construction Cost - County	-	33,000	-	-	-	33,000	ST
CTH KK (Traffic Signal Project)	Construction Cost - C. Appleton	-	67,000	-	-	-	67,000	ST
		-	100,000	-	-	-	100,000	
CTH M (STH 55/114-USH 10)	Pulverize, Binder & Surface	-	-	-	-	850,000	850,000	ST
CTH N (USH 10 - CTH KK)	Construction - Pedestrian/ R-B (County)	-	900,000	-	-	-	900,000	ST
CTH N (USH 10 - CTH KK)	Construction - Pedestrian/ R-B (MLS)	-	1,000,000	-	-	-	1,000,000	Other
		-	1,900,000	-	-	-	1,900,000	
CTH N (STH 114-USH 10)	Pulverize, Binder & Surface	-	-	800,000	-	-	800,000	ST
CTH PP (CTH JJ - Glenview)	Pulverize & Binder (County)	903,014	-	-	-	-	903,014	ST
CTH PP (CTH JJ - Glenview)	Pulverize & Binder (CHIP)	121,986	-	-	-	-	121,986	SA
		1,025,000	-	-	-	-	1,025,000	
CTH T (USD 151 to Honeymoon)	Pulverize, Binder & Surface	750,000	-	-	-	-	750,000	ST
CTH T (Honeymoon - CTH X)	Replacement of Culverts for Paving	240,000	-	-	-	-	240,000	ST
CTH T (Honeymoon - CTH X)	Pulverize, Binder and Surface (4.07 miles)	-	1,234,224	-	-	-	1,234,224	ST
		240,000	1,234,224	-	-	-	1,474,224	
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>		3,355,000	4,611,011	4,890,000	3,800,000	4,875,000	21,531,011	

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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								
<u>BUILDINGS</u>								
CHILTON SALT SHED	Demolition and Site Preparation	-	200,000	-	-	-	200,000	ST
CHILTON SALT SHED	Construction	-	480,000	-	-	-	480,000	SA
CHILTON SALT SHED	Construction	-	400,000	-	-	-	400,000	ST
		-	1,080,000	-	-	-	1,080,000	
Sherwood Salt Shed	Replacement of Roof	15,000	-	-	-	-	15,000	SA
Sherwood Shop Facility	Upgrades to Lighting in Shop	15,000	-	-	-	-	15,000	Other
<u>SUBTOTAL BUILDINGS</u>		30,000	1,080,000	-	-	-	1,110,000	
<u>EQUIPMENT</u>								
TRI-AXLE PATROL TRUCK	Replace #48 that is 18 years old	245,000	-	-	-	-	245,000	Other
FOREMAN TRUCK #205	Replace unit #1 that is 13 years old	60,000	-	-	-	-	60,000	Other
FOREMAN TRUCK #206	No Replacement	60,000	-	-	-	-	60,000	Other
EXCAVATOR BREAKER	No Replacement	50,000	-	-	-	-	50,000	Other
EXCAVATOR COMPACTOR	No Replacement	35,000	-	-	-	-	35,000	Other
CRAFCO CRACK ROUTER	No Replacement	30,000	-	-	-	-	30,000	Other
REFURBISH #98	No Replacement	20,000	-	-	-	-	20,000	Other
ZERO TURN LAWN MOWER	replace unit #90 condition and concerns	15,000	-	-	-	-	15,000	Other
HEAVY HAUL SEMI TRACTOR	Replace #43 that is 35 years oil	-	175,000	-	-	-	175,000	Other
1 TON PICKUP TRUCK (Reg. Cab/l	Replace unit #33 @ 13 years old	-	80,000	-	-	-	80,000	Other
1-1/4 TON PICK UP W/dump box ar	Replace #35 @ 15 years old	-	45,000	-	-	-	45,000	Other
TRAILER ARROW BOARD	Replace Diesel Powered Arrow Board	-	-	15,000	-	-	15,000	Other
ZERO TURN LAWN MOWER	Replace #91 @ 21 years old	-	-	15,000	-	-	15,000	Other
REFURBISH TRACTOR #75	Refurbish unit #75 age/low hours	-	-	50,000	-	-	50,000	Other
TRI-AXLE PATROL TRUCK	Replace unit #8 @ 17 years old	-	-	300,000	-	-	300,000	Other
TRI-AXLE /BRINE SYSTEM	Convert Unit 50 to Main Brine Unit	-	-	80,000	-	-	80,000	Other
VIBRATING ROLLER	48" Dual Drum Vibrating Roller	-	-	35,000	-	-	35,000	Other
1 TON PICKUP TRUCK	Replace unit #34 @ 14 years old	-	-	-	50,000	-	50,000	Other
SIGN TRUCK W/ ACCESSORIES	Replace unit #17 that is 16 years old	-	-	-	275,000	-	275,000	Other

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2021 - 2025**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 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 PATROL TRUCK	Replace unit #38 that is 15 years old	-	-	-	250,000	-	250,000	Other
TRI-AXLE PATROL TRUCK	Replace unit #42 that is 14 years old	-	-	-	-	255,000	255,000	Other
WHEELED LOADER	Replace unit #61 that is 18 years old	-	-	-	-	175,000	175,000	Other
SUPERVISOR PICK UP TRUCK	Replace unit #6 that is 9 years old	-	-	-	-	65,000	65,000	Other
<u>SUBTOTAL EQUIPMENT</u>		515,000	300,000	495,000	575,000	495,000	2,380,000	

<u>Departmental Summary</u>	<u>2021 COST</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
	-	-	-	-	-	-	Tax Levy
	3,233,014	4,173,611	3,795,000	3,800,000	4,075,000	19,076,625	ST
	136,986	480,000	-	-	-	616,986	SA
	-	-	-	-	-	-	FA
	-	-	-	-	-	-	GOB
	530,000	1,337,400	1,590,000	575,000	1,295,000	5,327,400	Other
	3,900,000	5,991,011	5,385,000	4,375,000	5,370,000	25,021,011	Total

2021 BUDGET DETAIL

CALUMET COUNTY 2021 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.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
1.00	0.00	1.00
1.00	0.00	1.00
2.00	0.00	2.00
4.00	0.00	4.00

Finance Director
Accounting Manager
Accountant
TOTAL

CALUMET COUNTY 2021 BUDGET

Finance Department

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	433,292	465,591	453,510	467,132	471,558	484,203	484,203	484,203
Contractual Services	41,531	40,235	42,897	50,150	48,510	51,202	51,202	51,202
Supplies & Expense	4,002	4,540	4,751	7,903	4,810	9,424	9,424	9,424
Building Services	88	91	93	110	104	120	120	120
Fixed Charges	179,532	187,972	181,248	215,100	187,582	194,900	194,900	194,900
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	6,000	-	-	-	-	-
Other	512,011	396,574	97,742	276,000	-	235,000	235,000	235,000
Total Operating	1,170,456	1,095,003	786,241	1,016,395	712,564	974,849	974,849	974,849
Revenue Summary:								
Taxes other than Property	123	131	135	120	120	120	120	120
Intergovernmental Revenues	1,025,882	1,031,932	1,127,610	1,101,606	1,101,606	1,084,059	1,136,397	1,136,397
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	119,931	117,868	140,555	120,000	86,700	80,000	70,000	70,000
Interest	145,427	353,783	560,102	600,000	250,000	350,000	250,000	250,000
Intergovernmental Charges	93,804	91,114	109,435	107,874	134,220	107,874	107,874	107,874
Miscellaneous	18,598	225,646	79,894	15,000	26,000	15,000	15,000	15,000
Other Financing Sources	560,932	612,799	834,497	-	-	-	-	-
Total Operating Revenues	1,964,697	2,433,273	2,852,228	1,944,600	1,598,646	1,637,053	1,579,391	1,579,391
Tax Levy Support	(794,241)	(1,338,270)	(2,065,987)	(928,205)	(886,082)	(662,204)	(604,542)	(604,542)

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 08 - FINANCE											
FUND 0100 - GENERAL FUND											
401411		COUNTY APPROPRIATION									
	0000	ACCOUNT NOT DETAILED	9,819,278	11,356,150	12,059,351	12,540,657	12,540,657	12,540,657	13,398,196	12,937,420	12,937,420
404412		RETAINED SALES TAX									
	0000	ACCOUNT NOT DETAILED	123	131	135	120	60	120	120	120	120
411434		STATE SHARED REVENUES									
	0000	ACCOUNT NOT DETAILED	1,025,882	1,031,932	1,127,610	1,101,606	79,556	1,101,606	1,084,059	1,136,397	1,136,397
468464		LANDFILL TIPPING FEES									
	0000	ACCOUNT NOT DETAILED	119,931	117,868	140,555	120,000	26,958	86,700	80,000	70,000	70,000
483474		INDIRECT COST REVENUE									
	0000	ACCOUNT NOT DETAILED	93,804	91,114	109,435	107,874	67,110	134,220	107,874	107,874	107,874
485481		INT ON GEN FUND INVSTMNT									
	0000	ACCOUNT NOT DETAILED	145,427	353,783	560,102	600,000	183,738	250,000	350,000	250,000	250,000
489483		SALE OF CO OWNED PROP									
	0000	ACCOUNT NOT DETAILED	(4)	-	4,655	-	-	-	-	-	-
495486		MISC GENERAL REVENUE									
	0000	ACCOUNT NOT DETAILED	18,602	225,646	75,239	15,000	13,393	26,000	15,000	15,000	15,000
497492		TRANSF FROM SPEC REV FD									
	0000	ACCOUNT NOT DETAILED	560,932	612,799	834,497	-	-	-	-	-	-
TOTAL REVENUE			11,783,975	13,789,423	14,911,579	14,485,257	12,911,472	14,139,303	15,035,249	14,516,811	14,516,811
518515		CONTINGENCY FUND									
	0000	ACCOUNT NOT DETAILED	-	-	-	125,000	-	-	125,000	125,000	125,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
519515		FINANCE DEPARTMENT									
	0110	WAGES - F.T.	291,285	302,688	312,108	317,529	149,458	319,403	328,805	328,805	328,805
	0111	WAGES - OVERTIME	603	222	148	-	-	-	-	-	-
	0113	WAGES - P.T.	25,684	26,239	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	113,979	134,696	139,707	147,903	69,993	150,455	152,698	152,698	152,698
	0160	EMPLOYEE TRAINING	1,741	1,746	1,547	1,700	-	1,700	2,700	2,700	2,700
	0235	ACCOUNTING, AUDITING	41,131	40,235	42,897	49,750	49,742	48,510	50,802	50,802	50,802
	0290	SUNDRY CONTRACTED SERVICES	400	-	-	400	-	-	400	400	400
	0301	LICENSES, PERMITS, INSPECTIONS	-	10	-	10	10	10	10	10	10
	0320	POSTAGE	732	803	795	705	331	700	835	835	835
	0322	PHOTOCOPIES/PRINTING	466	158	194	350	72	250	275	275	275
	0324	OFFICE SUPP/EXPENSE	1,770	1,935	2,220	2,000	1,655	2,400	2,500	2,500	2,500
	0337	BOOKS AND PERIODICALS	30	48	-	50	-	-	300	300	300
	0340	MEMBERSHIP DUES	633	575	723	960	465	850	960	960	960
	0341	MEETING EXPENSE	121	350	170	2,260	125	200	2,500	2,500	2,500
	0342	MILEAGE EXPENSE	250	295	385	938	30	200	1,564	1,564	1,564
	0343	MEAL EXPENSE	-	-	-	180	-	-	380	380	380
	0350	REPAIR/MAINT - EQUIP	-	266	164	350	-	-	-	-	-
	0391	COVID 19 SUPPLIES	-	-	-	-	41	100	-	-	-
	0413	TELE-COMMUNICATIONS	88	91	93	110	52	104	120	120	120
	0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	6,000	-	-	-	-	-	-
		TOTAL ACCOUNT 519515	478,913	510,357	507,151	525,195	271,974	524,882	544,849	544,849	544,849
523519		SUNDRY UNCLASSIFIED									
	0000	ACCOUNT NOT DETAILED	-	-	-	151,000	-	-	110,000	110,000	110,000
527519		PROPERTY & LIABILITY INS									
	0340	MEMBERSHIP DUES	-	100	100	100	100	100	100	100	100
	0510	INS - BUILDINGS	29,436	30,408	31,765	35,000	33,270	33,270	35,000	35,000	35,000
	0512	INS - VEHICLES, EQUIP	31,241	55,201	52,418	57,000	54,138	54,138	55,000	55,000	55,000
	0514	INS - PUBLIC LIABILITY	112,000	95,446	90,004	115,000	92,835	92,835	97,000	97,000	97,000
	0518	INS - BOILER	2,330	2,392	2,536	2,900	2,794	2,794	2,900	2,900	2,900
	0519	INS - SURETY BONDS	4,525	4,525	4,525	5,200	4,545	4,545	5,000	5,000	5,000
		TOTAL ACCOUNT 527519	179,532	188,072	181,348	215,200	187,682	187,682	195,000	195,000	195,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
598592		TRANSFER OUT									
	0000	ACCOUNT NOT DETAILED	512,011	396,574	97,742	-	-	-	-	-	-
		TOTAL EXPENSES	<u>1,170,456</u>	<u>1,095,003</u>	<u>786,241</u>	<u>1,016,395</u>	<u>459,656</u>	<u>712,564</u>	<u>974,849</u>	<u>974,849</u>	<u>974,849</u>
		NET EXPENSE (REVENUE) FUND 0100, DEPT 08	<u>(10,613,519)</u>	<u>(12,694,420)</u>	<u>(14,125,338)</u>	<u>(13,468,862)</u>	<u>(12,451,816)</u>	<u>(13,426,739)</u>	<u>(14,060,400)</u>	<u>(13,541,962)</u>	<u>(13,541,962)</u>

CALUMET COUNTY 2021 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.

2020 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 2021 BUDGET

Information Services

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	554,597	641,936	640,992	782,308	519,690	726,318	570,126	570,126
Contractual Services	91,689	74,130	32,314	46,500	67,000	30,000	30,000	30,000
Supplies & Expense	351,173	332,948	373,619	415,975	589,518	394,095	394,095	394,095
Building Services	21,250	25,568	27,973	55,090	35,075	55,000	55,000	55,000
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	442,916	337,981	122,857	243,156	285,480	284,725	259,234	259,234
Other	-	-	-	-	-	-	-	-
Total Operating	1,461,625	1,412,563	1,197,755	1,543,029	1,496,763	1,490,138	1,308,455	1,308,455
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	472	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	73,780	60,737	65,586	58,000	58,000	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	74,252	60,737	65,586	58,000	58,000	-	-	-
Tax Levy Support	1,387,373	1,351,826	1,132,169	1,485,029	1,438,763	1,490,138	1,308,455	1,308,455

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 09 - INFORMATION TECHNOLOGY											
FUND 0100 - GENERAL FUND											
460461		INFORMATION SERVICES REVENUE									
0000		ACCOUNT NOT DETAILED	472	-	-	-	-	-	-	-	-
481474		PUBLISHING & RECORDS MANAGEMENT									
0322		PHOTOCOPIES/PRINTING	73,769	60,729	65,582	58,000	30,003	58,000	-	-	-
2001		FACSIMILE FEES	11	8	4	-	-	-	-	-	-
		TOTAL ACCOUNT 481474	73,780	60,737	65,586	58,000	30,003	58,000	-	-	-
		TOTAL REVENUE	74,252	60,737	65,586	58,000	30,003	58,000	-	-	-
515514		INFORMATION SERVICES									
0110		WAGES - F.T.	351,987	400,858	410,319	496,220	140,744	304,013	494,902	381,989	381,989
0111		WAGES - OVERTIME	10	9	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	123,025	150,944	136,756	194,810	62,153	126,592	214,641	171,362	171,362
0160		EMPLOYEE TRAINING	-	3,487	4,366	3,900	2,316	2,316	16,775	16,775	16,775
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	624	350	-	398	398	350	350	350
0290		SUNDRY CONTRACTED SERVICES	89,864	71,792	30,341	44,000	2,756	65,000	30,000	30,000	30,000
0320		POSTAGE	8	12	4	25	-	5	25	25	25
0322		PHOTOCOPIES/PRINTING	975	14	27	25	1	310	925	925	925
0324		OFFICE SUPPLIES AND EXPENSE	4,060	8,421	3,939	4,700	936	3,900	4,000	4,000	4,000
0332		ADVERTISING - EMPLOYMENT		925	-	-	-	150	-	-	-
0340		MEMBERSHIP DUES	50	50	50	75	50	50	75	75	75
0341		MEETING EXPENSE	1,014	3,190	3,240	2,150	-	75	2,585	2,585	2,585
0342		MILEAGE EXPENSE	2,037	1,129	217	735	6	100	975	975	975
0343		MEAL EXPENSE	40	123	190	180	9	50	210	210	210
0350		REPAIR/MAINT - EQUIPMENT	38,974	59,970	62,047	70,000	4,004	62,000	65,000	65,000	65,000
0352		REPAIR/MAINT - OTHER	230,787	202,168	249,775	285,000	144,537	275,000	319,950	319,950	319,950
0391		COVID 19 SUPPLIES	-	-	-	-	15,272	190,000	-	-	-
0413		TELEPHONE	21,161	25,501	27,902	55,000	9,476	35,000	55,000	55,000	55,000
		TOTAL ACCOUNT 515514	863,992	929,217	929,523	1,156,820	382,658	1,064,959	1,205,413	1,049,221	1,049,221
516514		INFORMATION SERVICES OUTLAY									

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0805	OFFICE FURNISHINGS/EQUIPMENT	35,014	16,887	18,824	40,917	22,348	40,917	-	24,209	24,209
	0880	CAPITAL IMPROVEMENTS	400,217	313,409	97,393	197,676	89,966	240,000	284,725	235,025	235,025
		TOTAL ACCOUNT 516514	435,231	330,296	116,217	238,593	112,314	280,917	284,725	259,234	259,234
517514		PUBLISHING & RECORDS MANAGEMENT									
	0110	WAGES - F.T.	49,150	52,404	54,563	51,945	24,846	52,348	-	-	-
	0111	WAGES - OVERTIME	19	77	1,367	1,000	697	1,394	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	30,406	33,119	33,621	33,533	17,532	33,027	-	-	-
	0160	EMPLOYEE TRAINING	-	1,038	-	900	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	1,825	2,338	1,973	2,500	606	2,000	-	-	-
	0320	POSTAGE	-	28	-	20	-	5	-	-	-
	0322	PHOTOCOPIES/PRINTING	7,005	5,755	6,605	6,000	4,030	7,500	-	-	-
	0324	OFFICE SUPPLIES AND EXPENSE	234	762	297	200	155	300	-	-	-
	0340	MEMBERSHIP DUES	325	325	325	400	325	325	-	-	-
	0341	MEETING EXPENSE	-	-	-	40	-	-	-	-	-
	0342	MILEAGE EXPENSE	103	237	-	150	-	-	-	-	-
	0343	MEAL EXPENSE	37	59	-	75	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	1,210	824	716	1,200	331	850	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSES	64,314	48,332	45,837	45,000	19,430	48,500	-	-	-
	0413	TELEPHONE	89	67	71	90	42	75	-	-	-
	0805	OFFICE FURNISHINGS/EQUIPMENT	7,685	7,685	6,640	4,563	-	4,563	-	-	-
		TOTAL ACCOUNT 517514	162,402	153,050	152,015	147,616	67,994	150,887	-	-	-
		TOTAL EXPENSES	1,461,625	1,412,563	1,197,755	1,543,029	562,966	1,496,763	1,490,138	1,308,455	1,308,455
		NET EXPENSE (REVENUE) FUND 0100, DEPT 09	1,387,373	1,351,826	1,132,169	1,485,029	532,963	1,438,763	1,490,138	1,308,455	1,308,455

CALUMET COUNTY 2021 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.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME 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	0.80
Human Resources Coordinator	1.00	0.00	1.00
Employee Benefit & Payroll Specialist	1.00	0.00	1.00
Secretary (Floater)	2.00	0.00	2.00
<i>TOTAL</i>	8.00	2.00	9.30

CALUMET COUNTY 2021 BUDGET

County Administrator

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	777,053	843,970	945,769	1,119,373	979,531	1,247,935	1,384,505	1,384,505
Contractual Services	67,184	125,260	148,434	137,250	132,893	140,450	140,450	140,450
Supplies & Expense	67,467	76,134	75,663	1,397,889	137,786	153,024	153,024	153,024
Building Services	655	1,224	1,791	2,320	2,120	3,453	3,453	3,453
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	1,068	262	1,830	177,150	227,150	638,682	652,147	652,147
Other	-	-	-	-	-	-	-	-
Total Operating	913,427	1,046,850	1,173,487	2,833,982	1,479,480	2,183,544	2,333,579	2,333,579
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	162	3,315	8,854	1,450,000	265,146	660,000	660,000	660,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	162	3,315	8,854	1,450,000	265,146	660,000	660,000	660,000
Tax Levy Support	913,265	1,043,535	1,164,633	1,383,982	1,214,334	1,523,544	1,673,579	1,673,579

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 10 - COUNTY ADMINISTRATOR											
FUND 0100 - GENERAL FUND											
426435		STATE GRANT PLANNING & CONSERVATION									
2268		EPA GRANT	-	-	-	150,000	-	200,000	600,000	600,000	600,000
2269		CDBG CLOSE PROGRAM GRANT	-	-	8,854	1,300,000	(8,854)	65,146	-	-	-
		TOTAL ACCOUNT 426435	-	-	8,854	1,450,000	(8,854)	265,146	600,000	600,000	600,000
481474		PUBLISHING & RECORDS MANAGEMENT									
0322		PHOTOCOPIES/PRINTING							60,000	60,000	60,000
		TOTAL ACCOUNT 481474	-	-	-	-	-	-	60,000	60,000	60,000
670486		EAP REVENUE									
2418		DONATIONS	-	3,315	-	-	-	-	-	-	-
671486		HUMAN RESOURCES REVENUE									
0000		ACCOUNT NOT DETAILED	162	-	-	-	-	-	-	-	-
		TOTAL REVENUE	162	3,315	8,854	1,450,000	(8,854)	265,146	660,000	660,000	660,000
501511		COUNTY BOARD									
0120		PER DIEM - BOARD, COMMITTEE	64,000	62,540	58,020	65,000	18,840	50,808	65,000	65,000	65,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	4,900	4,790	4,443	5,000	1,419	3,888	5,000	5,000	5,000
0290		SUNDRY CONTRACTED SERVICES	4,130	-	34,575	5,000	4,695	5,000	5,000	5,000	5,000
0320		POSTAGE	37	34	77	40	12	40	40	40	40
0322		PHOTOCOPIES/PRINTING	676	672	629	750	167	600	750	750	750
0324		OFFICE SUPPLIES AND EXPENSE	56	85	171	300	100	300	300	300	300
0330		PUBLICATION - LEGAL NOTICES	5,272	3,068	2,273	2,500	-	2,500	2,500	2,500	2,500
0331		ADVERTISING	247	1,446	-	1,500	193	200	1,500	1,500	1,500
0332		ADVERTISING - EMPLOYMENT	-	-	31	-	-	-	-	-	-
0337		BOOKS AND PERIODICALS	18	-	-	250	-	-	250	250	250
0340		MEMBERSHIP DUES	9,689	9,689	9,639	9,762	9,639	9,762	9,800	9,800	9,800
0341		MEETING EXPENSE	9,737	14,937	11,336	12,000	4,221	8,000	12,000	12,000	12,000
0342		MILEAGE EXPENSE	17,736	17,515	17,021	18,500	2,973	10,000	18,500	18,500	18,500
0343		MEAL EXPENSE	151	145	205	150	181	181	200	200	200

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
TOTAL ACCOUNT 501511			116,649	114,921	138,420	120,752	42,440	91,279	120,840	120,840	120,840
510514	COUNTY ADMINISTRATOR										
0110	WAGES - F.T.		164,770	171,564	180,674	251,419	85,416	182,702	261,219	357,005	357,005
0113	WAGES - P.T.		-	-	-	-	-	-	-	47,084	47,084
0150	EMPLOYER CONTRIB - FRINGE BENEFITS		58,501	63,402	63,457	86,437	31,452	63,887	89,414	162,783	162,783
0320	POSTAGE		22	25	46	30	26	40	40	40	40
0322	PHOTOCOPIES/PRINTING		20	30	17	150	16	75	75	75	75
0324	OFFICE SUPPLIES AND EXPENSE		955	963	321	1,000	274	1,000	1,000	1,000	1,000
0337	BOOKS AND PERIODICALS		308	268	370	400	185	400	400	400	400
0340	MEMBERSHIP DUES		318	325	390	390	297	390	390	390	390
0341	MEETING EXPENSE		1,190	2,204	695	5,000	498	1,500	5,000	5,000	5,000
0342	MILEAGE EXPENSE		607	300	848	1,400	193	400	1,400	1,400	1,400
0343	MEAL EXPENSE		-	-	-	50	-	-	50	50	50
0413	TELECOMMUNICATIONS		439	761	865	840	442	840	840	840	840
TOTAL ACCOUNT 510514			227,130	239,842	247,683	347,116	118,799	251,234	359,828	576,067	576,067
517514	PUBLISHING & RECORDS MANAGEMENT										
0110	WAGES - F.T.		-	-	-	-	-	-	52,982	52,982	52,982
0111	WAGES - OVERTIME		-	-	-	-	-	-	1,500	1,500	1,500
0150	EMPLOYER CONTRIB - FRINGE BENEFITS		-	-	-	-	-	-	34,729	34,729	34,729
0160	EMPLOYEE TRAINING		-	-	-	-	-	-	900	900	900
0290	SUNDRY CONTRACTED SERVICES		-	-	-	-	-	-	2,150	2,150	2,150
0320	POSTAGE		-	-	-	-	-	-	20	20	20
0322	PHOTOCOPIES/PRINTING		-	-	-	-	-	-	6,350	6,350	6,350
0324	OFFICE SUPPLIES AND EXPENSE		-	-	-	-	-	-	200	200	200
0340	MEMBERSHIP DUES		-	-	-	-	-	-	325	325	325
0341	MEETING EXPENSE		-	-	-	-	-	-	40	40	40
0342	MILEAGE EXPENSE		-	-	-	-	-	-	150	150	150
0343	MEAL EXPENSE		-	-	-	-	-	-	75	75	75
0350	REPAIR/MAINT - EQUIPMENT		-	-	-	-	-	-	900	900	900
0390	OPERATING SUPPLIES AND EXPENSES		-	-	-	-	-	-	48,500	48,500	48,500
0413	TELEPHONE		-	-	-	-	-	-	75	75	75
0805	OFFICE FURNISHINGS/EQUIPMENT		-	-	-	-	-	-	7,782	7,782	7,782

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
TOTAL ACCOUNT 517514			-	-	-	-	-	-	156,678	156,678	156,678
529514	HUMAN RESOURCES										
0110	WAGES - F.T.		164,537	171,412	237,187	239,933	118,399	249,159	280,315	280,315	280,315
0111	WAGES - OVERTIME		62	-	305	733	52	110	765	765	765
0113	WAGES - P.T.		55,306	61,140	44,415	73,961	22,896	47,270	47,084	-	-
0114	WAGES - CASUAL		213	240	92	-	-	-	-	-	-
0150	EMPLOYER CONTRIB - FRINGE BENEFITS		92,085	110,328	138,512	167,488	72,987	142,566	173,890	141,305	141,305
0155	UNEMPLOYMENT BENEFITS		17,738	4,065	3,644	13,500	14,467	28,467	18,000	18,000	18,000
0160	EMPLOYEE TRAINING		2,950	27,134	38,866	33,000	1,069	33,000	34,975	34,975	34,975
0165	EMPLOYEE PHYSICALS/EVALUATIONS		2,214	(1,272)	1,930	3,600	8,424	8,656	3,600	3,600	3,600
0220	LEGAL		770	3,016	687	5,000	428	2,928	5,000	5,000	5,000
0290	SUNDRY CONTRACTED SERVICES		62,284	68,669	65,092	76,650	20,984	76,650	77,900	77,900	77,900
0320	POSTAGE		733	428	252	600	236	536	600	600	600
0322	PHOTOCOPIES/PRINTING		4,184	2,513	2,600	3,200	1,167	2,767	3,200	3,200	3,200
0324	OFFICE SUPPLIES AND EXPENSE		237	899	1,066	1,500	134	884	1,500	1,500	1,500
0332	ADVERTISING - EMPLOYMENT		-	-	473	-	-	-	-	-	-
0337	BOOKS AND PERIODICALS		566	1,421	843	10,938	2,280	10,051	10,001	10,001	10,001
0340	MEMBERSHIP DUES		1,293	1,288	1,883	2,015	1,343	1,860	2,225	2,225	2,225
0341	MEETING EXPENSE		1,528	1,952	1,404	5,264	2,107	3,264	5,320	5,320	5,320
0342	MILEAGE EXPENSE		394	689	525	2,543	123	873	2,543	2,543	2,543
0343	MEAL EXPENSE		-	68	9	325	-	117	325	325	325
0350	REPAIR/MAINT - EQUIPMENT		-	-	-	1,040	-	640	1,040	1,040	1,040
0390	OPERATING SUPPLIES AND EXPENSE		2,437	8,774	3,637	3,370	54	1,054	3,370	3,370	3,370
0391	COVID 19 SUPPLIES		-	-	-	-	1,932	2,500	-	-	-
0413	TELECOMMUNICATIONS		141	372	649	980	449	980	2,138	2,138	2,138
0805	OFFICE FURNISHINGS/EQUIPMENT		1,068	262	1,830	27,150	8,595	27,150	30,900	44,365	44,365
TOTAL ACCOUNT 529514			410,740	463,398	545,901	672,790	278,126	641,482	704,691	638,487	638,487
734563	COMMUNITY DEVELOPMENT										
0110	WAGES - F.T.		78,355	85,410	91,210	91,813	43,327	92,593	95,923	95,923	95,923
0111	WAGES - OVERTIME		45	47	39	-	10	20	-	-	-
0113	WAGES - P.T.		24,065	26,040	27,088	26,511	12,829	27,594	27,675	27,675	27,675
0114	WAGES - CASUAL		-	-	3,403	7,500	897	2,000	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	49,526	55,858	54,414	57,078	27,915	55,467	58,564	58,564	58,564
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	52	52	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICES	-	53,575	48,080	50,600	28,115	48,315	50,400	50,400	50,400
0320		POSTAGE	13	-	1	50	-	100	200	200	200
0322		PHOTOCOPIES/PRINTING	600	314	481	500	60	250	400	400	400
0324		OFFICE SUPPLIES AND EXPENSE	262	-	512	500	171	250	300	300	300
0331		ADVERTISING	6	519	1,504	1,000	395	800	1,000	1,000	1,000
0332		ADVERTISING - EMPLOYMENT	-	21	-	-	-	-	-	-	-
0337		BOOKS AND PERIODICALS	-	-	-	100	-	100	100	100	100
0340		MEMBERSHIP DUES	745	995	1,010	1,245	1,030	1,030	1,245	1,245	1,245
0341		MEETING EXPENSE	1,572	1,316	1,107	1,925	148	500	1,500	1,500	1,500
0342		MILEAGE EXPENSE	3,556	2,961	3,096	2,900	719	900	2,500	2,500	2,500
0343		MEAL EXPENSE	88	58	111	150	7	20	100	100	100
0390		OPERATING SUPPLIES AND EXPENSE	-	1,484	244	900	-	100	1,200	1,200	1,200
0413		TELECOMMUNICATIONS	75	91	277	500	127	300	400	400	400
0810		CAPITAL IMPROVEMENTS	-	-	-	150,000	13,164	200,000	600,000	600,000	600,000
0880		CAPITAL IMPROVEMENTS	-	-	8,854	1,300,000	61,144	65,146	-	-	-
TOTAL ACCOUNT 734563			158,908	228,689	241,483	1,693,324	190,058	495,485	841,507	841,507	841,507
TOTAL EXPENSES			913,427	1,046,850	1,173,487	2,833,982	629,423	1,479,480	2,183,544	2,333,579	2,333,579
NET EXPENSE (REVENUE) FUND 0100, DEPT 10			913,265	1,043,535	1,164,633	1,383,982	638,277	1,214,334	1,523,544	1,673,579	1,673,579

CALUMET COUNTY 2021 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.

