

2023 Budget





2023 Budget
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CALUMET COUNTY 2023 APPROVED BUDGET SUMMARY

	2022			2023					
	Balance 1/1/2022	Expenditures	Revenues	Balance 12/31/2022	Expenditures	Revenues	2023 Tax Levy	Balance 12/31/2023	
Governmental Funds									
100	General Fund	15,502,160	20,772,739	19,854,112	14,583,533	23,620,081	8,391,323	13,773,129	13,127,904
202	Home Nursing	331,385	2,717,841	2,717,841	331,385	2,674,700	2,674,700	-	331,385
203	Human Services	-	18,470,505	18,729,415	258,910	19,108,227	14,323,203	4,785,024	258,910
204	Children With Disabilities Board	406,832	2,451,933	2,293,460	248,359	2,567,964	1,139,550	1,328,414	148,359
205	Jail Maintenance	130,961	-	23,724	154,685	8,000	24,000	-	170,685
206	Land Records	55,901	268,168	255,181	42,914	331,093	151,000	180,093	42,914
210	County Trunk Highway	1,482,510	2,986,627	2,731,745	1,227,628	5,554,187	4,715,189	508,376	897,006
211	Comm. Devlp Micro Loan Fund	62,704	10	28,010	90,704	114,704	24,000	-	-
220	County Sales Tax Fund	3,357,474	4,577,084	4,577,084	3,357,474	5,877,876	5,300,000	-	2,779,598
222	ARPA	-	1,274,405	1,274,405	-	2,703,000	2,703,000	-	-
302	Debt Service Fund	87,521	3,188,756	3,101,237	2	3,160,281	-	3,160,281	2
801	Dog License Fund	1,000	19,429	19,429	1,000	16,769	16,769	-	1,000
803	UW Extension Projects	-	37,340	45,015	7,675	24,443	24,443	-	7,675
919	2019-2021 Long Term Projects	509,512	510,712	1,200	-	-	-	-	-
		<u>21,927,960</u>	<u>57,275,549</u>	<u>55,651,858</u>	<u>20,304,269</u>	<u>65,761,325</u>	<u>39,487,177</u>	<u>23,735,317</u>	<u>17,765,438</u>
Proprietary Fund									
700	County Highway Operations	9,679,162	8,568,637	7,915,895	9,026,420	9,685,750	9,505,725	-	8,846,395
		<u>31,607,122</u>	<u>65,844,186</u>	<u>63,567,753</u>	<u>29,330,689</u>	<u>75,447,075</u>	<u>48,992,902</u>	<u>23,735,317</u>	<u>26,611,833</u>

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 Operational Tax Levy	20,575,036	RATE	0.00376	
2022 Debt Service Tax Levy	3,160,281	RATE	0.00058	
2022 Tax Levy	23,735,317	RATE	0.00434	(2023 BUDGET)

**CALUMET COUNTY
TAX LEVIES AND TAX RATES**

YEAR	OPERATING		DEBT SERVICE		TOTAL		EQUALIZED VALUE
	LEVY	RATE	LEVY	RATE	LEVY	RATE	
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
2022	20,575,036	3.76	3,160,281	0.58	23,735,317	4.34	5,467,633,402

CALUMET COUNTY, WISCONSIN
COMPARISON OF CHANGE IN EQUALIZED VALUE (TID OUT)
2022 AND 2021

	2022 Equalized Value	2021 Equalized Value	Change	
			Amount	Percentage
TOWNS				
BRILLION	157,130,500	130,657,600	26,472,900	20.26%
BROTHERTOWN	197,157,700	170,757,300	26,400,400	15.46%
CHARLESTOWN	88,858,300	77,769,800	11,088,500	14.26%
CHILTON	139,900,900	122,774,200	17,126,700	13.95%
NEW HOLSTEIN	172,333,800	141,928,400	30,405,400	21.42%
RANTOUL	101,517,300	83,844,600	17,672,700	21.08%
STOCKBRIDGE	248,211,900	203,664,100	44,547,800	21.87%
WOODVILLE	113,879,800	101,022,300	12,857,500	12.73%
TOTAL TOWNS	1,218,990,200	1,032,418,300	186,571,900	18.07%
VILLAGES				
HARRISON	1,506,837,100	1,298,513,200	208,323,900	16.04%
HILBERT	83,516,800	71,286,300	12,230,500	17.16%
POTTER	18,332,200	15,882,500	2,449,700	15.42%
SHERWOOD	422,939,700	353,825,200	69,114,500	19.53%
STOCKBRIDGE	102,789,300	83,831,500	18,957,800	22.61%
TOTAL VILLAGES	2,134,415,100	1,823,338,700	311,076,400	17.06%
CITIES				
APPLETON	898,860,200	849,144,100	49,716,100	5.85%
BRILLION	263,263,801	222,151,701	41,112,100	18.51%
CHILTON	343,117,100	300,339,700	42,777,400	14.24%
KAUKAUNA	47,400	47,300	100	0.21%
KIEL	33,697,100	29,116,400	4,580,700	15.73%
MENASHA	326,791,000	247,506,100	79,284,900	32.03%
NEW HOLSTEIN	248,451,501	209,592,501	38,859,000	18.54%
TOTAL CITIES	2,114,228,102	1,857,897,802	256,330,300	13.80%
TOTAL ALL TAXING UNITS	5,467,633,402	4,713,654,802	753,978,600	16.00%

**CALUMET COUNTY, WISCONSIN
COMPARISON OF COUNTY TAX APPORTIONMENT
2022 TAX LEVY AND 2021 TAX LEVY**

	Tax Levy		Change		County Tax Rate	
	2022	2021	Amount	Percentage	2022	2021
TOWNS						
BRILLION	\$ 767,121	\$ 687,491	\$ 79,630	11.58%	\$ 4.88	\$ 5.26
BROTHERTOWN	963,109	933,096	30,014	3.22%	4.88	5.46
CHARLESTOWN	434,070	436,218	(2,148)	-0.49%	4.88	5.61
CHILTON	683,412	679,816	3,596	0.53%	4.88	5.54
NEW HOLSTEIN	816,178	740,829	75,350	10.17%	4.74	5.22
RANTOUL	495,909	464,167	31,742	6.84%	4.88	5.54
STOCKBRIDGE	1,212,508	1,081,072	131,436	12.16%	4.88	5.31
WOODVILLE	527,392	497,275	30,117	6.06%	4.63	4.92
TOTAL TOWNS	5,899,699	5,519,963	379,736	6.88%	4.84	5.35
VILLAGES						
HARRISON	6,346,080	6,348,862	(2,782)	-0.04%	4.21	4.89
HILBERT	397,871	347,969	49,902	14.34%	4.76	4.88
POTTER	87,334	84,811	2,523	2.97%	4.76	5.34
SHERWOOD	1,777,498	1,762,536	14,963	0.85%	4.20	4.98
STOCKBRIDGE	489,684	444,292	45,392	10.22%	4.76	5.30
TOTAL VILLAGES	9,098,468	8,988,470	109,998	1.22%	4.26	4.93
CITIES						
APPLETON	3,452,272	3,468,560	(16,288)	-0.47%	4.08	4.08
BRILLION	1,199,750	1,199,345	405	0.03%	5.40	5.40
CHILTON	1,563,659	1,546,498	17,161	1.11%	5.15	5.15
KAUKAUNA	188	227	(39)	-17.08%	4.80	4.80
KIEL	133,921	128,900	5,020	3.89%	4.43	4.43
MENASHA	1,255,113	1,040,635	214,478	20.61%	4.20	4.20
NEW HOLSTEIN	1,132,247	1,079,106	53,141	4.92%	5.15	5.15
TOTAL CITIES	8,737,151	8,463,272	273,878	3.24%	4.13	4.56
TOTAL ALL TAXING UNITS	\$ 23,735,317	\$ 22,971,705	\$ 763,612	3.32%	\$ 4.34	\$ 4.87

DEBT SERVICE BUDGET

**CALUMET COUNTY, WISCONSIN
DEBT SERVICE SCHEDULE**

Year	2014 G.O. Promissory Note			2015 G.O. Promissory Note			2016 G.O. Promissory Note		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	\$ 450,000	\$ 10,350	\$ 460,350	\$ 2,100,000	\$ 84,000	\$ 2,184,000	\$ 2,305,000	\$ 93,000	\$ 2,398,000

Year	2018 G.O. Promissory Note			2019 G.O. Promissory Bond			2020 G.O. Promissory Bond		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	\$ 2,085,000	\$ 198,000	\$ 2,283,000	\$ 16,475,000	\$ 4,360,070	\$ 20,835,070	\$ 15,000,000	\$ 3,038,561	\$ 18,038,561

**CALUMET COUNTY, WISCONSIN
DEBT SERVICE SCHEDULE**

Year	2021 G.O. Promissory Bond			Total Outstanding Debt		
	Principal	Interest	Total	Principal	Interest	Total
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	\$ 563,500	\$ 3,563,500	\$ 41,415,000	\$ 8,347,481	\$ 49,762,481

CAPITAL OUTLAY BUDGET

Capital Improvement Program

The County created the 2023 - 2027 Capital Improvement Program (“Program”) to identify capital improvement projects to be funded in the 2023 Budget while categorizing future capital improvement projects and potential funding sources. The Five-Year Capital Improvement Program is the result of coordinated efforts of County departments. The Program will be revised each year as County management, County Board members, County departments, and funding agencies prioritize capital improvement projects based on factors:

1. The extent to which the proposed project is necessary to maintain existing service levels.
2. The effect each proposed project has on the social and economic prosperity of the County.
3. Any linkages each other proposed projects.
4. Anticipated funding sources in future years with a goal of minimizing the issuing of long-term debt.

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECT REQUESTS
BUDGET YEAR: 2023 - 2027
SUMMARY OF PROGRAM EXPENDITURES BY DEPARTMENT**

Department	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals
Information Technology	\$ 768,000	\$ 241,450	\$ 228,000	\$ 147,000	\$ 319,500	\$ 1,703,950
Administration	2,600,000	-	-	-	-	2,600,000
Planning	60,000	110,000	60,000	60,000	60,000	350,000
Parks	623,000	1,096,100	1,507,500	828,500	583,000	4,638,100
Land and Water Conservation	10,000	5,941	-	-	-	15,941
Maintenance	787,000	865,000	750,000	210,000	365,000	2,977,000
Sheriff	888,500	338,050	328,500	326,500	322,500	2,204,050
Highway	11,739,354	7,129,467	4,585,512	8,163,608	3,617,225	35,235,166
	<u>\$ 17,475,854</u>	<u>\$ 9,786,008</u>	<u>\$ 7,459,512</u>	<u>\$ 9,735,608</u>	<u>\$ 5,267,225</u>	<u>\$ 49,724,207</u>

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECT REQUESTS
BUDGET YEAR: 2023 - 2027
SUMMARY OF PROGRAM EXPENDITURES BY FUNDING SOURCE**

Funding Source	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals
Tax Levy						
Information Technology	\$ 193,000	\$ 241,450	\$ 228,000	\$ 147,000	\$ 319,500	\$ 1,128,950
Planning	-	50,000	-	-	-	50,000
Parks	107,500	118,100	86,500	78,000	185,000	575,100
Land and Water Conservation	10,000	5,941	-	-	-	15,941
Maintenance	97,000	195,000	50,000	160,000	65,000	567,000
Sheriff	280,500	338,050	328,500	326,500	322,500	1,596,050
Subtotal	688,000	948,541	693,000	711,500	892,000	3,933,041
ARPA						
Information Technology	575,000	-	-	-	-	575,000
Administration	2,000,000	-	-	-	-	2,000,000
Parks	103,000	-	-	-	-	103,000
Subtotal	2,678,000	-	-	-	-	2,678,000
Sales Tax						
Parks	262,000	839,500	529,000	558,000	208,000	2,396,500
Maintenance	690,000	670,000	700,000	50,000	300,000	2,410,000
Sheriff	600,000	-	-	-	-	600,000
Highway	4,375,876	5,675,772	3,589,574	4,257,388	2,647,225	20,545,835
Subtotal	5,927,876	7,185,272	4,818,574	4,865,388	3,155,225	25,952,335
State Aids						
Planning	60,000	60,000	60,000	60,000	60,000	300,000
Parks	150,500	38,500	892,000	192,500	145,000	1,418,500
Highway	575,641	-	-	-	-	575,641
Subtotal	786,141	98,500	952,000	252,500	205,000	2,294,141
Federal Aids						
Administration	600,000	-	-	-	-	600,000
Highway	2,681,905	-	-	-	-	2,681,905
Subtotal	3,281,905	-	-	-	-	3,281,905

**CALUMET COUNTY, WISCONSIN
 CAPITAL IMPROVEMENT PROJECT REQUESTS
 BUDGET YEAR: 2023 - 2027
 SUMMARY OF PROGRAM EXPENDITURES BY FUNDING SOURCE**

Funding Source	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals
Other						
Parks	-	100,000	-	-	45,000	145,000
Sheriff	8,000	-	-	-	-	8,000
Highway	4,105,932	1,453,695	995,938	3,906,220	970,000	11,431,785
Subtotal	4,113,932	1,553,695	995,938	3,906,220	1,015,000	11,584,785
	<u>\$ 17,475,854</u>	<u>\$ 9,786,008</u>	<u>\$ 7,459,512</u>	<u>\$ 9,735,608</u>	<u>\$ 5,267,225</u>	<u>\$ 49,724,207</u>

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Department: Information Technologies								
Network Operations	Replacement of obsolete and/or unsupported equipment	136,000	211,450	198,000	142,000	165,500	852,950	Tax Levy
Network Operations	Edge switch replacements: Appleton Human Services Highway Ledgeview Nature Center Calumet County Park These switches will allow us to encrypt traffic from our remote sites once the fiber project with Bug Tussel is complete.	50,000	-	-	-	-	50,000	ARPA
Network Operations	Multifunction Copier Replacements: Circuit Court Planning & Zoning Register of Deeds Sheriff's Office HHSD - Long Term Support Division	18,000	-	-	-	-	18,000	Tax Levy
Network Software	Office 365 Migration Services for Health & Human Services and Sheriff's Office	25,000	-	-	-	-	25,000	ARPA
Document Imaging	Add functionality for images to be imported to system while users are offsite. Replace document image storage servers that have reached end of support.	9,000	18,500	-	-	-	27,500	Tax Levy
Phone System - (VOIP)	Replace unsupported phone system servers & handsets. Keep phone system software on supported release.	30,000	5,000	5,000	5,000	5,000	50,000	Tax Levy
Network Storage	To provide network storage for video, photos, and other long term storage requirements.	-	6,500	25,000	-	149,000	180,500	Tax Levy
Door Security and Remote Access Project	Provide all County employees touchless entry into the exterior of the courthouse and interior office spaces with the ability to remotely control access and unlock facilities.	500,000	-	-	-	-	500,000	ARPA
Total		768,000	241,450	228,000	147,000	319,500	1,703,950	
Departmental Summary by Funding Source		193,000	241,450	228,000	147,000	319,500	1,128,950	Tax Levy
		575,000	-	-	-	-	575,000	ARPA
Total		768,000	241,450	228,000	147,000	319,500	1,703,950	

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Administration

Enterprise Resource Planning (ERP) Software Systems Environment	Replace current software system (20 years old) to enhance functionality of core business processes and gain future efficiencies.	2,000,000	-	-	-	-	2,000,000	ARPA
US EPA Brownfield Assessment Grant	If awarded, this grant would be spent over 3 years.	600,000	-	-	-	-	600,000	FA

Total		<u>2,600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,600,000</u>	
Departmental Summary by Funding Source		2,000,000	-	-	-	-	2,000,000	ARPA
		600,000	-	-	-	-	600,000	FA
		<u>2,600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,600,000</u>	Total

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Planning

Comp. Plan Update	County's Comprehensive Plan Update. Looking to perform an extensive update to the 2025 Plan, created almost 20 years ago. Several sections will need to be updated to reflect current issues and trends. Will plan to contract with a vendor for part of the update and use staff resources for the remainder. Could be used as early as 2024, but likely for 2025.	-	50,000	-	-	-	50,000	Tax Levy
Strategic Planning Grant	GIS Planning Projects as identified in the Land Information Plan	50,000	30,000	60,000	60,000	30,000	230,000	SA
County Orthophotography	New Orthophotography for LIO	-	30,000	-	-	30,000	60,000	SA
Drone, license, and Equipment Purchase	Purchase of a drone to be used by multiple departments for compliance checks, accurate contour data, and updated photography for parcel specific projects.	10,000	-	-	-	-	10,000	SA

Total		<u>60,000</u>	<u>110,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>350,000</u>	
Departmental Summary by Funding Source		-	50,000	-	-	-	50,000	Tax Levy
		60,000	60,000	60,000	60,000	60,000	300,000	SA
		<u>60,000</u>	<u>110,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>350,000</u>	Total

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Department: Parks								
CAMPGROUND IMPRVMNTS	Add Water to Northend Campground	8,500	-	-	-	-	8,500	ST
CAMPGROUND IMPRVMNTS	Basic Campground Cabin	-	-	-	25,000	-	25,000	ST
CAMPGROUND IMPRVMNTS	Replace Wood Storage Building	12,500	-	-	-	-	12,500	ST
CAMPGROUND IMPRVMNTS	Improvements to new property	-	-	-	-	100,000	100,000	ST
		-	-	-	-	100,000	100,000	SA
SOLAR GRID	Install Solar Panels	-	14,000	-	-	-	14,000	ST
		-	10,000	-	-	-	10,000	SA
UPPER PARK ROAD	Add additional driving lane	-	50,000	100,000	-	-	150,000	ST
TUBE HILL IMPRVMNTS	Tube Hill Reconstruction	-	-	-	325,000	-	325,000	ST
REPLACE PIT TOILETS	Replace aging County Park facilities	-	22,000	22,000	-	-	44,000	ST
PLAYGROUND	Replacement Playground at Calumet County Park	-	-	-	-	100,000	100,000	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 and patch asphalt	17,000	-	-	-	-	17,000	ST
Cold Storage Shed Roof and Siding	Replace Steel Roof and Siding	65,000	-	-	-	-	65,000	ST
SHELTER ROOF	Replace Roof, Soffit, Fascia and Siding	-	12,500	-	-	-	12,500	ST
TREE PLANTING	Tree Planting	-	5,000	5,000	5,000	5,000	20,000	Tax Levy
LAND ACQUISITION	Expand park boundaries meeting future needs (Remaining 3 acres of Shannon Property)	-	-	-	-	45,000	45,000	Other
		-	-	-	-	45,000	45,000	SA
CAVE MAINTENANCE	Cave Ladder Replacement with Stairs	15,000	-	-	-	-	15,000	ST
CAVE EXPANSION	Montgomery Cave Expansion	-	-	-	8,000	8,000	16,000	ST
STORAGE GARAGE	Replace Siding and Roof	-	15,000	-	-	-	15,000	ST
PLAYGROUND	Elevated Playground	-	35,000	-	-	-	35,000	ST
		-	75,000	-	-	-	75,000	Other
NATURE CENTER ENG.	Engineering For Nature Center	20,000	-	-	-	-	20,000	ST
BUILDING RENOVATION	Replace siding, sheathing, insulation, roof, soffits,	-	500,000	-	-	-	500,000	ST

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Department: Parks								
	doors, windows, and ADA ramp							
BATHROOM PARTITIONS	Replacement bathroom Partitions	12,000	-	-	-	-	12,000	ST
FURNANCE AND A/C	Replace 25 year old furnaces and A/C units	40,000	-	-	-	-	40,000	ST
NATURE CENTER	Add Small Kitchen Addition and Convert Existing Kitchen to Animal Food Prep Area	-	150,000	-	-	-	150,000	ST
		-	25,000	-	-	-	25,000	Other
Cold Storage Shed	Build a cold storage building	52,000	-	-	-	-	52,000	ST
SHELTER	Amenity to enhance park	-	-	-	15,000	-	15,000	ST
		-	-	-	15,000	-	15,000	SA
LANDSCAPE	Add prairie, steps, and fence to steep hillside	-	-	7,000	-	-	7,000	ST
		-	-	7,000	-	-	7,000	SA
ELECTRICAL REPAIR	Replace damaged overnight Electrical Pedestals	8,000	-	-	-	-	8,000	ST
CAMPGROUND	Rehab existing Campground Sites	-	12,500	-	-	-	12,500	ST
PARKING LOT EXPANSION	Expand parking lot	-	-	-	12,500	-	12,500	ST
		-	-	-	12,500	-	12,500	SA
MAINTENANCE DREDGING	Engineering	-	9,000	-	-	-	9,000	ST
		-	9,000	-	-	-	9,000	SA
MAINTENANCE DREDGING	Harbor improvements	-	-	150,000	-	-	150,000	ST
		-	-	85,000	-	-	85,000	SA
PLAYGROUND & PICNIC	Add small playground and picnic tables	12,000	-	-	-	-	12,000	ST
		4,000	-	-	-	-	4,000	SA
HIKING TRAIL DEVELOPMENT	Improve park access	-	5,000	-	-	-	5,000	ST
		-	5,000	-	-	-	5,000	SA
SHELTER AND PIER	ADD ROAD, SHELTER AND PIER	-	-	-	150,000	-	150,000	ST
		-	-	-	150,000	-	150,000	SA
RESTROOMS	Add Pit Toilet Facility	-	14,500	-	-	-	14,500	ST
		-	14,500	-	-	-	14,500	SA
SHORELINE DEVELOPMENT	Improve shoreline access	-	-	-	7,500	-	7,500	ST

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Parks

PARKING LOTS	Add parking lot to Fox River Trail (Center Road)	-	-	-	15,000	-	15,000	ST
		-	-	-	15,000	-	15,000	SA
SNOWMOBILE BRIDGE	Replace Calumet Sno-Trail Bridge	146,500	-	-	-	-	146,500	SA
BATHHOUSE AND DUMPSTATION	Additional Funds for Bathhouse and Dump Station	103,000					103,000	ARPA
Purchase Park Land	Add additional Park in Southern Calumet County	-	-	250,000	-	-	250,000	ST
		-	-	800,000	-	-	800,000	SA

Equipment

SKID STEER BOOM MOWER	Add ditch boom mower	12,500	-	-	-	-	12,500	Tax Levy
PICKUP TRUCK	Replace 3/4 ton pickup 12 years old	45,000	-	-	-	-	45,000	Tax Levy
UTV	Replace UTV 14 years old	22,000	-	-	-	-	22,000	Tax Levy
BACKHOE	Replace backhoe unit 17 years old	-	-	-	-	90,000	90,000	Tax Levy
UTV (Ledgeview)	Replace UTV 14 years old	-	-	18,000	-	-	18,000	Tax Levy
MOWER	Replace 6 year old zero turn mower	-	12,500	-	-	-	12,500	Tax Levy
PICKUP TRUCK	Replace 3/4 ton pickup 12 years old	-	-	40,000	-	-	40,000	Tax Levy
Replace UTV	Replace UTV 12 years old	-	25,000	-	-	-	25,000	Tax Levy
Pickup Truck	Replace Pickup 7 years old	-	-	-	-	40,000	40,000	Tax Levy
MOWER	Replace 5 year old Zero Turn	-	-	16,000	-	-	16,000	Tax Levy
Pickup Truck	Replace 1 ton Pickup 19 years old	-	50,000	-	-	-	50,000	Tax Levy
Floor Scrubber	Replace CCP Lodge Floor Scrubber	6,500	-	-	-	-	6,500	Tax Levy
Forklift	Add used Forklift	15,000	-	-	-	-	15,000	Tax Levy
Cross-Country Ski Groomer	Replace Cross-Country Ski Groomer	-	10,500	-	-	-	10,500	Tax Levy
Rubber Tire Skidsteer	Replace 16 year old Rubber Tire Skidsteer	-	-	-	58,000	-	58,000	Tax Levy
Mower	Replaces 4 year old zero turn	-	-	-	15,000	-	15,000	Tax Levy

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Parks

Pickup Truck	Replace 8 year old 1 ton pickup	-	-	-	-	50,000	50,000	Tax Levy
Floor Scrubber	Replace Ledge View Floor Scrubber	-	7,600	-	-	-	7,600	Tax Levy
Floor Scrubber	Floor scrubber for the New Bathhouse	6,500	-	-	-	-	6,500	Tax Levy

