

CALUMET COUNTY
2022 APPROVED BUDGET

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CALUMET COUNTY 2022 BUDGET

SUPPORTING SCHEDULES

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CALUMET COUNTY 2022 PROPOSED BUDGET SUMMARY

	2021			2022				
	BALANCE 1/1/2021	EXPENDITURES	REVENUES	BALANCE 12/31/2021	EXPENDITURES	REVENUES	2022 TAX LEVY	BALANCE 12/31/2022
GOVERNMENTAL FUNDS								
100 GENERAL FUND	17,098,873	18,412,472	18,977,807	17,664,208	22,006,682	6,790,948	13,439,893	15,888,367
202 HOME NURSING	331,385	2,600,859	2,600,859	331,385	2,624,574	2,624,574	-	331,385
203 HUMAN SERVICES	-	18,583,316	18,583,316	-	16,994,097	12,209,073	4,785,024	-
204 CHILDREN WITH DISABILITIES BOARD	280,587	2,120,752	2,218,950	378,785	2,431,791	1,103,790	1,129,800	180,584
205 JAIL MAINTENANCE	108,166	-	23,498	131,664	-	24,000	-	155,664
206 LAND RECORDS	(13,993)	208,312	257,354	35,049	329,451	169,700	115,751	(8,951)
210 COUNTY TRUNK HIGHWAY	1,584,263	1,789,039	1,677,857	1,473,081	2,857,742	2,331,745	400,000	1,347,084
211 COMM. DEVL P MICRO LOAN FUND	34,003	-	35,334	69,337	94,537	25,200	-	-
220 COUNTY SALES TAX FUND	2,739,057	3,942,433	4,204,483	3,001,107	5,164,059	4,372,663	-	2,209,711
222 ARPA	-	587,400	587,400	-	1,138,500	1,138,500	-	-
302 DEBT SERVICE FUND	154,707	3,231,808	3,164,621	87,520	3,188,757	-	3,101,237	-
801 DOG LICENSE FUND	1,000	19,429	19,429	1,000	19,429	19,429	-	1,000
919 2019-2021 LONG TERM PROJECTS	6,629,329	9,632,595	3,003,266	-	-	-	-	-
	<u>28,947,377</u>	<u>61,128,415</u>	<u>55,354,174</u>	<u>23,173,136</u>	<u>56,849,619</u>	<u>30,809,622</u>	<u>22,971,705</u>	<u>20,104,844</u>
PROPRIETARY FUND								
700 COUNTY HIGHWAY OPERATIONS	7,239,245	7,419,761	7,248,897	7,068,381	8,877,674	8,150,191	-	6,340,899
TOTAL OF ALL FUNDS	<u>36,186,622</u>	<u>68,548,176</u>	<u>62,603,071</u>	<u>30,241,517</u>	<u>65,727,293</u>	<u>38,959,813</u>	<u>22,971,705</u>	<u>26,445,743</u>

2018 OPERATIONAL TAX LEVY	18,517,470	RATE	0.00475	
2018 DEBT SERVICE TAX LEVY	2,657,005	RATE	0.00068	
2018 TAX LEVY	21,174,475	RATE	0.00543	
2019 OPERATIONAL TAX LEVY	19,054,415	RATE	0.00460	
2019 DEBT SERVICE TAX LEVY	3,164,735	RATE	0.00076	
2019 TAX LEVY	22,219,150	RATE	0.00536	
2020 OPERATIONAL TAX LEVY	19,489,061	RATE	0.00446	
2020 DEBT SERVICE TAX LEVY	3,001,491	RATE	0.00069	
2020 TAX LEVY	22,490,552	RATE	0.00515	
2021 OPERATIONAL TAX LEVY	19,870,468	RATE	0.00422	
2021 DEBT SERVICE TAX LEVY	3,101,237	RATE	0.00066	
2021 TAX LEVY	22,971,705	RATE	0.00487	(2022 BUDGET)

**CALUMET COUNTY, WISCONSIN
COMPARATIVE BREAKDOWN OF 2022 AND 2021 ADOPTED BUDGETS**

	2022 BUDGET	2021 BUDGET	AMOUNT OF CHANGE	PERCENT OF CHANGE
EXPENDITURES				
Governmental Funds				
Salaries/Wages	\$ 17,941,127	\$ 17,037,172	\$ 903,955	5.31%
Per Diems	78,055	76,580	1,475	1.93%
Fringe Benefits	8,756,264	8,220,449	535,815	6.52%
Contractual Services	13,652,291	12,029,002	1,623,289	13.49%
Supplies and Expenses	2,893,288	2,869,655	23,633	0.82%
Building Materials	668,484	604,028	64,456	10.67%
Rent, Insurance and Other Fixed Costs	278,209	271,329	6,880	2.54%
Debt Service	3,188,757	3,156,197	32,560	1.03%
Grants	2,213,978	2,233,865	(19,887)	-0.89%
Capital Outlay	7,054,166	8,989,520	(1,935,354)	-21.53%
Contingency	125,000	125,000	-	0.00%
Total Governmental Funds Expenditures	<u>\$ 56,849,619</u>	<u>\$ 55,612,797</u>	<u>\$ 1,236,822</u>	<u>2.22%</u>
Proprietary Fund				
Highway Operations	8,877,674	7,459,044	1,418,630	19.02%
TOTAL BUDGETED EXPENDITURES	<u>65,727,293</u>	<u>63,071,841</u>	<u>2,655,452</u>	<u>4.21%</u>
REVENUES				
Governmental Funds				
Other taxes	\$ 4,629,793	\$ 4,319,334	\$ 310,459	7.19%
Intergovernmental revenues	17,883,750	15,465,933	2,417,817	15.63%
Licenses and permits	166,029	173,704	(7,675)	-4.42%
Fines and forfeitures	134,000	130,000	4,000	3.08%
Public charges for services	6,312,052	6,037,360	274,692	4.55%
Interest	250,650	250,650	-	0.00%
Intergovernmental charges	818,071	1,442,144	(624,073)	-43.27%
Miscellaneous	615,277	603,520	11,757	1.95%
Other financing sources	-	3,000,000	(3,000,000)	-100.00%
Total Governmental Funds Revenue	<u>30,809,622</u>	<u>31,422,645</u>	<u>(613,023)</u>	<u>-1.95%</u>
Proprietary Fund				
Highway Operations	8,150,191	7,080,881	1,069,310	15.10%
TOTAL BUDGETED REVENUES	<u>38,959,813</u>	<u>38,503,526</u>	<u>456,287</u>	<u>1.19%</u>
FUNDS APPLIED				
Governmental Funds	3,068,292	1,699,600	1,368,692	80.53%
Proprietary Fund	727,482	378,163	349,319	92.37%
TOTAL FUNDS APPLIED	<u>3,795,774</u>	<u>2,077,763</u>	<u>1,718,011</u>	<u>82.69%</u>
TAX LEVY	<u>\$ 22,971,705</u>	<u>\$ 22,490,552</u>	<u>\$ 481,153</u>	<u>2.14%</u>

**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
2021	19,870,468	4.22	3,101,237	0.66	22,971,705	4.87	4,713,654,802

CALUMET COUNTY
COMPARISON OF CHANGE IN EQUALIZED VALUE (TID OUT)
2021 AND 2020

	2021 Equalized Value	2020 Equalized Value	CHANGE	
			AMOUNT	PERCENT
TOWNS				
BRILLION	130,657,600	118,036,100	12,621,500	10.69%
BROTHERTOWN	170,757,300	161,492,600	9,264,700	5.74%
CHARLESTOWN	77,769,800	75,935,400	1,834,400	2.42%
CHILTON	122,774,200	118,004,600	4,769,600	4.04%
NEW HOLSTEIN	141,928,400	131,350,600	10,577,800	8.05%
RANTOUL	83,844,600	80,568,100	3,276,500	4.07%
STOCKBRIDGE	203,664,100	185,862,400	17,801,700	9.58%
WOODVILLE	101,022,300	89,192,600	11,829,700	13.26%
TOTAL TOWNS	1,032,418,300	960,442,400	71,975,900	7.49%
VILLAGES				
HARRISON	1,298,513,200	1,232,492,200	66,021,000	5.36%
HILBERT	71,286,300	59,176,700	12,109,600	20.46%
POTTER	15,882,500	14,729,000	1,153,500	7.83%
SHERWOOD	353,825,200	343,299,000	10,526,200	3.07%
STOCKBRIDGE	83,831,500	77,030,400	6,801,100	8.83%
TOTAL VILLAGES	1,823,338,700	1,726,727,300	96,611,400	5.60%
CITIES				
APPLETON	849,144,100	735,459,400	113,684,700	15.46%
BRILLION	222,151,701	219,448,101	2,703,600	1.23%
CHILTON	300,339,700	280,789,100	19,550,600	6.96%
KAUKAUNA	47,300	46,600	700	1.50%
KIEL	29,116,400	26,364,700	2,751,700	10.44%
MENASHA	247,506,100	220,652,100	26,854,000	12.17%
NEW HOLSTEIN	209,592,501	195,923,601	13,668,900	6.98%
TOTAL CITIES	1,857,897,802	1,678,683,602	179,214,200	10.68%
TOTAL ALL TAXING UNITS	4,713,654,802	4,365,853,302	347,801,500	7.97%

CALUMET COUNTY
COMPARISON OF COUNTY TAX APPORTIONMENT
2021 TAX LEVY AND 2020 TAX LEVY

	2021 Tax Levy	2020 Tax Levy	CHANGE		2021 COUNTY TAX RATE	2020 COUNTY TAX RATE
			AMOUNT	PERCENT		
TOWNS						
BRILLION	687,491	674,059	13,431	1.99%	\$ 5.26	\$ 5.71
BROTHERTOWN	933,096	922,731	10,364	1.12%	5.46	5.71
CHARLESTOWN	436,218	433,877	2,341	0.54%	5.61	5.71
CHILTON	679,816	674,251	5,565	0.83%	5.54	5.71
NEW HOLSTEIN	740,829	730,317	10,512	1.44%	5.22	5.56
RANTOUL	464,167	460,347	3,820	0.83%	5.54	5.71
STOCKBRIDGE	1,081,072	1,061,975	19,097	1.80%	5.31	5.71
WOODVILLE	497,275	486,628	10,648	2.19%	4.92	5.46
TOTAL TOWNS	5,519,963	5,444,185	75,778	1.39%	5.35	5.67
VILLAGES						
HARRISON	6,348,862	6,244,951	103,911	1.66%	4.89	5.07
HILBERT	347,969	333,574	14,395	4.32%	4.88	5.64
POTTER	84,811	83,026	1,785	2.15%	5.34	5.64
SHERWOOD	1,762,536	1,736,011	26,525	1.53%	4.98	5.06
STOCKBRIDGE	444,292	434,213	10,079	2.32%	5.30	5.64
TOTAL VILLAGES	8,988,470	8,831,775	156,695	1.77%	4.93	5.11
CITIES						
APPLETON	3,468,560	3,343,636	124,923	3.74%	4.08	4.55
BRILLION	1,199,345	1,179,510	19,836	1.68%	5.40	5.37
CHILTON	1,546,498	1,509,211	37,287	2.47%	5.15	5.37
KAUKAUNA	227	222	5	2.19%	4.80	4.77
KIEL	128,900	125,789	3,112	2.47%	4.43	4.77
MENASHA	1,040,635	1,003,156	37,479	3.74%	4.20	4.55
NEW HOLSTEIN	1,079,106	1,053,068	26,038	2.47%	5.15	5.37
TOTAL CITIES	8,463,272	8,214,592	248,680	3.03%	4.56	4.89
TOTAL ALL TAXING UNITS	22,971,705	22,490,552	481,153	2.14%	\$ 4.87	\$ 5.15

2022
DEBT SERVICE
SCHEDULES

**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
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	\$ 900,000	\$ 30,150	\$ 930,150	\$ 2,790,000	\$ 139,800	\$ 2,929,800	\$ 3,040,000	\$ 153,800	\$ 3,193,800

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
2022	\$ 330,000	\$ 72,450	\$ 402,450	\$ -	\$ 423,788	\$ 423,788	\$ -	\$ 263,994	\$ 263,994
2023	350,000	62,550	412,550	-	423,788	423,788	-	263,994	263,994
2024	385,000	52,050	437,050	200,000	423,788	623,788	-	263,994	263,994
2025	400,000	40,500	440,500	200,000	419,788	619,788	-	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	\$ 2,415,000	\$ 270,450	\$2,685,450	\$16,475,000	\$4,783,858	\$21,258,858	\$15,000,000	\$3,302,555	\$18,302,555

**CALUMET COUNTY
DEBT SERVICE SCHEDULE**

YEAR	2021 G.O. PROMISSORY NOTE			TOTAL OUTSTANDING DEBT		
	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL
2022	\$ -	\$ 87,125	\$ 87,125	\$ 2,205,000	\$ 983,757	\$ 3,188,757
2023	-	61,500	61,500	2,250,000	910,282	3,160,282
2024	100,000	61,500	161,500	2,150,000	860,432	3,010,432
2025	100,000	58,500	158,500	2,190,000	812,582	3,002,582
2026	200,000	55,500	255,500	2,120,000	763,782	2,883,782
2027	200,000	49,500	249,500	2,170,000	714,681	2,884,681
2028	200,000	43,500	243,500	2,225,000	664,482	2,889,482
2029	200,000	37,500	237,500	2,285,000	606,182	2,891,182
2030	200,000	33,500	233,500	2,340,000	548,232	2,888,232
2031	200,000	29,500	229,500	2,410,000	488,932	2,898,932
2032	200,000	27,200	227,200	2,465,000	436,257	2,901,257
2033	200,000	24,700	224,700	2,525,000	381,082	2,906,082
2034	200,000	22,000	222,000	2,585,000	322,882	2,907,882
2035	200,000	19,100	219,100	2,635,000	275,363	2,910,363
2036	200,000	16,000	216,000	2,685,000	225,445	2,910,445
2037	200,000	12,000	212,000	2,735,000	170,457	2,905,457
2038	200,000	8,000	208,000	2,795,000	112,720	2,907,720
2039	200,000	4,000	204,000	2,850,000	53,688	2,903,688
TOTALS	\$ 3,000,000	\$ 650,625	\$3,650,625	\$43,620,000	\$9,331,238	\$52,951,238

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

Full-Time Equivalent (FTE)

Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	# Growth / (Decline)
Administration	4.50	4.50	4.50	4.50	7.60	7.64	8.30	11.30	11.30	11.30	6.80
Clerk of Court / Circuit Court	7.50	7.50	7.50	7.50	7.50	7.50	7.50	8.50	9.50	9.50	2.00
Corporation Counsel	2.60	2.60	2.60	2.50	2.50	2.50	3.00	3.00	3.00	3.00	0.40
County Clerk	1.50	1.50	1.75	1.75	1.75	1.75	1.75	1.80	1.80	1.80	0.30
District Attorney	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.20	4.20	4.70	0.70
Emergency Management	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	(1.00)
Finance	4.50	4.50	4.50	4.50	4.50	4.50	4.00	4.00	4.00	4.00	(0.50)
Health & Human Services	100.04	102.86	103.98	104.32	105.85	107.59	111.08	117.15	120.75	123.75	23.71
Highway	22.00	22.00	22.00	22.00	22.00	22.00	22.00	23.00	23.00	23.00	1.00
Information Technology	6.00	6.00	6.00	6.00	7.00	7.00	7.00	5.00	5.00	5.00	(1.00)
Land & Water Conservation	4.00	4.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	7.00	3.00
Maintenance	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	6.00	7.00	3.00
Parks	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	9.30	2.00
Planning, Zoning & Land Info.	6.00	6.00	6.00	6.00	6.00	6.50	6.00	6.00	7.00	7.00	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	53.00	53.00	53.00	54.00	54.00	56.00	60.00	62.00	64.00	65.00	12.00
Treasurer	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.80	2.80	0.30
UW-Extension	1.50	1.50	1.50	1.50	0.50	0.50	0.50	0.50	0.50	0.50	(1.00)
Veterans Service	1.30	1.40	1.40	1.50	1.50	1.50	1.50	1.80	2.00	2.00	0.70
Total FTE:	235.24	238.16	240.53	241.87	246.50	249.78	257.43	271.05	280.15	288.65	53.41

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

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

Notes

- * 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; Economic Support Resources Specialist (.2 FTE) decrease*
- *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), Hospice Social Worker (1.0 FTE), 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 (.16 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; eliminated Recycling & Hazardous Waste
Coordinator (.5 FTE); Speech Therapist (.2 FTE) added; Eliminate Support Specialist (1.0 FTE) and add Desktop Support Specialist (1.0 FTE); B-3 & CLTS Supervisor (1.0 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; Human Services Professional (.8 FTE) eliminated;
Changed 4 HHC/Hospice RN PT positions to FT; HHC/Hospice RN (1.0 FTE) added; Deputy County Clerk (0.05 FTE) added ; Police School Liaison/Courtroom Security Officer (1.0 FTE) added;
HHC/Hospice Quality and Infection Control Coordinator (1.0 FTE) added; Business Systems Analyst and Communications Manager (1.0 FTE) added; Network Technician (1.0 FTE) added;
Network Administrator (1.0 FTE) eliminated; Public Safety Application Administrator (1.0 FTE) eliminated; Publishing and Records Technician (1.0 FTE) moved to Department of
Administration*
- *2021 Deputy Register in Probate/Judicial Assistant (1.0 FTE), Family Court Mediator (0.2 FTE), Human Services Professional (2.0 FTE), Secretary (HHSD)(.4 FTE), Janitor (1.0 FTE),
GIS Specialist (1.0 FTE), Tax/Real Property Clerk (0.3 FTE), Correctional Officer (2.0 FTE), Patrol Sergeant (1.0 FTE), Administrative Assistant (Veterans) (0.2 FTE) added;
Patrol Officer (1.0 FTE) eliminated;
Add Behavioral Health Crisis Supervisor (1.0 FTE) and Eliminate Children, Youth and Families Division Manager (1.0 FTE) in HHSD; Add Park Maintenance Worker and eliminated Naturalist Assistant;
Add Accountant and eliminated Financial Manager in HHSD*
- *2022 Legal Assistant (0.5 FTE), Project Manager (1.0 FTE), Public Health Educator (1.0 FTE), Human Services Professional (1.0 FTE), Ag Educator (1.0 FTE), Janitor (1.0 FTE), Parks Program Assistant (1.0 FTE),
Natural Resource Specialist (1.0 FTE), Jail Administrator (1.0 FTE) added; eliminate Administrative Assistant (1.0 FTE) and replace with Assistant Veterans Service Officer (1.0 FTE)*

**CALUMET COUNTY
2021 BUDGET
ADDITIONAL POSITIONS REQUESTED**

DEPARTMENT	DESCRIPTION	REQUESTED			PROPOSED			ADOPTED		
		FTE	DOLLAR IMPACT		FTE	DOLLAR IMPACT		FTE	DOLLAR IMPACT	
			SALARY	FRINGE		SALARY	FRINGE		SALARY	FRINGE
District Attorney	Legal Assistant	0.50	\$ 21,892	\$ 15,688	0.50	\$ 21,892	\$ 15,688	0.50	\$ 21,892	\$ 15,688
Health & Human Serv	Public Health Educator	1.00	52,805	36,461	1.00	52,805	36,461	1.00	52,805	36,461
Health & Human Serv	Human Services Professional	1.00	61,123	37,745	1.00	61,123	37,745	1.00	61,123	37,745
Health & Human Serv	Project Manager	1.00	57,013	36,507	1.00	57,013	36,507	1.00	57,013	36,507
Parks	Parks Admin & Program Assist	1.00	47,412	35,127	1.00	47,412	35,127	1.00	47,412	35,127
Parks	Natural Resource Specialist	1.00	47,412	35,630	1.00	47,412	35,630	1.00	47,412	35,630
Maintenance	Janitor	1.00	35,142	33,738	1.00	35,142	33,738	1.00	35,142	33,738
Sheriff	Jail Administrator	1.00	74,102	40,549	1.00	74,102	40,549	1.00	74,102	40,549
Land Conservation	Ag Educator*	1.00	30,562	18,873	1.00	30,562	18,873	1.00	30,562	18,873
		<u>8.50</u>	<u>\$ 427,463</u>	<u>\$ 290,318</u>	<u>8.50</u>	<u>\$ 427,463</u>	<u>\$ 290,318</u>	<u>8.50</u>	<u>\$ 427,463</u>	<u>\$ 290,318</u>

Effective Dates:

* - 7/1/2022

2022
CAPITAL OUTLAY
2022 – 2026 CIP

**CALUMET COUNTY
OUTLAY EXPENDITURES
2022 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
Finance		Office furnishings	\$ 1,000	\$ 1,000
Information Technology				
- Information Technology	6	Canon copier replacements	\$ 17,500	
	2	Apple MacBook Pro replacement	6,000	
	1	Apple Mac Mini replacement	850	24,350
County Administrator				
- Business Systems Analyst and Communications Manager		Office furnishings	4,500	
	1	Camera	1,500	6,000
- Publishing & Records				
	1	Electronic punch/manual bind	1,141	
	1	Tablematic Plus numbering machine replacement	1,938	
		Copier replacements	4,421	
	1	Computer replacement	975	8,475
- Human Resources	1	Ergonomic furniture replacement	20,000	20,000
Total				34,475
Clerk of Circuit Court				
- Circuit Court	40	Chairs	4,000	
- Register in Probate		Office furnishings	300	4,300
District Attorney	1	Refrigerator	800	
		Conference room furnishings	3,920	4,720
County Clerk	1	Computer replacement	975	
	2	Computer monitors and software	1,150	2,125
County Treasurer	1	Computer replacement	2,982	2,982
Register of Deeds	2	Computer replacement	1,950	
		Office furnishings	1,000	2,950

**CALUMET COUNTY
OUTLAY EXPENDITURES
2022 BUDGET YEAR**

Department	Quantity	Item Description	Cost	Total Cost
Planning & Zoning	1	Laptop, Lenovo Thinkpad X1 Extreme Gen 3 - 15.6" i7, 32 GB (P&Z)	2,447	
	1	Lenovo 135 watt power adaptor (P&Z)	101	
	2	Keyboard and Mouse (1 Replacement P&Z & 1 New LIO)	100	
	1	Docking Station (P&Z)	354	
	2	Monitor 24" Standard Resolution (P&Z)	350	
	1	GIS Workstation (LIO)	2,000	
	2	Monitor 24" High Resolution (LIO)	520	
	1	Monitor Arms - Dual (LIO)	320	
	1	Replacement LIO Server	9,600	15,792
Parks	1	iPad with keycase	529	
	2	Monitor replacements	520	
	1	Computer software	225	
	1	Handheld GPS	2,000	
	1	Chair	400	
	1	Office desk	5,000	8,674
Land & Water Conservation	2	Computer replacement	7,888	
	2	iPad replacement	2,425	
	2	iPhone replacement	198	
		Computer software	1,070	11,581
Maintenance	3	Vacuums	800	
	1	Used push style man lift	7,000	
		Garage door replacements (north shop)	3,400	
	1	Used golf cart with dump	5,000	
	1	Sawzall	100	16,300
Sheriff - Administration	2	Computer replacement	4,250	4,250
				<u>\$ 133,499</u>

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECT REQUESTS
BUDGET YEAR: 2022 - 2026**

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.

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 2022 - 2026
SUMMARY OF PROGRAM EXPENDITURES - BY DEPARTMENT

<u>Department</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total Cost</u>
Information Services	403,000	306,500	225,450	298,500	153,500	1,386,950
Administration - Community Development	600,000	-	-	-	-	600,000
Planning, Zoning & Land Information	40,000	40,000	90,000	40,000	40,000	250,000
Parks	574,500	1,225,000	1,262,500	1,854,500	1,267,500	6,184,000
Land & Water Conservation	55,000	13,602	5,941	-	-	74,543
Maintenance	415,000	1,590,000	295,000	750,000	210,000	3,260,000
Sheriffs	530,100	582,400	318,500	300,200	278,500	2,009,700
Highway	6,213,000	5,571,185	3,805,000	4,300,000	4,490,000	24,379,185
Total Program	<u>8,830,600</u>	<u>9,328,687</u>	<u>6,002,391</u>	<u>7,543,200</u>	<u>6,439,500</u>	<u>38,144,378</u>

CALUMET COUNTY
CAPITAL IMPROVEMENT PROGRAM REQUESTS
BUDGET YEAR 2022 - 2026
SUMMARY OF PROGRAM EXPENDITURES - BY FUNDING SOURCE

Financing Method/Department	2022	2023	2024	2025	2026	Total Cost
<u>Tax Levy</u>						
Information Services	238,000	306,500	225,450	298,500	153,500	1,221,950
Planning, Zoning & Land Information	-	-	50,000	-	-	50,000
Parks	274,000	114,000	157,000	69,500	94,500	709,000
Land & Water Conservation	55,000	13,602	5,941	-	-	74,543
Maintenance	110,000	150,000	95,000	50,000	160,000	565,000
Sheriffs	310,900	579,600	314,500	300,200	278,500	1,783,700
	<u>987,900</u>	<u>1,163,702</u>	<u>847,891</u>	<u>718,200</u>	<u>686,500</u>	<u>4,404,193</u>
<u>Sales Tax</u>						
Information Services	115,000	-	-	-	-	115,000
Parks	290,000	1,053,000	1,066,500	1,035,000	640,500	4,085,000
Maintenance	305,000	1,440,000	200,000	700,000	50,000	2,695,000
Sheriffs	216,000	-	-	-	-	216,000
Highway	3,843,017	3,721,185	3,420,000	3,975,000	4,058,000	19,017,202
	<u>4,769,017</u>	<u>6,214,185</u>	<u>4,686,500</u>	<u>5,710,000</u>	<u>4,748,500</u>	<u>26,128,202</u>
<u>State Aids</u>						
Planning, Zoning & Land Information	40,000	40,000	40,000	40,000	40,000	200,000
Parks	10,500	33,000	14,000	700,000	487,500	1,245,000
Land & Water Conservation	-	-	-	-	-	-
Sheriffs	3,200	2,800	4,000	-	-	10,000
Highway	1,825,000	-	-	-	-	1,825,000
	<u>1,878,700</u>	<u>75,800</u>	<u>58,000</u>	<u>740,000</u>	<u>527,500</u>	<u>3,280,000</u>
<u>ARPA</u>						
Information Services	50,000	-	-	-	-	50,000
<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>Other Financing Sources</u>						
Parks	-	25,000	25,000	50,000	45,000	145,000
Sheriff	-	-	-	-	-	-
Highway	544,983	1,850,000	385,000	325,000	432,000	3,536,983
	<u>544,983</u>	<u>1,875,000</u>	<u>410,000</u>	<u>375,000</u>	<u>477,000</u>	<u>3,681,983</u>
Total Program	<u><u>8,830,600</u></u>	<u><u>9,328,687</u></u>	<u><u>6,002,391</u></u>	<u><u>7,543,200</u></u>	<u><u>6,439,500</u></u>	<u><u>38,144,378</u></u>

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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: INFORMATION TECHNOLOGY

NETWORK OPERATIONS	Switches, hubs, routers, appliances	170,500	70,000	207,450	262,000	142,000	851,950	Tax Levy
NETWORK OPERATIONS	Microsoft 365 Migration Costs	50,000	-	-	-	-	50,000	ARPA
NETWORK SOFTWARE	Allow for network upgrades as needed	22,000	-	-	-	-	22,000	Tax Levy
NETWORK STORAGE	To provide network storage for video, photos, and other long term storage requirements	34,000	159,000	6,500	25,000	-	224,500	Tax Levy
NETWORK STORAGE	Storage replication	115,000	-	-	-	-	115,000	ST
DOCUMENT IMAGING	To save County documents to an image for storage and retrieval by departments and the public.	-	18,500	-	-	-	18,500	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	7,500	23,500	7,500	7,500	7,500	53,500	Tax Levy
TIME & ATTENDANCE	Employee Time & Attendance Entry System	-	-	-	-	-	-	Tax Levy
DOOR CONTROLS	Card access for perimeter doors	-	-	-	-	-	-	Tax Levy
TRAINING ROOM	Room/Furniture/Equipment for Training	-	31,500	-	-	-	31,500	Tax Levy

Departmental Summary		238,000	306,500	225,450	298,500	153,500	1,221,950	Tax Levy
		50,000	-	-	-	-	50,000	ARPA
		115,000	-	-	-	-	115,000	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		403,000	306,500	225,450	298,500	153,500	1,386,950	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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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Departmental Summary

-	-	-	-	-	-	-	-	Tax Levy
-	-	-	-	-	-	-	-	ST
-	-	-	-	-	-	-	-	SA
600,000	-	-	-	-	-	-	600,000	FA
-	-	-	-	-	-	-	-	GOB
-	-	-	-	-	-	-	-	Other
<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>Total</u>

DEPARTMENT: PLANNING, ZONING & LAND INFORMATION

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	40,000	160,000	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	40,000	40,000	200,000	SA
-	-	-	-	-	-	-	-	GOB
-	-	-	-	-	-	-	-	Other
<u>40,000</u>	<u>40,000</u>	<u>90,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>250,000</u>	<u>Total</u>

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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	Add Water and repair electrical	35,000	-	-	-	8,500	43,500	Tax Levy
CAMPGROUND IMPRVMNTS	Campground Cabin	-	-	-	-	40,000	40,000	ST
CAMPGROUND IMPRVMNTS	Add Road to Connect Sites 1-16 to New Sites	-	-	150,000	-	-	150,000	ST
CAMPGROUND IMPRVMNTS	Improvements to new property	-	-	-	-	250,000	250,000	ST
CAMPGROUND IMPRVMNTS	Improvements to new property	-	-	-	-	250,000	250,000	SA
		-	-	-	-	500,000	500,000	
STORAGE BLDG FLOORS	Replace roof, gutters and siding on Main. Shop	45,000	-	-	-	-	45,000	Tax Levy
PARK OFFICE	Move IT room and make office repairs	55,000	-	-	-	-	55,000	Tax Levy
UPPER PARK ROAD	Add additional driving lane	-	200,000	-	-	-	200,000	ST
STORAGE BLDG	Add cold storage building	60,000	-	-	-	-	60,000	ST
TUBE HILL IMPRVMNTS	Tube Hill Reconstruction	-	-	-	450,000	-	450,000	ST
REPLACE PIT TOILETS	Replace aging County Park facilities	30,000	-	30,000	-	-	60,000	Tax Levy
PLAYGROUND	Add ADA Playground Set Southend Campground	40,000	-	-	-	-	40,000	ST
PLAYGROUND	Replacement Playground	-	-	-	-	150,000	150,000	ST
RESTROOM	Add restroom near pond	35,000	-	-	-	-	35,000	ST
TRAIL DEVELOPMENT	Add Trail with Bridges in new North Property	55,000	-	-	-	-	55,000	ST
TRAIL MAINTENANCE	Add gravel, signs and culverts on existing trails	7,500	7,500	-	-	-	15,000	Tax Levy
CULVERT REPLACEMENT	Replace failing road culverts	-	10,000	10,000	-	-	20,000	Tax Levy
RENTAL HOUSE	Replace furnance and A/C	-	5,000	-	-	-	5,000	Tax Levy
SHELTER ROOF	Replace Roof, soffit and fascia on Shelter	-	-	-	-	12,500	12,500	Tax Levy
TREE PLANTING	Tree Planting	-	5,000	5,000	3,500	3,500	17,000	Tax Levy
LAND ACQUISITION	Expand park boundaries meeting future needs	-	-	-	-	45,000	45,000	Other
LAND ACQUISITION	Expand park boundaries meeting future needs	-	-	-	-	45,000	45,000	SA
		-	-	-	-	90,000	90,000	

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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									
Ledgeview Park:									
CAVE MAINTENANCE	Cave Ladder Replacement with Stairs	-	-	-	5,000	-	5,000	Tax Levy	
CAVE EXPANSION	Montgomery cave expansion	-	-	-	-	8,000	8,000	ST	
ADDITION STORAGE GARAGE	Add Addition to Storage Garage and replace roof	-	-	15,000	-	-	15,000	ST	
PLAYGROUND	Elevated Playground	-	-	-	35,000	-	35,000	ST	
PLAYGROUND	Elevated Playground	-	-	-	50,000	-	50,000	Other	
					85,000		85,000		
TOWER MAINTENANCE	Tower Maintenance	-	10,000	-	-	-	10,000		
PARKING LOT EXPANSION	Expand Parking Lot	12,000	-	-	-	-	12,000	ST	
NATURE CENTER ENG.	Engineering For Nature Center	30,000	10,000	10,000	-	-	50,000	ST	
BUILDING RENOVATION	Replace siding, roof, soffits, doors, windows	-	100,000	100,000	-	-	200,000	ST	
KITCHEN RENOVATION	Kitchen replacement	-	-	40,000	-	-	40,000	ST	
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	-	700,000	700,000	-	-	1,400,000	ST	
NATURE CENTER EXPANSION	Meet increased demands of facility	-	25,000	25,000	-	-	50,000	Other	
					835,000	905,000	-	1,720,000	
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	
					-	-	25,000	25,000	

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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								
MAINTENANCE DREDGING	Engineering	-	-	9,000	-	-	9,000	ST
MAINTENANCE DREDGING	Engineering	-	-	9,000	-	-	9,000	SA
MAINTENANCE DREDGING	Harbor improvements	-	-	-	100,000	-	100,000	SA
MAINTENANCE DREDGING	Harbor improvements	-	-	-	250,000	-	250,000	ST
		-	-	18,000	350,000	-	350,000	
Brother town Harbor:								
PARKING LOT LIGHTING	Replace damaged light poles	7,500					7,500	ST
PLAYGROUND & PICNIC	Add small playground and picnic tables	-	12,000	-	-	-	12,000	ST
PLAYGROUND & PICNIC	Add small playground and picnic tables	-	2,000	-	-	-	2,000	SA
		-	14,000	-	-	-	14,000	
LAND ACQUISITION	Purchase land between harbor and parking	40,000	-	-	-	-	40,000	ST
Becker's Lake:								
HIKING TRAIL DEVELOPMENT	Improve park access	7,500	-	5,000	-	-	12,500	ST
HIKING TRAIL DEVELOPMENT	Improve park access	7,500	-	5,000	-	-	12,500	SA
		15,000	-	10,000	-	-	25,000	
TREE PLANTING	Plant both Large and Small Trees	5,000	5,000	-	-	-	10,000	Tax levy
SHELTER AND PIER	ADD SHELTER AND PIER	-	-	-	-	150,000	150,000	ST
	ADD SHELTER AND PIER	-	-	-	-	150,000	150,000	SA
		-	-	-	-	300,000	300,000	
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	ST
Trail Projects:								
PARKING LOTS	Add parking lot to Fox River Trail	3,000	15,000	-	-	15,000	33,000	ST
PARKING LOTS	Add parking lot to Fox River Trail	3,000	15,000	-	-	15,000	33,000	SA
		6,000	30,000	-	-	30,000	66,000	

Parks Expansion:

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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								
Purchase Park Land	Add additional Park in County	-	-	-	300,000	-	300,000	ST
Purchase Park Land	Add additional Park in County	-	-	-	600,000	-	600,000	SA
		-	-	-	900,000	-	900,000	
Equipment:								
Cross Country Groomer Drag	Replace Cross-Country Ski Groomer	5,000	-	-	-	-	5,000	Tax Levy
SKID STEER BRUSH MOWER	Replace skid steer brush mower	6,000	-	-	-	-	6,000	Tax Levy
MINI DUMP TRAILER	ADD 5X8 MINI DUMP TRAILER	5,000	-	-	-	-	5,000	Tax Levy
TRUCK	Replace 19 year old Pickup Truck	32,000	-	-	-	-	32,000	Tax Levy
TRACTOR	Replace 30hp tractor 16 years old	29,000	-	-	-	-	29,000	Tax Levy
SKID STEER BOOM MOWER	Add ditch boom mower	-	8,500	-	-	-	8,500	Tax Levy
MOWER	Add zero turn mower	14,000	-	-	-	-	14,000	Tax Levy
UTV	Replace Camphost UTV	5,500	-	-	-	-	5,500	Tax Levy
PICKUP TRUCK	Replace one ton truck 18 years old	-	40,000	-	-	-	40,000	Tax Levy
UTV (LEDGEVIEW)	Replace UTV 13 years old	-	19,000	-	-	-	19,000	Tax Levy
BACKHOE	Replace backhoe unit 16 years old	-	-	90,000	-	-	90,000	Tax Levy
UTV	Replace UTV 8 years old	-	-	-	15,000	-	15,000	Tax Levy
MOWER	Replace 6 year old zero turn mower	-	14,000	-	-	-	14,000	Tax Levy
PICKUP TRUCK	Replace 3/4 ton pickup 11 years old	-	-	-	32,000	-	32,000	Tax Levy
Replace UTV	Replace UTV 12 years old	-	-	22,000	-	-	22,000	Tax Levy
Pickup Truck	Replace Pickup 5 years old	-	-	-	-	30,000	30,000	Tax Levy
MOWER	Replace 4 year old Zero Turn	-	-	-	14,000	-	14,000	Tax Levy
Pickup Truck	Replace 1 ton Pickup 7 years old	-	-	-	-	40,000	40,000	Tax Levy
		96,500	81,500	112,000	61,000	70,000	421,000	
Departmental Summary		274,000	114,000	157,000	69,500	94,500	709,000	Tax Levy
		290,000	1,053,000	1,066,500	1,035,000	640,500	4,085,000	ST
		10,500	33,000	14,000	700,000	487,500	1,245,000	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	25,000	25,000	50,000	45,000	145,000	Other
		574,500	1,225,000	1,262,500	1,854,500	1,267,500	6,184,000	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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	-	-	5,941	-	-	5,941	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	25,000	-	-	-	-	25,000	Tax Levy
		<u>25,000</u>	<u>13,602</u>	<u>5,941</u>	<u>-</u>	<u>-</u>	<u>44,543</u>	
PICKUP TRUCK	Replace 2003 Ford F150	30,000	-	-	-	-	30,000	Tax Levy

Departmental Summary		55,000	13,602	5,941	-	-	74,543	Tax Levy
		-	-	-	-	-	-	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		<u>55,000</u>	<u>13,602</u>	<u>5,941</u>	<u>-</u>	<u>-</u>	<u>74,543</u>	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 COST</u>	<u>TOTAL COST</u>	<u>FUNDING SOURCE</u>
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
DEPARTMENT: MAINTENANCE								
ROOF '76 ADDITION	Replace roof due to age	-	-	-	100,000	-	100,000	ST
CARPET REPLACEMENT	Replace worn carpet due to age	20,000	20,000	-	-	-	40,000	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
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	-	-	-	-	-	-	ST
FLOORING	Replace basement flooring	-	-	-	50,000	-	50,000	Tax Levy
SIGNAGE	New front sign	35,000	-	-	-	-	35,000	ST
LANDSCAPING	Landscaping	20,000	20,000	-	-	-	40,000	Tax Levy
COURTHOUSE EXTERIOR	Exterior caulking of courthouse	30,000	-	-	-	-	-	Tax Levy
PIT CONTROLS	Update injector pit controls	10,000	-	-	-	-	10,000	Tax Levy
ELEVATOR	95 double door elevator modification	-	100,000	-	-	-	100,000	ST

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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								
STAIR WELLS	Update stair wells	-	50,000	-	-	-	50,000	Tax Levy
BATHROOMS	Remodel old bathrooms	-	-	-	-	50,000	50,000	ST
COURTHOUSE EXTERIOR	Tuck point repair	-	-	-	-	40,000	40,000	Tax Levy
FLOORING	Flooring	-	-	-	-	20,000	20,000	Tax Levy
HVAC UPDATES	HVAC updates	-	-	-	-	100,000	100,000	Tax Levy
Departmental Summary		110,000	150,000	95,000	50,000	160,000	565,000	Tax Levy
		305,000	1,440,000	200,000	700,000	50,000	2,695,000	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		415,000	1,590,000	295,000	750,000	210,000	3,260,000	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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:								
SIGNAGE	Logo for New Building	7,500	-	-	-	-	7,500	ST
SAFETY EQUIPMENT	Ballistic Panels	21,000	-	-	-	-	21,000	ST
EMERGENCY MANAGEMENT:								
EQUIPMENT	Audio Visual Equipment - New EOC	28,000	-	-	-	-	28,000	ST
ENFORCEMENT:								
VEHICLE REPLACEMENT	Replacement of patrol & investigation vehicles	190,000	190,000	200,000	200,000	210,000	990,000	Tax Levy
AUTOMATIC DEFLIBULATORS	Replacement of squad car AED's (3)	6,400	-	-	-	-	6,400	Tax Levy
SQUADS NEW V. HARRISON	New squads for V. Harrison Enforcement Contract	45,000	45,000	45,000	45,000	45,000	225,000	Tax Levy
BODY ARMOR V. HARRISON	Body armor V. Harrison Enforcement Contract	-	400	1,200	-	-	1,600	Tax Levy
BODY ARMOR V. HARRISON	Body armor V. Harrison Enforcement Contract	-	400	1,200	-	-	1,600	SA
		<u>-</u>	<u>800</u>	<u>2,400</u>	<u>-</u>	<u>-</u>	<u>3,200</u>	
HAND GUNS V. HARRISON	Hand Guns V. Harrison Enforcement Contract	-	1,000	-	-	-	1,000	Tax Levy
PERSONAL COMPUTERS	Replace MDC laptops and mounts	25,000	30,000	-	-	-	55,000	Tax Levy
TASERS	Tasers Replacements (4) & Pepperball cartridges	12,000	12,500	13,000	13,000	13,500	64,000	Tax Levy
BODY ARMOR	Body armor maintenance	3,200	2,400	2,800	-	-	8,400	Tax Levy
BODY ARMOR	Body armor maintenance	3,200	2,400	2,800	-	-	8,400	SA
		<u>6,400</u>	<u>4,800</u>	<u>5,600</u>	<u>-</u>	<u>-</u>	<u>16,800</u>	
800 MOBILE RADIOS	Replace 800 radios in squads (2)	10,000	10,000	10,000	10,000	10,000	50,000	Tax Levy
Radar Units	Replace Radar Units in Patrol Squads (3)	6,300	6,300	6,300	-	-	18,900	Tax Levy
BREATH TESTERS	Replacements (3)	1,800	1,800	1,800	1,800	-	7,200	Tax Levy
PATROL BOAT	Water patrol boat replacement	152,000	-	-	-	-	152,000	ST

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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

PEACE KEEPER	Replacement of tactical vehicle	-	275,000	-	-	-	275,000	Tax Levy
EQUIPMENT	Wash Bay	7,500	-	-	-	-	7,500	ST
DISPATCH:								
TSFR SWITCH CHILTON TOWER	Replacement	6,000	-	-	-	-	6,000	Tax Levy
TOKENS	Replace expired security tokens	-	-	4,000	-	-	4,000	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	-	-	-	2,800	Tax Levy
FURNITURE REPLACEMENT	Replace worn chairs in dispatch & jail	1,300	1,300	1,400	1,400	-	5,400	Tax Levy
JAIL:								
VEHICLE REPLACEMENT	Replace transport vans	-	-	29,000	29,000	-	58,000	Tax Levy

Departmental Summary		310,900	579,600	314,500	300,200	278,500	1,783,700	Tax Levy
		216,000	-	-	-	-	216,000	ST
		3,200	2,800	4,000	-	-	10,000	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		530,100	582,400	318,500	300,200	278,500	2,009,700	Total

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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: HIGHWAY DEPARTMENT								
<u>PROJECTS</u>								
CTH A (CTH Q to CTH HH)	Pulverize Binder & Surface	-	-	650,000	-	-	650,000	ST
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	-	-	-	-	-	-	ST
CTH AP (Eisenhower & AP Inter)	Roundabout construction C. Appleton	-	-	-	-	-	-	Other
CTH AP (Eisenhower & AP Inter)	Roundabout construction V. Harrison	-	-	-	-	-	-	Other
		-	-	-	-	-	-	
CTH B (STH 32/57 - STH 55)	Pulverize Binder & Surface (4.82 miles)	-	-	-	-	1,425,000	1,425,000	ST
CTH D (USH 10 to CTH KK)	Pulverize Binder & Surface (2.02 miles)	-	-	-	-	600,000	600,000	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 E, CTH G, CTH N	Culvert Replacements for Paving	230,000	-	-	-	-	230,000	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	Line Culvert Pipe	-	-	65,000	-	-	65,000	ST
CTH H (USH 151 to North Town Hal)	Pulverize, Binder & Surface (3.57 miles)	1,155,694	-	-	-	-	1,155,694	ST
CTH H (USH 151 to North Town Hal)	Pulverize, Binder & Surface (3.57 miles)	69,306	-	-	-	-	69,306	Other
		1,225,000	-	-	-	-	1,225,000	