	2020 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	3.00	0.00	3.00
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>	7.00	2.00	8.00

CALUMET COUNTY 2021 BUDGET

Circuit Court

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	599,076	643,847	670,834	746,625	736,077	816,387	816,387	816,387
Contractual Services	53,291	52,983	72,082	50,500	59,000	68,000	68,000	68,000
Supplies & Expense	15,991	13,778	13,485	14,530	15,830	17,655	17,655	17,655
Building Services	482	535	515	500	600	600	600	600
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	1,648	-	-	-	-	11,200	11,200	11,200
Other	386	144	180	171	171	171	171	171
Total Operating	670,874	711,287	757,096	812,326	811,678	914,013	914,013	914,013
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	74,234	66,317	72,231	72,231	73,689	99,516	99,516	99,516
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	102,432	98,260	83,911	120,000	95,000	115,000	115,000	115,000
Public Charges for Service	101,883	112,931	105,646	100,200	110,200	110,200	110,200	110,200
Interest	751	944	1,056	600	650	650	650	650
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	279,300	278,452	262,844	293,031	279,539	325,366	325,366	325,366
Tax Levy Support	391,574	432,835	494,252	519,295	532,139	588,647	588,647	588,647

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 11 - CIRCUIT COURT											
FUND 0100 - GENERAL FUND											
413435	0000	STATE GR - G.A.L. - PROBATE ACCOUNT NOT DETAILED	21,959	14,042	14,345	14,345	-	15,803	15,000	15,000	15,000
414435	0000	STATE GR-COURT COSTS ACCOUNT NOT DETAILED	52,275	52,275	57,886	57,886	31,748	57,886	84,516	84,516	84,516
446451	0000	COUNTY ORDINANCE FORFEITURES ACCOUNT NOT DETAILED	72,726	63,669	51,828	80,000	22,603	60,000	75,000	75,000	75,000
447451	0000	CO SHARE ST FINES & FORF ACCOUNT NOT DETAILED	29,706	34,591	32,083	40,000	15,892	35,000	40,000	40,000	40,000
453461		COURT FEES AND COSTS									
2022		COURT FEES	70,734	77,778	72,312	70,000	32,078	70,000	70,000	70,000	70,000
2024		OCCUPATIONAL LICENSE FEES	20	-	-	-	-	-	-	-	-
2025		LEGAL REIMBURSEMENTS	23,005	25,041	23,098	20,000	18,668	30,000	30,000	30,000	30,000
		TOTAL ACCOUNT 453461	93,759	102,819	95,410	90,000	50,746	100,000	100,000	100,000	100,000
455461		REGISTER IN PROBATE FEES									
0000		ACCOUNT NOT DETAILED	7,781	10,082	10,236	10,000	4,428	10,000	10,000	10,000	10,000
2040		ATTY. FEE REIMBURSEMENT	343	30	-	200	6	200	200	200	200
		TOTAL ACCOUNT 455461	8,124	10,112	10,236	10,200	4,434	10,200	10,200	10,200	10,200
486481		INTEREST FR ALL OTHER SOURCES									
0000		ACCOUNT NOT DETAILED	751	944	1,056	600	325	650	650	650	650
		TOTAL ACCOUNT 486481	751	944	1,056	600	325	650	650	650	650
		TOTAL REVENUE	279,300	278,452	262,844	293,031	125,748	279,539	325,366	325,366	325,366
502512		CIRCUIT COURT									
0110		WAGES - F.T.	258,300	268,873	284,517	326,411	159,309	340,762	346,234	346,234	346,234
0111		WAGES - OVERTIME	95	16	35	-	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0113		WAGES - P.T.	28,009	29,363	30,623	31,167	14,679	31,633	44,866	44,866	44,866
0114		WAGES - CASUAL	5,451	6,931	6,387	8,151	1,431	2,854	7,650	7,650	7,650
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	154,890	165,821	172,563	205,203	92,417	190,046	221,339	221,339	221,339
0165		EMPLOYEE PHYSICALS/EVALUATIONS	110	7	-	-	-	-	110	110	110
0195		WITNESS FEES AND EXPENSES	11,375	3,599	2,406	4,000	480	2,500	4,000	4,000	4,000
0196		JUROR FEES AND EXPENSES	24,370	45,494	45,324	40,000	11,140	40,000	40,000	40,000	40,000
0220		LEGAL	18,250	22,066	36,097	14,000	24,752	35,000	30,000	30,000	30,000
0290		SUNDRY CONTRACTED SERVICE	14,427	9,864	11,967	10,000	5,297	10,000	12,000	12,000	12,000
0320		POSTAGE	5,792	4,364	4,893	4,000	2,468	4,500	4,000	4,000	4,000
0322		PHOTOCOPIES/PRINTING	1,758	1,786	1,642	1,500	693	1,500	1,500	1,500	1,500
0324		OFFICE SUPPLIES AND EXPENSE	6,027	4,986	5,026	5,000	3,174	5,000	6,000	6,000	6,000
0332		ADVERTISING - EMPLOYMENT	-	-	48	-	-	-	100	100	100
0340		MEMBERSHIP DUES	368	368	369	370	369	370	370	370	370
0341		MEETING EXPENSE	249	413	419	300	164	300	300	300	300
0342		MILEAGE EXPENSE	252	238	254	450	-	-	500	500	500
0343		MEAL EXPENSE	-	-	-	-	-	-	100	100	100
0350		REPAIR/MAINT - EQUIPMENT	-	-	-	200	250	250	200	200	200
0391		COVID 19 SUPPLIES	-	-	-	-	2,005	2,500	2,000	2,000	2,000
0413		TELECOMMUNICATIONS	412	459	440	400	263	500	500	500	500
0805		OFFICE FURNISHINGS/EQUIPMENT	1,648	-	-	-	-	-	11,200	11,200	11,200
TOTAL ACCOUNT 486481			531,783	564,648	603,010	651,152	318,891	667,715	732,969	732,969	732,969
503512		REGISTER -IN-PROBATE									
0110		WAGES - F.T.	54,693	56,908	59,525	62,161	29,266	62,614	64,921	64,921	64,921
0113		WAGES - P.T.	18,673	19,576	20,416	20,778	9,786	21,084	29,910	29,910	29,910
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	42,026	47,320	47,452	47,054	20,456	42,884	55,767	55,767	55,767
0195		WITNESS FEES AND EXPENSES	98	(4)	51	200	-	200	200	200	200
0196		JUROR FEES AND EXPENSES	1,096	(50)	1,535	1,500	-	1,500	1,500	1,500	1,500
0220		LEGAL	6,573	6,707	8,215	9,500	1,390	4,000	8,000	8,000	8,000
0221		LEGAL - CHAPTER 48	6,048	6,965	9,070	8,500	1,571	4,000	8,000	8,000	8,000
0222		LEGAL - CHAPTER 55 & 880	7,993	7,381	6,733	8,500	2,425	6,000	10,000	10,000	10,000
0320		POSTAGE	591	528	405	800	247	600	500	500	500
0322		PHOTOCOPIES/PRINTING	158	151	58	300	13	100	300	300	300
0324		OFFICE SUPPLIES AND EXPENSE	428	253	163	600	-	250	600	600	600

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0337	BOOKS & PERIODICALS	-	-	-	-	-	-	100	100	100
	0340	MEMBERSHIP DUES	115	115	115	110	-	110	125	125	125
	0341	MEETING EXPENSE	-	214	93	550	-	150	500	500	500
	0342	MILEAGE EXPENSE	112	287	-	250	-	200	250	250	250
	0343	MEAL EXPENSE	31	68	-	100	-	-	100	100	100
	0413	TELECOMMUNICATIONS	70	76	75	100	37	100	100	100	100
		TOTAL ACCOUNT 503512	138,705	146,495	153,906	161,003	65,191	143,792	180,873	180,873	180,873
558542		ST SP CHG-CHARIT/PENAL PURPOSE									
	0000	ACCOUNT NOT DETAILED	386	144	180	171	171	171	171	171	171
		TOTAL EXPENSES	670,874	711,287	757,096	812,326	384,253	811,678	914,013	914,013	914,013
		NET EXPENSE (REVENUE) FUND 0100, DEPT 11	391,574	432,835	494,252	519,295	258,505	532,139	588,647	588,647	588,647

CALUMET COUNTY 2021 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.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Legal Assistant	2.00	2.00	2.70
Victim Witness Assistance Program Coordinator	0.00	2.00	1.50
<i>TOTAL</i>	2.00	4.00	4.20

CALUMET COUNTY 2021 BUDGET

District Attorney

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	330,002	348,786	359,702	371,902	341,414	373,478	362,759	362,759
Contractual Services	4,428	6,790	6,551	7,500	5,000	7,500	7,000	7,000
Supplies & Expense	11,288	11,414	9,395	13,495	9,831	13,495	12,985	12,985
Building Services	605	913	911	730	1,682	1,100	1,100	1,100
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	346,323	367,903	376,559	393,627	357,927	395,573	383,844	383,844
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	56,443	58,034	57,187	55,000	53,769	55,000	55,000	55,000
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	6,534	11,728	7,488	7,200	9,000	7,000	7,000	7,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	62,977	69,762	64,675	62,200	62,769	62,000	62,000	62,000
Tax Levy Support	283,346	298,141	311,884	331,427	295,158	333,573	321,844	321,844

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 12 - DISTRICT ATTORNEY											
FUND 0100 - GENERAL FUND											
412435		STATE GR-VICTIM/WITNESS PROG									
0000		ACCOUNT NOT DETAILED	56,443	58,034	57,187	55,000	-	53,769	55,000	55,000	55,000
456461		COMMUNITY SERVICE PROGRAM REV									
0000		ACCOUNT NOT DETAILED	(400)	-	25	-	-	-	-	-	-
2230		DISCOVERY REVENUE	6,634	11,498	7,163	7,000	3,752	8,800	7,000	7,000	7,000
2231		COMMUNITY SERVICE PROGRAM REVENUE	300	230	300	200	50	200	-	-	-
		TOTAL ACCOUNT 456461	6,534	11,728	7,488	7,200	3,802	9,000	7,000	7,000	7,000
		TOTAL REVENUES	62,977	69,762	64,675	62,200	3,802	62,769	62,000	62,000	62,000
507513		DISTRICT ATTORNEY									
0110		WAGES - F.T.	22,103	44,324	46,432	93,549	33,471	84,193	97,794	97,794	97,794
0111		WAGES - OVERTIME	-	255	43	-	501	1,002	-	-	-
0113		WAGES - P.T.	92,072	70,442	72,663	35,441	19,940	37,495	42,664	33,299	33,299
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	78,228	83,846	86,649	92,639	35,677	71,207	79,176	77,822	77,822
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	-	-	40	40	-	-	-
0210		MEDICAL	3,150	5,311	3,015	5,500	-	3,800	5,500	5,000	5,000
0220		LEGAL	1,278	1,479	3,536	2,000	496	1,200	2,000	2,000	2,000
0320		POSTAGE	1,874	2,388	1,325	1,700	548	1,380	1,700	1,700	1,700
0322		PHOTOCOPIES/PRINTING	1,704	1,107	860	1,200	166	340	1,200	1,200	1,200
0324		OFFICE SUPPLIES AND EXPENSE	2,697	2,625	2,557	3,400	3,611	4,211	3,400	2,890	2,890
0328		PAPER SERVICE	1,012	2,566	1,254	1,000	470	1,000	1,000	1,000	1,000
0332		ADVERTISING-EMPLOYMENT	-	(109)	144	-	45	45	-	-	-
0337		BOOKS AND PERIODICALS	302	294	381	350	-	350	350	350	350
0340		MEMBERSHIP DUES	1,088	1,083	1,036	1,725	1,569	1,725	1,725	1,725	1,725
0341		MEETING EXPENSE	718	290	891	2,050	(135)	-	2,050	2,050	2,050
0342		MILEAGE EXPENSE	282	402	93	250	-	-	250	250	250
0343		MEAL EXPENSE	28	-	6	50	-	-	50	50	50
0350		REPAIR/MAINT - EQUIPMENT	47	-	-	-	-	-	-	-	-
0391		COVID 19 SUPPLIES	-	-	-	-	241	250	-	-	-
0413		TELECOMMUNICATIONS	429	558	602	550	561	1,122	700	700	700

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
		TOTAL ACCOUNT 507513	207,012	216,861	221,487	241,404	97,201	209,360	239,559	227,830	227,830
508513		VICTIM/WITNESS PROGRAM									
0110		WAGES - F.T.	23,061	-	-	-	-	-	-	-	-
0111		WAGES - OVERTIME	-	727	459	-	227	454	-	-	-
0113		WAGES - P.T.	67,109	95,800	99,103	92,567	44,240	95,134	94,416	94,416	94,416
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	47,429	53,392	54,353	57,706	24,557	51,929	59,428	59,428	59,428
0320		POSTAGE	455	381	338	500	97	260	500	500	500
0322		PHOTOCOPIES/PRINTING	83	89	71	100	35	80	100	100	100
0324		OFFICE SUPPLIES AND EXPENSE	6	6	-	50	-	50	50	50	50
0340		MEMBERSHIP DUES	70	70	70	70	100	100	70	70	70
0341		MEETING EXPENSE	387	30	130	450	135	-	450	450	450
0342		MILEAGE EXPENSE	455	126	187	500	-	-	500	500	500
0343		MEAL EXPENSE	80	66	52	100	-	-	100	100	100
0413		TELECOMMUNICATIONS	176	355	309	180	248	560	400	400	400
		TOTAL ACCOUNT 508513	139,311	151,042	155,072	152,223	69,639	148,567	156,014	156,014	156,014
		TOTAL EXPENSE	346,323	367,903	376,559	393,627	166,840	357,927	395,573	383,844	383,844
		NET EXPENSE (REVENUE) FUND 0100, DEPT 12	283,346	298,141	311,884	331,427	163,038	295,158	333,573	321,844	321,844

CALUMET COUNTY 2021 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.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Medical Examiner
Deputy Medical Examiner
TOTAL

CALUMET COUNTY 2021 BUDGET

Medical Examiner

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	29,842	39,374	38,645	45,288	55,017	44,662	44,662	44,662
Contractual Services	44,467	30,500	37,550	33,850	34,350	34,350	34,350	34,350
Supplies & Expense	17,232	21,263	19,675	17,410	15,150	16,750	16,750	16,750
Building Services	1,239	1,748	1,881	2,000	2,000	2,200	2,200	2,200
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	3,915	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	92,780	92,885	97,751	98,548	106,517	101,877	97,962	97,962
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	9,600	12,075	6,025	9,500	11,050	10,000	10,000	10,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	9,600	12,075	6,025	9,500	11,050	10,000	10,000	10,000
Tax Levy Support	83,180	80,810	91,726	89,048	95,467	91,877	87,962	87,962

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 13 - MEDICAL EXAMINER											
FUND 0100 - GENERAL FUND											
459461		MEDICAL EXAMINER REVENUE									
	0000	ACCOUNT NOT DETAILED	9,600	12,075	6,025	9,500	5,525	11,050	10,000	10,000	10,000
		TOTAL REVENUE	9,600	12,075	6,025	9,500	5,525	11,050	10,000	10,000	10,000
506512		MEDICAL EXAMINER									
	0111	WAGES - OVERTIME	304	608	878	-	788	1,576	-	-	-
	0113	WAGES - P.T.	7,973	8,665	7,847	10,240	5,284	14,564	6,240	6,240	6,240
	0114	WAGES - CASUAL	19,261	26,194	25,912	30,000	14,888	33,687	33,374	33,374	33,374
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	2,224	3,803	4,008	5,048	2,839	5,190	5,048	5,048	5,048
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	80	104	-	-	-	-	-	-	-
	0215	PATHOLOGY	44,467	27,800	35,200	31,500	18,300	34,000	34,000	34,000	34,000
	0290	SUNDRY CONTRACTED SERVICES	-	2,700	2,350	2,350	-	350	350	350	350
	0320	POSTAGE	90	75	29	90	22	50	50	50	50
	0322	PHOTOCOPIES/PRINTING	223	175	241	200	138	200	200	200	200
	0324	OFFICE SUPPLIES AND EXPENSE	863	2,389	1,629	1,700	1,067	1,700	1,700	1,700	1,700
	0341	MEETING EXPENSE	150	2,464	808	1,620	414	600	600	600	600
	0342	MILEAGE EXPENSE	3,934	4,042	4,108	3,600	1,565	3,400	3,400	3,400	3,400
	0343	MEAL EXPENSE	-	99	-	-	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	144	-	-	-	-	-	-	-	-
	0365	LAB AND MEDICAL	6,383	3,558	8,520	4,200	3,280	4,600	5,000	5,000	5,000
	0375	TRANSPORTATION	5,445	8,461	4,340	6,000	1,720	3,600	5,200	5,200	5,200
	0391	COVID 19 SUPPLIES	-	-	-	-	886	1,000	600	600	600
	0413	TELECOMMUNICATIONS	1,239	1,748	1,881	2,000	973	2,000	2,200	2,200	2,200
	0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	3,915	-	-
		TOTAL EXPENSE	92,780	92,885	97,751	98,548	52,164	106,517	101,877	97,962	97,962
		NET EXPENSE (REVENUE) FUND 0100, DEPT 13	83,180	80,810	91,726	89,048	46,639	95,467	91,877	87,962	87,962

CALUMET COUNTY 2021 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 and temporary license plates to residents.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

County Clerk	1.00	0.00	1.00
Deputy County Clerk	0.00	1.00	0.80
<i>TOTAL</i>	1.00	1.00	1.80

CALUMET COUNTY 2021 BUDGET

County Clerk

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	130,486	134,941	139,786	142,375	123,852	156,080	156,080	156,080
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	25,114	83,042	15,466	72,956	79,912	41,575	41,575	41,575
Building Services	127	146	128	130	130	130	130	130
Fixed Charges	4,054	4,054	1,755	1,500	1,300	1,920	1,920	1,920
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	139,675	-	-	1,500	-	-
Other	690,880	615,186	692,678	697,736	697,716	719,087	712,087	712,087
Total Operating	850,661	837,369	989,488	914,697	902,910	920,292	911,792	911,792
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	139,675	-	-	-	-	-
Licenses & Permits	12,732	12,455	10,930	9,290	7,016	9,000	9,000	9,000
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	9,794	-	6,782	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	22,526	12,455	157,387	9,290	7,016	9,000	9,000	9,000
Tax Levy Support	828,135	824,914	832,101	905,407	895,894	911,292	902,792	902,792

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 14 - CLERK											
FUND 0100 - GENERAL FUND											
407435		STATE GRANT - CLERK									
0000		ACCOUNT NOT DETAILED	-	-	139,675	-	-	-	-	-	-
		TOTAL ACCOUNT 407435	-	-	139,675	-	-	-	-	-	-
441442		CLERKS FEES									
0000		ACCOUNT NOT DETAILED	45	30	15	30	-	-	-	-	-
2207		CONSERVATION FEES FOR CO	232	205	180	260	16	16	-	-	-
2208		MARRIAGE FEES FOR CO	12,455	12,220	10,735	9,000	3,335	7,000	9,000	9,000	9,000
		TOTAL ACCOUNT 441442	12,732	12,455	10,930	9,290	3,351	7,016	9,000	9,000	9,000
490483		PROFIT FROM TAX DEEDS SALES									
0000		ACCOUNT NOT DETAILED	9,794	-	6,782	-	-	-	-	-	-
		TOTAL REVENUE	22,526	12,455	157,387	9,290	3,351	7,016	9,000	9,000	9,000
511514		CLERK									
0110		WAGES - F.T.	65,367	66,896	68,376	69,325	32,662	70,000	71,399	71,399	71,399
0113		WAGES-P.T.	27,721	29,107	29,074	30,988	7,015	22,486	31,979	31,979	31,979
0114		WAGES - CASUAL	318	542	390	505	119	238	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	35,234	37,686	41,817	41,234	11,145	30,408	52,342	52,342	52,342
0320		POSTAGE	1,215	939	132	100	338	500	500	500	500
0322		PHOTOCOPIES/PRINTING	935	1,177	862	650	419	800	900	900	900
0324		OFFICE SUPPLIES AND EXPENSE	619	616	676	700	162	700	700	700	700
0332		ADVERTISING-EMPLOYMENT	-	-	-	-	142	142	-	-	-
0340		MEMBERSHIP DUES	125	125	125	125	125	125	125	125	125
0341		MEETING EXPENSE	610	763	1,064	1,690	323	600	1,300	1,300	1,300
0342		MILEAGE EXPENSE	509	524	1,373	861	220	400	600	600	600
0343		MEAL EXPENSE	35	30	140	100	15	15	120	120	120
0391		COVID 19 SUPPLIES	-	-	-	-	45	300	-	-	-
0413		TELECOMMUNICATIONS	127	146	128	130	63	130	130	130	130
0501		RENT - EQUIPMENT	4,054	4,054	1,755	1,500	620	1,300	1,920	1,920	1,920
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	1,500	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
		TOTAL ACCOUNT 511514	136,869	142,605	145,912	147,908	53,413	128,144	163,515	162,015	162,015
514514		ELECTIONS									
	0120	PER DIEM - BOARD, COMMITTEE	1,714	660	120	300	360	720	360	360	360
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	132	50	9	23	28	-	-	-	-
	0320	POSTAGE	35	74	54	80	-	80	80	80	80
	0322	PHOTOCOPIES/PRINTING	250	125	127	150	383	500	500	500	500
	0324	OFFICE SUPPLIES AND EXPENSE	272	390	298	300	231	300	300	300	300
	0330	PUBLICATION - LEGAL NOTICES	5,777	17,168	4,152	8,000	8,108	10,000	6,000	6,000	6,000
	0342	MILEAGE EXPENSE	2	74	13	100	41	100	100	100	100
	0343	MEAL EXPENSE	-	-	-	100	17	50	50	50	50
	0390	OPERATING SUPPLIES AND EXPENSE	14,730	61,037	6,450	60,000	53,931	65,000	30,000	30,000	30,000
	0391	COVID 19 SUPPLIES	-	-	-	-	72	300	300	300	300
	0810	OTHER EQUIPMENT	-	-	139,675	-	-	-	-	-	-
		TOTAL ACCOUNT 514514	22,912	79,578	150,898	69,053	63,171	77,050	37,690	37,690	37,690
521515		LOSS ON SALE-TAX DEED PROP									
	0000	ACCOUNT NOT DETAILED	11,712	-	-	-	-	-	-	-	-
570551		GRANTS TO PUBLIC LIBRARIES									
	0000	ACCOUNT NOT DETAILED	664,168	600,186	677,678	682,736	682,716	682,716	704,087	704,087	704,087
578554		FAIRS AND EXHIBITS									
	0000	ACCOUNT NOT DETAILED	15,000	15,000	15,000	15,000	15,000	15,000	15,000	8,000	8,000
		TOTAL EXPENSE	850,661	837,369	989,488	914,697	814,300	902,910	920,292	911,792	911,792
		NET EXPENSE (REVENUE) FUND 0100, DEPT 14	828,135	824,914	832,101	905,407	810,949	895,894	911,292	902,792	902,792

CALUMET COUNTY 2021 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.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

County Treasurer
 Real Property Lister / Deputy Treasurer
 Tax / Real Property Clerk
TOTAL

1.00	0.00	1.00
1.00	0.00	1.00
0.00	1.00	0.50
2.00	1.00	2.50

CALUMET COUNTY 2021 BUDGET

Treasurer

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	189,789	197,431	205,636	207,302	205,520	213,025	213,025	213,025
Contractual Services	-	-	-	30,000	30,000	-	-	-
Supplies & Expense	20,915	40,420	54,042	47,625	45,352	51,695	51,695	51,695
Building Services	129	143	135	115	180	115	115	115
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	343,388	11,651	3,498	7,500	5,289	7,500	7,500	7,500
Total Operating	554,221	249,645	263,311	292,542	286,341	272,335	272,335	272,335
Revenue Summary:								
Taxes other than Property	304,933	268,874	254,782	255,600	266,490	256,200	256,200	256,200
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	20,035	29,889	18,901	30,000	30,000	30,000	30,000	30,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	324,968	298,763	273,683	285,600	296,490	286,200	286,200	286,200
Tax Levy Support	229,253	(49,118)	(10,372)	6,942	(10,149)	(13,865)	(13,865)	(13,865)

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 15 - TREASURER											
FUND 0100 - GENERAL FUND											
402411		FOREST CROP TAXES FR DIST									
0000		ACCOUNT NOT DETAILED	2,839	3,474	3,667	3,600	3,734	3,734	3,700	3,700	3,700
403411		PAYMENT IN LIEU OF TAXES									
0000		ACCOUNT NOT DETAILED	26,806	23,865	27,007	27,000	27,756	27,756	27,500	27,500	27,500
405418		INTEREST ON TAXES									
0000		ACCOUNT NOT DETAILED	275,288	241,535	224,108	225,000	103,970	235,000	225,000	225,000	225,000
450461		TREASURERS FEES									
0000		ACCOUNT NOT DETAILED	20,035	29,889	18,901	30,000	3,890	30,000	30,000	30,000	30,000
		TOTAL REVENUE	324,968	298,763	273,683	285,600	139,350	296,490	286,200	286,200	286,200
520515		TREASURER									
0110		WAGES - F.T.	65,523	66,991	68,533	69,325	32,774	70,112	71,399	71,399	71,399
0113		WAGES - P.T.	16,551	17,394	18,166	18,864	8,903	18,997	19,728	19,728	19,728
0114		WAGES - CASUAL	398	167	59	674	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	31,927	33,449	36,173	33,608	17,744	34,029	35,023	35,023	35,023
0290		CONTRACTED SERVICES	-	-	-	30,000	6,075	30,000	-	-	-
0320		POSTAGE	4,229	4,474	4,539	4,600	1,549	5,700	5,700	5,700	5,700
0322		PHOTOCOPIES/PRINTING	2,784	2,321	2,588	3,000	581	3,000	3,000	3,000	3,000
0324		OFFICE SUPPLIES AND EXPENSE	(20)	671	653	600	(37)	600	600	600	600
0330		PUBLICATION - LEGAL NOTICES	3,024	1,453	1,805	2,500	-	2,500	2,500	2,500	2,500
0340		MEMBERSHIP DUES	250	250	175	250	250	250	250	250	250
0341		MEETING EXPENSE	2,318	3,281	1,591	4,000	2,237	2,500	4,000	4,000	4,000
0342		MILEAGE EXPENSE	2,353	1,506	2,104	2,800	580	1,000	2,800	2,800	2,800
0343		MEAL EXPENSE	47	119	33	100	47	47	130	130	130
0350		REPAIR/MAINT - EQUIPMENT	-	15,620	17,280	17,160	17,140	17,140	20,000	20,000	20,000
0390		OPERATING SUPPLIES AND EXPENSES	3,521	1,705	13,733	2,500	705	2,500	2,500	2,500	2,500
0413		TELECOMMUNICATIONS	115	124	117	100	83	165	100	100	100
		TOTAL ACCOUNT 520515	133,020	149,525	167,549	190,081	88,631	188,540	167,730	167,730	167,730

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
522515		TAX REFUNDS									
	0000	ACCOUNT NOT DETAILED	343,388	11,651	3,498	7,500	5,289	5,289	7,500	7,500	7,500
526517		REAL PROPERTY LISTER									
	0110	WAGES - F.T.	47,996	49,844	52,010	51,945	24,559	52,433	52,982	52,982	52,982
	0111	WAGES - OVERTIME	140	183	210	-	199	199	-	-	-
	0121	PER DIEM - NON EMPLOYEE	50	100	75	100	-	100	100	100	100
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	27,204	29,303	30,410	32,786	14,149	29,650	33,793	33,793	33,793
	0320	POSTAGE	126	74	66	200	34	200	200	200	200
	0322	PHOTOCOPIES/PRINTING	260	116	59	300	46	300	300	300	300
	0324	OFFICE SUPPLIES AND EXPENSE	785	7,836	7,967	8,000	7,341	8,000	8,000	8,000	8,000
	0340	MEMBERSHIP DUES	60	60	80	90	70	90	90	90	90
	0341	MEETING EXPENSE	388	518	450	940	262	940	1,000	1,000	1,000
	0342	MILEAGE EXPENSE	775	392	895	560	138	560	600	600	600
	0343	MEAL EXPENSE	15	24	24	25	-	25	25	25	25
	0413	TELECOMMUNICATIONS	14	19	18	15	15	15	15	15	15
		TOTAL ACCOUNT 526517	77,813	88,469	92,264	94,961	46,813	92,512	97,105	97,105	97,105
		TOTAL EXPENSE	554,221	249,645	263,311	292,542	140,733	286,341	272,335	272,335	272,335
		NET EXPENSE (REVENUE) FUND 0100, DEPT 15	229,253	(49,118)	(10,372)	6,942	1,383	(10,149)	(13,865)	(13,865)	(13,865)

CALUMET COUNTY 2021 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.

2020 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 2021 BUDGET

Corporation Counsel

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	236,683	251,524	276,423	312,112	310,177	323,939	323,939	323,939
Contractual Services	11,114	12,302	11,078	12,000	10,000	12,000	12,000	12,000
Supplies & Expense	10,782	10,081	9,381	8,785	8,013	11,364	11,364	11,364
Building Services	686	676	727	700	720	800	800	800
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	1,325	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	259,265	274,583	297,609	333,597	328,910	349,428	348,103	348,103
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	259,265	274,583	297,609	333,597	328,910	349,428	348,103	348,103

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 16 - CORPORATION COUNSEL											
FUND 0100 - GENERAL FUND											
562549		CORPORATION COUNSEL									
0110		WAGES - F.T.	137,516	144,576	181,596	206,699	96,772	207,736	214,776	214,776	214,776
0113		WAGES - P.T.	21,307	22,362	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	77,860	84,586	94,827	105,413	51,861	102,441	109,163	109,163	109,163
0220		LEGAL	5,570	8,116	5,811	7,000	1,944	5,000	7,000	7,000	7,000
0320		POSTAGE	139	103	101	200	82	200	200	200	200
0322		PHOTOCOPIES/PRINTING	1,134	1,062	992	1,500	476	1,000	1,200	1,200	1,200
0324		OFFICE SUPPLIES AND EXPENSE	695	864	157	1,000	174	1,000	1,000	1,000	1,000
0328		PAPER SERVICE	2,444	1,739	1,958	2,000	800	2,000	2,500	2,500	2,500
0340		MEMBERSHIP DUES	594	594	830	850	875	875	900	900	900
0341		MEETING EXPENSE	2,778	2,225	2,598	1,700	1,099	1,200	2,514	2,514	2,514
0342		MILEAGE EXPENSE	981	665	719	900	-	-	940	940	940
0343		MEAL EXPENSE	122	49	137	135	-	-	135	135	135
0352		REPAIR/MAINT - OTHER	1,214	1,214	1,238	-	-	1,238	1,300	1,300	1,300
0413		TELECOMMUNICATIONS	686	676	727	700	360	720	800	800	800
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	1,325	-	-
		TOTAL ACCOUNT 562549	253,040	268,831	291,691	328,097	154,443	323,410	343,753	342,428	342,428
505549		LAW LIBRARY									
0290		SUNDRY CONTRACTED SERVICES	5,544	4,186	5,267	5,000	2,145	5,000	5,000	5,000	5,000
0337		BOOKS AND PERIODICALS	681	1,566	651	500	225	500	675	675	675
		TOTAL ACCOUNT 505549	6,225	5,752	5,918	5,500	2,370	5,500	5,675	5,675	5,675
		TOTAL EXPENSES	259,265	274,583	297,609	333,597	156,813	328,910	349,428	348,103	348,103
		NET EXPENSE (REVENUE) FUND 0100, DEPT 16	259,265	274,583	297,609	333,597	156,813	328,910	349,428	348,103	348,103

CALUMET COUNTY 2021 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.

2020 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 2021 BUDGET

Register of Deeds

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	175,391	167,710	169,815	153,325	152,941	215,236	183,439	183,439
Contractual Services	24,523	26,610	26,434	26,710	26,710	27,000	27,000	27,000
Supplies & Expense	5,393	6,501	6,869	8,524	5,572	8,932	7,457	7,457
Building Services	137	152	161	170	155	170	170	170
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	150,000	52,177	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	205,444	200,973	203,279	338,729	237,555	251,338	218,066	218,066
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	361,934	396,989	397,359	379,800	429,800	385,000	405,000	405,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	361,934	396,989	397,359	379,800	429,800	385,000	405,000	405,000
Tax Levy Support	(156,490)	(196,016)	(194,080)	(41,071)	(192,245)	(133,662)	(186,934)	(186,934)

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 18 - REGISTER OF DEEDS											
FUND 0100 - GENERAL FUND											
451461		REGISTER OF DEED FEES									
0000		ACCOUNT NOT DETAILED	322,572	344,962	340,234	325,000	182,694	375,000	330,000	350,000	350,000
2008		SUBSCRIPTION REVENUES	39,362	52,027	57,125	54,800	25,365	54,800	55,000	55,000	55,000
		TOTAL REVENUE	361,934	396,989	397,359	379,800	208,059	429,800	385,000	405,000	405,000
525517		REGISTER OF DEEDS									
0110		WAGES - F.T.	103,986	107,275	110,455	113,244	53,508	114,408	117,276	117,276	117,276
0113		WAGES - P.T.	-	-	-	-	-	-	29,108	11,836	11,836
0114		WAGES - CASUAL	21,796	22,234	22,545	2,696	3,591	3,591	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	49,609	38,201	36,815	37,385	16,714	34,942	68,852	54,327	54,327
0290		SUNDRY CONTRACTED SERVICE	24,523	26,610	26,434	26,710	7,189	26,710	27,000	27,000	27,000
0320		POSTAGE	1,975	1,797	1,427	2,300	636	1,300	2,300	1,800	1,800
0322		PHOTOCOPIES/PRINTING	554	579	665	650	310	625	650	650	650
0324		OFFICE SUPPLIES AND EXPENSE	1,186	1,289	1,496	1,500	824	1,500	1,500	1,500	1,500
0340		MEMBERSHIP DUES	100	100	125	125	125	125	125	125	125
0341		MEETING EXPENSE	858	1,276	1,476	2,100	537	1,025	2,100	2,100	2,100
0342		MILEAGE EXPENSE	524	657	869	930	-	253	958	958	958
0343		MEAL EXPENSE	102	114	122	230	-	55	230	230	230
0350		REPAIR/MAINT - EQUIPMENT	94	689	689	689	94	689	1,069	94	94
0413		TELEPHONE	137	152	161	170	78	155	170	170	170
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	150,000	26,088	52,177	-	-	-
		TOTAL EXPENSE	205,444	200,973	203,279	338,729	109,694	237,555	251,338	218,066	218,066
		NET EXPENSE (REVENUE) FUND 0100, DEPT 18	(156,490)	(196,016)	(194,080)	(41,071)	(98,365)	(192,245)	(133,662)	(186,934)	(186,934)

CALUMET COUNTY 2021 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.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Veterans Service Officer	1.00	0.00	1.00
Administrative Assistant	0.00	1.00	0.80
<i>TOTAL</i>	1.00	1.00	1.80

CALUMET COUNTY 2021 BUDGET

Veterans Service

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	135,550	145,804	101,937	160,364	140,553	167,866	167,866	167,866
Contractual Services	-	-	2,978	85	-	-	-	-
Supplies & Expense	8,498	10,952	6,695	15,285	10,299	16,020	15,520	15,520
Building Services	1,119	646	1,314	1,720	1,840	2,320	2,320	2,320
Fixed Charges	2,565	3,543	5,582	2,880	2,880	2,880	2,880	2,880
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	2,776	725	18,318	-	11,500	-	-	-
Other	1,992	570	725	400	400	400	400	400
Total Operating	152,500	162,240	137,549	180,734	167,472	189,486	188,986	188,986
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	11,500	11,500	12,354	11,500	12,546	11,500	11,500	11,500
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	1,475	1,022	1,024	3,000	5,834	3,000	3,000	3,000
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	12,975	12,522	13,378	14,500	18,380	14,500	14,500	14,500
Tax Levy Support	139,525	149,718	124,171	166,234	149,092	174,986	174,486	174,486

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 21 - VETERANS SERVICE											
FUND 0100 - GENERAL FUND											
428435		STATE GR-VETERANS SERVICE									
	0000	ACCOUNT NOT DETAILED	11,500	11,500	12,354	11,500	12,546	12,546	11,500	11,500	11,500
		TOTAL ACCOUNT 428435	11,500	11,500	12,354	11,500	12,546	12,546	11,500	11,500	11,500
735485		VETERANS SERVICE REVENUE									
	2418	DONATIONS	1,475	1,022	1,024	3,000	6,234	5,834	3,000	3,000	3,000
		TOTAL REVENUE	12,975	12,522	13,378	14,500	18,780	18,380	14,500	14,500	14,500
559547		VETERANS SERVICE OFFICE									
	0110	WAGES - F.T.	67,124	68,712	51,271	60,678	31,171	66,675	69,227	69,227	69,227
	0113	WAGES - P.T.	20,990	22,046	17,007	34,182	11,429	30,259	45,798	45,798	45,798
	0114	WAGES - CASUAL	-	5,571	1,968	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	47,242	48,549	31,562	65,168	19,858	43,283	52,505	52,505	52,505
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	72	1,382	72	345	345	-	-	-
	0290	SUNDRY CONTRACTED SERVICE	-	-	2,978	85	-	-	-	-	-
	0320	POSTAGE	430	685	450	700	171	400	400	400	400
	0322	PHOTOCOPIES/PRINTING	78	120	150	170	84	170	170	170	170
	0324	OFFICE SUPPLIES AND EXPENSE	101	385	523	400	312	400	400	400	400
	0340	MEMBERSHIP DUES	160	80	165	180	120	180	180	180	180
	0341	MEETING EXPENSE	955	1,455	200	1,484	-	-	1,960	1,960	1,960
	0342	MILEAGE EXPENSE	2,243	2,105	387	1,972	130	400	1,875	1,875	1,875
	0343	MEAL EXPENSE	140	149	-	398	-	-	476	476	476
	0350	REPAIR/MAINT - EQUIPMENT	798	1,383	898	2,000	-	2,000	2,000	2,000	2,000
	0375	TRANSPORTATION	-	-	-	2,000	146	500	1,000	1,000	1,000
	0390	OPERATING SUPPLIES AND EXPENSE	990	1,219	739	850	845	845	1,500	1,000	1,000
	0413	TELECOMMUNICATIONS	119	148	214	120	111	240	720	720	720
	0506	RENT-BUILDINGS	1,080	1,080	1,080	1,080	1,015	1,080	1,080	1,080	1,080
	0805	OFFICE FURNISHINGS/EQUIPMENT	2,776	725	18,318	-	6,900	11,500	-	-	-
		TOTAL ACCOUNT 559547	145,226	154,484	129,292	171,539	72,637	158,277	179,291	178,791	178,791
560547		VETERANS SERVICE COMMISSION									

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0000		OTHER DIRECT RELIEF	1,992	570	725	400	-	400	400	400	400
0120		PER DIEM - BOARD, COMMITTEE	180	860	120	300	-	300	300	300	300
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	14	66	9	36	-	36	36	36	36
0340		MEMBERSHIP DUES	20	20	30	200	-	200	200	200	200
0342		MILEAGE EXPENSE	77	289	34	240	-	240	240	240	240
0352		REPAIR/MAINT - OTHER	-	-	-	3,000	-	3,000	3,000	3,000	3,000
0360		FOOD	92	554	53	200	-	200	200	200	200
0365		LAB AND MEDICAL	500	676	212	600	-	600	600	600	600
0375		TRANSPORTATION	1,914	1,760	1,472	819	-	819	1,819	1,819	1,819
0410		WATER AND SEWER	-	-	-	400	-	400	400	400	400
0411		ELECTRICITY	-	-	-	400	200	400	400	400	400
0412		HEATING FUEL	1,000	498	1,100	800	-	800	800	800	800
0506		RENT - BUILDINGS	1,485	2,463	4,502	1,800	500	1,800	1,800	1,800	1,800
TOTAL ACCOUNT560547			7,274	7,756	8,257	9,195	700	9,195	10,195	10,195	10,195
TOTAL EXPENSE			152,500	162,240	137,549	180,734	73,337	167,472	189,486	188,986	188,986
NET EXPENSE (REVENUE) FUND 0100, DEPT 21			139,525	149,718	124,171	166,234	54,557	149,092	174,986	174,486	174,486

CALUMET COUNTY 2021 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.