Total		<u>623,000</u>	<u>1,096,100</u>	<u>1,507,500</u>	<u>828,500</u>	<u>583,000</u>	<u>4,638,100</u>	
Departmental Summary by Funding Source		107,500	118,100	86,500	78,000	185,000	575,100	Tax Levy
		103,000	-	-	-	-	103,000	ARPA
		262,000	839,500	529,000	558,000	208,000	2,396,500	ST
		150,500	38,500	892,000	192,500	145,000	1,418,500	SA
		-	100,000	-	-	45,000	145,000	Other
		<u>623,000</u>	<u>1,096,100</u>	<u>1,507,500</u>	<u>828,500</u>	<u>583,000</u>	<u>4,638,100</u>	Total

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Land and Water Conservation

URBAN STORMWATER	Compliance w/DNR MS4 permit - Pond Maint	-	5,941	-	-	-	5,941	Tax Levy
Vehicles	Additional cost for budgeted 2022 vehicle	10,000	-	-	-	-	10,000	Tax Levy
Total		<u>10,000</u>	<u>5,941</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,941</u>	
Departmental Summary by Funding Source		<u>10,000</u>	<u>5,941</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,941</u>	Tax Levy
		<u>10,000</u>	<u>5,941</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,941</u>	Total

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
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
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	5,000	-	-	-	-	5,000	Tax Levy
AIR HANDLERS	Repl. of Courthouse Air Handling Systems	-	400,000	-	-	-	400,000	ST
COURTHOUSE FRIEZE	Restoration of Frieze roof and painting	30,000	270,000	-	-	-	300,000	ST
COURTHOUSE BOILERS	Replace (2) courthouse boilers 1995 addition	-	-	600,000	-	-	600,000	ST
COURTHOUSE PLUMBING	Replace mixing valves and plumbing fixtures	-	50,000	-	-	-	50,000	Tax Levy
COURTHOUSE CHILLER	Replace small chiller	500,000	-	-	-	-	500,000	ST
FLOORING	Replace basement flooring	-	-	50,000	-	-	50,000	Tax Levy
LANDSCAPING	Landscaping	60,000	-	-	-	-	60,000	Tax Levy
ELEVATOR	95 double door elevator modification	160,000	-	-	-	-	160,000	ST
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
PARKING LOTS	Add 4 light poles	25,000	-	-	-	-	25,000	Tax Levy
DOORS	Add door to mezz	7,000	-	-	-	-	7,000	Tax Levy
Parking Lot	Paint and Chip Seal parking lot	-	-	-	-	30,000	30,000	Tax Levy
Bathrooms	Remodel bathrooms	-	-	-	-	30,000	30,000	Tax Levy
Shop Garage Doors	Shop garage door replacements	-	-	-	-	5,000	5,000	Tax Levy
Fire Alarm	Fire Alarm upgrade	-	-	-	-	300,000	300,000	ST
Total		787,000	865,000	750,000	210,000	365,000	2,977,000	

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Maintenance

Departmental Summary by Funding Source

	97,000	195,000	50,000	160,000	65,000	567,000	Tax Levy
	690,000	670,000	700,000	50,000	300,000	2,410,000	ST
	<u>787,000</u>	<u>865,000</u>	<u>750,000</u>	<u>210,000</u>	<u>365,000</u>	<u>2,977,000</u>	Total

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Department: Sheriff								
VEHICLE REPLACEMENT	Replacement of patrol & investigation vehicles	-	215,000	220,000	225,000	230,000	890,000	Tax Levy
SQUADS NEW V. HARRISON	New squads for V. Harrison Enforcement Contract	50,000	51,000	52,000	53,000	55,000	261,000	Tax Levy
PERSONAL COMPUTERS	Replace MDC laptops and mounts	20,000	5,000	-	35,000	24,000	84,000	Tax Levy
TASERS	Tasers Replacements (4) & Pepperball cartridges	12,500	13,000	13,000	13,500	13,500	65,500	Tax Levy
MOBILE RADIOS	Replace two 800 and one VHF radio in squads \$5500 each	16,500	11,250	11,500	-	-	39,250	Tax Levy
Radar Units	Replace Radar Units in Patrol Squads	-	12,800	-	-	-	12,800	Tax Levy
PEACE KEEPER	Replacement of tactical vehicle	170,000	-	-	-	-	170,000	Tax Levy
VEHICLE REPLACEMENT	Replace transport vans	-	30,000	32,000	-	-	62,000	Tax Levy
Cameras	Quad Cam PTZ for corner of Dispatch; move existing cameras to jail loading dock	6,500	-	-	-	-	6,500	Tax Levy
Tower Maintenance	Replace air conditioning unit at Sherwood tower	5,000	-	-	-	-	5,000	Tax Levy
Jail Equipment	Add VALT interview camera in professional visiting area/contact room	8,000	-	-	-	-	8,000	Other
CAD/RMS Upgrade	CAD/RMS Upgrade	600,000	-	-	-	-	600,000	ST

Total		888,500	338,050	328,500	326,500	322,500	2,204,050	
Departmental Summary by Funding Source		280,500	338,050	328,500	326,500	322,500	1,596,050	Tax Levy
		600,000	-	-	-	-	600,000	ST
		8,000	-	-	-	-	8,000	Other
		888,500	338,050	328,500	326,500	322,500	2,204,050	Total

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Department: Highway								
CTH A (CTH Q to CTH HH)	Pulverize Binder & Surface	-	350,000	-	-	-	350,000	ST
CTH AP (Eisenhower & AP Inter)	Roundabout design cost w/C. Appleton	-	-	45,000	-	-	45,000	ST
		-	-	45,000	-	-	45,000	Other
CTH AP Concrete Repairs	Slab repairs from Oneida St. to E. Plank Road	35,000	-	-	-	-	35,000	ST
CTH AP (Plank Rd to Lake Park)	Mainline Paving w/Utilities County	-	-	-	-	750,000	750,000	ST
	Municipal Funds	-	-	-	-	750,000	750,000	Other
CTH B (STH 32/57 - STH 55)	Pulverize Binder & Surface (4.82 miles)County	-	-	-	798,555	-	798,555	ST
		-	-	-	3,194,220	-	3,194,220	Other
CTH D (USH 10 to CTH KK)	Pulverize Binder & Surface (2.02 miles) County	-	120,000	-	-	-	120,000	ST
	Pulverize Binder & Surface (2.02 miles)	-	480,000	-	-	-	480,000	Other
CTH E (STH 32/57 - Long Road)	Pulverize Binder & Surface	924,359	-	-	-	-	924,359	ST
	Pulverize Binder & Surface	575,641	-	-	-	-	575,641	SA
CTH E (STH 55 to Long Road)	Pulverize Binder & Surface 2.37 miles	-	800,000	-	-	-	800,000	ST
CTH E (STH 55 to Lake Winne)	Pulverize Binder & Surface	-	700,000	-	-	-	700,000	ST
Various Culvert Repl	Culvert Replacements for Paving	230,000	230,000	-	-	-	460,000	ST
CTH G (STH 32/57 to E. Jefferson Rd.)	Pulverize Binder & Surface County & City of Chilton	682,736	-	-	-	-	682,736	ST
	BIL Project	2,681,905	-	-	-	-	2,681,905	FA
		-	-	-	-	-	-	ST
CTH H Bridge P-08-904	Design of Bridge Replacement 2.6 miles east of CTH C	60,000	500,000	-	-	-	560,000	ST
CTH HH (CTH A to the West County Line)	Pulverize, Binder & Surface	-	-	875,000	-	-	875,000	ST
CTH HH (Within the City Limits of Kiel to CTH A)	Pulverize, Binder & Surface	-	-	836,562	-	-	836,562	ST
	Chip D	-	-	588,438	-	-	588,438	Other
CTH HR (STH 32/57 to USH 10)	Pulverize Binder & Surface (2.9 miles)	-	-	-	1,000,000	-	1,000,000	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	-	876,305	-	-	-	876,305	ST
		-	123,695	-	-	-	123,695	Other
CTH KK	Traffic Signal Improvements	-	-	-	33,000	-	33,000	ST
	W/ City of Appleton	-	-	-	67,000	-	67,000	Other

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Department: Highway								
CTH M (STH 55/114-USH 10)	Pulverize, Binder & Surface	-	-	850,000	-	-	850,000	ST
CTH N (STH 114-USH 10)	Pulverize, Binder & Surface	-	-	-	800,000	-	800,000	ST
CTH PP (USH 10 to West County Line)	Pulverize, Binder and Surface (4.08 miles)	-	-	-	-	1,750,000	1,750,000	ST
CTH Q	Pulverize, Binder & Surface	-	400,000	-	-	-	400,000	ST
	W Sheboygan County	-	400,000	-	-	-	400,000	Other
CTH T	Line Culvert Pipe	-	60,000	-	-	-	60,000	ST
CTH T (Danes Rd to CTH X)	Pulverize, Binder and Surface (1.99 miles)	-	700,000	-	-	-	700,000	ST
CTH T (Honeymoon Hill Rd. to Danes Rd)	Pulverize, Binder & Surface (2.09 Miles)	-	650,000	-	-	-	650,000	ST
CTH X (STH32/57 to East Limit)	Road Reconstruction from East City Limits to RR Tracks	344,614	-	-	-	-	344,614	ST
		303,877	-	-	-	-	303,877	Other
CTH X	Replace Box Culvert	295,000	-	-	-	-	295,000	ST
		20,000	-	-	-	-	20,000	ST
CTH Y (Park St.-Breed St.)	Design & Improvements County W/City of Chilton	1,658,754	-	-	-	-	1,658,754	ST
		2,718,055	-	-	-	-	2,718,055	Other
CTH Y (City of Chilton Limits to CTH E)	Pulverize, Binder & Surface	-	-	-	1,300,000	-	1,300,000	ST
Administration	Administrative charge on highway billings	125,413	289,467	183,012	325,833	147,225	1,070,950	ST
Buildings								
Replace 6 Overhead Doors	At Sherwood Shop	30,000	-	-	-	-	30,000	Other
Equipment								
SIGN TRUCK W/ ACCESSORIES	Replace unit# 17 @ 15 years old	480,000	-	-	-	-	480,000	Other
ROAD SUPERVISOR TRUCK	UNIT 3 HIGH MILEAGE	60,000	-	-	-	-	60,000	Other
TRI-AXLE PATROL TRUCK	Replace unit # 8 Dbl. Wing @ 15 years old	450,000	-	-	-	-	450,000	Other
Fuel Management System at Both Shops	Lack of Support for current system	50,000	-	-	-	-	50,000	Other
Painting of Unit ?	Betterment of unit ?	14,000	-	-	-	-	14,000	Other
TRI-AXLE PATROL TRUCK	Replace unit # 38 @15 years old	-	375,000	-	-	-	375,000	Other
WAUSAU WIND UPGRADE FULL HYDRAULICS	REPL UNIT 305	-	75,000	-	-	-	75,000	Other
ZERO TURN LAWN MOWER	Replace unit# 91 @ 25 years old	-	-	20,000	-	-	20,000	Other

**CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2023 - 2027**

Item Description	Narrative Description	2023 Cost	2024 Cost	2025 Cost	2026 Cost	2027 Cost	Totals	Funding Source
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FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Highway

NEW LANDSCAPE TRAILER	FOR ZERO TURN LAWNMOWERS	-	-	12,500	-	-	12,500	Other
WHEELED FRONT END LOADER 4.25 YD. CAP.	Replace unit# 61 @ 18 years old	-	-	250,000	-	-	250,000	Other
JOHN DEERE & TIGER MOWER	Refurbish unit# 75-age and low hours	-	-	80,000	-	-	80,000	Other
TRI AXLE TRUCK W/UNDERBODY SCRAPPER	REPL UNIT 42	-	-	-	400,000	-	400,000	Other
COLD PLANER	UNIT 559 IS 14 YRS OLD/RELIABILTY CONCERN	-	-	-	45,000	-	45,000	Other
SHOULDER MACHINE	REPL UNIT 180 36 YRS OLD OPERATIONAL CONCERNS	-	-	-	200,000	-	200,000	Other
1 TON PICK UP TRK(REG CAB/LONG BOX)	REPL UNIT 19 23 YRS OLD	-	-	-	-	50,000	50,000	Other
NEW TRACKED SKID STEER 90-100 HP	HIGH DEMANDS/USEABILITY	-	-	-	-	60,000	60,000	Other
WHEELED SKID STEER	REPL UNIT 58 HIGH HOURS	-	-	-	-	35,000	35,000	Other
NEW FECON BRUSH MULCHING HEAD	IMPROVE PERFORMANCE/REDUCE CREW SIZE	-	-	-	-	75,000	75,000	Other

Total

Departmental Summary by Funding Source

11,739,354	7,129,467	4,585,512	8,163,608	3,617,225	35,235,166	
4,375,876	5,675,772	3,589,574	4,257,388	2,647,225	20,545,835	ST
575,641	-	-	-	-	575,641	SA
2,681,905	-	-	-	-	2,681,905	FA
4,105,932	1,453,695	995,938	3,906,220	970,000	11,431,785	Other
11,739,354	7,129,467	4,585,512	8,163,608	3,617,225	35,235,166	Total

AUTHORIZED POSITIONS

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

Full-Time Equivalent (FTE)

Department	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	# Growth / (Decline)
Administration	4.50	4.50	4.50	7.60	7.64	8.30	11.30	11.30	12.10	13.60	9.10
Clerk of Court / Circuit Court	7.50	7.50	7.50	7.50	7.50	7.50	8.50	9.50	9.00	9.00	1.50
Corporation Counsel	2.60	2.60	2.50	2.50	2.50	3.00	3.00	3.00	3.00	3.00	0.40
County Clerk	1.50	1.75	1.75	1.75	1.75	1.75	1.80	1.80	1.80	1.80	0.30
District Attorney	4.00	4.00	4.00	4.00	4.00	4.00	4.20	4.20	4.70	4.70	0.70
Emergency Management	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)
Finance	4.50	4.50	4.50	4.50	4.50	4.00	4.00	4.00	4.00	4.00	(0.50)
Health & Human Services	102.86	103.98	104.32	105.85	107.59	111.08	117.15	120.75	122.51	123.81	20.95
Highway	22.00	22.00	22.00	22.00	22.00	22.00	23.00	23.00	23.00	23.00	1.00
Information Technology	6.00	6.00	6.00	7.00	7.00	7.00	5.00	5.00	5.00	5.00	(1.00)
Land & Water Conservation	4.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	7.00	7.00	3.00
Maintenance	4.00	4.00	4.00	4.00	4.00	4.00	5.00	6.00	7.00	7.00	3.00
Medical Examiner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50
Parks	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	9.30	9.30	2.00
Planning, Zoning & Land Info.	6.00	6.00	6.00	6.00	6.50	6.00	6.00	7.00	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	54.00	54.00	56.00	60.00	62.00	64.00	66.00	65.00	12.00
Treasurer	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.80	2.00	2.00	(0.50)
UW-Extension	1.50	1.50	1.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	(1.50)
Veterans Service	1.40	1.40	1.50	1.50	1.50	1.50	1.80	2.00	2.00	2.00	0.60
Total FTE:	238.16	240.53	241.87	246.50	249.78	257.43	271.05	280.15	288.41	289.71	51.55

For Departments that have been merged, or individual positions that have moved to other departments, the historical data has been merged to provide a more accurate depiction of position growth/decline over the years and the relevant information pertaining to the merger / movement is provided on the next page.

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

Notes

- *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 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); HHC/Hospice Aide
(.3 FTE) added; Recruit Officer (1.0 FTE) added; Chief Deputy Medical Examiner (.5 FTE) added; Family Court Commissioner (0.5 FTE) eliminated; Tax/Real Property Clerk (0.8 FTE) eliminated and
added Administrative Assistant (0.8 FTE); Human Services Professional (1.0 FTE) in HHSD Child Welfare Unit eliminated and Human Services Professional (1.0 FTE) in HHSD Family Services Unit added;
Program Assistant (1.0 FTE) (Administration and UW Extension) eliminated and added Economic Development and Tourism Specialist (1.0 FTE)*
- *2023 Emergency Manager from Sheriff's Office to Administration; Nutrition Educator (0.8 FTE), Human Services Professional (CLTS) (1.0 FTE), Speech Therapist (0.2 FTE), Patrol Officer (1.0 FTE) added;
Recruit Officer (1.0 FTE) eliminated; Psychiatric Nurse (0.2 FTE) eliminated and moved to casual position; HHC/Hospice Aide from 3.01 to 2.51 FTE; Implemented Class Comp Study,
which caused classification retitling/reclassification*

**CALUMET COUNTY
2023 BUDGET
ADDITIONAL POSITIONS REQUESTED**

DEPARTMENT	DESCRIPTION	REQUESTED			PROPOSED			ADOPTED		
		FTE	DOLLAR IMPACT		FTE	DOLLAR IMPACT		FTE	DOLLAR IMPACT	
			SALARY	FRINGE		SALARY	FRINGE		SALARY	FRINGE
Administration	Economic Development and Tourism Specialist	1.00	\$ 51,161	\$ 36,883	1.00	\$ 51,161	\$ 36,883	1.00	\$ 51,161	\$ 36,883
Health & Human Serv	Nutrition Educator	0.80	\$ 38,768	\$ 34,695	0.80	\$ 38,768	\$ 34,695	0.80	\$ 38,768	\$ 34,695
Health & Human Serv	Human Services Professional	1.00	60,727	37,569	1.00	60,727	37,569	1.00	60,727	37,569
Health & Human Serv	Speech Therapist	0.20	\$ 16,628	\$ 3,866	0.20	\$ 16,628	\$ 3,866	0.20	\$ 16,628	\$ 3,866
Parks	Natural Resource Specialist	1.00	50,563	37,982	-	-	-	-	-	-
Sheriff	Patrol Officer - Harrison	1.00	63,623	44,259	1.00	63,623	44,259	1.00	63,623	44,259
Emergency Management	Deputy Emergency Manager	1.00	61,000	37,500	-	-	-	-	-	-
Highway	Highway Maintenance Worker	3.00	156,384	112,725	-	-	-	-	-	-
		<u>9.00</u>	<u>\$ 498,854</u>	<u>\$ 345,479</u>	<u>4.00</u>	<u>\$ 230,907</u>	<u>\$ 157,272</u>	<u>4.00</u>	<u>\$ 230,907</u>	<u>\$ 157,272</u>

GENERAL FUND BUDGET SUMMARY

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

**General Fund
Summary by Department**

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditures								
General Government								
Finance	688,499	741,460	735,151	765,879	751,509	808,015	808,015	808,015
Contingency	-	-	2,881	235,000	110,000	235,000	235,000	235,000
Transfer	97,742	-	2,795,894	-	-	-	-	-
Information technology	1,045,740	1,148,628	1,135,659	1,334,674	1,442,830	1,293,294	1,293,294	1,293,294
Administrator	1,084,019	1,090,272	1,197,918	1,470,268	1,491,629	1,634,305	1,634,305	1,634,305
Circuit court	757,096	854,865	913,919	994,626	961,262	1,021,131	1,021,131	1,021,131
District attorney	376,558	368,700	367,218	450,650	421,303	443,951	443,951	443,951
Medical examiner	97,751	104,630	99,007	101,298	124,802	229,908	207,717	207,717
County clerk	296,810	283,295	181,560	249,875	229,807	211,801	211,801	211,801
County treasurer	263,311	270,024	407,927	444,127	413,481	256,233	256,233	256,233
Corporation counsel	297,609	335,914	342,062	363,763	358,164	433,649	433,649	433,649
Register of deeds	203,280	216,238	235,060	224,698	215,182	232,242	232,242	232,242
Family court commissioner	77,907	77,042	78,408	39,247	33,859	27,563	27,563	27,563
Maintenance	801,956	923,318	984,125	1,221,177	1,139,782	1,372,624	1,372,624	1,372,624
Total General Government	6,088,278	6,414,386	9,476,789	7,895,282	7,693,610	8,199,716	8,177,525	8,177,525
Public Safety								
Sheriff's department	7,425,776	7,642,410	7,622,339	8,202,670	7,942,690	8,856,918	8,856,918	8,856,918
Emergency government	137,008	164,694	132,857	127,305	173,760	155,370	155,370	155,370
Total Public Safety	7,562,784	7,807,104	7,755,196	8,329,975	8,116,450	9,012,288	9,012,288	9,012,288
Health and social services								
Veterans	137,549	169,859	200,289	202,409	199,301	216,464	216,464	216,464
Education and Recreation								
Parks department	1,133,571	1,111,660	1,383,398	1,597,489	1,677,319	1,672,522	1,672,522	1,672,522
University extension	123,664	124,647	100,912	93,532	72,262	86,682	86,682	86,682
County clerk - Library aid								
Grants to libraries	677,678	682,716	704,064	646,183	650,183	693,303	693,303	693,303
County fair	15,000	15,000	8,000	15,000	15,000	15,000	15,000	15,000
Total Education and Recreation	1,949,913	1,934,023	2,196,374	2,352,204	2,414,764	2,467,507	2,467,507	2,467,507

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

**General Fund
Summary by Department**

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditures (Continued)								
Conservation and Development								
Economic Development	252,022	598,767	612,289	862,522	821,505	1,039,741	974,741	974,741
Planning	642,209	625,035	529,474	635,727	617,479	638,919	638,919	638,919
Land conservation	760,761	1,161,538	932,236	1,728,563	909,630	2,132,637	2,132,637	2,132,637
Total Conservation and Development	1,654,992	2,385,340	2,073,999	3,226,812	2,348,614	3,811,297	3,746,297	3,746,297
Total Expenditures	17,393,516	18,710,712	21,702,647	22,006,682	20,772,739	23,707,272	23,620,081	23,620,081
Revenues								
General Revenues								
General property taxes	12,059,351	12,540,657	12,937,420	13,439,893	13,429,956	13,773,129	13,773,129	13,773,129
Other taxes	135	152	46,999	130	160	900,160	900,160	900,160
Intergovernmental	1,127,610	1,745,383	1,128,637	1,165,723	1,165,723	1,146,280	1,146,280	1,146,280
Miscellaneous	814,747	401,226	197,524	505,634	378,147	570,000	570,000	570,000
Transfer	834,497	1,329,263	1,095,381	-	-	-	-	-
Finance	75,240	30,321	84,484	15,000	37,269	25,000	25,000	25,000
Administrator	74,440	407,756	440,229	685,000	649,003	697,000	697,000	697,000
Circuit court	262,845	265,489	361,927	332,141	423,409	422,900	422,900	422,900
District Attorney	64,675	54,391	72,733	62,000	66,121	62,200	62,200	62,200
Medical Examiner	6,025	12,575	12,725	12,500	11,550	12,500	12,500	12,500
County Clerk	157,387	57,854	11,250	9,000	9,000	9,000	9,000	9,000
Treasurer	273,683	289,078	391,425	337,000	317,003	288,500	288,500	288,500
Register of Deeds	397,359	534,229	537,809	425,000	450,000	438,000	438,000	438,000
Veterans Service	13,378	11,558	23,061	13,650	14,150	14,150	14,150	14,150
Planning Department	252,951	209,844	156,169	197,600	200,017	130,350	130,350	130,350
Parks	597,866	449,729	368,126	437,719	841,157	589,925	589,925	589,925
University Extension	2,018	2,041	1,330	1,900	2,412	2,900	2,900	2,900
Land and Water Conservation Dept	378,715	710,182	446,702	1,138,597	404,894	1,485,562	1,485,562	1,485,562
Maintenance	35,443	34,610	33,550	33,200	34,775	34,400	34,400	34,400
Sheriff's Department	928,636	1,358,192	1,613,857	1,335,381	1,309,970	1,466,145	1,466,145	1,466,145
Emergency Management	63,960	74,273	84,568	83,773	109,396	96,351	96,351	96,351
Total Revenues	18,420,961	20,518,803	20,045,906	20,230,841	19,854,112	22,164,452	22,164,452	22,164,452
Fund Balance (Applied) Surplus	1,027,445	1,808,091	(1,656,741)	(1,775,841)	(918,627)	(1,542,820)	(1,455,629)	(1,455,629)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