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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 HH (Within the City Limits of	Mill & Pave	82,323	-	-	-	-	82,323	ST
CTH HH (Within the City Limits of	Mill & Pave	32,677	-	-	-	-	32,677	Other
		<u>115,000</u>	-	-	-	-	<u>115,000</u>	
CTH HH (CTH A to the West County	Pulverize, Binder & Surface	-	-	-	875,000	-	875,000	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
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	Other
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	
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	SA
		<u>1,900,000</u>	-	-	-	-	<u>1,900,000</u>	
CTH N (STH 114-USH 10)	Pulverize, Binder & Surface	-	-	800,000	-	-	800,000	ST
CTH PP (USH 10 to West County Li	Pulverize, Binder and Surface (4.08 miles)	-	-	-	-	1,200,000	1,200,000	ST
CTH T	Line Culvert Pipe	-	-	35,000	-	-	35,000	ST
CTH T (Honeymoon Hill - Danes Rc	Pulverize, Binder & Surface	625,000	-	-	-	-	625,000	ST
CTH T (Danes Rd to CTH X)	Pulverize, Binder and Surface (1.99 miles)	-	600,000	-	-	-	600,000	ST

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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 X	Replace Box Culvert	200,000	-	-	-	-	200,000	ST
CTH X (STH32/57 to East Limit)	Mill 2" - Pave 2" (.4 miles) County	-	78,095	-	-	-	78,095	ST
CTH X (STH32/57 to East Limit)	Mill 2" - Pave 2" (.4 miles) City	-	43,090	-	-	-	43,090	ST
		-	121,185	-	-	-	121,185	
CTH Y (Park St.-Breed St.)	Engineering & Design	75,000	-	-	-	-	75,000	ST
CTH Y (Park St.-Breed St.)	Design & Improvements County	-	1,500,000	-	-	-	1,500,000	ST
CTH Y (Park St.-Breed St.)	Design & Improvements City of Chilton	-	1,500,000	-	-	-	1,500,000	Other
		-	3,000,000	-	-	-	3,000,000	
<u>SUBTOTAL PROJECTS</u>		4,370,000	5,221,185	3,465,000	3,975,000	4,125,000	22,496,185	
			-					
<u>BUILDINGS</u>								
CHILTON SALT SHED	Construction	825,000	-	-	-	-	825,000	SA
CHILTON SALT SHED	Construction	575,000	-	-	-	-	575,000	ST
		1,400,000	-	-	-	-	1,400,000	
CHILTON SHOP	Seal Coat Lot w/Axys (H.G. Meigs)	30,000	-	-	-	-	30,000	Other
CHILTON SHOP	MAU-Wash Bay Costs & Upgrades	23,000	-	-	-	-	23,000	Other
Sherwood Shop Facility	Paint Interior of Shop	50,000	-	-	-	-	50,000	Other
<u>SUBTOTAL BUILDINGS</u>		1,503,000	-	-	-	-	1,503,000	
<u>EQUIPMENT</u>								
HEAVY HAUL SEMI TRACTOR	Replace unit# 43 @ 35 years old (Safety Issues)	220,000	-	-	-	-	220,000	Other
2 TON FLATBED/DUMP TRUCK	Replace unit# 35 @ 15 years old	110,000	-	-	-	-	110,000	Other
EXCAVATOR BUCKET	No Replacement	10,000	-	-	-	-	10,000	Other
SIGN TRUCK W/ ACCESSORIES	Replace unit# 17 @ 15 years old	-	350,000	-	-	-	350,000	Other
TRAILER ARROW BOARD	Replace diesel powered arrow board	-	-	15,000	-	-	15,000	Other
TRI-AXLE PATROL TRUCK	Replace unit # 8 Dbl. Wing @ 15 years old	-	-	325,000	-	-	325,000	Other
TRI-AXLE PATROL TRUCK	Replace unit # 38 @15 years old	-	-	-	250,000	-	250,000	Other

**CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2022 - 2026**

<u>DEPT/ITEM DESCRIPTION</u>	<u>NARRATIVE JUSTIFICATION</u>	<u>2022 COST</u>	<u>2023 COST</u>	<u>2024 COST</u>	<u>2025 COST</u>	<u>2026 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								
ZERO TURN LAWN MOWER	Replace unit# 91 @ 21 years old	-	-	-	15,000	-	15,000	Other
SUPERVISOR PICK UP TRUCK	Replace unit# 6 @ 9 years old	-	-	-	60,000	-	60,000	Other
REFURBISH TRACTOR #75	Refurbish unit# 75-age and low hours	-	-	-	-	50,000	50,000	Other
WHEELED FRONT END LOADER	Replace unit# 61 @ 18 years old	-	-	-	-	175,000	175,000	Other
1 TON PICKUP TRUCK	Replace unit# 34 @ 14 years old	-	-	-	-	80,000	80,000	Other
TRACKED SKID STEER 75HP	No Replacement (Adding to Fleet due to Needs)	-	-	-	-	60,000	60,000	Other
<u>SUBTOTAL EQUIPMENT</u>		340,000	350,000	340,000	325,000	365,000	1,720,000	

Departmental Summary								
	-	-	-	-	-	-	-	Tax Levy
	3,843,017	3,721,185	3,420,000	3,975,000	4,058,000	19,017,202		ST
	1,825,000	-	-	-	-	1,825,000		SA
	-	-	-	-	-	-		FA
	-	-	-	-	-	-		GOB
	544,983	1,850,000	385,000	325,000	432,000	3,536,983		Other
	6,213,000	5,571,185	3,805,000	4,300,000	4,490,000	24,379,185		Total

2022
GENERAL FUND
BUDGET SUMMARY

CALUMET COUNTY 2022 BUDGET

General Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditures								
General Government								
Finance	1,095,003	786,241	741,458	739,849	791,583	765,879	765,879	765,879
Contingency	-	-	-	235,000	100,000	235,000	235,000	235,000
Information technology	1,259,513	1,045,740	1,148,628	1,308,455	1,183,316	1,334,674	1,334,674	1,334,674
Administrator	971,211	1,084,019	1,078,832	1,492,072	1,331,030	1,486,268	1,470,268	1,470,268
Circuit court	711,287	757,096	854,864	914,013	882,372	994,626	994,626	994,626
District attorney	367,903	376,559	368,699	383,844	379,087	450,650	450,650	450,650
Medical examiner	92,885	97,751	104,629	97,962	102,560	101,298	101,298	101,298
County clerk	222,183	296,810	283,294	199,705	192,933	249,875	249,875	249,875
County treasurer	249,645	263,311	270,023	272,335	393,566	344,127	444,127	444,127
Corporation counsel	274,583	297,609	335,913	348,103	337,714	363,763	363,763	363,763
Register of deeds	200,973	203,279	216,237	218,066	238,713	224,698	224,698	224,698
Family court commissioner	75,608	77,907	77,042	78,838	77,971	39,247	39,247	39,247
Maintenance	800,491	801,956	923,318	991,839	821,520	1,285,527	1,221,177	1,221,177
Total General Government	6,321,285	6,088,278	6,402,937	7,280,081	6,832,365	7,875,632	7,895,282	7,895,282
Public Safety								
Sheriff's department	7,400,399	7,562,784	7,807,107	8,909,426	7,752,419	8,329,975	8,329,975	8,329,975
Health and social services								
Veterans	162,240	137,549	169,860	188,986	192,263	202,409	202,409	202,409
Education and Recreation								
Parks department	1,121,456	1,133,571	1,111,662	1,459,041	1,227,860	1,597,489	1,597,489	1,597,489
University extension	104,132	123,665	124,647	139,602	110,002	93,532	93,532	93,532
County clerk - Library aid								
Grants to libraries	600,186	677,678	682,716	704,087	704,064	646,183	646,183	646,183
County fair	15,000	15,000	15,000	8,000	8,000	15,000	15,000	15,000
Total Education and Recreation	1,840,774	1,949,914	1,934,025	2,310,730	2,049,926	2,352,204	2,352,204	2,352,204
Conservation and Development								
Economic Development	228,689	241,483	585,701	841,507	217,980	846,956	846,956	846,956
Planning	635,859	652,749	638,101	650,556	534,485	651,293	651,293	651,293
Land conservation	809,115	760,761	1,161,537	1,808,163	833,034	1,728,563	1,728,563	1,728,563
Total Conservation and Development	1,673,663	1,654,993	2,385,339	3,300,226	1,585,499	3,226,812	3,226,812	3,226,812
Total Expenditures	17,398,361	17,393,518	18,699,268	21,989,449	18,412,472	21,987,032	22,006,682	22,006,682

CALUMET COUNTY 2022 BUDGET

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Revenues								
General property taxes	11,356,150	12,059,351	12,540,657	12,937,420	12,937,420	13,208,373	13,439,893	13,439,893
Other taxes	269,005	254,917	261,924	256,320	257,115	257,130	257,130	257,130
Intergovernmental revenues	1,713,426	2,240,884	3,289,612	3,533,951	2,158,944	3,247,434	3,247,434	3,247,434
Licenses and permits	149,346	150,545	150,357	154,275	147,126	146,600	146,600	146,600
Fines and forfeitures	98,378	84,068	78,679	115,000	105,000	110,000	110,000	110,000
Public charges for services	1,597,092	1,501,964	1,659,631	1,526,933	1,691,166	1,643,419	1,643,419	1,643,419
Interest	354,727	561,158	219,444	250,650	80,650	150,650	250,650	250,650
Intergovernmental charges	151,851	403,398	571,151	1,442,144	755,918	793,071	818,071	818,071
Miscellaneous	500,116	330,178	418,086	312,862	327,375	311,744	317,644	317,644
Other Financing Sources	612,799	834,497	1,329,263	-	517,093	-	-	-
Total Revenues	16,802,890	18,420,960	20,518,804	20,529,555	18,977,807	19,868,421	20,230,841	20,230,841
Fund Balance (Applied) Surplus	(595,471)	1,027,442	1,819,536	(1,459,894)	565,335	(2,118,611)	(1,775,841)	(1,775,841)

2022
GENERAL FUND
BUDGET DETAIL

CALUMET COUNTY 2022 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.

2022 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 2022 BUDGET

Finance Department

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
General Government								
Finance								
Personnel Services	465,591	453,510	480,315	484,203	445,046	496,329	496,329	496,329
Contractual Services	40,235	42,897	66,375	51,202	82,820	56,050	56,050	56,050
Supplies & Expense	4,540	4,751	7,089	9,424	25,585	10,470	10,470	10,470
Building Services	91	93	98	120	120	130	130	130
Fixed Charges	187,972	181,248	187,606	194,900	194,012	201,900	201,900	201,900
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	6,000	-	-	-	1,000	1,000	1,000
Other	396,574	97,742	(25)	-	44,000	-	-	-
Subtotal	<u>1,095,003</u>	<u>786,241</u>	<u>741,458</u>	<u>739,849</u>	<u>791,583</u>	<u>765,879</u>	<u>765,879</u>	<u>765,879</u>
Contingency - Salaries	-	-	-	110,000	100,000	110,000	110,000	110,000
Contingency - Expenses	-	-	-	125,000	-	125,000	125,000	125,000
Total	<u>1,095,003</u>	<u>786,241</u>	<u>741,458</u>	<u>974,849</u>	<u>891,583</u>	<u>1,000,879</u>	<u>1,000,879</u>	<u>1,000,879</u>
Revenue Summary:								
Other taxes	131	135	152	120	135	130	130	130
Intergovernmental revenues	1,031,932	1,127,610	1,745,382	1,136,397	1,136,397	1,165,723	1,165,723	1,165,723
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	117,868	140,555	72,964	70,000	70,000	72,000	72,000	72,000
Interest	353,783	560,102	218,827	250,000	80,000	150,000	250,000	250,000
Intergovernmental charges	91,114	109,435	109,434	107,874	183,634	183,634	183,634	183,634
Miscellaneous	225,646	79,894	30,321	15,000	65,000	15,000	15,000	15,000
Other Financing Sources	612,799	834,497	1,329,263	-	517,093	-	-	-
Total Operating Revenues	<u>2,433,273</u>	<u>2,852,228</u>	<u>3,506,343</u>	<u>1,579,391</u>	<u>2,052,259</u>	<u>1,586,487</u>	<u>1,686,487</u>	<u>1,686,487</u>
Tax Levy Support	<u>(1,338,270)</u>	<u>(2,065,987)</u>	<u>(2,764,885)</u>	<u>(839,542)</u>	<u>(1,260,676)</u>	<u>(820,608)</u>	<u>(920,608)</u>	<u>(920,608)</u>

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 08 - FINANCE											
FUND 0100 - GENERAL FUND											
401411		COUNTY APPROPRIATION									
0000		ACCOUNT NOT DETAILED	11,356,150	12,059,351	12,540,657	12,937,420	12,937,420	12,937,420	13,208,373	13,439,893	13,439,893
404412		RETAINED SALES TAX									
0000		ACCOUNT NOT DETAILED	131	135	152	120	67	135	130	130	130
408435		STATE GRANT									
0000		ACCOUNT NOT DETAILED	-	-	580,766	-	-	-	-	-	-
411434		STATE SHARED REVENUES									
0000		ACCOUNT NOT DETAILED	1,031,932	1,127,610	1,164,616	1,136,397	62,010	1,136,397	1,165,723	1,165,723	1,165,723
468464		LANDFILL TIPPING FEES									
0000		ACCOUNT NOT DETAILED	117,868	140,555	72,964	70,000	28,774	70,000	72,000	72,000	72,000
483474		INDIRECT COST REVENUE									
0000		ACCOUNT NOT DETAILED	91,114	109,435	109,434	107,874	91,817	183,634	183,634	183,634	183,634
485481		INT ON GEN FUND INVSTMNT									
0000		ACCOUNT NOT DETAILED	353,783	560,102	218,827	250,000	11,040	80,000	150,000	250,000	250,000
489483		SALE OF CO OWNED PROP									
0000		ACCOUNT NOT DETAILED	-	4,655	-	-	-	-	-	-	-
495486		MISC GENERAL REVENUE									
0000		ACCOUNT NOT DETAILED	225,646	75,239	30,321	15,000	52,449	65,000	15,000	15,000	15,000
497492		TRANSF FROM SPEC REV FD									
0000		ACCOUNT NOT DETAILED	612,799	834,497	1,329,263	-	-	517,093	-	-	-
TOTAL REVENUES			13,789,423	14,911,579	16,047,001	14,516,811	13,183,577	14,989,679	14,794,860	15,126,380	15,126,380

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 08 - FINANCE											
FUND 0100 - GENERAL FUND											
518515		CONTINGENCY FUND									
0000		ACCOUNT NOT DETAILED	-	-	-	125,000	-	-	125,000	125,000	125,000
519515		FINANCE DEPARTMENT									
0110		WAGES - F.T.	302,688	312,108	323,458	328,805	149,345	315,114	334,278	334,278	334,278
0111		WAGES - OVERTIME	222	148	123	-	369	369	-	-	-
0113		WAGES - P.T.	26,239	-	-	-	-	-	-	-	-
0114		WAGES - CASUAL			3,700		-		-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	134,696	139,707	150,860	152,698	60,353	127,707	159,351	159,351	159,351
0160		EMPLOYEE TRAINING	1,746	1,547	1,547	2,700	-	1,000	2,700	2,700	2,700
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	627	-	856	856	-	-	-
0235		ACCOUNTING, AUDITING	40,235	42,897	65,725	50,802	28,286	64,909	55,350	55,350	55,350
0290		SUNDRY CONTRACTED SERVICES	-	-	650	400	17,261	17,911	700	700	700
0301		LICENSES, PERMITS, INSPECTIONS	10	-	10	10	-	10	10	10	10
0320		POSTAGE	803	795	769	835	376	835	840	840	840
0322		PHOTOCOPIES/PRINTING	158	194	371	275	536	1,072	1,100	1,100	1,100
0324		OFFICE SUPP/EXPENSE	1,935	2,220	2,913	2,500	788	1,750	2,500	2,500	2,500
0332		ADVERTISING - EMPLOYMENT	-		684	-	19,068	19,068	-	-	-
0337		BOOKS AND PERIODICALS	48	-	-	300	-	100	300	300	300
0340		MEMBERSHIP DUES	575	723	1,764	960	-	1,300	2,140	2,140	2,140
0341		MEETING EXPENSE	350	170	125	2,500	-	750	2,000	2,000	2,000
0342		MILEAGE EXPENSE	295	385	245	1,564	-	500	1,100	1,100	1,100
0343		MEAL EXPENSE	-	-	-	380	-	100	380	380	380
0350		REPAIR/MAINT - EQUIP	266	164	-	-	-	-	-	-	-
0391		COVID 19 SUPPLIES	-	-	108	-	-	-	-	-	-
0413		TELE-COMMUNICATIONS	91	93	98	120	58	120	130	130	130
0805		OFFICE FURNISHINGS/EQUIPMENT	-	6,000	-	-	-	-	1,000	1,000	1,000
		TOTAL ACCOUNT 519515	510,357	507,151	553,777	544,849	277,296	553,471	563,879	563,879	563,879
523519		SUNDRY UNCLASSIFIED									
0000		ACCOUNT NOT DETAILED	-	-	-	110,000	-	100,000	110,000	110,000	110,000

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 08 - FINANCE											
FUND 0100 - GENERAL FUND											
527519		PROPERTY & LIABILITY INS									
0340		MEMBERSHIP DUES	100	100	100	100	100	100	100	100	100
0510		INS - BUILDINGS	30,408	31,765	33,270	35,000	35,359	35,359	37,000	37,000	37,000
0512		INS - VEHICLES, EQUIP	55,201	52,418	54,163	55,000	33,002	55,000	57,000	57,000	57,000
0514		INS - PUBLIC LIABILITY	95,446	90,004	92,834	97,000	41,899	96,500	100,000	100,000	100,000
0518		INS - BOILER	2,392	2,536	2,794	2,900	2,608	2,608	2,900	2,900	2,900
0519		INS - SURETY BONDS	4,525	4,525	4,545	5,000	4,545	4,545	5,000	5,000	5,000
		TOTAL ACCOUNT 527519	188,072	181,348	187,706	195,000	117,513	194,112	202,000	202,000	202,000
799515		INVENTORY - SHORT/OVER									
0000		ACCOUNT NOT DETAILED	-	-	(25)	-	-	-	-	-	-
598592		TRANSFER OUT									
0000		ACCOUNT NOT DETAILED	396,574	97,742	-	-	-	44,000	-	-	-
		TOTAL EXPENSES	1,095,003	786,241	741,458	974,849	394,809	891,583	1,000,879	1,000,879	1,000,879
		NET EXPENSE (REVENUE) FUND 0100, DEPT 08	(12,694,420)	(14,125,338)	(15,305,543)	(13,541,962)	(12,788,768)	(14,098,096)	(13,793,981)	(14,125,501)	(14,125,501)

CALUMET COUNTY 2022 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.

	2022 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Information Technology Director	1.00	0.00	1.00
Systems Administrator	1.00	0.00	1.00
Programmer / Analyst	1.00	0.00	1.00
Network Technician	1.00	0.00	1.00
Desktop Support Specialist	1.00	0.00	1.00
<i>TOTAL</i>	5.00	0.00	5.00

CALUMET COUNTY 2022 BUDGET

Information Services

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	555,298	551,441	448,265	570,126	521,246	573,979	573,979	573,979
Contractual Services	71,792	30,341	61,094	30,000	-	35,000	35,000	35,000
Supplies & Expense	276,626	319,839	387,206	394,095	389,854	408,345	408,345	408,345
Building Services	25,501	27,902	24,864	55,000	44,216	55,000	55,000	55,000
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	330,296	116,217	227,199	259,234	228,000	262,350	262,350	262,350
Other	-	-	-	-	-	-	-	-
Total Operating	1,259,513	1,045,740	1,148,628	1,308,455	1,183,316	1,334,674	1,334,674	1,334,674
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-	-	-
Tax Levy Support	1,259,513	1,045,740	1,148,628	1,308,455	1,183,316	1,334,674	1,334,674	1,334,674

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 09 - INFORMATION TECHNOLOGY											
FUND 0100 - GENERAL FUND											
460461		INFORMATION SERVICES REVENUE									
0000		ACCOUNT NOT DETAILED	-	-	-	-	-	-	-	-	-
TOTAL REVENUES			-	-	-	-	-	-	-	-	-
515514		INFORMATION SERVICES									
0110		WAGES - F.T.	400,858	410,319	314,201	381,989	179,065	365,578	395,712	395,712	395,712
0111		WAGES - OVERTIME	9	-	-	-	9	9	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	150,944	136,756	131,748	171,362	73,741	140,659	161,142	161,142	161,142
0160		EMPLOYEE TRAINING	3,487	4,366	2,316	16,775	2,895	15,000	17,125	17,125	17,125
0165		EMPLOYEE PHYSICALS/EVALUATIONS	624	350	1,838	350	429	429	-	-	-
0290		SUNDRY CONTRACTED SERVICES	71,792	30,341	61,094	30,000	673	-	35,000	35,000	35,000
0320		POSTAGE	12	4	-	25	9	25	25	25	25
0322		PHOTOCOPIES/PRINTING	14	27	56	925	209	550	550	550	550
0324		OFFICE SUPPLIES AND EXPENSE	8,421	3,939	4,299	4,000	230	3,500	4,000	4,000	4,000
0332		ADVERTISING - EMPLOYMENT	925	-	-	-	-	-	-	-	-
0340		MEMBERSHIP DUES	50	50	50	75	50	50	75	75	75
0341		MEETING EXPENSE	3,190	3,240	-	2,585	-	-	2,525	2,525	2,525
0342		MILEAGE EXPENSE	1,129	217	50	975	185	300	960	960	960
0343		MEAL EXPENSE	123	190	8	210	-	-	210	210	210
0350		REPAIR/MAINT - EQUIPMENT	59,970	62,047	51,190	65,000	23,155	75,000	55,000	55,000	55,000
0352		REPAIR/MAINT - OTHER	202,168	249,775	241,056	319,950	182,711	310,000	345,000	345,000	345,000
0391		COVID 19 SUPPLIES	-	-	88,659	-	-	-	-	-	-
0413		TELEPHONE	25,501	27,902	24,864	55,000	23,286	44,216	55,000	55,000	55,000
TOTAL ACCOUNT 515514			929,217	929,523	921,429	1,049,221	486,647	955,316	1,072,324	1,072,324	1,072,324
516514		INFORMATION SERVICES OUTLAY									
0805		OFFICE FURNISHINGS/EQUIPMENT	16,887	18,824	35,172	24,209	26,120	28,000	24,350	24,350	24,350
0880		CAPITAL IMPROVEMENTS	313,409	97,393	192,027	235,025	58,938	200,000	238,000	238,000	238,000
TOTAL ACCOUNT 516514			330,296	116,217	227,199	259,234	85,058	228,000	262,350	262,350	262,350
TOTAL EXPENSES			1,259,513	1,045,740	1,148,628	1,308,455	571,705	1,183,316	1,334,674	1,334,674	1,334,674
NET EXPENSE (REVENUE) FUND 0100, DEPT 09			1,259,513	1,045,740	1,148,628	1,308,455	571,705	1,183,316	1,334,674	1,334,674	1,334,674

CALUMET COUNTY 2022 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.

	2022 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
Business Systems Analyst and Communications Manager	1.00	0.00	1.00
Communications & Project Specialist	0.00	1.00	0.80
Publishing/Records Technician	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
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>	10.00	2.00	11.30

CALUMET COUNTY 2022 BUDGET

County Administrator

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
General Government								
Personnel Services	763,253	859,166	882,487	1,202,343	1,085,198	1,179,630	1,179,630	1,179,630
Contractual Services	74,023	102,327	72,773	90,050	87,550	124,650	113,650	113,650
Supplies & Expense	124,788	112,471	96,834	144,479	101,657	139,976	139,976	139,976
Building Services	1,200	1,585	1,842	3,053	2,328	2,537	2,537	2,537
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	7,947	8,470	24,896	52,147	54,297	39,475	34,475	34,475
Other	-	-	-	-	-	-	-	-
Subtotal	971,211	1,084,019	1,078,832	1,492,072	1,331,030	1,486,268	1,470,268	1,470,268
Conservation and Development								
Personnel Services	167,355	176,154	182,825	182,162	177,635	190,406	190,406	190,406
Contractual Services	53,575	48,080	48,115	50,400	28,145	45,000	45,000	45,000
Supplies & Expense	7,668	16,972	65,241	8,545	5,110	11,150	11,150	11,150
Building Services	91	277	255	400	400	400	400	400
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	289,265	600,000	6,690	600,000	600,000	600,000
Other	-	-	-	-	-	-	-	-
Subtotal	228,689	241,483	585,701	841,507	217,980	846,956	846,956	846,956
Total	1,199,900	1,325,502	1,664,533	2,333,579	1,549,010	2,333,224	2,317,224	2,317,224
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	8,854	350,409	600,000	6,690	600,000	600,000	600,000
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	60,737	65,586	57,347	60,000	51,491	60,000	85,000	85,000
Miscellaneous	3,315	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	64,052	74,440	407,756	660,000	58,181	660,000	685,000	685,000
Tax Levy Support	1,135,848	1,251,062	1,256,777	1,673,579	1,490,829	1,673,224	1,632,224	1,632,224

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 10 - COUNTY ADMINISTRATOR											
FUND 0100 - GENERAL FUND											
426435		STATE GRANT PLANNING & CONSERVATION									
2268		EPA GRANT	-	-	289,265	600,000	-	6,690	600,000	600,000	600,000
2269		CDBG CLOSE PROGRAM GRANT	-	8,854	61,144	-	-	-	-	-	-
		TOTAL ACCOUNT 426435	-	8,854	350,409	600,000	-	6,690	600,000	600,000	600,000
481474		PUBLISHING & RECORDS MANAGEMENT									
0322		PHOTOCOPIES/PRINTING	60,729	65,582	57,347	60,000	21,454	51,490	60,000	60,000	60,000
2001		FACSIMILE FEES	8	4	-	-	1	1	-	-	-
		TOTAL ACCOUNT 481474	60,737	65,586	57,347	60,000	21,455	51,491	60,000	60,000	60,000
670486		EAP REVENUE									
2418		DONATIONS	3,315	-	-	-	-	-	-	-	-
		INTERGOVERNMENTAL CHARGES									
		ARPA ADMINISTRATION	-	-	-	-	-	-	-	25,000	25,000
		TOTAL REVENUES	64,052	74,440	407,756	660,000	21,455	58,181	660,000	685,000	685,000
501511		COUNTY BOARD									
0120		PER DIEM - BOARD, COMMITTEE	62,540	58,020	44,240	65,000	28,420	65,000	65,000	65,000	65,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	4,790	4,443	3,386	5,000	2,174	5,000	5,000	5,000	5,000
0290		SUNDRY CONTRACTED SERVICES	-	34,575	4,745	5,000	-	5,000	20,000	20,000	20,000
0320		POSTAGE	34	77	43	40	9	40	40	40	40
0322		PHOTOCOPIES/PRINTING	672	629	442	750	90	750	750	750	750
0324		OFFICE SUPPLIES AND EXPENSE	85	171	100	300	80	300	300	300	300
0330		PUBLICATION - LEGAL NOTICES	3,068	2,273	846	2,500	351	2,500	2,500	2,500	2,500
0331		ADVERTISING	1,446	-	193	1,500	-	1,500	1,500	1,500	1,500
0332		ADVERTISING - EMPLOYMENT	-	31	-	-	-	-	-	-	-
0337		BOOKS AND PERIODICALS	-	-	-	250	-	-	250	250	250
0340		MEMBERSHIP DUES	9,689	9,639	9,689	9,800	9,689	9,689	9,800	9,800	9,800
0341		MEETING EXPENSE	14,937	11,336	4,651	12,000	341	5,000	12,000	12,000	12,000
0342		MILEAGE EXPENSE	17,515	17,021	5,977	18,500	2,167	6,000	18,500	18,500	18,500
0343		MEAL EXPENSE	145	205	196	200	-	100	200	200	200
		TOTAL ACCOUNT 501511	114,921	138,420	74,508	120,840	43,321	100,879	135,840	135,840	135,840

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 10 - COUNTY ADMINISTRATOR											
FUND 0100 - GENERAL FUND											
510514	COUNTY ADMINISTRATOR										
0110	WAGES - F.T.	171,564	180,674	177,962	357,005	146,850	292,597	193,608	193,608	193,608	
0113	WAGES - P.T.	-	-	-	47,084	24,011	47,850	-	-	-	
0150	EMPLOYER CONTRIB - FRINGE BENEFITS	63,402	63,457	64,885	162,783	66,965	132,831	71,363	71,363	71,363	
0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	-	84	-	-	-	-	-	-	
0320	POSTAGE	25	46	41	40	10	40	40	40	40	
0322	PHOTOCOPIES/PRINTING	30	17	52	75	183	200	75	75	75	
0324	OFFICE SUPPLIES AND EXPENSE	963	321	387	1,000	168	1,000	1,000	1,000	1,000	
0337	BOOKS AND PERIODICALS	268	370	370	400	136	370	400	400	400	
0340	MEMBERSHIP DUES	325	390	297	390	305	305	390	390	390	
0341	MEETING EXPENSE	2,204	695	498	5,000	-	-	5,000	5,000	5,000	
0342	MILEAGE EXPENSE	300	848	150	1,400	11	300	1,400	1,400	1,400	
0343	MEAL EXPENSE	-	-	-	50	-	50	50	50	50	
0391	COVID 19 SUPPLIES	-	-	2,119	-	-	-	-	-	-	
0413	TELECOMMUNICATIONS	761	865	864	840	365	800	840	840	840	
TOTAL ACCOUNT 510514			239,842	247,683	247,709	576,067	239,004	476,343	274,166	274,166	274,166
518514	BUSINESS SYSTEMS ANALYST AND COMMUNICATIONS MANAGER										
0110	WAGES - F.T.	-	-	-	-	-	-	110,036	110,036	110,036	
0113	WAGES - P.T.	-	-	-	-	-	-	49,291	49,291	49,291	
0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	-	-	77,994	77,994	77,994	
0290	SUNDRY CONTRACTED SERVICES	-	-	-	-	-	-	5,000	5,000	5,000	
0320	POSTAGE	-	-	-	-	-	-	50	50	50	
0322	PHOTOCOPIES/PRINTING	-	-	-	-	-	-	150	150	150	
0324	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-	-	3,240	3,240	3,240	
0330	PUBLICATION - LEGAL NOTICES	-	-	-	-	-	-	500	500	500	
0331	ADVERTISING	-	-	-	-	-	-	5,500	5,500	5,500	
0340	MEMBERSHIP DUES	-	-	-	-	-	-	625	625	625	
0341	MEETING EXPENSE	-	-	-	-	-	-	1,450	1,450	1,450	
0342	MILEAGE EXPENSE	-	-	-	-	-	-	500	500	500	
0343	MEAL EXPENSE	-	-	-	-	-	-	50	50	50	
0350	REPAIR/MAINT - EQUIPMENT	-	-	-	-	-	-	1,607	1,607	1,607	
0390	OPERATING SUPPLIES AND EXPENSES	-	-	-	-	-	-	400	400	400	
0413	TELEPHONE	-	-	-	-	-	-	456	456	456	
0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	6,000	6,000	6,000	
TOTAL ACCOUNT			-	-	-	-	-	262,849	262,849	262,849	

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 10 - COUNTY ADMINISTRATOR											
FUND 0100 - GENERAL FUND											
517514		PUBLISHING & RECORDS MANAGEMENT									
0110		WAGES - F.T.	52,404	54,563	51,708	52,982	22,526	48,772	54,038	54,038	54,038
0111		WAGES - OVERTIME	77	1,367	697	1,500	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	33,119	33,621	34,426	34,729	16,193	28,923	35,900	35,900	35,900
0160		EMPLOYEE TRAINING	1,038	-	-	900	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICES	2,338	1,973	1,828	2,150	938	2,150	2,150	2,150	2,150
0320		POSTAGE	28	-	-	20	-	20	20	20	20
0322		PHOTOCOPIES/PRINTING	5,755	6,605	8,074	6,350	3,174	6,350	6,350	6,350	6,350
0324		OFFICE SUPPLIES AND EXPENSE	762	297	198	200	264	250	250	250	250
0340		MEMBERSHIP DUES	325	325	325	325	325	325	325	325	325
0341		MEETING EXPENSE	-	-	-	40	-	40	900	900	900
0342		MILEAGE EXPENSE	237	-	-	150	-	150	75	75	75
0343		MEAL EXPENSE	59	-	-	75	-	75	25	25	25
0350		REPAIR/MAINT - EQUIPMENT	824	716	937	900	-	900	1,730	1,730	1,730
0390		OPERATING SUPPLIES AND EXPENSES	48,332	45,837	37,686	48,500	13,145	30,000	30,000	30,000	30,000
0413		TELEPHONE	67	71	83	75	46	75	75	75	75
0805		OFFICE FURNISHINGS/EQUIPMENT	7,685	6,640	4,501	7,782	9,932	9,932	8,475	8,475	8,475
		TOTAL ACCOUNT 517514	153,050	152,015	140,463	156,678	66,543	127,962	140,313	140,313	140,313
529514		HUMAN RESOURCES									
0110		WAGES - F.T.	171,412	237,187	253,777	280,315	144,050	295,041	319,924	319,924	319,924
0111		WAGES - OVERTIME	-	305	267	765	-	765	800	800	800
0113		WAGES - P.T.	61,140	44,415	48,654	-	167	167	-	-	-
0114		WAGES - CASUAL	240	92	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	110,328	138,512	151,419	141,305	64,960	118,042	143,701	143,701	143,701
0155		UNEMPLOYMENT BENEFITS	4,065	3,644	46,862	18,000	6,235	15,235	18,000	18,000	18,000
0160		EMPLOYEE TRAINING	27,134	38,866	4,204	34,975	1,450	34,975	34,975	34,975	34,975
0165		EMPLOYEE PHYSICALS/EVALUATIONS	(1,272)	1,930	2,102	3,600	12,624	12,624	3,600	3,600	3,600
0220		LEGAL	3,016	687	570	5,000	-	2,500	10,000	5,000	5,000
0290		SUNDRY CONTRACTED SERVICES	68,669	65,092	65,630	77,900	15,914	77,900	87,500	81,500	81,500
0320		POSTAGE	428	252	351	600	226	526	600	600	600
0322		PHOTOCOPIES/PRINTING	2,513	2,600	2,263	3,200	1,192	2,792	3,200	3,200	3,200
0324		OFFICE SUPPLIES AND EXPENSE	899	1,066	3,735	1,500	280	1,030	1,500	1,500	1,500
0332		ADVERTISING - EMPLOYMENT	-	473	420	-	358	358	-	-	-
0337		BOOKS AND PERIODICALS	1,421	843	7,776	10,001	2,265	8,851	9,401	9,401	9,401
0340		MEMBERSHIP DUES	1,288	1,883	1,593	2,225	1,343	1,600	1,655	1,655	1,655
0341		MEETING EXPENSE	1,952	1,404	2,255	5,320	1,425	4,970	5,257	5,257	5,257

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 10 - COUNTY ADMINISTRATOR											
FUND 0100 - GENERAL FUND											
529514 HUMAN RESOURCES (CONTINUED)											
0342		MILEAGE EXPENSE	689	525	147	2,543	-	750	2,456	2,456	2,456
0343		MEAL EXPENSE	68	9	-	325	-	117	325	325	325
0350		REPAIR/MAINT - EQUIPMENT	-	-	-	1,040	-	-	1,040	1,040	1,040
0390		OPERATING SUPPLIES AND EXPENSE	8,774	3,637	53	3,370	100	1,785	3,000	3,000	3,000
0391		COVID 19 SUPPLIES	-	-	2,784	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	372	649	895	2,138	384	1,453	1,166	1,166	1,166
0805		OFFICE FURNISHINGS/EQUIPMENT	262	1,830	20,395	44,365	2,257	44,365	25,000	20,000	20,000
		TOTAL ACCOUNT 529514	463,398	545,901	616,152	638,487	255,230	625,846	673,100	657,100	657,100
734563 COMMUNITY DEVELOPMENT											
0110		WAGES - F.T.	85,410	91,210	95,573	95,923	48,117	95,902	100,169	100,169	100,169
0111		WAGES - OVERTIME	47	39	10	-	21	21	-	-	-
0113		WAGES - P.T.	26,040	27,088	28,160	27,675	13,389	27,463	28,898	28,898	28,898
0114		WAGES - CASUAL	-	3,403	897	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	55,858	54,414	58,185	58,564	26,590	54,249	61,339	61,339	61,339
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	52	-	-	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICES	53,575	48,080	48,115	50,400	7,495	28,145	45,000	45,000	45,000
0320		POSTAGE	-	1	92	200	93	120	200	200	200
0322		PHOTOCOPIES/PRINTING	314	481	136	400	67	110	200	200	200
0324		OFFICE SUPPLIES AND EXPENSE	-	512	620	300	11	100	200	200	200
0331		ADVERTISING	519	1,504	834	1,000	426	1,450	1,500	1,500	1,500
0332		ADVERTISING - EMPLOYMENT	21	-	-	-	-	-	-	-	-
0337		BOOKS AND PERIODICALS	-	-	36	100	60	75	100	100	100
0340		MEMBERSHIP DUES	995	1,010	1,030	1,245	780	780	900	900	900
0341		MEETING EXPENSE	1,316	1,107	623	1,500	1,494	1,550	1,950	1,950	1,950
0342		MILEAGE EXPENSE	2,961	3,096	719	2,500	49	-	2,000	2,000	2,000
0343		MEAL EXPENSE	58	111	7	100	-	25	100	100	100
0385		WORKSHOPS AND SEMINARS	-	-	-	-	-	-	3,000	3,000	3,000
0390		OPERATING SUPPLIES AND EXPENSE	1,484	244	-	1,200	731	900	1,000	1,000	1,000
0413		TELECOMMUNICATIONS	91	277	255	400	197	400	400	400	400
0810		CAPITAL IMPROVEMENTS	-	-	289,265	600,000	3,690	6,690	600,000	600,000	600,000
0880		CAPITAL IMPROVEMENTS	-	8,854	61,144	-	-	-	-	-	-
		TOTAL ACCOUNT 734563	228,689	241,483	585,701	841,507	103,210	217,980	846,956	846,956	846,956
TOTAL EXPENSES			1,199,900	1,325,502	1,664,533	2,333,579	707,308	1,549,010	2,333,224	2,317,224	2,317,224
NET EXPENSE (REVENUE) FUND 0100, DEPT 10			1,135,848	1,251,062	1,173,665	1,673,579	685,853	1,490,829	1,673,224	1,632,224	1,632,224

CALUMET COUNTY 2022 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.

	2022 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	2.00	0.80
Register in Probate	1.00	0.00	1.00
Deputy Register In Probate / Judicial Assistant	2.00	2.00	1.20
<i>TOTAL</i>	9.00	4.00	9.00

CALUMET COUNTY 2022 BUDGET

Circuit Court

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	643,847	670,834	739,669	816,387	783,856	881,250	881,250	881,250
Contractual Services	52,983	72,082	96,714	68,000	70,500	80,000	80,000	80,000
Supplies & Expense	13,778	13,485	17,714	17,655	15,945	28,076	28,076	28,076
Building Services	535	515	596	600	700	700	700	700
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	11,200	11,200	4,300	4,300	4,300
Other	144	180	171	171	171	300	300	300
Total Operating	711,287	757,096	854,864	914,013	882,372	994,626	994,626	994,626
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	66,317	72,231	78,877	99,516	97,370	96,291	96,291	96,291
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	98,260	83,911	78,679	115,000	105,000	110,000	110,000	110,000
Public charges for services	112,931	105,646	107,315	110,200	130,240	125,200	125,200	125,200
Interest	944	1,056	617	650	650	650	650	650
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	278,452	262,844	265,488	325,366	333,260	332,141	332,141	332,141
Tax Levy Support	432,835	494,252	589,376	588,647	549,112	662,485	662,485	662,485

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 11 - CIRCUIT COURT											
FUND 0100 - GENERAL FUND											
413435		STATE GR - G.A.L. - PROBATE									
0000		ACCOUNT NOT DETAILED	14,042	14,345	14,325	15,000	-	15,000	13,921	13,921	13,921
414435		STATE GR-COURT COSTS									
0000		ACCOUNT NOT DETAILED	52,275	57,886	64,552	84,516	26,137	82,370	82,370	82,370	82,370
446451		COUNTY ORDINANCE FORFEITURES									
0000		ACCOUNT NOT DETAILED	63,669	51,828	48,010	75,000	31,673	65,000	70,000	70,000	70,000
447451		CO SHARE ST FINES & FORF									
0000		ACCOUNT NOT DETAILED	34,591	32,083	30,669	40,000	20,427	40,000	40,000	40,000	40,000
453461		COURT FEES AND COSTS									
2022		COURT FEES	77,778	72,312	65,323	70,000	38,462	76,000	75,000	75,000	75,000
2024		OCCUPATIONAL LICENSE FEES	-	-	-	-	40	40	-	-	-
2025		LEGAL REIMBURSEMENTS	25,041	23,098	33,090	30,000	33,849	40,000	40,000	40,000	40,000
		TOTAL ACCOUNT 453461	102,819	95,410	98,413	100,000	72,351	116,040	115,000	115,000	115,000
455461		REGISTER IN PROBATE FEES									
0000		ACCOUNT NOT DETAILED	10,082	10,236	8,896	10,000	7,474	14,000	10,000	10,000	10,000
2040		ATTY. FEE REIMBURSEMENT	30	-	6	200	167	200	200	200	200
		TOTAL ACCOUNT 455461	10,112	10,236	8,902	10,200	7,641	14,200	10,200	10,200	10,200
486481		INTEREST FR ALL OTHER SOURCES									
0000		ACCOUNT NOT DETAILED	944	1,056	617	650	266	650	650	650	650
		TOTAL ACCOUNT 486481	944	1,056	617	650	266	650	650	650	650
TOTAL REVENUES			278,452	262,844	265,488	325,366	158,495	333,260	332,141	332,141	332,141

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 11 - CIRCUIT COURT											
FUND 0100 - GENERAL FUND											
502512		CIRCUIT COURT									
0110		WAGES - F.T.	268,873	284,517	349,055	346,234	173,816	339,614	355,890	355,890	355,890
0111		WAGES - OVERTIME	16	35	-	-	-	-	-	-	-
0113		WAGES - P.T.	29,363	30,623	31,299	44,866	16,791	43,250	54,038	54,038	54,038
0114		WAGES - CASUAL	6,931	6,387	2,680	7,650	2,219	4,973	8,160	8,160	8,160
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	165,821	172,563	199,197	221,339	97,057	187,692	219,717	219,717	219,717
0165		EMPLOYEE PHYSICALS/EVALUATIONS	7	-	-	110	-	110	140	140	140
0195		WITNESS FEES AND EXPENSES	3,599	2,406	1,274	4,000	745	2,000	3,000	3,000	3,000
0196		JUROR FEES AND EXPENSES	45,494	45,324	24,524	40,000	23,496	47,000	45,000	45,000	45,000
0220		LEGAL	22,066	36,097	57,015	30,000	11,829	25,000	25,000	25,000	25,000
0290		SUNDRY CONTRACTED SERVICE	9,864	11,967	13,728	12,000	12,645	24,000	25,000	25,000	25,000
0320		POSTAGE	4,364	4,893	5,922	4,000	3,051	5,000	4,000	4,000	4,000
0322		PHOTOCOPIES/PRINTING	1,786	1,642	1,399	1,500	581	1,500	1,500	1,500	1,500
0324		OFFICE SUPPLIES AND EXPENSE	4,986	5,026	4,991	6,000	2,948	6,000	6,000	6,000	6,000
0332		ADVERTISING - EMPLOYMENT	-	48	-	100	281	281	281	281	281
0340		MEMBERSHIP DUES	368	369	369	370	379	379	380	380	380
0341		MEETING EXPENSE	413	419	164	300	-	200	300	300	300
0342		MILEAGE EXPENSE	238	254	-	500	-	250	500	500	500
0343		MEAL EXPENSE	-	-	-	100	-	-	100	100	100
0350		REPAIR/MAINT - EQUIPMENT	-	-	903	200	-	-	12,500	12,500	12,500
0391		COVID 19 SUPPLIES	-	-	2,979	2,000	-	-	-	-	-
0413		TELECOMMUNICATIONS	459	440	520	500	280	600	600	600	600
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	11,200	5,548	11,200	4,000	4,000	4,000
		TOTAL ACCOUNT 486481	564,648	603,010	696,019	732,969	351,666	699,049	766,106	766,106	766,106

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 11 - CIRCUIT COURT											
FUND 0100 - GENERAL FUND											
503512		REGISTER -IN-PROBATE									
0110		WAGES - F.T.	56,908	59,525	62,387	64,921	32,578	64,919	67,739	67,739	67,739
0113		WAGES - P.T.	19,576	20,416	20,866	29,910	11,871	37,089	54,038	54,038	54,038
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	47,320	47,452	48,387	55,767	22,633	55,619	71,968	71,968	71,968
0195		WITNESS FEES AND EXPENSES	(4)	51	-	200	-	200	200	200	200
0196		JUROR FEES AND EXPENSES	(50)	1,535	-	1,500	-	1,500	1,500	1,500	1,500
0220		LEGAL	6,707	8,215	10,300	8,000	3,460	7,500	8,000	8,000	8,000
0221		LEGAL - CHAPTER 48	6,965	9,070	8,541	8,000	3,750	8,000	12,000	12,000	12,000
0222		LEGAL - CHAPTER 55 & 880	7,381	6,733	7,130	10,000	2,455	6,000	10,000	10,000	10,000
0320		POSTAGE	528	405	474	500	232	500	500	500	500
0322		PHOTOCOPIES/PRINTING	151	58	22	300	61	250	300	300	300
0324		OFFICE SUPPLIES AND EXPENSE	253	163	341	600	-	600	500	500	500
0328		PAPER SERVICE	-	-	75	-	-	-	-	-	-
0337		BOOKS & PERIODICALS	-	-	-	100	-	100	100	100	100
0340		MEMBERSHIP DUES	115	115	75	125	-	125	125	125	125
0341		MEETING EXPENSE	214	93	-	500	-	300	500	500	500
0342		MILEAGE EXPENSE	287	-	-	250	-	250	250	250	250
0343		MEAL EXPENSE	68	-	-	100	-	100	100	100	100
0413		TELECOMMUNICATIONS	76	75	76	100	37	100	100	100	100
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	300	300	300
		TOTAL ACCOUNT 503512	146,495	153,906	158,674	180,873	77,077	183,152	228,220	228,220	228,220
558542		ST SP CHG-CHARIT/PENAL PURPOSE									
0000		ACCOUNT NOT DETAILED	144	180	171	171	171	171	300	300	300
		TOTAL EXPENSES	711,287	757,096	854,864	914,013	428,914	882,372	994,626	994,626	994,626
		NET EXPENSE (REVENUE) FUND 0100, DEPT 11	432,835	494,252	589,376	588,647	270,419	549,112	662,485	662,485	662,485

CALUMET COUNTY 2022 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.