2020 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
2.00	0.00	2.00
5.00	0.00	5.00

Director of Planning, Zoning and Land Information
 Secretary
 Planner
 Code Administrator
 TOTAL

CALUMET COUNTY 2021 BUDGET

Planning Department

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	472,435	530,008	472,965	491,446	486,215	502,374	502,374	502,374
Contractual Services	112,511	67,669	61,354	67,740	67,740	52,413	52,413	52,413
Supplies & Expense	45,894	36,406	36,961	43,695	34,274	46,629	43,629	43,629
Building Services	677	761	677	1,440	1,440	1,440	1,440	1,440
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	2,250	1,015	-	4,750	4,750	1,675	700	700
Other	-	-	80,792	62,000	62,000	50,000	50,000	50,000
Total Operating	633,767	635,859	652,749	671,071	656,419	654,531	650,556	650,556
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	9,780	11,659	113,180	72,000	72,000	60,000	60,000	60,000
Licenses & Permits	119,678	136,891	139,615	141,475	144,410	145,275	145,275	145,275
Fines, Forfeitures & Penalties	439	113	157	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	129,897	148,663	252,952	213,475	216,410	205,275	205,275	205,275
Tax Levy Support	503,870	487,196	399,797	457,596	440,009	449,256	445,281	445,281

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0100 - GENERAL FUND											
423435		STATE GR-CLEAN SWEEP PROGRAM									
0000		ACCOUNT NOT DETAILED	-	11,659	10,500	10,000	-	10,000	10,000	10,000	10,000
426435		STATE GRANTS									
2361		PRIVATE SEWER SYSTEMS	-	-	80,792	62,000	-	62,000	50,000	50,000	50,000
2374		TOURISM GRANT	9,780	-	-	-	-	-	-	-	-
2384		FARMLAND PRESERVATION GRANT	-	-	21,888	-	-	-	-	-	-
		TOTAL ACCOUNT 426435	9,780	-	102,680	62,000	-	62,000	50,000	50,000	50,000
442443		COUNTY PLANNING FEES									
2253		CLEAN SWEEP FEES	-	-	-	200	-	200	200	200	200
2350		WI FUND APPLICATION FEES	50	-	850	1,000	-	1,000	600	600	600
2351		SANITARY PERMITS	26,655	33,930	32,360	36,000	14,425	36,000	36,000	36,000	36,000
2352		SUBDIVISIONS/CERTIFIED SURVEYS	9,050	5,500	12,725	8,000	4,950	10,000	10,000	10,000	10,000
2353		BUILDING PERMIT FEES	11,575	12,000	10,250	12,500	5,425	12,500	12,500	12,500	12,500
2354		PUBLIC HEARING FEES	4,950	6,752	5,898	5,400	3,600	6,750	6,750	6,750	6,750
2355		POWTS MAINTENANCE PROGRAM	59,610	60,195	64,425	64,425	64,860	64,860	65,025	65,025	65,025
2357		PLANNING REVIEW FEES	1,900	14,000	13,050	12,500	7,050	13,000	13,000	13,000	13,000
2359		MAPS AND TIES	36	123	57	100	17	100	100	100	100
2365		REVOLVING LOAN FUNDS	3,661	3,366	-	-	-	-	-	-	-
2383		TOURISM FEES	1,815	325	-	600	-	-	600	600	600
2418		DONATIONS	376	700	-	750	-	-	500	500	500
		TOTAL ACCOUNT 442443	119,678	136,891	139,615	141,475	100,327	144,410	145,275	145,275	145,275
449451		LAND USE ORDINANCE FORF									
0000		ACCOUNT NOT DETAILED	439	113	157	-	-	-	-	-	-
		TOTAL REVENUE	129,897	148,663	252,952	213,475	100,327	216,410	205,275	205,275	205,275
589562		WI FD PRIVATE SEPTIC EXPEND									
0000		ACCOUNT NOT DETAILED	-	-	80,792	62,000	-	62,000	50,000	50,000	50,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
592562		CLEAN SWEEP PROGRAM									
	0113	WAGES - P.T.	-	24,473	-	-	-	-	-	-	-
	0114	WAGES - CASUAL	-	-	-	5,625	-	5,625	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	5,104	-	435	-	435	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	-	385	282	825	-	825	825	825	825
	0320	POSTAGE	-	-	-	75	-	75	75	75	75
	0322	PHOTOCOPIES/PRINTING	-	36	-	100	-	100	100	100	100
	0331	ADVERTISING	-	2,840	632	2,500	-	2,500	2,500	2,500	2,500
	0342	MILEAGE EXPENSE	-	366	52	500	-	500	400	400	400
		TOTAL ACCOUNT 592562	-	33,204	966	10,060	-	10,060	3,900	3,900	3,900
594563		PLANNING									
	0110	WAGES - F.T.	324,749	359,056	329,498	335,153	158,257	339,305	348,040	348,040	348,040
	0114	WAGES - CASUAL	6,793	220	1,058	1,011	4,046	1,000	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	139,602	140,382	142,051	147,872	66,878	138,800	152,984	152,984	152,984
	0160	EMPLOYEE TRAINING	50	-	358	300	-	-	300	300	300
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	143	127	-	-	52	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	208	5,406	-	-	-	-	-	-	-
	0301	LICENSES, PERMITS, INSPECTIONS	470	678	410	-	-	-	380	380	380
	0320	POSTAGE	2,034	1,917	2,075	2,400	756	2,000	2,200	2,200	2,200
	0322	PHOTOCOPIES/PRINTING	3,382	3,633	3,853	3,200	1,313	2,400	3,200	3,200	3,200
	0324	OFFICE SUPPLIES AND EXPENSE	582	696	607	520	151	400	725	725	725
	0330	PUBLICATION - LEGAL NOTICES	3,179	2,800	6,200	3,000	1,067	3,000	3,000	3,000	3,000
	0337	BOOKS AND PERIODICALS	189	147	102	200	82	200	200	200	200
	0340	MEMBERSHIP DUES	330	705	710	710	739	739	739	739	739
	0341	MEETING EXPENSE	3,197	2,214	1,896	4,065	418	1,000	4,030	4,030	4,030
	0342	MILEAGE EXPENSE	4,573	5,026	4,895	5,500	927	3,500	5,500	5,500	5,500
	0343	MEAL EXPENSE	232	177	106	510	50	100	465	465	465
	0350	REPAIR/MAINT - EQUIPMENT	-	-	-	250	-	250	250	250	250
	0352	REPAIR/MAINT - OTHER	5,500	5,785	5,940	6,180	6,180	6,180	6,180	6,180	6,180
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	200	-	200	200	200	200
	0413	TELECOMMUNICATIONS	677	761	677	1,440	138	1,440	1,440	1,440	1,440
	0805	OFFICE FURNISHINGS/EQUIPMENT	-	1,015	-	4,750	542	4,750	1,675	700	700
	0810	CAPITAL IMPROVEMENTS	2,250	-	-	-	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
		TOTAL ACCOUNT 594563	498,140	530,745	500,436	517,261	241,596	505,264	531,508	530,533	530,533
595563		REGIONAL DEVELOPMENT									
	0238	ARCHITECT, ENGINEERING	59,497	59,642	60,016	61,915	61,915	61,915	46,588	46,588	46,588
		TOTAL ACCOUNT 595563	59,497	59,642	60,016	61,915	61,915	61,915	46,588	46,588	46,588
596564		ZONING BOARD OF ADJUSTMENTS									
	0120	PER DIEM - BOARD, COMMITTEE	1,020	600	-	1,000	300	1,000	1,000	1,000	1,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	78	46	-	50	23	50	50	50	50
	0320	POSTAGE	79	45	-	85	-	85	85	85	85
	0322	PHOTOCOPIES/PRINTING	2	1	-	20	-	20	20	20	20
	0330	PUBLICATION - LEGAL NOTICES	1,255	1,057	-	1,200	648	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	216	200	-	200	67	200	200	200	200
		TOTAL ACCOUNT 596564	2,680	1,964	-	2,630	1,038	2,630	2,630	2,630	2,630
731563		TOURISM PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	2,150	2,236	1,056	5,000	-	5,000	5,000	5,000	5,000
	0320	POSTAGE	679	633	438	800	138	400	800	800	800
	0331	ADVERTISING	6,775	3,399	5,962	7,000	4,994	6,000	10,000	7,000	7,000
	0340	MEMBERSHIP DUES	2,725	2,725	2,725	2,850	2,725	2,850	2,850	2,850	2,850
	0341	MEETING EXPENSE	365	871	145	955	-	300	955	955	955
	0390	OPERATING SUPPLIES AND EXPENSE	10,100	440	213	600	-	-	300	300	300
		TOTAL ACCOUNT 731563	22,794	10,304	10,539	17,205	7,857	14,550	19,905	16,905	16,905
733567		ECONOMIC DEVELOPMENT PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	50,656	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 733567	50,656	-	-	-	-	-	-	-	-
		TOTAL EXPENSE	633,767	635,859	652,749	671,071	312,406	656,419	654,531	650,556	650,556
		NET EXPENSE (REVENUE) FUND 0100, DEPT 22	503,870	487,196	399,797	457,596	212,079	440,009	449,256	445,281	445,281

CALUMET COUNTY 2021 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.

2020 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 2021 BUDGET

Parks Department

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	686,276	730,947	763,437	848,499	731,781	862,499	842,687	842,687
Contractual Services	46,974	53,459	118,879	59,325	59,097	59,012	59,012	59,012
Supplies & Expense	73,264	65,710	73,755	76,305	61,728	73,150	73,150	73,150
Building Services	112,425	140,004	122,488	112,852	115,292	114,292	114,292	114,292
Fixed Charges	6,865	1,391	4,114	1,000	4,000	3,500	3,500	3,500
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	217,570	129,945	50,898	403,871	408,442	369,950	366,400	366,400
Other	-	-	-	-	-	-	-	-
Total Operating	1,143,374	1,121,456	1,133,571	1,501,852	1,380,340	1,482,403	1,459,041	1,459,041
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	47,968	146,099	248,398	308,335	308,335	231,100	231,100	231,100
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	364,823	364,279	349,468	320,235	278,513	362,834	362,834	362,834
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	412,791	510,378	597,866	628,570	586,848	593,934	593,934	593,934
Tax Levy Support	730,583	611,078	535,705	873,282	793,492	888,469	865,107	865,107

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 23 - PARKS											
FUND 0100 - GENERAL FUND											
429435		STATE GR-SNOWMOBILE TRAILS									
	0000	ACCOUNT NOT DETAILED	31,956	88,612	91,401	45,750	5,231	45,750	45,750	45,750	45,750
430435		STATE GR-PARK DEVELOPMENT									
	0000	ACCOUNT NOT DETAILED	16,012	57,487	156,997	262,585	92,832	262,585	185,350	185,350	185,350
474467		COUNTY PARK REVENUES									
	2280	CAMPING FEES - GROUP	492	341	286	450	-	140	450	450	450
	2281	CAMPING FEES - BASIC	13,315	12,521	13,183	12,000	3,748	12,000	12,000	12,000	12,000
	2282	CAMPING FEES - ELECTRIC	145,274	127,668	121,287	110,000	54,175	146,900	134,000	134,000	134,000
	2283	CAMPING FEES - RESERVATIONS	26,183	24,239	22,985	18,000	9,873	22,000	23,000	23,000	23,000
	2284	SHOWER	2,089	2,215	2,178	2,000	118	1,000	2,178	2,178	2,178
	2285	LAUNCHING - SEASONAL	35,062	39,651	38,404	38,000	34,085	36,000	37,705	37,705	37,705
	2286	LAUNCHING - DAILY	7,523	8,369	6,166	7,200	5,023	8,000	7,200	7,200	7,200
	2287	SHELTER RENTAL	3,843	3,372	3,559	3,000	143	1,000	3,300	3,300	3,300
	2288	CONCESSION SALES	30,498	29,676	30,373	26,000	3,767	11,500	29,500	29,500	29,500
	2290	TUBE ADMISSIONS	-	-	6,711	10,000	5,958	5,958	6,000	6,000	6,000
	2291	DUMP STATION FEES	1,220	1,514	2,112	1,250	721	1,800	1,500	1,500	1,500
	2292	CROSS COUNTRY SKIING	5	-	9	-	35	9	30	30	30
	2295	OTHER PARK REVENUE	3,201	5,284	5,781	2,650	9,791	2,650	2,650	2,650	2,650
	2418	DONATIONS	2,785	4,360	430	1,000	11,423	1,000	1,000	1,000	1,000
		TOTAL ACCOUNT 474467	271,490	259,210	253,464	231,550	138,860	249,957	260,513	260,513	260,513
475467		STOCKBRIDGE HARBOR REVENUE									
	2286	LAUNCHING - DAILY	14,740	12,943	9,785	12,000	5,510	12,000	12,000	12,000	12,000
	2300	SLIP RENTAL	943	1,018	320	500	168	500	500	500	500
		TOTAL ACCOUNT 475467	15,683	13,961	10,105	12,500	5,678	12,500	12,500	12,500	12,500
476467		BROTHER TOWN HARBOR REVENUE									
	2286	LAUNCHING - DAILY	7,949	6,867	6,158	6,200	3,826	6,200	6,200	6,200	6,200
		TOTAL ACCOUNT 476467	7,949	6,867	6,158	6,200	3,826	6,200	6,200	6,200	6,200

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
477467		LEDGEVIEW PARK REVENUES									
	2250	WORKSHOPS AND SEMINARS	1,036	5,279	7,899	5,500	3,631	3,631	6,000	6,000	6,000
	2287	SHELTER RENTAL	210	58	57	60	-	60	60	60	60
	2288	CONCESSION SALES	-	1,004	2,673	2,000	254	254	1,839	1,839	1,839
	2292	CROSS COUNTRY SKIING	281	72	215	350	200	200	144	144	144
	2295	OTHER PARK REVENUE	16,000	13,476	12,090	13,500	50	-	26,000	26,000	26,000
	2299	PATCHES -WSS	-	-	62	-	-	-	-	-	-
	2305	CROSS COUNTRY SKI RENTAL	53	47	308	350	222	222	178	178	178
	2307	GROUPS	130	120	58	100	-	-	100	100	100
	2309	SCHOOLS	2,028	1,920	2,929	1,000	-	-	2,000	2,000	2,000
	2310	HONEY SALES	73	-	-	200	-	-	-	-	-
	2311	MAPLE SYRUP	3,751	2,374	2,817	2,750	631	631	2,500	2,500	2,500
	2312	MAPLE SYRUP SALES	1,310	947	2,088	1,350	840	1,000	1,500	1,500	1,500
	2314	WINTER	1,518	1,332	2,280	2,000	2,079	2,079	1,800	1,800	1,800
	2315	SNOWSHOE - GENERAL	138	76	642	250	262	262	350	350	350
	2316	CAVE TOURS	8,441	8,308	5,208	5,000	-	-	6,500	6,500	6,500
	2317	PRE-SCHOOL/KINDERGARTEN	18	650	24	75	-	-	300	300	300
	2318	SNOWSHOE - RENTAL	240	252	493	500	417	417	350	350	350
	2320	FOL - GENERAL	59	(59)	-	-	(141)	-	-	-	-
	2324	CAVES - SCHOOLS	27,032	25,701	24,146	27,000	600	600	25,000	25,000	25,000
	2326	CAVES - GROUPS	7,344	7,812	9,222	7,500	-	-	8,500	8,500	8,500
	2418	DONATIONS	-	14,911	6,530	500	15,518	500	500	500	500
	2419	FOL - DONATIONS	39	(39)	-	-	-	-	-	-	-
		TOTAL ACCOUNT 477467	69,701	84,241	79,741	69,985	24,563	9,856	83,621	83,621	83,621
		TOTAL REVENUE	412,791	510,378	597,866	628,570	270,990	586,848	593,934	593,934	593,934
571552		PARKS									
	0110	WAGES - F.T.	209,914	238,625	223,593	250,449	117,314	242,683	262,067	262,067	262,067
	0111	WAGES - OVERTIME	3,344	2,238	3,593	6,220	734	3,510	6,440	6,440	6,440
	0114	WAGES - CASUAL	74,595	69,512	85,734	98,576	21,896	64,501	120,004	101,791	101,791
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	72,651	73,761	85,405	108,877	46,413	101,375	114,926	113,327	113,327
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	1,996	2,373	2,618	2,500	898	2,200	2,500	2,500	2,500
	0235	ACCOUNTING, AUDITING	7,168	7,278	5,645	7,000	2,341	7,000	7,200	7,200	7,200

CALUMET COUNTY 2021 BUDGET

ACCT	OBJ		2017	2018	2019	2020	ACTUAL THRU	2020	2021	2021	2021
#	#	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	6/30/2020	TOTAL EST	REQSTD	PROPOSED	ADOPTED
0290		SUNDRY CONTRACTED SERVICES	2,500	5,000	-	5,825	2,325	6,000	4,762	4,762	4,762
0301		LICENSES,PERMITS,INSPECTIONS	651	475	749	950	515	515	600	600	600
0320		POSTAGE	305	361	404	350	531	850	400	400	400
0322		PHOTOCOPIES/PRINTING	2,371	1,952	1,913	1,700	682	1,500	1,900	1,900	1,900
0324		OFFICE SUPPLIES AND EXPENSE	4,319	1,373	584	1,300	228	1,300	1,300	1,300	1,300
0331		ADVERTISING	2,000	1,828	1,700	2,000	1,180	2,000	2,000	2,000	2,000
0332		ADVERTISING - EMPLOYMENT	1,511	746	880	800	93	93	800	800	800
0337		BOOKS AND PERIODICALS	-	35	40	100	167	200	200	200	200
0340		MEMBERSHIP DUES	260	515	405	405	450	450	450	450	450
0341		MEETING EXPENSE	1,697	1,079	1,881	3,675	10	10	3,675	3,675	3,675
0342		MILEAGE EXPENSE	578	489	340	500	77	150	500	500	500
0343		MEAL EXPENSE	147	59	149	375	33	75	375	375	375
0350		REPAIR/MAINT - EQUIPMENT	2,147	2,037	569	600	1,855	2,000	1,250	1,250	1,250
0351		REPAIR/MAINT - MOTOR VEHICLES	14,373	10,321	9,818	9,000	4,853	9,000	9,000	9,000	9,000
0352		REPAIR/MAINT - OTHER	678	375	1,495	7,600	473	8,500	750	750	750
0372		UNIFORM ALLOWANCE	495	483	782	600	71	600	600	600	600
0374		VEHICLE GAS, OIL	8,729	10,935	13,764	12,000	3,803	12,000	12,000	12,000	12,000
0380		PURCHASES FOR RESALE	18,541	17,565	18,136	16,500	3,732	7,500	18,000	18,000	18,000
0384		PROGRAM EXPENSE	135	255	311	100	-	-	100	100	100
0390		OPERATING SUPPLIES AND EXPENSE	6,484	5,786	6,463	6,500	3,357	6,500	6,500	6,500	6,500
0391		COVID 19 SUPPLIES	-	-	-	-	703	1,000	-	-	-
0405		REPAIR/MAINT-GROUNDS	41,746	56,348	44,881	39,000	15,781	40,000	40,000	40,000	40,000
0409		RECYCLING	794	1,066	1,102	800	502	1,100	1,100	1,100	1,100
0410		WATER AND SEWER	9,151	9,326	9,717	10,000	1,282	8,000	9,700	9,700	9,700
0411		ELECTRICITY	16,913	17,108	17,415	17,000	6,309	17,000	17,000	17,000	17,000
0412		HEATING FUEL	6,436	7,972	7,003	7,500	4,062	7,500	7,500	7,500	7,500
0413		TELE-COMMUNICATIONS	2,705	3,208	3,320	3,200	2,214	4,000	4,000	4,000	4,000
0501		RENT - EQUIPMENT	6,865	1,391	4,114	1,000	1,522	4,000	3,500	3,500	3,500
0800		VEHICLES	-	35,149	6,986	31,900	-	31,900	-	-	-
0805		OFFICE FURNISHINGS/EQUIPMENT	680	477	836	18,736	14,843	23,307	1,775	-	-
0810		OTHER EQUIPMENT	483	8,103	5,414	57,000	-	57,000	96,400	96,400	96,400
0880		CAPITAL IMPROVEMENTS	149,445	70,661	15,633	265,000	15,983	265,000	215,000	215,000	215,000
2294		EQUIPMENT USAGE	(1,165)	(1,718)	(1,026)	(1,500)	-	-	-	-	-
TOTAL ACCOUNT 571552			671,642	664,547	582,366	994,138	277,232	940,319	974,274	952,687	952,687

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
572552		TRAILS									
	0110	WAGES - F.T.	5,702	2,946	1,664	3,000	723	3,000	3,000	3,000	3,000
	0114	WAGES - CASUAL	1,478	670	444	3,408	-	1,500	3,408	3,408	3,408
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	1,166	595	766	1,600	263	1,600	1,600	1,600	1,600
	0290	SUNDRY CONTRACTED SERVICES	31,247	40,189	108,934	45,750	3,237	45,750	45,750	45,750	45,750
	0405	REPAIR/MAINT-GROUNDS	2,102	897	451	2,692	2,481	2,692	2,692	2,692	2,692
		TOTAL ACCOUNT 572552	41,695	45,297	112,259	56,450	6,704	54,542	56,450	56,450	56,450
573552		PARKS DEVELOPMENT									
	0820	BUILDINGS	-	-	1,000	-	-	-	-	-	-
	0831	FOX RIVER TRAIL	19,221	-	2,557	-	-	0	7,500	7,500	7,500
	0837	FRIENDSHIP TRAIL	41,621	408	432	-	-	0	-	-	-
	0838	BROTHERTOWN HARBOR	-	7,362	9,060	8,500	-	8,500	7,500	7,500	7,500
		TOTAL ACCOUNT 573552	60,842	7,770	13,049	8,500	-	8,500	15,000	15,000	15,000
574552		LEDGEVIEW PARK									
	0110	WAGES - F.T.	181,968	194,092	207,016	200,572	103,622	173,852	176,473	176,473	176,473
	0111	WAGES - OVERTIME	296	242	-	1,348	-	-	1,171	1,171	1,171
	0113	WAGES - P.T.	6,980	3,344	3,304	8,102	1,173	4,112	8,102	8,102	8,102
	0114	WAGES - CASUAL	18,027	25,490	24,248	37,033	9,908	20,318	37,145	37,145	37,145
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	101,001	107,799	109,359	112,691	48,063	102,267	112,507	112,507	112,507
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	1,091	310	100	7	7	300	300	300
	0235	ACCOUNTING, AUDITING	559	992	1,300	750	347	347	1,300	1,300	1,300
	0290	SUNDRY CONTRACTED SERVICES	5,500	-	3,000	-	-	-	-	-	-
	0301	LICENSES,PERMITS,INSPECTIONS	25	475	195	200	-	-	-	-	-
	0320	POSTAGE	143	172	129	175	22	250	175	175	175
	0322	PHOTOCOPIES/PRINTING	712	584	885	800	121	250	800	800	800
	0324	OFFICE SUPPLIES AND EXPENSE	850	679	407	600	52	350	600	600	600
	0331	ADVERTISING	290	290	542	300	403	403	-	-	-
	0332	ADVERTISING - EMPLOYMENT	-	1,019	-	250	-	-	500	500	500
	0337	BOOKS AND PERIODICALS	-	20	-	50	(100)	-	-	-	-
	0341	MEETING EXPENSE	252	614	40	525	-	-	525	525	525
	0342	MILEAGE EXPENSE	441	535	499	500	81	81	500	500	500

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0343		MEAL EXPENSE	-	17	62	-	-	-	125	125	125
0350		REPAIR/MAINT - EQUIPMENT	175	417	1,230	400	39	400	500	500	500
0351		REPAIR/MAINT-MOTOR VEHICLES		37	-	-	-	-	-	-	-
0372		UNIFORM ALLOWANCE	228	235	24	275	-	125	300	300	300
0374		VEHICLE GAS, OIL	-	56	-	150	-	75	150	150	150
0380		PURCHASES FOR RESALE	-	135	2,586	1,250	295	295	1,250	1,250	1,250
0384		PROGRAM EXPENSE	3,297	1,264	1,367	2,000	1,176	1,400	2,000	2,000	2,000
0385		WORKSHOPS AND SEMINARS	-	3,315	4,427	3,500	1,910	2,000	3,500	3,500	3,500
0386		ANIMAL AND DISPLAY EXPENSE	1,030	(1,030)	-	-	(7,961)	-	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	1,016	1,698	1,561	1,250	707	1,250	1,300	1,300	1,300
0391		COVID 19 SUPPLIES	-	-	-	-	81	81	-	-	-
0405		REPAIR/MAINT - GROUNDS	7,949	21,624	16,124	9,400	4,784	9,400	9,400	9,400	9,400
0409		RECYCLING	622	839	867	750	395	750	850	850	850
0410		WATER AND SEWER	1,606	1,460	1,601	1,460	322	1,000	1,600	1,600	1,600
0411		ELECTRICITY	4,219	4,444	4,298	4,200	1,717	3,800	4,300	4,300	4,300
0412		HEATING FUEL	2,222	2,425	2,500	2,700	1,070	2,700	2,700	2,700	2,700
0413		TELECOMMUNICATIONS	2,298	2,331	1,908	1,500	1,133	2,100	2,200	2,200	2,200
0810		OTHER EQUIPMENT		670	450	5,000	-	5,000	1,775	-	-
0820		BUILDINGS	6,120	-	1,138	3,000	-	3,000	40,000	40,000	40,000
0880		CAPITAL IMPROVEMENTS	-	7,115	7,392	4,000	1,645	4,000	-	-	-
TOTAL ACCOUNT 574552			347,826	384,490	398,769	404,831	171,012	339,613	412,048	410,273	410,273
575552		STOCKBRIDGE HARBOR									
0110		WAGES - F.T.	2,426	2,564	4,212	2,000	1,856	2,000	4,000	4,000	4,000
0114		WAGES - CASUAL	1,402	905	3,321	2,800	131	2,800	2,800	2,800	2,800
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	578	550	1,632	920	371	920	920	920	920
0322		PHOTOCOPIES/PRINTING	201	227	323	275	135	275	275	275	275
0405		REPAIR/MAINT-GROUNDS	2,310	3,562	5,655	4,000	185	4,000	4,000	4,000	4,000
0410		WATER AND SEWER	1,317	1,388	1,490	1,400	920	1,400	1,400	1,400	1,400
0411		ELECTRICITY	1,029	1,078	933	1,200	303	1,100	1,100	1,100	1,100
0412		HEATING FUEL	-	391	-	500	23	200	200	200	200
0810		OTHER EQUIPMENT	-	-	-	10,735	-	10,735	-	-	-
TOTAL ACCOUNT 575552			9,263	10,665	17,566	23,830	3,924	23,430	14,695	14,695	14,695

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
576552		BECKERS LAKE									
	0110	WAGES - F.T.	463	684	1,163	1,250	404	1,250	1,250	1,250	1,250
	0114	WAGES - CASUAL	-	-	223	200	12	200	200	200	200
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	82	123	330	200	91	200	200	200	200
	0405	REPAIR/MAINT-GROUNDS	-	-	1,857	500	515	2,500	1,000	1,000	1,000
		TOTAL ACCOUNT 576552	545	807	3,573	2,150	1,022	4,150	2,650	2,650	2,650
702552		BROTHERTOWN HARBOR									
	0110	WAGES - F.T.	275	918	968	1,000	287	1,000	1,000	1,000	1,000
	0114	WAGES - CASUAL	707	790	923	1,900	169	1,900	1,900	1,900	1,900
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	118	245	586	485	100	586	586	586	586
	0322	PHOTOCOPIES/PRINTING	348	-	121	250	62	250	250	250	250
	0405	REPAIR/MAINT-GROUNDS	6,716	1,872	401	2,500	185	2,500	2,500	2,500	2,500
	0410	WATER AND SEWER	124	-	-	150	-	150	150	150	150
	0411	ELECTRICITY	1,001	948	965	900	366	900	900	900	900
		TOTAL ACCOUNT 702552	9,289	4,773	3,964	7,185	1,169	7,286	7,286	7,286	7,286
704552		COURTHOUSE GROUNDS MAINTENANCE									
	0110	WAGES - F.T.	688	893	1,547	1,200	-	-	-	-	-
	0114	WAGES - CASUAL	270	306	185	1,600	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	149	191	293	468	-	-	-	-	-
	0405	REPAIR/MAINT-GROUNDS	1,165	1,717	-	1,500	-	2,500	-	-	-
		TOTAL ACCOUNT 704552	2,272	3,107	2,025	4,768	-	2,500	-	-	-
		TOTAL EXPENSE	1,143,374	1,121,456	1,133,571	1,501,852	461,063	1,380,340	1,482,403	1,459,041	1,459,041
		NET EXPENSE (REVENUE) FUND 0100, DEPT 23	730,583	611,078	535,705	873,282	190,073	793,492	888,469	865,107	865,107

CALUMET COUNTY 2021 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.

2020 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 2021 BUDGET

University Extension

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	94,683	92,748	113,257	123,814	116,502	120,402	120,402	120,402
Contractual Services	670	400	500	500	500	500	500	500
Supplies & Expense	13,814	10,783	9,705	20,070	5,000	17,000	17,000	17,000
Building Services	186	201	203	300	100	1,400	1,400	1,400
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	6,175	300	300
Other	-	-	-	-	-	-	-	-
Total Operating	109,353	104,132	123,665	144,684	122,102	145,477	139,602	139,602
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	4,864	1,988	2,018	5,630	1,500	3,000	3,000	3,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	4,864	1,988	2,018	5,630	1,500	3,000	3,000	3,000
Tax Levy Support	104,489	102,144	121,647	139,054	120,602	142,477	136,602	136,602

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 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	1,000	1,300	1,300	1,300
2250		WORKSHOPS AND SEMINARS	3,227	323	383	4,000	443	500	1,500	1,500	1,500
2251		BROCHURES AND PUBLICATIONS	337	365	335	330	-	-	200	200	200
		TOTAL ACCOUNT 478467	4,864	1,988	2,018	5,630	1,093	1,500	3,000	3,000	3,000
		TOTAL REVENUE	4,864	1,988	2,018	5,630	1,093	1,500	3,000	3,000	3,000
579556		UNIVERSITY EXTENSION PROGRAM									
0110		WAGES - F.T.	56,471	52,366	70,806	80,806	37,000	74,000	75,660	75,660	75,660
0111		WAGES - OVERTIME	44	47	39	-	10	20	-	-	-
0113		WAGES - P.T.	24,248	25,614	27,083	26,511	12,804	27,400	27,675	27,675	27,675
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	13,920	14,721	15,329	16,497	7,176	15,082	17,067	17,067	17,067
0236		DATA PROCESSING	670	400	500	500	500	500	500	500	500
0320		POSTAGE	1,730	1,352	1,335	1,500	1,064	1,200	1,500	1,500	1,500
0322		PHOTOCOPIES/PRINTING	2,906	2,542	2,701	4,000	1,099	1,500	3,000	3,000	3,000
0324		OFFICE SUPPLIES AND EXPENSE	691	936	496	1,400	225	450	1,200	1,200	1,200
0337		BOOKS AND PERIODICALS	163	88	164	300	79	100	200	200	200
0340		MEMBERSHIP DUES	-	115	115	300	210	210	300	300	300
0341		MEETING EXPENSE	1,267	849	777	2,750	46	100	2,300	2,300	2,300
0342		MILEAGE EXPENSE	3,096	4,401	4,156	5,000	944	1,200	4,800	4,800	4,800
0343		MEAL EXPENSE	185	-	9	120	12	40	100	100	100
0385		WORKSHOPS AND SEMINARS	3,272	-	255	4,000	-	100	3,000	3,000	3,000
0390		OPERATING SUPPLIES AND EXPENSE	504	500	(303)	700	-	100	600	600	600
0413		TELECOMMUNICATIONS	186	201	203	300	90	100	1,400	1,400	1,400
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	6,175	300	300
		TOTAL ACCOUNT 579556	109,353	104,132	123,665	144,684	61,259	122,102	145,477	139,602	139,602
		TOTAL EXPENSE	109,353	104,132	123,665	144,684	61,259	122,102	145,477	139,602	139,602
		NET EXPENSE (REVENUE) FUND 0100, DEPT 24	104,489	102,144	121,647	139,054	60,166	120,602	142,477	136,602	136,602

CALUMET COUNTY 2021 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.