**General Fund
Expenditures by Object**

	2019	2020	2021	2022	2022	2023	2023	2023
	Actual	Actual	Actual	Budget	Est. Actual	Requested	Proposed	Adopted
Expenditures								
Personnel Services	11,697,373	12,279,682	13,132,357	14,693,207	13,937,458	16,119,480	16,097,289	16,097,289
Contractual Services	1,254,766	1,617,808	1,304,938	1,872,376	1,283,692	2,031,014	1,966,014	1,966,014
Supplies and Expense	1,386,875	1,724,792	1,453,494	1,884,376	1,757,202	1,607,694	1,607,694	1,607,694
Building Services	446,315	490,990	617,076	575,618	691,930	725,436	725,436	725,436
Fixed Charges	192,699	196,242	187,707	210,080	205,582	223,680	223,680	223,680
Grants and Contributions	870,535	835,551	1,147,803	802,418	1,253,434	1,259,548	1,259,548	1,259,548
Capital Outlay	1,447,211	1,565,647	1,060,497	1,733,607	1,533,441	1,480,420	1,480,420	1,480,420
Contingency - Salaries	-	-	2,881	110,000	110,000	110,000	110,000	110,000
Contingency - Expenses	-	-	-	125,000	-	125,000	125,000	125,000
Transfer	97,742	-	2,795,894	-	-	-	-	-
	<u>17,393,516</u>	<u>18,710,712</u>	<u>21,702,647</u>	<u>22,006,682</u>	<u>20,772,739</u>	<u>23,707,272</u>	<u>23,620,081</u>	<u>23,620,081</u>

**General Fund
Revenues by Source**

	2019	2020	2021	2022	2022	2023	2023	2023
	Actual	Actual	Actual	Budget	Est. Actual	Requested	Proposed	Adopted
Revenues								
General property taxes	12,059,351	12,540,657	12,937,420	13,439,893	13,429,956	13,773,129	13,773,129	13,773,129
Other taxes	30,809	31,791	79,298	32,130	33,660	933,660	933,660	933,660
Intergovernmental revenues	2,240,883	3,289,612	2,554,746	3,247,434	3,032,629	3,770,113	3,770,113	3,770,113
Licenses and permits	150,544	150,357	153,140	146,600	132,730	129,350	129,350	129,350
Fines and forfeitures	84,069	78,679	95,503	110,000	105,000	105,000	105,000	105,000
Public charges for services	1,528,526	1,833,191	1,827,450	1,671,863	1,675,550	1,611,205	1,611,205	1,611,205
Interest	784,210	448,960	146,747	475,000	236,407	425,000	425,000	425,000
Intergovernmental charges	583,443	747,884	1,024,792	1,058,071	1,131,586	1,353,295	1,353,295	1,353,295
Miscellaneous	124,629	68,409	131,429	49,850	76,594	63,700	63,700	63,700
Other Financing Sources	834,497	1,329,263	1,095,381	-	-	-	-	-
Total Revenues	<u>18,420,961</u>	<u>20,518,803</u>	<u>20,045,906</u>	<u>20,230,841</u>	<u>19,854,112</u>	<u>22,164,452</u>	<u>22,164,452</u>	<u>22,164,452</u>

GENERAL FUND BUDGET DETAIL

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 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, WISCONSIN
2023 BUDGET**

Finance Department

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
General Government								
Finance								
Personnel Services	453,509	480,316	450,662	496,329	492,327	525,187	525,187	525,187
Contractual Services	42,897	66,375	78,173	56,050	56,900	53,630	53,630	53,630
Supplies and Expense	4,752	7,064	24,219	10,470	7,000	15,578	15,578	15,578
Building Services	93	98	104	130	80	120	120	120
Fixed Charges	181,248	187,607	181,993	201,900	194,202	213,500	213,500	213,500
Capital Outlay	6,000	-	-	1,000	1,000	-	-	-
Subtotal	<u>688,499</u>	<u>741,460</u>	<u>735,151</u>	<u>765,879</u>	<u>751,509</u>	<u>808,015</u>	<u>808,015</u>	<u>808,015</u>
Transfer	97,742	-	2,795,894	-	-	-	-	-
Contingency - Salaries	-	-	2,881	110,000	110,000	110,000	110,000	110,000
Contingency - Expenses	-	-	-	125,000	-	125,000	125,000	125,000
Total	<u>786,241</u>	<u>741,460</u>	<u>3,533,926</u>	<u>1,000,879</u>	<u>861,509</u>	<u>1,043,015</u>	<u>1,043,015</u>	<u>1,043,015</u>
Revenue Summary:								
General Revenues								
General property taxes	12,059,351	12,540,657	12,937,420	13,439,893	13,429,956	13,773,129	13,773,129	13,773,129
Other taxes	135	152	46,999	130	160	900,160	900,160	900,160
Intergovernmental	1,127,610	1,745,383	1,128,637	1,165,723	1,165,723	1,146,280	1,146,280	1,146,280
Public charges for services	140,556	72,964	76,888	72,000	69,824	70,000	70,000	70,000
Interest	560,102	218,827	(62,998)	250,000	11,407	200,000	200,000	200,000
Intergovernmental charges	109,435	109,435	183,635	183,634	296,916	300,000	300,000	300,000
Subtotal	<u>13,997,189</u>	<u>14,687,418</u>	<u>14,310,581</u>	<u>15,111,380</u>	<u>14,973,986</u>	<u>16,389,569</u>	<u>16,389,569</u>	<u>16,389,569</u>
Finance								
Miscellaneous	79,894	30,321	84,483	15,000	37,269	25,000	25,000	25,000
Transfers								
Other Financing Sources	834,497	1,329,263	1,095,381	-	-	-	-	-
Total Revenues	<u>14,911,580</u>	<u>16,047,002</u>	<u>15,490,445</u>	<u>15,126,380</u>	<u>15,011,255</u>	<u>16,414,569</u>	<u>16,414,569</u>	<u>16,414,569</u>
Tax Levy Support	<u>(608,605)</u>	<u>(711,139)</u>	<u>(650,668)</u>	<u>(750,879)</u>	<u>(714,240)</u>	<u>(783,015)</u>	<u>(783,015)</u>	<u>(783,015)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
Finance Department											
General Fund											
Revenues											
401-411	County Appropriation	12,059,351	12,540,657	12,937,420	13,439,893	13,439,893	13,439,893	13,429,956	13,773,129	13,773,129	13,773,129
401-419	Other Taxes	-	-	46,837	-	-	-	-	900,000	900,000	900,000
404-412	Retained Sales Tax	135	152	163	130	130	50	160	160	160	160
408-435	State Grant	-	580,766	-	-	-	-	-	-	-	-
411-434	State Shared Revenues	1,127,610	1,164,616	1,128,637	1,165,723	1,165,723	97,318	1,165,723	1,146,280	1,146,280	1,146,280
468-464	Landfill Tipping Fees	140,556	72,964	76,888	72,000	72,000	29,093	69,824	70,000	70,000	70,000
483-474	Indirect Cost Revenue	109,435	109,435	183,635	183,634	183,634	123,715	296,916	300,000	300,000	300,000
485-481	Interest on General Fund Investment	560,102	218,827	(62,998)	250,000	250,000	(184,545)	11,407	200,000	200,000	200,000
489-483	Sale of County Owned Property	4,655	-	-	-	-	-	-	-	-	-
495-486	Miscellaneous General Revenues	75,239	30,321	84,483	15,000	15,000	29,054	37,269	25,000	25,000	25,000
497-492	Transfer From Special Revenue Fund	834,497	1,329,263	1,095,381	-	-	-	-	-	-	-
	Total Revenues	<u>14,911,579</u>	<u>16,047,002</u>	<u>15,490,445</u>	<u>15,126,380</u>	<u>15,126,380</u>	<u>13,534,578</u>	<u>15,011,255</u>	<u>16,414,569</u>	<u>16,414,569</u>	<u>16,414,569</u>
Expenditures											
518-515	Contingency Fund										
	Contingency Fund	-	-	-	125,000	125,000	-	-	125,000	125,000	125,000
	Total Contingency Fund	-	-	-	125,000	125,000	-	-	125,000	125,000	125,000
519-515	Finance Department										
	Wages - F.T.	312,108	323,458	318,543	334,278	334,278	154,870	336,843	353,960	353,960	353,960
	Wages - Overtime	148	124	369	-	-	909	1,500	2,000	2,000	2,000
	Wages - Casual	-	3,700	-	-	-	-	-	-	-	-
	Fringe Benefits	139,707	150,860	128,956	159,351	159,351	76,142	152,284	166,527	166,527	166,527
	Employee Training	1,547	1,547	1,547	2,700	2,700	-	1,700	2,700	2,700	2,700
	Employee Physicals/Evaluations	-	627	1,246	-	-	-	-	-	-	-
	Accounting, Auditing	42,897	65,725	60,263	55,350	67,295	39,624	56,200	52,880	52,880	52,880
	Sundry Contracted Services	-	650	17,911	700	700	-	700	750	750	750
	Licenses, Permits, Inspections	-	10	-	10	10	10	10	10	10	10
	Postage	795	769	744	840	840	395	710	850	850	850
	Photocopies/Printing	194	371	966	1,100	1,100	621	1,200	1,300	1,300	1,300
	Office Supplies and Expenses	2,220	2,913	1,899	2,500	2,500	1,212	2,420	3,630	3,630	3,630
	Advertising - Employment	-	685	19,068	-	-	-	-	-	-	-
	Books and Periodicals	-	-	-	300	300	-	-	300	300	300
	Membership Dues	724	1,764	1,299	2,140	2,140	335	1,635	2,445	2,445	2,445
	Meeting Expense	170	125	110	2,000	2,000	110	330	2,000	2,000	2,000
	Mileage Expense	385	245	43	1,100	1,100	-	450	1,100	1,100	1,100

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
	Meal Expense	-	-	-	380	380	-	120	380	380	380
	Repair/Maint Equip	164	-	-	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	1,718	1,718	1,718
	IT Charges - Software	-	-	-	-	-	-	-	1,695	1,695	1,695
	COVID 19 Supplies	-	108	-	-	-	-	-	-	-	-
	Tele-Communications	93	98	104	130	130	34	80	120	120	120
	Office Furnishings/Equipment	6,000	-	-	1,000	1,000	-	1,000	-	-	-
	Total Finance Department	507,151	553,779	553,068	563,879	575,824	274,263	557,182	594,365	594,365	594,365
523-519	Sundry										
	Sundry Unclassified - Misc Exp	-	-	2,881	110,000	110,000	-	110,000	110,000	110,000	110,000
	Total Sundry	-	-	2,881	110,000	110,000	-	110,000	110,000	110,000	110,000
527-519	Property & Liability Insurance										
	Membership Dues	100	100	100	100	100	125	125	150	150	150
	Insurance - Buildings	31,765	33,270	35,359	37,000	37,000	-	36,500	40,000	40,000	40,000
	Insurance - Vehicles, Equipment	52,418	54,163	55,807	57,000	57,000	-	57,000	60,000	60,000	60,000
	Insurance - Public Liability	90,004	92,835	83,673	100,000	100,000	1,823	92,500	105,000	105,000	105,000
	Insurance - Boiler	2,537	2,794	2,608	2,900	2,900	-	2,900	3,000	3,000	3,000
	Insurance - Surety Bonds	4,525	4,545	4,545	5,000	5,000	1,382	5,302	5,500	5,500	5,500
	Total Property & Liability Insurance	181,348	187,707	182,093	202,000	202,000	3,330	194,327	213,650	213,650	213,650
598-592	Transfers Out										
	Transfers Out	97,742	-	2,795,894	-	-	-	-	-	-	-
	Total Transfers Out	97,742	-	2,795,894	-	-	-	-	-	-	-
799-515	Inventory - Short/Over										
	Inventory - Short/Over	-	(25)	(10)	-	-	-	-	-	-	-
	Total Inventory - Short/Over	-	(25)	(10)	-	-	-	-	-	-	-
	Total Expenditures	786,241	741,460	3,533,926	1,000,879	1,012,824	277,593	861,509	1,043,015	1,043,015	1,043,015
	Total General Fund	14,125,338	15,305,542	11,956,519	14,125,501	14,113,556	13,256,985	14,149,746	15,371,554	15,371,554	15,371,554

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Information Technology

FUNCTION: The Information Technology 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.

2023 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, WISCONSIN
2023 BUDGET**

Information Technology

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	551,791	450,103	547,131	573,979	557,280	614,117	614,117	614,117
Contractual Services	30,341	61,094	5,008	35,000	50,000	417,500	417,500	417,500
Supplies and Expense	319,491	385,368	385,600	408,345	353,550	13,677	13,677	13,677
Building Services	27,901	24,864	44,008	55,000	52,000	55,000	55,000	55,000
Capital Outlay	116,216	227,199	153,912	262,350	430,000	193,000	193,000	193,000
Total Expenditures	1,045,740	1,148,628	1,135,659	1,334,674	1,442,830	1,293,294	1,293,294	1,293,294
Revenue Summary:								
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Tax Levy Support	(1,045,740)	(1,148,628)	(1,135,659)	(1,334,674)	(1,442,830)	(1,293,294)	(1,293,294)	(1,293,294)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Information Technology											
General Fund											
Revenues											
460-461	Information Services Revenue	-	-	-	-	-	-	-	-	-	-
	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures											
515-514	Information Technology										
	Wages - F.T.	410,319	314,201	378,547	395,712	395,712	171,347	372,680	411,228	411,228	411,228
	Wages - Overtime	-	-	9	-	-	-	-	-	-	-
	Fringe Benefits	136,756	131,748	155,725	161,142	161,142	85,200	170,400	186,714	186,714	186,714
	Employee Training	4,366	2,316	11,665	17,125	17,125	2,895	13,000	16,175	16,175	16,175
	Employee Physicals/Evaluations	349	1,838	1,185	-	-	-	1,200	-	-	-
	Software/Maintenance Contracts	-	-	-	-	-	-	-	310,000	310,000	310,000
	Hardware/Maintenance Contracts	-	-	-	-	-	-	-	67,500	67,500	67,500
	Sundry Contracted Services	30,341	61,094	5,008	35,000	72,488	1,412	50,000	40,000	40,000	40,000
	Postage	4	-	9	25	25	-	-	25	25	25
	Photocopies/Printing	28	56	305	550	550	64	300	350	350	350
	Office Supplies and Expenses	3,939	4,299	2,492	4,000	4,000	678	3,200	3,500	3,500	3,500
	Membership Dues	50	50	50	75	75	50	50	75	75	75
	Meeting Expense	3,240	-	-	2,525	2,525	110	-	750	750	750
	Mileage Expense	217	50	247	960	960	178	-	525	525	525
	Meal Expense	190	9	-	210	210	-	-	100	100	100
	Repair/Maint - Equipment	62,047	51,190	82,593	55,000	55,000	4,894	25,000	-	-	-
	Repair/Maint - Other	249,775	241,056	299,905	345,000	431,213	181,699	325,000	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	6,234	6,234	6,234
	IT Charges - Software	-	-	-	-	-	-	-	2,118	2,118	2,118
	COVID 19 Supplies	-	88,659	-	-	-	-	-	-	-	-
	Tele-Communications	27,901	24,864	44,008	55,000	55,000	22,926	52,000	55,000	55,000	55,000
	Office Furnishings/Equipment	18,823	35,172	30,122	24,350	42,517	92,903	30,000	18,000	18,000	18,000
	Capital Improvements	97,393	192,027	123,790	238,000	465,128	24,495	400,000	175,000	175,000	175,000
	Total Expenditures	<u>1,045,740</u>	<u>1,148,627</u>	<u>1,135,659</u>	<u>1,334,674</u>	<u>1,703,670</u>	<u>588,851</u>	<u>1,442,830</u>	<u>1,293,294</u>	<u>1,293,294</u>	<u>1,293,294</u>
	Total General Fund	<u>(1,045,740)</u>	<u>(1,148,627)</u>	<u>(1,135,659)</u>	<u>(1,334,674)</u>	<u>(1,703,670)</u>	<u>(588,851)</u>	<u>(1,442,830)</u>	<u>(1,293,294)</u>	<u>(1,293,294)</u>	<u>(1,293,294)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 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
Director of Operations	1.00	0.00	1.00
Communications & Project Specialist	0.00	1.00	0.80
Publishing/Records Technician	1.00	0.00	1.00
Economic Development Director	1.00	0.00	1.00
Economic Development and Tourism Specialist	1.00	0.00	1.00
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
Human Resources Assistant	1.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.80
<i>TOTAL</i>	11.00	2.00	12.60

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

County Administrator

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
General Government								
Personnel Services	861,097	887,279	1,042,047	1,183,230	1,221,592	1,348,235	1,348,235	1,348,235
Contractual Services	102,327	72,918	65,789	113,650	87,950	127,520	127,520	127,520
Supplies and Expense	110,540	101,211	73,866	136,376	107,005	155,977	155,977	155,977
Building Services	1,585	1,829	1,830	2,537	2,416	2,573	2,573	2,573
Capital Outlay	8,470	27,035	14,386	34,475	72,666	-	-	-
Subtotal	<u>1,084,019</u>	<u>1,090,272</u>	<u>1,197,918</u>	<u>1,470,268</u>	<u>1,491,629</u>	<u>1,634,305</u>	<u>1,634,305</u>	<u>1,634,305</u>
Conservation and Development								
Personnel Services	176,206	182,825	183,260	190,406	184,005	275,239	275,239	275,239
Contractual Services	49,136	51,836	40,223	48,726	167,262	133,912	68,912	68,912
Supplies and Expense	17,549	13,442	14,390	22,990	19,733	29,790	29,790	29,790
Building Services	277	255	423	400	400	800	800	800
Grants and Contributions	-	-	370,303	-	450,105	-	-	-
Capital Outlay	8,854	350,409	3,690	600,000	-	600,000	600,000	600,000
Subtotal	<u>252,022</u>	<u>598,767</u>	<u>612,289</u>	<u>862,522</u>	<u>821,505</u>	<u>1,039,741</u>	<u>974,741</u>	<u>974,741</u>
Total Expenditures	<u>1,336,041</u>	<u>1,689,039</u>	<u>1,810,207</u>	<u>2,332,790</u>	<u>2,313,134</u>	<u>2,674,046</u>	<u>2,609,046</u>	<u>2,609,046</u>
Revenue Summary:								
Intergovernmental revenues	8,854	350,409	377,857	600,000	554,686	600,000	600,000	600,000
Public charges for services	-	-	12,000	-	9,067	12,000	12,000	12,000
Intergovernmental charges	65,586	57,347	49,372	85,000	85,000	85,000	85,000	85,000
Miscellaneous	-	-	1,000	-	250	-	-	-
Total Revenues	<u>74,440</u>	<u>407,756</u>	<u>440,229</u>	<u>685,000</u>	<u>649,003</u>	<u>697,000</u>	<u>697,000</u>	<u>697,000</u>
Tax Levy Support	<u>(1,261,601)</u>	<u>(1,281,283)</u>	<u>(1,369,978)</u>	<u>(1,647,790)</u>	<u>(1,664,131)</u>	<u>(1,977,046)</u>	<u>(1,912,046)</u>	<u>1,912,046</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
County Administrator											
General Fund											
Revenues											
670-486	Donations	-	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures											
501-511	County Board										
	Per Diem - Board, Committee	58,020	44,240	60,299	65,000	65,000	31,277	62,554	68,000	68,000	68,000
	Employer Contrib - Fringe Benefits	4,443	3,386	4,617	5,000	5,000	2,395	4,789	5,250	5,250	5,250
	Sundry Contracted Services	34,575	4,745	2,500	20,000	69,488	-	-	20,000	20,000	20,000
	Postage	77	43	66	40	40	8	40	40	40	40
	Photocopies/Printing	629	442	433	750	750	198	600	750	750	750
	Office Supplies and Expenses	171	100	80	300	300	196	300	300	300	300
	Publication - Legal Notices	2,273	846	1,360	2,500	2,500	741	2,500	2,500	2,500	2,500
	Advertising	-	193	-	1,500	1,500	600	1,500	1,500	1,500	1,500
	Advertising - Employment	31	-	-	-	-	-	-	-	-	-
	Books and Periodicals	-	-	-	250	250	-	-	-	-	-
	Membership Dues	9,639	9,689	9,689	9,800	9,800	9,639	9,639	9,800	9,800	9,800
	Meeting Expense	11,336	4,651	5,767	12,000	12,000	3,707	9,000	12,000	12,000	12,000
	Mileage Expense	17,022	5,977	10,757	18,500	18,500	6,064	12,000	18,500	18,500	18,500
	Meal Expense	205	197	52	200	200	47	200	200	200	200
	IT Charges - Hardware	-	-	-	-	-	-	-	2,073	2,073	2,073
	IT Charges - Software	-	-	-	-	-	-	-	5,032	5,032	5,032
	Total County Board	138,420	74,508	95,619	135,840	185,328	54,872	103,122	145,945	145,945	145,945
510-514	County Administrator										
	Wages - F.T.	180,674	177,962	302,531	193,608	193,608	89,223	194,060	222,192	222,192	222,192
	Wages - P.T.	-	-	50,304	-	-	-	-	-	-	-
	Fringe Benefits	63,457	64,885	130,610	71,363	71,363	34,525	69,050	78,472	78,472	78,472
	Employee Physicals/Evaluations	-	84	-	-	-	-	-	-	-	-
	Postage	46	41	10	40	40	25	40	40	40	40
	Photocopies/Printing	17	52	583	75	75	456	500	75	75	75
	Office Supplies and Expenses	321	387	315	1,000	1,000	38	1,000	1,225	1,225	1,225
	Advertising - Employment	-	-	13	-	-	-	-	-	-	-
	Books and Periodicals	370	370	361	400	400	117	400	400	400	400
	Membership Dues	390	298	305	390	390	313	313	390	390	390
	Meeting Expense	695	498	-	5,000	5,000	583	1,500	5,000	5,000	5,000
	Mileage Expense	848	150	76	1,400	1,400	-	300	1,400	1,400	1,400
	Meal Expense	-	-	-	50	50	-	50	50	50	50
	IT Charges - Hardware	-	-	-	-	-	-	-	1,440	1,440	1,440
	IT Charges - Software	-	-	-	-	-	-	-	847	847	847
	COVID 19 Supplies	-	2,119	-	-	-	-	-	-	-	-
	Tele-Communications	865	864	883	840	840	411	840	840	840	840
	Total County Administrator	247,683	247,709	485,992	274,166	274,166	125,690	268,053	312,371	312,371	312,371
	Total Expenditures	386,104	322,217	581,611	410,006	459,494	180,563	371,175	458,316	458,316	458,316
	Total General Fund	(386,104)	(322,217)	(581,611)	(410,006)	(459,494)	(180,563)	(371,175)	(458,316)	(458,316)	(458,316)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Bus Systems Analyst & Com Manager											
General Fund											
Revenues											
419-461	Guarantor Reimbursement	-	-	12,000	-	-	9,067	9,067	12,000	12,000	12,000
419-474	ARPA Administration	-	-	-	25,000	25,000	-	25,000	25,000	25,000	25,000
481-474	Photocopies/Printing	65,582	57,347	49,371	60,000	60,000	20,576	60,000	60,000	60,000	60,000
481-474	Facsimile Fees	5	-	1	-	-	-	-	-	-	-
	Total Revenues	<u>65,586</u>	<u>57,347</u>	<u>61,372</u>	<u>85,000</u>	<u>85,000</u>	<u>29,643</u>	<u>94,067</u>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>
Expenditures											
517-514	Publishing and Records Management										
	Wages - F.T.	54,563	54,563	50,410	54,038	54,038	24,849	54,038	56,152	56,152	56,152
	Wages - Overtime	1,367	1,367	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	33,621	33,506	31,254	35,900	35,900	17,500	35,001	37,399	37,399	37,399
	Software/Maintenance Contracts	-	-	-	-	-	-	-	1,530	1,530	1,530
	Sundry Contracted Services	1,973	1,973	3,333	2,150	2,150	774	2,150	2,500	2,500	2,500
	Postage	-	-	-	20	20	-	20	20	20	20
	Photocopies/Printing	6,605	6,609	6,871	6,350	6,350	3,057	6,350	6,600	6,600	6,600
	Office Supplies and Expenses	297	297	364	250	250	269	300	300	300	300
	Membership Dues	325	325	325	325	325	325	325	325	325	325
	Meeting Expense	-	-	-	900	900	-	200	200	200	200
	Mileage Expense	-	-	-	75	75	-	75	75	75	75
	Meal Expense	-	-	-	25	25	-	25	25	25	25
	Repair/Maint - Equipment	716	716	144	1,730	1,730	38	1,530	500	500	500
	IT Charges - Hardware	-	-	-	-	-	-	-	297	297	297
	IT Charges - Software	-	-	-	-	-	-	-	424	424	424
	Operating Supplies and Expenses	45,837	45,837	28,396	30,000	30,000	15,565	30,000	33,000	33,000	33,000
	Tele-Communications	71	71	82	75	75	32	75	75	75	75
	Office Furnishings/Equipment	6,640	6,640	9,932	8,475	8,475	895	-	-	-	-
	Total Publishing and Records Management	<u>152,015</u>	<u>151,904</u>	<u>131,111</u>	<u>140,313</u>	<u>140,313</u>	<u>63,304</u>	<u>130,089</u>	<u>139,422</u>	<u>139,422</u>	<u>139,422</u>
518-514	Bus Systems Analyst & Com Manager										
	Wages - F.T.	-	-	-	110,036	110,036	50,463	110,036	118,508	118,508	118,508
	Wages - F.T.	-	-	-	49,291	49,291	25,647	55,782	51,764	51,764	51,764
	Employer Contrib - Fringe Benefits	-	-	(1)	77,994	77,994	38,098	76,196	82,157	82,157	82,157
	Sundry Contracted Services	-	-	-	5,000	5,000	4,500	5,000	5,000	5,000	5,000
	Postage	-	-	-	50	50	-	25	25	25	25
	Photocopies/Printing	-	-	-	150	150	2	100	100	100	100