	2022 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Legal Assistant	3.00	1.00	3.20
Victim Witness Assistance Program Coordinator	0.00	2.00	1.50
<i>TOTAL</i>	3.00	3.00	4.70

CALUMET COUNTY 2022 BUDGET

District Attorney

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	348,786	359,702	353,095	362,759	364,931	423,275	423,275	423,275
Contractual Services	6,790	6,551	2,919	7,000	2,000	7,000	7,000	7,000
Supplies & Expense	11,414	9,395	11,049	12,985	10,856	14,555	14,555	14,555
Building Services	913	911	1,636	1,100	1,300	1,100	1,100	1,100
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	4,720	4,720	4,720
Other	-	-	-	-	-	-	-	-
Total Operating	367,903	376,559	368,699	383,844	379,087	450,650	450,650	450,650
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	58,034	57,187	45,644	55,000	55,000	55,000	55,000	55,000
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	11,728	7,488	8,747	7,000	10,000	7,000	7,000	7,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	69,762	64,675	54,391	62,000	65,000	62,000	62,000	62,000
Tax Levy Support	298,141	311,884	314,308	321,844	314,087	388,650	388,650	388,650

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 12 - DISTRICT ATTORNEY											
FUND 0100 - GENERAL FUND											
412435		STATE GR-VICTIM/WITNESS PROG									
0000		ACCOUNT NOT DETAILED	58,034	57,187	45,644	55,000	-	55,000	55,000	55,000	55,000
456461		COMMUNITY SERVICE PROGRAM REV									
0000		ACCOUNT NOT DETAILED	-	25	-	-	-	-	-	-	-
2230		DISCOVERY REVENUE	11,498	7,163	8,697	7,000	5,196	10,000	7,000	7,000	7,000
2231		COMMUNITY SERVICE PROGRAM REVENUE	230	300	50	-	-	-	-	-	-
		TOTAL ACCOUNT 456461	11,728	7,488	8,747	7,000	5,196	10,000	7,000	7,000	7,000
		TOTAL REVENUES	69,762	64,675	54,391	62,000	5,196	65,000	62,000	62,000	62,000
507513		DISTRICT ATTORNEY									
0110		WAGES - F.T.	44,324	46,432	85,506	97,794	49,721	120,917	145,901	145,901	145,901
0111		WAGES - OVERTIME	255	43	511	-	245	490	-	-	-
0113		WAGES - P.T.	70,442	72,663	37,110	33,299	7,314	12,842	10,343	10,343	10,343
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	83,846	86,649	75,637	77,822	36,970	79,945	109,051	109,051	109,051
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	-	40	-	90	90	-	-	-
0210		MEDICAL	5,311	3,015	-	5,000	-	-	5,000	5,000	5,000
0220		LEGAL	1,479	3,536	2,919	2,000	1,652	2,000	2,000	2,000	2,000
0320		POSTAGE	2,388	1,325	1,679	1,700	740	1,700	1,700	1,700	1,700
0322		PHOTOCOPIES/PRINTING	1,107	860	377	1,200	76	250	500	500	500
0324		OFFICE SUPPLIES AND EXPENSE	2,625	2,557	4,957	2,890	1,429	3,000	4,230	4,230	4,230
0328		PAPER SERVICE	2,566	1,254	1,385	1,000	1,440	3,000	1,800	1,800	1,800
0332		ADVERTISING-EMPLOYMENT	(109)	144	45	-	631	631	-	-	-
0337		BOOKS AND PERIODICALS	294	381	258	350	-	-	350	350	350
0340		MEMBERSHIP DUES	1,083	1,036	1,609	1,725	1,034	1,725	1,825	1,825	1,825
0341		MEETING EXPENSE	290	891	-	2,050	-	-	2,050	2,050	2,050
0342		MILEAGE EXPENSE	402	93	-	250	-	-	250	250	250
0343		MEAL EXPENSE	-	6	-	50	-	-	50	50	50
0391		COVID 19 SUPPLIES	-	-	241	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	558	602	951	700	334	700	700	700	700
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	4,720	4,720	4,720
		TOTAL ACCOUNT 507513	216,861	221,487	213,225	227,830	101,676	227,290	290,470	290,470	290,470

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 12 - DISTRICT ATTORNEY											
FUND 0100 - GENERAL FUND											
508513		VICTIM/WITNESS PROGRAM									
0111		WAGES - OVERTIME	727	459	227	-	-	-	-	-	-
0113		WAGES - P.T.	95,800	99,103	99,567	94,416	47,640	96,064	96,295	96,295	96,295
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	53,392	54,353	54,537	59,428	26,796	54,673	61,685	61,685	61,685
0320		POSTAGE	381	338	293	500	107	250	500	500	500
0322		PHOTOCOPIES/PRINTING	89	71	55	100	30	60	100	100	100
0324		OFFICE SUPPLIES AND EXPENSE	6	-	10	50	-	50	50	50	50
0340		MEMBERSHIP DUES	70	70	100	70	100	100	100	100	100
0341		MEETING EXPENSE	30	130	-	450	-	-	450	450	450
0342		MILEAGE EXPENSE	126	187	-	500	-	-	500	500	500
0343		MEAL EXPENSE	66	52	-	100	-	-	100	100	100
0413		TELECOMMUNICATIONS	355	309	685	400	321	600	400	400	400
		TOTAL ACCOUNT 508513	151,042	155,072	155,474	156,014	74,994	151,797	160,180	160,180	160,180
		TOTAL EXPENSES	367,903	376,559	368,699	383,844	176,670	379,087	450,650	450,650	450,650
		NET EXPENSE (REVENUE) FUND 0100, DEPT 12	298,141	311,884	314,309	321,844	171,474	314,087	388,650	388,650	388,650

CALUMET COUNTY 2022 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.

2022 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

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

CALUMET COUNTY 2022 BUDGET

Medical Examiner

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	39,374	38,645	48,256	44,662	47,840	45,788	45,788	45,788
Contractual Services	30,500	37,550	34,050	34,350	34,350	34,360	34,360	34,360
Supplies & Expense	21,263	19,675	20,144	16,750	18,170	18,950	18,950	18,950
Building Services	1,748	1,881	2,179	2,200	2,200	2,200	2,200	2,200
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	92,885	97,751	104,629	97,962	102,560	101,298	101,298	101,298
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	12,075	6,025	12,575	10,000	12,500	12,500	12,500	12,500
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	12,075	6,025	12,575	10,000	12,500	12,500	12,500	12,500
Tax Levy Support	80,810	91,726	92,054	87,962	90,060	88,798	88,798	88,798

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 13 - MEDICAL EXAMINER											
FUND 0100 - GENERAL FUND											
459461		MEDICAL EXAMINER REVENUE									
	0000	ACCOUNT NOT DETAILED	12,075	6,025	12,575	10,000	6,575	12,500	12,500	12,500	12,500
TOTAL REVENUES			12,075	6,025	12,575	10,000	6,575	12,500	12,500	12,500	12,500
506512		MEDICAL EXAMINER									
	0111	WAGES - OVERTIME	608	878	1,656	-	140	140	-	-	-
	0113	WAGES - P.T.	8,665	7,847	12,483	6,240	4,519	9,038	6,240	6,240	6,240
	0114	WAGES - CASUAL	26,194	25,912	28,608	33,374	15,268	32,516	34,000	34,000	34,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	3,803	4,008	5,509	5,048	2,740	6,146	5,548	5,548	5,548
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	104	-	-	-	-	-	-	-	-
	0215	PATHOLOGY	27,800	35,200	34,050	34,000	9,900	34,000	34,000	34,000	34,000
	0290	SUNDRY CONTRACTED SERVICES	2,700	2,350	-	350	-	350	360	360	360
	0320	POSTAGE	75	29	31	50	13	30	30	30	30
	0322	PHOTOCOPIES/PRINTING	175	241	201	200	28	120	120	120	120
	0324	OFFICE SUPPLIES AND EXPENSE	2,389	1,629	1,540	1,700	930	1,600	1,700	1,700	1,700
	0341	MEETING EXPENSE	2,464	808	594	600	-	-	600	600	600
	0342	MILEAGE EXPENSE	4,042	4,108	4,132	3,400	1,407	3,300	3,300	3,300	3,300
	0343	MEAL EXPENSE	99	-	-	-	-	-	-	-	-
	0365	LAB AND MEDICAL	3,558	8,520	6,541	5,000	2,925	6,000	6,000	6,000	6,000
	0375	TRANSPORTATION	8,461	4,340	5,800	5,200	3,580	7,000	7,000	7,000	7,000
	0391	COVID 19 SUPPLIES	-	-	1,305	600	-	120	200	200	200
	0413	TELECOMMUNICATIONS	1,748	1,881	2,179	2,200	742	2,200	2,200	2,200	2,200
TOTAL EXPENSES			92,885	97,751	104,629	97,962	42,192	102,560	101,298	101,298	101,298
NET EXPENSE (REVENUE) FUND 0100, DEPT 13			80,810	91,726	92,054	87,962	35,617	90,060	88,798	88,798	88,798

CALUMET COUNTY 2022 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.

2022 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 2022 BUDGET

County Clerk

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
General Government								
Personnel Services	134,941	139,786	128,070	156,080	152,095	160,780	160,780	160,780
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	83,042	15,466	106,784	41,575	38,898	85,030	85,030	85,030
Building Services	146	128	147	130	140	140	140	140
Fixed Charges	4,054	1,755	1,720	1,920	1,800	1,800	1,800	1,800
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	139,675	46,573	-	-	2,125	2,125	2,125
	<u>222,183</u>	<u>296,810</u>	<u>283,294</u>	<u>199,705</u>	<u>192,933</u>	<u>249,875</u>	<u>249,875</u>	<u>249,875</u>
Culture and Recreation								
Grants to libraries	600,186	677,678	682,716	704,087	704,064	646,183	646,183	646,183
County fair	15,000	15,000	15,000	8,000	8,000	15,000	15,000	15,000
	<u>615,186</u>	<u>692,678</u>	<u>697,716</u>	<u>712,087</u>	<u>712,064</u>	<u>661,183</u>	<u>661,183</u>	<u>661,183</u>
Total Operating	<u>837,369</u>	<u>989,488</u>	<u>981,010</u>	<u>911,792</u>	<u>904,997</u>	<u>911,058</u>	<u>911,058</u>	<u>911,058</u>
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	139,675	46,678	-	-	-	-	-
Licenses and permits	12,455	10,930	11,176	9,000	9,000	9,000	9,000	9,000
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	6,782	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	<u>12,455</u>	<u>157,387</u>	<u>57,854</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Tax Levy Support	<u>824,914</u>	<u>832,101</u>	<u>923,156</u>	<u>902,792</u>	<u>895,997</u>	<u>902,058</u>	<u>902,058</u>	<u>902,058</u>

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 14 - CLERK											
FUND 0100 - GENERAL FUND											
407435		STATE GRANT - CLERK									
0000		ACCOUNT NOT DETAILED	-	139,675	-	-	-	-	-	-	-
2214		ACCOUNT NOT DETAILED	-	-	46,678	-	-	-	-	-	-
		TOTAL ACCOUNT 407435	-	139,675	46,678	-	-	-	-	-	-
441442		CLERKS FEES									
0000		ACCOUNT NOT DETAILED	30	15	-	-	-	-	-	-	-
2207		CONSERVATION FEES FOR CO	205	180	16	-	-	-	-	-	-
2208		MARRIAGE FEES FOR CO	12,220	10,735	11,160	9,000	4,720	9,000	9,000	9,000	9,000
		TOTAL ACCOUNT 441442	12,455	10,930	11,176	9,000	4,720	9,000	9,000	9,000	9,000
490483		PROFIT FROM TAX DEEDS SALES									
0000		ACCOUNT NOT DETAILED	-	6,782	-	-	-	-	-	-	-
		TOTAL REVENUES	12,455	157,387	57,854	9,000	4,720	9,000	9,000	9,000	9,000
511514		CLERK									
0110		WAGES - F.T.	66,896	68,376	69,766	71,399	36,015	71,725	72,847	72,847	72,847
0113		WAGES-P.T.	29,107	29,074	21,486	31,979	15,931	30,297	33,490	33,490	33,490
0114		WAGES - CASUAL	542	390	194	-	-	183	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	37,686	41,817	35,978	52,342	24,403	49,650	53,963	53,963	53,963
0165		EMPLOYEE PHYSICALS/EVALUATIONS			479		-				-
0320		POSTAGE	939	132	562	500	20	300	300	300	300
0322		PHOTOCOPIES/PRINTING	1,177	862	743	900	374	900	900	900	900
0324		OFFICE SUPPLIES AND EXPENSE	616	676	416	700	548	700	700	700	700
0330		PUBLICATION - LEGAL NOTICES			-		416	-	-	-	-
0332		ADVERTISING-EMPLOYMENT	-		142	-	-	-	-	-	-
0340		MEMBERSHIP DUES	125	125	125	125	125	125	125	125	125
0341		MEETING EXPENSE	763	1,064	398	1,300	489	1,000	1,410	1,410	1,410
0342		MILEAGE EXPENSE	524	1,373	253	600	9	112	465	465	465
0343		MEAL EXPENSE	30	140	15	120	-	75	100	100	100
0391		COVID 19 SUPPLIES	-	-	126	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	146	128	147	130	70	140	140	140	140
0501		RENT - EQUIPMENT	4,054	1,755	1,720	1,920	785	1,800	1,800	1,800	1,800
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	2,125	2,125	2,125
		TOTAL ACCOUNT 511514	142,605	145,912	132,550	162,015	79,185	157,007	168,365	168,365	168,365

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 14 - CLERK											
FUND 0100 - GENERAL FUND											
514514		ELECTIONS									
0120		PER DIEM - BOARD, COMMITTEE	660	120	600	360	240	240	480	480	480
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	50	9	46	-	18	-	-	-	-
0320		POSTAGE	74	54	21	80	1	1	80	80	80
0322		PHOTOCOPIES/PRINTING	125	127	434	500	3	100	400	400	400
0324		OFFICE SUPPLIES AND EXPENSE	390	298	244	300	57	300	400	400	400
0330		PUBLICATION - LEGAL NOTICES	17,168	4,152	17,110	6,000	4,777	6,000	18,000	18,000	18,000
0342		MILEAGE EXPENSE	74	13	73	100	32	32	100	100	100
0343		MEAL EXPENSE	-	-	17	50	-	-	50	50	50
0390		OPERATING SUPPLIES AND EXPENSE	61,037	6,450	85,546	30,000	29,253	29,253	62,000	62,000	62,000
0391		COVID 19 SUPPLIES	-	-	80	300	-	-	-	-	-
0810		OTHER EQUIPMENT	-	139,675	46,573	-	-	-	-	-	-
		TOTAL ACCOUNT 514514	79,578	150,898	150,744	37,690	34,381	35,926	81,510	81,510	81,510
521515		LOSS ON SALE-TAX DEED PROP									
0000		ACCOUNT NOT DETAILED	-	-	-	-	732	-	-	-	-
570551		GRANTS TO PUBLIC LIBRARIES									
0000		ACCOUNT NOT DETAILED	600,186	677,678	682,716	704,087	704,064	704,064	646,183	646,183	646,183
578554		FAIRS AND EXHIBITS									
0000		ACCOUNT NOT DETAILED	15,000	15,000	15,000	8,000	8,000	8,000	15,000	15,000	15,000
		TOTAL EXPENSES	837,369	989,488	981,010	911,792	826,362	904,997	911,058	911,058	911,058
		NET EXPENSE (REVENUE) FUND 0100, DEPT 14	824,914	832,101	923,157	902,792	821,642	895,997	902,058	902,058	902,058

CALUMET COUNTY 2022 BUDGET

County 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.

	2022 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
County Treasurer	1.00	0.00	1.00
Real Property Lister / Deputy Treasurer	1.00	0.00	1.00
Tax / Real Property Clerk	0.00	1.00	0.50
<i>TOTAL</i>	2.00	1.00	2.50

CALUMET COUNTY 2022 BUDGET

County Treasurer

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	197,431	205,636	212,680	213,025	213,828	224,525	224,525	224,525
Contractual Services	-	-	6,075	-	24,936	60,000	60,000	60,000
Supplies & Expense	40,420	54,042	45,705	51,695	46,580	51,500	51,500	51,500
Building Services	143	135	174	115	135	120	120	120
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	103,507	2,982	2,982	2,982
Other	11,651	3,498	5,389	7,500	4,580	5,000	105,000	105,000
Total Operating	249,645	263,311	270,023	272,335	393,566	344,127	444,127	444,127
Revenue Summary:								
Other taxes	268,874	254,782	261,772	256,200	256,980	257,000	257,000	257,000
Intergovernmental revenues	-	-	-	-	104,376	50,000	50,000	50,000
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	29,889	18,901	27,306	30,000	30,000	30,000	30,000	30,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	298,763	273,683	289,078	286,200	391,356	337,000	337,000	337,000
Tax Levy Support	(49,118)	(10,372)	(19,055)	(13,865)	2,210	7,127	107,127	107,127

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 15 - TREASURER											
FUND 0100 - GENERAL FUND											
402411		FOREST CROP TAXES FR DIST									
0000		ACCOUNT NOT DETAILED	3,474	3,667	3,883	3,700	4,045	4,045	4,000	4,000	4,000
403411		PAYMENT IN LIEU OF TAXES									
0000		ACCOUNT NOT DETAILED	23,865	27,007	27,756	27,500	27,935	27,935	28,000	28,000	28,000
405418		INTEREST ON TAXES									
0000		ACCOUNT NOT DETAILED	241,535	224,108	230,133	225,000	104,637	225,000	225,000	225,000	225,000
408435		STATE GRANT									
0000		ACCOUNT NOT DETAILED	-	-	-	-	-	104,376	50,000	50,000	50,000
450461		TREASURERS FEES									
0000		ACCOUNT NOT DETAILED	29,889	18,901	27,306	30,000	6,604	30,000	30,000	30,000	30,000
TOTAL REVENUES			298,763	273,683	289,078	286,200	143,221	391,356	337,000	337,000	337,000
520515		TREASURER									
0110		WAGES - F.T.	66,991	68,533	69,738	71,399	36,023	71,733	72,847	72,847	72,847
0113		WAGES - P.T.	17,394	18,166	18,330	19,728	15,776	19,696	20,628	20,628	20,628
0114		WAGES - CASUAL	167	59	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	33,449	36,173	36,595	35,023	26,387	37,883	41,613	41,613	41,613
0290		CONTRACTED SERVICES	-	-	6,075	-	24,936	24,936	60,000	60,000	60,000
0320		POSTAGE	4,474	4,539	5,373	5,700	1,645	5,700	5,700	5,700	5,700
0322		PHOTOCOPIES/PRINTING	2,321	2,588	3,324	3,000	128	3,000	3,000	3,000	3,000
0324		OFFICE SUPPLIES AND EXPENSE	671	653	150	600	299	600	600	600	600
0330		PUBLICATION - LEGAL NOTICES	1,453	1,805	1,369	2,500	233	1,500	2,500	2,500	2,500
0340		MEMBERSHIP DUES	250	175	250	250	250	250	250	250	250
0341		MEETING EXPENSE	3,281	1,591	2,237	4,000	-	1,000	4,000	4,000	4,000
0342		MILEAGE EXPENSE	1,506	2,104	733	2,800	110	300	2,800	2,800	2,800
0343		MEAL EXPENSE	119	33	47	130	-	-	130	130	130
0350		REPAIR/MAINT - EQUIPMENT	15,620	17,280	17,920	20,000	17,810	20,000	20,000	20,000	20,000
0390		OPERATING SUPPLIES AND EXPENSES	1,705	13,733	4,668	2,500	1,370	2,500	2,500	2,500	2,500
0391		COVID 19 SUPPLIES			1,573		-	3,000	-	-	-
0413		TELECOMMUNICATIONS	124	117	137	100	51	100	100	100	100
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	-	-	-	2,982	2,982	2,982
0810		CAPITAL PROJECTS	-	-	-	-	103,507	103,507	-	-	-
TOTAL ACCOUNT 520515			149,525	167,549	168,519	167,730	228,525	295,705	239,650	239,650	239,650

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 15 - TREASURER											
FUND 0100 - GENERAL FUND											
522515		TAX REFUNDS									
	0000	ACCOUNT NOT DETAILED	11,651	3,498	5,389	7,500	4,580	4,580	5,000	105,000	105,000
526517		REAL PROPERTY LISTER									
	0110	WAGES - F.T.	49,844	52,010	55,216	52,982	26,674	53,067	54,038	54,038	54,038
	0111	WAGES - OVERTIME	183	210	1,075	-	-	-	-	-	-
	0121	PER DIEM - NON EMPLOYEE	100	75	-	100	-	-	75	75	75
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	29,303	30,410	31,726	33,793	15,152	31,449	35,324	35,324	35,324
	0320	POSTAGE	74	66	53	200	53	100	100	100	100
	0322	PHOTOCOPIES/PRINTING	116	59	59	300	44	150	100	100	100
	0324	OFFICE SUPPLIES AND EXPENSE	7,836	7,967	7,468	8,000	7,386	8,000	8,000	8,000	8,000
	0340	MEMBERSHIP DUES	60	80	70	90	80	80	90	90	90
	0341	MEETING EXPENSE	518	450	262	1,000	-	250	980	980	980
	0342	MILEAGE EXPENSE	392	895	139	600	46	150	725	725	725
	0343	MEAL EXPENSE	24	24	-	25	-	-	25	25	25
	0391	COVID 19 SUPPLIES	-	-	10	-	-	-	-	-	-
	0413	TELECOMMUNICATIONS	19	18	37	15	17	35	20	20	20
		TOTAL ACCOUNT 526517	88,469	92,264	96,115	97,105	49,452	93,281	99,477	99,477	99,477
		TOTAL EXPENSES	249,645	263,311	270,023	272,335	282,557	393,566	344,127	444,127	444,127
		NET EXPENSE (REVENUE) FUND 0100, DEPT 15	(49,118)	(10,372)	(19,055)	(13,865)	139,336	2,210	7,127	107,127	107,127

CALUMET COUNTY 2022 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.

2022 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Corporation Counsel
 Legal Assistant
 TOTAL

1.00	0.00	1.00
2.00	0.00	2.00
3.00	0.00	3.00

CALUMET COUNTY 2022 BUDGET

Corporation Counsel

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	251,524	276,423	315,670	323,939	321,856	337,395	337,395	337,395
Contractual Services	12,302	11,078	11,122	12,000	6,000	13,000	13,000	13,000
Supplies & Expense	10,081	9,381	8,398	11,364	9,158	12,568	12,568	12,568
Building Services	676	727	723	800	700	800	800	800
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	274,583	297,609	335,913	348,103	337,714	363,763	363,763	363,763
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-	-	-
Tax Levy Support	274,583	297,609	335,913	348,103	337,714	363,763	363,763	363,763

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 16 - CORPORATION COUNSEL											
FUND 0100 - GENERAL FUND											
562549	CORPORATION COUNSEL										
0110	WAGES - F.T.		144,576	181,596	205,271	214,776	107,714	215,428	223,090	223,090	223,090
0111	WAGES - OVERTIME		-	-	68	-	-	-	-	-	-
0113	WAGES - P.T.		22,362	-	-	-	-	-	-	-	-
0114	WAGES - CASUAL		-	-	1,057	-	-	-	-	-	-
0150	EMPLOYER CONTRIB - FRINGE BENEFITS		84,586	94,827	109,274	109,163	53,214	106,428	114,305	114,305	114,305
0220	LEGAL		8,116	5,811	5,784	7,000	364	1,000	7,000	7,000	7,000
0320	POSTAGE		103	101	216	200	137	215	250	250	250
0322	PHOTOCOPIES/PRINTING		1,062	992	754	1,200	119	500	1,100	1,100	1,100
0324	OFFICE SUPPLIES AND EXPENSE		864	157	660	1,000	1,128	1,200	1,000	1,000	1,000
0328	PAPER SERVICE		1,739	1,958	1,879	2,500	1,282	2,500	2,200	2,200	2,200
0340	MEMBERSHIP DUES		594	830	875	900	853	853	900	900	900
0341	MEETING EXPENSE		2,225	2,598	1,448	2,514	1,469	1,800	3,623	3,623	3,623
0342	MILEAGE EXPENSE		665	719	-	940	-	200	1,060	1,060	1,060
0343	MEAL EXPENSE		49	137	-	135	-	90	135	135	135
0352	REPAIR/MAINT - OTHER		1,214	1,238	1,262	1,300	-	1,300	1,500	1,500	1,500
0391	COVID 19 SUPPLIES		-	-	681	-	-	-	-	-	-
0413	TELECOMMUNICATIONS		676	727	723	800	310	700	800	800	800
TOTAL ACCOUNT 562549			268,831	291,691	329,952	342,428	166,590	332,214	356,963	356,963	356,963
505549	LAW LIBRARY										
0290	SUNDRY CONTRACTED SERVICES		4,186	5,267	5,338	5,000	2,673	5,000	6,000	6,000	6,000
0337	BOOKS AND PERIODICALS		1,566	651	623	675	148	500	800	800	800
TOTAL ACCOUNT 505549			5,752	5,918	5,961	5,675	2,821	5,500	6,800	6,800	6,800
TOTAL EXPENSES			274,583	297,609	335,913	348,103	169,411	337,714	363,763	363,763	363,763
NET EXPENSE (REVENUE) FUND 0100, DEPT 16			274,583	297,609	335,914	348,103	169,411	337,714	363,763	363,763	363,763

CALUMET COUNTY 2022 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.

	2022 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
Secretary	0.00	1.00	0.30
<i>TOTAL</i>	2.00	1.00	2.30

CALUMET COUNTY 2022 BUDGET

Register of Deeds

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	167,710	169,815	155,940	183,439	175,477	184,711	184,711	184,711
Contractual Services	26,610	26,434	29,290	27,000	30,000	30,000	30,000	30,000
Supplies & Expense	6,501	6,869	4,765	7,457	7,457	6,862	6,862	6,862
Building Services	152	161	154	170	176	175	175	175
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	26,088	-	25,603	2,950	2,950	2,950
Other	-	-	-	-	-	-	-	-
Total Operating	200,973	203,279	216,237	218,066	238,713	224,698	224,698	224,698
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	396,989	397,359	534,229	405,000	450,000	425,000	425,000	425,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	396,989	397,359	534,229	405,000	450,000	425,000	425,000	425,000
Tax Levy Support	(196,016)	(194,080)	(317,992)	(186,934)	(211,287)	(200,302)	(200,302)	(200,302)

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 18 - REGISTER OF DEEDS											
FUND 0100 - GENERAL FUND											
451461		REGISTER OF DEED FEES									
0000		ACCOUNT NOT DETAILED	344,962	340,234	415,798	350,000	226,214	375,000	350,000	350,000	350,000
2008		SUBSCRIPTION REVENUES	52,027	57,125	118,431	55,000	44,008	75,000	75,000	75,000	75,000
TOTAL REVENUES			396,989	397,359	534,229	405,000	270,222	450,000	425,000	425,000	425,000
525517		REGISTER OF DEEDS									
0110		WAGES - F.T.	107,275	110,455	115,762	117,276	59,048	117,612	120,720	120,720	120,720
0113		WAGES - P.T.	-	-	-	11,836	-	11,759	12,377	12,377	12,377
0114		WAGES - CASUAL	22,234	22,545	3,591	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	38,201	36,815	36,587	54,327	18,123	46,106	51,614	51,614	51,614
0290		SUNDRY CONTRACTED SERVICE	26,610	26,434	29,290	27,000	19,201	30,000	30,000	30,000	30,000
0320		POSTAGE	1,797	1,427	1,668	1,800	640	1,800	1,800	1,800	1,800
0322		PHOTOCOPIES/PRINTING	579	665	635	650	430	650	700	700	700
0324		OFFICE SUPPLIES AND EXPENSE	1,289	1,496	1,124	1,500	522	1,500	1,500	1,500	1,500
0340		MEMBERSHIP DUES	100	125	125	125	125	125	125	125	125
0341		MEETING EXPENSE	1,276	1,476	537	2,100	50	2,100	1,570	1,570	1,570
0342		MILEAGE EXPENSE	657	869	210	958	-	958	843	843	843
0343		MEAL EXPENSE	114	122	37	230	-	230	230	230	230
0350		REPAIR/MAINT - EQUIPMENT	689	689	429	94	94	94	94	94	94
0413		TELEPHONE	152	161	154	170	81	176	175	175	175
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	26,088	-	25,603	25,603	2,950	2,950	2,950
TOTAL EXPENSES			200,973	203,279	216,237	218,066	123,917	238,713	224,698	224,698	224,698
NET EXPENSE (REVENUE) FUND 0100, DEPT 18			(196,016)	(194,080)	(317,992)	(186,934)	(146,305)	(211,287)	(200,302)	(200,302)	(200,302)

CALUMET COUNTY 2022 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.

2022 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Veterans Service Officer	1.00	0.00	1.00
Administrative Assistant	1.00	0.00	1.00
<i>TOTAL</i>	2.00	0.00	2.00

CALUMET COUNTY 2022 BUDGET

Veterans Service

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	145,804	101,937	142,721	167,866	167,088	178,156	178,156	178,156
Contractual Services	-	2,978	-	-	7,234	1,000	1,000	1,000
Supplies & Expense	10,952	6,695	10,400	15,520	12,081	17,653	17,653	17,653
Building Services	646	1,314	644	2,320	1,900	2,320	2,320	2,320
Fixed Charges	3,543	5,582	4,610	2,880	2,880	2,880	2,880	2,880
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	725	18,318	11,485	-	680	-	-	-
Other	570	725	-	400	400	400	400	400
Total Operating	162,240	137,549	169,860	188,986	192,263	202,409	202,409	202,409
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	11,500	12,354	11,858	11,500	12,598	12,650	12,650	12,650
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	1,022	1,024	(300)	3,000	7,500	1,000	1,000	1,000
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	12,522	13,378	11,558	14,500	20,098	13,650	13,650	13,650
Tax Levy Support	149,718	124,171	158,302	174,486	172,165	188,759	188,759	188,759

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 21 - VETERANS SERVICE											
FUND 0100 - GENERAL FUND											
428435		STATE GR-VETERANS SERVICE									
0000		ACCOUNT NOT DETAILED	11,500	12,354	11,858	11,500	12,598	12,598	12,650	12,650	12,650
		TOTAL ACCOUNT 428435	11,500	12,354	11,858	11,500	12,598	12,598	12,650	12,650	12,650
735485		VETERANS SERVICE REVENUE									
2418		DONATIONS	1,022	1,024	(300)	3,000	7,034	7,500	1,000	1,000	1,000
		TOTAL REVENUES	12,522	13,378	11,558	14,500	19,632	20,098	13,650	13,650	13,650
559547		VETERANS SERVICE OFFICE									
0110		WAGES - F.T.	68,712	51,271	67,633	69,227	57,632	115,001	122,305	122,305	122,305
0113		WAGES - P.T.	22,046	17,007	28,909	45,798	-	-	-	-	-
0114		WAGES - CASUAL	5,571	1,968	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	48,549	31,562	45,985	52,505	30,120	51,691	55,371	55,371	55,371
0165		EMPLOYEE PHYSICALS/EVALUATIONS	72	1,382	681	-	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICE	-	2,978	-	-	7,034	7,234	1,000	1,000	1,000
0320		POSTAGE	685	450	399	400	214	400	400	400	400
0322		PHOTOCOPIES/PRINTING	120	150	190	170	463	170	170	170	170
0324		OFFICE SUPPLIES AND EXPENSE	385	523	397	400	199	400	400	400	400
0340		MEMBERSHIP DUES	80	165	220	180	100	180	180	180	180
0341		MEETING EXPENSE	1,455	200	700	1,960	1,484	1,960	1,960	1,960	1,960
0342		MILEAGE EXPENSE	2,105	387	174	1,875	174	1,500	2,508	2,508	2,508
0343		MEAL EXPENSE	149	-	-	476	158	450	476	476	476
0350		REPAIR/MAINT - EQUIPMENT	1,383	898	900	2,000	1,032	2,000	2,000	2,000	2,000
0375		TRANSPORTATION	-	-	358	1,000	354	1,000	1,000	1,000	1,000
0390		OPERATING SUPPLIES AND EXPENSE	1,219	739	3,971	1,000	1,081	1,081	2,500	2,500	2,500
0413		TELECOMMUNICATIONS	148	214	230	720	293	700	720	720	720
0506		RENT-BUILDINGS	1,080	1,080	1,802	1,080	-	1,080	1,080	1,080	1,080
0805		OFFICE FURNISHINGS/EQUIPMENT	725	18,318	11,485	-	680	680	-	-	-
		TOTAL ACCOUNT 559547	154,484	129,292	164,034	178,791	101,018	185,527	192,070	192,070	192,070

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 21 - VETERANS SERVICE											
FUND 0100 - GENERAL FUND											
560547		VETERANS SERVICE COMMISSION									
0000		OTHER DIRECT RELIEF	570	725	-	400	-	400	400	400	400
0120		PER DIEM - BOARD, COMMITTEE	860	120	180	300	360	360	480	480	480
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	66	9	14	36	28	36	-	-	-
0340		MEMBERSHIP DUES	20	30	-	200	-	200	200	200	200
0342		MILEAGE EXPENSE	289	34	70	240	90	240	240	240	240
0352		REPAIR/MAINT - OTHER	-	-	1,368	3,000	1,267	2,500	3,000	3,000	3,000
0360		FOOD	554	53	-	200	-	-	200	200	200
0365		LAB AND MEDICAL	676	212	972	600	-	-	600	600	600
0375		TRANSPORTATION	1,760	1,472	-	1,819	-	-	1,819	1,819	1,819
0410		WATER AND SEWER	-	-	-	400	-	-	400	400	400
0411		ELECTRICITY	-	-	414	400	254	400	400	400	400
0412		HEATING FUEL	498	1,100	-	800	123	800	800	800	800
0506		RENT - BUILDINGS	2,463	4,502	2,808	1,800	1,576	1,800	1,800	1,800	1,800
		TOTAL ACCOUNT560547	7,756	8,257	5,826	10,195	3,698	6,736	10,339	10,339	10,339
561547		CARE OF VETERANS GRAVES									
		TOTAL EXPENSES	162,240	137,549	169,860	188,986	104,716	192,263	202,409	202,409	202,409
		NET EXPENSE (REVENUE) FUND 0100, DEPT 21	149,718	124,171	158,302	174,486	85,084	172,165	188,759	188,759	188,759

CALUMET COUNTY 2022 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.

2022 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Director of Planning, Zoning and Land Information	1.00	0.00
Secretary	1.00	0.00
Planner	1.00	0.00
Code Administrator	2.00	0.00
TOTAL	5.00	0.00

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

CALUMET COUNTY 2022 BUDGET

Planning Department

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	530,008	472,965	481,330	502,374	444,378	510,154	510,154	510,154
Contractual Services	67,669	61,354	66,435	52,413	50,961	43,433	43,433	43,433
Supplies & Expense	36,406	36,961	28,311	43,629	30,472	46,266	46,266	46,266
Building Services	761	677	1,362	1,440	1,440	1,440	1,440	1,440
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	1,015	-	-	700	3,899	-	-	-
Other	-	80,792	60,663	50,000	3,335	50,000	50,000	50,000
Total Operating	635,859	652,749	638,101	650,556	534,485	651,293	651,293	651,293
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	11,659	113,180	70,663	60,000	13,335	60,000	60,000	60,000
Licenses and permits	136,891	139,615	139,181	145,275	138,126	137,600	137,600	137,600
Fines and forfeitures	113	157	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	148,663	252,952	209,844	205,275	151,461	197,600	197,600	197,600
Tax Levy Support	487,196	399,797	428,257	445,281	383,024	453,693	453,693	453,693

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 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	10,000
426435		STATE GRANTS									
2361		PRIVATE SEWER SYSTEMS	-	80,792	60,663	50,000	3,335	3,335	50,000	50,000	50,000
2384		FARMLAND PRESERVATION GRANT	-	21,888	-	-	-	-	-	-	-
		TOTAL ACCOUNT 426435	-	102,680	60,663	50,000	3,335	3,335	50,000	50,000	50,000
442443		COUNTY PLANNING FEES									
2253		CLEAN SWEEP FEES	-	-	-	200	-	200	200	200	200
2350		WI FUND APPLICATION FEES	-	850	700	600	-	50	1,000	1,000	1,000
2351		SANITARY PERMITS	33,930	32,360	28,895	36,000	15,250	32,000	31,500	31,500	31,500
2352		SUBDIVISIONS/CERTIFIED SURVEYS	5,500	12,725	9,350	10,000	6,100	10,000	10,000	10,000	10,000
2353		BUILDING PERMIT FEES	12,000	10,250	12,700	12,500	5,475	10,500	11,000	11,000	11,000
2354		PUBLIC HEARING FEES	6,752	5,898	7,650	6,750	3,600	7,200	6,750	6,750	6,750
2355		POWTS MAINTENANCE PROGRAM	60,195	64,425	64,860	65,025	64,950	64,950	63,000	63,000	63,000
2357		PLANNING REVIEW FEES	14,000	13,050	15,000	13,000	6,050	12,100	13,000	13,000	13,000
2359		MAPS AND TIES	123	57	26	100	11	26	50	50	50
2365		REVOLVING LOAN FUNDS	3,366	-	-	-	-	-	-	-	-
2383		TOURISM FEES	325	-	-	600	-	600	600	600	600
2418		DONATIONS	700	-	-	500	-	500	500	500	500
		TOTAL ACCOUNT 442443	136,891	139,615	139,181	145,275	101,436	138,126	137,600	137,600	137,600
449451		LAND USE ORDINANCE FORF									
0000		ACCOUNT NOT DETAILED	113	157	-	-	-	-	-	-	-
TOTAL REVENUES			148,663	252,952	209,844	205,275	104,771	151,461	197,600	197,600	197,600

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0100 - GENERAL FUND											
589562		WI FD PRIVATE SEPTIC EXPEND									
	0000	ACCOUNT NOT DETAILED	-	80,792	60,663	50,000	3,335	3,335	50,000	50,000	50,000
592562		CLEAN SWEEP PROGRAM									
	0113	WAGES - P.T.	24,473	-	-	-	-	-	-	-	-
	0114	WAGES - CASUAL	-	-	5,148	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	5,104	-	396	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	385	282	799	825	-	825	867	867	867
	0320	POSTAGE	-	-	-	75	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	36	-	-	100	-	-	100	100	100
	0331	ADVERTISING	2,840	632	190	2,500	507	1,014	1,500	1,500	1,500
	0342	MILEAGE EXPENSE	366	52	117	400	-	-	-	-	-
		TOTAL ACCOUNT 592562	33,204	966	6,650	3,900	507	1,839	2,467	2,467	2,467
594563		PLANNING									
	0110	WAGES - F.T.	359,056	329,498	334,007	348,040	144,480	314,033	350,497	350,497	350,497
	0114	WAGES - CASUAL	220	1,058	2,364	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	140,382	142,051	138,846	152,984	57,328	128,888	158,607	158,607	158,607
	0160	EMPLOYEE TRAINING	-	358	-	300	-	-	-	-	-
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	127	-	52	-	511	511	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	5,406	-	-	-	-	-	-	-	-
	0301	LICENSES, PERMITS, INSPECTIONS	678	410	-	380	346	346	680	680	680
	0320	POSTAGE	1,917	2,075	1,537	2,200	768	1,550	1,700	1,700	1,700
	0322	PHOTOCOPIES/PRINTING	3,633	3,853	2,737	3,200	1,007	2,100	2,750	2,750	2,750
	0324	OFFICE SUPPLIES AND EXPENSE	696	607	367	725	746	800	3,852	3,852	3,852
	0330	PUBLICATION - LEGAL NOTICES	2,800	6,200	2,891	3,000	1,880	3,500	5,000	5,000	5,000
	0332	ADVERTISING - EMPLOYMENT	-	-	151	-	146	146	-	-	-
	0337	BOOKS AND PERIODICALS	147	102	82	200	82	82	200	200	200
	0340	MEMBERSHIP DUES	705	710	739	739	317	425	425	425	425
	0341	MEETING EXPENSE	2,214	1,896	418	4,030	-	1,500	2,505	2,505	2,505
	0342	MILEAGE EXPENSE	5,026	4,895	2,056	5,500	460	2,135	5,500	5,500	5,500
	0343	MEAL EXPENSE	177	106	50	465	-	230	435	435	435
	0350	REPAIR/MAINT - EQUIPMENT	-	-	-	250	-	-	250	250	250
	0352	REPAIR/MAINT - OTHER	5,785	5,940	6,180	6,180	-	6,180	7,654	7,654	7,654
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	-	200	-	-	-	-	-
	0391	COVID 19 SUPPLIES	-	-	138	-	-	-	-	-	-
	0413	TELECOMMUNICATIONS	761	677	1,362	1,440	728	1,440	1,440	1,440	1,440
	0805	OFFICE FURNISHINGS/EQUIPMENT	1,015	-	-	700	3,899	3,899	-	-	-
		TOTAL ACCOUNT 594563	530,745	500,436	493,977	530,533	212,698	467,765	541,495	541,495	541,495

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0100 - GENERAL FUND											
595563		REGIONAL DEVELOPMENT									
0238		ARCHITECT, ENGINEERING	59,642	60,016	61,915	46,588	46,588	46,588	38,840	38,840	38,840
0320		POSTAGE	-	-	3	-	-	-	-	-	-
		TOTAL ACCOUNT 595563	59,642	60,016	61,918	46,588	46,588	46,588	38,840	38,840	38,840
596564		ZONING BOARD OF ADJUSTMENTS									
0120		PER DIEM - BOARD, COMMITTEE	600	-	480	1,000	300	900	1,000	1,000	1,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	46	-	37	50	23	46	50	50	50
0320		POSTAGE	45	-	29	85	14	42	80	80	80
0322		PHOTOCOPIES/PRINTING	1	-	-	20	-	-	20	20	20
0330		PUBLICATION - LEGAL NOTICES	1,057	-	1,107	1,200	355	1,110	1,500	1,500	1,500
0337		BOOKS AND PERIODICALS	-	-	-	25	-	25	25	25	25
0341		MEETING EXPENSE	15	-	-	50	-	50	50	50	50
0342		MILEAGE EXPENSE	200	-	174	200	51	150	200	200	200
		TOTAL ACCOUNT 596564	1,964	-	1,827	2,630	743	2,323	2,925	2,925	2,925
731563		TOURISM PROGRAM									
0290		SUNDRY CONTRACTED SERVICES	2,236	1,056	3,721	5,000	-	3,548	3,726	3,726	3,726
0320		POSTAGE	633	438	172	800	202	500	700	700	700
0331		ADVERTISING	3,399	5,962	6,198	7,000	162	5,562	7,000	7,000	7,000
0340		MEMBERSHIP DUES	2,725	2,725	2,725	2,850	2,725	2,725	2,725	2,725	2,725
0341		MEETING EXPENSE	871	145	250	955	60	300	1,115	1,115	1,115
0390		OPERATING SUPPLIES AND EXPENSE	440	213	-	300	-	-	300	300	300
		TOTAL ACCOUNT 731563	10,304	10,539	13,066	16,905	3,149	12,635	15,566	15,566	15,566
TOTAL EXPENSES			635,859	652,749	638,101	650,556	267,020	534,485	651,293	651,293	651,293
NET EXPENSE (REVENUE) FUND 0100, DEPT 22			487,196	399,797	428,258	445,281	162,249	383,024	453,693	453,693	453,693

CALUMET COUNTY 2022 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.