2020 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	2.00	0.00	2.00
Total	6.00	0.00	6.00

CALUMET COUNTY 2021 BUDGET

Land Conservation

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	431,073	447,462	475,712	589,639	548,387	597,395	597,395	597,395
Contractual Services	128,111	153,712	115,648	520,700	68,963	545,700	553,710	553,710
Supplies & Expense	198,218	94,687	67,613	1,503,095	626,770	472,447	472,447	472,447
Building Services	2,372	2,400	2,544	3,360	3,403	3,192	3,192	3,192
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	49,249	105,449	86,381	83,260	51,250	83,400	83,400	83,400
Capital Outlay	-	356	12,863	44,760	44,760	77,034	72,660	72,660
Other	-	5,049	-	29,015	-	25,359	25,359	25,359
Total Operating	809,023	809,115	760,761	2,773,829	1,343,533	1,804,527	1,808,163	1,808,163
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	503,968	298,940	343,849	2,205,305	834,528	1,222,772	1,222,772	1,222,772
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	31,990	39,647	34,866	86,855	74,710	83,199	83,199	83,199
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	535,958	338,587	378,715	2,292,160	909,238	1,305,971	1,305,971	1,305,971
Tax Levy Support	273,065	470,528	382,046	481,669	434,295	498,556	502,192	502,192

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 25 - LAND CONSERVATION											
FUND 0100 - GENERAL FUND											
426435		STATE GRANTS									
2363		CALMAN LAKE GRANT	(1,110)	20,276	-	50,000	-	-	65,000	65,000	65,000
2372		INVASIVE SPECIES GRANT	54,817	3,941	3,996	4,000	1,000	4,000	4,000	4,000	4,000
		TOTAL ACCOUNT 426435	53,707	24,217	3,996	54,000	1,000	4,000	69,000	69,000	69,000
432432		FEDERAL GRANTS									
2390		GLRI RESTORTATION DEMO FARM GRANT	-	-	-	-	1,628	37,732	-	-	-
2373		GLRI NON POINT GRANT	111,144	99,335	82,216	400,000	116,624	116,624	400,000	400,000	400,000
		TOTAL ACCOUNT 432432	111,144	99,335	82,216	400,000	118,252	154,356	400,000	400,000	400,000
432435		STATE GR-LAND CONSERVATION									
2150		PRODUCER LED WATERSHED PROTECTION	-	-	-	10,000	1,800	2,500	20,000	20,000	20,000
2155		LAKE PLANNING GRANT	95	-	-	-	-	-	-	-	-
2156		NUTRIENT MANAGEMENT EDUCATION	-	851	-	1,105	-	-	-	-	-
2385		SWRM	124,409	13,127	136,568	149,871	-	149,871	152,070	152,070	152,070
2386		WILDLIFE ABATEMENT	8,579	10,536	7,645	13,000	3,869	13,000	14,000	14,000	14,000
2388		LWRMP COST SHARE - DATCP	49,249	105,449	86,380	83,260	7,560	51,250	83,400	83,400	83,400
		TOTAL ACCOUNT 432435	182,332	129,963	230,593	257,236	13,229	216,621	269,470	269,470	269,470
436435		STATE GR-NON-POINT COST SHARE									
2151		WATERSHED PLANNING	-	30,366	27,044	55,000	-	-	55,000	55,000	55,000
2157		TARGETED RUNOFF MANAGEMENT	150,000	13,606	-	1,225,000	-	150,000	171,960	171,960	171,960
2159		STORMWATER PLANNING	6,785	1,453	-	-	-	-	23,250	23,250	23,250
2160		NOTICE OF DISCHARGE	-	-	-	200,000	240,173	240,173	225,000	225,000	225,000
2161		MULTI DISCHARGE VARIANCE	-	-	-	14,069	69,378	69,378	9,092	9,092	9,092
		TOTAL ACCOUNT 436435	156,785	45,425	27,044	1,494,069	309,551	459,551	484,302	484,302	484,302
479468		LAND CONSERVATION REVENUES									
0000		ACCOUNT NOT DETAILED	-	5,049	-	29,015	-	-	25,359	25,359	25,359
2362		STORMWATER/EROSION	7,372	2,865	3,500	25,000	26,008	34,000	25,000	25,000	25,000
2380		ANIMAL WASTE APPLICATION FEE	1,300	1,200	400	2,000	1,000	1,600	2,000	2,000	2,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
2382		TREE PROGRAM SALES	466	253	416	500	-	-	500	500	500
2387		MINING FEES	15,278	15,205	15,840	15,840	15,840	15,840	15,840	15,840	15,840
2390		DEMO FARM CONTRIBUTION	-	-	14,710	-	-	16,020	-	-	-
2389		WATER SAMPLING FEES	7,574	15,075	-	14,500	12,015	7,250	14,500	14,500	14,500
		TOTAL ACCOUNT 479468	31,990	39,647	34,866	86,855	54,863	74,710	83,199	83,199	83,199
		TOTAL REVENUE	535,958	338,587	378,715	2,292,160	496,895	909,238	1,305,971	1,305,971	1,305,971
582561		LAND CONSERVATION									
0110		WAGES - F.T.	294,825	309,844	323,189	386,335	173,306	381,486	403,671	403,671	403,671
0111		WAGES - OVERTIME	231	34	87	2,297	132	264	2,226	2,226	2,226
0114		WAGES - CASUAL	572	-	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	120,109	134,717	148,868	197,607	79,750	166,637	187,826	187,826	187,826
0165		EMPLOYEE PHYSICALS/EVALUATIONS	52	58	-	60	304	304	300	300	300
0290		CONTRACTED SERVICES	-	-	-	10,000	-	6,505	20,000	28,010	28,010
0301		LICENSES, PERMITS, INSP	2,615	2,595	2,710	2,750	2,630	2,770	2,770	2,770	2,770
0320		POSTAGE	1,542	3,835	3,220	2,230	1,268	2,230	2,230	2,230	2,230
0322		PHOTOCOPIES/PRINTING	2,424	2,350	3,025	3,320	1,740	3,320	3,320	3,320	3,320
0324		OFFICE SUPPLIES AND EXPENSE	648	1,355	586	2,000	628	2,000	2,000	2,000	2,000
0330		PUBLICATIONS - LEGAL NOTICES	652	-	661	1,250	-	1,250	1,250	1,250	1,250
0332		ADVERTISING - EMPLOYMENT	127	3	188	189	-	-	189	189	189
0340		MEMBERSHIP DUES	2,824	2,894	2,829	2,905	2,830	2,905	2,967	2,967	2,967
0341		MEETING EXPENSE	5,477	3,013	3,755	5,290	2,341	4,000	5,290	5,290	5,290
0342		MILEAGE EXPENSE	5,121	3,549	3,771	4,800	1,361	3,000	4,800	4,800	4,800
0343		MEAL EXPENSE	116	152	144	304	40	100	300	300	300
0350		REPAIR/MAINT - EQUIPMENT	666	-	382	1,500	-	1,000	1,000	1,000	1,000
0351		REPAIR/MAINT-MOTOR VEHICLES	543	1,099	3,123	3,000	53	1,500	3,000	3,000	3,000
0352		REPAIR/MAINT-OTHER	2,000	2,080	2,160	2,250	2,250	2,250	2,250	2,250	2,250
0374		VEHICLE GAS, OIL	1,216	1,249	1,004	2,000	228	1,000	2,000	2,000	2,000
0390		OPERATING SUPPLIES & EXPENSE	-	254	-	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	1,857	1,884	2,027	3,360	1,265	3,360	3,192	3,192	3,192
0800		VEHICLES	-	-	-	30,000	-	30,000	-	-	-
0805		OFFICE FURNISHINGS/EQUIPMENT	-	356	12,863	-	-	-	14,374	10,000	10,000
0880		CAPITAL PROJECTS	-	-	-	14,760	-	14,760	15,660	15,660	15,660
		TOTAL ACCOUNT 582561	443,617	471,321	514,592	678,207	270,126	630,641	680,615	684,251	684,251

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
583561		CALMAN LAKE PROJECT									
	0290	SUNDRY CONTRACTED SERVICES	-	19,712	-	50,000	-	-	65,000	65,000	65,000
	0320	POSTAGE	97	-	-	-	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	9	-	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES AND EXPENSE	63	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 583561	169	19,712	-	50,000	-	-	65,000	65,000	65,000
584561		NUTRIENT MANAGEMENT EDUCATION									
	0320	POSTAGE	-	-	-	100	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	-	-	-	100	-	-	-	-	-
	0324	OFFICE SUPPLIES AND EXPENSE	-	-	-	50	-	-	-	-	-
	0341	MEETING EXPENSE	-	744	-	855	-	-	-	-	-
		TOTAL ACCOUNT 584561	-	744	-	1,105	-	-	-	-	-
585561		STORMWATER EROSION CONTROL									
	0290	SUNDRY CONTRACTED SERVICES	984	1,319	445	10,000	1,909	10,000	10,000	10,000	10,000
	0320	POSTAGE	-	-	-	50	-	-	50	50	50
	0322	PHOTOCOPIES/PRINTING	-	-	-	50	-	-	50	50	50
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	100	-	-	100	100	100
		TOTAL ACCOUNT 585561	984	1,319	445	10,200	1,909	10,000	10,200	10,200	10,200
586561		LAKE PLANNING									
	0290	SUNDRY CONTRACTED SERVICES	13,735	35,095	20,000	20,000	10,000	20,000	20,000	20,000	20,000
	0320	POSTAGE	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 586561	13,735	35,095	20,000	20,000	10,000	20,000	20,000	20,000	20,000
587561		WTRSHD NON-POINT COST SHARING									
	2151	WATERSHED PLANNING	-	30,366	27,044	55,000	-	-	55,000	55,000	55,000
	2157	TARGETED RUNOFF MANAGEMENT	150,000	13,606	-	1,225,000	-	150,000	171,960	171,960	171,960
	2159	STORMWATER PLANNING GRANT	18,848	-	-	-	-	-	-	-	-
	2160	NOTICE OF DISCHARGE GRANT	-	-	-	200,000	240,173	240,173	225,000	225,000	225,000
	2161	MULTI DISCHARGE VARIANCE GRANT	-	-	-	14,069	-	51,742	9,092	9,092	9,092
	0880	CAPITAL PROJECTS	-	-	-	-	-	-	47,000	47,000	47,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
		TOTAL ACCOUNT 587561	168,848	43,972	27,044	1,494,069	240,173	441,915	508,052	508,052	508,052
588561		WILDLIFE ABATEMENT									
	0290	SUNDRY CONTRACTED SERVICES	8,579	10,536	7,645	13,000	3,868	13,000	14,000	14,000	14,000
590562		LWRMP COST SHARE									
	0716	DATCP PROJECTS	49,249	105,449	86,381	83,260	7,560	51,250	83,400	83,400	83,400
		TOTAL ACCOUNT 590562	49,249	105,449	86,381	83,260	7,560	51,250	83,400	83,400	83,400
700561		GLRI NON POINT PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	93,856	69,961	70,512	400,000	10,858	10,858	400,000	400,000	400,000
	0322	PHOTOCOPIES/PRINTING	70	38	29	-	12	12	-	-	-
	0341	MEETING EXPENSE	375	549	449	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	-	-	-	-	-	-	-	-	-
	0413	TELECOMMUNICATIONS	515	516	517	-	43	43	-	-	-
	2373	GLRI COST SHARE	-	28,314	10,709	-	105,675	105,675	-	-	-
	2390	GLRI RESTORTATION DEMO FARM GRANT	-	-	-	-	3,191	50,309	-	-	-
		TOTAL ACCOUNT 700561	94,816	99,378	82,216	400,000	119,779	166,897	400,000	400,000	400,000
706562		INVASIVE SPECIES PROGRAM									
	0111	WAGES - OVERTIME	113	146	253	-	-	-	-	-	-
	0113	WAGES - P.T.	10,219	-	-	-	-	-	-	-	-
	0114	WAGES - CASUAL	3,050	2,514	3,057	3,125	1,190	-	3,375	3,375	3,375
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	1,954	207	258	275	92	-	297	297	297
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	-	58	58	-	-	58	58	58
	0290	SUNDRY CONTRACTED SERVICES	3,404	1,424	1,000	1,000	-	-	-	-	-
	0342	MILEAGE EXPENSE	1,830	1,074	696	1,500	-	-	1,500	1,500	1,500
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 706562	20,570	5,365	5,322	5,958	1,282	-	5,230	5,230	5,230
709561		TREE SALE PROGRAM									
	0390	OPERATING SUPPLIES AND EXPENSE	252	5	294	400	-	300	400	400	400
		TOTAL ACCOUNT 709561	252	5	294	400	-	300	400	400	400

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
710561		WATER SAMPLING PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	7,553	15,665	16,046	16,700	68	8,600	16,700	16,700	16,700
	0320	POSTAGE	612	534	738	800	614	800	800	800	800
	0322	PHOTOCOPIES/PRINTING	33	-	-	80	-	80	80	80	80
	0390	OPERATING SUPPLIES AND EXPENSE	6	20	38	50	-	50	50	50	50
		TOTAL ACCOUNT 710561	8,204	16,219	16,822	17,630	682	9,530	17,630	17,630	17,630
		TOTAL EXPENSE	809,023	809,115	760,761	2,773,829	655,379	1,343,533	1,804,527	1,808,163	1,808,163
		NET EXPENSE (REVENUE) FUND 0100, DEPT 25	273,065	470,528	382,046	481,669	158,484	434,295	498,556	502,192	502,192

CALUMET COUNTY 2021 BUDGET

Family Court Commissioner

Family Court Commissioner
TOTAL

2020 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 2021 BUDGET

Family Court Commissioner

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	72,523	74,625	76,240	75,636	74,694	77,193	77,193	77,193
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	1,260	503	1,187	1,165	1,050	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	74,263	75,608	77,907	77,281	76,224	78,838	78,838	78,838
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	74,263	75,608	77,907	77,281	76,224	78,838	78,838	78,838

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 27 - FAMILY COURT COMMISSIONER											
FUND 0100 - GENERAL FUND											
504512		FAMILY COURT COMMISSIONER									
	0113	WAGES - P.T.	48,749	49,725	51,117	51,905	24,465	52,311	52,943	52,943	52,943
	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	18,774	19,900	20,123	18,731	8,383	17,383	19,250	19,250	19,250
	0320	POSTAGE	98	100	165	150	-	150	150	150	150
	0322	PHOTOCOPIES/PRINTING	1	-	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES AND EXPENSE	127	203	99	100	84	100	100	100	100
	0340	MEMBERSHIP DUES	200	200	200	200	-	200	200	200	200
	0341	MEETING EXPENSE	727	-	608	600	-	600	600	600	600
	0342	MILEAGE EXPENSE	107	-	115	115	-	-	115	115	115
	0413	TELECOMMUNICATIONS	480	480	480	480	480	480	480	480	480
		TOTAL EXPENSE	74,263	75,608	77,907	77,281	38,412	76,224	78,838	78,838	78,838
		NET EXPENSE (REVENUE) FUND 0100, DEPT 27	74,263	75,608	77,907	77,281	38,412	76,224	78,838	78,838	78,838

CALUMET COUNTY 2021 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.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Facilities Director	1.00	0.00	1.00
Maintenance Worker	2.00	0.00	2.00
Janitor / Relief Maintenance	1.00	0.00	1.00
Janitor	1.00	0.00	1.00
<i>TOTAL</i>	5.00	0.00	5.00

CALUMET COUNTY 2021 BUDGET

Maintenance Department

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	347,442	352,550	349,521	469,837	371,274	479,028	479,028	479,028
Contractual Services	48,000	90,160	65,770	48,000	48,000	48,000	48,000	48,000
Supplies & Expense	94,484	80,918	84,497	116,907	116,772	99,591	99,591	99,591
Building Services	249,414	236,807	259,638	239,814	239,814	243,420	306,420	306,420
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	16,948	40,056	42,530	107,300	107,300	87,475	58,800	58,800
Other	-	-	-	-	-	-	-	-
Total Operating	756,288	800,491	801,956	981,858	883,160	957,514	991,839	991,839
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	25,616	33,998	33,998	32,918	32,918	32,918	32,918	32,918
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	3,089	3,310	1,445	3,300	48	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	28,705	37,308	35,443	36,218	32,966	32,918	32,918	32,918
Tax Levy Support	727,583	763,183	766,513	945,640	850,194	924,596	958,921	958,921

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 28 - MAINTENANCE DEPARTMENT											
FUND 0100 - GENERAL FUND											
488482		RENT-COUNTY OFFICES									
	0000	ACCOUNT NOT DETAILED	25,616	33,998	33,998	32,918	16,459	32,918	32,918	32,918	32,918
496486		VENDING MACHINE RECEIPTS									
	0000	ACCOUNT NOT DETAILED	3,089	3,310	1,445	3,300	524	48	-	-	-
		TOTAL REVENUE	28,705	37,308	35,443	36,218	16,983	32,966	32,918	32,918	32,918
524516		COURTHOUSE & OTHER CO BLDGS									
	0110	WAGES - F.T.	241,487	239,164	216,135	274,651	98,056	218,343	294,067	294,067	294,067
	0111	WAGES - OVERTIME	716	1,157	1,724	1,451	1,310	2,620	1,480	1,480	1,480
	0113	WAGES - P.T.	2,966	2,578	2,753	3,016	599	1,198	3,016	3,016	3,016
	0114	WAGES - CASUAL	-	-	12,673	32,236	16,158	34,149	11,384	11,384	11,384
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	102,273	109,651	116,236	158,483	57,467	114,964	169,081	169,081	169,081
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	624	975	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	48,000	90,160	65,770	48,000	18,125	48,000	48,000	48,000	48,000
	0320	POSTAGE	-	-	46	50	-	50	50	50	50
	0322	PHOTOCOPIES/PRINTING	15	15	62	250	199	250	100	100	100
	0324	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	185	200	200	200	200
	0332	ADVERTISING - EMPLOYMENT	-	643	242	700	-	700	700	700	700
	0340	MEMBERSHIP DUES	-	35	35	35	-	-	-	-	-
	0341	MEETING EXPENSE	-	-	82	200	-	100	200	200	200
	0342	MILEAGE EXPENSE	-	379	101	300	-	100	300	300	300
	0350	REPAIR/MAINT - EQUIPMENT	72,337	57,212	67,267	99,182	44,593	99,182	79,851	79,851	79,851
	0370	OPERATING SUPPLIES - JANITORIAL	18,141	18,719	14,350	16,000	5,526	16,000	18,000	18,000	18,000
	0374	VEHICLE GAS, OIL	173	56	94	190	-	190	190	190	190
	0380	PURCHASES FOR RESALE	3,818	3,235	1,243	-	-	-	-	-	-
	0391	COVID 19 SUPPLIES	-	-	-	-	1,790	-	-	-	-
	0401	REPAIR/MAINT - BUILDINGS	37,813	27,323	45,084	31,000	12,354	31,000	35,000	35,000	35,000
	0405	REPAIR/MAINT - GROUNDS	14,907	12,376	16,273	11,232	5,249	11,232	12,000	12,000	12,000
	0409	RECYCLING PICK UP	965	1,363	2,710	2,682	1,360	2,682	2,720	2,720	2,720
	0410	WATER AND SEWER	15,333	15,887	15,040	17,200	6,921	17,200	16,000	21,500	21,500

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0411		ELECTRICITY	163,490	173,405	177,761	175,000	75,512	175,000	175,000	232,500	232,500
0413		TELECOMMUNICATIONS	16,906	6,453	2,770	2,700	1,625	2,700	2,700	2,700	2,700
0805		OFFICE FURNISHINGS/EQUIPMENT	-	1,985	-	2,300	-	2,300	28,675	-	-
0810		OTHER EQUIPMENT	-	16,339	4,984		-	-	3,800	3,800	3,800
0820		BUILDINGS	-	-	18,980		7,536	-	-	-	-
0880		CAPITAL IMPROVEMENT	16,948	21,732	18,566	105,000	83,881	105,000	55,000	55,000	55,000
TOTAL EXPENSE			756,288	800,491	801,956	981,858	438,446	883,160	957,514	991,839	991,839
NET EXPENSE (REVENUE) FUND 0100, DEPT 28			727,583	763,183	766,513	945,640	421,463	850,194	924,596	958,921	958,921

CALUMET COUNTY 2021 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.

	2020 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	2.00	0.00	2.00
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
Police School Liaison/Courtroom Security Officer	1.00	0.00	1.00
Patrol Officer	20.0	0.00	20.0
Jail			
Jail Sergeant	2.00	0.00	2.00
Correctional Officer	13.00	0.00	13.00
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	62.00	0.00	62.00

CALUMET COUNTY 2021 BUDGET

Sheriff's Department

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	4,887,836	5,168,426	5,438,448	6,033,394	5,693,412	6,576,526	7,125,916	7,125,916
Contractual Services	386,180	327,571	473,663	511,623	460,097	470,623	475,623	475,623
Supplies & Expense	454,024	569,628	571,945	704,480	661,191	708,160	882,400	882,400
Building Services	23,764	23,882	24,657	27,422	27,980	29,222	27,922	27,922
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	13,371	14,142	10,684	14,165	14,165	13,165	13,165	13,165
Capital Outlay	70,234	1,198,790	1,043,387	473,800	505,590	739,800	384,400	384,400
Other	-	-	-	-	-	-	-	-
Total Operating	5,835,409	7,302,439	7,562,784	7,764,884	7,362,435	8,537,496	8,909,426	8,909,426
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	37,259	28,873	117,546	204,566	83,495	117,666	117,666	117,666
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	15	5	-	-	-	-	-	-
Public Charges for Service	249,900	282,062	264,844	326,700	340,497	262,100	262,100	262,100
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	280,197	282,206	408,421	602,139	582,289	676,130	1,514,270	1,514,270
Miscellaneous	173,765	178,255	201,785	176,000	193,179	205,544	205,544	205,544
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	741,136	771,401	992,596	1,309,405	1,199,460	1,261,440	2,099,580	2,099,580
Tax Levy Support	5,094,273	6,531,038	6,570,188	6,455,479	6,162,975	7,276,056	6,809,846	6,809,846

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
417435		LAW ENFORCEMENT BLOCK GRANT									
	0000	ACCOUNT NOT DETAILED	-	-	13,893	-	-	-	-	-	-
418435		STATE GR-CEASE PROGRAM									
	0000	ACCOUNT NOT DETAILED	12,254	9,795	21,895	5,000	5,286	5,286	-	-	-
420435		STATE GR-EMERGENCY GOVERNMENT									
	2259	EPCRA PLANNING GRANT	-	-	17,807	16,543	-	16,543	16,543	16,543	16,543
	2260	EMERGENCY MGMT PERFORMANCE	-	-	38,689	38,000	-	38,000	38,000	38,000	38,000
	2261	EPCRA COMPUTER & HAZMAT EQUIP	-	-	7,464	10,000	-	10,000	10,000	10,000	10,000
	2262	STATE TRAINING & EXERCISE	-	-	-	1,000	-	-	1,000	1,000	1,000
	2263	HOMELAND SECURITY GRANT	-	-	-	1,000	-	-	1,000	1,000	1,000
	2264	HMEP GRANT	-	-	-	1,000	-	-	1,000	1,000	1,000
	2265	EC REGIONAL SCIP GRANT	-	-	-	28,000	-	-	-	-	-
	2266	FEMA HAZARD MITIGATION GRANT	-	-	-	27,223	-	-	27,223	27,223	27,223
	2267	WI BROADBAND GRANT	-	-	-	50,000	-	-	-	-	-
	2375	FEDERAL TRAINING & EXERCISE	-	-	-	1,000	-	-	1,000	1,000	1,000
		TOTAL ACCOUNT 420435	-	-	63,960	173,766	-	64,543	95,766	95,766	95,766
421435		STATE GR- ENFORCEMENT									
	0000	ACCOUNT NOT DETAILED	-	-	6,356	-	(6,356)	(6,356)	-	-	-
	2375	TRAINING REIMBURSEMENTS	6,240	6,240	6,080	6,000	-	6,000	6,000	6,000	6,000
	2377	SNOWMOBILE	7,284	-	5,362	6,500	-	6,000	5,500	5,500	5,500
	2378	BOAT PATROL	8,468	10,329	-	10,500	-	7,000	8,000	8,000	8,000
	2379	BULLET PROOF VEST GRANT	3,013	2,509	-	2,800	-	1,022	2,400	2,400	2,400
		TOTAL ACCOUNT 421435	25,005	19,078	17,798	25,800	(6,356)	13,666	21,900	21,900	21,900
448451		PARKING VIOLATIONS									
	0000	ACCOUNT NOT DETAILED	15	5	-	-	-	-	-	-	-
457462		RADIO TOWER RENTAL									

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0000	ACCOUNT NOT DETAILED	173,765	178,255	201,785	176,000	118,972	193,179	205,544	205,544	205,544
461462		SHERIFF FEES									
	0000	ACCOUNT NOT DETAILED	26,404	23,683	22,335	21,000	8,225	17,000	21,000	21,000	21,000
	2250	WORKSHOPS AND SEMINARS	3,660	210	-	-	-	-	-	-	-
	2254	LICENSES & PERMIT FEES	-	3,060	3,662	1,500	1,620	3,100	3,200	3,200	3,200
		TOTAL ACCOUNT 461462	30,064	26,953	25,997	22,500	9,845	20,100	24,200	24,200	24,200
462462		SALE OF ACCIDENT PHOTOS & RPTS									
	0000	ACCOUNT NOT DETAILED	4,873	2,834	1,947	1,500	780	1,548	1,500	1,500	1,500
463462		TRAFFIC POLICE REVENUES									
	0000	ACCOUNT NOT DETAILED	610	45,381	62	40,000	11,131	11,131	40,000	40,000	40,000
	2372	MEDICAL SUPPLY REIMBURSEMENT	2,031	1,665	1,225	2,000	892	1,588	2,000	2,000	2,000
	2418	DONATIONS	10,824	4,791	3,533	96,700	-	96,700	12,400	12,400	12,400
		TOTAL ACCOUNT 463462	13,465	51,837	4,820	138,700	12,023	109,419	54,400	54,400	54,400
464462		BOARD OF PRISONERS AT CO JAIL									
	0000	ACCOUNT NOT DETAILED	2,192	-	-	-	-	-	-	-	-
	2349	GPS MONITORING FEES	58,819	58,451	56,712	55,000	56,954	120,000	60,000	60,000	60,000
	2368	BOOKING FEES	6,060	5,531	6,036	5,000	2,545	5,000	5,000	5,000	5,000
	2369	SECURE JAIL FEES	20,743	23,293	28,763	18,000	6,158	12,000	18,000	18,000	18,000
	2370	HUBER LAW	55,285	72,187	68,323	56,000	19,909	20,000	56,000	56,000	56,000
	2371	SAFEKEEPERS	28,760	8,320	9,440	-	11,887	11,887	12,000	12,000	12,000
	2381	TRANSPORTATION REIMBURSEMENT	1,000	512	622	1,000	-	-	1,000	1,000	1,000
		TOTAL ACCOUNT 464462	172,859	168,294	169,896	135,000	97,453	168,887	152,000	152,000	152,000
465462		CORRECTIONAL FACILITY REVENUE									
	0000	ACCOUNT NOT DETAILED	23,908	24,229	58,674	25,000	19,123	37,000	25,000	25,000	25,000
	2375	TRAINING REIMBURSEMENT	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 465462	23,908	24,229	58,674	25,000	19,123	37,000	25,000	25,000	25,000
466462		SECURE DETENTION REFUNDS									
	0000	ACCOUNT NOT DETAILED	1,620	5,182	3,080	2,000	590	2,870	3,000	3,000	3,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
480473		POLICE PROTECTION REFUND									
	0000	ACCOUNT NOT DETAILED		-	228,377	436,139	109,905	392,924	436,130	1,274,270	1,274,270
	0290	SUNDRY CONTRACTED SERVICES	280,197	282,206	180,044	166,000	72,977	189,365	240,000	240,000	240,000
		TOTAL ACCOUNT 480473	280,197	282,206	408,421	602,139	182,882	582,289	676,130	1,514,270	1,514,270
492485		DRUG PREV TASK FORCE REV									
	0000	ACCOUNT NOT DETAILED	3,111	2,733	430	2,000	673	673	2,000	2,000	2,000
		TOTAL REVENUE	741,136	771,401	992,596	1,309,405	441,271	1,199,460	1,261,440	2,099,580	2,099,580
530521		SHERIFF-ADMINISTRATION									
	0110	WAGES - F.T.	446,335	465,488	445,509	467,597	225,443	478,606	485,047	485,047	485,047
	0111	WAGES - OVERTIME	3,431	8,216	4,756	7,610	156	312	7,942	7,942	7,942
	0114	WAGES - CASUAL	186	2,061	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	190,841	213,325	237,928	266,415	121,390	247,303	275,215	275,215	275,215
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	200	-	-	-	-	-	-	-
	0320	POSTAGE	2,942	2,390	2,131	2,000	904	2,000	2,000	2,000	2,000
	0322	PHOTOCOPIES/PRINTING	4,460	1,824	1,925	2,000	614	2,000	2,000	2,000	2,000
	0324	OFFICE SUPPLIES AND EXPENSE	3,633	3,892	3,831	3,500	2,632	3,500	3,500	3,800	3,800
	0330	PUBLICATION - LEGAL NOTICES	77	-	-	100	-	-	-	-	-
	0337	BOOKS AND PERIODICALS			45	-	-	-	-	-	-
	0340	MEMBERSHIP DUES	405	325	325	400	325	400	400	400	400
	0341	MEETING EXPENSE	-	15	96	-	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	-	-	100	500	-	500	500	100	100
	0390	OPERATING SUPPLIES AND EXPENSE	516	1,891	342	350	507	507	500	500	500
	0391	COVID 19 SUPPLIES	-	-	-	-	334	700	-	-	-
	0413	TELECOMMUNICATIONS	8,629	9,748	9,300	9,000	4,786	9,500	9,500	9,500	9,500
	0805	OFFICE FURNISHINGS/EQUIPMENT	2,151	11,296	13,054	8,500	2,912	8,500	5,000	9,600	9,600
		TOTAL ACCOUNT 530521	663,606	720,671	719,342	767,972	360,003	753,828	791,604	796,104	796,104
531521		SHERIFF-ENFORCEMENT									
	0110	WAGES - F.T.	1,253,657	1,309,836	1,308,478	1,476,191	615,194	1,348,318	1,456,827	1,456,827	1,456,827
	0111	WAGES - OVERTIME	107,137	97,048	90,007	110,000	28,048	75,058	163,649	110,000	110,000
	0112	WAGES - HOLIDAY	25,777	28,462	28,658	28,504	8,932	23,307	31,839	31,839	31,839

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0114		WAGES-CASUAL	255	(255)	15,533	-	(24)	-	-	-	-
0115		WAGES-TEMPORARY	-	-	-	-	14,644	29,288	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	644,068	660,269	630,502	741,930	309,243	684,421	824,264	816,753	816,753
0165		EMPLOYEE PHYSICALS/EVALUATIONS	1,198	2,334	5,152	1,500	1,391	2,000	2,000	2,000	2,000
0290		SUNDRY CONTRACTED SERVICES	1,608	1,832	441	2,000	-	-	2,000	2,000	2,000
0324		OFFICE SUPPLIES & EXPENSE	2,598	3,005	2,754	2,500	354	2,500	2,500	2,500	2,500
0332		ADVERTISING - EMPLOYMENT	862	913	-	1,000	-	500	1,000	1,000	1,000
0337		BOOKS AND PERIODICALS	-	-	41	-	-	-	-	-	-
0340		MEMBERSHIP DUES	20	-	55	200	20	200	200	200	200
0342		MILEAGE EXPENSE	(366)	(112)	-	-	-	-	-	-	-
0350		REPAIR/MAINT - EQUIPMENT	3,260	3,238	2,900	5,000	2,899	5,000	5,000	4,000	4,000
0351		REPAIR/MAINT - MOTOR VEHICLES	51,496	46,092	45,365	40,000	9,558	45,000	45,000	45,000	45,000
0374		VEHICLE GAS, OIL	77,195	88,505	76,557	71,600	22,044	60,000	71,600	71,600	71,600
0390		OPERATING SUPPLIES AND EXPENSE	12,520	35,296	24,933	22,000	5,319	22,000	22,000	22,000	22,000
0391		COVID 19 SUPPLIES	-	-	-	-	1,175	2,350	-	-	-
0393		OPERATING SUPPLIES ERT	10,432	12,705	9,440	11,000	3,622	11,000	11,500	11,500	11,500
0394		OPERATING SUPPLIES EVIDENCE	-	-	2,873	2,600	-	2,600	2,600	2,600	2,600
0413		TELECOMMUNICATIONS	3,764	2,141	2,468	4,300	1,046	4,300	4,300	3,000	3,000
0800		VEHICLES	-	242,466	47,521	145,000	230,639	230,639	190,000	190,000	190,000
0805		OFFICE FURNISHINGS/EQUIPMENT	3,947	680	15,073	-	-	-	3,100	9,100	9,100
0810		OTHER EQUIPMENT	-	-	20,487	51,850	49,916	51,850	-	-	-
0880		CAPITAL IMPROVEMENTS	32,404	64,803	6,352	19,100	13,397	19,100	42,050	36,050	36,050
TOTAL ACCOUNT 531521			2,231,832	2,599,258	2,335,590	2,736,275	1,317,417	2,619,431	2,881,429	2,817,969	2,817,969
532521		SHERIFF - PREVENTION PROGRAMS									
0701		CRIME PREVENTION	1,017	1,080	1,352	1,000	194	1,000	1,000	1,000	1,000
0702		DRUG PREV TASK FORCE	4,067	5,000	1,575	5,000	4,484	5,000	5,000	5,000	5,000
0703		CRIME STOPPERS	1,500	1,500	1,500	1,500	-	1,500	500	500	500
0704		SPECIAL INVESTIGATION	1,052	827	522	930	137	930	930	930	930
0705		MEG CONTRIBUTION	5,735	5,735	5,735	5,735	2,868	5,735	5,735	5,735	5,735
TOTAL ACCOUNT 532521			13,371	14,142	10,684	14,165	7,683	14,165	13,165	13,165	13,165
533521		SNOW SAFETY PATROL									
0350		REPAIR/MAINT - EQUIPMENT	3,770	3,650	3,650	4,000	4,174	4,174	4,000	4,000	4,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0374	VEHICLE GAS, OIL	206	-	128	450	422	500	450	450	450
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	453	1,000	-	1,000	1,000	500	500
	0810	OUTLAY - OTHER EQUIPMENT	-	-	1,576	-	-	-	-	-	-
		TOTAL ACCOUNT 533521	3,976	3,650	5,807	5,450	4,596	5,674	5,450	4,950	4,950
534521		K-9 UNIT									
	0110	WAGES - F.T	67,140	68,910	69,043	69,434	32,028	70,553	72,262	72,262	72,262
	0111	WAGES - OVERTIME	9,400	8,528	10,169	11,809	1,516	4,550	23,738	12,000	12,000
	0112	WAGES - HOLIDAY	2,218	2,531	2,536	2,550	510	1,500	2,654	2,654	2,654
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	39,863	39,834	41,648	42,501	18,327	39,780	47,493	45,145	45,145
	0160	TRAINING	4,195	2,095	1,225	2,000	-	2,000	2,000	2,000	2,000
	0210	MEDICAL	1,025	1,067	549	1,000	-	1,000	1,000	1,000	1,000
	0290	SUNDRY CONTRACTED SERVICES	-	-	168	400	-	400	400	400	400
	0360	FOOD	570	384	1,157	1,000	-	1,000	1,000	1,000	1,000
	0390	OPERATING SUPPLIES AND EXPENSE	5,034	1,245	434	1,800	97	1,800	1,800	1,800	1,800
	0800	VEHICLES	-	-	-	75,000	17,061	75,000	-	-	-
	0810	OTHER EQUIPMENT	-	-	-	15,500	212	15,500	-	-	-
		TOTAL ACCOUNT 534521	129,445	124,594	126,929	222,994	69,751	213,083	152,347	138,261	138,261
535521		WATER SAFETY PATROL									
	0374	VEHICLE GAS, OIL	1,006	-	164	600	-	600	600	600	600
	0385	WORKSHOPS AND SEMINAR	-	-	-	200	-	200	200	200	200
	0390	OPERATING SUPPLIES AND EXPENSES	532	134	732	1,300	-	3,000	1,300	1,000	1,000
	0810	OUTLAY - OTHER EQUIPMENT	-	-	2,481	-	37	-	5,000	5,000	5,000
		TOTAL ACCOUNT 535521	1,538	134	3,377	2,100	37	3,800	7,100	6,800	6,800
536521		SHERIFF TRANSPORT									
	0111	WAGES - OVERTIME	336	725	312	-	153	306	-	500	500
	0114	WAGES - CASUAL	56,639	74,857	69,064	68,712	16,079	38,340	52,563	52,563	52,563
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	4,723	6,252	6,174	6,033	2,535	4,929	4,616	4,656	4,656
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	-	162	-	7	7	-	-	-
	0343	MEAL EXPENSE	18	129	124	75	9	75	75	75	75
		TOTAL ACCOUNT 536521	61,716	81,963	75,836	74,820	18,783	43,657	57,254	57,794	57,794