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Office Supplies and Expenses	-	-	-	3,240	3,240	233	3,240	5,000	5,000	5,000
	Publication - Legal Notices	-	-	-	500	500	210	500	500	500	500
	Advertising	-	-	-	5,500	5,500	733	2,000	2,000	2,000	2,000
	Membership Dues	-	-	-	625	625	479	625	625	625	625
	Meeting Expense	-	-	-	1,450	1,450	-	700	860	860	860
	Mileage Expense	-	-	-	500	500	-	200	200	200	200
	Meal Expense	-	-	-	50	50	-	50	50	50	50
	Repair/Maint - Equipment	-	-	-	1,607	1,607	180	1,607	1,607	1,607	1,607
	IT Charges - Hardware	-	-	-	-	-	-	-	1,644	1,644	1,644
	IT Charges - Software	-	-	-	-	-	-	-	847	847	847
	Operating Supplies and Expenses	-	-	-	400	400	-	400	400	400	400
	Tele-Communications	-	-	-	456	456	175	492	492	492	492
	Office Furnishings/Equipment	-	-	-	6,000	6,000	256	6,000	-	-	-
	Total Bus Systems Analyst & Com Manager	-	-	(1)	262,849	262,849	120,975	262,953	271,779	271,779	271,779
	Total Expenditures	<u>152,015</u>	<u>151,904</u>	<u>131,110</u>	<u>403,162</u>	<u>403,162</u>	<u>184,279</u>	<u>393,042</u>	<u>411,201</u>	<u>411,201</u>	<u>411,201</u>
	Total General Fund	<u>(86,429)</u>	<u>(94,558)</u>	<u>(69,738)</u>	<u>(318,162)</u>	<u>(318,162)</u>	<u>(154,636)</u>	<u>(298,975)</u>	<u>(314,201)</u>	<u>(314,201)</u>	<u>(314,201)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Human Resources											
General Fund											
Revenues											
671-486	Human Resources Revenue	-	-	-	-	-	-	-	-	-	-
	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures											
529-514	Human Resources										
	Wages - F.T.	237,187	253,777	301,459	319,924	319,924	142,973	310,965	376,336	376,336	376,336
	Wages - Overtime	305	267	59	800	800	-	800	815	815	815
	Wages - P.T.	44,415	48,654	167	-	-	-	-	-	-	-
	Wages - Casual	93	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	138,512	151,419	124,982	143,701	143,701	68,569	137,139	194,465	194,465	194,465
	Unemployment Benefits	3,644	46,862	(28,700)	18,000	18,000	748	9,748	18,000	18,000	18,000
	Employee Training	38,866	4,204	8,936	34,975	88,810	1,408	88,810	35,125	35,125	35,125
	Employee Physicals/Evaluations	1,930	2,103	5,121	3,600	3,600	10,148	12,624	3,600	3,600	3,600
	Legal	688	570	-	5,000	5,000	400	2,900	10,000	10,000	10,000
	Sundry Contracted Services	65,092	65,630	59,955	81,500	86,333	41,537	77,900	88,490	88,490	88,490
	Postage	252	351	400	600	600	253	553	660	660	660
	Photocopies/Printing	2,600	2,263	2,536	3,200	3,200	1,103	2,703	3,200	3,200	3,200
	Office Supplies and Expenses	1,066	3,735	797	1,500	1,500	134	884	1,500	1,500	1,500
	Advertising - Employment	473	420	358	-	-	-	-	-	-	-
	Books and Periodicals	843	7,777	2,412	9,401	20,151	537	7,123	8,951	8,951	8,951
	Membership Dues	1,883	1,593	1,843	1,655	1,655	1,553	1,655	1,685	1,685	1,685
	Meeting Expense	1,404	2,255	(677)	5,257	5,257	831	3,056	5,320	5,320	5,320
	Mileage Expense	525	147	116	2,456	2,456	235	985	2,584	2,584	2,584
	Meal Expense	9	-	13	325	325	-	117	325	325	325
	Repair/Maint - Equipment	-	-	-	1,040	1,040	-	-	1,040	1,040	1,040
	IT Charges - Hardware	-	-	-	-	-	-	-	5,984	5,984	5,984
	IT Charges - Software	-	-	-	-	-	-	-	2,542	2,542	2,542
	Operating Supplies and Expenses	3,637	53	100	3,000	3,000	275	1,775	3,000	3,000	3,000
	COVID 19 Supplies	-	2,784	-	-	-	-	-	-	-	-
	Tele-Communications	649	895	866	1,166	1,166	426	1,009	1,166	1,166	1,166
	Office Furnishings/Equipment	1,830	20,395	4,454	20,000	66,666	1,383	66,666	-	-	-
	Total Human Resources	<u>545,900</u>	<u>616,152</u>	<u>485,196</u>	<u>657,100</u>	<u>773,184</u>	<u>272,513</u>	<u>727,412</u>	<u>764,788</u>	<u>764,788</u>	<u>764,788</u>
	Total Expenditures	<u>545,900</u>	<u>616,152</u>	<u>485,196</u>	<u>657,100</u>	<u>773,184</u>	<u>272,513</u>	<u>727,412</u>	<u>764,788</u>	<u>764,788</u>	<u>764,788</u>
	Total General Fund	<u>(545,900)</u>	<u>(616,152)</u>	<u>(485,196)</u>	<u>(657,100)</u>	<u>(773,184)</u>	<u>(272,513)</u>	<u>(727,412)</u>	<u>(764,788)</u>	<u>(764,788)</u>	<u>(764,788)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Economic Development Program											
General Fund											
Revenues											
426-435	EPA BROWN FIELDS GRANT	-	289,265	3,690	600,000	607,045	-	7,045	600,000	600,000	600,000
426-435	CDBG CLOSE PROGRAM GRANT	8,854	61,144	-	-	-	-	-	-	-	-
426-435	CDBG - CV Program	-	-	374,167	-	507,233	497,049	547,641	-	-	-
482-485	Donations & Contrib from Private	-	-	1,000	-	-	250	250	-	-	-
	Total Revenues	8,854	350,409	378,857	600,000	1,114,278	497,299	554,936	600,000	600,000	600,000
Expenditures											
734-563	Economic Development Program										
	Wages - F.T.	91,210	95,573	99,578	100,169	100,169	46,062	100,185	181,421	181,421	181,421
	Wages - Overtime	39	10	64	-	-	-	-	-	-	-
	Wages - P.T.	27,088	28,160	28,022	28,898	28,898	24,392	33,492	-	-	-
	Wages - Casual	3,403	897	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	54,414	58,185	55,596	61,339	61,339	25,164	50,328	93,714	93,714	93,714
	Employee Physicals/Evaluations	52	-	-	-	-	-	-	104	104	104
	Grant Contract Management	-	-	3,864	-	97,536	50,304	97,536	-	-	-
	Sundry Contracted Services	48,080	48,115	32,452	45,000	66,433	44,231	66,000	130,000	65,000	65,000
	Postage	1	92	143	200	200	-	50	100	100	100
	Photocopies/Printing	481	136	133	200	200	77	100	150	150	150
	Office Supplies and Expenses	512	620	12	200	200	-	10	100	100	100
	Advertising	1,504	834	1,821	1,500	1,500	2,748	3,000	1,500	1,500	1,500
	Advertising - Employment	-	-	-	-	-	-	-	250	250	250
	Books and Periodicals	-	36	80	100	100	93	93	100	100	100
	Membership Dues	1,010	1,030	780	900	900	780	780	780	780	780
	Meeting Expense	1,107	623	1,347	1,950	1,950	24	200	900	900	900
	Mileage Expense	3,096	719	481	2,000	2,000	519	800	1,500	1,500	1,500
	Meal Expense	111	7	17	100	100	-	50	100	100	100
	IT Charges - Hardware	-	-	-	-	-	-	-	651	651	651
	IT Charges - Software	-	-	-	-	-	-	-	424	424	424
	Workshops and Seminars	-	-	-	3,000	3,000	100	3,000	2,000	2,000	2,000
	Operating Supplies and Expenses	244	-	796	1,000	1,000	-	675	675	675	675
	Tele-Communications	277	255	423	400	400	223	400	400	400	400
	Microenterprise Assistance	-	-	370,303	-	409,697	450,105	450,105	-	-	-
	CAPITAL IMPROVEMENTS	-	289,265	3,690	600,000	607,045	-	-	600,000	600,000	600,000
	CAPITAL PROJECTS	8,854	61,144	-	-	-	-	-	-	-	-
	Total Economic Development Program	241,483	585,701	599,600	846,956	1,382,667	644,822	806,804	1,014,869	949,869	949,869

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
731-563	Tourism Program										
	Sundry Contracted Services	1,056	3,721	3,907	3,726	3,726	-	3,726	3,912	3,912	3,912
	Postage	438	172	261	700	700	327	500	700	700	700
	Photocopies/Printing	-	-	-	-	-	-	-	1,000	1,000	1,000
	Office Supplies and Expenses	-	-	-	-	-	-	-	100	100	100
	Advertising	5,962	6,198	5,735	7,000	7,000	2,250	7,250	10,000	10,000	10,000
	Books and Periodicals	-	-	-	-	-	-	-	100	100	100
	Membership Dues	2,725	2,725	2,725	2,725	2,725	2,725	2,725	3,025	3,025	3,025
	Meeting Expense	145	250	60	1,115	1,115	-	500	1,710	1,710	1,710
	Mileage Expense	-	-	-	-	-	-	-	1,500	1,500	1,500
	Meal Expense	-	-	-	-	-	-	-	100	100	100
	IT Charges - Hardware	-	-	-	-	-	-	-	651	651	651
	IT Charges - Software	-	-	-	-	-	-	-	424	424	424
	Operating Supplies and Expenses	213	-	-	300	300	-	-	1,250	1,250	1,250
	Tele-Communications	-	-	-	-	-	-	-	400	400	400
	Total Tourism Program	<u>10,539</u>	<u>13,066</u>	<u>12,688</u>	<u>15,566</u>	<u>15,566</u>	<u>5,302</u>	<u>14,701</u>	<u>24,872</u>	<u>24,872</u>	<u>24,872</u>
	Total Expenditures	<u>252,022</u>	<u>598,768</u>	<u>612,288</u>	<u>862,522</u>	<u>1,398,233</u>	<u>650,124</u>	<u>821,505</u>	<u>1,039,741</u>	<u>974,741</u>	<u>974,741</u>
	Total General Fund	<u>(243,169)</u>	<u>(248,358)</u>	<u>(233,432)</u>	<u>(262,522)</u>	<u>(283,955)</u>	<u>(152,825)</u>	<u>(266,569)</u>	<u>(439,741)</u>	<u>(374,741)</u>	<u>(374,741)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 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	0.00	2.00	1.20
TOTAL	<u>7.00</u>	<u>4.00</u>	<u>9.00</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Circuit Court

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	670,834	739,669	782,745	881,390	861,315	897,961	897,961	897,961
Contractual Services	72,262	96,885	107,856	80,300	73,300	92,300	92,300	92,300
Supplies & Expense	13,485	17,714	17,165	27,936	15,747	30,170	30,170	30,170
Building Services	515	597	605	700	700	700	700	700
Capital Outlay	-	-	5,548	4,300	10,200	-	-	-
Total Expenditures	757,096	854,865	913,919	994,626	961,262	1,021,131	1,021,131	1,021,131
Revenue Summary:								
Intergovernmental revenues	72,231	78,877	122,428	96,291	192,709	192,400	192,400	192,400
Fines and forfeitures	83,912	78,679	95,503	110,000	105,000	105,000	105,000	105,000
Public charges for services	105,646	107,316	143,548	125,200	125,400	125,200	125,200	125,200
Miscellaneous	1,056	617	448	650	300	300	300	300
Total Revenues	262,845	265,489	361,927	332,141	423,409	422,900	422,900	422,900
Tax Levy Support	(494,251)	(589,376)	(551,992)	(662,485)	(537,853)	(598,231)	(598,231)	(598,231)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Circuit Court											
General Fund											
Revenues											
413-435	State Gr - G.A.L., Probate	14,345	14,325	13,921	13,921	13,921	-	26,493	26,400	26,400	26,400
414-435	St Gr - Court Costs	57,886	64,552	108,507	82,370	82,370	82,370	166,216	166,000	166,000	166,000
415-435	St Gr - GAL Clk Crt	-	-	-	-	-	-	-	-	-	-
446-451	Co Ordin Forfeit	51,828	48,010	56,983	70,000	70,000	27,723	65,000	65,000	65,000	65,000
447-451	Co Share St Fines & Forf	32,083	30,669	38,520	40,000	40,000	17,539	40,000	40,000	40,000	40,000
453-461	Court Fees	72,312	65,323	71,956	75,000	75,000	29,986	70,000	75,000	75,000	75,000
453-461	Disbursing Fees	-	-	-	-	-	-	-	-	-	-
453-461	Occupational License Fees	-	-	40	-	-	-	-	-	-	-
453-461	Legal Reimbursements	23,098	33,090	58,714	40,000	40,000	26,555	45,000	40,000	40,000	40,000
455-461	Register in Probate Fees	10,236	8,896	12,627	10,000	10,000	4,582	10,000	10,000	10,000	10,000
455-461	Atty Fee Reimb - Juv Parent/Co Supp	-	6	211	200	200	256	400	200	200	200
486-481	Interest From All Other Sources	1,056	617	448	650	650	129	300	300	300	300
	Total Revenues	262,844	265,489	361,927	332,141	332,141	189,139	423,409	422,900	422,900	422,900
Expenditures											
502-512	Circuit Court										
	Wages - F.T.	284,517	349,055	347,998	355,890	409,928	190,898	415,203	414,498	414,498	414,498
	Wages - Overtime	35	-	-	-	-	-	-	-	-	-
	Wages - P.T.	30,623	31,299	42,031	54,038	-	-	-	-	-	-
	Wages - Casual	6,388	2,680	2,820	8,160	8,160	982	-	5,200	5,200	5,200
	Employer Contrib - Fringe Benefits	172,563	199,197	190,129	219,717	219,717	107,652	215,303	227,012	227,012	227,012
	Employee Physicals/Evaluations	-	-	1,064	140	140	-	300	150	150	150
	Witness Fees and Expenses	2,406	1,274	3,821	3,000	3,000	761	2,000	3,000	3,000	3,000
	Juror Fees and Expenses	45,324	24,524	33,298	45,000	45,000	13,698	35,000	45,000	45,000	45,000
	Legal	36,097	57,015	48,745	25,000	25,000	16,363	30,000	40,000	40,000	40,000
	Sundry Contracted Services	11,967	13,728	20,017	25,000	25,000	6,075	15,000	20,000	20,000	20,000
	Postage	4,893	5,922	7,502	4,000	4,000	2,737	5,000	4,000	4,000	4,000
	Photocopies/Printing	1,642	1,399	1,463	1,500	1,500	393	1,200	1,500	1,500	1,500
	Office Supplies and Expenses	5,026	4,991	6,413	6,000	6,000	3,308	6,000	7,500	7,500	7,500
	Publication - Legal Notices	-	-	-	-	-	-	-	-	-	-
	Advertising - Employment	48	-	281	281	281	-	281	300	300	300
	Books and Periodicals	-	-	45	-	-	-	-	-	-	-
	Membership Dues	369	369	379	380	380	381	381	650	650	650
	Meeting Expense	419	164	269	300	300	180	260	300	300	300
	Mileage Expense	254	-	101	500	500	126	500	645	645	645
	Meal Expense	-	-	-	100	100	-	100	100	100	100

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Repair/Maint - Equipment	-	903	-	12,500	12,500	-	-	12,500	12,500	12,500
	COVID 19 Supplies	-	2,979	-	-	-	-	-	-	-	-
	Expenses - Security Officer	-	-	-	-	-	-	-	-	-	-
	Tele-Communications	440	520	533	600	600	173	600	600	600	600
	Office Furnishings/Equipment	-	-	5,548	4,000	9,652	9,897	9,900	-	-	-
	Total Circuit Court	<u>603,010</u>	<u>696,019</u>	<u>712,455</u>	<u>766,106</u>	<u>771,758</u>	<u>353,622</u>	<u>737,028</u>	<u>782,955</u>	<u>782,955</u>	<u>782,955</u>
503-512	Register in Probate										
	Wages - F.T.	59,525	62,387	66,949	67,739	121,777	56,020	121,844	125,280	125,280	125,280
	Wages - Overtime	-	-	-	-	-	-	-	-	-	-
	Wages - P.T.	20,416	20,866	37,495	54,038	-	-	-	-	-	-
	Wages - Casual	-	-	-	-	-	-	-	-	-	-
	Per Diem - Non Employee	-	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	47,452	48,387	57,138	71,968	71,968	35,233	70,465	75,121	75,121	75,121
	Employee Physicals/Evaluations	-	-	-	-	-	-	-	-	-	-
	Witness Fees and Expenses	51	-	-	200	200	-	200	200	200	200
	Juror Fees and Expenses	1,535	-	-	1,500	1,500	-	1,000	2,500	2,500	2,500
	Legal	8,216	10,300	12,430	8,000	8,000	2,380	6,000	8,000	8,000	8,000
	Legal - Chap 48	9,070	8,541	17,670	12,000	12,000	5,470	12,000	12,000	12,000	12,000
	Legal - Chap 55 & 880	6,733	7,130	8,823	10,000	10,000	2,525	10,000	12,000	12,000	12,000
	Postage	405	474	407	500	500	315	500	500	500	500
	Photocopies/Printing	58	22	83	300	300	15	150	300	300	300
	Office Supplies and Expenses	163	341	149	500	500	12	300	800	800	800
	Books and Periodicals	-	-	-	100	100	-	100	100	100	100
	Membership Dues	115	75	75	125	125	40	125	125	125	125
	Meeting Expense	93	-	-	500	500	-	500	500	500	500
	Mileage Expense	-	-	-	250	250	-	250	250	250	250
	Meal Expense	-	-	-	100	100	-	100	100	100	100
	Tele-Communications	75	76	72	100	100	28	100	100	100	100
	Office Furnishings/Equipment	-	-	-	300	300	-	300	-	-	-
	Total Register in Probate	<u>153,906</u>	<u>158,674</u>	<u>201,292</u>	<u>228,220</u>	<u>228,220</u>	<u>102,037</u>	<u>223,934</u>	<u>237,876</u>	<u>237,876</u>	<u>237,876</u>
558-542	State Special Charge										
	Account Not Detailed	180	171	171	300	300	-	300	300	300	300
	Charitable/Penal	-	-	-	-	-	-	-	-	-	-
	Total State Special Charge	<u>180</u>	<u>171</u>	<u>171</u>	<u>300</u>	<u>300</u>	<u>-</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
	Total Expenditures	<u>757,096</u>	<u>854,865</u>	<u>913,918</u>	<u>994,626</u>	<u>1,000,278</u>	<u>455,659</u>	<u>961,262</u>	<u>1,021,131</u>	<u>1,021,131</u>	<u>1,021,131</u>
	Total General Fund	<u>(494,252)</u>	<u>(589,376)</u>	<u>(551,992)</u>	<u>(662,485)</u>	<u>(668,137)</u>	<u>(266,520)</u>	<u>(537,853)</u>	<u>(598,231)</u>	<u>(598,231)</u>	<u>(598,231)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 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
TOTAL	3.00	3.00	4.70

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

District Attorney

	2019	2020	2021	2022	2022	2023	2023	2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Est. Actual</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
Expenditure Summary:								
Personnel Services	359,701	353,135	354,794	423,275	400,002	422,363	422,363	422,363
Contractual Services	6,550	2,919	2,794	7,000	5,000	7,000	7,000	7,000
Supplies & Expense	9,396	11,009	8,344	14,555	10,500	13,488	13,488	13,488
Building Services	911	1,637	1,286	1,100	1,100	1,100	1,100	1,100
Capital Outlay	-	-	-	4,720	4,701	-	-	-
Total Expenditures	<u>376,558</u>	<u>368,700</u>	<u>367,218</u>	<u>450,650</u>	<u>421,303</u>	<u>443,951</u>	<u>443,951</u>	<u>443,951</u>
Revenue Summary:								
Intergovernmental revenues	57,187	45,644	58,731	55,000	59,121	55,000	55,000	55,000
Public charges for services	7,488	8,747	14,002	7,000	7,000	7,200	7,200	7,200
Total Revenues	<u>64,675</u>	<u>54,391</u>	<u>72,733</u>	<u>62,000</u>	<u>66,121</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>
 Tax Levy Support	<u>(311,883)</u>	<u>(314,309)</u>	<u>(294,485)</u>	<u>(388,650)</u>	<u>(355,182)</u>	<u>(381,751)</u>	<u>(381,751)</u>	<u>(381,751)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
District Attorney											
General Fund											
Revenues											
412-435	St Gr - Victim/Witness	57,187	45,644	58,731	55,000	55,000	-	59,121	55,000	55,000	55,000
456-461	Account Not Detailed	25	-	-	-	-	-	-	-	-	-
456-461	Discovery Revenue	7,163	8,697	14,002	7,000	7,000	3,638	7,000	7,200	7,200	7,200
456-461	Community Service Program Revenue	300	50	-	-	-	-	-	-	-	-
	Total Revenues	64,675	54,391	72,733	62,000	62,000	3,638	66,121	62,200	62,200	62,200
Expenditures											
507-513	District Attorney										
	Wages - F.T.	46,432	85,506	111,281	145,901	145,901	67,999	147,897	157,867	157,867	157,867
	Wages - Overtime	43	511	290	-	-	34	200	-	-	-
	Wages - P.T.	72,663	37,110	12,214	10,343	10,343	4,776	10,387	11,078	11,078	11,078
	Wages - Casual	-	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	86,649	75,637	76,125	109,051	109,051	41,838	83,676	88,759	88,759	88,759
	Employee Physicals/Evaluations	-	40	1,452	-	-	-	-	-	-	-
	Medical	3,015	-	-	5,000	5,000	-	2,000	2,000	2,000	2,000
	Legal	3,536	2,919	2,794	2,000	2,000	1,266	3,000	5,000	5,000	5,000
	Postage	1,325	1,679	1,209	1,700	1,700	286	1,200	1,000	1,000	1,000
	Photocopies/Printing	860	377	140	500	500	118	300	500	500	500
	Office Supplies and Expenses	2,557	4,957	2,010	4,230	4,230	2,312	2,900	2,890	2,890	2,890
	Paper Service	1,254	1,385	2,065	1,800	1,800	75	1,200	1,800	1,800	1,800
	Publication - Legal Notices	-	-	-	-	-	-	-	-	-	-
	Advertising	-	-	-	-	-	-	-	-	-	-
	Advertising - Employment	144	45	631	-	-	-	-	-	-	-
	Books and Periodicals	382	258	76	350	350	-	350	350	350	350
	Membership Dues	1,036	1,609	1,034	1,825	1,825	1,577	1,825	1,825	1,825	1,825
	Meeting Expense	891	-	360	2,050	2,050	500	1,000	2,050	2,050	2,050
	Mileage Expense	93	-	63	250	250	-	100	250	250	250
	Meal Expense	6	-	-	50	50	-	-	50	50	50
	Repair/Maint - Equipment	-	-	-	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	244	244	244
	IT Charges - Software	-	-	-	-	-	-	-	479	479	479
	Operating Supplies and Expense	-	-	-	-	-	-	-	-	-	-
	COVID 19 Supplies	-	241	-	-	-	-	-	-	-	-
	Tele-Communications	602	951	678	700	700	316	700	700	700	700
	Office Furnishings/Equipment	-	-	-	4,720	4,720	4,701	4,701	-	-	-
	Total District Attorney	221,487	213,225	212,423	290,470	290,470	125,797	261,436	276,842	276,842	276,842