2022 Authorized Position Counts			
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT	
Parks Director	1.00	0.00	1.00
Ledge Park			
Naturalist Supervisor	1.00	0.00	1.00
Naturalist Assistant	2.00	0.00	2.00
Janitor	0.00	1.00	0.30
County Park			
Office/Program Manager	1.00	0.00	1.00
Parks Program Assistant	1.00	0.00	1.00
Park Maintenance Worker	3.00	0.00	3.00
TOTAL	9.00	1.00	9.30

CALUMET COUNTY 2022 BUDGET

Parks Department

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	730,947	763,437	686,366	842,687	740,434	1,034,120	1,034,120	1,034,120
Contractual Services	53,459	118,879	69,432	59,012	56,732	65,270	65,270	65,270
Supplies & Expense	65,710	73,755	65,762	73,150	69,229	79,475	79,475	79,475
Building Services	140,004	122,488	143,418	114,292	123,784	123,950	123,950	123,950
Fixed Charges	1,391	4,114	2,305	3,500	3,500	3,500	3,500	3,500
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	129,945	50,898	144,379	366,400	234,181	291,174	291,174	291,174
Other	-	-	-	-	-	-	-	-
Total Operating	1,121,456	1,133,571	1,111,662	1,459,041	1,227,860	1,597,489	1,597,489	1,597,489
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	146,099	248,398	124,816	231,100	231,100	53,670	53,670	53,670
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	364,279	349,468	324,916	362,834	320,923	384,049	384,049	384,049
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	510,378	597,866	449,732	593,934	552,023	437,719	437,719	437,719
Tax Levy Support	611,078	535,705	661,930	865,107	675,837	1,159,770	1,159,770	1,159,770

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 23 - PARKS											
FUND 0100 - GENERAL FUND											
429435		STATE GR-SNOWMOBILE TRAILS									
0000		ACCOUNT NOT DETAILED	88,612	91,401	23,316	45,750	-	45,750	43,170	43,170	43,170
430435		STATE GR-PARK DEVELOPMENT									
0000		ACCOUNT NOT DETAILED	57,487	156,997	101,500	185,350	14,168	185,350	10,500	10,500	10,500
474467		COUNTY PARK REVENUES									
2280		CAMPING FEES - GROUP	341	286	-	450	43	450	450	450	450
2281		CAMPING FEES - BASIC	12,521	13,183	14,197	12,000	5,832	12,000	8,000	8,000	8,000
2282		CAMPING FEES - ELECTRIC	127,668	121,287	164,330	134,000	89,265	138,000	170,000	170,000	170,000
2283		CAMPING FEES - RESERVATIONS	24,239	22,985	28,920	23,000	15,689	24,000	27,500	27,500	27,500
2284		SHOWER	2,215	2,178	1,384	2,178	836	2,000	2,000	2,000	2,000
2285		LAUNCHING - SEASONAL	39,651	38,404	37,453	37,705	32,034	37,705	37,500	37,500	37,500
2286		LAUNCHING - DAILY	8,369	6,166	8,607	7,200	2,999	7,200	7,200	7,200	7,200
2287		SHELTER RENTAL	3,372	3,559	1,762	3,300	2,426	3,300	3,300	3,300	3,300
2288		CONCESSION SALES	29,676	30,373	13,977	29,500	14,807	29,500	32,000	32,000	32,000
2290		TUBE ADMISSIONS	-	6,711	5,957	6,000	-	-	6,000	6,000	6,000
2291		DUMP STATION FEES	1,514	2,112	3,263	1,500	2,098	2,296	100	100	100
2292		CROSS COUNTRY SKIING	-	9	35	30	19	15	20	20	20
2295		OTHER PARK REVENUE	5,284	5,781	3,191	2,650	12,199	-	-	-	-
2418		DONATIONS	4,360	430	2,259	1,000	12,552	-	-	-	-
		TOTAL ACCOUNT 474467	259,210	253,464	285,335	260,513	190,799	256,466	294,070	294,070	294,070
475467		STOCKBRIDGE HARBOR REVENUE									
2286		LAUNCHING - DAILY	12,943	9,785	10,492	12,000	4,044	11,300	12,000	12,000	12,000
2300		SLIP RENTAL	1,018	320	645	500	173	621	500	500	500
		TOTAL ACCOUNT 475467	13,961	10,105	11,137	12,500	4,217	11,921	12,500	12,500	12,500
476467		BROTHER TOWN HARBOR REVENUE									
2286		LAUNCHING - DAILY	6,867	6,158	6,380	6,200	2,951	6,401	6,400	6,400	6,400
		TOTAL ACCOUNT 476467	6,867	6,158	6,380	6,200	2,951	6,401	6,400	6,400	6,400

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
FUND 0100 - GENERAL FUND											
477467		LEDGEVIEW PARK REVENUES									
2250		WORKSHOPS AND SEMINARS	5,279	7,899	3,948	6,000	1,668	2,000	6,000	6,000	6,000
2287		SHELTER RENTAL	58	57	114	60	105	110	60	60	60
2288		CONCESSION SALES	1,004	2,673	550	1,839	415	600	1,800	1,800	1,800
2292		CROSS COUNTRY SKIING	72	215	200	144	-	-	144	144	144
2295		OTHER PARK REVENUE	13,476	12,090	3,363	26,000	20	26,000	13,500	13,500	13,500
2299		PATCHES -WSS	-	62	-	-	-	-	-	-	-
2305		CROSS COUNTRY SKI RENTAL	47	308	222	178	97	97	175	175	175
2307		GROUPS	120	58	-	100	-	-	100	100	100
2309		SCHOOLS	1,920	2,929	-	2,000	783	800	2,000	2,000	2,000
2311		MAPLE SYRUP	2,374	2,817	632	2,500	215	215	2,500	2,500	2,500
2312		MAPLE SYRUP SALES	947	2,088	1,240	1,500	1,242	1,500	1,500	1,500	1,500
2314		WINTER	1,332	2,280	2,079	1,800	-	-	1,800	1,800	1,800
2315		SNOWSHOE - GENERAL	76	642	262	350	-	-	350	350	350
2316		CAVE TOURS	8,308	5,208	-	6,500	90	1,500	6,500	6,500	6,500
2317		PRE-SCHOOL/KINDERGARTEN	650	24	-	300	96	204	300	300	300
2318		SNOWSHOE - RENTAL	252	493	417	350	409	409	350	350	350
2320		FOL - GENERAL	(59)	-	(27)	-	-	-	-	-	-
2324		CAVES - SCHOOLS	25,701	24,146	600	25,000	-	12,000	25,000	25,000	25,000
2326		CAVES - GROUPS	7,812	9,222	-	8,500	288	700	8,500	8,500	8,500
2418		DONATIONS	14,911	6,530	8,464	500	26,606	-	500	500	500
2419		FOL - DONATIONS	(39)	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 477467	84,241	79,741	22,064	83,621	32,034	46,135	71,079	71,079	71,079
		TOTAL REVENUES	510,378	597,866	449,732	593,934	244,169	552,023	437,719	437,719	437,719
571552		PARKS									
0110		WAGES - F.T.	238,625	223,593	244,869	262,067	126,740	262,067	369,752	369,752	369,752
0111		WAGES - OVERTIME	2,238	3,593	3,019	6,440	963	5,000	6,421	6,421	6,421
0114		WAGES - CASUAL	69,512	85,734	79,068	101,791	47,648	95,000	83,276	83,276	83,276
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	73,761	85,405	107,023	113,327	59,502	113,327	202,207	202,207	202,207
0165		EMPLOYEE PHYSICALS/EVALUATIONS	2,373	2,618	1,056	2,500	128	2,500	2,500	2,500	2,500
0235		ACCOUNTING, AUDITING	7,278	5,645	7,877	7,200	3,393	8,000	8,000	8,000	8,000
0290		SUNDRY CONTRACTED SERVICES	5,000	-	8,607	4,762	3,985	4,762	12,800	12,800	12,800
0301		LICENSES,PERMITS,INSPECTIONS	475	749	1,055	600	425	600	600	600	600
0320		POSTAGE	361	404	835	400	247	400	400	400	400

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 23 - PARKS											
FUND 0100 - GENERAL FUND											
571552		PARKS (CONTINUED)									
0322		PHOTOCOPIES/PRINTING	1,952	1,913	1,857	1,900	826	1,900	1,900	1,900	1,900
0324		OFFICE SUPPLIES AND EXPENSE	1,373	584	892	1,300	29	1,300	1,300	1,300	1,300
0331		ADVERTISING	1,828	1,700	2,114	2,000	697	2,000	2,500	2,500	2,500
0332		ADVERTISING - EMPLOYMENT	746	880	93	800	662	800	800	800	800
0337		BOOKS AND PERIODICALS	35	40	197	200	40	200	200	200	200
0340		MEMBERSHIP DUES	515	405	450	450	502	502	600	600	600
0341		MEETING EXPENSE	1,079	1,881	10	3,675	225	1,000	3,675	3,675	3,675
0342		MILEAGE EXPENSE	489	340	77	500	-	100	500	500	500
0343		MEAL EXPENSE	59	149	33	375	-	75	400	400	400
0350		REPAIR/MAINT - EQUIPMENT	2,037	569	4,742	1,250	1,915	3,000	3,000	3,000	3,000
0351		REPAIR/MAINT - MOTOR VEHICLES	10,321	9,818	8,877	9,000	6,281	9,000	9,000	9,000	9,000
0352		REPAIR/MAINT - OTHER	375	1,495	965	750	295	1,250	3,000	3,000	3,000
0372		UNIFORM ALLOWANCE	483	782	544	600	286	600	1,200	1,200	1,200
0374		VEHICLE GAS, OIL	10,935	13,764	11,433	12,000	4,245	12,000	12,000	12,000	12,000
0380		PURCHASES FOR RESALE	17,565	18,136	10,112	18,000	11,045	19,000	19,000	19,000	19,000
0384		PROGRAM EXPENSE	255	311	-	100	8	100	100	100	100
0390		OPERATING SUPPLIES AND EXPENSE	5,786	6,463	7,385	6,500	2,582	6,500	6,500	6,500	6,500
0391		COVID 19 SUPPLIES	-	-	8,762	-	-	-	-	-	-
0405		REPAIR/MAINT-GROUNDS	56,348	44,881	52,781	40,000	31,124	45,000	43,500	43,500	43,500
0409		RECYCLING	1,066	1,102	1,176	1,100	625	1,200	1,200	1,200	1,200
0410		WATER AND SEWER	9,326	9,717	8,865	9,700	3,075	10,000	10,000	10,000	10,000
0411		ELECTRICITY	17,108	17,415	18,279	17,000	8,321	17,000	17,500	17,500	17,500
0412		HEATING FUEL	7,972	7,003	6,886	7,500	6,445	8,000	8,500	8,500	8,500
0413		TELE-COMMUNICATIONS	3,208	3,320	3,940	4,000	1,666	4,000	4,000	4,000	4,000
0501		RENT - EQUIPMENT	1,391	4,114	2,305	3,500	1,150	3,500	3,500	3,500	3,500
0800		VEHICLES	35,149	6,986	-	-	31,718	31,781	32,000	32,000	32,000
0805		OFFICE FURNISHINGS/EQUIPMENT	477	836	23,307	-	-	-	8,674	8,674	8,674
0810		OTHER EQUIPMENT	8,103	5,414	36,607	96,400	42,262	125,900	64,500	64,500	64,500
0880		CAPITAL IMPROVEMENTS	70,661	15,633	54,769	215,000	122,742	21,500	172,500	172,500	172,500
2294		EQUIPMENT USAGE	(1,718)	(1,026)	-	-	-	-	-	-	-
TOTAL ACCOUNT 571552			664,547	582,366	720,867	952,687	521,797	818,864	1,117,505	1,117,505	1,117,505

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 23 - PARKS											
FUND 0100 - GENERAL FUND											
572552		TRAILS									
0110		WAGES - F.T.	2,946	1,664	2,952	3,000	832	3,000	3,000	3,000	3,000
0114		WAGES - CASUAL	670	444	182	3,408	-	3,408	1,500	1,500	1,500
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	595	766	1,050	1,600	324	1,600	1,600	1,600	1,600
0290		SUNDRY CONTRACTED SERVICES	40,189	108,934	51,813	45,750	162	43,170	43,170	43,170	43,170
0405		REPAIR/MAINT-GROUNDS	897	451	4,295	2,692	6,284	6,284	-	-	-
0880		CAPITAL IMPROVEMENTS		-	-	-	-	-	6,000	6,000	6,000
		TOTAL ACCOUNT 572552	45,297	112,259	60,292	56,450	7,602	57,462	55,270	55,270	55,270
573552		PARKS DEVELOPMENT									
0820		BUILDINGS	-	1,000	-	-	-	-	-	-	-
0831		FOX RIVER TRAIL	-	2,557	-	7,500	-	7,500	-	-	-
0837		FRIENDSHIP TRAIL	408	432	-	-	-	-	-	-	-
0838		BROTHERTOWN HARBOR	7,362	9,060	21,531	7,500	7,665	7,500	-	-	-
		TOTAL ACCOUNT 573552	7,770	13,049	21,531	15,000	7,665	15,000	-	-	-
574552		LEDGEVIEW PARK									
0110		WAGES - F.T.	194,092	207,016	149,877	176,473	64,437	132,000	177,414	177,414	177,414
0111		WAGES - OVERTIME	242	-	-	1,171	20	-	1,196	1,196	1,196
0113		WAGES - P.T.	3,344	3,304	1,173	8,102	-	-	7,381	7,381	7,381
0114		WAGES - CASUAL	25,490	24,248	17,007	37,145	18,263	37,145	47,770	47,770	47,770
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	107,799	109,359	70,997	112,507	34,769	71,601	116,167	116,167	116,167
0165		EMPLOYEE PHYSICALS/EVALUATIONS	1,091	310	7	300	-	-	150	150	150
0235		ACCOUNTING, AUDITING	992	1,300	1,135	1,300	409	800	1,300	1,300	1,300
0290		SUNDRY CONTRACTED SERVICES	-	3,000	-	-	-	-	-	-	-
0301		LICENSES,PERMITS,INSPECTIONS	475	195	-	-	-	-	-	-	-
0320		POSTAGE	172	129	78	175	115	175	175	175	175
0322		PHOTOCOPIES/PRINTING	584	885	206	800	45	800	800	800	800
0324		OFFICE SUPPLIES AND EXPENSE	679	407	333	600	130	600	600	600	600
0331		ADVERTISING	290	542	403	-	471	450	450	450	450
0332		ADVERTISING - EMPLOYMENT	1,019	-	-	500	-	-	200	200	200
0337		BOOKS AND PERIODICALS	20	-	(100)	-	27	27	50	50	50
0341		MEETING EXPENSE	614	40	-	525	-	150	525	525	525
0342		MILEAGE EXPENSE	535	499	81	500	40	100	350	350	350
0343		MEAL EXPENSE	17	62	-	125	-	75	125	125	125
0350		REPAIR/MAINT - EQUIPMENT	417	1,230	117	500	-	500	500	500	500

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 23 - PARKS											
FUND 0100 - GENERAL FUND											
574552		LEDGEVIEW PARK (CONTINUED)									
0351		REPAIR/MAINT-MOTOR VEHICLES	37	-	-	-	-	-	-	-	-
0372		UNIFORM ALLOWANCE	235	24	-	300	112	300	300	300	300
0374		VEHICLE GAS, OIL	56	-	-	150	-	200	150	150	150
0380		PURCHASES FOR RESALE	135	2,586	(3)	1,250	-	-	1,250	1,250	1,250
0384		PROGRAM EXPENSE	1,264	1,367	1,191	2,000	386	2,000	2,000	2,000	2,000
0385		WORKSHOPS AND SEMINARS	3,315	4,427	1,909	3,500	469	2,000	3,500	3,500	3,500
0386		ANIMAL AND DISPLAY EXPENSE	(1,030)	-	(217)	-	327	-	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	1,698	1,561	779	1,300	274	1,000	1,300	1,300	1,300
0391		COVID 19 SUPPLIES	-	-	81	-	-	-	-	-	-
0405		REPAIR/MAINT - GROUNDS	21,624	16,124	23,262	9,400	13,485	9,400	10,000	10,000	10,000
0409		RECYCLING	839	867	927	850	493	850	900	900	900
0410		WATER AND SEWER	1,460	1,601	618	1,600	226	1,600	1,600	1,600	1,600
0411		ELECTRICITY	4,444	4,298	3,367	4,300	1,775	4,300	4,300	4,300	4,300
0412		HEATING FUEL	2,425	2,500	1,595	2,700	1,072	2,700	2,700	2,700	2,700
0413		TELECOMMUNICATIONS	2,331	1,908	1,909	2,200	810	2,200	2,200	2,200	2,200
0810		OTHER EQUIPMENT	670	450	3,887	-	1,247	-	-	-	-
0820		BUILDINGS	-	1,138	1,562	40,000	984	40,000	-	-	-
0880		CAPITAL IMPROVEMENTS	7,115	7,392	2,716	-	605	-	-	-	-
		TOTAL ACCOUNT 574552	384,490	398,769	284,897	410,273	140,991	310,973	385,353	385,353	385,353
575552		STOCKBRIDGE HARBOR									
0110		WAGES - F.T.	2,564	4,212	4,095	4,000	2,140	4,000	4,000	4,000	4,000
0114		WAGES - CASUAL	905	3,321	866	2,800	645	2,800	2,800	2,800	2,800
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	550	1,632	812	920	565	1,200	1,200	1,200	1,200
0322		PHOTOCOPIES/PRINTING	227	323	278	275	208	275	275	275	275
0405		REPAIR/MAINT-GROUNDS	3,562	5,655	4,088	4,000	313	4,000	4,000	4,000	4,000
0410		WATER AND SEWER	1,388	1,490	2,027	1,400	796	1,400	1,400	1,400	1,400
0411		ELECTRICITY	1,078	933	819	1,100	511	1,100	1,100	1,100	1,100
0412		HEATING FUEL	391	-	23	200	-	200	200	200	200
		TOTAL ACCOUNT 575552	10,665	17,566	13,008	14,695	5,178	14,975	14,975	14,975	14,975

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 23 - PARKS											
FUND 0100 - GENERAL FUND											
576552		BECKERS LAKE									
0110		WAGES - F.T.	684	1,163	744	1,250	337	1,400	1,400	1,400	1,400
0114		WAGES - CASUAL	-	223	141	200	-	200	200	200	200
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	123	330	159	200	68	700	700	700	700
0405		REPAIR/MAINT-GROUNDS	-	1,857	3,388	1,000	-	1,000	6,500	6,500	6,500
0880		CAPITAL IMPROVEMENTS	-	-	-	-	-	-	7,500	7,500	7,500
		TOTAL ACCOUNT 576552	807	3,573	4,432	2,650	405	3,300	16,300	16,300	16,300
702552		BROTHERTOWN HARBOR									
0110		WAGES - F.T.	918	968	536	1,000	204	1,000	1,000	1,000	1,000
0114		WAGES - CASUAL	790	923	502	1,900	209	1,900	1,900	1,900	1,900
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	245	586	231	586	114	586	586	586	586
0322		PHOTOCOPIES/PRINTING	-	121	193	250	69	250	250	250	250
0405		REPAIR/MAINT-GROUNDS	1,872	401	2,951	2,500	2,110	2,500	3,000	3,000	3,000
0410		WATER AND SEWER	-	-	-	150	-	150	150	150	150
0411		ELECTRICITY	948	965	860	900	536	900	1,200	1,200	1,200
		TOTAL ACCOUNT 702552	4,773	3,964	5,273	7,286	3,242	7,286	8,086	8,086	8,086
704552		COURTHOUSE GROUNDS MAINTENANCE									
0110		WAGES - F.T.	893	1,547	-	-	-	-	-	-	-
0114		WAGES - CASUAL	306	185	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	191	293	-	-	-	-	-	-	-
0405		REPAIR/MAINT-GROUNDS	1,717	-	1,362	-	-	-	-	-	-
		TOTAL ACCOUNT 704552	3,107	2,025	1,362	-	-	-	-	-	-
		TOTAL EXPENSES	1,121,456	1,133,571	1,111,662	1,459,041	686,880	1,227,860	1,597,489	1,597,489	1,597,489
		NET EXPENSE (REVENUE) FUND 0100, DEPT 23	611,078	535,705	661,931	865,107	442,711	675,837	1,159,770	1,159,770	1,159,770

CALUMET COUNTY 2022 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.

2022 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 2022 BUDGET

University Extension

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	92,748	113,257	117,086	44,742	44,742	46,807	46,807	46,807
Contractual Services	400	500	500	76,160	60,300	34,100	34,100	34,100
Supplies & Expense	10,783	9,705	5,826	17,000	4,960	11,325	11,325	11,325
Building Services	201	203	1,235	1,400	-	1,000	1,000	1,000
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	300	-	300	300	300
Other	-	-	-	-	-	-	-	-
Total Operating	104,132	123,665	124,647	139,602	110,002	93,532	93,532	93,532
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	1,988	2,018	2,041	3,000	1,425	1,900	1,900	1,900
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	1,988	2,018	2,041	3,000	1,425	1,900	1,900	1,900
Tax Levy Support	102,144	121,647	122,606	136,602	108,577	91,632	91,632	91,632

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 24 - UNIVERSITY EXTENSION											
FUND 0100 - GENERAL FUND											
478467		UNIVERSITY EXTENSION REVENUE									
2247		STATE POSTAGE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
2250		WORKSHOPS AND SEMINARS	323	383	443	1,500	30	100	500	500	500
2251		BROCHURES AND PUBLICATIONS	365	335	298	200	-	25	100	100	100
		TOTAL ACCOUNT 478467	1,988	2,018	2,041	3,000	1,330	1,425	1,900	1,900	1,900
		TOTAL REVENUES	1,988	2,018	2,041	3,000	1,330	1,425	1,900	1,900	1,900
579556		UNIVERSITY EXTENSION PROGRAM									
0110		WAGES - F.T.	52,366	70,806	73,436	-	-	-	-	-	-
0111		WAGES - OVERTIME	47	39	10	-	21	-	-	-	-
0113		WAGES - P.T.	25,614	27,083	27,211	27,675	14,313	27,675	28,898	28,898	28,898
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	14,721	15,329	16,429	17,067	7,395	17,067	17,909	17,909	17,909
0236		DATA PROCESSING	400	500	500	500	500	500	500	500	500
0290		SUNDRY CONTRACTED SERV			-	75,660	36,912	59,800	33,600	33,600	33,600
0320		POSTAGE	1,352	1,335	1,567	1,500	416	750	1,200	1,200	1,200
0322		PHOTOCOPIES/PRINTING	2,542	2,701	2,025	3,000	909	1,500	2,000	2,000	2,000
0324		OFFICE SUPPLIES AND EXPENSE	936	496	403	1,200	206	500	1,200	1,200	1,200
0337		BOOKS AND PERIODICALS	88	164	131	200	33	100	150	150	150
0340		MEMBERSHIP DUES	115	115	325	300	195	300	190	190	190
0341		MEETING EXPENSE	849	777	46	2,300	50	100	1,250	1,250	1,250
0342		MILEAGE EXPENSE	4,401	4,156	944	4,800	106	500	3,200	3,200	3,200
0343		MEAL EXPENSE	-	9	12	100	-	10	60	60	60
0385		WORKSHOPS AND SEMINARS	-	255	225	3,000	-	1,000	1,575	1,575	1,575
0390		OPERATING SUPPLIES AND EXPENSE	500	(303)	102	600	12	200	500	500	500
0391		COVID 19 SUPPLIES	-	-	46	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	201	203	1,235	1,400	482	-	1,000	1,000	1,000
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	-	300	-	-	300	300	300
		TOTAL ACCOUNT 579556	104,132	123,665	124,647	139,602	61,550	110,002	93,532	93,532	93,532
		TOTAL EXPENSES	104,132	123,665	124,647	139,602	61,550	110,002	93,532	93,532	93,532
		NET EXPENSE (REVENUE) FUND 0100, DEPT 24	102,144	121,647	122,606	136,602	60,220	108,577	91,632	91,632	91,632

CALUMET COUNTY 2022 BUDGET

Land and Water 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.

2022 Authorized Position Counts			
	FULL-TIME	PART-TIME	FULL-TIME
	EMPLOYEE	EMPLOYEE	EQUIVALENT
Conservationist	1.00	0.00	1.00
Ag Educator	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	7.00	0.00	7.00

CALUMET COUNTY 2022 BUDGET

Land and Water Conservation

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	447,462	475,712	570,587	597,395	610,370	698,029	698,029	698,029
Contractual Services	153,712	115,648	68,551	553,710	87,505	516,400	516,400	516,400
Supplies & Expense	94,687	67,613	428,052	472,447	39,030	370,405	370,405	370,405
Building Services	2,400	2,544	2,631	3,192	3,192	3,648	3,648	3,648
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	105,449	86,381	63,210	83,400	47,583	73,500	73,500	73,500
Capital Outlay	356	12,863	28,506	72,660	19,995	66,581	66,581	66,581
Other	5,049	-	-	25,359	25,359	-	-	-
Total Operating	809,115	760,761	1,161,537	1,808,163	833,034	1,728,563	1,728,563	1,728,563
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	298,940	343,849	648,609	1,222,772	365,037	1,047,827	1,047,827	1,047,827
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	39,647	34,866	61,573	83,199	113,162	90,770	90,770	90,770
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	338,587	378,715	710,182	1,305,971	478,199	1,138,597	1,138,597	1,138,597
Tax Levy Support	470,528	382,046	451,355	502,192	354,835	589,966	589,966	589,966

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 25 - LAND CONSERVATION											
FUND 0100 - GENERAL FUND											
426435		STATE GRANTS									
2363		CALMAN LAKE GRANT	20,276	-	-	65,000	2,500	16,336	-	-	-
2372		INVASIVE SPECIES GRANT	3,941	3,996	2,917	4,000	1,000	4,000	4,000	4,000	4,000
		TOTAL ACCOUNT 426435	24,217	3,996	2,917	69,000	3,500	20,336	4,000	4,000	4,000
432432		FEDERAL GRANTS									
2390		GLRI RESTORTATION DEMO FARM GRANT	-	-	19,570	-	2,388	16,205	37,709	37,709	37,709
2373		GLRI NON POINT GRANT	99,335	82,216	116,624	400,000	-	-	450,000	450,000	450,000
		TOTAL ACCOUNT 432432	99,335	82,216	136,194	400,000	2,388	16,205	487,709	487,709	487,709
432435		STATE GR-LAND CONSERVATION									
2150		PRODUCER LED WATERSHED PROTECTION	-	-	1,960	20,000	1,947	13,800	-	-	-
2156		NUTRIENT MANAGEMENT EDUCATION	851	-	-	-	-	459	-	-	-
2385		SWRM	13,127	136,568	149,871	152,070	-	152,070	184,528	184,528	184,528
2386		WILDLIFE ABATEMENT	10,536	7,645	9,712	14,000	717	14,000	14,000	14,000	14,000
2388		LWRMP COST SHARE - DATCP	105,449	86,380	38,404	83,400	24,806	47,583	73,500	73,500	73,500
		TOTAL ACCOUNT 432435	129,963	230,593	199,947	269,470	27,470	227,912	272,028	272,028	272,028
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	13,606	-	-	171,960	89,205	89,205	-	-	-
2159		STORMWATER PLANNING	1,453	-	-	23,250	-	-	-	-	-
2160		NOTICE OF DISCHARGE	-	-	240,173	225,000	-	-	225,000	225,000	225,000
2161		MULTI DISCHARGE VARIANCE	-	-	69,378	9,092	11,379	11,379	4,090	4,090	4,090
		TOTAL ACCOUNT 436435	45,425	27,044	309,551	484,302	100,584	100,584	284,090	284,090	284,090
479468		LAND CONSERVATION REVENUES									
0000		ACCOUNT NOT DETAILED	5,049	-	-	25,359	-	25,359	-	-	-
2362		STORMWATER/EROSION	2,865	3,500	13,982	25,000	35,836	40,000	25,000	25,000	25,000
2380		ANIMAL WASTE APPLICATION FEE	1,200	400	1,600	2,000	200	600	2,000	2,000	2,000
2382		TREE PROGRAM SALES	253	416	-	500	453	453	500	500	500
2387		MINING FEES	15,205	15,840	15,840	15,840	16,230	16,230	16,230	16,230	16,230
2390		DEMO FARM CONTRIBUTION	-	14,710	16,020	-	12,015	16,020	32,040	32,040	32,040
2389		WATER SAMPLING FEES	15,075	-	14,131	14,500	-	14,500	15,000	15,000	15,000
		TOTAL ACCOUNT 479468	39,647	34,866	61,573	83,199	64,734	113,162	90,770	90,770	90,770
		TOTAL REVENUES	338,587	378,715	710,182	1,305,971	198,676	478,199	1,138,597	1,138,597	1,138,597

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 25 - LAND CONSERVATION											
FUND 0100 - GENERAL FUND											
582561		LAND CONSERVATION									
0110		WAGES - F.T.	309,844	323,189	385,065	403,671	204,595	408,570	458,090	458,090	458,090
0111		WAGES - OVERTIME	34	87	354	2,226	-	-	2,332	2,332	2,332
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	134,717	148,868	182,634	187,826	92,918	201,800	234,003	234,003	234,003
0165		EMPLOYEE PHYSICALS/EVALUATIONS	58	-	304	300	7	7	300	300	300
0290		CONTRACTED SERVICES	-	-	4,825	28,010	1,190	17,805	5,000	5,000	5,000
0301		LICENSES, PERMITS, INSP	2,595	2,710	2,730	2,770	2,700	2,800	2,760	2,760	2,760
0320		POSTAGE	3,835	3,220	1,655	2,230	990	2,230	2,430	2,430	2,430
0322		PHOTOCOPIES/PRINTING	2,350	3,025	1,919	3,320	1,646	3,320	3,320	3,320	3,320
0324		OFFICE SUPPLIES AND EXPENSE	1,355	586	1,063	2,000	131	1,500	2,000	2,000	2,000
0330		PUBLICATIONS - LEGAL NOTICES	-	661	-	1,250	-	1,250	1,250	1,250	1,250
0332		ADVERTISING - EMPLOYMENT	3	188	-	189	-	-	-	-	-
0340		MEMBERSHIP DUES	2,894	2,829	2,905	2,967	2,967	2,967	3,602	3,602	3,602
0341		MEETING EXPENSE	3,013	3,755	2,471	5,290	1,160	3,000	5,290	5,290	5,290
0342		MILEAGE EXPENSE	3,549	3,771	3,556	4,800	396	2,000	4,000	4,000	4,000
0343		MEAL EXPENSE	152	144	40	300	-	50	300	300	300
0350		REPAIR/MAINT - EQUIPMENT	-	382	-	1,000	167	500	1,000	1,000	1,000
0351		REPAIR/MAINT-MOTOR VEHICLES	1,099	3,123	53	3,000	-	1,500	3,000	3,000	3,000
0352		REPAIR/MAINT-OTHER	2,080	2,160	2,250	2,250	-	2,430	2,430	2,430	2,430
0374		VEHICLE GAS, OIL	1,249	1,004	763	2,000	186	1,500	2,000	2,000	2,000
0390		OPERATING SUPPLIES & EXPENSE	254	-	-	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	1,884	2,027	2,588	3,192	1,335	3,192	3,648	3,648	3,648
0800		VEHICLES	-	-	28,506	-	-	-	30,000	30,000	30,000
0805		OFFICE FURNISHINGS/EQUIPMENT	356	12,863	-	10,000	9,995	9,995	11,581	11,581	11,581
0880		CAPITAL PROJECTS	-	-	-	15,660	-	-	-	-	-
		TOTAL ACCOUNT 582561	471,321	514,592	623,681	684,251	320,383	666,416	778,336	778,336	778,336
583561		CALMAN LAKE PROJECT									
0290		SUNDRY CONTRACTED SERVICES	19,712	-	-	65,000	9,725	16,000	-	-	-
0320		POSTAGE	-	-	-	-	133	133	-	-	-
0322		PHOTOCOPIES/PRINTING	-	-	-	-	203	203	-	-	-
		TOTAL ACCOUNT 583561	19,712	-	-	65,000	10,061	16,336	-	-	-
584561		NUTRIENT MANAGEMENT EDUCATION									
0320		POSTAGE	-	-	-	-	-	133	-	-	-
0322		PHOTOCOPIES/PRINTING	-	-	-	-	-	55	-	-	-
0341		MEETING EXPENSE	744	-	-	-	-	271	-	-	-
		TOTAL ACCOUNT 584561	744	-	-	-	-	459	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 25 - LAND CONSERVATION											
FUND 0100 - GENERAL FUND											
585561		STORMWATER EROSION CONTROL									
0290		SUNDRY CONTRACTED SERVICES	1,319	445	8,805	10,000	1,712	3,000	10,000	10,000	10,000
0320		POSTAGE	-	-	-	50	-	-	-	-	-
0322		PHOTOCOPIES/PRINTING	-	-	-	50	-	-	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	-	-	-	100	-	-	-	-	-
		TOTAL ACCOUNT 585561	1,319	445	8,805	10,200	1,712	3,000	10,000	10,000	10,000
586561		LAKE PLANNING									
0290		SUNDRY CONTRACTED SERVICES	35,095	20,000	20,000	20,000	10,000	20,000	20,000	20,000	20,000
		TOTAL ACCOUNT 586561	35,095	20,000	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	13,606	-	-	171,960	89,205	-	-	-	-
2160		NOTICE OF DISCHARGE GRANT	-	-	240,173	225,000	-	-	225,000	225,000	225,000
2161		MULTI DISCHARGE VARIANCE GRANT	-	-	36,628	9,092	6,403	14,683	4,090	4,090	4,090
0880		CAPITAL PROJECTS	-	-	-	47,000	-	10,000	25,000	25,000	25,000
		TOTAL ACCOUNT 587561	43,972	27,044	276,801	508,052	95,608	24,683	309,090	309,090	309,090
588561		WILDLIFE ABATEMENT									
0290		SUNDRY CONTRACTED SERVICES	10,536	7,645	9,712	14,000	7,015	14,000	14,000	14,000	14,000
590562		LWRMP COST SHARE									
0716		DATCP PROJECTS	105,449	86,381	63,210	83,400	14,951	47,583	73,500	73,500	73,500
		TOTAL ACCOUNT 590562	105,449	86,381	63,210	83,400	14,951	47,583	73,500	73,500	73,500
700561		GLRI NON POINT PROGRAM									
0290		SUNDRY CONTRACTED SERVICES	69,961	70,512	10,858	400,000	-	-	450,000	450,000	450,000
0322		PHOTOCOPIES/PRINTING	38	29	21	-	11	11	-	-	-
0341		MEETING EXPENSE	549	449	-	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	516	517	43	-	-	-	-	-	-
2373		GLRI COST SHARE	28,314	10,709	105,675	-	-	-	-	-	-
2390		GLRI RESTORTATION DEMO FARM GRANT	-	-	24,721	-	4,580	21,606	50,278	50,278	50,278
		TOTAL ACCOUNT 700561	99,378	82,216	141,318	400,000	4,591	21,617	500,278	500,278	500,278

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 25 - LAND CONSERVATION											
FUND 0100 - GENERAL FUND											
706562		INVASIVE SPECIES PROGRAM									
	0111	WAGES - OVERTIME	146	253	75	-	59	-	-	-	-
	0114	WAGES - CASUAL	2,514	3,057	2,277	3,375	961	-	3,313	3,313	3,313
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	207	258	182	297	79	-	291	291	291
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	58	-	58	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	1,424	1,000	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	1,074	696	-	1,500	-	1,000	1,000	1,000	1,000
		TOTAL ACCOUNT 706562	5,365	5,322	2,534	5,230	1,099	1,000	4,604	4,604	4,604
709561		TREE SALE PROGRAM									
	0390	OPERATING SUPPLIES AND EXPENSE	5	294	296	400	10	310	400	400	400
		TOTAL ACCOUNT 709561	5	294	296	400	10	310	400	400	400
710561		WATER SAMPLING PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	15,665	16,046	14,351	16,700	-	16,700	17,400	17,400	17,400
	0320	POSTAGE	534	738	814	800	-	800	825	825	825
	0322	PHOTOCOPIES/PRINTING	-	-	15	80	-	80	80	80	80
	0390	OPERATING SUPPLIES AND EXPENSE	20	38	-	50	-	50	50	50	50
		TOTAL ACCOUNT 710561	16,219	16,822	15,180	17,630	-	17,630	18,355	18,355	18,355
		TOTAL EXPENSES	809,115	760,761	1,161,537	1,808,163	465,430	833,034	1,728,563	1,728,563	1,728,563
		NET EXPENSE (REVENUE) FUND 0100, DEPT 25	470,528	382,046	451,356	502,192	266,754	354,835	589,966	589,966	589,966

CALUMET COUNTY 2022 BUDGET

Family Court Commissioner

2022 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

Family Court Commissioner
TOTAL

0.00	1.00	0.50
0.00	1.00	0.50

CALUMET COUNTY 2022 BUDGET

Family Court Commissioner

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	74,625	76,240	76,272	77,193	77,041	21,602	21,602	21,602
Contractual Services	-	-	-	-	-	16,000	16,000	16,000
Supplies & Expense	503	1,187	291	1,165	450	1,165	1,165	1,165
Building Services	480	480	479	480	480	480	480	480
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating	75,608	77,907	77,042	78,838	77,971	39,247	39,247	39,247
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-	-	-
Tax Levy Support	75,608	77,907	77,042	78,838	77,971	39,247	39,247	39,247

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 27 - FAMILY COURT COMMISSIONER											
FUND 0100 - GENERAL FUND											
454461		FAMILY COURT COMM FEES COSTS									
0000		ACCOUNT NOT DETAILED	-	-	-	-	-	-	-	-	-
TOTAL REVENUES			-	-	-	-	-	-	-	-	-
504512		FAMILY COURT COMMISSIONER									
0113		WAGES - P.T.	49,725	51,117	52,148	52,943	26,577	52,950	13,500	13,500	13,500
0118		SECRETARIAL ALLOWANCE	5,000	5,000	5,000	5,000	5,000	5,000	1,250	1,250	1,250
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	19,900	20,123	19,124	19,250	8,307	19,091	6,852	6,852	6,852
0220		LEGAL	-	-	-	-	-	-	16,000	16,000	16,000
0320		POSTAGE	100	165	165	150	-	150	150	150	150
0324		OFFICE SUPPLIES AND EXPENSE	203	99	126	100	5	100	100	100	100
0340		MEMBERSHIP DUES	200	200	-	200	200	200	200	200	200
0341		MEETING EXPENSE	-	608	-	600	-	-	600	600	600
0342		MILEAGE EXPENSE	-	115	-	115	-	-	115	115	115
0413		TELECOMMUNICATIONS	480	480	479	480	480	480	480	480	480
TOTAL EXPENSES			75,608	77,907	77,042	78,838	40,569	77,971	39,247	39,247	39,247
NET EXPENSE (REVENUE) FUND 0100, DEPT 27			75,608	77,907	77,043	78,838	40,569	77,971	39,247	39,247	39,247

CALUMET COUNTY 2022 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.