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
537521		OFFICER TRAINING - SHERIFF									
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	43	32	23	50	14	-	50	50	50
	0250	TRAINING INSTRUCTORS	7,131	10,661	9,699	10,000	1,713	8,000	14,000	14,000	14,000
	0324	OFFICE SUPPLIES & EXPENSE	-	-	-	100	-	100	100	100	100
	0341	MEETING EXPENSE	1,866	2,998	3,839	3,000	82	2,000	4,000	4,000	4,000
	0342	MILEAGE EXPENSE	1,227	766	2,832	1,200	833	1,200	1,200	1,200	1,200
	0343	MEAL EXPENSE	828	1,032	825	900	195	750	1,000	1,000	1,000
	0390	OPERATING SUPPLIES AND EXPENSE	6,575	4,111	6,310	7,000	1,544	7,000	7,000	7,000	7,000
		TOTAL ACCOUNT 537521	17,670	19,600	23,528	22,250	4,381	19,050	27,350	27,350	27,350
538521		SHERIFF ENFORCEMENT - C. NEW HOLSTEIN									
	0110	WAGES - F.T	-	-	-	-	-	-	-	390,000	390,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	-	-	-	262,000	262,000
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	185,640	185,640
		TOTAL ACCOUNT 538521	-	-	-	-	-	-	-	837,640	837,640
539521		SHERIFF ENFORCEMENT - V. HARRISON									
	0110	WAGES - F.T	-	-	99,095	179,431	95,047	195,863	253,179	253,179	253,179
	0111	WAGES - OVERTIME	-	-	8,440	20,260	3,400	14,393	19,686	19,686	19,686
	0112	WAGES - HOLIDAY	-	-	3,508	3,766	2,008	6,934	5,314	5,314	5,314
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	57,732	118,640	44,831	94,467	140,079	140,079	140,079
	0324	OFFICE SUPPLIES AND EXPENSES	-	-	168	-	467	467	-	500	500
	0351	REPAIR/MAINT - MOTOR VEHICLES	-	-	1,745	600	893	1,100	2,500	2,500	2,500
	0374	VEHICLE GAS, OIL	-	-	5,006	30,870	2,506	7,500	10,000	10,000	10,000
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	134	10,000	-	-	2,000	2,000	2,000
	0413	TELECOMMUNICATIONS	-	-	606	1,572	548	1,200	1,572	1,572	1,572
	0800	VEHICLES	-	-	44,702	71,000	17,611	71,000	-	-	-
	0810	OTHER EQUIPMENT	-	-	13,286	-	-	-	-	-	-
	0880	CAPITAL IMPROVEMENTS	-	-	28,696	-	-	-	1,800	1,800	1,800
		TOTAL ACCOUNT 539521	-	-	263,118	436,139	167,311	392,924	436,130	436,630	436,630
540525		EMERGENCY MANAGEMENT									
	0110	WAGES - F.T.	-	-	49,451	50,041	24,131	51,614	53,883	53,883	53,883
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	28,497	26,759	11,743	24,945	27,955	27,955	27,955

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0290	SUNDRY CONTRACTED SERVICES	-	-	650	3,500	4,181	4,181	3,500	3,500	3,500
	0320	POSTAGE	-	-	5	30	4	10	30	30	30
	0322	PHOTOCOPIES/PRINTING	-	-	148	100	40	100	550	550	550
	0324	OFFICE SUPPLIES AND EXPENSE	-	-	2,882	1,750	-	1,000	1,750	1,750	1,750
	0330	PUBLICATION - LEGAL NOTICES	-	-	135	200	-	200	200	200	200
	0340	MEMBERSHIP DUES	-	-	175	440	225	500	440	440	440
	0341	MEETING EXPENSE	-	-	1,133	1,200	271	600	1,200	1,200	1,200
	0342	MILEAGE EXPENSE	-	-	1,221	2,000	350	700	2,000	2,000	2,000
	0343	MEAL EXPENSE	-	-	109	450	15	30	450	450	450
	0350	REPAIR/MAINT - EQUIPMENT	-	-	7,329	7,100	5,439	7,100	7,100	7,100	7,100
	0391	COVID 19 SUPPLIES	-	-	-	-	1,083	2,000	-	-	-
	0413	TELECOMMUNICATIONS	-	-	939	1,200	552	1,100	1,200	1,200	1,200
	0810	OTHER EQUIPMENT	-	-	5,102	1,000	-	1,000	1,000	1,000	1,000
		TOTAL ACCOUNT 540525	-	-	97,776	95,770	48,034	95,080	101,258	101,258	101,258
541525		LOCAL EMERG PLAN COMMITTEE									
	0110	WAGES - F.T.	-	-	16,484	16,681	8,044	17,214	17,961	17,961	17,961
	0120	PER DIEM - BOARD, COMMITTEE	-	-	1,620	2,100	360	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	9,623	9,073	3,942	8,351	9,318	9,318	9,318
	0290	SUNDRY CONTRACTED SERVICES	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	0320	POSTAGE	-	-	-	15	-	-	15	15	15
	0322	PHOTOCOPIES/PRINTING	-	-	284	1,000	87	300	550	550	550
	0330	PUBLICATION - LEGAL NOTICES	-	-	-	150	68	100	150	150	150
	0342	MILEAGE EXPENSE	-	-	611	700	159	300	700	700	700
	0413	TELECOMMUNICATIONS	-	-	40	50	42	80	50	50	50
	0810	OTHER EQUIPMENT	-	-	8,008	10,000	-	10,000	10,000	10,000	10,000
		TOTAL ACCOUNT 541525	-	-	39,170	42,269	15,202	38,845	41,244	41,244	41,244
542526		POLICE RADIO OPERATION									
	0110	WAGES - F.T.	519,113	547,939	562,788	569,609	267,472	563,236	586,097	586,097	586,097
	0111	WAGES - OVERTIME	15,627	15,504	18,998	17,816	6,380	14,492	18,170	18,170	18,170
	0112	WAGES - HOLIDAY	3,231	4,775	4,700	5,294	2,542	4,955	5,447	5,447	5,447
	0114	WAGES - CASUAL	38,831	41,215	43,878	36,810	17,202	48,051	37,545	37,545	37,545
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	248,541	250,045	259,119	256,184	117,782	242,174	254,831	254,831	254,831

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	2,258	445	876	500	-	500	500	500	500
	0290	SUNDRY CONTRACTED SERVICES	115,853	105,755	110,056	112,000	71,281	112,000	112,000	117,000	117,000
	0324	OFFICE SUPPLIES AND EXPENSE	1,568	456	915	1,400	381	1,400	1,400	1,400	1,400
	0332	ADVERTISING - EMPLOYMENT	1,140	802	278	500	251	251	500	500	500
	0350	REPAIR/MAINT - EQUIPMENT	103,341	189,989	205,402	300,000	125,901	300,000	303,000	303,000	303,000
	0372	UNIFORM ALLOWANCE	499	594	-	-	-	-	-	-	-
	0411	ELECTRICITY	2,440	3,022	2,227	2,800	970	2,000	2,800	2,800	2,800
	0413	TELECOMMUNICATIONS	8,471	8,364	8,561	8,000	4,252	9,000	9,000	9,000	9,000
	0810	OTHER EQUIPMENT	648	9,938	-	11,000	2,800	11,000	-	-	-
	0811	RADIO TOWER	-	-	-	-	151	151	-	-	-
	0880	CAPITAL IMPROVEMENTS	12,289	854,356	837,049	10,100	154	10,100	476,400	116,400	116,400
TOTAL ACCOUNT 542526			1,073,850	2,033,199	2,054,847	1,332,013	617,519	1,319,311	1,807,690	1,452,690	1,452,690

543527 CORRECTIONAL INSTITUTIONS

	0110	WAGES - F.T.	779,651	863,986	815,700	883,611	400,387	842,297	989,173	989,173	989,173
	0111	WAGES - OVERTIME	24,050	28,709	36,968	32,921	15,008	30,291	33,575	33,575	33,575
	0112	WAGES - HOLIDAY	4,425	5,205	6,135	4,889	3,092	8,505	6,877	6,877	6,877
	0113	WAGES - P.T.	16,139	-	-	-	-	-	-	-	-
	0114	WAGES - CASUAL	27,195	31,047	52,389	49,080	36,839	85,293	75,090	50,060	50,060
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	349,373	383,100	393,652	445,593	195,850	415,546	586,687	583,813	583,813
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	1,960	5,708	1,916	1,500	2,474	3,000	3,000	3,000	3,000
	0210	MEDICAL	407	4,396	42,567	10,000	2,199	10,000	10,000	10,000	10,000
	0213	HEALTH SCREENING	63,055	63,865	65,208	90,000	38,755	70,000	100,000	100,000	100,000
	0214	DRUG TESTS	150	150	333	600	60	600	600	600	600
	0260	JUVENILE DETENTION	13,955	6,875	8,170	10,000	990	3,000	10,000	10,000	10,000
	0261	GPS MONITORING	24,737	25,189	24,239	27,000	19,343	45,000	40,000	40,000	40,000
	0262	CONTRACT DETENTION	158,259	105,138	200,422	140,000	111,872	200,000	150,000	150,000	150,000
	0290	SUNDRY CONTRACTED SERVICES	-	2,643	8,637	4,000	3,416	3,416	4,000	4,000	4,000
	0322	PHOTOCOPIES/PRINTING	2,885	2,801	2,894	2,000	1,607	3,000	3,000	3,000	3,000
	0324	OFFICE SUPPLIES AND EXPENSE	535	477	346	500	49	500	500	500	500
	0332	ADVERTISING - EMPLOYMENT	892	1,374	-	500	150	300	500	500	500
	0342	MILEAGE EXPENSE	-	-	-	-	207	207	-	-	-
	0343	MEAL EXPENSE	30	-	-	-	42	42	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	3,418	14,018	3,144	2,000	1,642	2,000	2,000	2,000	2,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0352	REPAIR/MAINT - OTHER	6,232	8,118	9,170	12,000	9,644	12,000	12,000	12,000	12,000
	0360	FOOD	128,323	127,261	121,799	123,000	42,447	90,000	140,000	130,000	130,000
	0375	TRANSPORTATION	2,367	2,489	1,750	2,000	5,750	5,750	5,000	5,000	5,000
	0390	OPERATING SUPPLIES AND EXPENSE	11,112	6,821	10,763	10,000	4,626	10,000	10,000	10,000	10,000
	0391	COVID 19 SUPPLIES	-	-	-	-	290	290	-	-	-
	0413	TELECOMMUNICATIONS	460	607	516	500	596	800	800	800	800
	0800	VEHICLES	-	-	-	54,000	-	-	-	-	-
	0805	OFFICE FURNISHINGS/EQUIPMENT	134	-	-	-	-	-	5,450	5,450	5,450
	0810	OTHER EQUIPMENT	18,661	-	-	1,750	1,127	1,750	-	-	-
	0880	CAPITAL IMPROVEMENTS	-	15,251	-	-	-	-	-	-	-
		TOTAL ACCOUNT 543527	1,638,405	1,705,228	1,806,718	1,907,444	898,462	1,843,587	2,188,252	2,150,348	2,150,348
703525		INTEROPERABILITY COORDINATION									
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	28,000	-	-	-	-	-
		TOTAL ACCOUNT 703525	-	-	-	28,000	-	-	-	-	-
705525		HAZARD MITIGATION									
	0290	SUNDRY CONTRACTED SERVICES	-	-	24	20,623	-	-	20,623	20,623	20,623
	0322	PHOTOCOPIES/PRINTING	-	-	38	2,000	-	-	2,000	2,000	2,000
	0324	OFFICE SUPPLIES AND EXPENSE	-	-	-	4,000	-	-	4,000	4,000	4,000
	0330	PUBLICATION - LEGAL NOTICES	-	-	-	600	-	-	600	600	600
		TOTAL ACCOUNT 703525	-	-	62	27,223	-	-	27,223	27,223	27,223
711525		WI BROADBAND COORDINATOR									
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	50,000	-	-	-	-	-
		TOTAL ACCOUNT 703525	-	-	-	50,000	-	-	-	-	-
		TOTAL EXPENSE	5,835,409	7,302,439	7,562,784	7,764,884	3,529,179	7,362,435	8,537,496	8,909,426	8,909,426
		NET EXPENSE (REVENUE) FUND 0100, DEPT 40	5,094,273	6,531,038	6,570,188	6,455,479	3,087,908	6,162,975	7,276,056	6,809,846	6,809,846

CALUMET COUNTY 2021 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

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

CALUMET COUNTY 2021 BUDGET

Emergency Management

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	102,261	73,608	-	-	-	-	-	-
Contractual Services	52,667	2,500	-	-	-	-	-	-
Supplies & Expense	18,286	15,889	-	-	-	-	-	-
Building Services	1,170	883	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	11,694	5,080	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	186,078	97,960	-	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	100,311	60,072	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	100,311	60,072	-	-	-	-	-	-
 Tax Levy Support	 85,767	 37,888	 -	 -	 -	 -	 -	 -

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 42 - EMERGENCY MANAGEMENT											
FUND 0100 - GENERAL FUND											
420435		STATE GR-EMERGENCY GOVERNMENT									
	2259	EPCRA PLANNING GRANT	17,413	17,594	-	-	-	-	-	-	-
	2260	EMERGENCY MGMT PERFORMANCE	38,580	41,536	-	-	-	-	-	-	-
	2261	EPCRA COMPUTER & HAZMAT EQUIP	8,194	576	-	-	-	-	-	-	-
	2262	STATE TRAINING & EXERCISE	-	366	-	-	-	-	-	-	-
	2265	EC REGIONAL SCIP GRANT	30,558	-	-	-	-	-	-	-	-
	2266	FEMA HAZARD MITIGATION GRANT	(17,043)	-	-	-	-	-	-	-	-
	2267	WI BROADBAND GRANT	12,609	-	-	-	-	-	-	-	-
	2375	FEDERAL TRAINING & EXERCISE	7,000	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 420435	97,311	60,072	-	-	-	-	-	-	-
487485		EMPLOYEE SAFETY PROGRAM									
	0000	ACCOUNT NOT DETAILED	3,000	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 487485	3,000	-	-	-	-	-	-	-	-
		TOTAL REVENUE	100,311	60,072	-	-	-	-	-	-	-
538525		EMPLOYEE SAFETY PROGRAM									
	0110	WAGES - F.T.	17,095	-	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	7,581	-	-	-	-	-	-	-	-
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	1,889	2,765	-	-	-	-	-	-	-
	0810	OTHER EQUIPMENT	3,500	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 538525	30,065	2,765	-	-	-	-	-	-	-
540525		EMERGENCY MANAGEMENT									
	0110	WAGES - F.T.	35,166	37,230	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	16,424	16,717	-	-	-	-	-	-	-
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	745	-	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	7,000	-	-	-	-	-	-	-	-
	0320	POSTAGE	20	1	-	-	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	111	215	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES AND EXPENSE	7,563	2,397	-	-	-	-	-	-	-
	0330	PUBLICATION - LEGAL NOTICES	-	104	-	-	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0332	ADVERTISING - EMPLOYMENT	-	92	-	-	-	-	-	-	-
	0337	BOOKS AND PERIODICALS	105	-	-	-	-	-	-	-	-
	0340	MEMBERSHIP DUES	405	-	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	911	1,035	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	3,769	998	-	-	-	-	-	-	-
	0343	MEAL EXPENSE	608	60	-	-	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	1,013	6,885	-	-	-	-	-	-	-
	0413	TELECOMMUNICATIONS	1,148	846	-	-	-	-	-	-	-
	0810	OTHER EQUIPMENT	-	996	-	-	-	-	-	-	-
		TOTAL ACCOUNT 540525	74,243	68,321	-	-	-	-	-	-	-
541525		LOCAL EMERG PLAN COMMITTEE									
	0110	WAGES - F.T.	17,420	12,410	-	-	-	-	-	-	-
	0120	PER DIEM - BOARD, COMMITTEE	540	1,560	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	8,035	5,691	-	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	2,500	2,500	-	-	-	-	-	-	-
	0320	POSTAGE	7	1	-	-	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	1,335	145	-	-	-	-	-	-	-
	0330	PUBLICATION - LEGAL NOTICES	105	-	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	-	4	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	437	437	-	-	-	-	-	-	-
	0343	MEAL EXPENSE	8	5	-	-	-	-	-	-	-
	0413	TELECOMMUNICATIONS	22	37	-	-	-	-	-	-	-
	0810	OTHER EQUIPMENT	8,194	4,084	-	-	-	-	-	-	-
		TOTAL ACCOUNT 541525	38,603	26,874	-	-	-	-	-	-	-
703525		INTEROPERABILITY COORDINATION									
	0290	SUNDRY CONTRACTED SERVICES	30,558	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 703525	30,558	-	-	-	-	-	-	-	-
711525		WI BROADBAND COORDINATOR									
	0290	SUNDRY CONTRACTED SERVICES	12,609	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 703525	12,609	-	-	-	-	-	-	-	-
		TOTAL EXPENSE	186,078	97,960	-	-	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
		TOTAL REVENUE - FUND 100	14,886,331	16,802,890	18,420,960	21,532,636	14,764,795	18,513,915	20,189,853	20,529,555	20,529,555
		TOTAL EXPENSE - FUND 100	16,225,131	17,398,361	17,393,518	22,673,665	9,046,323	18,712,330	21,703,659	21,989,449	21,989,449
		NET EXPENSE (REVENUE) - FUND 100	1,338,800	595,471	(1,027,442)	1,141,029	(5,718,472)	198,414	1,513,806	1,459,894	1,459,894

CALUMET COUNTY 2021 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.

2020 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
3.00	0.00	3.00
9.00	0.00	9.00
1.00	0.00	1.00
0.00	4.00	3.25
1.00	0.00	1.00
1.00	0.00	1.00
15.00	4.00	18.25

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

CALUMET COUNTY 2021 BUDGET

Home Health Care & Hospice

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	1,258,385	1,512,565	1,622,152	1,668,576	1,704,855	1,868,681	1,868,681	1,868,681
Contractual Services	113,173	121,230	138,632	135,954	147,580	171,662	171,662	171,662
Supplies & Expense	612,580	757,819	616,127	520,605	470,858	443,754	443,754	443,754
Building Services	7,409	14,974	14,088	16,500	16,500	16,500	16,500	16,500
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	24,985	11,393	16,460	14,750	14,750	13,165	13,165	13,165
Other	59,430	186,518	59,238	-	-	-	-	-
Total Operating	2,075,962	2,604,499	2,466,697	2,356,385	2,354,543	2,513,762	2,513,762	2,513,762
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	2,075,962	2,604,499	2,466,697	2,356,385	2,354,543	2,513,762	2,513,762	2,513,762
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	2,075,962	2,604,499	2,466,697	2,356,385	2,354,543	2,513,762	2,513,762	2,513,762
Tax Levy/Fund Balance Support	-	-	-	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 19 - HEALTH DEPARTMENT											
FUND 0202 - HOME NURSING											
467465		HOME NURSE PROG REVENUES									
2418		DONATIONS	-	-	-	1,000	10,657	12,000	1,000	1,000	1,000
2430		MEDICARE	367,566	295,077	252,995	364,229	121,277	345,000	376,510	376,510	376,510
2431		MEDICAID	56,540	45,960	100,976	62,175	25,988	10,000	10,500	10,500	10,500
2432		INSURANCE	47,655	37,792	48,588	37,935	11,201	30,329	46,846	46,846	46,846
2433		PRIVATE PAY	24,846	20,275	19,108	23,384	8,965	22,575	23,704	23,704	23,704
2436		DEFICIT REDUCTION-WIMCR	3,745	11,366	6,066	-	-	6,066	-	-	-
2439		MEDICARE ADVANTAGE	498,736	669,428	586,207	675,428	287,422	591,839	649,752	649,752	649,752
2440		MEDICAID HMO	-	-	-	-	654	2,000	2,100	2,100	2,100
2441		MEDICAID FAMILY CARE	-	-	-	-	1,724	52,000	62,400	62,400	62,400
		CARES ACT	-	-	-	-	-	83,797	-	-	-
		TOTAL ACCOUNT 467465	999,088	1,079,898	1,013,940	1,164,151	467,888	1,155,606	1,172,812	1,172,812	1,172,812
469465		HOSPICE PROGRAM REVENUE									
0000		ACCOUNT NOT DETAILED	893,872	1,289,756	1,285,795	1,175,734	472,620	1,141,992	1,324,450	1,324,450	1,324,450
2417		ROOM AND BOARD	183,002	234,845	166,962	15,000	71,409	54,445	15,000	15,000	15,000
2418		DONATIONS	-	-	-	1,000	2,225	2,000	1,000	1,000	1,000
2428		DONATIONS - RESTRICTED	-	-	-	500	-	500	500	500	500
2432		INSURANCE	-	-	-	-	4,650	-	-	-	-
		TOTAL ACCOUNT 469465	1,076,874	1,524,601	1,452,757	1,192,234	550,904	1,198,937	1,340,950	1,340,950	1,340,950
		TOTAL REVENUE	2,075,962	2,604,499	2,466,697	2,356,385	1,018,792	2,354,543	2,513,762	2,513,762	2,513,762
554541		HOME NURSING PROGRAM									
0000		ACCOUNT NOT DETAILED	285	-	-	-	-	-	-	-	-
0110		WAGES - F.T.	107,006	106,459	208,949	136,175	241,723	572,913	655,246	655,246	655,246
0111		WAGES - OVERTIME	21,670	51,267	40,178	-	30,771	39,089	-	-	-
0113		WAGES - P.T.	391,412	397,874	367,836	455,700	67,678	110,893	103,903	103,903	103,903
0114		WAGES - CASUAL	64,256	86,573	80,808	33,567	37,170	33,540	34,027	34,027	34,027
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	252,642	285,692	287,227	306,427	157,478	325,063	358,674	358,674	358,674
0165		EMPLOYEE PHYSICALS/EVALUATIONS	1,673	2,743	5,622	2,500	1,278	2,500	2,500	2,500	2,500
0236		DATA PROCESSING	19,369	18,760	17,293	21,759	4,552	21,759	34,207	34,207	34,207

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0270	CENTRAL SERVICE COST	46,902	45,557	54,717	48,904	33,555	54,717	54,717	54,717	54,717
	0290	SUNDRY CONTRACTED SERVICES	-	6,517	-	7,500	525	2,000	2,500	2,500	2,500
	0301	LICENSES, PERMITS, INSPECTIONS	2,573	2,936	2,500	3,500	627	2,936	2,600	2,600	2,600
	0320	POSTAGE	170	139	447	275	113	275	275	275	275
	0322	PHOTOCOPIES/PRINTING	758	757	739	1,250	420	1,250	1,250	1,250	1,250
	0324	OFFICE SUPPLIES AND EXPENSE	1,466	1,058	2,953	5,000	839	3,000	3,000	3,000	3,000
	0331	ADVERTISING	64	870	278	2,000	-	2,000	2,000	2,000	2,000
	0332	ADVERTISING - EMPLOYMENT	338	1,596	1,301	8,000	-	3,000	3,000	3,000	3,000
	0337	BOOKS AND PERIODICALS	1,078	863	1,482	1,000	658	1,000	1,500	1,500	1,500
	0340	MEMBERSHIP DUES	2,078	4,000	2,000	4,000	-	4,000	4,000	4,000	4,000
	0341	MEETING EXPENSE	1,710	4,838	2,026	3,128	1,015	1,500	3,128	3,128	3,128
	0342	MILEAGE EXPENSE	27,022	24,880	32,593	31,961	10,864	31,961	31,961	31,961	31,961
	0343	MEAL EXPENSE	8	36	14	300	-	50	300	300	300
	0350	REPAIR/MAINT - EQUIPMENT	1,479	823	1,089	2,000	315	1,000	2,000	2,000	2,000
	0365	LAB AND MEDICAL	8,455	15,444	20,084	15,444	9,141	15,444	15,444	15,444	15,444
	0372	UNIFORM ALLOWANCE	-	-	511	-	106	106	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	5,106	6,550	4,123	7,500	2,326	4,123	7,500	7,500	7,500
	0391	COVID 19 SUPPLIES	-	-	-	-	430	5,000	-	-	-
	0413	TELECOMMUNICATIONS	7,402	7,487	8,163	8,000	4,303	8,000	8,000	8,000	8,000
	0805	OFFICE FURNISHINGS/EQUIPMENT	24,985	11,393	16,460	7,375	6,353	7,375	6,582	6,582	6,582
	9805	CHILTON CARE CENTER DBA ATRIUM	-	170	-	-	-	-	-	-	-
	9903	GREENFIELD REHAB AGENCY	112,840	125,470	121,785	120,000	62,660	185,000	194,733	194,733	194,733
	9905	GENESIS ELDERCARE REHAB SERV	145,785	-	-	-	-	-	-	-	-
	9910	REHABCARE	44,230	195,665	140,455	169,952	-	-	-	-	-
		TOTAL ACCOUNT 554541	1,292,762	1,406,417	1,421,633	1,403,217	674,900	1,439,494	1,533,047	1,533,047	1,533,047
555541		HOSPICE PROGRAM EXPEND									
	0110	WAGES - F.T.	126,605	154,426	219,824	228,850	148,830	322,560	396,160	396,160	396,160
	0111	WAGES - OVERTIME	61	192	20,240	-	444	5,000	-	-	-
	0113	WAGES - P.T.	162,951	225,515	182,233	220,830	47,100	67,893	53,478	53,478	53,478
	0114	WAGES - CASUAL	4,445	20,830	23,603	48,331	20,643	48,246	49,191	49,191	49,191
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	127,337	183,737	191,254	238,696	84,180	179,658	218,002	218,002	218,002
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	1,105	1,062	1,065	-	351	1,000	-	-	-
	0236	DATA PROCESSING	-	11,356	11,905	16,387	2,307	16,387	28,021	28,021	28,021

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0270		CENTRAL SERVICE COST	46,902	45,557	54,717	48,904	33,555	54,717	54,717	54,717	54,717
0290		SUNDRY CONTRACTED SERVICES	396	7,309	507	7,500	191	2,000	2,500	2,500	2,500
0301		LICENSES, PERMITS, INSPECTIONS	380	1,106	397	1,200	770	1,200	1,200	1,200	1,200
0320		POSTAGE	20	35	25	175	88	175	175	175	175
0322		PHOTOCOPIES/PRINTING	255	183	187	300	121	300	300	300	300
0324		OFFICE SUPPLIES AND EXPENSE	157	1,256	1,462	1,200	453	1,200	1,200	1,200	1,200
0331		ADVERTISING	59	838	264	2,000	132	1,000	2,000	2,000	2,000
0332		ADVERTISING - EMPLOYMENT	723	-	1,498	2,000	-	1,000	2,000	2,000	2,000
0337		BOOKS AND PERIODICALS	-	366	953	1,200	232	1,000	1,200	1,200	1,200
0340		MEMBERSHIP DUES	726	1,030	1,146	1,200	526	1,200	1,200	1,200	1,200
0341		MEETING EXPENSE	476	954	171	1,000	316	200	1,000	1,000	1,000
0342		MILEAGE EXPENSE	12,685	19,127	17,047	17,801	6,330	17,801	17,801	17,801	17,801
0343		MEAL EXPENSE	-	14	-	100	-	-	100	100	100
0350		REPAIR/MAINT - EQUIPMENT	546	504	-	575	-	575	575	575	575
0365		LAB AND MEDICAL	1,602	1,047	3,963	4,500	377	4,500	4,500	4,500	4,500
0366		PRESCRIPTION DRUGS	643	670	574	932	224	932	932	932	932
0372		UNIFORM ALLOWANCE	-	-	511	-	106	105	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	2,964	9,773	4,176	7,500	3,206	4,200	7,500	7,500	7,500
0391		COVID 19 SUPPLIES	-	-	-	-	437	5,000	-	-	-
0413		TELECOMMUNICATIONS	7	7,487	5,925	8,500	3,955	8,500	8,500	8,500	8,500
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	7,375	2,679	7,375	6,583	6,583	6,583
9283		WILLOWDALE HEALTH SERVICES	-	143,354	80,837	7,500	60,195	40,055	7,500	7,500	7,500
9805		CHILTON CARE CENTER dba ATRIUM	10,552	65,843	13,331	-	-	-	-	-	-
9807		WILLOWDALE	117,896	-	-	-	-	-	-	-	-
9808		HOMESTEAD CARE CTR dba ATRIUM	54,554	26,541	72,794	7,500	18,493	14,390	7,500	7,500	7,500
9809		MORTON PHARMACY	897	765	1,208	872	560	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
9903		GREEFIELD REHAB AGENCY	270	-	-	-	-	-	-	-	-
9908		HOSPICE PHARMACY SOLUTIONS	25,570	41,346	32,083	40,408	14,294	40,408	40,408	40,408	40,408
9909		HOME CARE MEDICAL INC	182	10,109	-	-	-	-	-	-	-
TOTAL ACCOUNT 555541			724,055	1,011,564	985,826	953,168	473,989	915,049	980,715	980,715	980,715

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
598592		TRANSFERS OUT									
	0000	ACCOUNT NOT DETAILED	59,145	186,518	59,238	-	-				
		TOTAL EXPENSE	2,075,962	2,604,499	2,466,697	2,356,385	1,148,889	2,354,543	2,513,762	2,513,762	2,513,762
		NET EXPENSE (REVENUE) FUND 0202, DEPT 19	-	-	-	-	130,097	-	-	-	-

CALUMET COUNTY 2021 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.

2020 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
Family Court Mediator	0.00	1.00	0.80
Auality Assurance Case 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
ADRC/Long Term Support			
ADRC & Long-Term Support Division Manager	1.00	0.00	1.00
Human Services Professional	2.00	0.00	2.00
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			
B-3 & childrens Long-Term Support Supervisor	1.00	0.00	1.00
Occupational Therapist	1.00	0.00	1.00
Physical Therapist	1.00	0.00	1.00
Speech Therapist	1.00	1.00	1.80
Early Child / Exceptional Education Needs Teacher	2.00	0.00	2.00
Human Services Professional	4.00	0.00	4.00

CALUMET COUNTY 2021 BUDGET

Health and Human Services Department

2020 Authorized Position Counts		
FULL-TIME	PART-TIME	FULL-TIME
EMPLOYEE	EMPLOYEE	EQUIVALENT

Health Division

Health Division Manager	1.00	0.00	1.00
Program Assistant	1.00	0.00	1.00
Secretary	1.00	2.00	2.60

Public Health

Public Health Unit Supervisor	1.00	0.00	1.00
Public Health Educator	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	5.80
Secretary	1.00	1.00	1.50
Child Support Specialist	1.00	1.00	1.80

Financial Division

Financial Manager	1.00	0.00	1.00
Accountant	3.00	0.00	3.00
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

85.00	23.00	98.90
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CALUMET COUNTY 2021 BUDGET

Health and Human Services Department

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	7,650,983	8,199,231	8,200,030	8,647,560	8,852,432	9,078,810	8,896,761	8,896,761
Contractual Services	6,461,248	6,095,426	6,626,291	7,609,803	8,249,629	8,259,488	8,259,488	8,259,488
Supplies & Expense	474,935	475,385	501,317	538,521	536,878	539,244	539,244	539,244
Building Services	47,475	56,579	65,224	57,005	56,932	66,170	66,170	66,170
Fixed Charges	65,315	67,943	64,322	69,564	66,466	68,129	68,129	68,129
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	60,918	37,484	32,830	52,500	83,951	67,500	67,500	67,500
Other	433,126	411,030	775,259	-	-	-	-	-
Total Operating	15,194,000	15,343,079	16,265,273	16,974,953	17,846,288	18,079,341	17,897,292	17,897,292
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	7,608,708	7,507,237	8,247,412	8,770,951	9,760,790	9,442,417	9,442,417	9,442,417
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	1,507,184	1,519,849	1,560,704	1,698,003	1,666,325	1,907,654	1,907,654	1,907,654
Miscellaneous	265,069	272,744	304,867	273,768	278,594	308,772	308,772	308,772
Other Financing Sources	1,322,756	1,240,847	1,253,425	1,247,207	1,253,425	1,253,425	1,253,425	1,253,425
Total Operating Revenues	10,703,717	10,540,678	11,366,408	11,989,929	12,959,134	12,912,268	12,912,268	12,912,268
Tax Levy/Fund Balance Support	4,490,283	4,802,401	4,898,865	4,985,024	4,887,154	5,167,073	4,985,024	4,985,024

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
401411		CO APPROPRIATION									
0000		ACCOUNT NOT DETAILED - HSD	3,856,689	4,136,503	4,199,512	4,218,586	4,218,586	4,218,586	4,400,635	4,218,586	4,218,586
0000		ACCOUNT NOT DETAILED - HEALTH	633,594	665,898	699,353	766,438	766,438	766,438	766,438	766,438	766,438
		TOTAL ACCOUNT 401411	4,490,283	4,802,401	4,898,865	4,985,024	4,985,024	4,985,024	5,167,073	4,985,024	4,985,024
003435		STATE GR-COMMUNITY SERVICES									
8000		BIRTH TO THREE	112,761	112,761	112,761	135,313	64,016	128,032	128,032	128,032	128,032
8000		ALZHEIMERS	16,150	16,210	16,327	16,327	1,089	16,672	16,672	16,672	16,672
8000		YOUTH AIDS	294,980	283,742	306,546	420,566	121,500	341,142	341,142	341,142	341,142
8091		YOUTH AIDS - AODA TREATMENT	4,652	5,050	5,050	5,050	1,684	5,050	5,050	5,050	5,050
8092		HUMAN SERVICES BASE ALLOCATION	1,231,514	1,218,473	1,268,130	1,282,609	325,820	1,378,666	1,378,666	1,378,666	1,378,666
8093		ALCOHOL BLOCK GRANT	46,328	46,328	43,128	67,176	19,110	67,176	46,328	46,328	46,328
8150		WIMCR ACT 318	(51,471)	-	-	-	-	-	-	-	-
8190		TARGETED SAFETY SUPPORT FUNDS	-	-	-	-	5,409	-	-	-	-
8000		FAMILY PRESERVATION	42,827	39,259	42,827	42,827	14,276	42,827	42,827	42,827	42,827
8094		KINSHIP CARE - BENEFITS	55,226	64,790	65,611	38,064	17,526	48,514	44,196	44,196	44,196
8095		KINSHIP CARE - ASSESSMENTS	4,145	4,739	4,539	4,541	2,176	6,528	4,541	4,541	4,541
8000		MENTAL HEALTH BLOCK GRANT	12,388	12,388	18,303	12,388	9,012	12,388	12,388	12,388	12,388
8000		JUVENILE JUSTICE INTERVENTION	1,850	4,770	-	14,877	-	14,877	6,213	6,213	6,213
8000		CHILDREN & FAMILY - IV-E	-	-	2,030	-	-	-	-	-	-
8174		CHIPS LEGAL FEE IV-E PASS THRU	1,608	-	13	21,854	8,610	11,093	11,369	11,369	11,369
8000		COORDINATED SERVICES GRANT	67,797	60,000	60,000	60,000	15,000	60,000	60,000	60,000	60,000
8000		CHILDRENS LONG TERM SUPPORT	678,986	695,584	853,939	1,621,949	-	1,934,660	2,111,506	2,111,506	2,111,506
8000		ADRC GRANT - CALUMET COUNTY	1,337,775	1,355,061	1,395,775	1,385,321	534,322	1,473,611	1,440,278	1,440,278	1,440,278
9058		ADRC GRANT - OUTAGAMIE COUNTY	830,997	813,042	871,522	1,188,724	77,207	1,188,724	1,224,666	1,224,666	1,224,666
9192		ADRC GRANT - WAUPACA COUNTY	504,351	542,603	537,753	436,403	83,879	436,403	449,083	449,083	449,083
8000		ADULT PROTECTIVE SERVICES	24,744	24,743	24,744	24,744	6,264	24,744	24,744	24,744	24,744
8000		COMMUNITY MENTAL HEALTH	36,297	36,297	36,297	48,127	9,074	88,127	36,297	36,297	36,297
8000		CHILDREN'S COMM OPTIONS PROGRAM	1,622	6,226	150,049	150,049	987	150,049	150,049	150,049	150,049
		TOTAL ACCOUNT 003435	5,255,527	5,342,066	5,815,344	6,976,909	1,316,961	7,429,283	7,534,047	7,534,047	7,534,047