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
508-513	Victim/Witness Program										
	Wages - F.T.	-	-	-	-	-	-	-	-	-	-
	Wages - Overtime	459	227	-	-	-	-	-	-	-	-
	Wages - P.T.	99,103	99,567	99,768	96,295	96,295	44,877	97,607	100,463	100,463	100,463
	Employer Contrib - Fringe Benefits	54,353	54,537	53,663	61,685	61,685	30,118	60,235	64,196	64,196	64,196
	Postage	338	293	325	500	500	148	300	500	500	500
	Photocopies/Printing	71	55	41	100	100	10	50	100	100	100
	Office Supplies and Expenses	-	10	-	50	50	-	50	50	50	50
	Membership Dues	70	100	100	100	100	175	175	100	100	100
	Meeting Expense	130	-	130	450	450	218	450	700	700	700
	Mileage Expense	187	-	109	500	500	267	500	500	500	500
	Meal Expense	52	-	52	100	100	75	100	100	100	100
	IT Charges - Hardware	-	-	-	-	-	-	-	-	-	-
	IT Charges - Software	-	-	-	-	-	-	-	-	-	-
	COVID 19 Supplies	-	-	-	-	-	-	-	-	-	-
	Tele-Communications	309	686	608	400	400	235	400	400	400	400
	Office Furnishings/Equipment	-	-	-	-	-	-	-	-	-	-
	Total Victim/Witness Program	<u>155,072</u>	<u>155,474</u>	<u>154,795</u>	<u>160,180</u>	<u>160,180</u>	<u>76,123</u>	<u>159,867</u>	<u>167,109</u>	<u>167,109</u>	<u>167,109</u>
	Total Expenditures	<u>376,559</u>	<u>368,699</u>	<u>367,218</u>	<u>450,650</u>	<u>450,650</u>	<u>201,920</u>	<u>421,303</u>	<u>443,951</u>	<u>443,951</u>	<u>443,951</u>
	Total General Fund	<u>(311,884)</u>	<u>(314,308)</u>	<u>(294,485)</u>	<u>(388,650)</u>	<u>(388,650)</u>	<u>(198,282)</u>	<u>(355,182)</u>	<u>(381,751)</u>	<u>(381,751)</u>	<u>(381,751)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

	2023 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Medical Examiner	0.00	1.00	0.25
Deputy Medical Examiner	0.00	1.00	0.50
<i>TOTAL</i>	0.00	2.00	0.75

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Medical Examiner

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	38,644	48,257	48,818	45,788	67,384	167,812	145,621	145,621
Contractual Services	37,550	34,050	26,700	34,360	34,350	34,360	34,360	34,360
Supplies & Expense	19,676	20,144	21,792	18,950	21,268	25,936	25,936	25,936
Building Services	1,881	2,179	1,697	2,200	1,800	1,800	1,800	1,800
Total Expenditures	97,751	104,630	99,007	101,298	124,802	229,908	207,717	207,717
Revenue Summary:								
Public charges for services	6,025	12,575	12,725	12,500	11,550	12,500	12,500	12,500
Total Revenues	6,025	12,575	12,725	12,500	11,550	12,500	12,500	12,500
Tax Levy Support	(91,726)	(92,055)	(86,282)	(88,798)	(113,252)	(217,408)	(195,217)	(195,217)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Medical Examiner											
General Fund											
Revenues											
459-461	Medical Examiner Office Revenue	6,025	12,575	12,725	12,500	12,500	5,775	11,550	12,500	12,500	12,500
	Total Revenues	6,025	12,575	12,725	12,500	12,500	5,775	11,550	12,500	12,500	12,500
Expenditures											
506-512	Medical Examiner										
	Wages - Overtime	878	1,656	623	-	-	-	-	-	-	-
	Wages - P.T.	7,847	12,483	10,256	6,240	60,740	8,128	31,500	109,000	109,000	109,000
	Wages - Casual	25,912	28,608	32,127	34,000	34,000	13,671	25,022	38,400	19,200	19,200
	Employer Contrib - Fringe Benefits	4,008	5,509	5,811	5,548	18,432	2,805	10,862	20,412	17,421	17,421
	Employee Physicals/Evaluations	-	-	-	-	-	-	-	-	-	-
	Pathology	35,200	34,050	26,700	34,000	34,000	16,600	34,000	34,000	34,000	34,000
	Sundry Contracted Services	2,350	-	-	360	360	350	350	360	360	360
	Postage	29	31	27	30	30	19	38	40	40	40
	Photocopies/Printing	242	201	89	120	120	41	80	120	120	120
	Office Supplies and Expenses	1,629	1,540	2,035	1,700	1,700	412	1,100	2,000	2,000	2,000
	Books and Periodicals	-	-	-	-	-	-	-	-	-	-
	Meeting Expense	808	594	180	600	600	-	450	800	800	800
	Mileage Expense	4,108	4,132	3,670	3,300	3,300	2,247	3,800	3,800	3,800	3,800
	IT Charges - Hardware	-	-	-	-	-	-	-	1,058	1,058	1,058
	IT Charges - Software	-	-	-	-	-	-	-	2,118	2,118	2,118
	Lab and Medical	8,520	6,541	7,978	6,000	6,000	4,911	7,800	8,000	8,000	8,000
	Uniform Allowance	-	-	-	-	-	-	-	-	-	-
	Transportation	4,340	5,800	7,815	7,000	7,000	4,725	8,000	8,000	8,000	8,000
	COVID 19 Supplies	-	1,305	-	200	200	-	-	-	-	-
	Tele-Communications	1,881	2,179	1,697	2,200	2,200	952	1,800	1,800	1,800	1,800
	Total Medical Examiner	97,751	104,629	99,007	101,298	168,682	54,861	124,802	229,908	207,717	207,717
	Total Expenditures	97,751	104,629	99,007	101,298	168,682	54,861	124,802	229,908	207,717	207,717
	Total General Fund	(91,726)	(92,054)	(86,282)	(88,798)	(156,182)	(49,086)	(113,252)	(217,408)	(195,217)	(195,217)

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent
1.00	0.00	1.00
0.00	1.00	0.80
1.00	1.00	1.80

County Clerk
Deputy County Clerk
TOTAL

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

County Clerk

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
General Government								
Personnel Services	139,786	128,549	149,464	160,780	158,157	166,908	166,908	166,908
Contractual Services	-	-	-	-	-	1,900	1,900	1,900
Supplies & Expense	15,466	106,306	29,871	85,030	67,738	39,053	39,053	39,053
Building Services	128	147	126	140	112	140	140	140
Fixed Charges	1,755	1,720	2,099	1,800	3,800	3,800	3,800	3,800
Debt Service	-	-	-	-	-	-	-	-
Grants & Contributions	-	-	-	-	-	-	-	-
Capital Outlay	139,675	46,573	-	2,125	-	-	-	-
Total Expenditures	<u>296,810</u>	<u>283,295</u>	<u>181,560</u>	<u>249,875</u>	<u>229,807</u>	<u>211,801</u>	<u>211,801</u>	<u>211,801</u>
Culture and Recreation								
Grants to libraries	677,678	682,716	704,064	646,183	650,183	693,303	693,303	693,303
County fair	15,000	15,000	8,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	<u>989,488</u>	<u>981,011</u>	<u>893,624</u>	<u>911,058</u>	<u>894,990</u>	<u>920,104</u>	<u>920,104</u>	<u>920,104</u>
Revenue Summary:								
Intergovernmental revenues	139,675	46,678	-	-	-	-	-	-
Licenses and permits	10,930	11,176	11,250	9,000	9,000	9,000	9,000	9,000
Miscellaneous	6,782	-	-	-	-	-	-	-
Total Revenues	<u>157,387</u>	<u>57,854</u>	<u>11,250</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>(832,101)</u>	<u>(923,157)</u>	<u>(882,374)</u>	<u>(902,058)</u>	<u>(885,990)</u>	<u>(911,104)</u>	<u>(911,104)</u>	<u>(911,104)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
County Clerk											
General Fund											
Revenues											
407-435	Account Not Detailed	139,675	-	-	-	-	-	-	-	-	-
407-435	Elections	-	46,678	-	-	-	-	-	-	-	-
441-442	Other Fees	15	-	-	-	-	-	-	-	-	-
441-442	Conservation Fees for County	180	16	-	-	-	-	-	-	-	-
441-442	Marriage Fees for County	10,735	11,160	11,250	9,000	9,000	4,605	9,000	9,000	9,000	
490-483	Profit From Tax Deeds Sales	6,782	-	-	-	-	409	-	-	-	-
	Total Revenues	157,387	57,854	11,250	9,000	9,000	5,014	9,000	9,000	9,000	9,000
Expenditures											
511-514	Clerk										
	Wages - F.T.	68,376	69,766	68,978	72,847	72,847	36,424	72,848	74,315	74,315	74,315
	Wages - Overtime	-	-	-	-	-	-	-	-	-	-
	Wages - P.T.	29,074	21,486	32,052	33,490	33,490	15,442	30,884	35,934	35,934	35,934
	Wages - Casual	390	194	201	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	41,817	35,978	47,975	53,963	53,963	27,083	54,167	56,419	56,419	56,419
	Software/Maintenance Contracts	-	-	-	-	-	-	-	1,900	1,900	1,900
	Postage	132	562	220	300	300	62	124	200	200	200
	Photocopies/Printing	862	743	764	900	900	379	758	800	800	800
	Office Supplies and Expenses	676	416	615	700	700	97	194	500	500	500
	Advertising - Employment	-	142	-	-	-	-	-	-	-	-
	Membership Dues	125	125	125	125	125	125	125	125	125	125
	Meeting Expense	1,064	398	569	1,410	1,410	414	828	2,355	2,355	2,355
	Mileage Expense	1,373	253	151	465	465	-	465	485	485	485
	Meal Expense	140	15	5	100	100	-	50	50	50	50
	IT Charges - Hardware	-	-	-	-	-	-	-	826	826	826
	IT Charges - Software	-	-	-	-	-	-	-	847	847	847
	COVID 19 Supplies	-	126	-	-	-	-	-	-	-	-
	Tele-Communications	128	147	126	140	140	56	112	140	140	140
	Rent - Equipment	1,755	1,720	2,099	1,800	1,800	1,909	3,800	3,800	3,800	3,800
	Office Furnishings/Equipment	-	-	-	2,125	2,125	-	-	-	-	-
	Total Clerk	145,912	132,550	153,880	168,365	168,365	81,991	164,355	178,696	178,696	178,696
512-514	Maps, Plat Books, & Promotions										
	Books and Periodicals	-	-	-	-	-	-	-	-	-	-
	Total Maps, Plat Books, & Promotions	-	-	-	-	-	-	-	-	-	-
514-514	Elections										
	Per Diem - Board, Committee	120	600	240	480	480	120	240	240	240	240
	Employer Contrib - Fringe Benefits	9	46	18	-	-	9	18	-	-	-
	Postage	54	21	5	80	80	8	15	15	15	15
	Photocopies/Printing	127	434	3	400	400	10	20	100	100	100
	Office Supplies and Expenses	298	244	123	400	400	11	400	200	200	200

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Publication - Legal Notices	4,152	17,110	5,649	18,000	18,000	3,176	10,000	5,500	5,500	5,500
	Mileage Expense	13	73	32	100	100	25	50	50	50	50
	Meal Expense	-	17	-	50	50	-	-	-	-	-
	Operating Supplies and Expenses	6,450	85,547	20,878	62,000	62,000	27,103	54,207	27,000	27,000	27,000
	COVID 19 Supplies	-	80	-	-	-	-	-	-	-	-
	Other Equipment	139,675	46,573	-	-	-	-	-	-	-	-
	Total Elections	150,898	150,745	26,948	81,510	81,510	30,462	64,950	33,105	33,105	33,105
521-515	Loss on Sale - Tax Deed Property										
	Loss on Sale - Tax Deed Prop	-	-	732	-	-	251	502	-	-	-
	Total Loss on Sale - Tax Deed Property	-	-	732	-	-	251	502	-	-	-
570-551	Grants to Public Libraries										
	Grants To Public Libraries	677,678	682,716	704,064	646,183	646,183	650,183	650,183	693,303	693,303	693,303
	Total Grants to Public Libraries	677,678	682,716	704,064	646,183	646,183	650,183	650,183	693,303	693,303	693,303
578-554	Fairs and Exhibits										
	Fairs & Exhibits	15,000	15,000	8,000	15,000	15,000	-	15,000	15,000	15,000	15,000
	Total Fairs and Exhibits	15,000	15,000	8,000	15,000	15,000	-	15,000	15,000	15,000	15,000
	Total Expenditures	989,488	981,011	893,624	911,058	911,058	762,887	894,990	920,104	920,104	920,104
	Total General Fund	(832,101)	(923,157)	(882,374)	(902,058)	(902,058)	(757,873)	(885,990)	(911,104)	(911,104)	(911,104)

**CALUMET COUNTY, WISCONSIN
2023 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.

	2023 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
<i>TOTAL</i>	2.00	0.00	2.00

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

County Treasurer

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	205,636	212,680	212,045	224,525	188,950	190,638	190,638	190,638
Contractual Services	-	6,075	24,966	60,000	60,000	-	-	-
Supplies & Expense	57,539	51,095	49,284	156,500	135,908	65,475	65,475	65,475
Building Services	136	174	135	120	120	120	120	120
Capital Outlay	-	-	121,497	2,982	28,503	-	-	-
Total Expenditures	263,311	270,024	407,927	444,127	413,481	256,233	256,233	256,233
Revenue Summary:								
Other taxes	30,674	31,639	32,299	32,000	33,500	33,500	33,500	33,500
Intergovernmental revenues	-	-	104,376	50,000	28,503	-	-	-
Public charges for services	18,901	27,306	45,005	30,000	30,000	30,000	30,000	30,000
Interest	224,108	230,133	209,745	225,000	225,000	225,000	225,000	225,000
Total Revenues	273,683	289,078	391,425	337,000	317,003	288,500	288,500	288,500
 Tax Levy Support	 10,372	 19,054	 (16,502)	 (107,127)	 (96,478)	 32,267	 32,267	 32,267

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Treasurer											
General Fund											
Revenues											
402-411	Forest Crop Tax frm Dist	3,666	3,883	4,363	4,000	4,000	4,480	4,500	4,500	4,500	4,500
403-411	Paymnt in Lieu of Taxes	27,007	27,756	27,935	28,000	28,000	28,393	29,000	29,000	29,000	29,000
405-418	Interest on Taxes	224,108	230,133	209,745	225,000	225,000	87,044	225,000	225,000	225,000	225,000
408-435	State Grant	-	-	104,376	50,000	78,503	-	28,503	-	-	-
450-461	Treasurers Fees	18,901	27,306	45,005	30,000	30,000	5,204	30,000	30,000	30,000	30,000
	Total Revenues	<u>273,683</u>	<u>289,078</u>	<u>391,425</u>	<u>337,000</u>	<u>365,503</u>	<u>125,120</u>	<u>317,003</u>	<u>288,500</u>	<u>288,500</u>	<u>288,500</u>
Expenditures											
520-515	Treasurer										
	Wages - F.T.	68,533	69,738	69,067	72,847	72,847	36,424	72,848	74,315	74,315	74,315
	Wages - Overtime	-	-	81	-	-	-	-	-	-	-
	Wages - P.T.	18,166	18,330	18,984	20,628	20,628	3,315	-	-	-	-
	Wages - Casual	59	-	54	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	36,173	36,595	38,443	41,613	41,613	13,546	27,091	22,533	22,533	22,533
	Employee Physicals/Evaluations	-	-	-	-	-	-	-	-	-	-
	Sundry Contracted Services	-	6,075	24,966	60,000	60,000	-	60,000	-	-	-
	Postage	4,539	5,373	9,547	5,700	5,700	2,027	5,700	5,700	5,700	5,700
	Photocopies/Printing	2,588	3,324	3,245	3,000	3,000	125	3,000	3,000	3,000	3,000
	Office Supplies and Expenses	653	150	723	600	600	140	600	600	600	600
	Publication - Legal Notices	1,805	1,369	1,346	2,500	2,500	1,289	1,289	2,500	2,500	2,500
	Advertising - Employment	-	-	-	-	-	-	-	-	-	-
	Books and Periodicals	-	-	-	-	-	-	-	-	-	-
	Membership Dues	175	250	250	250	250	100	200	250	250	250
	Meeting Expense	1,591	2,237	145	4,000	4,000	233	466	3,880	3,880	3,880
	Mileage Expense	2,104	733	477	2,800	2,800	535	1,070	3,000	3,000	3,000
	Meal Expense	33	47	9	130	130	32	65	400	400	400
	Repair/Maint - Equipment	17,280	17,920	19,246	20,000	22,190	20,631	20,631	25,000	25,000	25,000
	IT Charges - Hardware	-	-	-	-	-	-	-	1,420	1,420	1,420
	IT Charges - Software	-	-	-	-	-	-	-	847	847	847
	Operating Supplies and Expenses	13,733	4,668	1,865	2,500	2,500	1,377	2,500	2,500	2,500	2,500
	COVID 19 Supplies	-	1,573	-	-	-	-	-	-	-	-
	Tele-Communications	117	137	110	100	100	40	100	100	100	100
	Office Furnishings/Equipment	-	-	-	2,982	2,982	-	-	-	-	-
	Capital Projects	-	-	121,497	-	28,503	-	28,503	-	-	-
	Total Treasurer	<u>167,549</u>	<u>168,519</u>	<u>310,055</u>	<u>239,650</u>	<u>270,343</u>	<u>79,815</u>	<u>224,063</u>	<u>146,045</u>	<u>146,045</u>	<u>146,045</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Tax Refunds										
	Tax Refunds	3,499	5,389	4,702	105,000	105,000	90,367	90,367	5,000	5,000	5,000
	Total Tax Refunds	3,499	5,389	4,702	105,000	105,000	90,367	90,367	5,000	5,000	5,000
526-517	Real Property Lister										
	Wages - F.T.	52,010	55,216	55,219	54,038	54,038	25,167	54,038	56,778	56,778	56,778
	Wages - Overtime	210	1,075	20	-	-	104	207	-	-	-
	Wages - P.T.	-	-	-	-	-	-	-	-	-	-
	Wages - Casual	-	-	-	-	-	-	-	-	-	-
	Per Diem - Non Employee	75	-	-	75	75	-	75	75	75	75
	Employer Contrib - Fringe Benefits	30,410	31,726	30,176	35,324	35,324	17,346	34,691	36,937	36,937	36,937
	Postage	66	53	71	100	100	40	100	100	100	100
	Photocopies/Printing	59	59	49	100	100	21	100	100	100	100
	Office Supplies and Expenses	7,967	7,468	6,834	8,000	8,000	7,353	8,000	8,000	8,000	8,000
	Books and Periodicals	-	-	-	-	-	-	-	-	-	-
	Membership Dues	80	70	80	90	90	80	90	90	90	90
	Meeting Expense	450	262	386	980	980	-	980	956	956	956
	Mileage Expense	894	139	299	725	725	99	725	645	645	645
	Meal Expense	24	-	12	25	25	-	25	70	70	70
	IT Charges - Hardware	-	-	-	-	-	-	-	993	993	993
	IT Charges - Software	-	-	-	-	-	-	-	424	424	424
	COVID 19 Supplies	-	10	-	-	-	-	-	-	-	-
	Tele-Communications	19	37	25	20	20	12	20	20	20	20
	Office Furnishings/Equipment	-	-	-	-	-	-	-	-	-	-
	Total Real Property Lister	92,264	96,115	93,170	99,477	99,477	50,221	99,051	105,188	105,188	105,188
	Total Expenditures	263,311	270,023	407,928	444,127	474,820	220,403	413,481	256,233	256,233	256,233
	Total General Fund	10,372	19,054	(16,503)	(107,127)	(109,317)	(95,282)	(96,478)	32,267	32,267	32,267

**CALUMET COUNTY, WISCONSIN
2023 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.

	2023 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Corporation Counsel	1.00	0.00	1.00
Legal Assistant	2.00	0.00	2.00
<i>TOTAL</i>	3.00	0.00	3.00

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Corporation Counsel

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	276,423	315,670	325,656	337,395	338,234	362,861	362,861	362,861
Contractual Services	11,078	11,122	6,454	13,000	7,600	8,800	8,800	8,800
Supplies & Expense	9,381	8,399	9,240	12,568	11,035	29,268	29,268	29,268
Building Services	727	723	712	800	550	800	800	800
Capital Outlay	-	-	-	-	745	31,920	31,920	31,920
Total Expenditures	297,609	335,914	342,062	363,763	358,164	433,649	433,649	433,649
Revenue Summary:								
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Tax Levy Support	<u>(297,609)</u>	<u>(335,914)</u>	<u>(342,062)</u>	<u>(363,763)</u>	<u>(358,164)</u>	<u>(433,649)</u>	<u>(433,649)</u>	<u>(433,649)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Corporation Counsel											
General Fund											
Revenues											
471-461	Corporation Counsel Revenue	-	-	-	-	-	-	-	-	-	-
	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures											
505-549	Law Library										
	Sundry Contracted Services	5,267	5,338	5,587	6,000	6,000	2,337	5,600	5,800	5,800	5,800
	Software/Maintenance Contracts	-	-	-	-	-	-	-	14,475	14,475	14,475
	Books and Periodicals	651	623	224	800	800	655	1,320	1,500	1,500	1,500
	Total Law Library	<u>5,918</u>	<u>5,962</u>	<u>5,811</u>	<u>6,800</u>	<u>6,800</u>	<u>2,992</u>	<u>6,920</u>	<u>21,775</u>	<u>21,775</u>	<u>21,775</u>
562-549	Corporation Counsel										
	Wages - F.T.	181,596	205,271	220,953	223,090	223,090	103,950	226,091	241,636	241,636	241,636
	Wages - Overtime	-	68	-	-	-	-	-	-	-	-
	Wages - Casual	-	1,057	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	94,827	109,274	104,703	114,305	114,305	56,072	112,143	121,225	121,225	121,225
	Legal	5,811	5,784	867	7,000	7,000	114	2,000	3,000	3,000	3,000
	Postage	101	216	326	250	250	147	300	350	350	350
	Photocopies/Printing	992	754	332	1,100	1,100	184	368	400	400	400
	Office Supplies and Expenses	157	660	1,350	1,000	1,000	179	1,000	800	800	800
	Paper Service	1,958	1,879	2,342	2,200	2,200	1,288	2,600	2,800	2,800	2,800
	Membership Dues	830	875	853	900	900	912	912	950	950	950
	Meeting Expense	2,599	1,449	2,248	3,623	3,623	1,391	3,500	3,900	3,900	3,900
	Mileage Expense	719	-	224	1,060	1,060	76	900	1,400	1,400	1,400
	Meal Expense	137	-	27	135	135	65	135	200	200	200
	Repair/Maint - Other	1,238	1,262	1,314	1,500	1,500	-	-	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	1,222	1,222	1,222
	IT Charges - Software	-	-	-	-	-	-	-	1,271	1,271	1,271
	COVID 19 Supplies	-	681	-	-	-	-	-	-	-	-
	Tele-Communications	727	723	712	800	800	274	550	800	800	800
	Office Furnishings/Equipment	-	-	-	-	895	745	745	31,920	31,920	31,920
	Total Corporation Counsel	<u>291,691</u>	<u>329,951</u>	<u>336,252</u>	<u>356,963</u>	<u>357,858</u>	<u>165,397</u>	<u>351,244</u>	<u>411,874</u>	<u>411,874</u>	<u>411,874</u>
	Total Expenditures	<u>297,609</u>	<u>335,913</u>	<u>342,063</u>	<u>363,763</u>	<u>364,658</u>	<u>168,389</u>	<u>358,164</u>	<u>433,649</u>	<u>433,649</u>	<u>433,649</u>
	Total General Fund	<u>(297,609)</u>	<u>(335,913)</u>	<u>(342,063)</u>	<u>(363,763)</u>	<u>(364,658)</u>	<u>(168,389)</u>	<u>(358,164)</u>	<u>(433,649)</u>	<u>(433,649)</u>	<u>(433,649)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 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