2022 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	3.00	0.00	3.00
<i>TOTAL</i>	7.00	0.00	7.00

CALUMET COUNTY 2022 BUDGET

Maintenance Department

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	352,550	349,521	383,193	479,028	315,027	617,734	617,734	617,734
Contractual Services	90,160	65,770	45,125	48,000	40,000	-	-	-
Supplies & Expense	80,918	84,497	108,298	99,591	98,479	139,173	124,823	124,823
Building Services	236,807	259,638	281,625	306,420	309,177	352,320	352,320	352,320
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	40,056	42,530	105,077	58,800	58,837	176,300	126,300	126,300
Other	-	-	-	-	-	-	-	-
Total Operating	800,491	801,956	923,318	991,839	821,520	1,285,527	1,221,177	1,221,177
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	37,308	35,443	34,610	32,918	33,418	33,200	33,200	33,200
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	37,308	35,443	34,610	32,918	33,418	33,200	33,200	33,200
Tax Levy Support	763,183	766,513	888,708	958,921	788,102	1,252,327	1,187,977	1,187,977

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 28 - MAINTENANCE DEPARTMENT											
FUND 0100 - GENERAL FUND											
488482		RENT-COUNTY OFFICES									
	0000	ACCOUNT NOT DETAILED	33,998	33,998	34,040	32,918	19,500	32,918	33,000	33,000	33,000
496486		VENDING MACHINE RECEIPTS									
	0000	ACCOUNT NOT DETAILED	3,310	1,445	570	-	40	500	200	200	200
TOTAL REVENUES			37,308	35,443	34,610	32,918	19,540	33,418	33,200	33,200	33,200
524516		COURTHOUSE & OTHER CO BLDGS									
	0110	WAGES - F.T.	239,164	216,135	215,272	294,067	133,107	294,067	374,660	374,660	374,660
	0111	WAGES - OVERTIME	1,157	1,724	1,660	1,480	855	1,480	2,543	2,543	2,543
	0113	WAGES - P.T.	2,578	2,753	599	3,016	-	-	-	-	-
	0114	WAGES - CASUAL	-	12,673	39,788	11,384	14,453	18,000	4,268	4,268	4,268
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	109,651	116,236	125,874	169,081	67,056	1,480	236,263	236,263	236,263
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	624	975	600	-	42	42	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	90,160	65,770	45,125	48,000	20,000	40,000	-	-	-
	0320	POSTAGE	-	46	-	50	12	50	50	50	50
	0322	PHOTOCOPIES/PRINTING	15	62	238	100	54	100	100	100	100
	0324	OFFICE SUPPLIES AND EXPENSE	-	-	191	200	208	100	300	300	300
	0332	ADVERTISING - EMPLOYMENT	643	242	376	700	334	334	700	700	700
	0340	MEMBERSHIP DUES	35	35	-	-	-	-	-	-	-
	0341	MEETING EXPENSE	-	82	-	200	-	1	300	300	300
	0342	MILEAGE EXPENSE	379	101	-	300	-	1	300	300	300
	0350	REPAIR/MAINT - EQUIPMENT	57,212	67,267	81,252	79,851	47,905	79,851	114,233	99,883	99,883
	0370	OPERATING SUPPLIES - JANITORIAL	18,719	14,350	13,873	18,000	9,336	18,000	23,000	23,000	23,000
	0374	VEHICLE GAS, OIL	56	94	14	190	-	-	190	190	190
	0380	PURCHASES FOR RESALE	3,235	1,243	-	-	-	-	-	-	-
	0391	COVID 19 SUPPLIES	-	-	11,754	-	500	-	-	-	-
	0401	REPAIR/MAINT - BUILDINGS	27,323	45,084	44,440	35,000	18,567	18,000	45,000	45,000	45,000
	0405	REPAIR/MAINT - GROUNDS	12,376	16,273	9,042	12,000	4,237	12,000	16,000	16,000	16,000
	0409	RECYCLING PICK UP	1,363	2,710	3,190	2,720	1,696	2,720	2,820	2,820	2,820
	0410	WATER AND SEWER	15,887	15,040	13,266	21,500	6,420	21,500	21,500	21,500	21,500
	0411	ELECTRICITY	173,405	177,761	208,496	232,500	102,257	252,257	262,500	262,500	262,500
	0413	TELECOMMUNICATIONS	6,453	2,770	3,191	2,700	1,417	2,700	4,500	4,500	4,500
	0805	OFFICE FURNISHINGS/EQUIPMENT	1,985	-	-	-	-	-	-	-	-
	0810	OTHER EQUIPMENT	16,339	4,984	-	3,800	3,837	3,837	16,300	16,300	16,300
	0820	BUILDINGS	-	18,980	(712)	-	-	-	-	-	-
	0880	CAPITAL IMPROVEMENT	21,732	18,566	105,789	55,000	4,335	55,000	160,000	110,000	110,000
TOTAL EXPENSES			800,491	801,956	923,318	991,839	436,628	821,520	1,285,527	1,221,177	1,221,177
NET EXPENSE (REVENUE) FUND 0100, DEPT 28			763,183	766,513	888,710	958,921	417,088	788,102	1,252,327	1,187,977	1,187,977

CALUMET COUNTY 2022 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.

	2022 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
Administration			
Administrative Assistant	4.00	0.00	4.00
Emergency Management			
Emergency Manager	1.00	0.00	1.00
Enforcement			
Lieutenant	2.00	0.00	2.00
Patrol Sergeant	2.00	0.00	2.00
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	19.00	0.00	19.00
Jail			
Jail Administrator	1.00	0.00	1.00
Jail Sergeant	2.00	0.00	2.00
Correctional Officer	15.00	0.00	15.00
Dispatch/Support Services			
Public Safety Administrative Manager	1.00	0.00	1.00
Dispatcher	9.00	0.00	9.00
TOTAL	65.00	0.00	65.00

CALUMET COUNTY 2022 BUDGET

Sheriff's Department

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	5,245,544	5,438,448	5,835,895	7,125,916	6,215,602	6,884,497	6,884,497	6,884,497
Contractual Services	330,071	473,663	531,725	475,623	492,398	387,045	387,045	387,045
Supplies & Expense	582,853	571,945	799,690	882,400	624,435	679,190	679,190	679,190
Building Services	23,919	24,657	26,938	27,922	28,922	27,158	27,158	27,158
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	14,142	10,684	13,963	13,165	13,735	17,735	17,735	17,735
Capital Outlay	1,203,870	1,043,387	598,896	384,400	377,327	334,350	334,350	334,350
Other	-	-	-	-	-	-	-	-
Total Operating	7,400,399	7,562,784	7,807,107	8,909,426	7,752,419	8,329,975	8,329,975	8,329,975
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	88,945	117,546	166,676	117,666	137,041	106,273	106,273	106,273
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	5	-	-	-	-	-	-	-
Public charges for services	509,698	439,638	507,965	445,700	552,916	495,000	495,000	495,000
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	228,377	404,370	1,274,270	520,793	549,437	549,437	549,437
Miscellaneous	232,825	207,035	353,455	261,944	221,457	262,544	268,444	268,444
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	831,473	992,596	1,432,466	2,099,580	1,432,207	1,413,254	1,419,154	1,419,154
Tax Levy Support	6,568,926	6,570,188	6,374,641	6,809,846	6,320,212	6,916,721	6,910,821	6,910,821

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
417435		LAW ENFORCEMENT BLOCK GRANT									
0000		ACCOUNT NOT DETAILED	-	13,893	69,472	-	20,605	20,605	-	-	-
418435		STATE GR-CEASE PROGRAM									
0000		ACCOUNT NOT DETAILED	9,795	21,895	9,931	-	-	-	-	-	-
420435		STATE GR-EMERGENCY GOVERNMENT									
2259		EPCRA PLANNING GRANT	17,594	17,807	16,543	16,543	-	17,450	17,450	17,450	17,450
2260		EMERGENCY MGMT PERFORMANCE	41,536	38,689	53,549	38,000	9,563	38,288	49,923	49,923	49,923
2261		EPCRA COMPUTER & HAZMAT EQUIP	576	7,464	-	10,000	6,235	13,765	10,000	10,000	10,000
2262		STATE TRAINING & EXERCISE	366	-	4,181	1,000	4,400	4,400	-	-	-
2263		HOMELAND SECURITY GRANT	-	-	-	1,000	-	-	-	-	-
2264		HMEP GRANT	-	-	-	1,000	-	-	6,400	6,400	6,400
2266		FEMA HAZARD MITIGATION GRANT	-	-	-	27,223	-	19,988	-	-	-
2375		FEDERAL TRAINING & EXERCISE	-	-	-	1,000	-	-	-	-	-
		TOTAL ACCOUNT 420435	60,072	63,960	74,273	95,766	20,198	93,891	83,773	83,773	83,773
421435		STATE GR- ENFORCEMENT									
0000		ACCOUNT NOT DETAILED	-	6,356	-	-	-	-	-	-	-
2375		TRAINING REIMBURSEMENTS	6,240	6,080	6,400	6,000	-	6,000	6,000	6,000	6,000
2377		SNOWMOBILE	-	5,362	5,579	5,500	-	5,500	5,500	5,500	5,500
2378		BOAT PATROL	10,329	-	-	8,000	7,845	7,845	7,800	7,800	7,800
2379		BULLET PROOF VEST GRANT	2,509	-	1,021	2,400	1,021	3,200	3,200	3,200	3,200
		TOTAL ACCOUNT 421435	19,078	17,798	13,000	21,900	8,866	22,545	22,500	22,500	22,500
448451		PARKING VIOLATIONS									
0000		ACCOUNT NOT DETAILED	5	-	-	-	-	-	-	-	-
457462		RADIO TOWER RENTAL									
0000		ACCOUNT NOT DETAILED	178,255	201,785	193,600	205,544	128,483	205,544	205,544	205,544	205,544
461462		SHERIFF FEES									
0000		ACCOUNT NOT DETAILED	23,683	22,335	15,181	21,000	9,130	20,000	20,000	20,000	20,000
2250		WORKSHOPS AND SEMINARS	210	-	-	-	-	-	-	-	-
2254		LICENSES & PERMIT FEES	3,060	3,662	4,980	3,200	3,180	3,500	3,500	3,500	3,500
		TOTAL ACCOUNT 461462	26,953	25,997	20,161	24,200	12,310	23,500	23,500	23,500	23,500
462462		SALE OF ACCIDENT PHOTOS & RPTS									
0000		ACCOUNT NOT DETAILED	2,834	1,947	1,108	1,500	1,384	1,500	1,500	1,500	1,500

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
463462		TRAFFIC POLICE REVENUES									
0000		ACCOUNT NOT DETAILED	45,381	62	62,619	40,000	158	300	50,000	50,000	50,000
2372		MEDICAL SUPPLY REIMBURSEMENT	1,665	1,225	1,234	2,000	965	2,000	2,000	2,000	2,000
2418		DONATIONS	4,791	3,533	92,841	12,400	-	12,441	5,000	10,900	10,900
		TOTAL ACCOUNT 463462	51,837	4,820	156,694	54,400	1,123	14,741	57,000	62,900	62,900
464462		BOARD OF PRISONERS AT CO JAIL									
2349		GPS MONITORING FEES	58,451	56,712	184,959	60,000	119,449	150,000	160,000	160,000	160,000
2368		BOOKING FEES	5,531	6,036	5,608	5,000	3,067	6,000	6,000	6,000	6,000
2369		SECURE JAIL FEES	23,293	28,763	18,333	18,000	8,856	18,000	18,000	18,000	18,000
2370		HUBER LAW	72,187	68,323	19,974	56,000	-	-	5,000	5,000	5,000
2371		SAFEKEEPERS	8,320	9,440	46,481	12,000	80,535	83,000	12,000	12,000	12,000
2381		TRANSPORTATION REIMBURSEMENT	512	622	-	1,000	2,916	2,916	1,000	1,000	1,000
		TOTAL ACCOUNT 464462	168,294	169,896	275,355	152,000	214,823	259,916	202,000	202,000	202,000
465462		CORRECTIONAL FACILITY REVENUE									
0000		ACCOUNT NOT DETAILED	24,229	58,674	31,423	25,000	4,952	25,000	25,000	25,000	25,000
		TOTAL ACCOUNT 465462	24,229	58,674	31,423	25,000	4,952	25,000	25,000	25,000	25,000
466462		SECURE DETENTION REFUNDS									
0000		ACCOUNT NOT DETAILED	5,182	3,080	3,187	3,000	4,977	3,000	3,000	3,000	3,000
480473		POLICE PROTECTION REFUND									
0000		ACCOUNT NOT DETAILED	-	228,377	404,370	1,274,270	141,095	520,793	549,437	549,437	549,437
0290		SUNDRY CONTRACTED SERVICES	282,206	180,044	176,731	240,000	137,915	240,000	240,000	240,000	240,000
		TOTAL ACCOUNT 480473	282,206	408,421	581,101	1,514,270	279,010	760,793	789,437	789,437	789,437
492485		DRUG PREV TASK FORCE REV									
0000		ACCOUNT NOT DETAILED	2,733	430	3,161	2,000	1,172	1,172	-	-	-
TOTAL REVENUES			831,473	992,596	1,432,466	2,099,580	697,903	1,432,207	1,413,254	1,419,154	1,419,154

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
530521		SHERIFF-ADMINISTRATION									
0110		WAGES - F.T.	465,488	445,509	487,883	485,047	251,196	494,389	496,031	496,031	496,031
0111		WAGES - OVERTIME	8,216	4,756	206	7,942	332	750	6,144	6,144	6,144
0114		WAGES - CASUAL	2,061	-	-	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	213,325	237,928	266,827	275,215	131,630	267,344	286,991	286,991	286,991
0165		EMPLOYEE PHYSICALS/EVALUATIONS	200	-	244	-	42	42	-	-	-
0320		POSTAGE	2,390	2,131	2,159	2,000	653	2,000	2,000	2,000	2,000
0322		PHOTOCOPIES/PRINTING	1,824	1,925	1,829	2,000	1,382	2,000	2,000	2,000	2,000
0324		OFFICE SUPPLIES AND EXPENSE	3,892	3,831	3,889	3,800	946	3,800	3,800	3,800	3,800
0332		ADVERTISING - EMPLOYMENT	-	-	-	-	50	-	-	-	-
0337		BOOKS AND PERIODICALS		45	-	-	-	-	-	-	-
0340		MEMBERSHIP DUES	325	325	325	400	325	325	400	400	400
0341		MEETING EXPENSE	15	96	-	-	-	-	-	-	-
0350		REPAIR/MAINT - EQUIPMENT	-	100	-	100	-	-	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	1,891	342	649	500	59	-	500	500	500
0391		COVID 19 SUPPLIES	-	-	456	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	9,748	9,300	9,480	9,500	4,925	10,000	10,000	10,000	10,000
0805		OFFICE FURNISHINGS/EQUIPMENT	11,296	13,054	4,774	9,600	4,759	9,600	4,250	4,250	4,250
		TOTAL ACCOUNT 530521	720,671	719,342	778,721	796,104	396,299	790,250	812,116	812,116	812,116
531521		SHERIFF-ENFORCEMENT									
0110		WAGES - F.T.	1,309,836	1,308,478	1,344,288	1,456,827	688,942	1,350,260	1,536,890	1,536,890	1,536,890
0111		WAGES - OVERTIME	97,048	90,007	80,451	110,000	48,672	94,492	110,000	110,000	110,000
0112		WAGES - HOLIDAY	28,462	28,658	32,873	31,839	9,750	33,000	32,580	32,580	32,580
0114		WAGES-CASUAL	(255)	15,533	(24)	-	-	-	-	-	-
0115		WAGES-TEMPORARY	-	-	30,229	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	660,269	630,502	684,016	816,753	342,382	681,551	824,269	824,269	824,269
0165		EMPLOYEE PHYSICALS/EVALUATIONS	2,334	5,152	4,091	2,000	787	1,500	2,000	2,000	2,000
0290		SUNDRY CONTRACTED SERVICES	1,832	441	-	2,000	-	2,000	8,900	8,900	8,900
0324		OFFICE SUPPLIES & EXPENSE	3,005	2,754	2,320	2,500	193	2,500	2,500	2,500	2,500
0332		ADVERTISING - EMPLOYMENT	913	-	-	1,000	50	1,000	1,000	1,000	1,000
0337		BOOKS AND PERIODICALS	-	41	-	-	-	-	-	-	-
0340		MEMBERSHIP DUES	-	55	70	200	-	200	200	200	200
0342		MILEAGE EXPENSE	(112)	-	-	-	-	-	-	-	-
0350		REPAIR/MAINT - EQUIPMENT	3,238	2,900	4,933	4,000	1,288	4,000	4,000	4,000	4,000
0351		REPAIR/MAINT - MOTOR VEHICLES	46,092	45,365	37,212	45,000	13,847	45,000	45,000	45,000	45,000
0374		VEHICLE GAS, OIL	88,505	76,557	51,948	71,600	12,561	50,000	65,000	65,000	65,000
0390		OPERATING SUPPLIES AND EXPENSE	35,296	24,933	19,709	22,000	7,545	22,000	22,000	22,000	22,000
0391		COVID 19 SUPPLIES	-	-	3,503	-	-	-	-	-	-

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ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
531521		SHERIFF-ENFORCEMENT (CONTINUED)									
0393		OPERATING SUPPLIES ERT	12,705	9,440	10,593	11,500	1,110	11,500	11,500	11,500	11,500
0394		OPERATING SUPPLIES EVIDENCE	-	2,873	2,544	2,600	2,838	3,000	2,800	2,800	2,800
0413		TELECOMMUNICATIONS	2,141	2,468	2,330	3,000	1,691	3,200	3,200	3,200	3,200
0800		VEHICLES	242,466	47,521	245,651	190,000	92	190,000	190,000	190,000	190,000
0805		OFFICE FURNISHINGS/EQUIPMENT	680	15,073	-	9,100	2,653	9,100	-	-	-
0810		OTHER EQUIPMENT	-	20,487	154,477	-	1,656	-	63,500	63,500	63,500
0880		CAPITAL IMPROVEMENTS	64,803	6,352	18,590	36,050	22,435	36,050	6,400	6,400	6,400
		TOTAL ACCOUNT 531521	2,599,258	2,335,590	2,729,804	2,817,969	1,158,492	2,540,353	2,931,739	2,931,739	2,931,739
532521		SHERIFF - PREVENTION PROGRAMS									
0701		CRIME PREVENTION	1,080	1,352	820	1,000	-	1,000	1,000	1,000	1,000
0702		DRUG PREV TASK FORCE	5,000	1,575	5,181	5,000	4,777	5,500	9,300	9,300	9,300
0703		CRIME STOPPERS	1,500	1,500	1,500	500	-	500	500	500	500
0704		SPECIAL INVESTIGATION	827	522	727	930	793	1,000	1,200	1,200	1,200
0705		MEG CONTRIBUTION	5,735	5,735	5,735	5,735	2,868	5,735	5,735	5,735	5,735
		TOTAL ACCOUNT 532521	14,142	10,684	13,963	13,165	8,438	13,735	17,735	17,735	17,735
533521		SNOW SAFETY PATROL									
0350		REPAIR/MAINT - EQUIPMENT	3,650	3,650	4,174	4,000	4,400	4,400	4,200	4,200	4,200
0374		VEHICLE GAS, OIL	-	128	422	450	263	300	350	350	350
0390		OPERATING SUPPLIES AND EXPENSE	-	453	-	500	606	650	600	600	600
0810		OUTLAY - OTHER EQUIPMENT	-	1,576	-	-	-	-	-	-	-
		TOTAL ACCOUNT 533521	3,650	5,807	4,596	4,950	5,269	5,350	5,150	5,150	5,150
534521		K-9 UNIT									
0110		WAGES - F.T	68,910	69,043	70,783	72,262	73,233	150,520	147,714	147,714	147,714
0111		WAGES - OVERTIME	8,528	10,169	5,585	12,000	12,292	27,230	24,000	24,000	24,000
0112		WAGES - HOLIDAY	2,531	2,536	2,089	2,654	1,088	2,654	2,360	2,360	2,360
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	39,834	41,648	40,444	45,145	39,393	86,881	93,719	93,719	93,719
0160		TRAINING	2,095	1,225	150	2,000	175	2,000	2,000	2,000	2,000
0210		MEDICAL	1,067	549	-	1,000	3,684	4,000	2,500	2,500	2,500
0290		SUNDRY CONTRACTED SERVICES	-	168	35	400	-	400	800	800	800
0360		FOOD	384	1,157	-	1,000	-	2,000	2,000	2,000	2,000
0390		OPERATING SUPPLIES AND EXPENSE	1,245	434	1,005	1,800	2,220	3,000	3,600	3,600	3,600
0800		VEHICLES	-	-	74,562	-	1,041	1,041	-	-	-
0810		OTHER EQUIPMENT	-	-	17,090	-	90	-	-	-	-
		TOTAL ACCOUNT 534521	124,594	126,929	211,743	138,261	133,216	279,726	278,693	278,693	278,693

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ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
535521		WATER SAFETY PATROL									
0374		VEHICLE GAS, OIL	-	164	68	600	905	1,000	900	900	900
0385		WORKSHOPS AND SEMINAR	-	-	-	200	-	200	200	200	200
0390		OPERATING SUPPLIES AND EXPENSES	134	732	3,414	1,000	1,294	1,500	1,200	1,200	1,200
0810		OUTLAY - OTHER EQUIPMENT	-	2,481	37	5,000	-	-	-	-	-
		TOTAL ACCOUNT 535521	134	3,377	3,519	6,800	2,199	2,700	2,300	2,300	2,300
536521		SHERIFF TRANSPORT									
0111		WAGES - OVERTIME	725	312	234	500	-	-	-	-	-
0114		WAGES - CASUAL	74,857	69,064	31,508	52,563	17,628	41,254	30,636	30,636	30,636
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	6,252	6,174	4,191	4,656	2,023	4,837	2,690	2,690	2,690
0165		EMPLOYEE PHYSICALS/EVALUATIONS	-	162	7	-	-	-	-	-	-
0343		MEAL EXPENSE	129	124	44	75	27	-	75	75	75
		TOTAL ACCOUNT 536521	81,963	75,836	35,984	57,794	19,678	46,091	33,401	33,401	33,401
537521		OFFICER TRAINING - SHERIFF									
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	32	23	21	50	36	50	-	-	-
0250		TRAINING INSTRUCTORS	10,661	9,699	7,941	14,000	6,699	14,000	17,000	17,000	17,000
0324		OFFICE SUPPLIES & EXPENSE	-	-	-	100	-	-	-	-	-
0341		MEETING EXPENSE	2,998	3,839	706	4,000	855	4,000	4,000	4,000	4,000
0342		MILEAGE EXPENSE	766	2,832	896	1,200	991	1,200	1,200	1,200	1,200
0343		MEAL EXPENSE	1,032	825	431	1,000	513	1,000	1,000	1,000	1,000
0390		OPERATING SUPPLIES AND EXPENSE	4,111	6,310	7,085	7,000	1,452	7,000	7,500	7,500	7,500
		TOTAL ACCOUNT 537521	19,600	23,528	17,080	27,350	10,546	27,250	30,700	30,700	30,700
538521		SHERIFF ENFORCEMENT - C. NEW HOLSTEIN									
0110		WAGES - F.T	-	-	-	390,000	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	262,000	-	-	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	-	-	-	185,640	-	-	-	-	-
		TOTAL ACCOUNT 538521	-	-	-	837,640	-	-	-	-	-

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ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
539521		SHERIFF ENFORCEMENT - V. HARRISON									
0110		WAGES - F.T	-	99,095	199,452	253,179	125,894	258,671	266,500	266,500	266,500
0111		WAGES - OVERTIME	-	8,440	11,670	19,686	7,113	23,375	20,179	20,179	20,179
0112		WAGES - HOLIDAY	-	3,508	6,421	5,314	2,081	3,012	7,080	7,080	7,080
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	57,732	94,321	140,079	73,380	144,916	156,775	156,775	156,775
0322		PHOTOCOPIES/PRINTING	-	-	67	-	192	-	-	-	-
0324		OFFICE SUPPLIES AND EXPENSES	-	168	-	500	-	250	250	250	250
0350		REPAIR/MAINT - EQUIPMENT	-	-	467	-	-	-	-	-	-
0351		REPAIR/MAINT - MOTOR VEHICLES	-	1,745	1,637	2,500	133	2,000	2,500	2,500	2,500
0374		VEHICLE GAS, OIL	-	5,006	6,275	10,000	2,118	7,000	7,500	7,500	7,500
0390		OPERATING SUPPLIES AND EXPENSE	-	134	-	2,000	803	2,000	2,000	2,000	2,000
0413		TELECOMMUNICATIONS	-	606	1,183	1,572	771	1,572	1,600	1,600	1,600
0800		VEHICLES	-	44,702	72,498	-	1,030	-	45,000	45,000	45,000
0810		OTHER EQUIPMENT	-	13,286	2,465	-	2,365	2,365	2,000	2,000	2,000
0880		CAPITAL IMPROVEMENTS	-	28,696	-	1,800	-	-	-	-	-
		TOTAL ACCOUNT 539521	-	263,118	396,456	436,630	215,880	445,161	511,384	511,384	511,384
540525		EMERGENCY MANAGEMENT									
0110		WAGES - F.T.	37,230	49,451	51,825	53,883	26,833	53,466	55,781	55,781	55,781
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	16,717	28,497	28,374	27,955	7,503	9,628	8,959	8,959	8,959
0165		EMPLOYEE PHYSICALS/EVALUATIONS	3,510	-	-	-	-	-	-	-	-
0290		SUNDRY CONTRACTED SERVICES	-	650	4,181	3,500	4,400	13,910	16,245	16,245	16,245
0320		POSTAGE	1	5	4	30	-	-	30	30	30
0322		PHOTOCOPIES/PRINTING	215	148	40	550	91	300	400	400	400
0324		OFFICE SUPPLIES AND EXPENSE	2,397	2,882	817	1,750	15	1,250	1,000	1,000	1,000
0330		PUBLICATION - LEGAL NOTICES	104	135	-	200	-	-	200	200	200
0332		ADVERTISING - EMPLOYMENT	92	-	-	-	-	-	-	-	-
0340		MEMBERSHIP DUES	-	175	275	440	-	220	440	440	440
0341		MEETING EXPENSE	1,035	1,133	271	1,200	-	-	1,500	1,500	1,500
0342		MILEAGE EXPENSE	998	1,221	507	2,000	223	1,000	2,000	2,000	2,000
0343		MEAL EXPENSE	60	109	15	450	-	-	200	200	200
0350		REPAIR/MAINT - EQUIPMENT	6,885	7,329	5,439	7,100	5,439	6,500	755	755	755
0391		COVID 19 SUPPLIES	846	-	37,080	-	1,098	-	-	-	-
0413		TELECOMMUNICATIONS	-	939	1,054	1,200	437	1,000	1,200	1,200	1,200
0810		OTHER EQUIPMENT	996	5,102	1,882	1,000	-	1,000	2,000	2,000	2,000
		TOTAL ACCOUNT 540525	71,086	97,776	131,764	101,258	46,039	88,274	90,710	90,710	90,710

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ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
541525		LOCAL EMERG PLAN COMMITTEE									
0110		WAGES - F.T.	12,410	16,484	17,275	17,961	8,944	17,822	18,593	18,593	18,593
0120		PER DIEM - BOARD, COMMITTEE	1,560	1,620	960	-	360	840	1,200	1,200	1,200
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	5,691	9,623	9,532	9,318	2,529	3,237	2,987	2,987	2,987
0290		SUNDRY CONTRACTED SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
0320		POSTAGE	1	-	-	15	-	15	15	15	15
0322		PHOTOCOPIES/PRINTING	145	284	300	550	98	350	400	400	400
0330		PUBLICATION - LEGAL NOTICES	-	-	68	150	-	100	150	150	150
0341		MEETING EXPENSE	4	-	-	-	-	-	-	-	-
0342		MILEAGE EXPENSE	437	611	233	700	97	350	700	700	700
0343		MEAL EXPENSE	5	-	-	-	-	-	-	-	-
0413		TELECOMMUNICATIONS	37	40	69	50	23	50	50	50	50
0810		OTHER EQUIPMENT	4,084	8,008	1,995	10,000	4,241	11,771	10,000	10,000	10,000
		TOTAL ACCOUNT 541525	26,874	39,170	32,932	41,244	18,792	37,035	36,595	36,595	36,595
542526		POLICE RADIO OPERATION									
0110		WAGES - F.T.	547,939	562,788	577,773	586,097	293,656	586,727	596,657	596,657	596,657
0111		WAGES - OVERTIME	15,504	18,998	18,043	18,170	8,961	15,265	18,533	18,533	18,533
0112		WAGES - HOLIDAY	4,775	4,700	6,543	5,447	2,278	3,295	6,760	6,760	6,760
0114		WAGES - CASUAL	41,215	43,878	43,478	37,545	32,122	71,192	63,825	63,825	63,825
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	250,045	259,119	254,157	254,831	137,205	291,514	294,636	294,636	294,636
0165		EMPLOYEE PHYSICALS/EVALUATIONS	445	876	1,399	500	-	500	500	500	500
0290		SUNDRY CONTRACTED SERVICES	105,755	110,056	120,924	117,000	39,366	117,000	117,000	117,000	117,000
0322		PHOTOCOPIES/PRINTING			2		5			-	-
0324		OFFICE SUPPLIES AND EXPENSE	456	915	778	1,400	243	1,400	1,400	1,400	1,400
0332		ADVERTISING - EMPLOYMENT	802	278	251	500	-	500	500	500	500
0350		REPAIR/MAINT - EQUIPMENT	189,989	205,402	367,772	303,000	2,959	303,000	303,000	303,000	303,000
0372		UNIFORM ALLOWANCE	594	-	-	-	-	-	-	-	-
0411		ELECTRICITY	3,022	2,227	2,031	2,800	808	2,800	808	808	808
0413		TELECOMMUNICATIONS	8,364	8,561	9,424	9,000	4,570	9,100	9,100	9,100	9,100
0810		OTHER EQUIPMENT	9,938	-	2,800	-	2,875	-	-	-	-
0811		RADIO TOWER	-	-	151	-	-	-	-	-	-
0880		CAPITAL IMPROVEMENTS	854,356	837,049	154	116,400	30,734	116,400	11,200	11,200	11,200
		TOTAL ACCOUNT 542526	2,033,199	2,054,847	1,405,680	1,452,690	555,782	1,518,693	1,423,919	1,423,919	1,423,919

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 40 - SHERIFF'S OFFICE											
FUND 0100 - GENERAL FUND											
543527	CORRECTIONAL INSTITUTIONS										
0110	WAGES - F.T.	863,986	815,700	850,127	989,173	461,059	899,918	1,002,792	1,002,792	1,002,792	
0111	WAGES - OVERTIME	28,709	36,968	40,784	33,575	27,394	42,955	44,319	44,319	44,319	
0112	WAGES - HOLIDAY	5,205	6,135	5,759	6,877	2,333	3,254	6,790	6,790	6,790	
0114	WAGES - CASUAL	31,047	52,389	117,041	50,060	50,605	102,818	127,650	127,650	127,650	
0150	EMPLOYER CONTRIB - FRINGE BENEFITS	383,100	393,652	438,411	583,813	224,155	444,443	585,957	585,957	585,957	
0165	EMPLOYEE PHYSICALS/EVALUATIONS	5,708	1,916	6,683	3,000	1,905	-	-	-	-	
0210	MEDICAL	4,396	42,567	31,721	10,000	1,525	10,000	10,000	10,000	10,000	
0213	HEALTH SCREENING	63,865	65,208	66,904	100,000	39,112	100,000	100,000	100,000	100,000	
0214	DRUG TESTS	150	333	60	600	-	600	600	600	600	
0260	JUVENILE DETENTION	6,875	8,170	7,705	10,000	1,050	4,000	7,500	7,500	7,500	
0261	GPS MONITORING	25,189	24,239	63,637	40,000	31,757	50,000	50,000	50,000	50,000	
0262	CONTRACT DETENTION	105,138	200,422	222,701	150,000	83,926	150,000	50,000	50,000	50,000	
0290	SUNDRY CONTRACTED SERVICES	2,643	8,637	3,416	4,000	-	4,000	4,000	4,000	4,000	
0322	PHOTOCOPIES/PRINTING	2,801	2,894	3,016	3,000	1,091	3,000	3,000	3,000	3,000	
0324	OFFICE SUPPLIES AND EXPENSE	477	346	711	500	696	900	900	900	900	
0332	ADVERTISING - EMPLOYMENT	1,374	-	699	500	713	800	800	800	800	
0342	MILEAGE EXPENSE	-	-	207	-	381	250	375	375	375	
0343	MEAL EXPENSE	-	-	42	-	158	175	150	150	150	
0350	REPAIR/MAINT - EQUIPMENT	14,018	3,144	2,150	2,000	1,574	2,500	2,500	2,500	2,500	
0352	REPAIR/MAINT - OTHER	8,118	9,170	13,823	12,000	-	12,000	12,000	12,000	12,000	
0360	FOOD	127,261	121,799	94,280	130,000	43,342	90,000	130,000	130,000	130,000	
0375	TRANSPORTATION	2,489	1,750	5,750	5,000	2,300	5,000	5,000	5,000	5,000	
0390	OPERATING SUPPLIES AND EXPENSE	6,821	10,763	21,623	10,000	3,301	10,000	10,000	10,000	10,000	
0391	COVID 19 SUPPLIES	-	-	44,478	-	400	-	-	-	-	
0413	TELECOMMUNICATIONS	607	516	1,367	800	628	1,200	1,200	1,200	1,200	
0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	-	5,450	2,133	-	-	-	-	
0810	OTHER EQUIPMENT	-	-	1,770	-	-	-	-	-	-	
0880	CAPITAL IMPROVEMENTS	15,251	-	-	-	-	-	-	-	-	
	TOTAL ACCOUNT 543527	1,705,228	1,806,718	2,044,865	2,150,348	981,538	1,937,813	2,155,533	2,155,533	2,155,533	
705525	HAZARD MITIGATION										
0290	SUNDRY CONTRACTED SERVICES	-	24	-	20,623	-	19,988	-	-	-	
0322	PHOTOCOPIES/PRINTING	-	38	-	2,000	-	-	-	-	-	
0324	OFFICE SUPPLIES AND EXPENSE	-	-	-	4,000	-	-	-	-	-	
0330	PUBLICATION - LEGAL NOTICES	-	-	-	600	-	-	-	-	-	
	TOTAL ACCOUNT 703525	-	62	-	27,223	-	19,988	-	-	-	
TOTAL EXPENSES			7,400,399	7,562,784	7,807,107	8,909,426	3,552,168	7,752,419	8,329,975	8,329,975	8,329,975
NET EXPENSE (REVENUE) FUND 0100, DEPT 40			6,568,926	6,570,188	6,374,641	6,809,846	2,854,265	6,320,212	6,916,721	6,910,821	6,910,821

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
		TOTAL REVENUE - FUND 100	16,802,890	18,420,960	20,512,449	20,529,555	15,079,482	18,977,807	19,868,421	20,230,841	20,230,841
		TOTAL EXPENSE - FUND 100	17,398,361	17,393,518	18,699,268	21,989,449	9,338,806	18,412,472	21,987,032	22,006,682	22,006,682
		NET EXPENSE (REVENUE) - FUND 100	595,471	(1,027,442)	(1,813,159)	1,459,894	(5,740,676)	(565,335)	2,118,611	1,775,841	1,775,841

2022
OTHER FUNDS
BUDGET DETAIL

CALUMET COUNTY 2022 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.

2022 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

HHC/Hospice Quality and Infection Control Coordinator	1.00	0.00	1.00
HHC / Hospice Unit Supervisor	2.00	0.00	2.00
HHC / Hospice RN	9.00	0.00	9.00
HHC / Hospice LPN	1.00	0.00	1.00
HHC / Hospice Aide	0.00	4.00	3.25
Hospice Social Worker	1.00	0.00	1.00
<i>TOTAL</i>	14.00	4.00	17.25

CALUMET COUNTY 2022 BUDGET

Home Health Care & Hospice

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	1,512,565	1,622,152	1,759,219	1,868,681	1,833,231	1,880,925	1,880,925	1,880,925
Contractual Services	121,230	138,632	135,613	171,662	245,862	247,106	247,106	247,106
Supplies & Expense	757,819	616,127	528,203	443,754	492,071	449,143	449,143	449,143
Building Services	14,974	14,088	17,033	16,500	16,530	17,400	17,400	17,400
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	11,393	16,460	16,452	13,165	13,165	30,000	30,000	30,000
Other	186,518	59,238	7,550	-	-	-	-	-
Total Operating	2,604,499	2,466,697	2,464,070	2,513,762	2,600,859	2,624,574	2,624,574	2,624,574
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	2,604,499	2,466,697	2,513,989	2,513,762	2,600,859	2,624,574	2,624,574	2,624,574
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	2,604,499	2,466,697	2,513,989	2,513,762	2,600,859	2,624,574	2,624,574	2,624,574
Tax Levy/Fund Balance Support	-	-	(49,919)	-	-	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 19 - HEALTH DEPARTMENT											
FUND 0202 - HOME NURSING											
467465		HOME NURSE PROG REVENUES									
2418		DONATIONS	-	-	10,660	1,000	6,943	11,348	1,000	1,000	1,000
2430		MEDICARE	295,077	252,995	309,688	376,510	88,868	317,467	323,817	323,817	323,817
2431		MEDICAID	45,960	100,976	11,371	10,500	38,433	4,008	4,008	4,008	4,008
2432		INSURANCE	37,792	48,588	32,631	46,846	26,090	23,803	24,279	24,279	24,279
2433		PRIVATE PAY	20,275	19,108	23,293	23,704	13,385	30,031	30,632	30,632	30,632
2436		DEFICIT REDUCTION-WIMCR	11,366	6,066	6,343	-	-	-	-	-	-
2439		MEDICARE ADVANTAGE	669,428	586,207	596,503	649,752	256,054	735,128	749,830	749,830	749,830
2440		MEDICAID HMO	-	-	3,248	2,100	950	2,849	2,906	2,906	2,906
2441		MEDICAID FAMILY CARE	-	-	67,625	62,400	28,683	90,000	90,000	90,000	90,000
		TOTAL ACCOUNT 467465	1,079,898	1,013,940	1,061,362	1,172,812	459,406	1,214,634	1,226,472	1,226,472	1,226,472
469465		HOSPICE PROGRAM REVENUE									
0000		ACCOUNT NOT DETAILED	1,289,756	1,285,795	1,236,118	1,324,450	336,936	1,324,450	1,350,939	1,350,939	1,350,939
2417		ROOM AND BOARD	234,845	166,962	116,361	15,000	24,115	19,673	15,000	15,000	15,000
2418		DONATIONS	-	-	8,575	1,000	6,020	11,240	1,000	1,000	1,000
2428		DONATIONS - RESTRICTED	-	-	100	500	-	800	500	500	500
2432		INSURANCE	-	-	7,676	-	8,900	30,062	30,663	30,663	30,663
8000		CARES ACT	-	-	83,797	-	-	-	-	-	-
		TOTAL ACCOUNT 469465	1,524,601	1,452,757	1,452,627	1,340,950	375,971	1,386,225	1,398,102	1,398,102	1,398,102
		TOTAL REVENUES	2,604,499	2,466,697	2,513,989	2,513,762	835,377	2,600,859	2,624,574	2,624,574	2,624,574

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 19 - HEALTH DEPARTMENT											
FUND 0202 - HOME NURSING											
554541		HOME NURSING PROGRAM									
	0000	ACCOUNT NOT DETAILED	-	-	7,550	-	3,620	-	-	-	-
	0110	WAGES - F.T.	106,459	208,949	547,708	655,246	335,913	655,131	682,455	682,455	682,455
	0111	WAGES - OVERTIME	51,267	40,178	34,210	-	22,027	25,000	-	-	-
	0113	WAGES - P.T.	397,874	367,836	125,007	103,903	49,712	103,201	105,152	105,152	105,152
	0114	WAGES - CASUAL	86,573	80,808	85,154	34,027	35,637	34,007	34,866	34,866	34,866
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	285,692	287,227	333,631	358,674	181,292	357,853	391,104	391,104	391,104
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	2,743	5,622	3,083	2,500	1,667	2,500	2,500	2,500	2,500
	0236	DATA PROCESSING	18,760	17,293	15,976	34,207	7,403	34,207	34,891	34,891	34,891
	0270	CENTRAL SERVICE COST	45,557	54,717	54,717	54,717	45,909	91,817	91,817	91,817	91,817
	0290	SUNDRY CONTRACTED SERVICES	6,517	-	525	2,500	-	-	-	-	-
	0301	LICENSES, PERMITS, INSPECTIONS	2,936	2,500	3,127	2,600	2,579	2,600	3,127	3,127	3,127
	0320	POSTAGE	139	447	157	275	18	200	250	250	250
	0322	PHOTOCOPIES/PRINTING	757	739	2,632	1,250	1,137	2,000	1,250	1,250	1,250
	0324	OFFICE SUPPLIES AND EXPENSE	1,058	2,953	2,492	3,000	1,264	1,750	2,500	2,500	2,500
	0331	ADVERTISING	870	278	-	2,000	907	1,000	500	500	500
	0332	ADVERTISING - EMPLOYMENT	1,596	1,301	196	3,000	372	2,000	2,000	2,000	2,000
	0337	BOOKS AND PERIODICALS	863	1,482	914	1,500	566	1,000	1,000	1,000	1,000
	0340	MEMBERSHIP DUES	4,000	2,000	-	4,000	850	850	1,000	1,000	1,000
	0341	MEETING EXPENSE	4,838	2,026	1,090	3,128	-	750	3,128	3,128	3,128
	0342	MILEAGE EXPENSE	24,880	32,593	29,584	31,961	16,378	30,986	30,987	30,987	30,987
	0343	MEAL EXPENSE	36	14	-	300	-	-	300	300	300
	0350	REPAIR/MAINT - EQUIPMENT	823	1,089	4,875	2,000	-	2,000	2,000	2,000	2,000
	0365	LAB AND MEDICAL	15,444	20,084	23,811	15,444	14,291	24,357	20,000	20,000	20,000
	0372	UNIFORM ALLOWANCE	-	511	146	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	6,550	4,123	4,092	7,500	2,446	4,000	4,500	4,500	4,500
	0391	COVID 19 SUPPLIES	-	-	4,480	-	1,945	3,000	-	-	-
	0413	TELECOMMUNICATIONS	7,487	8,163	8,836	8,000	4,230	8,030	8,900	8,900	8,900
	0805	OFFICE FURNISHINGS/EQUIPMENT	11,393	16,460	13,773	6,582	4,871	6,582	15,000	15,000	15,000
	9805	CHILTON CARE CENTER DBA ATRIUM	170	-	-	-	-	-	-	-	-
	9903	GREENFIELD REHAB AGENCY	125,470	121,785	203,124	194,733	148,506	286,359	250,000	250,000	250,000
	9910	REHABCARE	195,665	140,455	-	-	-	-	-	-	-
		TOTAL ACCOUNT 554541	1,406,417	1,421,633	1,510,890	1,533,047	883,540	1,681,180	1,689,227	1,689,227	1,689,227

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 19 - HEALTH DEPARTMENT											
FUND 0202 - HOME NURSING											
555541		HOSPICE PROGRAM EXPEND									
0110		WAGES - F.T.	154,426	219,824	328,447	396,160	182,962	381,622	376,938	376,938	376,938
0111		WAGES - OVERTIME	192	20,240	23,552	-	68	-	-	-	-
0113		WAGES - P.T.	225,515	182,233	75,589	53,478	32,092	53,116	56,511	56,511	56,511
0114		WAGES - CASUAL	20,830	23,603	31,558	49,191	8,403	36,675	37,409	37,409	37,409
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	183,737	191,254	174,363	218,002	88,032	186,626	196,490	196,490	196,490
0165		EMPLOYEE PHYSICALS/EVALUATIONS	1,062	1,065	1,287	-	10	10	1,000	1,000	1,000
0236		DATA PROCESSING	11,356	11,905	10,203	28,021	4,324	28,021	28,581	28,581	28,581
0270		CENTRAL SERVICE COST	45,557	54,717	54,717	54,717	45,909	91,817	91,817	91,817	91,817
0290		SUNDRY CONTRACTED SERVICES	7,309	507	524	2,500	713	1,500	1,500	1,500	1,500
0301		LICENSES, PERMITS, INSPECTIONS	1,106	397	770	1,200	762	1,200	1,200	1,200	1,200
0320		POSTAGE	35	25	113	175	82	175	175	175	175
0322		PHOTOCOPIES/PRINTING	183	187	2,258	300	949	2,200	2,200	2,200	2,200
0324		OFFICE SUPPLIES AND EXPENSE	1,256	1,462	370	1,200	740	1,000	1,000	1,000	1,000
0331		ADVERTISING	838	264	19	2,000	302	1,000	1,500	1,500	1,500
0332		ADVERTISING - EMPLOYMENT	-	1,498	196	2,000	-	1,000	2,000	2,000	2,000
0337		BOOKS AND PERIODICALS	366	953	232	1,200	65	-	-	-	-
0340		MEMBERSHIP DUES	1,030	1,146	527	1,200	360	1,200	1,200	1,200	1,200
0341		MEETING EXPENSE	954	171	610	1,000	-	600	500	500	500
0342		MILEAGE EXPENSE	19,127	17,047	14,841	17,801	6,441	17,801	17,801	17,801	17,801
0343		MEAL EXPENSE	14	-	-	100	-	25	100	100	100
0350		REPAIR/MAINT - EQUIPMENT	504	-	-	575	-	575	575	575	575
0365		LAB AND MEDICAL	1,047	3,963	372	4,500	142	1,500	2,250	2,250	2,250
0366		PRESCRIPTION DRUGS	670	574	407	932	87	700	700	700	700
0372		UNIFORM ALLOWANCE	-	511	140	-	-	-	-	-	-
0390		OPERATING SUPPLIES AND EXPENSE	9,773	4,176	5,910	7,500	2,303	5,200	5,500	5,500	5,500
0391		COVID 19 SUPPLIES	-	-	2,516	-	847	1,500	-	-	-
0413		TELECOMMUNICATIONS	7,487	5,925	8,197	8,500	3,797	8,500	8,500	8,500	8,500
0805		OFFICE FURNISHINGS/EQUIPMENT	-	-	2,679	6,583	4,330	6,583	15,000	15,000	15,000
9283		WILLOWDALE HEALTH SERVICES	143,354	80,837	86,098	7,500	20,713	12,173	7,500	7,500	7,500
9312		HOSPICE EXPENSE					867	1,200	1,500	1,500	1,500
9801		Calumet Medical Ctr/Affinity			1,857		3,403	-	-	-	-
9805		CHILTON CARE CENTER dba ATRIUM	65,843	13,331	-	-	-	-	-	-	-
9808		HOMESTEAD CARE CTR dba ATRIUM	26,541	72,794	32,635	7,500	3,501	7,500	7,500	7,500	7,500
9809		MORTON PHARMACY	765	1,208	1,593	872	420	1,260	1,000	1,000	1,000

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 19 - HEALTH DEPARTMENT											
FUND 0202 - HOME NURSING											
555541		HOSPICE PROGRAM EXPEND (CONTINUED)									
9811		ROESCHEN'S OMNICARE	-	-	-	200	-	-	-	-	-
9812		WALGREENS PHARMACY	-	-	-	200	-	-	-	-	-
9815		SHOPKO PHARMACY	-	-	-	200	-	-	-	-	-
9820		ADVACARE	29,232	41,926	61,743	65,000	17,726	30,000	30,000	30,000	30,000
9908		HOSPICE PHARMACY SOLUTIONS	41,346	32,083	28,857	40,408	12,104	35,000	35,000	35,000	35,000
9909		HOME CARE MEDICAL INC	10,109	-	-	-	-	-	-	-	-
9914		HOME CARE MEDICAL INC	-	-	-	-	800	2,400	2,400	2,400	2,400
		TOTAL ACCOUNT 555541	1,011,564	985,826	953,180	980,715	443,254	919,679	935,347	935,347	935,347
598592		TRANSFERS OUT									
0000		ACCOUNT NOT DETAILED	186,518	59,238	-	-	-	-	-	-	-
		TOTAL EXPENSE	2,604,499	2,466,697	2,464,070	2,513,762	1,326,794	2,600,859	2,624,574	2,624,574	2,624,574
		NET EXPENSE (REVENUE) FUND 0202, DEPT 19	-	-	(49,919)	-	491,417	-	-	-	-

CALUMET COUNTY 2022 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.