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
004435		STATE GR-ECONOMIC SUPPORT									
	8043	FRAUD INVESTIGATIONS	4,085	8,540	16,965	2,827	5,697	4,520	2,618	2,618	2,618
	8051	IM ADMINISTRATION -GIA	483,922	451,182	451,794	515,726	145,957	512,520	528,179	528,179	528,179
	8065	CHILD CARE ADMINISTRATION	56,269	56,144	56,924	53,337	13,074	53,337	54,078	54,078	54,078
	8165	CHILD CARE CERTIFICATION	2,256	2,143	2,143	2,036	891	2,036	2,036	2,036	2,036
	8037	EMERG ENERGY-ADMIN COST REIM	64,814	57,365	53,989	44,000	23,637	59,325	46,981	46,981	46,981
		TOTAL ACCOUNT 004435	611,346	575,373	581,815	617,926	189,255	631,738	633,892	633,892	633,892
005435		STATE GR-PRIOR YEAR									
	8000	STATE GRANT PRIOR YEAR	680,981	543,069	746,804	54,000	(11,503)	456,721	60,000	60,000	60,000
007466		ECONOMIC SUPPORT									
	8042	FRAUD & CLIENT ERROR INCENTIVES	11,464	14,143	13,198	13,000	10,134	13,000	13,000	13,000	13,000
		TOTAL ACCOUNT 007466	11,464	14,143	13,198	13,000	10,134	13,000	13,000	13,000	13,000
008466		MISCELLANEOUS REV-HUMAN SERV									
	2001	PHOTOCOPY FEE REVENUE	1,622	1,612	2,061	1,637	616	1,635	1,770	1,770	1,770
	8098	SUBSTITUTE CARE-YOUTH AIDS	6,651	95	3,418	6,688	5,024	6,688	3,871	3,871	3,871
	8099	SUBSTITUTE CARE-JUVENILE CORR	1,763	8,481	-	1,500	-	1,500	1,250	1,250	1,250
	8000	MISCELLANEOUS REFUNDS	13,044	150	-	-	30	30	-	-	-
	8041	FAMILY CRT COUNSELING FEES	9,040	9,520	8,360	9,305	2,865	7,444	8,982	8,982	8,982
	8058	JUVENILE COURT FEES	1,075	2,354	1,302	2,971	635	2,971	1,577	1,577	1,577
	8088	VENDOR AUDIT REFUNDS	6,124	1,930	-	-	-	-	-	-	-
	8106	SUBSTITUTE CARE-GENERAL	25,419	33,480	21,000	24,983	14,926	24,983	19,983	19,983	19,983
	8132	VOLUNTEER RECOGNITION	228	229	320	300	-	300	300	300	300
	8157	FAMILY CARE	21,220	26,573	20,352	24,538	17,462	24,538	23,857	23,857	23,857
	8164	CO-PARENTING PROGRAM	2,420	2,380	2,640	2,585	480	1,551	2,565	2,565	2,565
	8181	MEDIATION	10,337	15,152	12,256	11,425	8,066	11,425	12,582	12,582	12,582
	8182	CUSTODY STUDY	3,492	2,190	975	2,190	829	1,247	3,915	3,915	3,915
	8186	MA-ASSESSMENT & PLAN REVENUE	34,002	31,739	4,104	-	-	4,104	4,104	4,104	4,104
	8188	WIC INTERPRETERS	-	-	3,763	-	-	-	-	-	-
	8060	KINSHIP CARE - BENEFITS	-	767	154	-	-	-	-	-	-
	8000	ELDER ABUSE	4,562	-	-	10,099	-	10,099	10,099	10,099	10,099
	8000	ADRC GRANT	8,890	14,235	12,583	12,000	3,895	12,000	12,000	12,000	12,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
		TOTAL ACCOUNT 008466	159,314	167,329	111,843	124,118	63,566	124,412	125,410	125,410	125,410
015466		MENTAL HEALTH									
8017		COLLECTIONS-CSP	2,432	1,593	-	2,099	22	1,050	1,679	1,679	1,679
8028		DEFICIT REDUCTION-MA	79,440	98,765	49,301	96,903	-	49,301	83,951	83,951	83,951
8066		MA CSP	70,637	97,370	80,826	98,131	33,354	80,826	80,826	80,826	80,826
8130		CO COLLECTIONS-CBRF	3,672	31,674	9,953	16,883	6,026	16,883	15,497	15,497	15,497
8160		FAMILY CARE-CSP	30,512	8,220	8,164	36,301	3,586	26,301	30,512	30,512	30,512
8171		MA - STATE FACILITIES COLLECTIONS	19,451	6,206	10,624	7,200	3,219	7,200	7,200	7,200	7,200
8172		NON-MA STATE FACILITIES COLLECTIONS	78,851	148,128	68,493	61,326	2,784	61,326	61,326	61,326	61,326
8177		CO COLL-OUTPATIENT INDIVIDUAL	10,065	11,549	10,349	12,055	4,505	12,055	11,318	11,318	11,318
8178		CO COLL-OUTPATIENT INSURANCE	117,972	75,894	81,808	99,593	39,708	79,593	95,147	95,147	95,147
8179		CO COLL-INPATIENT INDIVIDUAL	1,665	861	2,074	1,263	764	1,263	2,138	2,138	2,138
8180		CO COLL-INPATIENT INSURANCE	9,046	-	-	-	-	-	-	-	-
8184		FAMILY CARE-MNTL HLTH OUTPATIENT	4,743	1,649	3,616	5,485	546	5,485	3,616	3,616	3,616
8139		NON-RESIDENT CHARGES	-	7,556	-	-	-	-	-	-	-
8146		CO COLLECTIONS-CAMI PARENTAL FEE	40	-	-	300	-	300	300	300	300
8173		CLTS TPA CASE MGMT REVENUE	19,818	10,887	11,454	12,000	-	12,400	12,400	12,400	12,400
8146		CO COLLECTIONS-CMI PARENTAL FEE	232	-	134	-	-	-	-	-	-
8173		CLTS TPA CASE MGMT REVENUE	43,388	84,265	146,636	91,200	-	150,354	145,750	145,750	145,750
8136		MA CCS - PURCHASED	41,934	48,311	50,350	61,926	-	85,077	88,077	88,077	88,077
8152		MA CCS - PROVIDED	354,421	284,241	413,079	472,897	497,868	454,325	585,325	585,325	585,325
8158		MA CRISIS	-	-	-	50,036	-	5,018	75,054	75,054	75,054
		TOTAL ACCOUNT 015466	888,319	917,168	946,861	1,125,598	592,383	1,048,757	1,300,116	1,300,116	1,300,116
020466		ALCOHOL ABUSE									
8019		CO COLLECTIONS-DRVRS SAF PLAN	200	520	160	400	120	400	293	293	293
8022		CO COLLECTIONS-OWI ASSESSMENTS	39,710	35,165	33,820	36,824	13,495	36,824	36,188	36,188	36,188
8023		CO COLLECTIONS-OWI SURCHG/FINE	27,795	24,982	18,783	24,982	10,312	24,982	22,550	22,550	22,550
8130		CO COLLECTIONS-CBRF	422	143	70	772	459	422	422	422	422
8131		CO COLLECTIONS-JADE PROGRAM	(110)	-	-	-	-	-	-	-	-
8177		CO COLL-OUTPATIENT INDIVIDUAL	846	31	1,518	1,010	743	1,010	1,010	1,010	1,010
8178		CO COLL-OUTPATIENT INSURANCE	285	172	1,510	532	509	1,510	1,510	1,510	1,510
8179		CO COLL-INPATIENT INDIVIDUAL	262	166	-	166	-	166	166	166	166

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
8187		CO COLL-TEEN INTERVENTION PROG	1,200	935	680	2,000	85	680	680	680	680
		TOTAL ACCOUNT 020466	70,610	62,114	56,541	66,686	25,723	65,994	62,819	62,819	62,819
030466		DEVELOPMENTAL DISABILITIES									
8067		BIRTH TO THREE - MA CASE MANAGEMENT	12,360	11,356	41,183	22,713	6,375	22,713	22,713	22,713	22,713
8146		CO COLLECTIONS-B-3 PARENTAL FEE	5,959	13,292	11,444	9,502	6,393	9,502	10,690	10,690	10,690
8161		MA - BIRTH TO THREE	58,499	54,933	55,419	52,390	26,006	52,390	53,347	53,347	53,347
8162		CO COLLECTIONS - BIRTH TO THREE	18,756	9,797	8,969	12,422	4,758	12,422	11,731	11,731	11,731
8173		CLTS TPA CASE MGMT REVENUE	-	-	-	-	139,133	-	-	-	-
8146		CO COLLECTIONS-CLTS PARENTAL FEE	4,091	5,668	7,504	5,668	641	5,668	7,504	7,504	7,504
8173		CLTS TPA CASE MGMT REVENUE	95,270	71,284	77,339	61,959	-	66,379	59,950	59,950	59,950
8146		CO COLLECTIONS-CDD PARENTAL FEE	6,250	42	-	4,682	397	1,191	1,191	1,191	1,191
8173		CLTS TPA CASE MGMT REVENUE	155,201	156,427	213,368	173,490	-	216,664	211,680	211,680	211,680
		TOTAL ACCOUNT 030466	356,386	322,799	415,226	342,826	183,703	386,929	378,806	378,806	378,806
051466		PHYSICALLY DISABLED									
8146		CO COLLECTIONS-CPD PARENTAL FEE	100	163	-	-	-	-	-	-	-
8173		CLTS TPA CASE MGMT REVENUE	26,368	32,878	29,382	21,800	-	40,873	41,941	41,941	41,941
		TOTAL ACCOUNT 051466	26,468	33,041	29,382	21,800	-	40,873	41,941	41,941	41,941
424435		STATE GR - COUNTY NURSE									
2400		WIC GRANT	153,792	155,707	175,865	149,951	34,643	163,417	157,951	157,951	157,951
2401		CONSOLIDATED CONTRACT	73,939	81,815	90,196	79,925	37,161	85,806	82,041	82,041	82,041
		TOTAL ACCOUNT 424435	227,731	237,522	266,061	229,876	71,804	249,223	239,992	239,992	239,992
		STATE GR-CHILD SUPPORT AGENCY									
427435	0000	ACCOUNT NOT DETAILED	551,451	519,379	558,185	585,969	145,727	586,398	601,922	601,922	601,922
		TOTAL ACCOUNT 427435	551,451	519,379	558,185	585,969	145,727	586,398	601,922	601,922	601,922
434435		STATE GR-OLDER AMERICANS PROG									
0000		SPECIAL AGING GRANTS	6,020	3,856	3,049	8,795	1,813	8,103	8,103	8,103	8,103
2009		TITLE III - E - FAMILY CAREGIVER	14,560	16,479	14,354	17,248	2,490	12,620	17,679	17,679	17,679
2010		TITLE III - B - SUPPORTIVE SERVICES	31,306	34,883	29,780	39,980	4,632	27,604	40,011	40,011	40,011
2011		TITLE III - C1 - CONGREGATE	49,808	52,693	52,786	52,786	15,500	29,057	76,265	76,265	76,265

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	2012	TITLE III - C2 - HOME DELIVERED	24,940	26,900	27,175	27,175	4,322	133,136	49,300	49,300	49,300
	2013	TRANSPORTATION GRANT	96,648	98,522	98,872	108,007	108,508	142,618	125,276	125,276	125,276
	2014	SENIOR COMMUNITY SERVICE	4,894	4,894	4,894	4,894	-	4,894	4,894	4,894	4,894
	2015	NSIP CONGREGATE MEALS C-1	8,475	6,853	5,959	7,141	2,143	8,658	8,658	8,658	8,658
	2016	NSIP HOME DELIVERED MEALS C-2	12,373	12,501	11,889	10,277	4,046	12,459	12,459	12,459	12,459
	2017	TITLE III - D - PREVENTIVE HEALTH	2,800	1,592	1,753	1,753	63	63	1,704	1,704	1,704
	2019	ELDERLY BENEFIT SPECIALISTS	29,848	30,655	28,692	28,215	-	28,215	28,215	28,215	28,215
		TOTAL ACCOUNT 434435	281,672	289,828	279,203	306,271	143,517	407,427	372,564	372,564	372,564
470465		HEALTH SERVICES REVENUE									
	0000	ACCOUNT NOT DETAILED	3,700	19,102	1,809	6,332	7,790	7,790	8,102	8,102	8,102
	2415	INFLUENZA CLINICS	14,802	15,187	13,033	16,685	10,638	16,685	16,685	16,685	16,685
	2416	GENERAL SERVICES	2,110	1,671	2,168	2,508	661	2,508	2,466	2,466	2,466
	2418	DONATIONS	479	337	25	250	50	250	250	250	250
		TOTAL ACCOUNT 424435	21,091	36,297	17,035	25,775	19,139	27,233	27,503	27,503	27,503
472466		COLLECTIONS									
	2271	LAB FEE REIMBURSEMENT	2,360	2,593	1,424	2,200	1,317	2,200	2,200	2,200	2,200
	2272	PAPER SERVICE REIMBURSEMENT	1,992	2,383	1,954	2,000	735	1,800	2,000	2,000	2,000
	2273	BUREAU OF VITAL STATISTICS	30	32	21	20	49	39	20	20	20
	2274	EXTRADITION REIMBURSEMENTS	-	65	-	-	-	-	-	-	-
	2275	GENETIC SWAB FEE	-	-	138	-	46	110	100	100	100
	2276	NON IV-D FEES	70	35	105	-	105	70	-	-	-
		TOTAL ACCOUNT 472466	4,452	5,108	3,642	4,220	2,251	4,219	4,320	4,320	4,320
482466		DONATIONS									
	2011	CONGREGATE MEALS C-1	20,527	15,912	17,748	15,912	5,743	5,743	17,748	17,748	17,748
	2012	HOME DELIVERED MEALS C-2	50,160	55,854	83,347	54,737	37,311	67,742	74,737	74,737	74,737
	2013	VEHICLE SALE	1,418	2,560	-	-	-	-	-	-	-
	2018	FAMILY CARE HOME DEL MEALS C-2	11,340	15,233	30,220	17,123	15,172	20,623	30,623	30,623	30,623
	2019	ELDERLY BENEFIT SPECIALIST	89	117	126	117	35	117	126	126	126
	2027	TRANSPORTATION VAN	12,365	14,525	15,088	14,945	9,047	14,945	14,945	14,945	14,945
	2028	VOLUNTEER DRIVERS	14,690	15,121	16,995	15,013	5,923	16,013	16,013	16,013	16,013
	2029	MA-TRANSPORTATION VAN	57,519	65,669	68,091	71,541	25,654	68,091	68,091	68,091	68,091

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
2030		MA-VOLUNTEER DRIVERS	66,041	49,605	40,228	58,360	10,798	40,228	40,228	40,228	40,228
		TOTAL ACCOUNT 482466	234,149	234,595	271,843	247,748	109,684	233,502	262,511	262,511	262,511
483474		INDIRECT COST REV									
2700		HSD	1,165,538	1,031,497	1,061,223	1,041,360	530,907	1,061,223	1,061,223	1,061,223	1,061,223
2701		ADRC / SRC	56,728	119,265	105,685	118,954	32,900	105,685	105,685	105,685	105,685
2702		CSA	100,490	90,085	86,517	86,893	38,691	86,517	86,517	86,517	86,517
		TOTAL ACCOUNT 483474	1,322,756	1,240,847	1,253,425	1,247,207	602,498	1,253,425	1,253,425	1,253,425	1,253,425
		TOTAL REVENUE	15,194,000	15,343,079	16,265,273	16,974,953	8,449,864	17,944,158	18,079,341	17,897,292	17,897,292
598592		TRANSF TO GENERAL FUND									
0000		ACCOUNT NOT DETAILED	433,126	411,030	775,259	-	-	-	-	-	-
		TOTAL ACCOUNT 598592	433,126	411,030	775,259	-	-	-	-	-	-
007544		ECONOMIC SUPPORT									
		TOTAL ACCOUNT 007544	8,541	1,858	754	1,900	392	1,900	1,900	1,900	1,900
010545		ADMINISTRATIVE & GENERAL									
0235		ACCOUNTING, AUDITING	13,885	14,158	14,410	14,158	-	14,410	14,410	14,410	14,410
0270		CENTRAL SERVICE COST	1,165,537	1,031,497	1,061,223	1,041,360	530,907	1,061,223	1,061,223	1,061,223	1,061,223
0290		SUNDRY CONTRACTED SERVICES	23,147	19,054	17,165	37,989	6,932	37,989	43,180	43,180	43,180
0301		LICENSES, PERMITS, INSPECTIONS	5,571	3,680	4,632	6,600	4,760	6,600	6,600	6,600	6,600
0320		POSTAGE	20,583	19,983	17,707	21,399	9,577	21,399	20,324	20,324	20,324
0322		PHOTOCOPIES/PRINTING	29,419	26,559	27,182	28,501	12,767	28,501	28,291	28,291	28,291
0324		OFFICE SUPPLIES AND EXPENSES	30,821	31,592	35,139	34,109	11,477	34,110	35,142	35,142	35,142
0330		PUBLICATION - LEGAL NOTICES	245	362	347	362	-	362	347	347	347
0331		ADVERTISING	-	147	-	147	-	147	147	147	147
0332		ADVERTISING - EMPLOYMENT	4,461	1,217	319	5,000	1,804	5,000	5,000	5,000	5,000
0337		BOOKS AND PERIODICALS	1,429	737	2,033	2,500	-	2,500	2,500	2,500	2,500
0340		MEMBERSHIP DUES	3,788	2,676	2,933	4,000	3,960	4,000	4,000	4,000	4,000
0350		REPAIR/MAINT - EQUIPMENT	41,790	41,448	45,272	47,701	39,387	47,701	52,171	52,171	52,171
0369		THERAPY SUPPLIES	-	-	-	2,000	-	2,000	2,000	2,000	2,000
0391		COVID-19 SUPPLIES	-	-	-	-	12,604	-	-	-	-
0411		ELECTRICITY	5,275	5,644	4,954	6,020	1,755	6,020	5,617	5,617	5,617

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0413	TELECOMMUNICATIONS	39,744	46,628	56,237	46,628	29,149	46,628	56,237	56,237	56,237
	0506	RENT - BUILDINGS	54,000	54,000	54,675	55,620	18,540	56,315	56,315	56,315	56,315
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	52,755	36,966	31,538	52,500	28,103	83,951	67,500	67,500	67,500
	8016	OTHER SPECIAL SERVICES	3,875	3,948	3,550	4,533	290	4,533	4,337	4,337	4,337
	8025	CHILD WELFARE OTHER SERVICES	2,966	740	1,831	5,000	261	5,000	5,000	5,000	5,000
	8132	VOLUNTEER RECOGNITION	2,571	2,681	2,496	3,000	-	3,000	3,000	3,000	3,000
	8133	INTERPRETER SERVICES	52,073	42,263	38,024	44,146	16,716	38,946	40,946	40,946	40,946
	8164	CO-PARENTING PROGRAM	-	2,065	1,182	2,065	1,534	2,065	2,000	2,000	2,000
	8167	CLTS THIRD PARTY BILLING	-	-	-	-	41,429	-	-	-	-
	8188	WIC INTERPRETERS	-	-	405	-	153	-	-	-	-
	9287	LAKESIDE VENTURES dba INT'L LANGUAGE	-	7,927	5,340	7,927	1,930	7,927	5,500	5,500	5,500
	9302	UNITY TRANSLATORS	-	-	5,161	-	250	5,200	5,200	5,200	5,200
		TOTAL ACCOUNT 010545	1,553,935	1,395,972	1,433,755	1,473,265	774,285	1,525,527	1,526,987	1,526,987	1,526,987
015543		MENTAL HEALTH									
		TOTAL ACCOUNT 020543	1,084,530	849,854	1,130,404	1,386,593	224,751	1,687,270	1,761,490	1,761,490	1,761,490
017543		COORDINATED SERVICES									
		TOTAL ACCOUNT 017543	850	32	2,051	1,100	-	1,100	1,100	1,100	1,100
020543		ALCOHOL AND OTHER DRUG ABUSE									
		TOTAL ACCOUNT 020543	50,733	32,077	12,822	70,000	13,058	60,800	69,000	69,000	69,000
030543		DEVELOPMENTAL DISABILITIES									
		TOTAL ACCOUNT 030543	687,865	642,300	966,904	1,343,892	108,500	1,465,382	1,486,167	1,486,167	1,486,167
040545		CHILDREN & FAMILIES									
		TOTAL ACCOUNT 040545	12,384	14,861	14,248	11,100	4,982	12,689	12,185	12,185	12,185
041545		DELINQUENT									
		TOTAL ACCOUNT 041545	228,999	209,732	81,649	74,126	66,657	185,635	88,132	88,132	88,132
042545		ABUSED & NEGLECTED CHILDREN									
		TOTAL ACCOUNT 042545	160,780	180,532	166,656	191,917	74,264	169,964	159,740	159,740	159,740

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
050545		ADULTS AND ELDERLY									
		TOTAL ACCOUNT 050545	12,661	11,765	18,275	13,088	3,776	13,000	14,000	14,000	14,000
051545		PHYSICALLY DISABLED									
		TOTAL ACCOUNT 051545	85,711	146,922	88,339	150,605	952	190,655	202,891	202,891	202,891
055541		PUBLIC HEALTH									
0110		WAGES - F.T.	334,149	343,299	359,888	367,538	185,750	367,060	370,449	370,449	370,449
0113		WAGES - P.T.	100,987	112,498	117,902	114,927	51,231	129,229	118,525	118,525	118,525
0114		WAGES - CASUAL	-	60	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	176,940	195,527	191,142	236,631	121,440	224,189	227,536	227,536	227,536
0165		EMPLOYEE PHYSICALS/EVALUATIONS	212	240	335	200	190	200	200	200	200
0290		SUNDRY CONTRACTED SERVICES	196	13,166	13,574	9,500	5,876	9,500	9,500	9,500	9,500
0322		PHOTOCOPIES/PRINTING	-	-	28	-	-	-	-	-	-
0324		OFFICE SUPPLIES & EXPENSE	-	-	13	-	-	-	-	-	-
0341		MEETING EXPENSE	2,906	2,003	1,324	2,098	625	1,536	2,098	2,098	2,098
0342		MILEAGE EXPENSE	5,163	7,705	8,447	6,106	2,408	6,106	6,106	6,106	6,106
0343		MEAL EXPENSE	176	89	193	336	15	45	336	336	336
0365		LAB & MEDICAL	8,743	9,466	8,592	8,850	911	8,850	8,850	8,850	8,850
0390		OPERATING SUPPLIES & EXPENSE	4,138	5,114	6,579	4,200	1,171	4,200	4,200	4,200	4,200
0391		COVID-19 SUPPLIES	-	-	-	-	631	5,000	-	-	-
		TOTAL ACCOUNT 055541	633,610	689,168	708,017	750,386	370,247	755,915	747,800	747,800	747,800
056541		CONSOLIDATED CONTRACT									
0110		WAGES - F.T.	38,678	39,258	42,937	50,028	24,002	50,028	51,035	51,035	51,035
0113		WAGES - P.T.	1,914	136	-	-	5	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	20,393	20,272	22,358	25,899	13,070	25,714	27,145	27,145	27,145
0290		SUNDRY CONTRACTED SERVICES	9,340	14,664	19,717	1,336	8,025	7,472	1,200	1,200	1,200
0322		PHOTOCOPIES/PRINTING	-	-	12	-	-	-	-	-	-
0341		MEETING EXPENSE	216	3,706	2,034	672	375	672	672	672	672
0342		MILEAGE EXPENSE	3,260	3,108	2,897	1,849	405	1,849	1,848	1,848	1,848
0343		MEAL EXPENSE	137	149	241	141	-	71	141	141	141
0372		UNIFORM ALLOWANCE	-	523	-	-	-	-	-	-	-

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
		TOTAL ACCOUNT 056541	73,938	81,815	90,196	79,925	45,882	85,806	82,041	82,041	82,041
057541		WIC PROGRAM									
	0111	WAGES - OVERTIME	401	-	25	-	-	-	-	-	-
	0113	WAGES - P.T.	79,543	87,005	89,278	87,037	42,121	87,040	88,781	88,781	88,781
	0114	WAGES - CASUAL	17,096	14,758	14,472	14,295	4,010	14,292	14,578	14,578	14,578
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	47,662	53,873	53,314	55,156	26,566	55,004	58,197	58,197	58,197
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	-	50	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	-	2,862	15,982	-	3,619	-	-	-	-
	0341	MEETING EXPENSE	1,459	852	282	700	250	500	700	700	700
	0342	MILEAGE EXPENSE	4,969	4,265	3,610	2,599	1,116	2,600	2,599	2,599	2,599
	0343	MEAL EXPENSE	30	30	15	40	-	-	40	40	40
	0390	OPERATING SUPPLIES & EXPENSE	952	482	1,640	500	3,367	6,692	500	500	500
	0413	TELECOMMUNICATIONS	555	519	530	519	505	519	519	519	519
	9264	YEST, GAIL	586	691	585	600	203	600	600	600	600
	9269	CALLIS, CHERYL	538	1,302	386	2,232	152	756	756	756	756
		TOTAL ACCOUNT 057541	153,791	166,640	180,169	163,678	81,908	168,003	167,270	167,270	167,270
061545		CHILDREN & FAMILY IV-E									
		TOTAL ACCOUNT 061545	5,743	-	5,392	15,000	-	3,000	7,500	7,500	7,500
062546		SRC-TRANSPORTATION									
	0110	WAGES - F.T.	41,368	43,349	45,543	47,074	14,896	47,071	48,012	48,012	48,012
	0113	WAGES - P.T.	30,577	32,955	25,691	45,712	10,914	45,697	46,611	46,611	46,611
	0114	WAGES - CASUAL	8,388	7,603	20,216	11,799	10,293	11,795	12,031	12,031	12,031
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	34,887	36,065	36,987	38,237	18,565	38,192	40,278	40,278	40,278
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	265	158	783	200	300	300	200	200	200
	0290	SUNDRY CONTRACTED SERVICES	53,771	55,433	62,274	55,433	32,023	62,274	62,274	62,274	62,274
	0332	ADVERTISING-EMPLOYMENT	319	-	812	-	-	-	-	-	-
	0341	MEETING EXPENSE	35	50	150	140	-	-	140	140	140
	0342	MILEAGE EXPENSE	92,200	83,462	83,731	95,664	21,274	95,664	90,123	90,123	90,123
	0343	MEAL EXPENSE	134	154	111	97	-	97	111	111	111
	0351	REPAIR/MAINT - MOTOR VEHICLES	17,912	8,155	19,017	11,255	2,127	11,255	11,255	11,255	11,255
	0374	VEHICLE GAS, OIL	10,632	10,791	11,623	17,644	3,667	11,623	11,623	11,623	11,623

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0390	OPERATING SUPPLIES AND EXPENSE	363	429	620	496	489	496	494	494	494
	0391	COVID-19 SUPPLIES	-	-	-	-	440	274	-	-	-
	0413	TELE-COMMUNICATIONS	119	122	99	172	50	99	131	131	131
	0512	INSURANCE - VEHICLES, EQUIPMENT	11,285	13,912	9,615	13,912	10,117	10,117	11,780	11,780	11,780
		TOTAL ACCOUNT 564546	302,255	292,638	317,272	337,835	125,153	334,954	335,063	335,063	335,063
063546		TITLE III - C1 - CONGREGATE									
	0110	WAGES - F.T.	9,503	9,734	10,067	9,750	2,369	2,743	9,060	9,060	9,060
	0113	WAGES - P.T.	41,149	37,572	37,297	39,254	12,027	14,946	40,026	40,026	40,026
	0114	WAGES - CASUAL	1,970	1,825	1,674	2,087	210	-	2,128	2,128	2,128
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	7,148	6,209	5,809	6,081	1,559	1,875	9,376	9,376	9,376
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	129	75	57	-	20	10	-	-	-
	0322	ADVERTISING - EMPLOYMENT	-	419	501	-	-	-	-	-	-
	0341	MEETING EXPENSE	176	153	163	140	-	-	140	140	140
	0342	MILEAGE EXPENSE	1,376	1,258	1,445	2,820	372	394	2,821	2,821	2,821
	0343	MEAL EXPENSE	9	18	27	-	-	-	-	-	-
	0360	FOOD	52,964	47,446	55,049	51,337	14,217	17,252	56,150	56,150	56,150
	0390	OPERATING SUPPLIES AND EXPENSE	3,753	3,070	2,895	3,402	1,112	1,145	3,202	3,202	3,202
	0510	INSURANCE - BUILDINGS	30	31	32	32	34	34	34	34	34
		TOTAL ACCOUNT 569546	118,207	107,808	115,016	114,903	31,919	38,399	122,937	122,937	122,937
064546		TITLE III - C2 - HOME DELIVERED									
	0110	WAGES - F.T.	10,295	10,138	10,067	9,750	25,123	9,825	9,060	9,060	9,060
	0113	WAGES - P.T.	6,699	6,116	6,072	6,390	7,299	30,684	6,516	6,516	6,516
	0114	WAGES - CASUAL	321	297	272	340	34	2,060	346	346	346
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	2,445	2,260	2,167	2,237	12,806	11,579	5,482	5,482	5,482
	0342	MILEAGE EXPENSE	32,493	29,762	34,145	33,033	17,512	35,533	34,146	34,146	34,146
	0360	FOOD	94,804	106,825	130,411	104,689	80,385	138,689	110,997	110,997	110,997
	0390	OPERATING SUPPLIES AND EXPENSE	7,124	10,062	15,753	9,423	10,524	14,717	12,908	12,908	12,908
	091	COVID-19 SUPPLIES	-	-	-	-	1,007	814	-	-	-
		TOTAL ACCOUNT 553546	154,181	165,461	198,887	165,862	154,692	243,901	179,455	179,455	179,455
065546		TITLE III - B - SUPPORTIVE SERVICES									
	0110	WAGES - F.T.	17,958	16,735	19,103	12,188	3,428	7,855	11,325	11,325	11,325

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	0111	WAGES - OVERTIME	17	-	-	-	-	-	9,419	9,419	9,419
	0114	WAGES - CASUAL	1,824	1,955	2,880	9,235	929	9,234	6,733	6,733	6,733
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	3,281	4,210	4,651	2,777	605	5,923	12,087	12,087	12,087
	0290	SUNDRY CONTRACTED SERVICES	15,589	12,845	10,140	15,330	1,821	-	200	200	200
	0320	POSTAGE	-	259	1,150	200	-	6,131	1,600	1,600	1,600
	0322	PHOTOCOPIES/PRINTING	-	2,748	2,647	1,600	-	-	-	-	-
	0341	MEETING EXPENSE	140	7	121	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	825	791	933	778	144	288	778	778	778
	0343	MEAL EXPENSE	-	5	-	-	5	5	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	232	138	457	175	75	175	175	175	175
	9273	HHA of WI, LLC dba ALMOST FAMILY	680	4,853	2,341	2,140	795	1,060	2,140	2,140	2,140
		TOTAL ACCOUNT 568546	40,546	44,545	44,423	44,423	7,803	30,671	44,457	44,457	44,457
066546		TITLE III - D - PREVENTIVE HEALTH									
	0110	WAGES - F.T.	-	-	931	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	432	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	9,802	1,127	275	800	-	-	-	-	-
	0324	OFFICE SUPPLIES & EXPENSE	-	39	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	-	-	314	-	71	71	-	-	-
	0390	OPERATING SUPPLIES	-	798	-	1,148	-	-	1,894	1,894	1,894
		TOTAL ACCOUNT 563546	9,802	1,964	1,952	1,948	71	71	1,894	1,894	1,894
067546		TITLE III - D - FAMILY CAREGIVER									
	0110	WAGES - F.T.	8,912	14,337	14,834	10,563	332	6,284	9,060	9,060	9,060
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	1,298	4,517	3,800	1,613	50	4,090	4,725	4,725	4,725
	0290	SUNDRY CONTRACTED SERVICES	4,485	3,086	427	8,080	334	1,188	7,045	7,045	7,045
	0320	POSTAGE	-	-	165	-	605	156	-	-	-
	0322	PHOTOCOPIES/PRINTING	8	22	549	-	1,840	1,309	-	-	-
	0341	MEETING EXPENSE	122	292	45	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	227	617	97	-	58	58	-	-	-
	0343	MEAL EXPENSE	12	7	-	-	-	-	-	-	-
	0390	OPERATING SUPPLIES	379	175	47	-	-	-	-	-	-
	9065	CALUMET HEALTH/HOME HEALTHCARE	-	-	-	-	1,115	1,742	742	742	742
	9165	ST PAUL ELDER SERVICE	-	-	722	1,250	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	9273	HHA of WI, LLC dba ALMOST FAMILY	3,971	380	1,548	764	1,929	2,000	2,000	2,000	2,000
	9277	STAY AT HOMECARE	-	-	810	728	-	-	-	-	-
		TOTAL ACCOUNT 549546	19,414	23,433	23,044	22,998	6,263	16,827	23,572	23,572	23,572
068546		ELDERLY BENEFIT SPECIALIST									
	0110	WAGES - F.T.	51,908	54,442	57,193	58,765	27,774	55,876	58,014	58,014	58,014
	0111	WAGES - OVERTIME	3,695	4,767	4,874	872	2,441	2,872	889	889	889
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	29,585	32,410	36,319	34,818	15,421	33,401	36,408	36,408	36,408
	0324	OFFICE SUPPLIES AND EXPENSES	-	43	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	276	358	157	546	-	364	446	446	446
	0342	MILEAGE EXPENSE	1,277	1,539	1,614	1,390	349	1,390	1,472	1,472	1,472
	0343	MEAL EXPENSE	41	73	26	71	-	-	71	71	71
		TOTAL ACCOUNT 566546	86,782	93,632	100,183	96,462	45,985	93,903	97,300	97,300	97,300
069546		SENIOR COMMUNITY SERV PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	5,440	5,440	5,440	5,089	-	5,438	5,089	5,089	5,089
	0342	MILEAGE EXPENSE	-	-	-	301	-	-	301	301	301
	0343	MEAL EXPENSE	-	-	-	15	-	-	15	15	15
	0390	OPERATING SUPPLIES	-	-	-	34	-	-	34	34	34
		TOTAL ACCOUNT 567546	5,440	5,440	5,440	5,439	-	5,438	5,439	5,439	5,439
070546		AGING & DISABILITY RESOURCE CENTER - CALUMET COUNTY									
	0110	WAGES - F.T.	401,956	458,446	465,656	443,667	204,197	446,573	439,367	439,367	439,367
	0111	WAGES - O.T.	-	-	-	-	144	200	-	-	-
	0113	WAGES - P.T.	636	-	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	165,254	195,843	201,510	193,212	90,984	227,641	228,705	228,705	228,705
	0270	CENTRAL SERVICE COSTS	56,728	119,265	105,685	118,954	32,900	105,685	105,685	105,685	105,685
	0324	OFFICE SUPPLIES	-	161	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	624	975	474	1,110	-	200	1,110	1,110	1,110
	0342	MILEAGE EXPENSE	13,050	14,652	15,025	15,021	2,467	15,021	15,025	15,025	15,025
	0343	MEAL EXPENSE	270	370	260	1,458	5	250	1,458	1,458	1,458
	0413	TELECOMMUNICATIONS	1,782	3,666	3,404	3,666	1,914	3,666	3,666	3,666	3,666
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	2,955	-	-	-	-	-	-	-	-
	8000	HSD ACCOUNT NOT DETAILED	75,405	55,390	78,951	36,400	23,387	36,400	36,400	36,400	36,400