Register of Deeds
Deputy Register of Deeds
TOTAL

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Register of Deeds

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	169,815	155,940	173,853	184,711	178,843	183,394	183,394	183,394
Contractual Services	26,434	29,290	31,459	30,000	30,000	38,000	38,000	38,000
Supplies & Expense	6,870	4,766	4,003	6,862	4,659	10,723	10,723	10,723
Building Services	161	154	142	175	100	125	125	125
Capital Outlay	-	26,088	25,603	2,950	1,580	-	-	-
Total Expenditures	203,280	216,238	235,060	224,698	215,182	232,242	232,242	232,242
Revenue Summary:								
Public charges for services	397,359	534,229	537,809	425,000	450,000	438,000	438,000	438,000
Total Revenues	397,359	534,229	537,809	425,000	450,000	438,000	438,000	438,000
Tax Levy Support	194,079	317,991	302,749	200,302	234,818	205,758	205,758	205,758

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Register of Deeds											
General Fund											
Revenues											
451-461	Register of Deeds Fees	340,234	415,798	449,857	350,000	350,000	195,314	370,000	360,000	360,000	360,000
451-461	Subscription Revenue	57,125	118,431	87,952	75,000	75,000	44,010	80,000	78,000	78,000	78,000
451-461	Restricted Revenues	-	-	-	-	-	-	-	-	-	-
	Total Revenues	<u>397,359</u>	<u>534,229</u>	<u>537,809</u>	<u>425,000</u>	<u>425,000</u>	<u>239,325</u>	<u>450,000</u>	<u>438,000</u>	<u>438,000</u>	<u>438,000</u>
Expenditures											
525-517	Register of Deeds										
	Wages - F.T.	110,455	115,762	114,902	120,720	120,720	58,563	117,125	124,224	124,224	124,224
	Wages - P.T.	-	-	11,332	12,377	12,377	1,989	1,989	-	-	-
	Wages - Casual	22,545	3,591	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	36,815	36,587	47,619	51,614	51,614	29,864	59,729	59,170	59,170	59,170
	Sundry Contracted Services	26,434	29,290	31,459	30,000	30,000	20,110	30,000	38,000	38,000	38,000
	Postage	1,427	1,668	1,388	1,800	1,800	407	1,000	1,100	1,100	1,100
	Photocopies/Printing	665	635	769	700	700	201	700	700	700	700
	Office Supplies and Expenses	1,496	1,124	672	1,500	1,500	1,233	1,500	1,500	1,500	1,500
	Membership Dues	125	125	125	125	125	125	125	125	125	125
	Meeting Expense	1,475	537	478	1,570	1,570	391	750	1,755	1,755	1,755
	Mileage Expense	869	210	393	843	843	153	390	1,192	1,192	1,192
	Meal Expense	122	37	85	230	230	29	100	800	800	800
	Repair/Maint - Equipment	689	429	94	94	94	94	94	94	94	94
	IT Charges - Hardware	-	-	-	-	-	-	-	2,186	2,186	2,186
	IT Charges - Software	-	-	-	-	-	-	-	1,271	1,271	1,271
	Tele-Communications	161	154	142	175	175	47	100	125	125	125
	Office Furnishings/Equipment	-	26,088	25,603	2,950	145,534	-	1,580	-	-	-
	Total Expenditures	<u>203,279</u>	<u>216,237</u>	<u>235,061</u>	<u>224,698</u>	<u>367,282</u>	<u>113,206</u>	<u>215,182</u>	<u>232,242</u>	<u>232,242</u>	<u>232,242</u>
	Total General Fund	<u>194,080</u>	<u>317,992</u>	<u>302,747</u>	<u>200,302</u>	<u>57,718</u>	<u>126,118</u>	<u>234,818</u>	<u>205,758</u>	<u>205,758</u>	<u>205,758</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

	2023 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Veterans Service Officer	1.00	0.00	1.00
Assistant County Veterans Service Officer	1.00	0.00	1.00
<i>TOTAL</i>	2.00	0.00	2.00

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Veterans Service

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	103,320	143,401	170,183	178,156	176,800	187,343	187,343	187,343
Contractual Services	3,703	-	9,453	1,400	1,500	4,000	4,000	4,000
Supplies & Expense	5,313	9,719	16,801	17,653	15,421	19,921	19,921	19,921
Building Services	1,313	644	1,046	2,320	1,500	2,320	2,320	2,320
Fixed Charges	5,582	4,610	2,126	2,880	4,080	2,880	2,880	2,880
Capital Outlay	18,318	11,485	680	-	-	-	-	-
Total Expenditures	137,549	169,859	200,289	202,409	199,301	216,464	216,464	216,464
Revenue Summary:								
Intergovernmental revenues	12,354	11,858	14,927	12,650	12,650	12,650	12,650	12,650
Miscellaneous	1,024	(300)	8,134	1,000	1,500	1,500	1,500	1,500
Total Revenues	13,378	11,558	23,061	13,650	14,150	14,150	14,150	14,150
 Tax Levy Support	 (124,171)	 (158,301)	 (177,228)	 (188,759)	 (185,151)	 (202,314)	 (202,314)	 (202,314)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Veterans Service Office											
General Fund											
Revenues											
428-435	St Gr - Veterans Srv	12,354	11,858	14,927	12,650	12,650	12,650	12,650	12,650	12,650	12,650
735-485	Donations	1,024	(300)	8,134	1,000	1,000	1,300	1,500	1,500	1,500	1,500
	Total Revenues	<u>13,379</u>	<u>11,558</u>	<u>23,061</u>	<u>13,650</u>	<u>13,650</u>	<u>13,950</u>	<u>14,150</u>	<u>14,150</u>	<u>14,150</u>	<u>14,150</u>
Expenditures											
559-547	Veterans Service Office										
	Wages - F.T.	51,271	67,633	115,001	122,305	122,305	56,241	122,324	128,040	128,040	128,040
	Wages - P.T.	17,007	28,909	-	-	-	-	-	-	-	-
	Wages - Casual	1,968	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	31,562	45,985	54,536	55,371	55,371	27,038	54,076	57,947	57,947	57,947
	Employee Physicals/Evaluations	1,382	681	-	-	-	-	-	-	-	-
	Sundry Contracted Service	2,978	-	9,453	1,000	1,000	1,452	1,500	1,500	1,500	1,500
	Postage	450	399	374	400	400	217	400	400	400	400
	Photocopies/Printing	150	190	537	170	170	56	170	170	170	170
	Office Supplies and Expenses	523	397	575	400	400	423	500	400	400	400
	Advertising - Employment	165	-	-	-	-	-	-	-	-	-
	Books and Periodicals	-	-	-	-	-	-	-	500	500	500
	Membership Dues	200	220	200	180	180	200	200	200	200	200
	Meeting Expense	-	700	2,058	1,960	1,960	980	1,500	1,820	1,820	1,820
	Mileage Expense	387	174	438	2,508	2,508	531	1,500	3,180	3,180	3,180
	Meal Expense	-	-	220	476	476	33	300	792	792	792
	Repair/Maint - Equipment	898	900	7,741	2,000	2,000	1,897	2,797	2,500	2,500	2,500
	IT Charges - Hardware	-	-	-	-	-	-	-	1,110	1,110	1,110
	IT Charges - Software	-	-	-	-	-	-	-	847	847	847
	Transportation	-	358	474	1,000	1,000	270	600	500	500	500
	Operating Supplies and Expenses	739	3,971	1,779	2,500	2,500	89	3,000	1,500	1,500	1,500
	Tele-Communications	213	230	669	720	720	310	700	720	720	720
	Rent - Buildings	1,080	1,080	-	1,080	1,080	-	1,080	1,080	1,080	1,080
	Office Furnishings/Equipment	18,318	11,485	680	-	-	-	-	-	-	-
	Total Veterans Service Office	<u>129,292</u>	<u>163,311</u>	<u>194,735</u>	<u>192,070</u>	<u>192,070</u>	<u>89,738</u>	<u>190,647</u>	<u>203,206</u>	<u>203,206</u>	<u>203,206</u>
560-547	Veterans Service Commission										
	VSC - Account Not Detailed	725	-	-	400	400	-	-	2,500	2,500	2,500
	Per Diem - Board, Committee	120	180	600	480	480	260	380	1,260	1,260	1,260
	Employer Contrib - Fringe Benefits	9	14	46	-	-	20	20	96	96	96
	Membership Dues	30	-	-	200	200	-	-	-	-	-
	Mileage Expense	34	70	147	240	240	60	90	383	383	383

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Repair/Maint - Other	-	1,368	1,267	3,000	3,000	800	1,000	3,000	3,000	3,000
	Food	53	-	-	200	200	-	-	200	200	200
	Lab and Medical	212	972	600	600	600	3,365	3,365	600	600	600
	Transportation	1,472	-	392	1,819	1,819	-	-	1,819	1,819	1,819
	Water and Sewer	-	-	-	400	400	-	400	400	400	400
	Electricity	-	414	254	400	400	-	400	400	400	400
	Heating Fuel	1,100	-	123	800	800	-	-	800	800	800
	Rent - Buildings	4,502	3,530	2,126	1,800	1,800	2,552	3,000	1,800	1,800	1,800
	Total Veterans Service Commission	8,257	6,549	5,554	10,339	10,339	7,057	8,655	13,258	13,258	13,258
561-547	Care of Veterans Graves										
	Repair/Maint - Grounds	-	-	-	-	-	-	-	-	-	-
	Total Care of Veterans Graves	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	137,549	169,860	200,289	202,409	202,409	96,795	199,301	216,464	216,464	216,464
	Total General Fund	(124,170)	(158,302)	(177,228)	(188,759)	(188,759)	(82,845)	(185,151)	(202,314)	(202,314)	(202,314)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Planning, Zoning and Land Information 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.

	2023 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Director of Planning, Zoning and and Land Information	1.00	0.00	1.00
Administrative Assistant	1.00	0.00	1.00
Planner	1.00	0.00	1.00
Code Administrator	2.00	0.00	2.00
<i>TOTAL</i>	5.00	0.00	5.00

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Planning, Zoning and Land Information Department

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	472,965	481,330	452,722	510,154	484,998	545,163	545,163	545,163
Contractual Services	60,298	62,714	47,427	39,707	39,708	54,159	54,159	54,159
Supplies & Expense	27,478	18,966	20,173	34,426	24,744	38,157	38,157	38,157
Building Services	676	1,362	1,717	1,440	1,342	1,440	1,440	1,440
Grants & Contributions	80,792	60,663	3,335	50,000	66,687	-	-	-
Capital Outlay	-	-	4,100	-	-	-	-	-
Total Expenditures	642,209	625,035	529,474	635,727	617,479	638,919	638,919	638,919
Revenue Summary:								
Intergovernmental revenues	113,180	70,663	14,279	60,000	76,287	10,000	10,000	10,000
Licenses and permits	139,614	139,181	141,890	137,600	123,730	120,350	120,350	120,350
Fines and forfeitures	157	-	-	-	-	-	-	-
Total Revenues	252,951	209,844	156,169	197,600	200,017	130,350	130,350	130,350
Tax Levy Support	(389,258)	(415,191)	(373,305)	(438,127)	(417,462)	(508,569)	(508,569)	(508,569)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Planning, Zoning and Land Information											
General Fund											
Revenues											
423-435	State Gr - Clean Sweep Program	10,500	10,000	10,944	10,000	10,000	-	9,600	10,000	10,000	10,000
426-435	Private Sewer Systems Grant	80,792	60,663	3,335	50,000	50,000	-	66,687	-	-	-
426-435	Farmland Preservation Grant	21,888	-	-	-	-	-	-	-	-	-
442-443	Clean Sweep Fees	-	-	-	200	200	-	-	-	-	-
442-443	WI Fund Application Fees	850	700	50	1,000	1,000	-	500	-	-	-
442-443	Sanitary Permits	32,360	28,895	29,000	31,500	31,500	7,850	20,000	22,000	22,000	22,000
442-443	Subdivision/Certified Surveys	12,725	9,350	16,950	10,000	10,000	4,750	12,000	10,000	10,000	10,000
442-443	Building Permit Fees	10,250	12,700	11,275	11,000	11,000	4,300	8,000	7,500	7,500	7,500
442-443	Public Hearing Fees	5,898	7,650	8,100	6,750	6,750	6,400	9,400	7,500	7,500	7,500
442-443	Inspection Fees	64,425	64,860	64,950	63,000	63,000	-	63,780	64,000	64,000	64,000
442-443	Planning Review Fees	13,050	15,000	11,550	13,000	13,000	3,750	10,000	9,000	9,000	9,000
442-443	Maps and Ties	56	26	15	50	50	27	50	50	50	50
442-443	Tourism Fees	-	-	-	600	600	-	-	-	-	-
442-443	Donations	-	-	-	500	500	-	-	300	300	300
	Total Revenues	252,952	209,844	156,169	197,600	197,600	27,077	200,017	130,350	130,350	130,350
Expenditures											
589-562	WI Fund Private Septic Expend										
	WI Fund Private Septic Expend	80,792	60,663	3,335	50,000	50,000	-	66,687	-	-	-
	Total WI Fund Private Septic Expend	80,792	60,663	3,335	50,000	50,000	-	66,687	-	-	-
592-562	Clean Sweep Program										
	Wages - Casual	-	5,148	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	-	396	-	-	-	-	-	-	-	-
	Sundry Contracted Services	282	799	839	867	867	-	867	911	911	911
	Photocopies/Printing	-	-	-	100	100	-	100	100	100	100
	Advertising	632	190	507	1,500	1,500	-	-	1,000	1,000	1,000
	Mileage Expense	52	117	-	-	-	-	-	-	-	-
	Total Clean Sweep Program	966	6,650	1,347	2,467	2,467	-	967	2,011	2,011	2,011
594-563	Planning										
	Wages - F.T.	329,498	334,007	321,438	350,497	350,497	161,605	336,491	360,888	360,888	360,888
	Wages - Overtime	-	-	-	-	-	-	-	-	-	-
	Wages - P.T.	-	-	-	-	-	-	-	-	-	-
	Wages - Casual	1,058	2,364	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	142,051	138,846	128,363	158,607	158,607	78,590	147,180	183,225	183,225	183,225
	Employee Training	358	-	-	-	-	-	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Employee Physicals/Evaluations	-	52	1,759	-	-	60	570	-	-	-
	Licenses, Permits, Inspections	410	-	346	680	680	-	694	-	-	-
	Postage	2,075	1,537	1,421	1,700	1,700	751	1,500	1,700	1,700	1,700
	Photocopies/Printing	3,853	2,737	1,661	2,750	2,750	465	1,000	1,500	1,500	1,500
	Office Supplies and Expenses	607	367	943	3,852	3,852	222	600	750	750	750
	Publication - Legal Notices	6,200	2,891	4,115	5,000	5,000	2,550	5,098	5,200	5,200	5,200
	Advertising - Employment	-	151	146	-	-	-	-	-	-	-
	Books and Periodicals	102	82	82	200	200	96	96	150	150	150
	Membership Dues	710	739	317	425	425	242	342	791	791	791
	Meeting Expense	1,896	418	340	2,505	2,505	570	2,000	4,500	4,500	4,500
	Mileage Expense	4,895	2,056	2,009	5,500	5,500	1,120	3,500	5,750	5,750	5,750
	Meal Expense	106	50	-	435	435	17	300	900	900	900
	Repair/Maint - Equipment	-	-	-	250	250	375	375	500	500	500
	Repair/Maint - Other	5,940	6,180	6,420	7,654	7,654	6,680	7,654	7,956	7,956	7,956
	IT Charges - Hardware	-	-	-	-	-	-	-	3,317	3,317	3,317
	IT Charges - Software	-	-	-	-	-	-	-	2,118	2,118	2,118
	Operating Supplies and Expenses	-	-	5	-	-	-	-	-	-	-
	COVID 19 Supplies	-	138	-	-	-	-	-	-	-	-
	Tele-Communications	676	1,362	1,717	1,440	1,440	671	1,342	1,440	1,440	1,440
	Office Furnishings/Equipment	-	-	4,100	-	-	-	-	-	-	-
	Total Planning	500,435	493,977	475,182	541,495	541,495	254,013	508,742	580,685	580,685	580,685
595-563	Regional Planning Commission										
	Architect, Engineering	60,016	61,915	46,588	38,840	38,840	38,840	38,841	53,248	53,248	53,248
	Postage	-	3	-	-	-	-	-	-	-	-
	Total Regional Planning Commission	60,016	61,918	46,588	38,840	38,840	38,840	38,841	53,248	53,248	53,248
596-564	Zoning Board of Adjustments										
	Per Diem - Board, Committee	-	480	1,080	1,000	1,000	240	720	1,000	1,000	1,000
	Employer Contrib - Fringe Benefits	-	37	83	50	50	18	37	50	50	50
	Postage	-	29	46	80	80	-	50	80	80	80
	Photocopies/Printing	-	-	-	20	20	-	-	20	20	20
	Publication - Legal Notices	-	1,108	1,604	1,500	1,500	450	1,350	1,500	1,500	1,500
	Books and Periodicals	-	-	-	25	25	-	25	25	25	25
	Meeting Expense	-	-	-	50	50	-	-	100	100	100
	Mileage Expense	-	174	211	200	200	41	60	200	200	200
	Total Zoning Board of Adjustments	-	1,827	3,023	2,925	2,925	749	2,242	2,975	2,975	2,975
	Total Expenditures	642,209	625,035	529,475	635,727	635,727	293,603	617,479	638,919	638,919	638,919
	Total General Fund	(389,258)	(415,191)	(373,307)	(438,127)	(438,127)	(266,526)	(417,462)	(508,569)	(508,569)	(508,569)

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 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	1.00	0.00	1.00
Janitor	0.00	1.00	0.30
County Park			
Office/Program Manager	1.00	0.00	1.00
Natural Resource Specialist	1.00	0.00	1.00
Parks Program Assistant	1.00	0.00	1.00
Park Maintenance Technician	3.00	0.00	3.00
<i>TOTAL</i>	9.00	1.00	9.30

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Parks Department

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	763,437	686,365	761,830	1,034,120	803,514	1,075,422	1,075,422	1,075,422
Contractual Services	118,879	69,432	68,179	65,270	83,670	98,170	98,170	98,170
Supplies & Expense	73,755	65,763	73,723	79,475	83,930	99,530	99,530	99,530
Building Services	122,489	143,417	155,074	123,950	142,005	137,900	137,900	137,900
Fixed Charges	4,114	2,305	1,489	3,500	3,500	3,500	3,500	3,500
Capital Outlay	50,897	144,378	323,103	291,174	560,700	258,000	258,000	258,000
Total Expenditures	1,133,571	1,111,660	1,383,398	1,597,489	1,677,319	1,672,522	1,672,522	1,672,522
Revenue Summary:								
Intergovernmental revenues	248,398	124,815	85,874	53,670	473,648	194,670	194,670	194,670
Public charges for services	349,468	324,914	282,252	384,049	367,509	395,255	395,255	395,255
Total Revenues	597,866	449,729	368,126	437,719	841,157	589,925	589,925	589,925
 Tax Levy Support	 <u>(535,705)</u>	 <u>(661,931)</u>	 <u>(1,015,272)</u>	 <u>(1,159,770)</u>	 <u>(836,162)</u>	 <u>(1,082,597)</u>	 <u>(1,082,597)</u>	 <u>(1,082,597)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Parks Department											
General Fund											
Revenues											
429-435	State Gr - Snowmobile Trails	91,401	23,316	41,603	43,170	43,170	-	43,170	189,670	189,670	189,670
430-435	State Gr - Park Development	156,997	101,500	44,271	10,500	430,478	100,299	430,478	5,000	5,000	5,000
474-467	Camping - Group	286	-	134	450	450	34	250	500	500	500
474-467	Camping Fees - Basic	13,183	14,197	10,438	8,000	8,000	3,597	8,000	7,000	7,000	7,000
474-467	Camping Fees - Electric	121,287	164,330	92,280	170,000	170,000	144,259	170,000	170,000	170,000	170,000
474-467	Reservations	22,985	28,920	19,290	27,500	27,500	21,255	27,500	27,500	27,500	27,500
474-467	Shower	2,178	1,384	2,658	2,000	2,000	889	2,200	2,200	2,200	2,200
474-467	Launching - Seasonal	38,404	37,453	34,238	37,500	37,500	28,302	34,000	35,000	35,000	35,000
474-467	Launching - Daily	6,166	8,607	6,917	7,200	7,200	2,461	7,200	7,200	7,200	7,200
474-467	Shelter Rental	3,559	1,762	2,883	3,300	3,300	2,644	3,000	3,300	3,300	3,300
474-467	Concession Sales	30,373	13,977	34,006	32,000	32,000	11,914	33,000	34,000	34,000	34,000
474-467	Tube Admissions	6,711	5,957	-	6,000	6,000	-	-	6,000	6,000	6,000
474-467	Dump Station Fees	2,112	3,263	3,909	100	100	206	500	200	200	200
474-467	Cross Country Skiing	9	35	19	20	20	10	20	20	20	20
474-467	Other Park Revenue	5,781	3,191	13,464	-	-	1,098	4,500	19,600	19,600	19,600
474-467	Donations	430	2,259	(379)	-	-	559	-	-	-	-
475-467	Launching - Daily	9,785	10,492	8,919	12,000	12,000	3,312	9,000	9,000	9,000	9,000
475-467	Concession Sales	-	-	-	-	-	-	-	-	-	-
475-467	Slip Rental	320	645	699	500	500	94	500	500	500	500
476-467	Launching - Daily	6,158	6,380	5,361	6,400	6,400	1,956	6,400	6,400	6,400	6,400
476-467	Slip Rental	-	-	-	-	-	-	-	-	-	-
477-467	Workshops and Seminars	7,899	3,948	4,392	6,000	6,000	3,014	6,000	6,000	6,000	6,000
477-467	Shelter Rental	57	114	162	60	60	212	212	60	60	60
477-467	Concession Sales	2,673	550	1,132	1,800	1,800	1,285	1,800	2,000	2,000	2,000
477-467	Cross Country Skiing	215	200	-	144	144	-	420	350	350	350
477-467	Other Park Revenue	12,090	3,363	15,102	13,500	13,500	1,272	-	-	-	-
477-467	Patches - WSS	62	-	9	-	-	47	-	-	-	-
477-467	Cross Country Ski Rental	308	222	97	175	175	233	233	225	225	225
477-467	Groups	58	-	-	100	100	-	50	100	100	100
477-467	Schools	2,929	-	2,155	2,000	2,000	954	2,000	2,000	2,000	2,000
477-467	Maple Syrup	2,817	632	215	2,500	2,500	1,380	1,380	2,500	2,500	2,500
477-467	Maple Syrup Sales	2,088	1,240	1,763	1,500	1,500	1,076	1,250	1,500	1,500	1,500
477-467	Winter	2,280	2,079	-	1,800	1,800	1,284	1,800	1,800	1,800	1,800
477-467	Snowshoe - General	643	262	-	350	350	-	-	350	350	350
477-467	Cave Tours	5,208	-	2,432	6,500	6,500	1,214	4,000	5,000	5,000	5,000
477-467	Pre-school/Kindergarten	24	-	96	300	300	22	100	100	100	100