	2022 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	1.00	0.00	1.00
Quality Assurance Case Coordinator	1.00	0.00	1.00
Deputy Director	1.00	0.00	1.00
Project Manager	1.00	0.00	1.00
<i>Economic Support/W2/Child Support Division</i>			
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
<i>Financial Division</i>			
Accountant	4.00	0.00	4.00
Accounting Technician	2.00	1.00	2.80
Account Clerk	2.00	0.00	2.00
<i>HSD Business Division</i>			
Business Supervisor	1.00	0.00	1.00
Program Assistant	1.00	0.00	1.00
Secretary	3.00	1.00	3.50
<i>Behavioral Health Division</i>			
Behavioral Health Division Manager	1.00	0.00	1.00
Behavioral Health Division Supervisor	1.00	0.00	1.00
Behavioral Health Crisis Supervisor	1.00	0.00	1.00
Behavioral Health Therapist	6.00	0.00	6.00
Human Services Professional	5.00	0.00	5.00
Psychiatric Nurse	1.00	1.00	1.20
<i>Children Welfare Division</i>			
Child Welfare Unit Supervisor	1.00	0.00	1.00
Human Services Professional	5.00	0.00	5.00
<i>Family Services Division</i>			
Family Services Unit Supervisor	1.00	0.00	1.00
Human Services Professional	7.00	0.00	7.00
Human Services Worker	1.00	0.00	1.00

CALUMET COUNTY 2022 BUDGET

Health and Human Services Department

2022 Authorized Position Counts		
FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT

<i>ADRC/Long Term Support Division</i>			
ADRC & Long-Term Support Division Manager	1.00	0.00	1.00
<i>Long-term Support</i>			
Human Services Professional	3.00	0.00	3.00
Human Services Worker	1.00	0.00	1.00
<i>Birth - 3 & CLTS</i>			
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	6.00	0.00	6.00
<i>Aging & Disability Resource Center</i>			
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
<i>Health Division</i>			
Health Division Manager	1.00	0.00	1.00
Program Assistant	1.00	0.00	1.00
Secretary	3.00	0.00	3.00
<i>Public Health</i>			
Public Health Unit Supervisor	1.00	0.00	1.00
Public Health Educator	2.00	0.00	2.00
Public Health Nurse	3.00	2.00	4.60
<i>WIC</i>			
WIC / Nutrition Coordinator	0.00	1.00	0.65
Public Health Assistant/Technician	0.00	1.00	0.90
TOTAL	95.00	23.00	106.50

CALUMET COUNTY 2022 BUDGET

Health and Human Services Department

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	8,199,231	8,200,030	9,016,073	8,896,761	9,400,064	9,932,816	9,932,816	9,932,816
Contractual Services	4,398,602	4,877,429	5,698,224	6,533,506	5,911,031	5,795,945	5,795,945	5,795,945
Supplies & Expense	659,178	724,570	473,252	739,617	813,474	781,582	781,582	781,582
Building Services	56,579	65,224	70,963	66,170	73,858	75,441	75,441	75,441
Fixed Charges	67,943	64,322	65,770	68,129	68,131	68,129	68,129	68,129
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	272,184	272,184	272,184	272,184	272,184	272,184	272,184	272,184
Capital Outlay	37,484	32,830	40,962	67,500	121,500	68,000	68,000	68,000
Other	411,030	775,259	1,329,695	-	517,093	-	-	-
Total Operating	14,102,231	15,011,848	16,967,123	16,643,867	17,177,335	16,994,097	16,994,097	16,994,097
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	7,521,379	8,260,610	9,960,342	9,455,417	9,799,357	9,966,281	9,966,281	9,966,281
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	1,543,519	1,580,505	1,779,947	1,940,665	2,097,894	1,970,359	1,970,359	1,970,359
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	234,932	271,868	241,810	262,761	295,060	272,433	272,433	272,433
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	9,299,830	10,112,983	11,982,099	11,658,843	12,192,311	12,209,073	12,209,073	12,209,073
Tax Levy/Fund Balance Support	4,802,401	4,898,865	4,985,024	4,985,024	4,985,024	4,785,024	4,785,024	4,785,024

NOTE: Indirect cost revenues (Account 483474) are netted against expenditures above.

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
401411	CO APPROPRIATION										
0000		ACCOUNT NOT DETAILED - HSD	4,136,503	4,199,512	4,218,586	4,218,586	4,218,586	4,218,586	4,218,586	4,218,586	4,218,586
0000		ACCOUNT NOT DETAILED - HEALTH	665,898	699,353	766,438	766,438	766,438	766,438	566,438	566,438	566,438
		TOTAL ACCOUNT 401411	4,802,401	4,898,865	4,985,024	4,985,024	4,985,024	4,985,024	4,785,024	4,785,024	4,785,024
003435	STATE GR-COMMUNITY SERVICES										
8000		BIRTH TO THREE	112,761	112,761	128,032	128,032	25,402	128,032	128,032	128,032	128,032
8000		ALZHEIMERS	16,210	16,327	16,672	16,672	646	16,167	16,167	16,167	16,167
8000		YOUTH AIDS	283,742	306,546	345,082	341,142	171,305	330,910	330,910	330,910	330,910
8091		YOUTH AIDS - AODA TREATMENT	5,050	5,050	5,050	5,050	1,683	5,050	5,050	5,050	5,050
8092		HUMAN SERVICES BASE ALLOCATION	1,218,473	1,268,130	1,425,721	1,378,666	329,260	1,431,679	1,431,679	1,431,679	1,431,679
8093		ALCOHOL BLOCK GRANT	46,328	43,128	51,982	46,328	-	46,328	46,328	46,328	46,328
8190		TARGETED SAFETY SUPPORT FUNDS	-	-	24,509	-	9,400	32,818	32,818	32,818	32,818
8000		FAMILY PRESERVATION	39,259	42,827	42,827	42,827	14,276	42,827	42,827	42,827	42,827
8094		KINSHIP CARE - BENEFITS	64,790	65,611	64,063	44,196	20,320	54,610	47,712	47,712	47,712
8095		KINSHIP CARE - ASSESSMENTS	4,739	4,539	5,414	4,541	2,032	7,642	6,528	6,528	6,528
8000		MENTAL HEALTH BLOCK GRANT	12,388	18,303	64,217	12,388	-	12,388	37,388	37,388	37,388
8000		JUVENILE JUSTICE INTERVENTION	4,770	-	18,991	6,213	-	5,380	7,320	7,320	7,320
8000		CHILDREN & FAMILY - IV-E	-	2,030	-	-	-	-	-	-	-
8174		CHIPS LEGAL FEE IV-E PASS THRU	-	13	13,276	11,369	3,382	17,797	17,797	17,797	17,797
8000		COORDINATED SERVICES GRANT	60,000	60,000	76,096	60,000	20	60,000	60,000	60,000	60,000
8000		CHILDRENS LONG TERM SUPPORT	695,584	853,939	1,146,208	2,111,506	-	1,813,405	1,820,336	1,820,336	1,820,336
8000		ADRC GRANT - CALUMET COUNTY	1,355,061	1,395,775	1,426,917	1,440,278	370,179	1,440,278	1,564,266	1,564,266	1,564,266
9058		ADRC GRANT - OUTAGAMIE COUNTY	813,042	871,522	987,161	1,224,666	262,282	1,224,666	1,306,538	1,306,538	1,306,538
9192		ADRC GRANT - WAUPACA COUNTY	542,603	537,753	553,340	449,083	131,628	449,083	476,700	476,700	476,700
8000		ADULT PROTECTIVE SERVICES	24,743	24,744	24,744	24,744	7,441	34,010	24,744	24,744	24,744
8000		COMMUNITY MENTAL HEALTH	36,297	36,297	36,297	36,297	6,781	36,297	36,297	36,297	36,297
8000		CHILDREN'S COMM OPTIONS PROGRAM	6,226	150,049	150,049	150,049	3,491	150,049	150,049	150,049	150,049
		TOTAL ACCOUNT 003435	5,342,066	5,815,344	6,606,648	7,534,047	1,359,528	7,339,416	7,589,486	7,589,486	7,589,486
004435	STATE GR-ECONOMIC SUPPORT										
8043		FRAUD INVESTIGATIONS	8,540	16,965	17,716	2,618	4,059	2,618	2,618	2,618	2,618
8051		IM ADMINISTRATION -GIA	451,182	451,794	483,045	528,179	125,206	509,688	546,753	546,753	546,753
8065		CHILD CARE ADMINISTRATION	56,144	56,924	53,337	54,078	15,229	54,078	54,078	54,078	54,078
8165		CHILD CARE CERTIFICATION	2,143	2,143	2,036	2,036	-	2,618	2,618	2,618	2,618
8037		EMERG ENERGY-ADMIN COST REIM	57,365	53,989	53,524	46,981	26,452	49,772	-	-	-
		TOTAL ACCOUNT 004435	575,373	581,815	609,658	633,892	170,946	618,774	606,067	606,067	606,067

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
005435		STATE GR-PRIOR YEAR									
8000		STATE GRANT PRIOR YEAR	543,069	746,804	580,527	60,000	224,574	224,574	50,000	50,000	50,000
007466		ECONOMIC SUPPORT									
8042		FRAUD & CLIENT ERROR INCENTIVES	14,143	13,198	16,577	13,000	6,867	13,000	13,000	13,000	13,000
008466		MISCELLANEOUS REV-HUMAN SERV									
2001		PHOTOCOPY FEE REVENUE	1,612	2,061	871	1,770	249	1,770	1,770	1,770	1,770
8098		SUBSTITUTE CARE-YOUTH AIDS	95	3,418	15,922	3,871	4,307	9,465	5,871	5,871	5,871
8099		SUBSTITUTE CARE-JUVENILE CORR	8,481	-	-	1,250	-	1,250	1,250	1,250	1,250
8000		MISCELLANEOUS REFUNDS	150	-	-	-	-	-	-	-	-
8041		FAMILY CRT COUNSELING FEES	9,520	8,360	8,025	8,982	3,035	8,982	8,694	8,694	8,694
8058		JUVENILE COURT FEES	2,354	1,302	1,425	1,577	1,300	1,577	1,669	1,669	1,669
8088		VENDOR AUDIT REFUNDS	1,930	-	2,586	-	-	-	-	-	-
8106		SUBSTITUTE CARE-GENERAL	33,480	21,000	26,894	19,983	10,674	24,593	24,593	24,593	24,593
8129		VALLEY TRANSIT SPECIALIZED TRANSP.	16,442	18,555	15,598	18,555	6,593	18,555	16,865	16,865	16,865
8132		VOLUNTEER RECOGNITION	229	320	-	300	-	300	300	300	300
8157		FAMILY CARE	26,573	20,352	31,055	23,857	9,651	25,447	25,447	25,447	25,447
8164		CO-PARENTING PROGRAM	2,380	2,640	320	2,565	968	2,565	2,500	2,500	2,500
8181		MEDIATION	15,152	12,256	14,226	12,582	5,500	12,582	13,878	13,878	13,878
8182		CUSTODY STUDY	2,190	975	1,456	3,915	627	1,880	1,456	1,456	1,456
8186		MA-ASSESSMENT & PLAN REVENUE	31,739	4,104	324	4,104	-	4,104	4,104	4,104	4,104
8188		WIC INTERPRETERS	-	3,763	3,405	-	2,899	5,376	5,376	5,376	5,376
8060		KINSHIP CARE - BENEFITS	767	154	-	-	-	-	-	-	-
8000		ELDER ABUSE	-	-	-	10,099	-	10,099	10,099	10,099	10,099
8000		ADRC GRANT	14,235	12,583	3,925	12,000	-	3,000	11,800	11,800	11,800
		TOTAL ACCOUNT 008466	167,329	111,843	126,032	125,410	45,803	131,545	135,672	135,672	135,672
015466		MENTAL HEALTH									
8017		COLLECTIONS-CSP	1,593	-	779	1,679	-	1,679	1,201	1,201	1,201
8028		DEFICIT REDUCTION-MA	98,765	49,301	33,435	83,951	-	70,967	70,967	70,967	70,967
8066		MA CSP	97,370	80,826	52,597	80,826	33,072	80,826	75,358	75,358	75,358
8130		CO COLLECTIONS-CBRF	31,674	9,953	11,603	15,497	5,589	15,497	14,164	14,164	14,164
8160		FAMILY CARE-CSP	8,220	8,164	9,652	30,512	7,577	9,000	9,000	9,000	9,000
8171		MA - STATE FACILITIES COLLECTIONS	6,206	10,624	15,700	7,200	7,903	12,000	15,000	15,000	15,000
8172		NON-MA STATE FACILITIES COLLECTIONS	148,128	68,493	22,852	61,326	178,631	168,579	50,000	50,000	50,000
8177		CO COLL-OUTPATIENT INDIVIDUAL	11,549	10,349	9,096	11,318	3,900	11,318	10,331	10,331	10,331
8178		CO COLL-OUTPATIENT INSURANCE	75,894	81,808	69,737	95,147	32,177	95,147	90,065	90,065	90,065
8179		CO COLL-INPATIENT INDIVIDUAL	861	2,074	2,277	2,138	627	2,138	2,176	2,176	2,176

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
015466		MENTAL HEALTH (CONTINUED)									
	8180	CO COLL-INPATIENT INSURANCE	-	-	50	-	-	-	-	-	-
	8184	FAMILY CARE-MNTL HLTH OUTPATIENT	1,649	3,616	2,135	3,616	945	3,616	3,616	3,616	3,616
	8139	NON-RESIDENT CHARGES	7,556	-	-	-	-	-	-	-	-
	8146	CO COLLECTIONS-CAMI PARENTAL FEE	-	-	-	300	-	300	300	300	300
	8173	CLTS TPA CASE MGMT REVENUE	10,887	11,454	10,981	12,400	-	-	-	-	-
	8146	CO COLLECTIONS-CMI PARENTAL FEE	-	134	-	-	-	-	-	-	-
	8173	CLTS TPA CASE MGMT REVENUE	84,265	146,636	155,845	145,750	-	219,340	219,397	219,397	219,397
	8136	MA CCS - PURCHASED	48,311	50,350	173,167	88,077	-	88,077	70,000	70,000	70,000
	8152	MA CCS - PROVIDED	284,241	413,079	552,080	585,325	168,491	555,325	560,000	560,000	560,000
	8158	MA CRISIS	-	-	-	75,054	15,339	50,000	50,000	50,000	50,000
		TOTAL ACCOUNT 015466	917,168	946,861	1,121,986	1,300,116	454,251	1,383,809	1,241,575	1,241,575	1,241,575
020466		ALCOHOL ABUSE									
	8019	CO COLLECTIONS-DRVRS SAF PLAN	520	160	120	293	-	293	258	258	258
	8022	CO COLLECTIONS-OWI ASSESSMENTS	35,165	33,820	25,725	36,188	18,895	36,188	36,188	36,188	36,188
	8023	CO COLLECTIONS-OWI SURCHG/FINE	24,982	18,783	19,708	22,550	15,668	22,550	22,550	22,550	22,550
	8130	CO COLLECTIONS-CBRF	143	70	728	422	80	422	422	422	422
	8177	CO COLL-OUTPATIENT INDIVIDUAL	31	1,518	832	1,010	737	1,010	1,076	1,076	1,076
	8178	CO COLL-OUTPATIENT INSURANCE	172	1,510	1,184	1,510	-	1,510	1,510	1,510	1,510
	8179	CO COLL-INPATIENT INDIVIDUAL	166	-	-	166	-	166	166	166	166
	8187	CO COLL-TEEN INTERVENTION PROG	935	680	1,530	680	680	1,530	1,530	1,530	1,530
		TOTAL ACCOUNT 020466	62,114	56,541	49,827	62,819	36,060	63,669	63,700	63,700	63,700
030466		DEVELOPMENTAL DISABILITIES									
	8067	BIRTH TO THREE - MA CASE MANAGEMENT	11,356	41,183	29,138	22,713	9,074	22,713	29,138	29,138	29,138
	8146	CO COLLECTIONS-B-3 PARENTAL FEE	13,292	11,444	8,523	10,690	3,000	10,690	9,910	9,910	9,910
	8161	MA - BIRTH TO THREE	54,933	55,419	48,383	53,347	13,390	53,347	52,354	52,354	52,354
	8162	CO COLLECTIONS - BIRTH TO THREE	9,797	8,969	8,852	11,731	2,186	11,731	11,731	11,731	11,731
	8173	CLTS TPA CASE MGMT REVENUE	-	-	-	-	110,484	-	-	-	-
	8146	CO COLLECTIONS-CLTS PARENTAL FEE	5,668	7,504	12,710	7,504	4,330	7,504	12,710	12,710	12,710
	8173	CLTS TPA CASE MGMT REVENUE	71,284	77,339	65,423	59,950	-	-	-	-	-
	8146	CO COLLECTIONS-CDD PARENTAL FEE	42	-	397	1,191	-	1,191	1,100	1,100	1,100
	8173	CLTS TPA CASE MGMT REVENUE	156,427	213,368	231,420	211,680	-	332,100	332,187	332,187	332,187
		TOTAL ACCOUNT 030466	322,799	415,226	404,846	378,806	142,464	439,276	449,130	449,130	449,130
051466		PHYSICALLY DISABLED									
	8146	CO COLLECTIONS-CPD PARENTAL FEE	163	-	-	-	-	-	-	-	-
	8173	CLTS TPA CASE MGMT REVENUE	32,878	29,382	48,964	41,941	-	51,587	51,601	51,601	51,601
		TOTAL ACCOUNT 051466	33,041	29,382	48,964	41,941	-	51,587	51,601	51,601	51,601

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
424435		STATE GR - COUNTY NURSE									
	0000	ACCOUNT NOT DETAILED	-	-	372,655	-	-	-	-	-	-
	2400	WIC GRANT	155,707	175,865	173,054	157,951	31,437	165,497	165,497	165,497	165,497
	2401	CONSOLIDATED CONTRACT	81,815	90,196	76,091	82,041	32,889	106,231	71,117	71,117	71,117
	2402	CARES COVID 19 Funding	-	-	513,593	-	40,430	350,169	515,131	515,131	515,131
		TOTAL ACCOUNT 424435	237,522	266,061	1,135,393	239,992	104,756	621,897	751,745	751,745	751,745
		STATE GR-CHILD SUPPORT AGENCY									
427435	0000	ACCOUNT NOT DETAILED	519,379	558,185	613,994	601,922	154,520	613,935	631,524	631,524	631,524
434435		STATE GR-OLDER AMERICANS PROG									
	0000	SPECIAL AGING GRANTS	3,856	3,049	2,557	8,103	-	4,914	8,414	8,414	8,414
	2009	TITLE III - E - FAMILY CAREGIVER	16,479	14,354	13,355	17,679	2,293	17,409	17,409	17,409	17,409
	2010	TITLE III - B - SUPPORTIVE SERVICES	34,883	29,780	27,604	40,011	6,368	24,912	39,912	39,912	39,912
	2011	TITLE III - C1 - CONGREGATE	52,693	52,786	21,270	76,265	-	51,266	52,662	52,662	52,662
	2012	TITLE III - C2 - HOME DELIVERED	26,900	27,175	158,616	49,300	-	88,871	28,231	28,231	28,231
	2013	TRANSPORTATION GRANT	98,522	98,872	142,618	125,276	111,276	127,538	123,276	123,276	123,276
	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	6,853	5,959	2,143	8,658	356	3,302	11,648	11,648	11,648
	2016	NSIP HOME DELIVERED MEALS C-2	12,501	11,889	24,362	12,459	37,049	16,440	8,094	8,094	8,094
	2017	TITLE III - D - PREVENTIVE HEALTH	1,592	1,753	126	1,704	-	-	1,704	1,704	1,704
	2019	ELDERLY BENEFIT SPECIALISTS	30,655	28,692	-	28,215	-	28,215	28,215	28,215	28,215
		TOTAL ACCOUNT 434435	289,828	279,203	397,545	372,564	157,342	367,761	324,459	324,459	324,459
470465		HEALTH SERVICES REVENUE									
	0000	ACCOUNT NOT DETAILED	19,102	1,809	7,790	8,102	-	8,102	8,102	8,102	8,102
	2415	INFLUENZA CLINICS	15,187	13,033	14,385	16,685	4,581	13,200	14,045	14,045	14,045
	2416	GENERAL SERVICES	1,671	2,168	1,781	2,466	390	2,466	2,244	2,244	2,244
	2418	DONATIONS	337	25	55	250	-	250	200	200	200
		TOTAL ACCOUNT 424435	36,297	17,035	24,011	27,503	4,971	24,018	24,591	24,591	24,591
472466		COLLECTIONS									
	2271	LAB FEE REIMBURSEMENT	2,593	1,424	2,401	2,200	855	2,000	2,140	2,140	2,140
	2272	PAPER SERVICE REIMBURSEMENT	2,383	1,954	1,444	2,000	1,107	2,000	2,000	2,000	2,000
	2273	BUREAU OF VITAL STATISTICS	32	21	89	20	20	50	50	50	50
	2274	EXTRADITION REIMBURSEMENTS	65	-	-	-	-	-	-	-	-
	2275	GENETIC SWAB FEE	-	138	262	100	-	50	100	100	100
	2276	NON IV-D FEES	35	105	140	-	215	140	-	-	-
		TOTAL ACCOUNT 472466	5,108	3,642	4,336	4,320	2,197	4,240	4,290	4,290	4,290

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
482466		DONATIONS									
	2011	CONGREGATE MEALS C-1	15,912	17,748	5,743	17,748	-	8,874	17,748	17,748	17,748
	2012	HOME DELIVERED MEALS C-2	55,854	83,347	99,503	74,737	51,858	100,560	74,737	74,737	74,737
	2013	VEHICLE SALE	2,560	-	2,305	-	-	-	-	-	-
	2018	FAMILY CARE HOME DEL MEALS C-2	15,233	30,220	35,473	30,623	27,911	60,950	35,473	35,473	35,473
	2019	ELDERLY BENEFIT SPECIALIST	117	126	45	126	55	126	126	126	126
	2027	TRANSPORTATION VAN	14,525	15,088	19,817	14,945	10,208	31,565	19,817	19,817	19,817
	2028	VOLUNTEER DRIVERS	15,121	16,995	8,664	16,013	3,819	10,164	16,013	16,013	16,013
	2029	MA-TRANSPORTATION VAN	65,669	68,091	50,124	68,091	42,389	68,091	68,091	68,091	68,091
	2030	MA-VOLUNTEER DRIVERS	49,605	40,228	20,081	40,228	6,540	14,480	40,228	40,228	40,228
		TOTAL ACCOUNT 482466	234,595	271,843	241,755	262,511	142,780	294,810	272,233	272,233	272,233
483474		INDIRECT COST REV									
	2700	HSD	1,031,497	1,061,223	1,061,223	1,061,223	583,740	1,167,480	1,167,480	1,167,480	1,167,480
	2701	ADRC / SRC	119,265	105,685	105,685	105,685	71,298	142,595	142,595	142,595	142,595
	2702	CSA	90,085	86,517	86,517	86,517	47,953	95,906	95,906	95,906	95,906
		TOTAL ACCOUNT 483474	1,240,847	1,253,425	1,253,425	1,253,425	702,991	1,405,981	1,405,981	1,405,981	1,405,981
TOTAL REVENUES			15,343,079	16,265,273	18,220,548	17,897,292	8,695,074	18,583,316	18,400,078	18,400,078	18,400,078
598592		TRANSF TO GENERAL FUND							-		
	0000	ACCOUNT NOT DETAILED	411,030	775,259	1,329,695	-	-	517,093	-	-	-
		TOTAL ACCOUNT 598592	411,030	775,259	1,329,695	-	-	517,093	-	-	-
007544		ECONOMIC SUPPORT									
		TOTAL ACCOUNT 007544	1,858	754	1,317	1,900	525	1,800	1,900	1,900	1,900
010545		ADMINISTRATIVE & GENERAL									
	0235	ACCOUNTING, AUDITING	14,158	14,410	14,667	14,410	-	14,667	14,667	14,667	14,667
	0270	CENTRAL SERVICE COST	1,031,497	1,061,223	1,061,223	1,061,223	583,740	1,167,480	1,167,480	1,167,480	1,167,480
	0290	SUNDRY CONTRACTED SERVICES	19,054	17,165	15,286	43,180	7,891	34,680	36,414	36,414	36,414
	0301	LICENSES, PERMITS, INSPECTIONS	3,680	4,632	5,950	6,600	3,988	6,600	6,600	6,600	6,600
	0320	POSTAGE	19,983	17,707	23,326	20,324	8,587	20,324	20,457	20,457	20,457
	0322	PHOTOCOPIES/PRINTING	26,559	27,182	20,775	28,291	9,396	26,000	26,583	26,583	26,583
	0324	OFFICE SUPPLIES AND EXPENSES	31,592	35,139	30,316	35,142	13,647	31,000	35,142	35,142	35,142
	0330	PUBLICATION - LEGAL NOTICES	362	347	347	347	128	347	347	347	347
	0331	ADVERTISING	147	-	-	147	-	-	-	-	-
	0332	ADVERTISING - EMPLOYMENT	1,217	319	4,403	5,000	1,777	5,000	5,000	5,000	5,000

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
010545		ADMINISTRATIVE & GENERAL									
0337		BOOKS AND PERIODICALS	737	2,033	82	2,500	82	2,500	2,500	2,500	2,500
0340		MEMBERSHIP DUES	2,676	2,933	4,781	4,000	2,634	4,000	4,000	4,000	4,000
0350		REPAIR/MAINT - EQUIPMENT	41,448	45,272	55,670	52,171	44,667	52,171	53,214	53,214	53,214
0369		THERAPY SUPPLIES	-	-	-	2,000	-	-	-	-	-
0391		COVID-19 SUPPLIES	-	-	2,224	-	-	-	-	-	-
0411		ELECTRICITY	5,644	4,954	4,755	5,617	2,340	5,119	5,289	5,289	5,289
0413		TELECOMMUNICATIONS	46,628	56,237	58,279	56,237	26,352	58,000	59,000	59,000	59,000
0506		RENT - BUILDINGS	54,000	54,675	55,620	56,315	27,810	56,315	56,315	56,315	56,315
0805		OUTLAY - OFFICE FURNISH/EQUIPMENT	36,966	31,538	30,464	67,500	34,152	121,000	67,500	67,500	67,500
8016		OTHER SPECIAL SERVICES	3,948	3,550	1,469	4,337	406	4,152	4,152	4,152	4,152
8025		CHILD WELFARE OTHER SERVICES	740	1,831	1,180	5,000	592	3,000	3,000	3,000	3,000
8132		VOLUNTEER RECOGNITION	2,681	2,496	2,063	3,000	428	3,000	3,000	3,000	3,000
8133		INTERPRETER SERVICES	42,263	38,024	46,174	40,946	23,408	46,651	46,651	46,651	46,651
8164		CO-PARENTING PROGRAM	2,065	1,182	1,534	2,000	-	2,000	2,000	2,000	2,000
8167		CLTS THIRD PARTY BILLING	-	-	-	-	78,364	-	-	-	-
8188		WIC INTERPRETERS	-	405	(501)	-	1,581	5,376	5,376	5,376	5,376
9264		Yest, Gail	-	-	-	-	706	-	-	-	-
9287		LAKESIDE VENTURES dba INT'L LANGUAGE	7,927	5,340	2,993	5,500	1,821	3,254	3,254	3,254	3,254
9302		UNITY TRANSLATORS	-	5,161	4,330	5,200	2,196	5,270	5,270	5,270	5,270
		TOTAL ACCOUNT 010545	1,395,972	1,433,755	1,447,410	1,526,987	876,693	1,677,906	1,633,211	1,633,211	1,633,211
015543		MENTAL HEALTH									
		TOTAL ACCOUNT 020543	849,854	1,130,404	1,219,274	1,761,490	269,677	1,302,081	1,265,792	1,265,792	1,265,792
017543		COORDINATED SERVICES									
		TOTAL ACCOUNT 017543	32	2,051	16,112	1,100	43	1,100	1,100	1,100	1,100
020543		ALCOHOL AND OTHER DRUG ABUSE									
		TOTAL ACCOUNT 020543	32,077	12,822	19,390	69,000	-	35,900	35,900	35,900	35,900
030543		DEVELOPMENTAL DISABILITIES									
		TOTAL ACCOUNT 030543	642,300	966,904	1,065,628	1,486,167	15,370	1,107,089	1,098,743	1,098,743	1,098,743
040545		CHILDREN & FAMILIES									
		TOTAL ACCOUNT 040545	14,861	14,248	10,648	12,185	4,202	12,185	12,591	12,591	12,591
041545		DELINQUENT									
		TOTAL ACCOUNT 041545	209,732	81,649	254,210	88,132	183,819	277,500	77,084	77,084	77,084

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ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
042545		ABUSED & NEGLECTED CHILDREN									
		TOTAL ACCOUNT 042545	180,532	166,656	184,905	159,740	76,308	198,226	218,378	218,378	218,378
050545		ADULTS AND ELDERLY									
		TOTAL ACCOUNT 050545	11,765	18,275	15,323	14,000	20,048	31,300	18,000	18,000	18,000
051545		PHYSICALLY DISABLED									
		TOTAL ACCOUNT 051545	146,922	88,339	148,533	202,890	805	195,700	195,950	195,950	195,950
055541		PUBLIC HEALTH									
0110		WAGES - F.T.	343,299	359,888	244,407	370,449	202,539	403,893	366,636	366,636	366,636
0111		WAGES - OVERTIME			2,918						-
0113		WAGES - P.T.	112,498	117,902	73,054	118,525	51,199	106,995	111,763	111,763	111,763
0114		WAGES - CASUAL	60	-	13,048	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	195,527	191,142	169,561	227,536	108,546	209,824	237,032	237,032	237,032
0165		EMPLOYEE PHYSICALS/EVALUATIONS	240	335	1,737	200	556	556	200	200	200
0290		SUNDRY CONTRACTED SERVICES	13,166	13,574	13,637	9,500	45	9,500	9,500	9,500	9,500
0322		PHOTOCOPIES/PRINTING	-	28	4	-	-	-	-	-	-
0324		OFFICE SUPPLIES & EXPENSE	-	13	15	-	-	-	-	-	-
0341		MEETING EXPENSE	2,003	1,324	442	2,098	-	1,000	2,098	2,098	2,098
0342		MILEAGE EXPENSE	7,705	8,447	2,544	6,106	333	3,106	6,106	6,106	6,106
0343		MEAL EXPENSE	89	193	15	336	-	168	336	336	336
0365		LAB & MEDICAL	9,466	8,592	7,095	8,850	(168)	8,850	8,850	8,850	8,850
0390		OPERATING SUPPLIES & EXPENSE	5,114	6,579	4,440	4,200	976	4,200	4,200	4,200	4,200
0391		COVID-19 SUPPLIES	-	-	50,492	-	306	306	-	-	-
		TOTAL ACCOUNT 055541	689,168	708,017	583,409	747,800	364,332	748,398	746,721	746,721	746,721
056541		CONSOLIDATED CONTRACT									
0110		WAGES - F.T.	39,258	42,937	38,468	51,035	201	67,073	43,131	43,131	43,131
0113		WAGES - P.T.	136	-	249	-	-	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	20,272	22,358	24,405	27,145	166	35,104	23,529	23,529	23,529
0290		SUNDRY CONTRACTED SERVICES	14,664	19,717	11,851	1,200	-	1,392	1,795	1,795	1,795
0322		PHOTOCOPIES/PRINTING	-	12	-	-	-	-	-	-	-
0341		MEETING EXPENSE	3,706	2,034	125	672	185	672	672	672	672
0342		MILEAGE EXPENSE	3,108	2,897	993	1,849	34	1,849	1,849	1,849	1,849
0343		MEAL EXPENSE	149	241	-	141	-	141	141	141	141
0372		UNIFORM ALLOWANCE	523	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 056541	81,815	90,196	76,091	82,042	586	106,231	71,117	71,117	71,117

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ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
057541		WIC PROGRAM									
	0110	WAGES - F.T.	-	-	3,270	-	-	-	-	-	-
	0111	WAGES - OVERTIME		25	-						-
	0113	WAGES - P.T.	87,005	89,278	92,933	88,781	45,218	86,344	84,445	84,445	84,445
	0114	WAGES - CASUAL	14,758	14,472	6,680	14,578	6,199	12,834	13,090	13,090	13,090
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	53,873	53,314	58,068	58,197	20,493	59,655	61,885	61,885	61,885
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	50	143	-	308	308	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	2,862	15,982	3,897	-	-	-	-	-	-
	0341	MEETING EXPENSE	852	282	250	700	160	700	700	700	700
	0342	MILEAGE EXPENSE	4,265	3,610	1,281	2,599	175	1,300	2,599	2,599	2,599
	0343	MEAL EXPENSE	30	15	-	40	-	40	40	40	40
	0390	OPERATING SUPPLIES & EXPENSE	482	1,640	5,185	500	287	500	500	500	500
	0391	COVID-19 SUPPLIES			9		1,578	2,000	-	-	-
	0413	TELECOMMUNICATIONS	519	530	1,442	519	843	1,442	1,442	1,442	1,442
	9264	YEST, GAIL	691	585	813	600	-	600	600	600	600
	9269	CALLIS, CHERYL	1,302	386	291	756	194	756	756	756	756
		TOTAL ACCOUNT 057541	166,640	180,169	174,262	167,270	75,455	166,479	166,057	166,057	166,057
061545		CHILDREN & FAMILY IV-E									
	8000	HSD ACCOUNT NOT DETAILED	-	5,392	-	7,500	-	3,000	7,500	7,500	7,500
		TOTAL ACCOUNT 061545	-	5,392	-	7,500	-	3,000	7,500	7,500	7,500
062546		SRC-TRANSPORTATION									
	0110	WAGES - F.T.	43,349	45,543	47,987	48,012	22,284	48,010	48,970	48,970	48,970
	0113	WAGES - P.T.	32,955	25,691	25,483	46,611	20,769	46,613	47,545	47,545	47,545
	0114	WAGES - CASUAL	7,603	20,216	24,469	12,031	11,378	12,031	12,272	12,272	12,272
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	36,065	36,987	41,310	40,278	18,934	40,247	44,054	44,054	44,054
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	158	783	999	200	289	289	200	200	200
	0290	SUNDRY CONTRACTED SERVICES	55,433	62,274	42,639	62,274	31,824	62,274	62,274	62,274	62,274
	0332	ADVERTISING-EMPLOYMENT	-	812	-	-	202	202	-	-	-
	0341	MEETING EXPENSE	50	150	-	140	-	140	140	140	140
	0342	MILEAGE EXPENSE	83,462	83,731	39,582	90,123	17,108	90,123	90,123	90,123	90,123
	0343	MEAL EXPENSE	154	111	-	111	-	111	111	111	111
	0351	REPAIR/MAINT - MOTOR VEHICLES	8,155	19,017	15,256	11,255	2,703	11,255	19,855	19,855	19,855
	0374	VEHICLE GAS, OIL	10,791	11,623	8,220	11,623	3,242	11,300	11,300	11,300	11,300
	0390	OPERATING SUPPLIES AND EXPENSE	429	620	744	494	60	494	494	494	494
	0391	COVID-19 SUPPLIES	-	-	477	-	-	-	-	-	-
	0413	TELE-COMMUNICATIONS	122	99	97	131	40	131	131	131	131
	0512	INSURANCE - VEHICLES, EQUIPMENT	13,912	9,615	10,116	11,780	5,969	11,780	11,780	11,780	11,780
		TOTAL ACCOUNT 564546	292,638	317,272	257,379	335,063	134,802	335,000	349,249	349,249	349,249

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
063546	TITLE III - C1 - CONGREGATE										
	0110	WAGES - F.T.	9,734	10,067	2,369	9,060	-	4,356	9,111	9,111	9,111
	0113	WAGES - P.T.	37,572	37,297	10,411	40,026	-	17,738	36,185	36,185	36,185
	0114	WAGES - CASUAL	1,825	1,674	-	2,128	-	1,064	2,171	2,171	2,171
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	6,209	5,809	1,374	9,376	-	4,951	10,235	10,235	10,235
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	75	57	10	-	10	10	-	-	-
	0322	PHOTOCOPIES/PRINTING	419	501	-	-	-	-	-	-	-
	0332	ADVERTISING - EMPLOYMENT	-	-	-	-	321	-	-	-	-
	0341	MEETING EXPENSE	153	163	-	140	-	140	140	140	140
	0342	MILEAGE EXPENSE	1,258	1,445	379	2,821	-	2,821	2,821	2,821	2,821
	0343	MEAL EXPENSE	18	27	-	-	-	-	-	-	-
	0360	FOOD	47,446	55,049	14,217	56,150	-	28,075	57,273	57,273	57,273
	0390	OPERATING SUPPLIES AND EXPENSE	3,070	2,895	1,196	3,202	163	1,601	3,202	3,202	3,202
	0510	INSURANCE - BUILDINGS	31	32	34	34	-	-	34	34	34
		TOTAL ACCOUNT 569546	107,808	115,016	29,990	122,937	494	60,756	121,172	121,172	121,172
064546	TITLE III - C2 - HOME DELIVERED										
	0110	WAGES - F.T.	10,138	10,067	47,013	9,060	17,192	13,067	9,111	9,111	9,111
	0113	WAGES - P.T.	6,116	6,072	25,245	6,516	12,982	23,513	5,891	5,891	5,891
	0114	WAGES - CASUAL	297	272	526	346	743	1,411	353	353	353
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	2,260	2,167	26,345	5,482	11,597	10,299	5,669	5,669	5,669
	0165	EMPLOYEE PHYSICALS	-	-	10	-	-	-	-	-	-
	0341	MEETING EXPENSE	-	-	-	-	179	-	-	-	-
	0342	MILEAGE EXPENSE	29,762	34,145	45,176	34,146	20,190	38,434	34,824	34,824	34,824
	0360	FOOD	106,825	130,411	-	110,997	-	205,741	113,217	113,217	113,217
	0390	OPERATING SUPPLIES AND EXPENSE	10,062	15,753	20,149	12,908	8,322	16,103	15,321	15,321	15,321
	0391	COVID-19 SUPPLIES	-	-	2,046	-	-	-	-	-	-
	0510	Insurance - Buildings	-	-	-	-	36	36	-	-	-
	9244	Appleton Medical Ctr. (Food Prep)	-	-	160,385	-	79,710	-	-	-	-
	9250	Willowdale Health Services	-	-	23,187	-	11,127	-	-	-	-
	9283	COVID-19 SUPPLIES	-	-	30,525	-	15,163	-	-	-	-
		TOTAL ACCOUNT 553546	165,461	198,887	380,607	179,455	177,241	308,604	184,386	184,386	184,386
065546	TITLE III - B - SUPPORTIVE SERVICES										
	0110	WAGES - F.T.	16,735	19,103	12,682	11,325	12,862	12,889	11,389	11,389	11,389
	0111	WAGES - OVERTIME	-	-	-	9,419	-	-	-	-	-
	0114	WAGES - CASUAL	1,955	2,880	1,456	6,733	200	7,419	9,606	9,606	9,606
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	4,210	4,651	5,346	12,087	3,296	7,315	7,718	7,718	7,718
	0165	EMPLOYEE PHYSICALS/EVALUATIONS	-	-	-	-	10	10	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	12,845	10,140	9,458	200	13,843	7,704	5,910	5,910	5,910

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
065546	TITLE III - B - SUPPORTIVE SERVICES (CONTINUED)										
	0320	POSTAGE	259	1,150	203	1,600	622	1,244	1,244	1,244	1,244
	0322	PHOTOCOPIES/PRINTING	2,748	2,647	-	-	-	1,200	1,600	1,600	1,600
	0341	MEETING EXPENSE	7	121	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	791	933	273	778	22	389	705	705	705
	0343	MEAL EXPENSE	5	-	5	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	138	457	75	175	-	175	175	175	175
	9065	Calumet Health/Home Healthcare	-	-	2,659	-	3,127	-	-	-	-
	9139	PSYCHOLOGY ASSOCIATES	-	-	720	-	560	-	-	-	-
	9273	HHA of WI, LLC dba ALMOST FAMILY	4,853	2,341	1,910	2,140	-	-	-	-	-
	9309	Almost Family Personal Care	-	-	1,087	-	1,280	6,002	6,000	6,000	6,000
		TOTAL ACCOUNT 568546	44,545	44,423	35,874	44,457	35,822	44,347	44,347	44,347	44,347
066546	TITLE III - D - PREVENTIVE HEALTH										
	0110	WAGES - F.T.	-	931	73	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	432	-	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	1,127	275	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES & EXPENSE	39	-	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	-	314	71	-	-	-	-	-	-
	0390	OPERATING SUPPLIES	798	-	-	1,894	-	-	1,894	1,894	1,894
		TOTAL ACCOUNT 563546	1,964	1,952	144	1,894	-	-	1,894	1,894	1,894
067546	TITLE III - E - FAMILY CAREGIVER										
	0110	WAGES - F.T.	14,337	14,834	4,367	9,060	514	8,711	9,111	9,111	9,111
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	4,517	3,800	889	4,725	247	4,462	4,781	4,781	4,781
	0290	SUNDRY CONTRACTED SERVICES	3,086	427	1,989	7,045	-	1,587	2,621	2,621	2,621
	0320	POSTAGE	-	165	999	-	-	-	-	-	-
	0322	PHOTOCOPIES/PRINTING	22	549	3,424	-	1,738	3,400	1,700	1,700	1,700
	0341	MEETING EXPENSE	292	45	20	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	617	97	66	-	27	53	-	-	-
	0343	MEAL EXPENSE	7	-	-	-	-	-	-	-	-
	0390	OPERATING SUPPLIES	175	47	-	-	-	-	-	-	-
	9065	CALUMET HEALTH/HOME HEALTHCARE	-	-	3,885	742	1,885	2,000	2,000	2,000	2,000
	9165	ST PAUL ELDER SERVICE	-	722	-	-	-	-	-	-	-
	9273	HHA of WI, LLC dba ALMOST FAMILY	380	1,548	2,254	2,000	-	-	-	-	-
	9277	STAY AT HOMECARE	-	810	138	-	-	-	-	-	-
	9309	Almost Family Personal Care	-	-	106	-	-	-	-	-	-
	9314	We Care Senior dba Home Instead	-	-	-	-	2,959	3,000	3,000	3,000	3,000
		TOTAL ACCOUNT 549546	23,433	23,044	18,137	23,572	7,370	23,213	23,213	23,213	23,213