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	8166	PROGRAM COORDINATOR EXPENSES	497	657	750	900	364	900	900	900	900
	8189	DEMENTIA CARE SPECIALIST EXPENSES	-	-	-	-	2,990	2,487	-	-	-
	9082	VALLEY PACKAGING	593,741	557,268	568,150	665,977	236,455	665,977	608,935	608,935	608,935
	9287	LAKESIDE VENTURES dba INT'L LANGUAGE	-	159	-	-	-	-	-	-	-
	9301	PREMIER WORKFORCE SOLUTIONS	-	-	-	-	26,059	88,290	101,086	101,086	101,086
		TOTAL ACCOUNT 070546	1,312,898	1,406,853	1,439,865	1,480,365	621,867	1,593,290	1,542,337	1,542,337	1,542,337
072546		AGING & DISABILITY RESOURCE CENTER - OUTAGAMIE COUNTY									
	9058	OUTAGAMIE COUNTY	830,997	813,042	871,522	1,188,724	412,473	1,188,724	1,224,666	1,224,666	1,224,666
		TOTAL ACCOUNT 072546	830,997	813,042	871,522	1,188,724	412,473	1,188,724	1,224,666	1,224,666	1,224,666
073546		AGING & DISABILITY RESOURCE CENTER - WAUPACA COUNTY									
	9192	WAUPACA COUNTY	504,351	542,603	537,753	436,403	222,448	436,403	449,083	449,083	449,083
		TOTAL ACCOUNT 073546	504,351	542,603	537,753	436,403	222,448	436,403	449,083	449,083	449,083
075545		DAYCARE ADMINISTRATION									
	0110	WAGES - F.T.	26,097	24,048	20,116	17,916	8,262	19,046	19,674	19,674	19,674
	0111	WAGES-OVERTIME	-	4	10	-	7	7	-	-	-
	0113	WAGES - P.T.	5,075	4,265	3,515	3,384	539	1,840	2,010	2,010	2,010
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	12,456	13,767	11,210	10,432	3,773	9,747	10,337	10,337	10,337
	0341	MEETING EXPENSE	13	-	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	282	75	4	100	-	-	100	100	100
	0343	MEAL EXPENSE	20	17	-	50	-	-	50	50	50
	9126	CHILD CARE RESOURCE & REFERRAL	-	-	3,006	2,036	1,288	2,036	2,036	2,036	2,036
		TOTAL ACCOUNT 075545	43,943	42,177	37,861	33,918	13,869	32,676	34,207	34,207	34,207
077545		EMERG ENERGY ASSISTANCE									
	0110	WAGES - F.T.	3,055	2,337	2,517	2,632	831	1,755	1,831	1,831	1,831
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	465	356	379	1,147	126	266	277	277	277
	0341	MEETING EXPENSE	264	100	82	214	100	100	215	215	215
	0342	MILEAGE EXPENSE	63	280	-	210	-	-	210	210	210
	0343	MEAL EXPENSE	1	0	-	32	-	-	32	32	32
	9252	ENERGY SERVICES INC	63,536	58,199	37,835	41,500	15,994	56,825	44,181	44,181	44,181
		TOTAL ACCOUNT 077545	67,384	61,271	40,813	45,735	17,051	58,946	46,746	46,746	46,746

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
079549		CHILD SUPPORT AGENCY									
0110		WAGES - F.T.	83,735	86,732	89,312	91,967	43,637	92,857	95,544	95,544	95,544
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	43,026	45,828	42,481	50,359	20,706	47,539	50,361	50,361	50,361
0165		EMPLOYEE PHYSICALS	-	-	10	-	-	-	-	-	-
0210		MEDICAL	2,714	1,723	2,416	2,700	460	2,700	2,800	2,800	2,800
0220		LEGAL	-	1,235	-	-	-	-	-	-	-
0270		CENTRAL SERVICE COSTS	100,490	90,085	86,517	86,893	38,691	86,517	86,517	86,517	86,517
0324		OFFICE SUPPLIES & EXPENSES	-	-	-	-	-	300	500	500	500
0328		PAPER SERVICE	12,010	9,691	6,806	11,000	2,667	7,000	10,000	10,000	10,000
0341		MEETING EXPENSE	80	369	383	750	-	-	500	500	500
0342		MILEAGE EXPENSE	238	432	247	600	73	73	300	300	300
0343		MEAL EXPENSE	13	32	14	228	-	-	100	100	100
0805		OUTLAY - OFFICE FURNISH/EQUIPMENT	1,241	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 079549	243,547	236,127	228,186	244,497	106,234	236,986	246,622	246,622	246,622
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.	103,755	109,050	113,490	118,583	55,716	118,587	120,958	120,958	120,958
0113		WAGES - P.T.	38,843	39,945	42,522	41,654	20,973	44,436	46,411	46,411	46,411
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	81,619	88,902	92,360	92,337	49,204	84,426	89,384	89,384	89,384
0341		MEETING EXPENSE	111	2	25	-	-	-	-	-	-
0342		MILEAGE EXPENSE	391	162	320	300	-	-	300	300	300
0343		MEAL EXPENSE	24	5	40	50	-	-	50	50	50
0805		OUTLAY - OFFICE FURNISH/EQUIPMENT	2,396	518	352	-	-	-	-	-	-
		TOTAL ACCOUNT 081549	227,139	238,586	249,109	252,924	125,893	247,449	257,103	257,103	257,103
084544		KINSHIP CARE BENEFITS									
8183		KINSHIP CARE-COURT ORDERED	9,564	8,731	9,760	2,928	3,048	5,080	-	-	-
8060		KINSHIP CARE/BENEFITS	55,225	60,977	56,005	35,136	23,622	43,434	44,196	44,196	44,196
		TOTAL ACCOUNT 084544	64,789	69,708	65,765	38,064	26,670	48,514	44,196	44,196	44,196

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
090543		AGENCY MANAGEMENT STAFF									
0110		WAGES - F.T.	298,250	315,457	325,837	323,287	192,023	403,279	417,485	417,485	417,485
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	97,561	103,378	107,422	110,115	68,740	148,210	156,487	156,487	156,487
0165		EMPLOYEE PHYSICALS	-	10	20	20	-	20	30	30	30
0341		MEETING EXPENSE	655	1,143	484	2,017	-	1,000	2,018	2,018	2,018
0342		MILEAGE EXPENSE	925	1,612	1,875	4,109	221	968	3,287	3,287	3,287
0343		MEAL EXPENSE	53	75	105	551	5	75	551	551	551
		TOTAL ACCOUNT 090543	397,444	421,675	435,743	440,099	260,988	553,552	579,858	579,858	579,858
091543		COMMUNITY SERVICES UNIT									
0110		WAGES - F.T.	2,622,566	2,778,170	2,760,188	2,930,541	1,373,559	2,939,542	3,010,816	2,910,816	2,910,816
0111		WAGES - OVERTIME	-	388	(207)	-	12	12	-	-	-
0113		WAGES - P.T.	107,088	117,339	125,067	131,184	71,059	131,178	153,040	131,040	131,040
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	1,097,974	1,246,736	1,170,776	1,341,294	580,333	1,367,543	1,380,797	1,320,748	1,320,748
0165		EMPLOYEE PHYSICALS	3,840	3,189	3,377	1,500	2,147	3,300	1,500	1,500	1,500
0341		MEETING EXPENSE	17,519	17,586	16,481	28,472	6,251	28,472	28,472	28,472	28,472
0342		MILEAGE EXPENSE	120,277	126,006	132,887	137,006	29,808	137,006	132,887	132,887	132,887
0343		MEAL EXPENSE	975	958	873	2,857	200	2,857	2,857	2,857	2,857
		TOTAL ACCOUNT 091543	3,970,239	4,290,373	4,209,442	4,572,854	2,063,369	4,609,910	4,710,369	4,528,320	4,528,320
092544		ECONOMIC SUPPORT STAFF									
0110		WAGES - F.T.	271,730	286,801	301,322	315,893	149,834	314,607	324,553	324,553	324,553
0111		WAGES - OVERTIME	8	38	198	-	149	149	-	-	-
0113		WAGES - P.T.	37,492	40,347	36,588	44,960	17,439	34,953	38,188	38,188	38,188
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	153,478	168,190	167,091	188,731	80,188	177,301	188,172	188,172	188,172
0165		EMPLOYEE PHYSICALS	20	20	385	20	27	27	20	20	20
0324		OFFICE SUPPLIES AND EXPENSE	103	155	390	300	-	300	1,000	1,000	1,000
0341		MEETING EXPENSE	226	176	161	-	-	-	350	350	350
0342		MILEAGE EXPENSE	1,017	870	701	1,000	-	250	1,000	1,000	1,000
0343		MEAL EXPENSE	81	47	36	50	-	-	50	50	50
0805		OUTLAY - OFFICE FURNISH/EQUIPMENT	1,571	-	940	-	-	-	-	-	-
		TOTAL ACCOUNT 092544	465,726	496,644	507,812	550,954	247,638	527,587	553,333	553,333	553,333

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
093545		SUPPORT STAFF									
0110		WAGES - F.T.	457,098	461,715	465,861	479,373	242,387	505,711	549,292	549,292	549,292
0111		WAGES - OVERTIME	473	674	1,633	794	989	989	1,633	1,633	1,633
0113		WAGES - P.T.	55,958	43,848	44,148	40,600	19,507	39,973	14,999	14,999	14,999
0114		WAGES - CASUAL	11,777	18,922	17,881	29,467	14,709	29,344	29,831	29,831	29,831
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	327,186	337,490	337,239	329,884	174,779	354,305	361,804	361,804	361,804
0165		EMPLOYEE PHYSICALS	903	2,003	124	500	1,357	1,347	500	500	500
0341		MEETING EXPENSE	300	721	1,973	3,366	-	-	3,366	3,366	3,366
0342		MILEAGE EXPENSE	805	878	920	655	239	655	655	655	655
0343		MEAL EXPENSE	5	51	-	215	-	-	215	215	215
		TOTAL ACCOUNT 093545	854,505	866,303	869,779	884,854	453,967	932,324	962,295	962,295	962,295
557543		BOARD MEMBER COSTS									
0120		PER DIEM - BOARD, COMMITTEE	9,300	9,600	9,820	9,950	1,980	9,950	9,820	9,820	9,820
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	712	734	752	704	151	704	752	752	752
0341		MEETING EXPENSE	2,523	3,525	4,869	3,666	3,300	3,666	4,800	4,800	4,800
0342		MILEAGE EXPENSE	2,495	2,183	2,742	2,513	406	2,513	2,550	2,550	2,550
0343		MEAL EXPENSE	-	13	147	100	-	100	100	100	100
		TOTAL ACCOUNT 557543	15,030	16,055	18,330	16,933	5,837	16,933	18,022	18,022	18,022
		TOTAL EXPENSE	15,194,000	15,343,079	16,265,273	16,974,953	6,719,845	17,846,288	18,079,341	17,897,292	17,897,292
		NET EXPENSE (REVENUE) - FUND 0203, DEPT 30	-	0	0	-	(1,730,019)	(97,870)	-	-	-

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	1,992,972	2,028,262	2,116,744	2,225,065	2,240,226	2,307,771	2,307,771	2,307,771
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	1,992,972	2,028,262	2,116,744	2,225,065	2,240,226	2,307,771	2,307,771	2,307,771
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	1,195,732	1,328,940	976,802	1,046,778	1,153,232	1,113,386	1,113,386	1,113,386
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	1,195,732	1,328,940	976,802	1,046,778	1,153,232	1,113,386	1,113,386	1,113,386
Tax Levy/Fund Balance Support	797,240	699,322	1,139,942	1,178,287	1,086,994	1,194,385	1,194,385	1,194,385

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 08 - FINANCE											
FUND 0204 - CHILDREN WITH DISABILITIES BOARD											
401411		COUNTY APPROPRIATION									
	0000	ACCOUNT NOT DETAILED	961,626	907,464	760,193	958,287	958,287	958,287	1,094,385	1,094,385	1,094,385
409435	0000	ST GR - CHILDREN WITH DISABILITIES	482,074	593,651	405,977	446,778	305,094	490,977	463,386	463,386	463,386
435435		STATE GRANT									
	0000	ACCOUNT NOT DETAILED	713,658	735,289	570,825	600,000	-	662,255	650,000	650,000	650,000
TOTAL REVENUES			2,157,358	2,236,404	1,736,995	2,005,065	1,263,381	2,111,519	2,207,771	2,207,771	2,207,771
556556		CHILDREN WITH DISABILITIES BOARD									
	0290	SUNDRY CONTRACT SRV	1,992,972	2,028,262	2,116,744	2,225,065	1,324,444	2,240,226	2,307,771	2,307,771	2,307,771
TOTAL EXPENSES			1,992,972	2,028,262	2,116,744	2,225,065	1,324,444	2,240,226	2,307,771	2,307,771	2,307,771
NET EXPENSE (REVENUE) FUND 0204, DEPT 08			(164,386)	(208,142)	379,749	220,000	61,063	128,707	100,000	100,000	100,000

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	18,661	15,251	-	-	-	-	-	-
Total Operating	18,661	15,251	-	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	22,391	21,297	18,778	18,000	17,776	15,000	15,000	15,000
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	22,391	21,297	18,778	18,000	17,776	15,000	15,000	15,000
Tax Levy/Fund Balance Support	(3,730)	(6,046)	(18,778)	(18,000)	(17,776)	(15,000)	(15,000)	(15,000)

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 08 - FINANCE											
FUND 0205 - JAIL MAINTENANCE											
445451		JAIL ASSESSMENT									
	0000	ACCOUNT NOT DETAILED	22,391	21,297	18,778	18,000	8,888	17,776	15,000	15,000	15,000
TOTAL REVENUES			<u>22,391</u>	<u>21,297</u>	<u>18,778</u>	<u>18,000</u>	<u>8,888</u>	<u>17,776</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
598592		TRANSFERS OUT									
	0000	ACCOUNT NOT DETAILED	18,661	15,251	-	-	-	-	-	-	-
TOTAL EXPENSES			<u>18,661</u>	<u>15,251</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET EXPENSE (REVENUE) FUND 0205, DEPT 08			<u>(3,730)</u>	<u>(6,046)</u>	<u>(18,778)</u>	<u>(18,000)</u>	<u>(8,888)</u>	<u>(17,776)</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>

CALUMET COUNTY 2021 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.

2020 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 2021 BUDGET

Land Records

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	102,891	105,599	108,714	110,341	108,851	121,215	121,215	121,215
Contractual Services	20,825	21,303	3,325	23,200	23,200	23,300	23,300	23,300
Supplies & Expense	73,634	23,198	25,450	26,845	26,340	28,835	28,835	28,835
Building Services	-	195	209	300	300	204	204	204
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	7,820	88,023	39,930	55,725	67,801	40,000	40,000	40,000
Other	-	-	-	-	-	-	-	-
Total Operating	205,170	238,318	177,628	216,411	226,492	213,554	213,554	213,554
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	90,120	102,408	56,560	96,000	63,401	86,000	86,000	86,000
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	53,969	50,405	51,432	57,000	56,000	56,000	56,000	56,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	144,089	152,813	107,992	153,000	119,401	142,000	142,000	142,000
Tax Levy/Fund Balance Support	61,081	85,505	69,636	63,411	107,091	71,554	71,554	71,554

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0206 - LAND RECORDS											
401411	CO APPROP										
0000	ACCOUNT NOT DETAILED		59,254	55,656	57,807	63,411	63,411	63,411	64,816	71,554	71,554
437435	STATE GR-LAND RECORDS										
0000	ACCOUNT NOT DETAILED		90,120	102,408	56,560	96,000	58,504	63,401	86,000	86,000	86,000
452461	LAND RECORDS FEES										
0000	ACCOUNT NOT DETAILED		51,990	48,798	50,610	55,000	30,282	55,000	55,000	55,000	55,000
2010	RESTRICTED REVENUES		-	-	-	-	-	-	-	-	-
2210	SALE OF MAPS, PLATS, AND COPIES		1,979	1,607	822	2,000	331	1,000	1,000	1,000	1,000
	TOTAL ACCOUNT 452461		53,969	50,405	51,432	57,000	30,613	56,000	56,000	56,000	56,000
	TOTAL REVENUES		203,343	208,469	165,799	216,411	152,528	182,812	206,816	213,554	213,554
528517	LAND RECORDS										
0110	WAGES - F.T.		67,031	68,137	69,962	71,477	33,629	71,976	77,565	77,565	77,565
0150	EMPLOYER CONTRIB - FRINGE BENEFITS		31,095	35,892	36,577	35,914	15,533	32,675	39,800	39,800	39,800
0160	EMPLOYEE TRAINING		4,765	1,570	2,175	2,950	4,200	4,200	3,850	3,850	3,850
0230	SURVEYING		17,825	17,825	-	20,000	20,000	20,000	20,000	20,000	20,000
0290	SUNDRY CONTRACTED SERVICES		3,000	3,478	3,325	3,200	-	3,200	3,300	3,300	3,300
0320	POSTAGE		5	8	-	25	-	10	10	10	10
0322	PHOTOCOPIES/PRINTING		61	1	-	500	157	500	500	500	500
0324	OFFICE SUPPLIES AND EXPENSE		291	538	649	1,000	-	1,000	1,000	1,000	1,000
0340	MEMBERSHIP DUES		-	55	55	55	-	55	55	55	55
0341	MEETING EXPENSE		1,731	200	1,726	700	619	700	1,950	1,950	1,950
0342	MILEAGE EXPENSE		769	-	1,120	700	174	300	1,130	1,130	1,130
0343	MEAL EXPENSE		180	-	148	165	30	75	200	200	200
0350	REPAIR/MAINT - EQUIPMENT		-	-	57	500	405	500	500	500	500
0352	REPAIR/MAINT - OTHER		20,597	22,396	21,695	23,200	1,421	23,200	23,490	23,490	23,490
0413	TELECOMMUNICATIONS		-	195	209	300	97	300	204	204	204
0805	OFFICE FURNISHINGS/EQUIPMENT		7,820	-	-	5,725	5,389	5,400	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0880		CAPITAL IMPROVEMENTS	-	88,023	39,930	50,000	29,401	62,401	40,000	40,000	40,000
		TOTAL ACCOUNT 528517	155,170	238,318	177,628	216,411	111,055	226,492	213,554	213,554	213,554
598592		TRANSFERS OUT									
0000		ACCOUNT NOT DETAILED	50,000	-	-	-	-				
		TOTAL EXPENSES	205,170	238,318	177,628	216,411	111,055	226,492	213,554	213,554	213,554
		NET EXPENSE (REVENUE) FUND 0206, DEPT 22	1,827	29,849	11,829	-	(41,473)	43,680	6,738	-	-

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	258	129	65	-	-	-	-	-
Contractual Services	3,661	3,366	-	-	-	-	-	-
Supplies & Expense	203	88	1,328,393	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	4,122	3,583	1,328,458	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	156,982	164,400	164,665	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	156,982	164,400	164,665	-	-	-	-	-
Tax Levy/Fund Balance Support	(152,860)	(160,817)	1,163,793	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0207 - ECONOMIC DEVELOPMENT LOAN FUND											
473468		FEDERAL GRANT - LOAN REPAYMENT									
	2256	FEDERAL GRANT - LOAN REPAYMENT	135,396	142,971	53,864	-	-	-	-	-	-
486468		INTEREST ON LOANS									
	0000	ACCOUNT NOT DETAILED	6,007	14,327	13,059	-	-	-	-	-	-
	2257	FEDERAL GRANT - INT. ON LOANS	15,579	7,102	-	-	-	-	-	-	-
		TOTAL ACCOUNT 486468	21,586	21,429	13,059	-	-	-	-	-	-
498492		TRANSFER FROM OTHER FUNDS									
	0000	ACCOUNT NOT DETAILED	-	-	97,742	-	-	-	-	-	-
		TOTAL REVENUES	156,982	164,400	164,665	-	-	-	-	-	-
599567		REVOLVING LOAN PROGRAM									
	0120	PER DIEM - BOARD COMMITTEE	240	120	60	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	18	9	5	-	-	-	-	-	-
	0264	OTHER STATE SPECIAL CHARGES	-	-	1,328,367	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	3,661	3,366	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES	-	30	-	-	-	-	-	-	-
	0340	MEMBERSHIP DUES	125	15	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	78	43	26	-	-	-	-	-	-
		TOTAL ACCOUNT 599567	4,122	3,583	1,328,458	-	-	-	-	-	-
		TOTAL EXPENSES	4,122	3,583	1,328,458	-	-	-	-	-	-
		NET EXPENSE (REVENUE) FUND 0207, DEPT 22	(152,860)	(160,817)	1,163,793	-	-	-	-	-	-

CALUMET COUNTY 2021 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.

	2020 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 2021 BUDGET

FOXCOMM

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	50,885	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	168,446	-	-	-	-	-	-	-
Building Services	334	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	114,783	-	-	-	-	-	-	-
Other	343	-	-	-	-	-	-	-
Total Operating	334,791	-	-	-	-	-	-	-
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	334,791	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	334,791	-	-	-	-	-	-	-
Tax Levy/Fund Balance Support	-	-	-	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 40 - SHERIFF'S DEPARTMENT											
FUND 0209 - FOXCOMM											
684473		FOXCOMM FEES									
	0000	ACCOUNT NOT DETAILED									
	2711	CALUMET COUNTY	41,748	-	-	-	-	-	-	-	-
	2712	OUTAGAMIE COUNTY	150,656	-	-	-	-	-	-	-	-
	2713	WINNEBAGO COUNTY	142,387	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 684473	334,791	-	-	-	-	-	-	-	-
		TOTAL REVENUES	334,791	-	-	-	-	-	-	-	-
732526		FOXCOMM									
	0000	ACCOUNT NOT DETAILED	343	-	-	-	-	-	-	-	-
	0110	WAGES - F.T.	35,567	-	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	15,318	-	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES AND EXPENSE	16	-	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	3,015	-	-	-	-	-	-	-	-
	0343	MEAL EXPENSE	24	-	-	-	-	-	-	-	-
	0350	REPAIR/MAINT - EQUIPMENT	88,849	-	-	-	-	-	-	-	-
	0352	REPAIR/MAINT - OTHER	76,542	-	-	-	-	-	-	-	-
	0413	TELECOMMUNICATIONS	334	-	-	-	-	-	-	-	-
	0810	OTHER EQUIPMENT	114,783	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 732526	334,791	-	-	-	-	-	-	-	-
		TOTAL EXPENSES	334,791	-	-	-	-	-	-	-	-
		NET EXPENSE (REVENUE) FUND 0209, DEPT 40	-	-	-	-	-	-	-	-	-

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	1,442,184	1,558,032	1,783,667	1,872,915	1,578,008	1,696,964	1,604,039	1,604,039
Supplies & Expense	153,624	4,068	49,590	112,014	33,172	73,818	73,818	73,818
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	400,000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	1,995,808	1,562,100	1,833,257	1,984,929	1,611,180	1,770,782	1,677,857	1,677,857
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	949,331	981,363	1,130,630	1,477,893	1,477,896	1,242,623	1,277,179	1,277,179
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	949,331	981,363	1,130,630	1,477,893	1,477,896	1,242,623	1,277,179	1,277,179
Tax Levy/Fund Balance Support	1,046,477	580,737	702,627	507,036	133,284	528,159	400,678	400,678

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0210 - COUNTY TRUNK HIGHWAYS											
401411		CO APPROP									
	0000	ACCOUNT NOT DETAILED	672,198	633,019	741,254	507,036	507,036	507,036	564,341	400,678	400,678
438435		STATE GR-TRANSPORTATION AID									
	2501	GENERAL TRANSPORTATION AID	841,441	967,657	981,804	1,120,637	280,135	1,120,637	1,120,637	1,155,193	1,155,193
	2502	OTHER HIGHWAY PROJECTS	-	13,706	26,405	13,164	-	13,164	-	-	-
	2504	CHIP PROJECTS	107,890	-	122,421	344,092	-	344,095	121,986	121,986	121,986
		TOTAL ACCOUNT 438435	949,331	981,363	1,130,630	1,477,893	280,135	1,477,896	1,242,623	1,277,179	1,277,179
		TOTAL REVENUE	1,621,529	1,614,382	1,871,884	1,984,929	787,171	1,984,932	1,806,964	1,677,857	1,677,857
544533		MAINTENANCE - CTHS									
	0290	SUNDRY CONTRACTED SERVICES	977,236	579,918	1,490,842	1,340,415	523,266	1,045,508	1,166,714	1,092,019	1,092,019
	0880	CAPITAL IMPROVEMENTS	400,000	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 544533	1,377,236	579,918	1,490,842	1,340,415	523,266	1,045,508	1,166,714	1,092,019	1,092,019
545533		WINTER MAINTENANCE - CTHS									
	0290	SUNDRY CONTRACTED SERVICES	464,948	471,290	297,044	532,500	377,016	532,500	530,250	512,020	512,020
546533		ROAD CONSTRUCTION - CTHS									
	0290	SUNDRY CONTRACTED SERVICES	-	506,824	(4,219)	-	216,812	-	-	-	-
547533		CO AID-BRIDGE CONSTRUCTION									
	0390	OPERATING SUPPLIES AND EXPENSE	153,624	4,068	49,590	112,014	33,172	33,172	73,818	73,818	73,818
		TOTAL ACCOUNT 547533	153,624	4,068	49,590	112,014	33,172	33,172	73,818	73,818	73,818
		TOTAL EXPENSES	1,995,808	1,562,100	1,833,257	1,984,929	1,150,266	1,611,180	1,770,782	1,677,857	1,677,857
		NET EXPENSE (REVENUE) FUND 0210, DEPT 50	374,279	(52,282)	(38,627)	-	363,095	(373,752)	(36,182)	-	-

CALUMET COUNTY 2021 BUDGET

Micro Loan Program Fund

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

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	36,372	50,000	27,897	27,897	27,897
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	-	-	-	36,372	50,000	27,897	27,897	27,897
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	37,649	36,372	24,099	27,897	27,897	27,897
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	37,649	36,372	24,099	27,897	27,897	27,897
Tax Levy/Fund Balance Support	-	-	(37,649)	-	25,901	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 22-PLANNING DEPARTMENT											
FUND 0211 - COMMUNITY DEVELOPMENT MICRO LOAN FUND											
473468		ECONOMIC DEVELOPMENT REVENUE									
2256		LOAN REPAYMENT	-	-	35,686	34,405	18,186	22,875	26,760	26,760	26,760
486468		INTEREST ON LOANS									
2257		INTEREST ON LOANS	-	-	1,963	1,967	-	1,224	1,137	1,137	1,137
		TOTAL ACCOUNT 486468	-	-	1,963	1,967	-	1,224	1,137	1,137	1,137
		TOTAL REVENUES	-	-	37,649	36,372	18,186	24,099	27,897	27,897	27,897
599567		ECONOMIC DEVELOPMENT									
0324		OFFICE SUPPLIES	-	-	30	-	-	-	-	-	-
0720		LOANS MADE - C.D.B.G	-	-	-	36,372	15,000	50,000	27,897	27,897	27,897
		TOTAL ACCOUNT 599567	-	-	30	36,372	15,000	50,000	27,897	27,897	27,897
		TOTAL EXPENSES	-	-	30	36,372	15,000	50,000	27,897	27,897	27,897
		NET EXPENSE (REVENUE) FUND 0211, DEPT 10	-	-	(37,619)	-	(3,186)	25,901	-	-	-

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	1,446,533	3,480,288	3,689,744	3,464,744	3,825,000	4,063,014	4,063,014
Other	-	-	-	-	-	-	-	-
Total Operating	-	1,446,533	3,480,288	3,689,744	3,464,744	3,825,000	4,063,014	4,063,014
Revenue Summary:								
Taxes other than Property	-	2,615,609	4,073,899	3,689,744	4,000,000	3,825,000	4,063,014	4,063,014
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	2,615,609	4,073,899	3,689,744	4,000,000	3,825,000	4,063,014	4,063,014
Tax Levy/Fund Balance Support	-	(1,169,076)	(593,611)	-	(535,256)	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
FUND 0220 - COUNTY SALES TAX FUND											
DEPT 08 - FINANCE											
603412		COUNTY SALES TAX REVENUE									
	0000	ACCOUNT NOT DETAILED	-	2,615,609	4,073,899	3,689,744	1,605,425	4,000,000	3,825,000	4,063,014	4,063,014
		TOTAL REVENUES	-	2,615,609	4,073,899	3,689,744	1,605,425	4,000,000	3,825,000	4,063,014	4,063,014
DEPT 23 - PARKS											
571552		CALUMET COUNTY PARK									
	0880	WATERLINE AND STORAGE BLDG	-	-	1,950	-	-	-	-	-	-
	0880	SWIMMING POND	-	-	-	45,000	-	45,000	-	-	-
	0880	RENTAL CABINS	-	-	-	57,000	-	57,000	-	-	-
	0880	TUBE HILL IMPROVEMENTS	-	-	-	-	-	-	10,000	10,000	10,000
	0880	HARBOR PARKING LOT	-	-	-	-	-	-	125,000	125,000	125,000
	0880	BROTHERTOWN PARKING LOT LIGHTING	-	-	-	-	-	-	7,500	7,500	7,500
	0880	FOX RIVER TRAIL LIGHTING	-	-	-	-	-	-	7,500	7,500	7,500
		TOTAL ACCOUNT 571552	-	-	1,950	102,000	-	102,000	150,000	150,000	150,000
DEPT 28 - MAINTENANCE DEPARTMENT											
524516		COURTHOUSE & OTHER CO BLDGS									
	0880	COURTHOUSE CARPETING	-	14,400	22,749	20,000	-	-	-	-	-
	0880	ROOF REPLACEMENT	-	-	189,014	100,000	-	-	-	-	-
	0880	COURTHOUSE BOILER	-	-	-	105,000	-	-	-	-	-
	0880	ROOF REPLACEMENT	-	-	-	-	-	-	25,000	25,000	25,000
	0880	COURTHOUSE CARPETING	-	-	-	-	-	-	20,000	20,000	20,000
	0880	SEWER & WATER LINE REPLACEMENTS	-	-	-	-	-	-	225,000	225,000	225,000
	0880	AIR HANDLER UPGRADES	-	-	-	-	-	-	10,000	10,000	10,000
	0880	ELECTRICAL PANEL UPDATES	-	-	-	-	-	-	40,000	40,000	40,000
		TOTAL ACCOUNT 524516	-	14,400	211,763	225,000	-	-	320,000	320,000	320,000
DEPT 40 - SHERIFF											
542526		POLICE RADIO OPERATIONS									
	0880	JAIL FACILITY DESIGN	-	131,361	-	-	-	-	-	-	-
	0880	RADIO TOWER UPGRADES	-	-	159,865	-	-	-	-	-	-
	0880	DISPATCH CONSELS	-	-	-	-	-	-	-	360,000	360,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
TOTAL ACCOUNT 542526			-	131,361	159,865	-	-	-	-	360,000	360,000
DEPT 50 - HIGHWAY											
546533		ROAD CONSTRUCTION - CTHS									
0880		CTH KK - STREET LIGHTING	-	833	-	-	-	-	-	-	-
0880		CTH LP - USH 10 TO CTH AP	-	151,017	1,995,335	-	-	-	-	-	-
0880		LAKE PARK RD - PLANK TO MIDWAY	-	305,977	-	-	-	-	-	-	-
0880		CTH PP - STH 32/57 TO HILLCREST	-	842,363	32,637	-	-	-	-	-	-
0880		CTH X - N.H. LIMIT TO MAN. CO. LINE	-	582	49,417	-	-	-	-	-	-
0880		CTH KK (Traffic Signal Project)	-	-	22,524	-	-	-	-	-	-
0880		CTH KK (441 Aux Ln, SB Ramp)	-	-	43,615	-	-	-	-	-	-
0880		CTH LP (USH 10 - CTH AP)	-	-	-	-	-	-	-	-	-
0880		CTH E (STH 32/57 to CTH Y)	-	-	618,929	-	-	-	-	-	-
0880		CTH N (USH 10 - CTH KK RAB)	-	-	16,413	-	-	-	-	-	-
0880		CTH PP (Hillcrest - CTH JJ)	-	-	177,202	-	-	-	-	-	-
0880		CTH X (N.H. limit to Man. Co. Line)	-	-	150,638	-	-	-	-	-	-
0880		CTH C (CTH H - Co Line)	-	-	-	546,836	-	546,836	-	-	-
0880		CTH F (USH 151 - Grand St)	-	-	-	875,000	-	875,000	-	-	-
0880		CTH N (USH 10 - CTH KK ROW)	-	-	-	50,000	-	50,000	-	-	-
0880		CTH N (USH 10 - CTH KK)	-	-	-	620,908	-	620,908	-	-	-
0880		CTH PP (Culvert replacements)	-	-	-	100,000	-	100,000	-	-	-
0880		CTH PP (Bridge-Behnke Rd)	-	-	-	420,000	-	420,000	-	-	-
0880		CTH PP Bridge Design & Construction	-	-	-	500,000	-	500,000	-	-	-
0880		CTH T (USD 151 to CTH X)	-	-	-	250,000	-	250,000	-	-	-
0880		CTH F (CTH BB - Breed St.)	-	-	-	-	-	-	500,000	500,000	500,000
0880		CTH H (CTH G to South Town Hall Rd)	-	-	-	-	-	-	840,000	840,000	840,000
0880		CTH PP (CTH JJ - Glenview)	-	-	-	-	-	-	1,025,000	903,014	903,014
0880		CTH T (USD 151 to Honeymoon)	-	-	-	-	-	-	750,000	750,000	750,000
0880		CTH T (Honeymoon - CTH X)	-	-	-	-	-	-	240,000	240,000	240,000
TOTAL ACCOUNT 546533			-	1,300,772	3,106,710	3,362,744	-	3,362,744	3,355,000	3,233,014	3,233,014
TOTAL EXPENSES			-	1,446,533	3,480,288	3,689,744	-	3,464,744	3,825,000	4,063,014	4,063,014
NET EXPENSE (REVENUE) FUND 0220			-	(1,169,076)	(593,611)	-	(1,605,425)	(535,256)	-	-	-

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	57,036	204,000	-	200,000	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	2,713,219	2,716,195	2,661,978	3,713,103	3,713,103	3,255,096	3,156,197	3,156,197
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	2,713,219	2,773,231	2,865,978	3,713,103	3,913,103	3,255,096	3,156,197	3,156,197
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	57,609	787,596	-	700,000	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	188,525	-	-	-	-	-	-
Total Operating Revenues	-	246,134	787,596	-	700,000	-	-	-
Tax Levy/Fund Balance Support	2,713,219	2,527,097	2,078,382	3,713,103	3,213,103	3,255,096	3,156,197	3,156,197

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 08 - FINANCE											
FUND 0302 - DEBT SERVICE FUND											
401411		COUNTY APPROPRIATION									
	0000	ACCOUNT NOT DETAILED	2,475,567	2,528,136	2,657,005	3,164,735	3,164,735	3,164,735	2,709,681	3,001,491	3,001,491
406491	0000	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	-	-	-	-	-
486481	0000	INTEREST FROM ALL OTHER SOURCES	-	57,609	787,596	-	-	700,000	-	-	-
498492	0000	TRANSFER FROM OTHER FUNDS	-	188,525	-	-	-	-	-	-	-
		TOTAL REVENUES	2,475,567	2,774,270	3,444,601	3,164,735	3,164,735	3,864,735	2,709,681	3,001,491	3,001,491
591581		PRINCIPAL									
	0600	PRINCIPAL	2,340,000	2,390,000	2,290,000	2,865,000	-	2,865,000	2,165,000	2,165,000	2,165,000
593582		INTEREST									
	0605	INTEREST	373,219	326,195	371,978	848,103	473,512	848,103	1,090,096	991,197	991,197
	0610	ISSUANCE EXPENSE	-	57,036	204,000	-	-	200,000	-	-	-
		TOTAL EXPENSES	373,219	383,231	575,978	848,103	473,512	1,048,103	1,090,096	991,197	991,197
		NET EXPENSE (REVENUE) FUND 0302, DEPT 08	237,652	(1,039)	(578,623)	548,368	(2,691,223)	48,368	545,415	154,706	154,706

CALUMET COUNTY 2021 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.