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
477-467	Snowshoe - Rental	493	417	409	350	350	194	194	350	350	350
477-467	FOL - General	-	(27)	20	-	-	15	-	-	-	-
477-467	Caves - Schools	24,146	600	5,436	25,000	25,000	8,694	22,000	22,500	22,500	22,500
477-467	Caves - Groups	9,222	-	3,598	8,500	8,500	1,386	4,500	6,500	6,500	6,500
477-467	Donations	6,530	8,464	10,399	500	500	7,488	500	500	500	500
477-467	FOL - Donations	-	-	-	-	12,500	283	15,000	15,000	15,000	15,000
	Total Revenues	597,866	449,729	368,126	437,719	870,197	352,942	841,157	589,925	589,925	589,925
Expenditures											
571-552	Parks										
	Wages - F.T.	223,593	244,869	272,529	369,752	369,752	135,456	294,617	428,933	428,933	428,933
	Wages - Overtime	3,593	3,019	2,745	6,421	6,421	1,671	5,000	6,126	6,126	6,126
	Wages - Casual	85,734	79,068	80,179	83,276	83,276	15,050	47,000	82,442	82,442	82,442
	Employer Contrib - Fringe Benefits	85,405	107,023	128,178	202,207	202,207	73,398	146,795	256,647	256,647	256,647
	Employee Physicals/Evaluations	2,619	1,056	385	2,500	2,500	1,913	2,500	2,500	2,500	2,500
	Accounting, Auditing	5,645	7,877	9,377	8,000	8,000	4,069	9,000	9,000	9,000	9,000
	Sundry Contracted Services	-	8,607	8,420	12,800	12,800	4,382	30,000	44,500	44,500	44,500
	Licenses, Permits, Inspections	750	1,055	425	600	600	120	750	750	750	750
	Postage	404	835	295	400	400	180	400	400	400	400
	Photocopies/Printing	1,913	1,857	1,916	1,900	1,900	708	1,900	1,900	1,900	1,900
	Office Supplies and Expenses	584	892	423	1,300	1,300	1,531	1,300	1,300	1,300	1,300
	Advertising	1,700	2,114	1,472	2,500	2,500	1,954	2,500	2,500	2,500	2,500
	Advertising - Employment	880	93	769	800	800	405	800	800	800	800
	Books and Periodicals	40	197	40	200	200	50	100	100	100	100
	Membership Dues	405	450	502	600	600	450	600	775	775	775
	Meeting Expense	1,881	10	396	3,675	3,675	2,581	3,675	4,480	4,480	4,480
	Mileage Expense	340	77	-	500	500	167	500	700	700	700
	Meal Expense	149	33	-	400	400	234	400	400	400	400
	Repair/Maint - Equipment	569	4,742	3,323	3,000	3,000	2,309	4,500	4,000	4,000	4,000
	Repair/Maint - Motor Vehicles	9,818	8,877	10,633	9,000	9,000	941	9,000	9,000	9,000	9,000
	Repair/Maint - Other	1,495	965	2,823	3,000	9,033	1,942	-	4,500	4,500	4,500
	IT Charges - Hardware	-	-	-	-	-	-	-	1,804	1,804	1,804
	IT Charges - Software	-	-	-	-	-	-	-	5,084	5,084	5,084
	Uniform Allowance	782	544	436	1,200	1,200	192	1,200	1,250	1,250	1,250
	Vehicle Gas, Oil	13,765	11,433	15,844	12,000	12,000	8,462	18,000	15,000	15,000	15,000
	Purchases for Resale	18,136	10,112	20,755	19,000	19,000	8,218	19,000	19,000	19,000	19,000
	Program Expense	311	-	1,034	100	100	867	1,000	1,000	1,000	1,000
	Operating Supplies and Expenses	6,463	7,385	4,763	6,500	6,500	5,619	6,500	6,500	6,500	6,500
	COVID 19 Supplies	-	8,762	-	-	-	-	-	-	-	-
	Repair/Maint - Grounds	44,881	52,781	47,208	43,500	49,905	11,367	49,905	45,000	45,000	45,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Recycling	1,102	1,176	1,305	1,200	1,200	800	1,200	-	-	-
	Water and Sewer	9,717	8,865	14,968	10,000	10,000	3,068	11,000	11,000	11,000	11,000
	Electricity	17,415	18,279	21,800	17,500	17,500	9,816	19,000	19,000	19,000	19,000
	Heating Fuel	7,004	6,886	8,502	8,500	8,500	6,577	9,500	9,500	9,500	9,500
	Tele-Communications	3,320	3,940	3,393	4,000	4,000	1,715	3,500	3,750	3,750	3,750
	Rent - Equipment	4,114	2,305	1,489	3,500	3,500	165	3,500	3,500	3,500	3,500
	Vehicles	6,986	-	31,718	32,000	32,000	-	32,000	45,000	45,000	45,000
	Office Furnishing /Equipment	836	23,307	-	8,674	8,674	8,697	8,700	-	-	-
	Other Equipment	5,414	36,607	99,136	64,500	102,900	62,995	63,000	62,500	62,500	62,500
	Capital Improvements	15,633	54,769	119,590	172,500	718,306	46,278	450,000	-	-	-
	Equipment Usage	(1,026)	-	-	-	-	-	-	-	-	-
	Total Parks	582,366	720,865	916,770	1,117,505	1,714,149	424,349	1,258,342	1,110,641	1,110,641	1,110,641
572-552	Trails										
	Wages - F.T.	1,664	2,952	2,967	3,000	3,000	-	3,000	3,000	3,000	3,000
	Wages - Casual	444	182	-	1,500	1,500	-	1,500	1,500	1,500	1,500
	Employer Contrib - Fringe Benefits	765	1,050	1,032	1,600	1,600	-	1,600	1,600	1,600	1,600
	Sundry Contracted Services	108,934	51,813	49,471	43,170	43,170	75,729	43,170	43,170	43,170	43,170
	Repair/Maint - Grounds	451	4,295	6,301	-	-	548	8,000	10,000	10,000	10,000
	Capital Improvements	-	-	-	6,000	6,000	-	-	146,500	146,500	146,500
	Total Trails	112,258	60,292	59,771	55,270	55,270	76,277	57,270	205,770	205,770	205,770
573-552	Parks Development										
	Buildings	1,000	-	-	-	-	-	-	-	-	-
	Fox River Trail	2,557	-	-	-	-	-	-	-	-	-
	Friendship Trail	432	-	-	-	-	-	-	-	-	-
	Brothertown Harbor	9,060	21,531	61,294	-	-	-	-	4,000	4,000	4,000
	Total Parks Development	13,049	21,531	61,294	-	-	-	-	4,000	4,000	4,000
574-552	Ledgeview Park										
	Wages - F.T.	207,016	149,877	137,559	177,414	177,414	72,810	158,363	138,021	138,021	138,021
	Wages - Overtime	-	-	491	1,196	1,196	372	500	1,169	1,169	1,169
	Wages - P.T.	3,304	1,173	-	7,381	7,381	-	-	8,765	8,765	8,765
	Wages - Casual	24,248	17,007	46,209	47,770	47,770	19,483	39,000	47,886	47,886	47,886
	Employer Contrib - Fringe Benefits	109,359	70,997	75,944	116,167	116,167	46,887	93,774	83,794	83,794	83,794
	Employee Physicals/Evaluations	310	7	-	150	150	-	150	150	150	150
	Accounting, Auditing	1,300	1,135	911	1,300	1,300	1,133	1,500	1,500	1,500	1,500
	Sundry Contracted Services	3,000	-	-	-	-	-	-	-	-	-
	Licenses, Permits, Inspections	195	-	25	-	-	405	405	500	500	500
	Postage	129	78	115	175	175	29	175	150	150	150
	Photocopies/Printing	885	206	219	800	800	270	800	800	800	800
	Office Supplies and Expenses	407	333	219	600	600	220	600	1,500	1,500	1,500

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Advertising	542	403	951	450	450	471	500	500	500	500
	Advertising - Employment	-	-	-	200	200	-	-	150	150	150
	Books and Periodicals	-	(100)	57	50	50	-	-	50	50	50
	Meeting Expense	40	-	63	525	525	115	525	1,520	1,520	1,520
	Mileage Expense	498	81	40	350	350	153	250	350	350	350
	Meal Expense	62	-	-	125	125	62	125	175	175	175
	Repair/Maint - Equipment	1,230	117	83	500	500	21	500	500	500	500
	Repair/Maint - Motor Vehicles	-	-	9	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	1,124	1,124	1,124
	IT Charges - Software	-	-	-	-	-	-	-	2,118	2,118	2,118
	Uniform Allowance	24	-	112	300	300	-	-	-	-	-
	Vehicle Gas, Oil	-	-	-	150	150	-	150	150	150	150
	Purchases for Resale	2,586	(3)	579	1,250	1,250	582	1,200	1,500	1,500	1,500
	Program Expense	1,367	1,191	570	2,000	2,000	620	2,000	2,000	2,000	2,000
	Workshops and Seminars	4,427	1,910	2,192	3,500	3,500	1,486	2,500	3,000	3,000	3,000
	Animal and Display Expense	-	(217)	1,295	-	-	1,719	-	-	-	-
	Friends of Ledge View Expense	-	-	(25)	-	-	1,997	-	-	-	-
	Operating Supplies and Expenses	1,561	779	1,094	1,300	1,300	1,532	1,800	1,800	1,800	1,800
	COVID 19 Supplies	-	81	-	-	-	-	-	-	-	-
	Repair/Maint - Buildings	-	-	-	-	-	171	-	-	-	-
	Repair/Maint - Grounds	16,124	23,262	26,218	10,000	10,000	9,311	10,000	10,000	10,000	10,000
	Recycling	867	927	1,028	900	900	631	1,200	1,200	1,200	1,200
	Water and Sewer	1,601	618	691	1,600	1,600	912	1,600	1,600	1,600	1,600
	Electricity	4,298	3,367	4,302	4,300	4,300	2,682	4,300	4,400	4,400	4,400
	Heating Fuel	2,500	1,595	1,983	2,700	2,700	1,961	2,800	2,900	2,900	2,900
	Tele-Communications	1,908	1,909	1,584	2,200	2,200	769	1,800	1,800	1,800	1,800
	Other Equipment	450	3,887	2,114	-	-	-	-	-	-	-
	Buildings	1,138	1,562	9,251	-	36,899	1,823	-	-	-	-
	Capital Improvements	7,392	2,716	-	-	-	-	-	-	-	-
	Total Ledgeview Park	398,769	284,899	315,881	385,353	422,252	168,626	326,517	321,072	321,072	321,072
575-552	Stockbridge Harbor										
	Wages - F.T.	4,212	4,095	5,260	4,000	4,000	277	4,000	4,000	4,000	4,000
	Wages - Casual	3,321	866	1,080	2,800	2,800	165	2,800	2,800	2,800	2,800
	Employer Contrib - Fringe Benefits	1,632	812	1,948	1,200	1,200	196	391	1,200	1,200	1,200
	Photocopies/Printing	323	278	208	275	275	80	275	150	150	150
	Repair/Maint - Grounds	5,655	4,088	8,979	4,000	4,000	8,790	9,000	4,200	4,200	4,200
	Water and Sewer	1,491	2,027	1,701	1,400	1,400	890	1,400	1,400	1,400	1,400
	Electricity	933	819	1,157	1,100	1,100	566	1,100	1,100	1,100	1,100
	Heating Fuel	-	23	-	200	200	-	200	200	200	200

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Other Equipment	-	-	-	-	7,000	-	7,000	-	-	-
	Total Stockbridge Harbor	<u>17,568</u>	<u>13,007</u>	<u>20,333</u>	<u>14,975</u>	<u>21,975</u>	<u>10,965</u>	<u>26,166</u>	<u>15,050</u>	<u>15,050</u>	<u>15,050</u>
576-552	Beckers Lake										
	Wages - F.T.	1,162	744	1,271	1,400	1,400	-	1,400	1,400	1,400	1,400
	Wages - Casual	223	141	-	200	200	-	200	200	200	200
	Employer Contrib - Fringe Benefits	330	159	221	700	700	-	203	203	203	203
	Repair/Maint - Grounds	1,857	3,388	-	6,500	6,500	-	6,500	6,500	6,500	6,500
	Capital Improvements	-	-	-	7,500	7,500	-	-	-	-	-
	Total Beckers Lake	<u>3,572</u>	<u>4,432</u>	<u>1,491</u>	<u>16,300</u>	<u>16,300</u>	<u>-</u>	<u>8,303</u>	<u>8,303</u>	<u>8,303</u>	<u>8,303</u>
702-552	Brothertown Harbor										
	Wages - F.T.	968	536	2,298	1,000	1,000	121	264	1,000	1,000	1,000
	Wages - Casual	923	502	314	1,900	1,900	165	-	1,500	1,500	1,500
	Employer Contrib - Fringe Benefits	585	231	1,221	586	586	228	457	586	586	586
	Photocopies/Printing	121	193	69	250	250	79	-	250	250	250
	Operating Supplies and Expenses	-	-	-	-	-	-	-	-	-	-
	Repair/Maint - Grounds	401	2,951	2,860	3,000	3,000	2,130	-	3,000	3,000	3,000
	Water and Sewer	-	-	-	150	150	-	-	150	150	150
	Electricity	965	860	1,093	1,200	1,200	595	-	1,200	1,200	1,200
	Heating Fuel	-	-	-	-	-	-	-	-	-	-
	Total Brothertown Harbor	<u>3,964</u>	<u>5,271</u>	<u>7,855</u>	<u>8,086</u>	<u>8,086</u>	<u>3,319</u>	<u>721</u>	<u>7,686</u>	<u>7,686</u>	<u>7,686</u>
704-552	Courthouse Grounds Maintenance										
	Wages - F.T.	1,547	-	-	-	-	-	-	-	-	-
	Wages - Casual	185	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	293	-	-	-	-	-	-	-	-	-
	Repair/Maint - Grounds	-	1,362	-	-	-	-	-	-	-	-
	Total Courthouse Grounds Maintenance	<u>2,025</u>	<u>1,362</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>1,133,571</u>	<u>1,111,660</u>	<u>1,383,397</u>	<u>1,597,489</u>	<u>2,238,032</u>	<u>683,535</u>	<u>1,677,319</u>	<u>1,672,522</u>	<u>1,672,522</u>	<u>1,672,522</u>
	Total General Fund	<u>(535,704)</u>	<u>(661,930)</u>	<u>(1,015,271)</u>	<u>(1,159,770)</u>	<u>(1,367,835)</u>	<u>(330,594)</u>	<u>(836,161)</u>	<u>(1,082,597)</u>	<u>(1,082,597)</u>	<u>(1,082,597)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent
0.00	1.00	0.50
0.00	1.00	0.50

Program Assistant
TOTAL

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

University Extension

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	113,257	117,086	94,707	46,807	29,027	38,657	38,657	38,657
Contractual Services	500	500	500	34,100	34,100	35,400	35,400	35,400
Supplies & Expense	9,704	5,826	4,694	11,325	8,135	11,425	11,425	11,425
Building Services	203	1,235	1,011	1,000	1,000	1,200	1,200	1,200
Capital Outlay	-	-	-	300	-	-	-	-
Total Expenditures	123,664	124,647	100,912	93,532	72,262	86,682	86,682	86,682
Revenue Summary:								
Public charges for services	2,018	2,041	1,330	1,900	2,412	2,900	2,900	2,900
Total Revenues	2,018	2,041	1,330	1,900	2,412	2,900	2,900	2,900
 Tax Levy Support	 <u>(121,646)</u>	 <u>(122,606)</u>	 <u>(99,582)</u>	 <u>(91,632)</u>	 <u>(69,850)</u>	 <u>(83,782)</u>	 <u>(83,782)</u>	 <u>(83,782)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
University Extension											
General Fund											
Revenues											
478-467	State Postage	1,300	1,300	1,300	1,300	1,300	812	812	1,300	1,300	1,300
478-467	Workshops and Seminars	383	443	30	500	500	630	1,000	1,000	1,000	1,000
478-467	Brochures and Publications	335	298	-	100	100	373	600	600	600	600
	Total Revenues	<u>2,018</u>	<u>2,041</u>	<u>1,330</u>	<u>1,900</u>	<u>1,900</u>	<u>1,816</u>	<u>2,412</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
Expenditures											
579-556	University Extension Program										
	Wages - F.T.	70,806	73,436	50,637	-	-	21,800	-	21,108	21,108	21,108
	Wages - Overtime	39	10	64	-	-	-	-	-	-	-
	Wages - P.T.	27,083	27,211	28,946	28,898	28,898	23,746	24,946	-	-	-
	Employer Contrib - Fringe Benefits	15,329	16,429	15,061	17,909	17,909	3,482	4,082	17,549	17,549	17,549
	Data Processing	500	500	500	500	500	500	500	500	500	500
	Sundry Contracted Services	-	-	-	33,600	33,600	-	33,600	34,900	34,900	34,900
	Postage	1,335	1,567	879	1,200	1,688	192	1,300	1,300	1,300	1,300
	Photocopies/Printing	2,701	2,025	1,947	2,000	2,000	758	1,950	2,000	2,000	2,000
	Office Supplies and Expenses	496	403	475	1,200	1,200	31	950	1,200	1,200	1,200
	Books and Periodicals	164	131	137	150	150	129	150	150	150	150
	Membership Dues	115	325	195	190	190	115	190	190	190	190
	Meeting Expense	777	46	100	1,250	1,250	-	250	1,250	1,250	1,250
	Mileage Expense	4,156	944	361	3,200	3,200	435	1,250	3,200	3,200	3,200
	Meal Expense	9	12	-	60	60	9	20	60	60	60
	Workshops and Seminars (UWEX)	255	225	-	1,575	1,575	158	1,575	1,575	1,575	1,575
	Operating Supplies and Expenses	(304)	102	600	500	500	22	500	500	500	500
	COVID 19 Supplies	-	46	-	-	-	-	-	-	-	-
	Tele-Communications	203	1,235	1,011	1,000	1,000	343	1,000	1,200	1,200	1,200
	Office Furnishings/Equipment	-	-	-	300	300	-	-	-	-	-
	Total University Extension Program	<u>123,665</u>	<u>124,646</u>	<u>100,912</u>	<u>93,532</u>	<u>94,020</u>	<u>51,719</u>	<u>72,262</u>	<u>86,682</u>	<u>86,682</u>	<u>86,682</u>
	Total Expenditures	<u>123,665</u>	<u>124,646</u>	<u>100,912</u>	<u>93,532</u>	<u>94,020</u>	<u>51,719</u>	<u>72,262</u>	<u>86,682</u>	<u>86,682</u>	<u>86,682</u>
	Total General Fund	<u>(121,647)</u>	<u>(122,606)</u>	<u>(99,582)</u>	<u>(91,632)</u>	<u>(92,120)</u>	<u>(49,903)</u>	<u>(69,850)</u>	<u>(83,782)</u>	<u>(83,782)</u>	<u>(83,782)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent
1.00	0.00	1.00
1.00	0.00	1.00
1.00	0.00	1.00
1.00	0.00	1.00
1.00	0.00	1.00
2.00	0.00	2.00
7.00	0.00	7.00

Conservationist
Agricultural Educator
Erosion Control/Stormwater Specialist
Water Resource Specialist
Land Resource Specialist
Conservation Technician
TOTAL

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Land and Water Conservation

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	475,769	570,891	609,629	698,329	674,781	1,070,104	1,070,104	1,070,104
Contractual Services	153,400	475,748	232,124	850,768	148,884	439,890	439,890	439,890
Supplies & Expense	29,803	20,551	18,400	35,737	28,593	48,685	48,685	48,685
Building Services	2,545	2,632	3,285	3,648	3,648	6,348	6,348	6,348
Grants & Contributions	86,381	63,210	48,214	73,500	53,724	532,610	532,610	532,610
Capital Outlay	12,863	28,506	20,584	66,581	-	10,000	10,000	10,000
Total Expenditures	760,761	1,161,538	932,236	1,728,563	909,630	2,132,637	2,132,637	2,132,637
Revenue Summary:								
Intergovernmental revenues	343,849	648,609	365,665	1,047,827	339,306	1,440,062	1,440,062	1,440,062
Public charges for services	34,866	61,573	81,037	90,770	65,588	45,500	45,500	45,500
Total Revenues	378,715	710,182	446,702	1,138,597	404,894	1,485,562	1,485,562	1,485,562
 Tax Levy Support	 <u>(382,046)</u>	 <u>(451,356)</u>	 <u>(485,534)</u>	 <u>(589,966)</u>	 <u>(504,736)</u>	 <u>(647,075)</u>	 <u>(647,075)</u>	 <u>(647,075)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Land and Water Conservation Dept											
General Fund											
Revenues											
426-435	Calman Lake Grant	-	-	2,500	-	26,314	-	20,712	-	-	-
426-435	Invasive Species Grant	3,996	2,917	3,342	4,000	4,000	1,000	4,000	4,000	4,000	4,000
432-432	GLRI Non Point Grant	82,216	116,624	-	450,000	450,000	-	-	-	-	-
432-432	GLRI Restoration Demo Farm Grant	-	19,570	26,343	37,709	136,994	2,363	20,342	-	-	-
432-435	Producer led watershed protection	-	1,960	4,573	-	2,750	83	2,000	5,000	5,000	5,000
432-435	DATCP Innovation Grant	-	-	-	-	-	-	-	33,750	33,750	33,750
432-435	DNR Surface Water Grant – Stony Brook	-	-	-	-	-	-	-	25,000	25,000	25,000
432-435	Watershed Non-Point Cost Sharing	-	-	-	-	-	-	-	20,000	20,000	20,000
432-435	FWWA - Climate Smart Dairy grant	-	-	-	-	-	-	-	775,690	775,690	775,690
432-435	MALWEG	-	-	459	-	-	-	-	1,100	1,100	1,100
432-435	SWRM	136,568	149,871	152,070	184,528	184,528	-	184,528	197,782	197,782	197,782
432-435	Wildlife Abatement	7,645	9,712	7,708	14,000	14,000	6,018	14,000	14,000	14,000	14,000
432-435	LWRMP Cost Share - DATCP	86,381	38,404	68,086	73,500	124,105	10,850	53,724	70,000	70,000	70,000
436-435	9 Key Elements Watershed Plan Grant	27,044	-	-	55,000	55,000	-	-	55,000	55,000	55,000
436-435	Targeted Runoff Management	-	-	89,205	-	171,960	-	40,000	-	-	-
436-435	Stormwater Planning	-	-	-	-	23,250	-	-	-	-	-
436-435	Notice of Discharge	-	240,173	-	225,000	225,000	-	-	225,000	225,000	225,000
436-435	Multi Discharge Variance	-	69,378	11,379	4,090	15,514	-	-	13,740	13,740	13,740
479-468	Stormwater/Erosion	3,500	13,982	33,533	25,000	25,000	(1,184)	16,203	25,000	25,000	25,000
479-468	Animal Waste Application Fee	400	1,600	600	2,000	2,000	200	1,000	2,000	2,000	2,000
479-468	Tree Program Sales	416	-	453	500	500	490	490	500	500	500
479-468	Mining Fees	15,840	15,840	16,230	16,230	16,230	16,655	16,655	-	-	-
479-468	Water Sampling Fees	14,710	14,131	18,206	15,000	15,000	12,905	19,115	18,000	18,000	18,000
479-468	Demo Farm Contributions	-	16,020	12,015	32,040	73,149	9,094	12,125	-	-	-
	Total Revenues	378,715	710,182	446,701	1,138,597	1,565,294	58,473	404,894	1,485,562	1,485,562	1,485,562
Expenditures											
582-561	Land and Water Conservation										
	Wages - F.T.	323,189	385,065	416,012	458,090	458,090	196,280	446,910	517,073	517,073	517,073
	Wages - Overtime	87	354	-	2,332	2,332	15	-	2,379	2,379	2,379
	Employer Contrib - Fringe Benefits	148,868	182,634	190,238	234,003	234,003	104,431	223,862	265,341	265,341	265,341
	Employee Physicals/Evaluations	-	304	61	300	300	239	239	300	300	300
	Sundry Contracted Services	-	4,825	5,795	5,000	19,765	5,770	5,031	5,000	5,000	5,000
	Licenses, Permits, Inspections	2,710	2,730	2,700	2,760	2,760	2,250	2,750	710	710	710
	Postage	3,221	1,655	1,904	2,430	2,430	311	620	2,230	2,230	2,230
	Photocopies/Printing	3,025	1,919	1,863	3,320	3,320	2,413	3,320	3,320	3,320	3,320