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
068546		ELDERLY BENEFIT SPECIALIST									
	0110	WAGES - F.T.	54,442	57,193	60,059	58,014	26,922	58,011	59,172	59,172	59,172
	0111	WAGES - OVERTIME	4,767	4,874	5,144	889	200	889	907	907	907
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	32,410	36,319	34,346	36,408	14,600	34,798	37,188	37,188	37,188
	0324	OFFICE SUPPLIES AND EXPENSES	43	-	-	-	3,150	-	-	-	-
	0341	MEETING EXPENSE	358	157	-	446	-	446	546	546	546
	0342	MILEAGE EXPENSE	1,539	1,614	520	1,472	115	1,472	1,472	1,472	1,472
	0343	MEAL EXPENSE	73	26	-	71	-	71	71	71	71
		TOTAL ACCOUNT 566546	93,632	100,183	100,069	97,300	44,987	95,687	99,356	99,356	99,356
069546		SENIOR COMMUNITY SERV PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	5,440	5,440	5,440	5,089	-	5,088	5,088	5,088	5,088
	0342	MILEAGE EXPENSE	-	-	-	301	-	301	301	301	301
	0343	MEAL EXPENSE	-	-	-	15	-	15	15	15	15
	0390	OPERATING SUPPLIES	-	-	-	34	-	34	34	34	34
		TOTAL ACCOUNT 567546	5,440	5,440	5,440	5,439	-	5,438	5,438	5,438	5,438
070546		AGING & DISABILITY RESOURCE CENTER - CALUMET COUNTY									
	0110	WAGES - F.T.	458,446	465,656	447,416	439,367	194,739	447,506	463,324	463,324	463,324
	0111	WAGES - O.T.	-	-	144	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	195,843	201,510	211,488	228,705	100,938	239,920	255,779	255,779	255,779
	0270	CENTRAL SERVICE COSTS	119,265	105,685	105,685	105,685	71,298	142,595	142,595	142,595	142,595
	0324	OFFICE SUPPLIES	161	-	220	-	-	-	-	-	-
	0341	MEETING EXPENSE	975	474	-	1,110	149	555	1,110	1,110	1,110
	0342	MILEAGE EXPENSE	14,652	15,025	3,635	15,025	1,582	7,513	15,025	15,025	15,025
	0343	MEAL EXPENSE	370	260	11	1,458	-	729	1,458	1,458	1,458
	0413	TELECOMMUNICATIONS	3,666	3,404	4,079	3,666	1,803	3,666	4,079	4,079	4,079
	8000	HSD ACCOUNT NOT DETAILED	55,390	78,951	60,351	36,400	27,135	36,400	36,200	36,200	36,200
	8166	PROGRAM COORDINATOR EXPENSES	657	750	724	900	300	900	900	900	900
	8189	DEMENTIA CARE SPECIALIST EXPENSES	-	-	3,248	-	1,759	1,477	3,500	3,500	3,500
	9082	VALLEY PACKAGING	557,268	568,150	542,397	608,935	264,950	608,935	656,417	656,417	656,417
	9287	LAKESIDE VENTURES dba INT'L LANGUAGE	159	-	-	-	-	-	-	-	-
	9306	PREMIER WORKFORCE SOLUTIONS	-	-	82,059	101,086	46,436	101,086	106,294	106,294	106,294
		TOTAL ACCOUNT 070546	1,406,853	1,439,865	1,461,457	1,542,337	711,089	1,591,282	1,686,681	1,686,681	1,686,681
072546		AGING & DISABILITY RESOURCE CENTER - OUTAGAMIE COUNTY									
	9058	OUTAGAMIE COUNTY	813,042	871,522	987,161	1,224,666	388,696	1,224,666	1,306,538	1,306,538	1,306,538
		TOTAL ACCOUNT 072546	813,042	871,522	987,161	1,224,666	388,696	1,224,666	1,306,538	1,306,538	1,306,538
073546		AGING & DISABILITY RESOURCE CENTER - WAUPACA COUNTY									
	9192	WAUPACA COUNTY	542,603	537,753	553,340	449,083	240,212	449,083	476,700	476,700	476,700
		TOTAL ACCOUNT 073546	542,603	537,753	553,340	449,083	240,212	449,083	476,700	476,700	476,700

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
075545		DAYCARE ADMINISTRATION									
	0110	WAGES - F.T.	24,048	20,116	17,136	19,674	9,388	22,612	23,587	23,587	23,587
	0111	WAGES-OVERTIME	4	10	12	-	1	-	-	-	-
	0113	WAGES - P.T.	4,265	3,515	1,218	2,010	879	2,010	2,525	2,525	2,525
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	13,767	11,210	8,004	10,337	4,247	12,058	13,009	13,009	13,009
	0342	MILEAGE EXPENSE	75	4	1	100	-	-	100	100	100
	0343	MEAL EXPENSE	17	-	-	50	-	-	50	50	50
	9126	CHILD CARE RESOURCE & REFERRAL	-	3,006	3,000	2,036	-	2,618	2,618	2,618	2,618
		TOTAL ACCOUNT 075545	42,177	37,861	29,371	34,207	14,515	39,298	41,889	41,889	41,889
077545		EMERG ENERGY ASSISTANCE									
	0110	WAGES - F.T.	2,337	2,517	1,769	1,831	836	2,747	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	356	379	269	277	127	416	-	-	-
	0341	MEETING EXPENSE	100	82	100	215	-	215	-	-	-
	0342	MILEAGE EXPENSE	280	-	-	210	-	210	-	-	-
	0343	MEAL EXPENSE	0	-	-	32	-	31	-	-	-
	9252	ENERGY SERVICES INC	58,199	37,835	51,348	44,181	19,248	42,272	-	-	-
		TOTAL ACCOUNT 077545	61,271	40,813	53,486	46,746	20,211	45,891	-	-	-
079549		CHILD SUPPORT AGENCY									
	0110	WAGES - F.T.	86,732	89,312	91,645	95,544	43,136	95,139	98,503	98,503	98,503
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	45,828	42,481	44,889	50,361	24,873	49,016	52,415	52,415	52,415
	0165	EMPLOYEE PHYSICALS	-	10	-	-	-	-	-	-	-
	0210	MEDICAL	1,723	2,416	1,380	2,800	438	1,000	1,800	1,800	1,800
	0220	LEGAL	1,235	-	1,950	-	-	-	1,000	1,000	1,000
	0270	CENTRAL SERVICE COSTS	90,085	86,517	86,517	86,517	47,953	95,906	95,906	95,906	95,906
	0324	OFFICE SUPPLIES & EXPENSES	-	-	-	500	-	-	-	-	-
	0328	PAPER SERVICE	9,691	6,806	5,772	10,000	3,527	7,000	7,500	7,500	7,500
	0341	MEETING EXPENSE	369	383	-	500	170	500	500	500	500
	0342	MILEAGE EXPENSE	432	247	364	300	-	250	350	350	350
	0343	MEAL EXPENSE	32	14	-	100	-	50	100	100	100
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	-	-	1,684	-	-	500	500	500	500
		TOTAL ACCOUNT 079549	236,127	228,186	234,201	246,622	120,097	249,361	258,574	258,574	258,574
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

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ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
081549		CHILD SUPPORT AGENCY-MIXED									
0110		WAGES - F.T.	109,050	113,490	118,708	120,958	56,037	120,955	123,374	123,374	123,374
0113		WAGES - P.T.	39,945	42,522	46,224	46,411	20,774	46,409	47,337	47,337	47,337
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	88,902	92,360	94,528	89,384	40,399	87,033	92,699	92,699	92,699
0341		MEETING EXPENSE	2	25	-	-	-	-	-	-	-
0342		MILEAGE EXPENSE	162	320	-	300	28	28	-	-	-
0343		MEAL EXPENSE	5	40	-	50	-	-	-	-	-
0805		OUTLAY - OFFICE FURNISH/EQUIPMENT	518	352	-	-	-	-	-	-	-
		TOTAL ACCOUNT 081549	238,586	249,109	259,460	257,103	117,238	254,425	263,410	263,410	263,410
084544		KINSHIP CARE BENEFITS									
8183		KINSHIP CARE-COURT ORDERED	8,731	9,760	17,072	-	8,128	10,414	5,040	5,040	5,040
8060		KINSHIP CARE/BENEFITS	60,977	56,005	46,990	44,196	22,606	44,196	42,672	42,672	42,672
		TOTAL ACCOUNT 084544	69,708	65,765	64,062	44,196	30,734	54,610	47,712	47,712	47,712
090543		AGENCY MANAGEMENT STAFF									
0110		WAGES - F.T.	315,457	325,837	426,158	417,485	197,030	412,329	483,439	483,439	483,439
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	103,378	107,422	151,673	156,487	66,621	140,103	181,850	181,850	181,850
0165		EMPLOYEE PHYSICALS	10	20	-	30	159	60	30	30	30
0341		MEETING EXPENSE	1,143	484	85	2,018	445	2,017	2,017	2,017	2,017
0342		MILEAGE EXPENSE	1,612	1,875	224	3,287	7	1,000	2,957	2,957	2,957
0343		MEAL EXPENSE	75	105	5	551	-	150	551	551	551
		TOTAL ACCOUNT 090543	421,675	435,743	578,145	579,858	264,262	555,659	670,844	670,844	670,844
091543		COMMUNITY SERVICES UNIT									
0110		WAGES - F.T.	2,778,170	2,760,188	2,832,107	2,910,816	1,262,070	2,966,651	3,265,509	3,265,509	3,265,509
0111		WAGES - OVERTIME	388	(207)	12	-	-	-	-	-	-
0113		WAGES - P.T.	117,339	125,067	143,092	131,040	30,536	76,898	78,436	78,436	78,436
0150		EMPLOYER CONTRIB - FRINGE BENEFIT	1,246,736	1,170,776	1,227,311	1,320,748	572,922	1,478,626	1,494,097	1,494,097	1,494,097
0165		EMPLOYEE PHYSICALS	3,189	3,377	10,764	1,500	1,702	1,500	1,500	1,500	1,500
0341		MEETING EXPENSE	17,586	16,481	11,569	28,472	8,059	28,472	28,472	28,472	28,472
0342		MILEAGE EXPENSE	126,006	132,887	68,110	132,887	30,156	132,887	132,887	132,887	132,887
0343		MEAL EXPENSE	958	873	329	2,857	100	1,857	2,857	2,857	2,857
		TOTAL ACCOUNT 091543	4,290,373	4,209,442	4,293,294	4,528,320	1,905,545	4,686,891	5,003,758	5,003,758	5,003,758

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
092544		ECONOMIC SUPPORT STAFF									
	0110	WAGES - F.T.	286,801	301,322	305,273	324,553	124,620	280,166	331,800	331,800	331,800
	0111	WAGES - OVERTIME	38	198	214	-	47	-	-	-	-
	0113	WAGES - P.T.	40,347	36,588	39,394	38,188	17,999	38,183	39,558	39,558	39,558
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	168,190	167,091	167,472	188,172	63,690	181,148	193,499	193,499	193,499
	0165	EMPLOYEE PHYSICALS	20	385	37	20	10	-	-	-	-
	0324	OFFICE SUPPLIES AND EXPENSE	155	390	-	1,000	-	500	1,000	1,000	1,000
	0341	MEETING EXPENSE	176	161	-	350	-	350	350	350	350
	0342	MILEAGE EXPENSE	870	701	86	1,000	-	100	1,000	1,000	1,000
	0343	MEAL EXPENSE	47	36	-	50	-	-	50	50	50
	0805	OUTLAY - OFFICE FURNISH/EQUIPMENT	-	940	-	-	-	-	-	-	-
		TOTAL ACCOUNT 092544	496,644	507,812	512,476	553,333	206,366	500,447	567,257	567,257	567,257
093545		SUPPORT STAFF									
	0110	WAGES - F.T.	461,715	465,861	508,803	549,292	231,854	579,941	602,973	602,973	602,973
	0111	WAGES - OVERTIME	674	1,633	1,545	1,633	400	1,633	1,633	1,633	1,633
	0113	WAGES - P.T.	43,848	44,148	30,213	14,999	6,944	15,001	15,455	15,455	15,455
	0114	WAGES - CASUAL	18,922	17,881	32,155	29,831	19,192	29,194	29,777	29,777	29,777
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	337,490	337,239	378,726	361,804	181,410	407,730	437,755	437,755	437,755
	0165	EMPLOYEE PHYSICALS	2,003	124	2,217	500	20	400	500	500	500
	0341	MEETING EXPENSE	721	1,973	-	3,366	-	1,683	3,366	3,366	3,366
	0342	MILEAGE EXPENSE	878	920	1,179	655	393	655	655	655	655
	0343	MEAL EXPENSE	51	-	-	215	-	108	215	215	215
		TOTAL ACCOUNT 093545	866,303	869,779	954,838	962,295	440,213	1,036,345	1,092,329	1,092,329	1,092,329
990549		COVID-19									
	0110	WAGES - F.T.	-	-	324,821	-	101,221	126,776	102,860	102,860	102,860
	0111	WAGES - OVERTIME	-	-	17,328	-	961	1,000	1,000	1,000	1,000
	0113	WAGES - P.T.	-	-	15,035	-	5,293	10,000	20,000	20,000	20,000
	0114	WAGES - CASUAL	-	-	59,101	-	73,431	80,000	80,790	80,790	80,790
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	-	-	144,186	-	59,937	95,226	73,881	73,881	73,881
	0165	EMPLOYEE PHYSICALS	-	-	833	-	417	417	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	-	-	5,783	-	20,147	150	-	-	-
	0332	ADVERTISING - EMPLOYMENT	-	-	-	-	372	500	500	500	500
	0342	MILEAGE EXPENSE	-	-	88	-	475	600	600	600	600
	0391	COVID 19 Supplies	-	-	3,408	-	23,315	30,000	30,000	30,000	30,000
	0413	TELECOMMUNICATIONS	-	-	2,311	-	3,102	5,500	5,500	5,500	5,500
	0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	8,814	-	-	-	-	-	-
	9287	LAKESIDE VENTURES dba INT'L LANGUAGE	-	-	15	-	-	-	-	-	-
		TOTAL ACCOUNT 0990549	-	-	581,723	-	288,671	350,169	315,131	315,131	315,131

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 30 - HUMAN SERVICES											
FUND 0203 - HEALTH AND HUMAN SERVICES											
557543		BOARD MEMBER COSTS									
	0120	PER DIEM - BOARD, COMMITTEE	9,600	9,820	6,780	9,820	5,700	9,820	9,820	9,820	9,820
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	734	752	519	752	436	752	752	752	752
	0341	MEETING EXPENSE	3,525	4,869	3,300	4,800	420	4,800	4,800	4,800	4,800
	0342	MILEAGE EXPENSE	2,183	2,742	904	2,550	344	2,500	2,500	2,500	2,500
	0343	MEAL EXPENSE	13	147	-	100	-	100	100	100	100
		TOTAL ACCOUNT 557543	16,055	18,330	11,503	18,022	6,900	17,972	17,972	17,972	17,972
		TOTAL EXPENSE	15,343,079	16,265,273	18,220,548	17,897,292	7,043,328	18,583,316	18,400,078	18,400,078	18,400,078
		NET EXPENSE (REVENUE) - FUND 0203, DEPT 30	-	-	-	-	1,651,746	-	-	-	-

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	2,028,262	2,116,744	2,240,226	2,307,771	2,120,752	2,431,791	2,431,791	2,431,791
Supplies and Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	<u>2,028,262</u>	<u>2,116,744</u>	<u>2,240,226</u>	<u>2,307,771</u>	<u>2,120,752</u>	<u>2,431,791</u>	<u>2,431,791</u>	<u>2,431,791</u>
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	1,328,940	976,802	1,096,724	1,113,386	1,124,565	1,103,790	1,103,790	1,103,790
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	<u>1,328,940</u>	<u>976,802</u>	<u>1,096,724</u>	<u>1,113,386</u>	<u>1,124,565</u>	<u>1,103,790</u>	<u>1,103,790</u>	<u>1,103,790</u>
Tax Levy/Fund Balance Support	<u>699,322</u>	<u>1,139,942</u>	<u>1,143,502</u>	<u>1,194,385</u>	<u>996,187</u>	<u>1,328,001</u>	<u>1,328,001</u>	<u>1,328,001</u>

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
FUND 0204 - CHILDREN WITH DISABILITIES BOARD											
401411		COUNTY APPROPRIATION									
	0000	ACCOUNT NOT DETAILED	907,464	760,193	958,287	1,094,385	1,094,385	1,094,385	1,129,800	1,129,800	1,129,800
409435	0000	ST GR - CHILDREN WITH DISABILITIES	593,651	405,977	434,469	463,386	360,670	490,670	473,790	473,790	473,790
435435		STATE GRANT									
	0000	ACCOUNT NOT DETAILED	735,289	570,825	662,255	650,000	633,895	633,895	630,000	630,000	630,000
TOTAL REVENUES			2,236,404	1,736,995	2,055,011	2,207,771	2,088,950	2,218,950	2,233,590	2,233,590	2,233,590
556556		CHILDREN WITH DISABILITIES BOARD									
	0290	SUNDRY CONTRACT SRV	2,028,262	2,116,744	2,240,226	2,307,771	1,161,466	2,120,752	2,431,791	2,431,791	2,431,791
TOTAL EXPENSES			2,028,262	2,116,744	2,240,226	2,307,771	1,161,466	2,120,752	2,431,791	2,431,791	2,431,791
NET EXPENSE (REVENUE) FUND 0204, DEPT 08			(208,142)	379,749	185,215	100,000	(927,484)	(98,198)	198,201	198,201	198,201

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies and Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	15,251	-	-	-	-	-	-	-
Total Operating	15,251	-	-	-	-	-	-	-
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	21,297	18,778	19,113	15,000	23,498	24,000	24,000	24,000
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	21,297	18,778	19,113	15,000	23,498	24,000	24,000	24,000
Tax Levy/Fund Balance Support	(6,046)	(18,778)	(19,113)	(15,000)	(23,498)	(24,000)	(24,000)	(24,000)

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 08 - FINANCE											
FUND 0205 - JAIL MAINTENANCE											
445451		JAIL ASSESSMENT									
	0000	ACCOUNT NOT DETAILED	21,297	18,778	19,113	15,000	11,749	23,498	24,000	24,000	24,000
TOTAL REVENUES			21,297	18,778	19,113	15,000	11,749	23,498	24,000	24,000	24,000
598592		TRANSFERS OUT									
	0000	ACCOUNT NOT DETAILED	15,251	-	-	-	-	-	-	-	-
TOTAL EXPENSES			15,251	-	-	-	-	-	-	-	-
NET EXPENSE (REVENUE) FUND 0205, DEPT 08			(6,046)	(18,778)	(19,113)	(15,000)	(11,749)	(23,498)	(24,000)	(24,000)	(24,000)

CALUMET COUNTY 2022 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.

2022 Authorized Position Counts			
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
GIS Administrator	1.00	0.00	1.00
GIS Specialist	1.00	0.00	1.00
<i>TOTAL</i>	2.00	0.00	2.00

CALUMET COUNTY 2022 BUDGET

Land Records

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	105,599	108,714	113,584	121,215	118,107	204,698	204,698	204,698
Contractual Services	21,303	3,325	43,330	23,300	23,250	25,300	25,300	25,300
Supplies and Expense	23,198	25,450	23,885	28,835	26,751	59,428	59,428	59,428
Building Services	195	209	194	204	204	25	25	25
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	88,023	39,930	67,990	40,000	40,000	40,000	40,000	40,000
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	238,318	177,628	248,983	213,554	208,312	329,451	329,451	329,451
Revenue Summary:								
General property taxes	55,656	57,807	63,411	71,554	71,554	159,751	115,751	115,751
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	102,408	56,560	78,504	86,000	86,000	96,000	96,000	96,000
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	50,405	51,432	69,109	56,000	55,800	73,700	73,700	73,700
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	208,469	165,799	211,024	213,554	213,354	329,451	285,451	285,451
Fund Balance Support	29,849	11,829	37,959	-	(5,042)	-	44,000	44,000

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0206 - LAND RECORDS											
401411	CO APPROP										
	0000	ACCOUNT NOT DETAILED	55,656	57,807	63,411	71,554	71,554	71,554	159,751	115,751	115,751
437435	STATE GR-LAND RECORDS										
	0000	ACCOUNT NOT DETAILED	102,408	56,560	78,504	86,000	52,753	86,000	96,000	96,000	96,000
452461	LAND RECORDS FEES										
	0000	ACCOUNT NOT DETAILED	48,798	50,610	68,466	55,000	38,148	55,000	72,900	72,900	72,900
	2210	SALE OF MAPS, PLATS, AND COPIES	1,607	822	643	1,000	418	800	800	800	800
		TOTAL ACCOUNT 452461	50,405	51,432	69,109	56,000	38,566	55,800	73,700	73,700	73,700
		TRANSFER IN									
		TRANSFER FROM GENERAL FUND	-	-	-	-	-	44,000	-	-	-
		TOTAL REVENUES	208,469	165,799	211,024	213,554	162,873	257,354	329,451	285,451	285,451
528517	LAND RECORDS										
	0110	WAGES - F.T.	68,137	69,962	71,706	77,565	36,593	76,846	123,142	123,142	123,142
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	35,892	36,577	37,318	39,800	19,860	37,411	73,756	73,756	73,756
	0160	EMPLOYEE TRAINING	1,570	2,175	4,560	3,850	1,000	3,850	7,800	7,800	7,800
	0230	SURVEYING	17,825	-	40,000	20,000	-	20,000	20,000	20,000	20,000
	0290	SUNDRY CONTRACTED SERVICES	3,478	3,325	3,330	3,300	3,250	3,250	5,300	5,300	5,300
	0320	POSTAGE	8	-	-	10	-	10	10	10	10
	0322	PHOTOCOPIES/PRINTING	1	-	505	500	132	500	250	250	250
	0324	OFFICE SUPPLIES AND EXPENSE	538	649	198	1,000	-	1,000	14,797	14,797	14,797
	0332	ADVERTISING - EMPLOYMENT	-	-	-	-	-	146	-	-	-
	0340	MEMBERSHIP DUES	55	55	-	55	55	55	110	110	110
	0341	MEETING EXPENSE	200	1,726	619	1,950	100	1,000	4,680	4,680	4,680
	0342	MILEAGE EXPENSE	-	1,120	174	1,130	-	100	2,530	2,530	2,530
	0343	MEAL EXPENSE	-	148	30	200	-	50	714	714	714
	0350	REPAIR/MAINT - EQUIPMENT	-	57	405	500	-	400	500	500	500
	0352	REPAIR/MAINT - OTHER	22,396	21,695	21,954	23,490	1,419	23,490	35,837	35,837	35,837
	0413	TELECOMMUNICATIONS	195	209	194	204	92	204	25	25	25
	0805	OFFICE FURNISHINGS/EQUIPMENT	-	-	5,389	-	-	-	-	-	-
	0880	CAPITAL IMPROVEMENTS	88,023	39,930	62,601	40,000	13,767	40,000	40,000	40,000	40,000
		TOTAL ACCOUNT 528517	238,318	177,628	248,983	213,554	76,268	208,312	329,451	329,451	329,451
		TOTAL EXPENSES	238,318	177,628	248,983	213,554	76,268	208,312	329,451	329,451	329,451
		NET EXPENSE (REVENUE) FUND 0206, DEPT 22	29,849	11,829	37,959	-	(86,605)	(49,042)	-	44,000	44,000

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	129	65	-	-	-	-	-	-
Contractual Services	3,366	-	-	-	-	-	-	-
Supplies and Expense	88	1,328,393	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	3,583	1,328,458	-	-	-	-	-	-
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	164,400	164,665	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	164,400	164,665	-	-	-	-	-	-
Tax Levy/Fund Balance Support	(160,817)	1,163,793	-	-	-	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 22 - PLANNING, ZONING & LAND INFORMATION											
FUND 0207 - ECONOMIC DEVELOPMENT LOAN FUND											
473468		FEDERAL GRANT - LOAN REPAYMENT									
	2256	FEDERAL GRANT - LOAN REPAYMENT	142,971	53,864	-	-	-	-	-	-	-
486468		INTEREST ON LOANS									
	0000	ACCOUNT NOT DETAILED	14,327	13,059	-	-	-	-	-	-	-
	2257	FEDERAL GRANT - INT. ON LOANS	7,102	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 486468	21,429	13,059	-	-	-	-	-	-	-
498492		TRANSFER FROM OTHER FUNDS									
	0000	ACCOUNT NOT DETAILED	-	97,742	-	-	-	-	-	-	-
		TOTAL REVENUES	164,400	164,665	-	-	-	-	-	-	-
	0120	PER DIEM - BOARD COMMITTEE	120	60	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFIT	9	5	-	-	-	-	-	-	-
	0264	OTHER STATE SPECIAL CHARGES	-	1,328,367	-	-	-	-	-	-	-
	0290	SUNDRY CONTRACTED SERVICES	3,366	-	-	-	-	-	-	-	-
	0324	OFFICE SUPPLIES	30	-	-	-	-	-	-	-	-
	0340	MEMBERSHIP DUES	15	-	-	-	-	-	-	-	-
	0342	MILEAGE EXPENSE	43	26	-	-	-	-	-	-	-
		TOTAL ACCOUNT 599567	3,583	1,328,458	-	-	-	-	-	-	-
		TOTAL EXPENSES	3,583	1,328,458	-	-	-	-	-	-	-
		NET EXPENSE (REVENUE) FUND 0207, DEPT 22	(160,817)	1,163,793	-	-	-	-	-	-	-

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	1,558,032	1,783,667	1,748,105	1,604,039	1,604,039	2,818,612	2,818,612	2,818,612
Supplies and Expense	4,068	49,590	65,579	73,818	185,000	39,130	39,130	39,130
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	<u>1,562,100</u>	<u>1,833,257</u>	<u>1,813,684</u>	<u>1,677,857</u>	<u>1,789,039</u>	<u>2,857,742</u>	<u>2,857,742</u>	<u>2,857,742</u>
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	981,363	1,130,630	1,464,634	1,277,179	1,277,179	2,331,745	2,331,745	2,331,745
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	<u>981,363</u>	<u>1,130,630</u>	<u>1,464,634</u>	<u>1,277,179</u>	<u>1,277,179</u>	<u>2,331,745</u>	<u>2,331,745</u>	<u>2,331,745</u>
Tax Levy/Fund Balance Support	<u>580,737</u>	<u>702,627</u>	<u>349,050</u>	<u>400,678</u>	<u>511,860</u>	<u>525,997</u>	<u>525,997</u>	<u>525,997</u>

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0210 - COUNTY TRUNK HIGHWAYS											
401411	CO APPROP										
0000	ACCOUNT NOT DETAILED		633,019	741,254	507,036	400,678	400,678	400,678	400,000	400,000	400,000
438435	STATE GR-TRANSPORTATION AID										
2501	GENERAL TRANSPORTATION AID		967,657	981,804	1,120,541	1,155,193	289,510	1,155,193	1,331,745	1,331,745	1,331,745
2502	OTHER HIGHWAY PROJECTS		13,706	26,405	-	-	-	-	1,000,000	1,000,000	1,000,000
2504	CHIP PROJECTS		-	122,421	344,093	121,986	-	121,986	-	-	-
	TOTAL ACCOUNT 438435		981,363	1,130,630	1,464,634	1,277,179	289,510	1,277,179	2,331,745	2,331,745	2,331,745
	TOTAL REVENUES		1,614,382	1,871,884	1,971,670	1,677,857	690,188	1,677,857	2,731,745	2,731,745	2,731,745
544533	MAINTENANCE - CTHS										
0290	SUNDRY CONTRACTED SERVICES		579,918	1,490,842	1,274,364	1,092,019	534,937	1,092,019	1,257,875	1,257,875	1,257,875
	TOTAL ACCOUNT 544533		579,918	1,490,842	1,274,364	1,092,019	534,937	1,092,019	1,257,875	1,257,875	1,257,875
545533	WINTER MAINTENANCE - CTHS										
0290	SUNDRY CONTRACTED SERVICES		471,290	297,044	473,741	512,020	382,058	512,020	515,437	515,437	515,437
546533	ROAD CONSTRUCTION - CTHS										
0290	SUNDRY CONTRACTED SERVICES		506,824	(4,219)	-	-	164,272	-	1,045,300	1,045,300	1,045,300
547533	CO AID-BRIDGE CONSTRUCTION										
0390	OPERATING SUPPLIES AND EXPENSE		4,068	49,590	65,579	73,818	99,052	185,000	39,130	39,130	39,130
	TOTAL ACCOUNT 547533		4,068	49,590	65,579	73,818	99,052	185,000	39,130	39,130	39,130
	TOTAL EXPENSES		1,562,100	1,833,257	1,813,684	1,677,857	1,180,319	1,789,039	2,857,742	2,857,742	2,857,742
	NET EXPENSE (REVENUE) FUND 0210, DEPT 50		(52,282)	(38,627)	(157,986)	-	490,131	111,182	125,997	125,997	125,997

CALUMET COUNTY 2022 BUDGET

Micro Loan Program Fund

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

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	170	-	-	-	-	-
Supplies and Expense	-	-	48,169	27,897	-	94,437	94,537	94,537
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	-	-	48,339	27,897	-	94,437	94,537	94,537
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	37,649	44,953	27,897	35,334	25,200	25,200	25,200
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	37,649	44,953	27,897	35,334	25,200	25,200	25,200
Tax Levy/Fund Balance Support	-	(37,649)	3,386	-	(35,334)	69,237	69,337	69,337

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 22-PLANNING DEPARTMENT											
FUND 0211 - COMMUNITY DEVELOPMENT MICRO LOAN FUND											
473468		ECONOMIC DEVELOPMENT REVENUE									
2256		LOAN REPAYMENT	-	35,686	43,263	26,760	18,955	34,132	24,000	24,000	24,000
486468		INTEREST ON LOANS									
0000		ACCOUNT NOT DETAILED	-	-	-	-	2	2	-	-	-
2257		INTEREST ON LOANS	-	1,963	1,690	1,137	-	1,200	1,200	1,200	1,200
		TOTAL ACCOUNT 486468	-	1,963	1,690	1,137	2	1,202	1,200	1,200	1,200
		TOTAL REVENUES	-	37,649	44,953	27,897	18,957	35,334	25,200	25,200	25,200
599567		ECONOMIC DEVELOPMENT									
0290		SUNDRY CONTRACTED SERVICES			170	-	-	-	-	-	-
0324		OFFICE SUPPLIES	-	30	60	-	-	-	100	100	100
0720		LOANS MADE - C.D.B.G	-	-	48,339	27,897	-	-	94,437	94,437	94,437
		TOTAL ACCOUNT 599567	-	30	48,569	27,897	-	-	94,537	94,537	94,537
		TOTAL EXPENSES	-	30	48,569	27,897	-	-	94,537	94,537	94,537
		NET EXPENSE (REVENUE) FUND 0211, DEPT 10	-	(37,619)	3,616	-	(18,957)	(35,334)	69,337	69,337	69,337

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	1,446,533	3,480,288	3,587,631	4,063,014	3,942,433	5,152,059	5,164,059	5,164,059
Other	-	-	-	-	-	-	-	-
Total Operating	1,446,533	3,480,288	3,587,631	4,063,014	3,942,433	5,152,059	5,164,059	5,164,059
Revenue Summary:								
Other taxes	2,615,609	4,073,899	4,333,613	4,063,014	4,204,483	4,372,663	4,372,663	4,372,663
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	2,615,609	4,073,899	4,333,613	4,063,014	4,204,483	4,372,663	4,372,663	4,372,663
Tax Levy/Fund Balance Support	(1,169,076)	(593,611)	(745,982)	-	(262,050)	779,396	791,396	791,396

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 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	4,333,613	4,063,014	1,946,563	4,204,483	4,372,663	4,372,663	4,372,663
		TOTAL REVENUES	2,615,609	4,073,899	4,333,613	4,063,014	1,946,563	4,204,483	4,372,663	4,372,663	4,372,663
DEPT 09 - INFORMATION TECHNOLOGY											
516514	0880	STORAGE FOR REPLICATION	-	-	-	-	-	-	115,000	115,000	115,000
DEPT 23 - PARKS											
571552		CALUMET COUNTY PARK									
	0880	WATERLINE AND STORAGE BLDG	-	1,950	98,403	-	-	114,000	60,000	60,000	60,000
	0880	SWIMMING POND	-	-	-	-	-	45,000	-	-	-
	0880	RENTAL CABINS	-	-	-	-	-	57,000	-	-	-
	0880	LAND ACQUISITION	-	-	354,272	-	-	-	-	-	-
	0880	TUBE HILL IMPROVEMENTS	-	-	-	10,000	-	10,000	-	-	-
	0880	HARBOR PARKING LOT	-	-	-	125,000	-	125,000	-	-	-
	0880	BROTHERTOWN PARKING LOT LIGHTING	-	-	-	7,500	-	7,500	7,500	7,500	7,500
	0880	FOX RIVER TRAIL LIGHTING	-	-	-	7,500	-	-	-	-	-
	0880	BECKER LAKE TRAIL DEVELOPMENT	-	-	-	-	-	-	7,500	7,500	7,500
	0880	BROTHERTOWN - LAND ACQUISITION	-	-	-	-	-	-	40,000	40,000	40,000
	0880	LEDGEVIEW - PARKING LOT EXPANSION	-	-	-	-	-	-	12,000	12,000	12,000
	0880	NATURE CENTER ENGINEERING	-	-	-	-	-	-	30,000	30,000	30,000
	0880	ADA PLAYGROUND EQUIPMENT	-	-	-	-	-	-	40,000	40,000	40,000
	0880	NEW RESTROOM	-	-	-	-	-	-	35,000	35,000	35,000
	0880	TRAIL DEVELOPMENT NEW NORTH PROP	-	-	-	-	-	-	55,000	55,000	55,000
		TOTAL ACCOUNT 571552	-	1,950	452,675	150,000	-	358,500	287,000	287,000	287,000
DEPT 28 - MAINTENANCE DEPARTMENT											
524516		COURTHOUSE & OTHER CO BLDGS									
	0880	COURTHOUSE CARPETING	14,400	22,749	28,246	-	-	-	-	-	-
	0880	ROOF REPLACEMENT	-	189,014	-	25,000	-	25,000	-	-	-
	0880	COURTHOUSE CARPETING	-	-	-	20,000	-	20,000	20,000	20,000	20,000
	0880	SEWER & WATER LINE REPLACEMENTS	-	-	-	225,000	-	15,000	-	-	-
	0880	AIR HANDLER UPGRADES	-	-	-	10,000	-	10,000	-	-	-
	0880	ELECTRICAL PANEL UPDATES	-	-	-	40,000	-	40,000	-	-	-
	0880	ROTUNDA REPAIRS	-	-	-	-	-	-	250,000	250,000	250,000
	0880	FRONT SIGN	-	-	-	-	-	-	35,000	35,000	35,000
		TOTAL ACCOUNT 524516	14,400	211,763	28,246	320,000	-	110,000	305,000	305,000	305,000

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
FUND 0220 - COUNTY SALES TAX FUND											
DEPT 40 - SHERIFF											
542526		POLICE RADIO OPERATIONS									
0880		JAIL FACILITY DESIGN	131,361	-	-	-	-	-	-	-	-
0880		RADIO TOWER UPGRADES	-	159,865	-	-	-	-	-	-	-
0880		BALLISTIC PANEL	-	-	-	-	-	-	21,000	21,000	21,000
0880		SIGNAGE (LOGO) - NEW BUILDING	-	-	-	-	-	-	7,500	7,500	7,500
0880		AUDIO VISUAL EQUIPMENT - NEW EOC	-	-	-	-	-	-	28,000	28,000	28,000
0880		EQUIPMENT FOR WASH BAY	-	-	-	-	-	-	7,500	7,500	7,500
0880		BOAT REPLACEMENT	-	-	-	-	-	-	140,000	152,000	152,000
0880		DISPATCH CONSELS	-	-	-	360,000	224,343	263,933	-	-	-
		TOTAL ACCOUNT 542526	131,361	159,865	-	360,000	224,343	263,933	204,000	216,000	216,000
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	1,995,335	-	-	-	-	-	-
0880		LAKE PARK RD - PLANK TO MIDWAY	305,977	-	-	-	-	-	-	-	-
0880		CTH PP - STH 32/57 TO HILLCREST	842,363	32,637	32,637	-	-	-	-	-	-
0880		CTH X - N.H. LIMIT TO MAN. CO. LINE	582	49,417	49,417	-	-	-	-	-	-
0880		CTH KK (Traffic Signal Project)	-	22,524	22,524	-	-	-	-	-	-
0880		CTH KK (441 Aux Ln, SB Ramp)	-	43,615	43,615	-	-	-	-	-	-
0880		CTH E (STH 32/57 to CTH Y)	-	618,929	618,929	-	-	-	-	-	-
0880		CTH N (USH 10 - CTH KK RAB)	-	16,413	16,413	-	-	-	-	-	-
0880		CTH PP (Hillcrest - CTH JJ)	-	177,202	177,202	-	-	-	-	-	-
0880		CTH X (N.H. limit to Man. Co. Line)	-	150,638	150,638	-	-	-	-	-	-
0880		CTH F (CTH BB - Breed St.)	-	-	-	500,000	-	490,000	-	-	-
0880		CTH H (CTH G to South Town Hall Rd)	-	-	-	840,000	-	830,000	-	-	-
0880		CTH PP (CTH JJ - Glenview)	-	-	-	903,014	-	900,000	-	-	-
0880		CTH T (USD 151 to Honeymoon)	-	-	-	750,000	-	750,000	-	-	-
0880		CTH T (Honeymoon - CTH X)	-	-	-	240,000	20,763	240,000	-	-	-
0880		Culvert Replacement (CTH E, CTH G, CTH N)	-	-	-	-	-	-	240,419	240,419	240,419
0880		CTH H (USH 151 to North Town Hall Rd)	-	-	-	-	-	-	1,208,047	1,208,047	1,208,047
0880		CTH HH (Within the City Limits of Kiel)	-	-	-	-	-	-	86,052	86,052	86,052
0880		CTH N (USH 10 - CTH KK)	-	-	-	-	-	-	940,770	940,770	940,770
0880		CTH T (Honeymoon Hill - Danes Rd)	-	-	-	-	-	-	653,313	653,313	653,313
0880		Box Culvert (CTH X)	-	-	-	-	-	-	209,060	209,060	209,060
0880		CTH Y (Park St.-Breed St.)	-	-	-	-	-	-	78,398	78,398	78,398
0880		Chilton Salt Shed	-	-	-	-	-	-	825,000	825,000	825,000
		TOTAL ACCOUNT 546533	1,300,772	3,106,710	3,106,710	3,233,014	20,763	3,210,000	4,241,059	4,241,059	4,241,059
TOTAL EXPENSES			1,446,533	3,480,288	3,587,631	4,063,014	245,106	3,942,433	5,152,059	5,164,059	5,164,059
NET EXPENSE (REVENUE) FUND 0220			(1,169,076)	(593,611)	(745,982)	-	(1,701,457)	(262,050)	779,396	791,396	791,396

CALUMET COUNTY 2022 BUDGET

American Rescue Plan Act (ARPA)

FUNCTION: This fund is used to account for the expenditures under the American Recovery Plan Act of 2021.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	87,900	1,120,000	1,120,000	1,120,000
Supplies & Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	8,500	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	491,000	18,500	18,500	18,500
Other	-	-	-	-	-	-	-	-
Total Operating	-	-	-	-	587,400	1,138,500	1,138,500	1,138,500
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	587,400	1,138,500	1,138,500	1,138,500
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	587,400	1,138,500	1,138,500	1,138,500
Tax Levy/Fund Balance Support	-	-	-	-	-	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
FUND 0222 - (ARPA)											
DEPT 08 - FINANCE											
991432		FEDERAL GRANT - ARPA									
	0000	ACCOUNT NOT DETAILED	-	-	-	4,864,600	4,864,600	587,400	1,138,500	1,138,500	1,138,500
TOTAL REVENUES			-	-	-	4,864,600	4,864,600	587,400	1,138,500	1,138,500	1,138,500
DEPT 09 - INFORMATION TECHNOLOGY											
515514		INFORMATION SERVICES									
	0420	SOFTWARE/MAINTENANCE CONTRACTS	-	-	-	70,000	-	-	-	-	-
		<i>MICROSOFT UPGRADE</i>	-	-	-	70,000	-	-	-	-	-
516514		INFORMATION SERVICES OUTLAY									
	0810	CAPITAL PROJECTS	-	-	-	145,000	-	145,000	-	-	-
		<i>COUNTY BOARD ROOM AV UPGRADE</i>	-	-	-	45,000	-	45,000	-	-	-
		<i>POLYCOM UNITS - (2) COURT</i>	-	-	-	100,000	-	100,000	-	-	-
	0820	CAPITAL IMPROVEMENTS	-	-	-	250,000	-	-	-	-	-
		<i>DOOR SECURITY</i>	-	-	-	250,000	-	-	-	-	-
		TOTAL ACCOUNT 516514	-	-	-	395,000	-	145,000	-	-	-
DEPT 10 - COUNTY ADMINISTRATOR											
510514		COUNTY ADMINISTRATOR									
	0237	CONSULTING AND ASSESSMENTS	-	-	-	75,000	-	-	200,000	200,000	200,000
		<i>TIME AND ATTENDANCE, PAYROLL SYSTEM STI</i>	-	-	-	75,000	-	-	-	-	-
		<i>BROADBAND</i>	-	-	-	-	-	-	200,000	200,000	200,000
	0270	ADMINISTRATIVE COSTS	-	-	-	-	-	-	25,000	25,000	25,000
		TOTAL ACCOUNT 510514	-	-	-	75,000	-	-	225,000	225,000	225,000
DEPT 15 - COUNTY TREASURER											
520515		TREASURER									
	0810	CAPITAL PROJECTS	-	-	-	3,500	-	3,500	-	-	-
		<i>PAYMENT DROP BOX</i>	-	-	-	3,500	-	3,500	-	-	-
DEPT 22-PLANNING DEPARTMENT											
589562		POWTS REPLACEMENT PROGRAM									
	0717	WI FUND PRIVATE SEPTIC	-	-	-	-	-	-	500,000	500,000	500,000
594564		PLANNING									
	0420	SOFTWARE/MAINTENANCE CONTRACTS	-	-	-	8,500	-	8,500	-	-	-
		<i>TRANSCENDENT</i>	-	-	-	8,500	-	8,500	-	-	-
731563		TOURISM PROGRAM									
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	153,150	-	60,400	45,000	45,000	45,000
		<i>PROFESSIONAL PHOTOGRAPHY</i>	-	-	-	10,400	-	10,400	-	-	-
		<i>TOURISM VIDEOGRAPHY</i>	-	-	-	20,000	-	20,000	-	-	-
		<i>DISCOVER WISCONSIN</i>	-	-	-	122,750	-	30,000	-	-	-
		<i>TOURISM MARKETING PLAN</i>	-	-	-	-	-	-	45,000	45,000	45,000

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 23 - PARKS											
571552		CALUMET COUNTY PARK									
	0810	OTHER EQUIPMENT	-	-	-	62,500	-	62,500	-	-	-
		<i>FEE STATION (BOAT)</i>	-	-	-	45,000	-	45,000	-	-	-
		<i>FEE STATION (FIRE WOOD)</i>	-	-	-	17,500	-	17,500	-	-	-
	0820	CAPITAL IMPROVEMENTS	-	-	-	250,000	-	-	-	-	-
		<i>BATHHOUSE AND DUMP STATION</i>	-	-	-	250,000	-	-	-	-	-
	0880	CAPITAL IMPROVEMENTS	-	-	-	147,200	-	-	-	-	-
		<i>ADD SECOND R.O. WATER SYSTEM</i>	-	-	-	100,000	-	-	-	-	-
		<i>HOLDING TANK REPLACEMENT</i>	-	-	-	47,200	-	-	-	-	-
		TOTAL ACCOUNT 571552	-	-	-	459,700	-	62,500	-	-	-
574552		LEDGEVIEW PARK									
	0880	CAPITAL IMPROVEMENTS	-	-	-	125,000	-	-	-	-	-
		<i>CAVE EXPANSION WORK</i>	-	-	-	125,000	-	-	-	-	-
DEPT 25 - LAND CONSERVATION											
587561		WTRSHD NON-POINT COST SHARING									
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	-	-	-	330,000	330,000	330,000
		<i>STORMWATER/FLOOD CONTROL STUDY</i>	-	-	-	-	-	-	300,000	300,000	300,000
		<i>NITROGEN LEACHING STUDY</i>	-	-	-	-	-	-	30,000	30,000	30,000
DEPT 28 - MAINTENANCE DEPARTMENT											
524516		COURTHOUSE & OTHER CO BLDGS									
	0810	OTHER EQUIPMENT	-	-	-	249,000	-	225,000	-	-	-
		<i>REPLACE WATER FOUNTAINS</i>	-	-	-	24,000	-	-	-	-	-
		<i>WATER AND SEWER UPGRADE</i>	-	-	-	225,000	-	225,000	-	-	-
DEPT 30 - HUMAN SERVICES											
550541		PUBLIC HEALTH									
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	20,000	-	20,000	20,000	20,000	20,000
		<i>VACCINATION EFFORTS</i>	-	-	-	20,000	-	20,000	-	-	-
		<i>ASSISTANCE TO THOMPSON COMMUNITY CEN1</i>	-	-	-	-	-	-	20,000	20,000	20,000
DEPT 40 - SHERIFF											
530521		SHERIFF-ADMINISTRATION									
	0800	VEHICLES	-	-	-	55,000	-	55,000	-	-	-
		<i>TRUCK</i>	-	-	-	55,000	-	55,000	-	-	-
	0810	OTHER EQUIPMENT	-	-	-	100,000	-	-	-	-	-
		<i>NEW COMMAND POST</i>	-	-	-	100,000	-	-	-	-	-
		TOTAL ACCOUNT 530521	-	-	-	155,000	-	55,000	-	-	-
540525		EMERGENCY MANAGEMENT									
	0290	SUNDRY CONTRACTED SERVICES	-	-	-	25,000	-	-	-	-	-
		<i>CALUMET COUNTY'S EMERGENCY OPERATION:</i>	-	-	-	25,000	-	-	-	-	-
	0810	OTHER EQUIPMENT	-	-	-	-	-	-	18,500	18,500	18,500
		<i>PORTABLE RADIOS</i>	-	-	-	-	-	-	18,500	18,500	18,500
		TOTAL ACCOUNT 540525	-	-	-	25,000	-	-	18,500	18,500	18,500
543527		CORRENTIONAL INSTITUTIONS									
	0213	HEALTH SCREENING	-	-	-	11,000	-	7,500	-	-	-
		<i>MENTAL HEALTHCARE SERVICES</i>	-	-	-	11,000	-	7,500	-	-	-
TOTAL EXPENSES			-	-	-	1,749,850	-	587,400	1,138,500	1,138,500	1,138,500
NET EXPENSE (REVENUE) FUND 0222			-	-	-	3,114,750	4,864,600	-	-	-	-

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies and Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	2,773,231	2,865,978	3,836,104	3,156,197	3,231,808	3,188,757	3,188,757	3,188,757
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	<u>2,773,231</u>	<u>2,865,978</u>	<u>3,836,104</u>	<u>3,156,197</u>	<u>3,231,808</u>	<u>3,188,757</u>	<u>3,188,757</u>	<u>3,188,757</u>
Revenue Summary:								
General property taxes	2,528,136	2,657,005	3,164,735	3,001,491	3,001,491	3,101,237	3,101,237	3,101,237
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	246,134	787,596	232,292	-	163,130	-	-	-
Total Operating Revenues	<u>2,774,270</u>	<u>3,444,601</u>	<u>3,397,027</u>	<u>3,001,491</u>	<u>3,164,621</u>	<u>3,101,237</u>	<u>3,101,237</u>	<u>3,101,237</u>
Fund Balance Support	<u>(1,039)</u>	<u>(578,623)</u>	<u>439,077</u>	<u>154,706</u>	<u>67,187</u>	<u>87,520</u>	<u>87,520</u>	<u>87,520</u>

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 08 - FINANCE											
FUND 0302 - DEBT SERVICE FUND											
401411		COUNTY APPROPRIATION									
	0000	ACCOUNT NOT DETAILED	2,528,136	2,657,005	3,164,735	3,001,491	3,001,491	3,001,491	3,101,237	3,101,237	3,101,237
486481	0000	DEBT PREMIUM	57,609	787,596	232,292	-	-	163,130	-	-	-
498492	0000	TRANSFER FROM OTHER FUNDS	188,525	-	-	-	-	-	-	-	-
TOTAL REVENUES			2,774,270	3,444,601	3,397,027	3,001,491	3,001,491	3,164,621	3,101,237	3,101,237	3,101,237
591581		PRINCIPAL									
	0600	PRINCIPAL	2,390,000	2,290,000	2,865,000	2,165,000	-	2,165,000	2,205,000	2,205,000	2,205,000
593582		INTEREST									
	0605	INTEREST	326,195	371,978	848,104	991,197	518,331	991,197	983,757	983,757	983,757
	0610	ISSUANCE EXPENSE	57,036	204,000	123,000	-	-	75,611	-	-	-
			383,231	575,978	971,104	991,197	518,331	1,066,808	983,757	983,757	983,757
TOTAL EXPENSES			2,773,231	2,865,978	3,836,104	3,156,197	518,331	3,231,808	3,188,757	3,188,757	3,188,757
NET EXPENSE (REVENUE) FUND 0302, DEPT 08			(1,039)	(578,623)	439,077	154,706	(2,483,160)	67,187	87,520	87,520	87,520

CALUMET COUNTY 2022 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.