	2020 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	15.00	0.00	15.00
<i>TOTAL</i>	23.00	0.00	23.00

CALUMET COUNTY 2021 BUDGET

County Highway Operations

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	2,652,916	2,694,180	2,792,880	3,210,460	3,197,371	3,476,040	3,412,732	3,412,732
Contractual Services	42,309	27,817	210,682	59,500	62,826	9,600	9,600	9,600
Supplies & Expense	931,096	985,971	2,464,635	2,560,890	2,681,945	2,101,032	2,039,032	2,039,032
Building Services	59,747	87,619	100,921	102,360	99,737	105,370	105,370	105,370
Fixed Charges	1,430,134	1,509,435	1,786,866	1,831,979	1,797,378	1,900,506	1,885,506	1,885,506
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	15,419	169,634	190	1,885	1,885	6,804	6,804	6,804
Other	27,616	18,116	25,252	-	-	-	-	-
Total Operating	5,159,237	5,492,772	7,381,426	7,767,074	7,841,142	7,599,352	7,459,044	7,459,044
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	4,648,446	4,963,237	6,913,069	7,511,835	7,477,838	7,219,989	7,079,681	7,079,681
Miscellaneous	3,377	13,512	8,151	2,100	2,100	1,200	1,200	1,200
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	4,651,823	4,976,749	6,921,220	7,513,935	7,479,938	7,221,189	7,080,881	7,080,881
Tax Levy/Fund Balance Support	507,414	516,023	460,206	253,139	361,204	378,163	378,163	378,163

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
635472		STHS-ROUTINE/WINTER MAINT									
0000		ACCOUNT NOT DETAILED	1,127,757	1,180,273	887,362	1,145,683	416,946	1,145,683	1,239,187	1,239,187	1,239,187
2500		STATE PBM CONTRACTS	90,134	81,073	-	75,000	-	-	-	-	-
		TOTAL ACCOUNT 635472	1,217,891	1,261,346	887,362	1,220,683	416,946	1,145,683	1,239,187	1,239,187	1,239,187
637472		STATE OF WI-OTHER REVENUE									
2504		CHIP PROJECTS	3,629	3,629	3,601	-	-	-	-	-	-
2510		RECORDS AND REPORTS	50,412	54,819	38,167	55,663	14,792	52,243	52,170	52,170	52,170
2515		STATE RADIO RENTAL	2,077	2,333	3,494	3,000	1,739	2,300	3,000	3,000	3,000
2520		GENERAL PUBLIC LIABILITY INS	13,284	13,317	11,063	15,000	8,286	11,500	13,000	13,000	13,000
2525		SALT STORAGE	-	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 637472	69,402	74,098	56,325	73,663	24,817	66,043	68,170	68,170	68,170
640473		CITY/TOWN/VIL-ROUTINE MAIN									
0000		ACCOUNT NOT DETAILED	504,578	521,332	846,884	502,181	93,773	480,200	491,600	491,600	491,600
645474		OTHER COUNTY DEPTS									
0000		ACCOUNT NOT DETAILED	165,251	143,242	174,403	201,866	49,046	195,150	196,169	196,169	196,169
647474		COUNTY TRANSPORTATION REV									
0000		ACCOUNT NOT DETAILED	2,538,790	2,813,692	4,739,049	5,235,659	1,077,911	5,338,812	4,977,361	4,837,053	4,837,053
650472		MISC ADMIN/MAINT(EXCL STATE)									
2510		RECORDS AND REPORTS	140,927	137,809	200,262	269,283	13,086	243,450	238,502	238,502	238,502
2530		DRIVEWAY PERMIT FEES	11,607	11,718	8,784	8,500	6,461	8,500	9,000	9,000	9,000
		TOTAL ACCOUNT 650472	152,534	149,527	209,046	277,783	19,547	251,950	247,502	247,502	247,502
651483		SALE OF MATLS & SUPPLIES									
0000		ACCOUNT NOT DETAILED	2,329	1,658	1,844	2,000	678	2,000	1,000	1,000	1,000
655493		NON-OPERATING REV									

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0000	ACCOUNT NOT DETAILED	1,048	11,854	6,307	100	-	100	200	200	200
		TOTAL REVENUE	4,651,823	4,976,749	6,921,220	7,513,935	1,682,718	7,479,938	7,221,189	7,080,881	7,080,881
740531		CO HIGHWAY ADMINISTRATION									
0110		WAGES - F.T.	127,763	133,782	140,270	164,524	77,411	164,524	174,000	174,000	174,000
0114		WAGES - CASUAL	2,980	4,278	2,650	4,718	185	1,200	12,362	12,362	12,362
0120		PER DIEM - BOARD, COMMITTEE	3,720	4,840	4,140	5,300	1,220	5,300	6,000	6,000	6,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	96,999	100,455	85,069	110,491	57,631	110,491	154,601	154,601	154,601
0157		GASB 68 PENSION EXP ADJUSTMENT	83,420	32,285	102,187	-	-	-	-	-	-
0165		EMPLOYEE PHYSICALS/EVALUATIONS	3,800	5,493	3,583	3,500	1,517	3,300	3,500	3,500	3,500
0235		ACCOUNTING, AUDITING	3,853	3,929	3,999	4,500	-	4,500	4,600	4,600	4,600
0238		ARCHITECT, ENGINEERING	617	162	-	5,000	-	1,000	5,000	5,000	5,000
0320		POSTAGE	315	648	185	500	111	375	500	500	500
0322		PHOTOCOPIES/PRINTING	1,323	1,105	1,369	1,200	806	1,200	1,250	1,250	1,250
0324		OFFICE SUPPLIES AND EXPENSE	2,289	2,590	1,797	2,500	2,228	2,500	2,500	2,500	2,500
0331		ADVERTISING	971	890	1,205	700	418	700	800	800	800
0332		ADVERTISING - EMPLOYMENT	3,745	2,245	1,973	2,500	1,437	2,000	2,500	2,500	2,500
0337		BOOKS AND PERIODICALS	-	40	40	50	-	-	50	50	50
0340		MEMBERSHIP DUES	625	705	705	705	535	535	700	700	700
0341		MEETING EXPENSE	4,332	3,896	3,932	6,910	1,294	2,500	7,428	7,428	7,428
0342		MILEAGE EXPENSE	4,032	3,561	4,623	5,000	768	2,000	4,000	4,000	4,000
0343		MEAL EXPENSE	133	65	40	200	-	30	155	155	155
0352		REPAIR/MAINT - OTHER	850	600	2,950	-	-	-	-	-	-
0391		COVID 19 SUPPLIES	-	-	-	-	1,673	2,800	3,000	3,000	3,000
0413		TELECOMMUNICATIONS	2,172	4,477	4,529	4,500	2,159	4,500	5,660	5,660	5,660
0512		INSURANCE - VEHICLES, EQUIPMENT	3,388	4,016	3,860	3,800	-	3,800	4,000	4,000	4,000
0520		PROVISION FOR DEPRECIATION	2,804	1,402	-	1,500	-	1,000	1,000	1,000	1,000
0530		MACHINERY USAGE	-	-	-	200	-	-	100	100	100
0805		OFFICE FURNISHINGS/EQUIPMENT	3,689	1,902	-	1,885	1,479	1,885	6,804	6,804	6,804
3305		SHOP OVERHEAD	6,268	13,902	14,659	16,000	-	15,500	16,000	16,000	16,000
		TOTAL ACCOUNT 740531	360,088	327,268	383,765	346,183	150,872	331,640	416,510	416,510	416,510
741531		OTHER ADMIN-GENL LIABILITY									
0514		INSURANCE - PUBLIC LIABILITY	13,130	14,862	13,768	15,000	13,414	13,414	15,000	15,000	15,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
742533		PATROL SUPT - STATE									
0110		WAGES - F.T.	30,558	33,171	33,680	38,772	17,215	38,772	39,550	39,550	39,550
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	23,231	25,026	20,276	23,856	12,901	23,856	26,103	26,103	26,103
0342		MILEAGE EXPENSE	-	-	-	50	-	-	50	50	50
0343		MEAL EXPENSE	-	-	-	50	-	-	50	50	50
0390		OPERATING SUPPLIES AND EXPENSE	136	320	360	450	181	425	450	450	450
0530		MACHINERY USAGE	8,292	8,580	9,021	8,400	2,424	7,600	8,400	8,400	8,400
		TOTAL ACCOUNT 742532	62,217	67,097	63,337	71,578	32,721	70,653	74,603	74,603	74,603
743531		RADIO EXPENSES									
0350		REPAIR,MAINT SERV-OTHER EQUIP	5,409	6,817	13,165	12,300	3,617	12,300	8,000	8,000	8,000
0520		PROVISION FOR DEPRECIATION	-	-	-	300	-	100	100	100	100
		TOTAL ACCOUNT 743531	5,409	6,817	13,165	12,600	3,617	12,400	8,100	8,100	8,100
744532		HIGHWAY-TRAINING SCHOOLS									
0110		WAGES - F.T.	10,429	11,919	14,432	13,375	12,530	13,200	13,500	13,500	13,500
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	8,152	8,884	8,854	8,205	7,279	8,205	8,910	8,910	8,910
0343		MEAL EXPENSE	443	361	251	400	42	250	320	320	320
0390		OPERATING SUPPLIES AND EXPENSE	719	490	1,195	3,000	6,516	6,600	2,800	2,800	2,800
0530		MACHINERY USAGE	171	133	371	350	27	55	350	350	350
		TOTAL ACCOUNT 744532	19,914	21,787	25,103	25,330	26,394	28,310	25,880	25,880	25,880
750532		FIELD SMALL TOOLS									
0110		WAGES - F.T.	1,059	590	312	750	923	1,100	800	800	800
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	17	165	-	-	100	528	528	528
0390		OPERATING SUPPLIES AND EXPENSE	13,397	17,263	11,371	16,800	4,566	15,000	16,000	16,000	16,000
3300		COST POOL ALLOCATION	(14,456)	(17,870)	(11,848)	(17,550)	(5,572)	(16,200)	(17,328)	(17,328)	(17,328)
		TOTAL ACCOUNT 750532	-	-	-	-	(83)	-	-	-	-
751532		MACHINERY OPERATIONS									
0110		WAGES - F.T.	91,275	82,729	83,908	118,067	49,894	120,000	123,344	123,344	123,344
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	68,849	62,594	52,517	72,434	3,073	75,000	81,407	81,407	81,407
0350		REPAIR/MAINT - EQUIPMENT	213,665	183,466	263,585	215,000	158,499	225,000	220,000	220,000	220,000

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
0351		REPAIR/MAINT - MOTOR VEHICLES	-	-	-	-	-	-	7,000	7,000	7,000
0352		REPAIR/MAINT - OTHER	-	-	-	-	-	-	25,000	25,000	25,000
0390		OPERATING SUPPLIES AND EXPENSES	802	-	-	-	-	-	-	-	-
0512		INSURANCE - VEHICLES, EQUIPMENT	72,914	83,033	83,316	96,000	89,310	89,310	95,000	95,000	95,000
0520		PROVISION FOR DEPRECIATION	374,831	365,219	357,388	385,000	-	385,000	390,000	390,000	390,000
3115		REPAIR PARTS	2,694	3,770	-	-	-	-	-	-	-
3116		TIRES	26,464	26,545	33,251	25,000	12,386	25,000	25,000	25,000	25,000
3117		BATTERIES	2,382	3,082	3,956	2,500	2,018	3,200	3,000	3,000	3,000
3118		PROPANE	419	1,447	5,784	2,000	416	1,350	1,700	1,700	1,700
3119		GASOLINE	10,395	9,429	13,408	15,000	4,755	13,700	15,000	15,000	15,000
3120		DIESEL FUEL	145,170	164,537	215,620	185,000	63,628	185,000	190,000	190,000	190,000
3121		LUBE, OIL	5,166	3,647	9,576	10,000	2,707	9,500	9,700	9,700	9,700
3122		GREASE	1,090	967	1,022	900	6	800	800	800	800
3124		ANTI-FREEZE	695	1,214	2,274	2,600	-	2,420	2,400	2,400	2,400
3133		IRON & STEEL	-	359	1,828	1,600	450	1,200	1,400	1,400	1,400
3300		COST POOL ALLOCATION	(717,023)	(668,468)	(948,191)	(1,133,529)	(358,552)	(1,116,049)	(1,166,206)	(1,166,206)	(1,166,206)
3305		SHOP OVERHEAD	75,972	195,002	192,219	210,000	-	203,000	205,000	205,000	205,000
		TOTAL ACCOUNT 751532	375,760	518,572	371,461	207,572	28,590	223,431	229,545	229,545	229,545
752532		CHILTON SHOP									
0110		WAGES - F.T.	1,920	35,658	45,265	51,080	25,594	52,000	59,000	59,000	59,000
0114		WAGES - CASUAL	-	-	-	-	-	-	6,088	6,088	6,088
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	1,501	27,019	27,223	31,338	18,731	31,400	38,940	38,940	38,940
0324		OFFICE SUPPLIES AND EXPENSE	312	796	788	1,000	262	850	900	900	900
0342		MILEAGE EXPENSE	-	2	-	50	-	-	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	38,916	48,516	47,005	61,500	19,681	61,500	64,000	64,000	64,000
0401		REPAIR/MAINT - BUILDINGS	23,611	19,565	34,368	25,000	16,074	25,000	26,500	26,500	26,500
0410		WATER AND SEWER	2,567	6,573	6,213	5,000	2,634	5,000	5,300	5,300	5,300
0411		ELECTRICITY	11,842	23,671	24,216	26,200	11,019	26,000	26,000	26,000	26,000
0412		HEATING FUEL	4,089	19,691	17,883	22,000	8,436	21,000	21,000	21,000	21,000
0413		TELECOMMUNICATIONS	15	102	27	60	11	37	40	40	40
0506		RENT - BUILDINGS	44,150	-	-	-	-	-	-	-	-
0510		INSURANCE - BUILDINGS	676	6,416	6,710	8,700	6,973	6,973	7,400	7,400	7,400
0520		PROVISION FOR DEPRECIATION	56,396	171,155	172,417	180,000	-	176,000	180,000	180,000	180,000

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
3300		COST POOL ALLOCATION	(185,995)	(359,164)	(382,115)	(411,928)	-	(405,760)	(435,168)	(435,168)	(435,168)
		TOTAL ACCOUNT 752532	-	-	-	-	109,415	-	-	-	-
753532		SHERWOOD									
0401		REPAIR/MAINT - BUILDINGS	3,675	1,944	1,701	5,000	373	5,000	7,000	7,000	7,000
0410		WATER AND SEWER	1,059	857	772	1,000	263	600	750	750	750
0411		ELECTRICITY	5,116	5,218	5,366	5,800	2,363	5,400	5,800	5,800	5,800
0412		HEATING FUEL	4,948	4,859	5,179	7,000	2,607	6,400	6,500	6,500	6,500
0413		TELECOMMUNICATIONS	653	662	667	800	333	800	820	820	820
0510		INSURANCE - BUILDINGS	333	344	359	450	376	376	500	500	500
0520		PROVISION FOR DEPRECIATION	6,120	6,121	6,121	6,200	-	6,200	6,300	6,300	6,300
3300		COST POOL ALLOCATION	(21,904)	(20,005)	(20,165)	(26,250)	-	(25,576)	(27,670)	(27,670)	(27,670)
		TOTAL ACCOUNT 753532	-	-	-	-	6,315	(800)	-	-	-
755532		EMPLOYEE FRINGE AND BENEFITS									
0110		WAGES - F.T.	148,685	152,472	163,663	161,037	61,619	161,037	164,258	164,258	164,258
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	25	-	-	-	-	-	-
0151		EMPLOYER CONTRIB - WI RETIREMENT	79,952	77,472	88,398	87,018	36,461	87,018	88,400	88,400	88,400
0152		EMPLOYER CONTRIB - SOCIAL SECURITY	86,941	85,639	98,697	94,000	39,087	93,500	95,000	95,000	95,000
0153		EMPLOYER CONTRIB - HEALTH/LIFE INS	412,011	395,211	526,710	492,000	179,532	474,000	490,000	490,000	490,000
0154		WORKERS COMP INSURANCE	2,117	10,122	(8,361)	28,000	5,969	23,000	25,000	25,000	25,000
0155		EMPLOYER CONTRIB - UC BENEFITS	-	-	-	4,000	-	-	-	-	-
3300		COST POOL ALLOCATION	(729,706)	(720,916)	(869,132)	(866,055)	(376,786)	(838,555)	(862,658)	(862,658)	(862,658)
		TOTAL ACCOUNT 755532	-	-	-	-	(54,118)	-	-	-	-
756532		UNUSED EMPLOYEE VAC & SICKLVE									
0000		ACCOUNT NOT DETAILED	27,616	18,116	25,252	-	-	-	-	-	-
757532		FUEL HANDLING									
0390		OPERATING SUPPLIES AND EXPENSE	2,695	3,965	3,591	5,000	3,216	5,700	4,500	4,500	4,500
0520		PROVISION FOR DEPRECIATION	15,075	20,427	21,363	21,000	-	21,000	22,000	22,000	22,000
3300		COST POOL ALLOCATION	(17,770)	(24,392)	(24,954)	(26,000)	(12,470)	(26,700)	(26,500)	(26,500)	(26,500)
		TOTAL ACCOUNT 757532	-	-	-	-	(9,254)	-	-	-	-

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
760533		CTHS ROUTINE MAINT									
	0110	WAGES - F.T.	324,879	337,657	348,819	299,000	160,956	299,000	321,940	308,640	308,640
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	290,796	305,131	223,359	222,709	151,776	222,709	212,480	203,702	203,702
	0390	OPERATING SUPPLIES AND EXPENSE	62,658	151,059	150,163	143,500	16,106	143,500	152,650	152,650	152,650
	0530	MACHINERY	138,388	158,991	169,954	153,000	52,195	153,000	137,685	137,685	137,685
		TOTAL ACCOUNT 760533	816,721	952,838	892,295	818,209	381,033	818,209	824,755	802,677	802,677
761533		CTHS-HOT MIX									
	0110	WAGES - F.T.	43,680	39,814	29,459	128,400	32,450	128,400	178,900	178,900	178,900
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	34,140	29,677	18,103	78,773	25,967	78,773	118,074	118,074	118,074
	0376	HOT MIX	724,044	472,092	523,887	1,250,315	573	1,250,315	1,801,289	1,801,289	1,801,289
	0390	OPERATING SUPPLIES AND EXPENSE	199,504	193,838	164,102	634,312	34,204	634,312	949,000	949,000	949,000
	0530	MACHINERY	89,354	73,465	58,638	203,200	19,227	203,200	307,737	307,737	307,737
		TOTAL ACCOUNT 761533	1,090,722	808,886	794,189	2,295,000	112,421	2,295,000	3,355,000	3,355,000	3,355,000
762533		CTHS-SEALCOAT									
	0110	WAGES - F.T.	-	-	-	-	-	-	15,000	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	-	-	8,000	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	-	39,254	-	-	-	-	62,000	-	-
	0530	MACHINERY USAGE	-	-	-	-	-	-	15,000	-	-
		TOTAL ACCOUNT 762533	-	39,254	-	-	-	-	100,000	-	-
763533		CTHS-SIGNING									
	0110	WAGES - F.T.	12,868	7,767	10,981	22,450	6,715	19,700	22,600	22,600	22,600
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	9,834	5,814	6,704	14,000	5,298	13,002	14,916	14,916	14,916
	0390	OPERATING SUPPLIES AND EXPENSE	15,387	23,819	28,370	22,000	7,477	21,800	23,300	23,300	23,300
	0530	MACHINERY USAGE	5,335	3,175	5,266	7,500	2,536	7,300	7,700	7,700	7,700
		TOTAL ACCOUNT 763533	43,424	40,575	51,321	65,950	22,026	61,802	68,516	68,516	68,516
764533		CTHS-PAVEMENT MARKING									
	0110	WAGES - F.T.	12,332	4,935	7,936	14,000	3,939	13,500	14,000	14,000	14,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	9,639	3,679	4,868	8,600	3,136	8,100	8,840	8,840	8,840
	0390	OPERATING SUPPLIES AND EXPENSE	52,379	32,563	59,735	60,000	16,928	57,500	60,000	60,000	60,000
	0530	MACHINERY USAGE	15,019	4,511	10,091	16,400	3,858	15,744	16,000	16,000	16,000

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
		TOTAL ACCOUNT 764533	89,369	45,688	82,630	99,000	27,861	94,844	98,840	98,840	98,840
765533		CTHS-WINTER MAINT									
0110		WAGES - F.T.	74,089	82,332	112,224	91,000	61,784	91,000	93,000	84,500	84,500
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	51,868	64,196	65,227	67,000	49,656	67,000	65,500	55,770	55,770
0390		OPERATING SUPPLIES AND EXPENSE	130,734	171,048	219,800	164,000	130,213	164,000	187,000	187,000	187,000
0530		MACHINERY	151,701	144,983	267,971	210,500	118,427	210,500	184,750	184,750	184,750
		TOTAL ACCOUNT 765533	408,392	462,559	665,222	532,500	360,080	532,500	530,250	512,020	512,020
772533		CTH "F" - 151 to Breed									
0390		OPERATING SUPPLIES AND EXPENSE	-	-	-	875,000	82,560	745,000	-	-	-
0530		MACHINERY USAGE	-	-	-	-	1,761	4,000	-	-	-
		TOTAL ACCOUNT 772533	-	-	-	875,000	84,321	749,000	-	-	-
773533		CTH CONST "N"									
0238		ARCHITECT, ENGINEERING	-	-	15,697	50,000	23,323	50,000	-	-	-
		TOTAL ACCOUNT 766533	-	-	15,697	50,000	23,323	50,000	-	-	-
769533		CTHS CONST "AP"									
0390		OPERATING SUPPLIES AND EXPENSES	10,116	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 769533	10,116	-	-	-	-	-	-	-	-
770533		CTHS CONST "KK"									
0390		OPERATING SUPPLIES AND EXPENSE	11,469	9,935	33,507	-	-	130,000	-	-	-
		TOTAL ACCOUNT 770533	11,469	9,935	33,507	-	-	130,000	-	-	-
776533		CTH "LP" - USH "10" to MIDWAY (CTH"AP")									
0110		WAGES - F.T.	-	-	409	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	251	-	-	-	-	-	-
0238		ARCHITECT, ENGINEERING	25,907	12,859	-	-	7,015	7,015	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	-	1,775	1,971,133	-	100,131	100,131	-	-	-
0821		RIGHT OF WAY	11,730	167,732	190	-	-	-	-	-	-
		TOTAL ACCOUNT 776533	37,637	182,366	1,971,983	-	107,146	107,146	-	-	-

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ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
777533		CTH "X" - NH CITY LIMITS TO COUNTY LINE									
	0110	WAGES - F.T.	-	-	156	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	96	-	-	-	-	-	-
	0238	ARCHITECT, ENGINEERING	11,932	10,867	190,986	-	-	311	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	4	-	-	-	-	-	-
	0530	MACHINERY USAGE	-	-	88	-	-	-	-	-	-
		TOTAL ACCOUNT 777533	11,932	10,867	191,330	-	-	311	-	-	-
778533		LAKE PARK ROAD									
	0390	OPERATING SUPPLIES AND EXPENSE	-	292,381	-	-	-	-	-	-	-
		TOTAL ACCOUNT 778533	-	292,381	-	-	-	-	-	-	-
779533		CTH "PP" BRIDGE CONST									
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	500,000	27,375	500,000	-	-	-
		TOTAL ACCOUNT 779533	-	-	-	500,000	27,375	500,000	-	-	-
780533		STHS-GENL MAINT									
	0110	WAGES - F.T.	149,309	139,982	92,032	212,987	42,735	206,000	207,000	207,000	207,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	114,973	104,489	56,278	126,125	32,644	123,600	136,620	136,620	136,620
	0390	OPERATING SUPPLIES AND EXPENSE	189,992	293,890	66,530	136,475	16,637	131,680	135,000	135,000	135,000
	0530	MACHINERY USAGE	141,119	153,214	100,913	175,451	39,949	164,800	171,465	171,465	171,465
		TOTAL ACCOUNT 780533	595,393	691,575	315,753	651,038	131,965	626,080	650,085	650,085	650,085
781533		STHS-SNOW & ICE CONTROL									
	0110	WAGES - F.T.	54,651	66,485	88,425	106,782	43,526	106,782	110,370	110,370	110,370
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	38,620	51,311	51,972	64,002	34,982	64,002	67,844	67,844	67,844
	0390	OPERATING SUPPLIES AND EXPENSE	63,414	1,596	(4,170)	3,262	(2,453)	3,262	(2,830)	(2,830)	(2,830)
	0530	MACHINERY USAGE	141,685	140,844	220,440	202,106	88,424	202,106	204,000	204,000	204,000
		TOTAL ACCOUNT 781533	298,370	260,236	356,667	376,152	164,479	376,152	379,384	379,384	379,384
782533		STHS CONSTRUCTION									
	0110	WAGES - F.T.	10,318	7,565	19,971	8,500	18,784	43,000	37,750	37,750	37,750
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	7,933	5,663	12,218	5,215	11,154	25,800	24,915	24,915	24,915
	0390	OPERATING SUPPLIES AND EXPENSE	114,805	17,351	57,096	23,700	6,358	56,000	53,750	53,750	53,750

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
	0530	MACHINERY USAGE	12,413	6,413	13,501	9,500	3,699	20,900	18,700	18,700	18,700
		TOTAL ACCOUNT 782533	145,469	36,992	102,786	46,915	39,995	145,700	135,115	135,115	135,115
783533		STHS PBM CONTRACTS									
	0110	WAGES - F.T.	19,954	9,399	-	12,500	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	15,596	7,006	-	7,669	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	25,582	1,580	-	36,200	-	-	-	-	-
	0530	MACHINERY USAGE	16,783	6,344	-	18,631	-	-	-	-	-
		TOTAL ACCOUNT 782533	77,915	24,329	-	75,000	-	-	-	-	-
785533		CITY/TOWN/VIL-ROUTINE MAINT									
	0110	WAGES - F.T.	77,330	76,551	139,490	106,047	32,070	102,000	104,000	104,000	104,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	60,393	57,121	85,492	64,807	21,243	61,200	65,700	65,700	65,700
	0390	OPERATING SUPPLIES AND EXPENSE	248,067	257,165	359,019	246,027	106,519	234,000	237,450	237,450	237,450
	0530	MACHINERY	107,909	126,385	253,810	85,300	20,168	83,000	84,450	84,450	84,450
		TOTAL ACCOUNT 785533	493,699	517,222	837,811	502,181	180,000	480,200	491,600	491,600	491,600
787533		OTHER COUNTY DEPTS									
	0110	WAGES - F.T.	21,592	17,286	16,885	23,197	7,285	23,000	22,470	22,470	22,470
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	16,180	12,949	10,049	14,232	5,357	13,800	14,830	14,830	14,830
	0390	OPERATING SUPPLIES AND EXPENSE	114,555	102,913	135,950	140,946	38,607	136,350	136,000	136,000	136,000
	0530	MACHINERY USAGE	12,148	9,402	11,500	23,491	2,658	22,000	22,869	22,869	22,869
		TOTAL ACCOUNT 787533	164,475	142,550	174,384	201,866	53,907	195,150	196,169	196,169	196,169
		TOTAL EXPENSES	5,159,237	5,492,772	7,381,426	7,767,074	2,023,815	7,841,142	7,599,352	7,459,044	7,459,044
		NET EXPENSE (REVENUE) FUND 0700, DEPT 50	507,414	516,023	460,206	253,139	341,097	361,204	378,163	378,163	378,163

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	19,389	17,333	18,988	25,000	23,632	25,000	25,000	25,000
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	23,635	73,179	79,901	85,000	104,884	110,000	110,000	110,000
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	43,024	90,512	98,889	110,000	128,516	135,000	135,000	135,000
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental Charges	43,024	90,512	93,248	110,000	119,324	135,000	135,000	135,000
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	43,024	90,512	93,248	110,000	119,324	135,000	135,000	135,000
Tax Levy/Fund Balance Support	-	-	5,641	-	9,192	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 08 - FINANCE											
FUND 0710 - SELF INSURANCE FUND - WORKERS COMP											
484474		WORKERS COMP FRM DEPT									
	0000	ACCOUNT NOT DETAILED	43,024	90,512	93,248	110,000	59,662	119,324	135,000	135,000	135,000
495486		MISCELLANEOUS GENERAL REVENUES									
	0000	ACCOUNT NOT DETAILED	-	-	5,641	-	-	-	-	-	-
		TOTAL REVENUES	43,024	90,512	98,889	110,000	59,662	119,324	135,000	135,000	135,000
597519		WORKERS COMP EXPENSES									
	0290	SUNDRY CONTRACT SRV	19,389	17,333	18,988	25,000	11,816	23,632	25,000	25,000	25,000
	0511	CLAIMS PAYMENTS	(1,812)	53,763	60,043	65,000	41,868	83,736	85,000	85,000	85,000
	0515	EXCESS INS PREM	25,447	19,416	19,858	20,000	21,148	21,148	25,000	25,000	25,000
		TOTAL ACCOUNT 597519	43,024	90,512	98,889	110,000	74,832	128,516	135,000	135,000	135,000
		TOTAL EXPENSES	43,024	90,512	98,889	110,000	74,832	128,516	135,000	135,000	135,000
		NET EXPENSE (REVENUE) FUND 0710, DEPT 08	-	-	-	-	15,170	9,192	-	-	-

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	18,704	18,242	17,805	19,429	19,429	19,429	19,429	19,429
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	18,704	18,242	17,805	19,429	19,429	19,429	19,429	19,429
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	18,704	18,242	17,805	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	18,704	18,242	17,805	19,429	19,429	19,429	19,429	19,429
Tax Levy/Fund Balance Support	-	-	-	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
DEPT 14 - CLERK											
FUND 0801 - DOG LICENSE FUND											
444442		DOG LICENSE REVENUE									
2200		MALES @ 8.00	2,800	2,720	2,480	2,968	400	2,968	2,968	2,968	2,968
2201		FEMALES @ 8.00	2,688	2,472	2,328	2,664	288	2,664	2,664	2,664	2,664
2202		NEUTERED MALES @ 3.00	5,865	5,763	5,754	6,045	708	6,045	6,045	6,045	6,045
2203		SPAYED FEMALES @ 3.00	6,189	6,237	6,219	6,483	765	6,483	6,483	6,483	6,483
2204		5 MO AFTER JULY 1 @ 4.00	56	28	36	60	-	60	60	60	60
2205		NEUTERED 5 MO AFTER 7/1 @1.50	27	21	26	46	-	46	46	46	46
2206		KENNELS	1,079	1,001	962	1,163	427	1,163	1,163	1,163	1,163
		TOTAL REVENUE	18,704	18,242	17,805	19,429	2,588	19,429	19,429	19,429	19,429
548541		DOG LICENSE EXPENDITURES									
0320		POSTAGE	33	4	4	30	5	30	30	30	30
0324		OFFICE SUPPLIES AND EXPENSE	-	74	-	300	-	300	300	300	300
0330		PUBLICATION - LEGAL NOTICES	99	701	470	701	568	701	701	701	701
0390		OPERATING SUPPLIES AND EXPENSE	18,572	17,463	17,331	18,398	-	18,398	18,398	18,398	18,398
		TOTAL EXPENSE	18,704	18,242	17,805	19,429	573	19,429	19,429	19,429	19,429
		NET EXPENSE (REVENUE) FUND 0801, DEPT 14	-	-	-	-	(2,015)	-	-	-	-

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	6,825,955	342,188	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	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	933,617	215,102	-	-	-	-	-	-
Total Operating Revenues	933,617	215,102	-	-	-	-	-	-
Tax Levy/Fund Balance Support	5,892,338	127,086	-	-	-	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
FUND 0915 - 2015-2016 LONG TERM PROJECTS FUND											
486481	0000	INTEREST FROM ALL OTHER SOURCES	21,606	6,587	-	-	-	-	-	-	-
498492	0000	TRANSFER FROM OTHER FUNDS	912,011	208,515	-	-	-	-	-	-	-
TOTAL REVENUES			933,617	215,102	-	-	-	-	-	-	-
DEPT 09 - INFORMATION SERVICES DEPARTMENT											
515514	INFORMATION SERVICES										
0890	FINANCIAL SYSTEM UPGRADE										
TOTAL ACCOUNT 524516			105,954	36,566	-	-	-	-	-	-	-
DEPT 23 - PARKS											
571552	CALUMET COUNTY PARK										
0890	TUBE HILL STORAGE BUILDING										
TOTAL ACCOUNT 571552			-	41,883	-	-	-	-	-	-	-
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	CTH KK - EAST 441										
0896	CTH LP - USH 10 TO CTH AP										
0896	CTH X - N.H. LIMIT TO MAN. CO. LINE										
0896	CHILTON HIGHWAY SHOP CONSTRUCTION										
TOTAL ACCOUNT 546533			5,927,589	22,792	-	-	-	-	-	-	-
TOTAL EXPENSE			6,825,955	342,188	-	-	-	-	-	-	-
NET EXPENSE (REVENUE) FUND 0915			5,892,338	127,086	-	-	-	-	-	-	-

CALUMET COUNTY 2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 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 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 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 2021 BUDGET

2019-2021 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.

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Est. Actual	2021 Requested	2021 Proposed	2021 Adopted
Expense Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	5,181,246	10,000,000	19,415,324	3,000,000	3,000,000	3,000,000
Other	-	-	-	-	-	-	-	-
Total Operating	-	-	5,181,246	10,000,000	19,415,324	3,000,000	3,000,000	3,000,000
Revenue Summary:								
Taxes other than Property	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-
Public Charges for Service	-	-	-	-	-	-	-	-
Interest	-	-	34,519	-	116,000	-	-	-
Intergovernmental Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	17,000,000	10,000,000	15,000,000	3,000,000	3,000,000	3,000,000
Total Operating Revenues	-	-	17,034,519	10,000,000	15,116,000	3,000,000	3,000,000	3,000,000
Tax Levy/Fund Balance Support	-	-	(11,853,273)	-	4,299,324	-	-	-

CALUMET COUNTY 2021 BUDGET

ACCT #	OBJ #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	ACTUAL THRU 6/30/2020	2020 TOTAL EST	2021 REQSTD	2021 PROPOSED	2021 ADOPTED
FUND 0919 - 2019-2021 LONG TERM PROJECTS FUND											
406491	0000	PROCEEDS FROM LONG-TERM DEBT	-	-	17,000,000	10,000,000	-	15,000,000	3,000,000	3,000,000	3,000,000
486481	0000	INTEREST FROM ALL OTHER SOURCES	-	-	34,519	-	90,218	116,000	-	-	-
TOTAL REVENUES			-	-	17,034,519	10,000,000	90,218	15,116,000	3,000,000	3,000,000	3,000,000
DEPT 28 - MAINTENANCE DEPARTMENT											
524516	COURTHOUSE & OTHER CO BLDGS										
0890	3RD FLR COURTHOUSE CONSTRUCTION		-	-	182,657	750,000	957,811	1,236,253	-	-	-
0890	3RD FLR COURTHOUSE DESIGN		-	-	81,090	-	-	-	-	-	-
TOTAL ACCOUNT 524516			-	-	263,747	750,000	957,811	1,236,253	-	-	-
DEPT 40 - SHERIFF											
543527	CORRECTIONAL INSTITUTIONS										
0890	JAIL CONSTRUCTION		-	-	3,152,763	9,250,000	6,787,448	18,179,071	3,000,000	3,000,000	3,000,000
0896	JAIL ARCHITECTURAL DESIGNS		-	-	1,764,736	-	-	-	-	-	-
TOTAL ACCOUNT 542526			-	-	4,917,499	9,250,000	6,787,448	18,179,071	3,000,000	3,000,000	3,000,000
TOTAL EXPENSE			-	-	5,181,246	10,000,000	7,745,259	19,415,324	3,000,000	3,000,000	3,000,000
NET EXPENSE (REVENUE) FUND 0919			-	-	(11,853,273)	-	7,655,041	4,299,324	-	-	-