	2022 Authorized Position Counts		
	FULL-TIME EMPLOYEE	PART-TIME EMPLOYEE	FULL-TIME EQUIVALENT
Highway Commissioner	1.00	0.00	1.00
Office Manager	1.00	0.00	1.00
Highway Superintendent	1.00	0.00	1.00
Shop Superintendent	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 2022 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	2,694,180	2,792,880	2,979,033	3,412,732	3,445,463	3,095,166	3,095,166	3,095,166
Contractual Services	27,817	210,682	72,210	9,600	129,600	1,984,600	1,984,600	1,984,600
Supplies & Expense	985,971	2,464,635	1,974,738	2,039,032	1,868,145	1,925,876	1,925,876	1,925,876
Building Services	87,619	100,921	104,196	105,370	120,870	182,340	182,340	182,340
Fixed Charges	1,509,435	1,786,866	1,656,719	1,885,506	1,848,883	1,684,107	1,684,107	1,684,107
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	169,634	190	18,059	6,804	6,800	5,585	5,585	5,585
Other	18,116	25,252	(5,415)	-	-	-	-	-
Total Operating	5,492,772	7,381,426	6,799,540	7,459,044	7,419,761	8,877,674	8,877,674	8,877,674
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	4,963,237	6,913,069	6,184,328	7,079,681	7,246,869	8,149,191	8,149,191	8,149,191
Miscellaneous	13,512	8,151	167,028	1,200	2,028	1,000	1,000	1,000
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	4,976,749	6,921,220	6,351,356	7,080,881	7,248,897	8,150,191	8,150,191	8,150,191
Tax Levy/Fund Balance Support	516,023	460,206	448,184	378,163	170,864	727,482	727,482	727,482

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
635472		STHS-ROUTINE/WINTER MAINT									
0000		ACCOUNT NOT DETAILED	1,180,273	887,362	808,094	1,239,187	356,240	1,170,550	1,009,540	1,009,540	1,009,540
		EQUIPMENT STORAGE	-	-	-	-	-	-	80,000	80,000	80,000
2500		STATE PBM CONTRACTS	81,073	-	-	-	-	144,982	-	-	-
		TOTAL ACCOUNT 635472	1,261,346	887,362	808,094	1,239,187	356,240	1,315,532	1,089,540	1,089,540	1,089,540
637472		STATE OF WI-OTHER REVENUE									
2504		CHIP PROJECTS	3,629	3,601	3,601	-	-	-	-	-	-
2510		RECORDS AND REPORTS	54,819	38,167	31,699	52,170	14,964	50,000	45,732	45,732	45,732
2515		STATE RADIO RENTAL	2,333	3,494	1,739	3,000	2,385	2,385	2,700	2,700	2,700
2520		GENERAL PUBLIC LIABILITY INS	13,317	11,063	8,286	13,000	18,232	18,232	18,400	18,400	18,400
2525		SALT STORAGE	-	-	-	-	14	14	-	-	-
		TOTAL ACCOUNT 637472	74,098	56,325	45,325	68,170	35,595	70,631	66,832	66,832	66,832
640473		CITY/TOWN/VIL-ROUTINE MAIN									
0000		ACCOUNT NOT DETAILED	521,332	846,884	559,285	491,600	72,272	472,050	431,420	431,420	431,420
645474		OTHER COUNTY DEPTS									
0000		ACCOUNT NOT DETAILED	143,242	174,403	101,225	196,169	61,864	187,169	183,280	183,280	183,280
647474		COUNTY TRANSPORTATION REV									
0000		ACCOUNT NOT DETAILED	2,813,692	4,739,049	4,517,551	4,837,053	1,045,420	4,957,487	6,072,878	6,072,878	6,072,878
650472		MISC ADMIN/MAINT(EXCL STATE)									
2510		RECORDS AND REPORTS	137,809	200,262	139,124	238,502	42,827	235,000	296,241	296,241	296,241
2530		DRIVEWAY PERMIT FEES	11,718	8,784	13,724	9,000	7,053	9,000	9,000	9,000	9,000
		TOTAL ACCOUNT 650472	149,527	209,046	152,848	247,502	49,880	244,000	305,241	305,241	305,241
651483		SALE OF MATLS & SUPPLIES									
0000		ACCOUNT NOT DETAILED	1,658	1,844	2,085	1,000	2,028	2,028	1,000	1,000	1,000
655493		NON-OPERATING REV									
0000		ACCOUNT NOT DETAILED	11,854	6,307	164,943	200	5,250	-	-	-	-
		TOTAL REVENUES	4,976,749	6,921,220	6,351,356	7,080,881	1,628,549	7,248,897	8,150,191	8,150,191	8,150,191

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
740531		CO HIGHWAY ADMINISTRATION									
0110		WAGES - F.T.	133,782	140,270	152,340	174,000	81,610	173,000	179,830	179,830	179,830
0114		WAGES - CASUAL	4,278	2,650	1,591	12,362	2,308	12,300	12,890	12,890	12,890
0120		PER DIEM - BOARD, COMMITTEE	4,840	4,140	2,300	6,000	1,080	4,000	4,200	4,200	4,200
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	100,455	85,069	122,436	154,601	58,583	153,500	127,195	127,195	127,195
0157		GASB 68 PENSION EXP ADJUSTMENT	32,285	102,187	21,712	-	-	-	-	-	-
0165		EMPLOYEE PHYSICALS/EVALUATIONS	5,493	3,583	7,582	3,500	1,517	3,500	3,600	3,600	3,600
0235		ACCOUNTING, AUDITING	3,929	3,999	4,070	4,600	-	4,600	4,600	4,600	4,600
0238		ARCHITECT, ENGINEERING	162	-	-	5,000	3,667	5,000	5,000	5,000	5,000
0320		POSTAGE	648	185	257	500	255	500	550	550	550
0322		PHOTOCOPIES/PRINTING	1,105	1,369	1,912	1,250	1,186	1,500	1,600	1,600	1,600
0324		OFFICE SUPPLIES AND EXPENSE	2,590	1,797	2,417	2,500	401	1,500	1,500	1,500	1,500
0331		ADVERTISING	890	1,205	783	800	70	800	800	800	800
0332		ADVERTISING - EMPLOYMENT	2,245	1,973	3,115	2,500	662	2,400	2,500	2,500	2,500
0337		BOOKS AND PERIODICALS	40	40	40	50	-	-	25	25	25
0340		MEMBERSHIP DUES	705	705	910	700	335	335	685	685	685
0341		MEETING EXPENSE	3,896	3,932	1,294	7,428	886	4,000	5,728	5,728	5,728
0342		MILEAGE EXPENSE	3,561	4,623	1,641	4,000	562	3,000	3,500	3,500	3,500
0343		MEAL EXPENSE	65	40	-	155	48	155	155	155	155
0352		REPAIR/MAINT - OTHER	600	2,950	-	-	-	-	-	-	-
0391		COVID 19 SUPPLIES	-	-	4,753	3,000	-	-	-	-	-
0413		TELECOMMUNICATIONS	4,477	4,529	4,832	5,660	2,598	5,660	6,300	6,300	6,300
0512		INSURANCE - VEHICLES, EQUIPMENT	4,016	3,860	-	4,000	-	4,000	4,200	4,200	4,200
0520		PROVISION FOR DEPRECIATION	1,402	-	-	1,000	-	1,000	1,000	1,000	1,000
0530		MACHINERY USAGE	-	-	-	100	-	100	100	100	100
0805		OFFICE FURNISHINGS/EQUIPMENT	1,902	-	1,479	6,804	5,350	6,800	5,585	5,585	5,585
3305		BUILDINGS AND GROUNDS ALLOCATION	13,902	14,659	14,847	16,000	-	16,000	19,196	19,196	19,196
		TOTAL ACCOUNT 740531	327,268	383,765	350,311	416,510	161,118	403,650	390,739	390,739	390,739
741531		OTHER ADMIN-GENL LIABILITY									
0514		INSURANCE - PUBLIC LIABILITY	14,862	13,768	13,414	15,000	7,907	15,000	15,000	15,000	15,000

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
742533		PATROL SUPT - STATE									
0110		WAGES - F.T.	33,171	33,680	35,639	39,550	19,161	39,550	41,265	41,265	41,265
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	25,026	20,276	28,643	26,103	13,816	27,000	27,235	27,235	27,235
0342		MILEAGE EXPENSE	-	-	-	50	-	25	25	25	25
0343		MEAL EXPENSE	-	-	-	50	-	15	30	30	30
0390		OPERATING SUPPLIES AND EXPENSE	320	360	362	450	267	400	425	425	425
0530		MACHINERY USAGE	8,580	9,021	6,678	8,400	3,437	8,400	8,500	8,500	8,500
		TOTAL ACCOUNT 742532	67,097	63,337	71,322	74,603	36,681	75,390	77,480	77,480	77,480
743531		RADIO EXPENSES									
0350		REPAIR,MAINT SERV-OTHER EQUIP	6,817	13,165	10,114	8,000	2,366	4,500	6,000	6,000	6,000
0520		PROVISION FOR DEPRECIATION	-	-	-	100	-	-	50	50	50
		TOTAL ACCOUNT 743531	6,817	13,165	10,114	8,100	2,366	4,500	6,050	6,050	6,050
744532		HIGHWAY-TRAINING SCHOOLS									
0110		WAGES - F.T.	11,919	14,432	16,502	13,500	11,680	13,500	13,800	13,800	13,800
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	8,884	8,854	13,262	8,910	9,297	10,500	9,108	9,108	9,108
0343		MEAL EXPENSE	361	251	296	320	217	360	420	420	420
0390		OPERATING SUPPLIES AND EXPENSE	490	1,195	6,645	2,800	996	2,700	5,280	5,280	5,280
0530		MACHINERY USAGE	133	371	35	350	35	100	230	230	230
		TOTAL ACCOUNT 744532	21,787	25,103	36,740	25,880	22,225	27,160	28,838	28,838	28,838
750532		FIELD SMALL TOOLS									
0110		WAGES - F.T.	590	312	1,263	800	73	800	825	825	825
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	17	165	-	528	-	175	200	200	200
0390		OPERATING SUPPLIES AND EXPENSE	17,263	11,371	24,108	16,000	14,064	16,000	17,000	17,000	17,000
3300		COST POOL ALLOCATION	(17,870)	(11,848)	(25,371)	(17,328)	(18,931)	(16,975)	(18,025)	(18,025)	(18,025)
		TOTAL ACCOUNT 750532	-	-	-	-	(4,794)	-	-	-	-
751532		MACHINERY OPERATIONS									
0110		WAGES - F.T.	82,729	83,908	91,012	123,344	51,792	123,344	128,887	128,887	128,887
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	62,594	52,517	-	81,407	6,436	65,000	85,065	85,065	85,065
0350		REPAIR/MAINT - EQUIPMENT	183,466	263,585	278,542	220,000	115,685	225,000	230,000	230,000	230,000
0351		REPAIR/MAINT - MOTOR VEHICLES	-	-	(1,931)	7,000	8,369	8,369	8,400	8,400	8,400
0352		REPAIR/MAINT - OTHER	-	-	-	25,000	16,677	25,000	26,000	26,000	26,000
0512		INSURANCE - VEHICLES, EQUIPMENT	83,033	83,316	86,870	95,000	62,335	92,000	95,000	95,000	95,000
0520		PROVISION FOR DEPRECIATION	365,219	357,388	355,844	390,000	-	375,000	385,000	385,000	385,000
3115		REPAIR PARTS	3,770	-	-	-	-	-	-	-	-
3116		TIRES	26,545	33,251	20,547	25,000	11,477	25,000	26,000	26,000	26,000
3117		BATTERIES	3,082	3,956	3,350	3,000	2,159	3,000	3,500	3,500	3,500

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
751532	MACHINERY OPERATIONS (CONTINUED)										
3118	PROPANE	1,447	5,784	1,166	1,700	566	1,700	1,700	1,700	1,700	1,700
3119	GASOLINE	9,429	13,408	9,949	15,000	6,338	15,000	17,500	17,500	17,500	17,500
3120	DIESEL FUEL	164,537	215,620	123,167	190,000	87,662	185,000	190,000	190,000	190,000	190,000
3121	LUBE, OIL	3,647	9,576	8,207	9,700	3,190	9,700	10,000	10,000	10,000	10,000
3122	GREASE	967	1,022	1,029	800	10	400	650	650	650	650
3124	ANTI-FREEZE	1,214	2,274	(12)	2,400	18	1,900	2,000	2,000	2,000	2,000
3133	IRON & STEEL	359	1,828	16,241	1,400	1,794	1,800	2,500	2,500	2,500	2,500
3300	COST POOL ALLOCATION	(668,468)	(948,191)	(818,873)	(1,166,206)	(404,012)	(1,120,000)	(843,257)	(843,257)	(843,257)	(843,257)
3305	SHOP OVERHEAD	195,002	192,219	267,956	205,000	-	-	291,083	291,083	291,083	291,083
	TOTAL ACCOUNT 751532	518,572	371,461	443,064	229,545	(29,504)	37,213	660,028	660,028	660,028	660,028
752532	CHILTON SHOP										
0110	WAGES - F.T.	35,658	45,265	52,038	59,000	25,196	59,000	63,000	63,000	63,000	63,000
0114	WAGES - CASUAL	-	-	-	6,088	-	6,088	6,445	6,445	6,445	6,445
0150	EMPLOYER CONTRIB - FRINGE BENEFITS	27,019	27,223	41,823	38,940	18,623	38,940	45,834	45,834	45,834	45,834
0324	OFFICE SUPPLIES AND EXPENSE	796	788	494	900	334	750	900	900	900	900
0342	MILEAGE EXPENSE	2	-	-	-	60	60	100	100	100	100
0390	OPERATING SUPPLIES AND EXPENSE	48,516	47,005	62,739	64,000	34,658	64,000	64,000	64,000	64,000	64,000
0401	REPAIR/MAINT - BUILDINGS	19,565	34,368	43,416	26,500	24,201	42,000	45,000	45,000	45,000	45,000
0410	WATER AND SEWER	6,573	6,213	5,034	5,300	4,073	5,300	5,700	5,700	5,700	5,700
0411	ELECTRICITY	23,671	24,216	23,010	26,000	12,793	26,000	28,000	28,000	28,000	28,000
0412	HEATING FUEL	19,691	17,883	13,149	21,000	15,228	21,000	23,000	23,000	23,000	23,000
0413	TELECOMMUNICATIONS	102	27	19	40	7	40	40	40	40	40
0510	INSURANCE - BUILDINGS	6,416	6,710	6,973	7,400	7,365	7,400	7,600	7,600	7,600	7,600
0520	PROVISION FOR DEPRECIATION	171,155	172,417	173,603	180,000	-	178,000	170,000	170,000	170,000	170,000
3300	COST POOL ALLOCATION	(359,164)	(382,115)	(420,215)	(435,168)	-	(448,578)	(459,619)	(459,619)	(459,619)	(459,619)
	TOTAL ACCOUNT 752532	-	-	2,083	-	142,538	-	(0)	(0)	(0)	(0)
753532	SHERWOOD										
0401	REPAIR/MAINT - BUILDINGS	1,944	1,701	4,329	7,000	2,123	7,000	60,000	60,000	60,000	60,000
0410	WATER AND SEWER	857	772	747	750	263	750	1,000	1,000	1,000	1,000
0411	ELECTRICITY	5,218	5,366	4,954	5,800	2,522	5,800	5,800	5,800	5,800	5,800
0412	HEATING FUEL	4,859	5,179	4,035	6,500	3,096	6,500	6,500	6,500	6,500	6,500
0413	TELECOMMUNICATIONS	662	667	671	820	343	820	1,000	1,000	1,000	1,000
0510	INSURANCE - BUILDINGS	344	359	376	500	400	500	500	500	500	500
0520	PROVISION FOR DEPRECIATION	6,121	6,121	6,121	6,300	-	6,200	6,200	6,200	6,200	6,200
3300	COST POOL ALLOCATION	(20,005)	(20,165)	(21,232)	(27,670)	-	(27,570)	(81,000)	(81,000)	(81,000)	(81,000)
	TOTAL ACCOUNT 753532	-	-	1	-	8,747	-	-	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
755532		EMPLOYEE FRINGE AND BENEFITS									
0110		WAGES - F.T.	152,472	163,663	190,375	164,258	53,657	164,258	167,543	167,543	167,543
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	25	(2,993)	-	-	-	-	-	-
0151		EMPLOYER CONTRIB - WI RETIREMENT	77,472	88,398	89,523	88,400	36,449	88,400	90,138	90,138	90,138
0152		EMPLOYER CONTRIB - SOCIAL SECURITY	85,639	98,697	97,532	95,000	38,800	95,000	95,400	95,400	95,400
0153		EMPLOYER CONTRIB - HEALTH/LIFE INS	395,211	526,710	481,053	490,000	178,930	490,000	492,000	492,000	492,000
0154		WORKERS COMP INSURANCE	10,122	(8,361)	15,154	25,000	5,853	25,000	19,000	19,000	19,000
0155		EMPLOYER CONTRIB - UC BENEFITS	-	-	876	-	5,550	5,550	-	-	-
3300		COST POOL ALLOCATION	(720,916)	(869,132)	(871,520)	(862,658)	(387,263)	(868,208)	(864,081)	(864,081)	(864,081)
		TOTAL ACCOUNT 755532	-	-	-	-	(68,024)	-	0	0	0
756532		UNUSED EMPLOYEE VAC & SICKLVE									
0000		ACCOUNT NOT DETAILED	18,116	25,252	(5,415)	-	-	-	-	-	-
757532		FUEL HANDLING									
0390		OPERATING SUPPLIES AND EXPENSE	3,965	3,591	25,769	4,500	4,011	4,500	5,000	5,000	5,000
0520		PROVISION FOR DEPRECIATION	20,427	21,363	21,363	22,000	-	22,000	22,500	22,500	22,500
3300		COST POOL ALLOCATION	(24,392)	(24,954)	(47,132)	(26,500)	(10,864)	(26,500)	(27,500)	(27,500)	(27,500)
		TOTAL ACCOUNT 757532	-	-	-	-	(6,853)	-	-	-	-
758532		ACQUISITION - EQUIPMENT									
0110		WAGES - F.T.	-	-	-	-	255	-	-	-	-
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	131	-	-	-	-
0810		OTHER EQUIPMENT	-	-	-	-	315,338	-	-	-	-
0820		BUILDINGS	-	-	-	-	1,200	-	-	-	-
		TOTAL ACCOUNT 758532	-	-	-	-	316,924	-	-	-	-
759533		SALT BRINE PRODUCTION									
0110		WAGES - F.T.	-	-	-	-	-	-	2,000	2,000	2,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	-	-	-	-	1,700	1,700	1,700
0390		OPERATING SUPPLIES AND EXPENSE	-	-	-	-	-	-	17,600	17,600	17,600
0530		MACHINERY USAGE	-	-	-	-	-	-	500	500	500
3300		COST POOL ALLOCATION	-	-	-	-	-	-	(24,200)	(24,200)	(24,200)
3305		BUILDINGS AND GROUNDS ALLOCATION	-	-	-	-	-	-	2,400	2,400	2,400
		TOTAL ACCOUNT 782533	-	-	-	-	-	-	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
760533		CTHS ROUTINE MAINT									
0110		WAGES - F.T.	337,657	348,819	324,578	308,640	182,853	303,720	312,000	312,000	312,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	305,131	223,359	271,049	203,702	181,132	200,455	205,920	205,920	205,920
0390		OPERATING SUPPLIES AND EXPENSE	151,059	150,163	34,795	152,650	64,763	151,500	180,080	180,080	180,080
3305		BUILDINGS AND GROUNDS ALLOCATION	-	-	-	-	-	-	227,940	227,940	227,940
0530		MACHINERY	158,991	169,954	312,424	137,685	67,837	135,650	215,000	215,000	215,000
		TOTAL ACCOUNT 760533	952,838	892,295	942,846	802,677	496,585	791,325	1,140,940	1,140,940	1,140,940
761533		CTHS-HOT MIX									
0110		WAGES - F.T.	39,814	29,459	103,318	178,900	58,745	178,900	102,700	102,700	102,700
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	29,677	18,103	83,037	118,074	34,501	118,074	67,782	67,782	67,782
0376		HOT MIX	472,092	523,887	945,820	1,801,289	958	1,801,289	1,033,671	1,033,671	1,033,671
0390		OPERATING SUPPLIES AND EXPENSE	193,838	164,102	549,373	949,000	16,288	949,000	785,000	785,000	785,000
0530		MACHINERY	73,465	58,638	130,271	307,737	21,155	307,737	205,847	205,847	205,847
		TOTAL ACCOUNT 761533	808,886	794,189	1,811,819	3,355,000	131,647	3,355,000	2,195,000	2,195,000	2,195,000
762533		CTHS-SEALCOAT									
0390		OPERATING SUPPLIES AND EXPENSE	39,254	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 762533	39,254	-	-	-	-	-	-	-	-
763533		CTHS-SIGNING									
0110		WAGES - F.T.	7,767	10,981	10,465	22,600	12,044	21,200	15,000	15,000	15,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	5,814	6,704	8,411	14,916	9,392	13,992	9,900	9,900	9,900
0390		OPERATING SUPPLIES AND EXPENSE	23,819	28,370	22,189	23,300	11,792	22,400	26,300	26,300	26,300
0530		MACHINERY USAGE	3,175	5,266	4,335	7,700	3,823	7,700	7,700	7,700	7,700
		TOTAL ACCOUNT 763533	40,575	51,321	45,400	68,516	37,051	65,292	58,900	58,900	58,900
764533		CTHS-PAVEMENT MARKING									
0110		WAGES - F.T.	4,935	7,936	11,281	14,000	3,780	12,500	11,400	11,400	11,400
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	3,679	4,868	9,066	8,840	2,284	8,250	9,438	9,438	9,438
0390		OPERATING SUPPLIES AND EXPENSE	32,563	59,735	60,974	60,000	17,661	57,000	58,000	58,000	58,000
0530		MACHINERY USAGE	4,511	10,091	11,728	16,000	1,351	10,600	11,000	11,000	11,000
		TOTAL ACCOUNT 764533	45,688	82,630	93,049	98,840	25,076	88,350	89,838	89,838	89,838
765533		CTHS-WINTER MAINT									
0110		WAGES - F.T.	82,332	112,224	92,628	84,500	60,493	84,500	85,000	85,000	85,000
0150		EMPLOYER CONTRIB - FRINGE BENEFITS	64,196	65,227	74,445	55,770	48,152	55,770	56,100	56,100	56,100
0390		OPERATING SUPPLIES AND EXPENSE	171,048	219,800	51,347	187,000	138,119	182,500	185,000	185,000	185,000
0530		MACHINERY	144,983	267,971	153,467	184,750	126,120	184,750	167,000	167,000	167,000
		TOTAL ACCOUNT 765533	462,559	665,222	371,887	512,020	372,884	507,520	493,100	493,100	493,100

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
772533		CTH "F" - 151 to Breed									
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	646,533	-	-	-	-	-	-
	0530	MACHINERY USAGE	-	-	1,761	-	-	-	-	-	-
		TOTAL ACCOUNT 772533	-	-	648,294	-	-	-	-	-	-
773533		CTH CONST "N"									
	0238	ARCHITECT, ENGINEERING	-	15,697	60,814	-	-	-	-	-	-
	0821	RIGHT OF WAY	-	-	16,430	-	-	-	-	-	-
		TOTAL ACCOUNT 766533	-	15,697	77,244	-	-	-	-	-	-
768533		CTHS "Y" CONSTRUCTION									
	0238	ARCHITECT, ENGINEERING	-	-	-	-	-	-	75,000	75,000	75,000
		ACCOUNT TOTAL	-	-	-	-	-	-	75,000	75,000	75,000
770533		CTHS CONST "KK"									
	0390	OPERATING SUPPLIES AND EXPENSE	9,935	33,507	4,608	-	121,855	-	-	-	-
	0821	RIGHT OF WAY	-	-	150	-	-	-	-	-	-
		TOTAL ACCOUNT 770533	9,935	33,507	4,758	-	121,855	-	-	-	-
773533		CTH "N" CONSTRUCTION									
	0238	ARCHITECT, ENGINEERING	-	-	-	-	63,145	120,000	1,900,000	1,900,000	1,900,000
776533		CTH "LP" - USH "10" to MIDWAY (CTH"AP")									
	0110	WAGES - F.T.	-	409	-	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	251	-	-	-	-	-	-	-
	0238	ARCHITECT, ENGINEERING	12,859	-	7,015	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	1,775	1,971,133	120,483	-	-	-	-	-	-
	0821	RIGHT OF WAY	167,732	190	-	-	-	-	-	-	-
		TOTAL ACCOUNT 776533	182,366	1,971,983	127,498	-	-	-	-	-	-
777533		CTH "X" - NH CITY LIMITS TO COUNTY LINE									
	0110	WAGES - F.T.	-	156	-	-	-	-	32,000	32,000	32,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	96	-	-	-	-	44,800	44,800	44,800
	0238	ARCHITECT, ENGINEERING	10,867	190,986	311	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	-	4	-	-	-	-	106,800	106,800	106,800
	0530	MACHINERY USAGE	-	88	-	-	-	-	16,400	16,400	16,400
		TOTAL ACCOUNT 777533	10,867	191,330	311	-	-	-	200,000	200,000	200,000
778533		LAKE PARK ROAD									
	0390	OPERATING SUPPLIES AND EXPENSE	292,381	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 778533	292,381	-	-	-	-	-	-	-	-
779533		CTH "PP" BRIDGE CONST									
	0110	WAGES - F.T.	-	-	32,528	-	-	-	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	-	-	26,143	-	-	-	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	-	-	373,049	-	2,491	30,000	-	-	-
	0530	MACHINERY USAGE	-	-	37,166	-	-	-	-	-	-
		TOTAL ACCOUNT 779533	-	-	468,886	-	2,491	30,000	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 50 - HIGHWAY											
FUND 0700 - COUNTY HIGHWAY OPERATION											
780533		STHS-GENL MAINT									
	0110	WAGES - F.T.	139,982	92,032	78,049	207,000	58,274	193,000	88,000	88,000	88,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	104,489	56,278	62,499	136,620	43,504	120,000	58,080	58,080	58,080
	0390	OPERATING SUPPLIES AND EXPENSE	293,890	66,530	45,840	135,000	28,486	122,000	189,300	189,300	189,300
	0530	MACHINERY USAGE	153,214	100,913	79,223	171,465	50,304	157,000	104,630	104,630	104,630
		TOTAL ACCOUNT 780533	691,575	315,753	265,611	650,085	180,568	592,000	440,010	440,010	440,010
781533		STHS-SNOW & ICE CONTROL									
	0110	WAGES - F.T.	66,485	88,425	63,468	110,370	42,276	110,000	88,497	88,497	88,497
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	51,311	51,972	51,009	67,844	33,652	67,840	58,408	58,408	58,408
	0390	OPERATING SUPPLIES AND EXPENSE	1,596	(4,170)	(3,186)	(2,830)	(237)	(2,800)	29,285	29,285	29,285
	0530	MACHINERY USAGE	140,844	220,440	113,846	204,000	86,342	198,000	143,000	143,000	143,000
		TOTAL ACCOUNT 781533	260,236	356,667	225,137	379,384	162,033	373,040	319,190	319,190	319,190
782533		STHS CONSTRUCTION									
	0110	WAGES - F.T.	7,565	19,971	35,329	37,750	2,001	37,000	32,600	32,600	32,600
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	5,663	12,218	28,394	24,915	1,421	24,420	26,080	26,080	26,080
	0390	OPERATING SUPPLIES AND EXPENSE	17,351	57,096	60,210	53,750	12,505	50,000	99,430	99,430	99,430
	0530	MACHINERY USAGE	6,413	13,501	23,131	18,700	668	18,700	14,750	14,750	14,750
		TOTAL ACCOUNT 782533	36,992	102,786	147,064	135,115	16,595	130,120	172,860	172,860	172,860
783533		STHS PBM CONTRACTS									
	0110	WAGES - F.T.	9,399	-	-	-	-	58,148	-	-	-
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	7,006	-	-	-	-	34,889	-	-	-
	0390	OPERATING SUPPLIES AND EXPENSE	1,580	-	-	-	-	37,118	-	-	-
	0530	MACHINERY USAGE	6,344	-	-	-	-	14,827	-	-	-
		TOTAL ACCOUNT 783533	24,329	-	-	-	-	144,982	-	-	-
785533		CITY/TOWN/VIL-ROUTINE MAINT									
	0110	WAGES - F.T.	76,551	139,490	82,953	104,000	28,733	102,500	87,000	87,000	87,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	57,121	85,492	65,975	65,700	18,756	64,600	57,420	57,420	57,420
	0390	OPERATING SUPPLIES AND EXPENSE	257,165	359,019	285,305	237,450	77,653	223,600	223,000	223,000	223,000
	0530	MACHINERY	126,385	253,810	112,078	84,450	27,855	81,350	64,000	64,000	64,000
		TOTAL ACCOUNT 785533	517,222	837,811	546,311	491,600	152,997	472,050	431,420	431,420	431,420
787533		OTHER COUNTY DEPTS									
	0110	WAGES - F.T.	17,286	16,885	15,262	22,470	13,055	22,470	18,000	18,000	18,000
	0150	EMPLOYER CONTRIB - FRINGE BENEFITS	12,949	10,049	11,195	14,830	9,671	14,830	11,880	11,880	11,880
	0390	OPERATING SUPPLIES AND EXPENSE	102,913	135,950	69,322	136,000	42,366	127,000	135,000	135,000	135,000
	0530	MACHINERY USAGE	9,402	11,500	6,012	22,869	15,086	22,869	18,400	18,400	18,400
		TOTAL ACCOUNT 787533	142,550	174,384	101,791	196,169	80,178	187,169	183,280	183,280	183,280
		TOTAL EXPENSES	5,492,772	7,381,426	6,799,540	7,459,044	2,432,436	7,419,761	8,877,674	8,877,674	8,877,674
		NET EXPENSE (REVENUE) FUND 0700, DEPT 50	516,023	460,206	448,184	378,163	803,887	170,864	727,482	727,482	727,482

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies and Expense	18,242	17,805	16,349	19,429	19,429	19,429	19,429	19,429
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	18,242	17,805	16,349	19,429	19,429	19,429	19,429	19,429
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	18,242	17,805	16,349	19,429	19,429	19,429	19,429	19,429
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Operating Revenues	18,242	17,805	16,349	19,429	19,429	19,429	19,429	19,429
Tax Levy/Fund Balance Support	-	-	-	-	-	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
DEPT 14 - CLERK											
FUND 0801 - DOG LICENSE FUND											
444442		DOG LICENSE REVENUE									
2200		MALES @ 8.00	2,720	2,480	2,256	2,968	272	2,968	2,968	2,968	2,968
2201		FEMALES @ 8.00	2,472	2,328	2,167	2,664	280	2,664	2,664	2,664	2,664
2202		NEUTERED MALES @ 3.00	5,763	5,754	5,361	6,045	477	6,045	6,045	6,045	6,045
2203		SPAYED FEMALES @ 3.00	6,237	6,219	5,691	6,483	546	6,483	6,483	6,483	6,483
2204		5 MO AFTER JULY 1 @ 4.00	28	36	12	60	-	60	60	60	60
2205		NEUTERED 5 MO AFTER 7/1 @1.50	21	26	15	46	-	46	46	46	46
2206		KENNELS	1,001	962	847	1,163	391	1,163	1,163	1,163	1,163
TOTAL REVENUE			18,242	17,805	16,349	19,429	1,966	19,429	19,429	19,429	19,429
548541		DOG LICENSE EXPENDITURES									
0320		POSTAGE	4	4	5	30	-	30	30	30	30
0324		OFFICE SUPPLIES AND EXPENSE	74	-	-	300	-	300	300	300	300
0330		PUBLICATION - LEGAL NOTICES	701	470	568	701	291	701	701	701	701
0390		OPERATING SUPPLIES AND EXPENSE	17,463	17,331	15,776	18,398	1,040	18,398	18,398	18,398	18,398
TOTAL EXPENSES			18,242	17,805	16,349	19,429	1,331	19,429	19,429	19,429	19,429
NET EXPENSE (REVENUE) FUND 0801, DEPT 14			-	-	-	-	(635)	-	-	-	-

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies and Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	342,188	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	342,188	-	-	-	-	-	-	-
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	215,102	-	-	-	-	-	-	-
Total Operating Revenues	215,102	-	-	-	-	-	-	-
Tax Levy/Fund Balance Support	127,086	-	-	-	-	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
FUND 0915 - 2015-2016 LONG TERM PROJECTS FUND											
486481	0000	INTEREST FROM ALL OTHER SOURCES	6,587	-	-	-	-	-	-	-	-
498492	0000	TRANSFER FROM OTHER FUNDS	208,515	-	-	-	-	-	-	-	-
TOTAL REVENUES			215,102	-	-	-	-	-	-	-	-
DEPT 09 - INFORMATION SERVICES DEPARTMENT											
515514		INFORMATION SERVICES									
0890		FINANCIAL SYSTEM UPGRADE	36,566	-	-	-	-	-	-	-	-
TOTAL ACCOUNT 524516			36,566	-	-	-	-	-	-	-	-
DEPT 23 - PARKS											
571552		CALUMET COUNTY PARK									
0890		TUBE HILL STORAGE BUILDING	41,883	-	-	-	-	-	-	-	-
TOTAL ACCOUNT 571552			41,883	-	-	-	-	-	-	-	-
DEPT 28 - MAINTENANCE											
DEPT 40 - SHERIFF											
542526		POLICE RADIO OPERATIONS									
0890		CAD & RMS SYSTEM REPLACEMENT	240,947	-	-	-	-	-	-	-	-
TOTAL ACCOUNT 542526			240,947	-	-	-	-	-	-	-	-
DEPT 50 - HIGHWAY											
0896		CTH KK - EAST 441	12,002	-	-	-	-	-	-	-	-
0896		CTH X - N.H. LIMIT TO MAN. CO. LINE	10,790	-	-	-	-	-	-	-	-
TOTAL ACCOUNT 546533			22,792	-	-	-	-	-	-	-	-
TOTAL EXPENSES			342,188	-	-	-	-	-	-	-	-
NET EXPENSE (REVENUE) FUND 0915			127,086	-	-	-	-	-	-	-	-

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies and Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	34,164	-	-	-	-	-	-	-
Other Financing Uses	466	-	-	-	-	-	-	-
Total Operating	34,630	-	-	-	-	-	-	-
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	2,945,000	-	-	-	-	-	-	-
Total Operating Revenues	2,945,000	-	-	-	-	-	-	-
Tax Levy/Fund Balance Support	(2,910,370)	-	-	-	-	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 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 50 - HIGHWAY											
546533		ROAD CONSTRUCTION - CTHS									
	0896	CTH LP - USH 10 TO CTH AP	34,164	-	-	-	-	-	-	-	-
		TOTAL ACCOUNT 546533	34,164	-	-	-	-	-	-	-	-
TOTAL EXPENSES			34,630	-	-	-	-	-	-	-	-
NET EXPENSE (REVENUE) FUND 0917			(2,910,370)	-	-	-	-	-	-	-	-

CALUMET COUNTY 2022 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.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Est. Actual	2022 Requested	2022 Proposed	2022 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies and Expense	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-
Capital Outlay	-	5,181,246	20,170,026	3,000,000	9,632,595	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Operating	-	5,181,246	20,170,026	3,000,000	9,632,595	-	-	-
Revenue Summary:								
Other taxes	-	-	-	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-
Interest	-	34,519	113,848	-	3,266	-	-	-
Intergovernmental charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	17,000,000	15,000,000	3,000,000	3,000,000	-	-	-
Total Operating Revenues	-	17,034,519	15,113,848	3,000,000	3,003,266	-	-	-
Tax Levy/Fund Balance Support	-	(11,853,273)	5,056,178	-	6,629,329	-	-	-

CALUMET COUNTY 2022 BUDGET

ACCT #	OBJ #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	ACTUAL THRU 6/30/2021	2021 TOTAL EST	2022 REQSTD	2022 PROPOSED	2022 ADOPTED
FUND 0919 - 2019-2021 LONG TERM PROJECTS FUND											
406491	0000	PROCEEDS FROM LONG-TERM DEBT	-	17,000,000	15,000,000	3,000,000	60,000	3,000,000	-	-	-
486481	0000	INTEREST FROM ALL OTHER SOURCES	-	34,519	113,848	-	2,781	3,266	-	-	-
TOTAL REVENUES			-	17,034,519	15,113,848	3,000,000	62,781	3,003,266	-	-	-
DEPT 28 - MAINTENANCE DEPARTMENT											
524516	COURTHOUSE & OTHER CO BLDGS										
0890	3RD FLR COURTHOUSE CONSTRUCTION		-	182,657	1,238,157	-	9,889	9,889	-	-	-
0890	3RD FLR COURTHOUSE DESIGN		-	81,090	-	-	-	-	-	-	-
TOTAL ACCOUNT 524516			-	263,747	1,238,157	-	9,889	9,889	-	-	-
DEPT 40 - SHERIFF											
543527	CORRECTIONAL INSTITUTIONS										
0890	JAIL CONSTRUCTION		-	3,152,763	18,931,869	3,000,000	7,094,222	9,622,706	-	-	-
0896	JAIL ARCHITECTURAL DESIGNS		-	1,764,736	-	-	-	-	-	-	-
TOTAL ACCOUNT 542526			-	4,917,499	18,931,869	3,000,000	7,094,222	9,622,706	-	-	-
TOTAL EXPENSES			-	5,181,246	20,170,026	3,000,000	7,104,111	9,632,595	-	-	-
NET EXPENSE (REVENUE) FUND 0919			-	(11,853,273)	5,056,178	-	7,041,330	6,629,329	-	-	-