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Office Supplies and Expenses	586	1,063	626	2,000	2,000	207	2,000	3,670	3,670	3,670
	Publication - Legal Notices	661	-	-	1,250	1,250	495	495	1,250	1,250	1,250
	Advertising - Employment	189	-	-	-	-	50	50	100	100	100
	Membership Dues	2,829	2,905	2,967	3,602	3,602	3,507	3,507	3,558	3,558	3,558
	Meeting Expense	3,756	2,471	1,431	5,290	5,290	2,396	4,000	5,290	5,290	5,290
	Mileage Expense	3,771	3,556	1,297	4,000	4,000	1,142	3,000	3,000	3,000	3,000
	Meal Expense	144	40	-	300	300	-	50	300	300	300
	Repair/Maint - Equipment	382	-	167	1,000	1,000	-	500	1,000	1,000	1,000
	Repair/Maint - Motor Vehicles	3,123	53	53	3,000	3,000	28	1,000	3,000	3,000	3,000
	Repair/Maint - Other	2,160	2,250	2,340	2,430	2,430	2,430	2,430	2,576	2,576	2,576
	IT Charges - Hardware	-	-	-	-	-	-	-	4,681	4,681	4,681
	IT Charges - Software	-	-	-	-	-	-	-	2,965	2,965	2,965
	Vehicle Gas, Oil	1,004	763	1,598	2,000	2,000	430	2,000	2,000	2,000	2,000
	Tele-Communications	2,028	2,588	3,285	3,648	3,648	1,809	3,648	3,648	3,648	3,648
	Vehicles	-	28,506	-	30,000	30,000	-	-	10,000	10,000	10,000
	Office Furnishings/Equipment	12,863	-	9,995	11,581	11,581	120	-	-	-	-
	Capital Projects	-	-	6,179	-	24,241	-	-	-	-	-
	Total Land and Water Conservation	<u>514,592</u>	<u>623,680</u>	<u>648,510</u>	<u>778,336</u>	<u>817,342</u>	<u>324,323</u>	<u>705,412</u>	<u>843,391</u>	<u>843,391</u>	<u>843,391</u>
	CalMan Lake Project										
583-561	Sundry Contracted Services	-	-	14,462	-	26,314	-	6,112	-	-	-
	Postage	-	-	133	-	-	-	-	-	-	-
	Photocopies/Printing	-	-	203	-	-	-	-	-	-	-
	Total CalMan Lake Project	<u>-</u>	<u>-</u>	<u>14,798</u>	<u>-</u>	<u>26,314</u>	<u>-</u>	<u>6,112</u>	<u>-</u>	<u>-</u>	<u>-</u>
	MALWEG - MultiAgencyLandWaterEducGr										
	Photocopies/Printing	-	-	50	-	-	-	-	125	125	125
	Office Supplies and Expenses	-	-	-	-	-	-	-	125	125	125
	Meeting Expense	-	-	271	-	-	-	-	850	850	850
	Total MALWEG - MultiAgencyLandWate	<u>-</u>	<u>-</u>	<u>321</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
	Storm water/erosion control										
585-561	Sundry Contracted Services	445	8,805	1,801	10,000	10,000	433	3,433	10,000	10,000	10,000
	Total Storm water/erosion control	<u>445</u>	<u>8,805</u>	<u>1,801</u>	<u>10,000</u>	<u>10,000</u>	<u>433</u>	<u>3,433</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	DNR Lake Planning										
586-561	Sundry Contracted Services	20,000	20,000	20,000	20,000	20,000	10,000	20,000	20,000	20,000	20,000
	Total DNR Lake Planning	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Watershed Non-Point Cost Sharing										
587-561	9 Key Elements Watershed Plan Grant	27,044	-	-	55,000	55,000	-	-	55,000	55,000	55,000
	Targeted Runoff Management	-	-	90,405	-	171,960	10,253	40,000	-	-	-
	Notice of Discharge Grant	-	240,173	-	225,000	225,000	-	-	225,000	225,000	225,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Multi Discharge Variance Grant	-	36,628	32,002	4,090	15,514	-	11,379	13,740	13,740	13,740
	Watershed Cost-Share Projects	-	-	-	-	-	-	-	18,000	18,000	18,000
	Watershed Non-Point Cost Sharing	-	-	4,410	25,000	72,000	6,927	-	-	-	-
	Total Watershed Non-Point Cost Sharing	27,044	276,801	126,818	309,090	539,474	17,180	51,379	311,740	311,740	311,740
	Wildlife Abatement										
588-561	Sundry Contracted Services	7,645	9,712	12,429	14,000	14,000	1,297	14,000	14,000	14,000	14,000
	Total Wildlife Abatement	7,645	9,712	12,429	14,000	14,000	1,297	14,000	14,000	14,000	14,000
	LWRMP Cost Share										
590-562	DATCP Projects	86,381	63,210	48,214	73,500	124,105	17,696	53,724	70,000	70,000	70,000
	Total LWRMP Cost Share	86,381	63,210	48,214	73,500	124,105	17,696	53,724	70,000	70,000	70,000
	GLRI Non Point Program										
	Sundry Contracted Services	70,512	10,858	-	450,000	450,000	-	-	-	-	-
	GLRI Cost Share	10,709	105,675	-	-	-	-	-	-	-	-
	GLRI Restoration Demo Farm Grant	-	24,721	34,810	50,278	182,657	4,247	27,124	-	-	-
	Photocopies/Printing	29	21	21	-	-	10	10	-	-	-
	Meeting Expense	449	-	-	-	-	-	-	-	-	-
	Tele-Communications	518	43	-	-	-	-	-	-	-	-
	Total GLRI Non Point Program	82,216	141,318	34,830	500,278	632,657	4,258	27,134	-	-	-
	Invasive Species Program										
706-562	Overtime	253	75	176	-	-	180	180	-	-	-
	Wages - Casual	3,058	2,278	2,904	3,313	3,313	1,388	3,300	5,250	5,250	5,250
	Employer Contrib - Fringe Benefits	258	182	237	291	291	121	290	461	461	461
	Employee Physicals/Evaluations	58	-	-	-	-	-	-	-	-	-
	Sundry Contracted Services	1,000	-	-	-	-	-	-	-	-	-
	Mileage Expense	696	-	-	1,000	1,000	20	100	500	500	500
	Total Invasive Species Program	5,322	2,534	3,317	4,604	4,604	1,709	3,870	6,211	6,211	6,211
	DATCP Innovation Grant										
707-562	Sundry Contracted Services	-	-	-	-	-	-	-	33,750	33,750	33,750
	Total NAWCA Program	-	-	-	-	-	-	-	33,750	33,750	33,750
	Watershed Non-Point Cost Sharing										
708-561	Sundry Contracted Services	-	-	-	-	-	-	-	25,000	25,000	25,000
	Total Lake Winnebago Project	-	-	-	-	-	-	-	25,000	25,000	25,000
	TREE SALE PROGRAM										
	Operating Supplies and Expenses	294	296	338	400	400	-	400	400	400	400
	Total TREE SALE PROGRAM	294	296	338	400	400	-	400	400	400	400
	Water Sampling Program										
710-561	Sundry Contracted Services	16,046	14,351	20,420	17,400	17,400	-	21,805	20,400	20,400	20,400

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Postage	738	814	440	825	825	2,361	2,360	825	825	825
	Photocopies/Printing	-	15	-	80	80	-	-	80	80	80
	Operating Supplies and Expenses	38	-	-	50	50	-	-	50	50	50
	Total Water Sampling Program	<u>16,822</u>	<u>15,180</u>	<u>20,860</u>	<u>18,355</u>	<u>18,355</u>	<u>2,361</u>	<u>24,165</u>	<u>21,355</u>	<u>21,355</u>	<u>21,355</u>
	FWWA - Climate Smart Dairy Program										
711-561	Wages - F.T.	-	-	-	-	-	-	-	199,500	199,500	199,500
	Employer Contrib - Fringe Benefits	-	-	-	-	-	-	-	79,800	79,800	79,800
	Office Supplies and Expenses	-	-	-	-	-	-	-	2,000	2,000	2,000
	Repair/Maint - Motor Vehicles	-	-	-	-	-	-	-	4,080	4,080	4,080
	Tele-Communications	-	-	-	-	-	-	-	2,700	2,700	2,700
	Rent - Vehicles	-	-	-	-	-	-	-	25,000	25,000	25,000
	FWWA Project Support Payments	-	-	-	-	-	-	-	462,610	462,610	462,610
	Total FWWA - Climate Smart Dairy Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775,690</u>	<u>775,690</u>	<u>775,690</u>
	Total Expenditures	<u>760,761</u>	<u>1,161,537</u>	<u>932,236</u>	<u>1,728,563</u>	<u>2,207,251</u>	<u>379,257</u>	<u>909,630</u>	<u>2,132,637</u>	<u>2,132,637</u>	<u>2,132,637</u>
	Total General Fund	<u>(382,046)</u>	<u>(451,355)</u>	<u>(485,534)</u>	<u>(589,966)</u>	<u>(641,957)</u>	<u>(320,783)</u>	<u>(504,736)</u>	<u>(647,075)</u>	<u>(647,075)</u>	<u>(647,075)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Family Court Commissioner

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	76,240	76,271	77,469	21,602	20,168	-	-	-
Contractual Services	-	-	-	16,000	13,000	26,000	26,000	26,000
Supplies & Expense	1,187	291	459	1,165	691	1,563	1,563	1,563
Building Services	480	480	480	480	-	-	-	-
Total Expenditures	77,907	77,042	78,408	39,247	33,859	27,563	27,563	27,563
Revenue Summary:								
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Tax Levy Support	(77,907)	(77,042)	(78,408)	(39,247)	(33,859)	(27,563)	(27,563)	(27,563)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Family Court Commissioner											
General Fund											
Revenues											
454-461	Family Court Commissioner Fees/Cost	-	-	-	-	-	-	-	-	-	-
	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures											
554-541	Family Court Commissioner										
504-512	Wages - P.T.	51,117	52,148	52,991	13,500	13,500	13,450	13,450	-	-	-
504-512	Secretarial Allowance	5,000	5,000	5,000	1,250	1,250	1,250	1,250	-	-	-
504-512	Employer Contrib - Fringe Benefits	20,122	19,124	19,478	6,852	6,852	5,468	5,468	-	-	-
504-512	Legal	-	-	-	16,000	16,000	-	13,000	26,000	26,000	26,000
504-512	Postage	165	165	165	150	150	-	-	-	-	-
504-512	Photocopies/Printing	0	-	-	-	-	1	1	-	-	-
504-512	Office Supplies and Expenses	99	126	94	100	100	65	65	-	-	-
504-512	Membership Dues	200	-	200	200	200	-	-	-	-	-
504-512	Meeting Expense	608	-	-	600	600	-	-	-	-	-
504-512	Mileage Expense	115	-	-	115	115	-	625	1,563	1,563	1,563
504-512	Tele-Communications	480	480	480	480	480	120	-	-	-	-
	Total Family Court Commissioner	<u>77,907</u>	<u>77,042</u>	<u>78,408</u>	<u>39,247</u>	<u>39,247</u>	<u>20,355</u>	<u>33,859</u>	<u>27,563</u>	<u>27,563</u>	<u>27,563</u>
	Total Expenditures	<u>77,907</u>	<u>77,042</u>	<u>78,408</u>	<u>39,247</u>	<u>39,247</u>	<u>20,355</u>	<u>33,859</u>	<u>27,563</u>	<u>27,563</u>	<u>27,563</u>
	Total General Fund	<u>(77,907)</u>	<u>(77,042)</u>	<u>(78,408)</u>	<u>(39,247)</u>	<u>(39,247)</u>	<u>(20,355)</u>	<u>(33,859)</u>	<u>(27,563)</u>	<u>(27,563)</u>	<u>(27,563)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent
1.00	0.00	1.00
2.00	0.00	2.00
1.00	0.00	1.00
3.00	0.00	3.00
7.00	0.00	7.00

Facilities Director
 Facilities Maintenance Technician
 Janitor / Relief Maintenance
 Janitor

TOTAL

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Maintenance Department

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	350,496	383,792	464,092	617,734	546,780	633,721	633,721	633,721
Contractual Services	65,770	45,125	27,775	-	-	-	-	-
Supplies & Expense	83,522	107,697	90,352	124,823	123,595	164,403	164,403	164,403
Building Services	259,638	281,625	373,444	352,320	453,107	477,500	477,500	477,500
Capital Outlay	42,530	105,079	28,462	126,300	16,300	97,000	97,000	97,000
Total Expenditures	801,956	923,318	984,125	1,221,177	1,139,782	1,372,624	1,372,624	1,372,624
Revenue Summary:								
Miscellaneous	35,443	34,610	33,550	33,200	34,775	34,400	34,400	34,400
Total Revenues	35,443	34,610	33,550	33,200	34,775	34,400	34,400	34,400
 Tax Levy Support	 <u>(766,513)</u>	 <u>(888,708)</u>	 <u>(950,575)</u>	 <u>(1,187,977)</u>	 <u>(1,105,007)</u>	 <u>(1,338,224)</u>	 <u>(1,338,224)</u>	 <u>(1,338,224)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Maintenance											
General Fund											
Revenues											
488-482	Rent - County Offices	33,998	34,040	33,429	33,000	33,000	19,905	34,122	34,000	34,000	34,000
496-486	Vending Machine Receipts	1,445	570	122	200	200	327	653	400	400	400
		<u>35,443</u>	<u>34,610</u>	<u>33,550</u>	<u>33,200</u>	<u>33,200</u>	<u>20,231</u>	<u>34,775</u>	<u>34,400</u>	<u>34,400</u>	<u>34,400</u>
Expenditures											
524-516	Maintenance										
	Wages - F.T.	216,135	215,272	291,470	374,660	374,660	166,489	332,978	394,677	394,677	394,677
	Wages - Overtime	1,724	1,660	1,814	2,543	2,543	552	1,104	3,892	3,892	3,892
	Wages - P.T.	2,753	599	1,260	-	-	1,916	3,832	4,314	4,314	4,314
	Wages - Casual	12,673	39,788	18,524	4,268	4,268	8,884	17,768	19,000	19,000	19,000
	Employer Contrib - Fringe Benefits	116,236	125,874	150,185	236,263	236,263	95,349	190,698	211,838	211,838	211,838
	Employee Physicals/Evaluations	976	600	839	-	-	317	400	-	-	-
	Sundry Contracted Services	65,770	45,125	27,775	-	-	-	-	-	-	-
	Postage	46	-	16	50	50	-	50	50	50	50
	Photocopies/Printing	62	238	191	100	100	105	170	300	300	300
	Office Supplies and Expenses	-	191	214	300	300	3	300	800	800	800
	Advertising - Employment	242	376	441	700	700	-	-	-	-	-
	Membership Dues	35	-	-	-	-	-	-	-	-	-
	Meeting Expense	82	-	-	300	300	-	-	-	-	-
	Mileage Expense	101	-	-	300	300	-	-	-	-	-
	Repair/Maint - Equipment	67,268	81,252	68,324	99,883	99,883	40,648	99,883	135,358	135,358	135,358
	Repair/Maint - Other	-	-	-	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	1,124	1,124	1,124
	IT Charges - Software	-	-	-	-	-	-	-	1,271	1,271	1,271
	Janitorial	14,350	13,873	20,665	23,000	23,000	10,051	23,000	25,000	25,000	25,000
	Vehicle Gas, Oil	94	14	-	190	190	96	192	500	500	500
	Purchases for Resale	1,243	-	-	-	-	-	-	-	-	-
	COVID 19 Supplies	-	11,754	500	-	-	-	-	-	-	-
	Repair/Maint - Buildings	45,084	44,440	29,829	45,000	45,000	19,848	45,000	45,000	45,000	45,000
	Repair/Maint - Grounds	16,273	9,042	9,092	16,000	16,000	14,815	19,000	19,000	19,000	19,000
	Recycling	2,710	3,190	3,540	2,820	2,820	2,171	4,421	4,500	4,500	4,500
	Water and Sewer	15,040	13,266	13,083	21,500	21,500	6,394	13,229	14,000	14,000	14,000
	Electricity	177,761	208,496	314,467	262,500	262,500	156,604	366,604	390,000	390,000	390,000
	Tele-Communications	2,770	3,191	3,433	4,500	4,500	2,345	4,853	5,000	5,000	5,000
	Office Furnishings/Equipment	-	-	2,993	-	-	-	-	-	-	-
	Other Equipment	4,984	-	3,837	16,300	16,300	-	16,300	-	-	-
	Buildings	18,980	(710)	-	-	-	-	-	12,000	12,000	12,000
	Capital Improvement	18,566	105,789	21,633	110,000	143,617	22,135	-	85,000	85,000	85,000
	Total Maintenance	<u>801,956</u>	<u>923,318</u>	<u>984,125</u>	<u>1,221,177</u>	<u>1,254,794</u>	<u>548,723</u>	<u>1,139,782</u>	<u>1,372,624</u>	<u>1,372,624</u>	<u>1,372,624</u>
	Total General Fund	<u>(766,513)</u>	<u>(888,708)</u>	<u>(950,574)</u>	<u>(1,187,977)</u>	<u>(1,221,594)</u>	<u>(528,492)</u>	<u>(1,105,007)</u>	<u>(1,338,224)</u>	<u>(1,338,224)</u>	<u>(1,338,224)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Sheriff's Department

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.

	2023 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/Evidence Specialist	1.00	0.00	1.00
Administrative Assistant	3.00	0.00	3.00
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	20.00	0.00	20.00
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, WISCONSIN
2023 BUDGET**

Sheriff's Department

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	5,332,773	5,758,157	6,140,209	6,796,977	6,444,434	7,320,932	7,320,932	7,320,932
Contractual Services	470,491	525,044	516,109	368,300	351,100	418,078	418,078	418,078
Supplies & Expense	557,873	724,414	576,978	671,400	705,675	784,573	784,573	784,573
Building Services	23,677	25,815	28,941	25,908	28,700	34,200	34,200	34,200
Grants & Contributions	10,684	13,962	13,887	17,735	17,735	18,635	18,635	18,635
Capital Outlay	1,030,278	595,018	346,215	322,350	395,046	280,500	280,500	280,500
Total Expenditures	7,425,776	7,642,410	7,622,339	8,202,670	7,942,690	8,856,918	8,856,918	8,856,918
Revenue Summary:								
Intergovernmental revenues	53,585	92,403	197,404	22,500	20,600	22,700	22,700	22,700
Public charges for services	466,199	681,526	620,854	523,444	537,200	472,650	472,650	472,650
Intergovernmental charges	408,422	581,102	791,785	789,437	749,670	968,295	968,295	968,295
Miscellaneous	430	3,161	3,814	-	2,500	2,500	2,500	2,500
Total Revenues	928,636	1,358,192	1,613,857	1,335,381	1,309,970	1,466,145	1,466,145	1,466,145
Tax Levy Support	(6,497,140)	(6,284,218)	(6,008,482)	(6,867,289)	(6,632,720)	(7,390,773)	(7,390,773)	(7,390,773)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Sheriff's Department											
General Fund											
Revenues											
417-435	Law Enforcement Block Grant	13,893	69,472	169,979	-	-	32,870	1,900	-	-	-
418-435	State Gr - CEASE Program	21,895	9,931	3,596	-	-	-	3,500	3,500	3,500	3,500
421-435	Account Not Detailed	6,356	-	-	-	-	-	-	-	-	-
421-435	Training Reimbursement	6,080	6,400	6,240	6,000	6,000	-	6,000	6,000	6,000	6,000
421-435	Snowmobile Enforcement	5,362	5,579	6,273	5,500	5,500	-	-	5,500	5,500	5,500
421-435	Boat Enforcement	-	-	7,845	7,800	7,800	6,098	6,000	4,500	4,500	4,500
421-435	Bullet Proof Vest Grant	-	1,021	3,469	3,200	3,200	-	3,200	3,200	3,200	3,200
457-462	Radio Tower Rental	201,785	193,600	205,543	205,544	205,544	116,097	206,000	210,000	210,000	210,000
461-462	Sheriff Fees	22,335	15,181	18,125	20,000	20,000	8,800	19,000	19,000	19,000	19,000
461-462	License & Permit Fees	3,662	4,980	5,760	3,500	3,500	1,260	2,500	3,000	3,000	3,000
462-462	Sale of Accident Photos and Reports	1,948	1,108	2,424	1,500	1,500	269	500	750	750	750
463-462	Traffic Police Revenues	62	62,619	163	50,000	50,000	9,587	80,000	-	-	-
463-462	Medical/Supplies Reimbursement	1,225	1,234	1,749	2,000	2,000	655	1,500	1,500	1,500	1,500
463-462	Donations	3,533	92,841	9,529	10,900	10,900	-	7,700	9,900	9,900	9,900
464-462	GPS Monitoring	56,712	184,959	212,466	160,000	160,000	69,923	160,000	160,000	160,000	160,000
464-462	Booking Fees	6,036	5,608	5,430	6,000	6,000	2,428	5,500	5,500	5,500	5,500
464-462	Secured Inmates	28,762	18,333	22,735	18,000	18,000	9,719	18,000	18,000	18,000	18,000
464-462	Huber Law	68,323	19,974	15	5,000	5,000	200	2,500	5,000	5,000	5,000
464-462	Safekeepers	9,440	46,481	105,098	12,000	12,000	-	-	6,000	6,000	6,000
464-462	Transportation Reimbursement	622	-	3,265	1,000	1,000	474	1,000	1,000	1,000	1,000
465-462	Correctional Facility Revenue	58,674	31,423	20,536	25,000	25,000	1,707	30,000	30,000	30,000	30,000
466-462	Secure Detention Refunds	3,080	3,187	8,016	3,000	3,000	1,656	3,000	3,000	3,000	3,000
480-473	Police Protection Refund	228,378	404,370	546,258	549,437	549,437	117,568	509,670	698,295	698,295	698,295
480-473	Sundry Contracted Services	180,044	176,731	245,527	240,000	240,000	140,391	240,000	270,000	270,000	270,000
492-485	Drug Prevention Task Force Revenue	430	3,161	3,814	-	-	93	2,500	2,500	2,500	2,500
	Total Revenues	928,636	1,358,192	1,613,857	1,335,381	1,335,381	519,797	1,309,970	1,466,145	1,466,145	1,466,145
Expenditures											
530-521	Sheriff - Administration										
	Wages - F.T.	445,509	487,883	502,044	496,031	496,031	236,400	514,170	507,342	507,342	507,342
	Wages - Overtime	4,756	206	2,628	6,144	6,144	335	730	4,178	4,178	4,178
	Employer Contrib - Fringe Benefits	237,928	266,827	256,130	286,991	286,991	139,337	278,674	300,479	300,479	300,479
	Employee Physicals/Evaluations	-	244	121	-	-	-	-	-	-	-
	Postage	2,131	2,159	1,576	2,000	2,000	761	2,000	2,000	2,000	2,000
	Photocopies/Printing	1,925	1,829	3,330	2,000	2,000	1,178	2,250	2,100	2,100	2,100
	Office Supplies and Expenses	3,831	3,889	3,935	3,800	3,800	1,237	3,800	3,800	3,800	3,800
	Advertising - Employment	-	-	50	-	-	-	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Books and Periodicals	45	-	-	-	-	-	-	-	-	-
	Membership Dues	325	325	325	400	400	325	325	350	350	350
	Meeting Expense	96	-	-	-	-	-	-	-	-	-
	Repair/Maint - Equipment	100	-	307	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	4,071	4,071	4,071
	IT Charges - Software	-	-	-	-	-	-	-	4,236	4,236	4,236
	Operating Supplies and Expenses	342	649	270	500	500	75	500	500	500	500
	COVID 19 Supplies	-	456	-	-	-	-	-	-	-	-
	Tele-Communications	9,299	9,480	11,162	10,000	10,000	4,130	10,500	15,000	15,000	15,000
	Office Furnishings/Equipment	13,054	4,774	9,487	4,250	4,250	-	-	-	-	-
	Total Sheriff - Administration	<u>719,342</u>	<u>778,721</u>	<u>791,365</u>	<u>812,116</u>	<u>812,116</u>	<u>383,778</u>	<u>812,949</u>	<u>844,056</u>	<u>844,056</u>	<u>844,056</u>
531-521	Sheriff - Enforcement										
	Wages - F.T.	1,308,478	1,344,288	1,375,029	1,536,890	1,536,890	639,902	1,391,787	1,669,763	1,669,763	1,669,763
	Wages - Overtime	90,007	80,451	93,640	110,000	110,000	39,121	85,089	110,000	110,000	110,000
	Wages - Holiday	28,658	32,873	32,208	32,580	32,580	11,611	25,254	34,000	34,000	34,000
	Wages - Casual	15,533	(24)	-	-	-	-	-	-	-	-
	Wages - Temporary	-	30,229	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	630,502	684,016	665,557	824,269	824,269	361,255	722,509	954,885	954,885	954,885
	Employee Physicals/Evaluations	5,152	4,091	1,574	2,000	2,000	44	1,000	2,000	2,000	2,000
	Sundry Contracted Services	441	-	359	8,900	8,900	-	8,900	8,900	8,900	8,900
	Office Supplies and Expenses	2,754	2,320	4,342	2,500	2,500	757	2,500	22,500	22,500	22,500
	Advertising - Employment	-	-	50	1,000	1,000	-	1,000	1,000	1,000	1,000
	Books and Periodicals	41	-	-	-	-	-	-	-	-	-
	Membership Dues	55	70	35	200	200	170	200	200	200	200
	Repair/Maint - Equipment	2,900	4,933	1,488	4,000	4,000	1,167	4,000	4,500	4,500	4,500
	Repair/Maint - Motor Vehicles	45,365	37,212	43,891	45,000	45,000	11,648	45,000	45,000	45,000	45,000
	IT Charges - Hardware	-	-	-	-	-	-	-	8,111	8,111	8,111
	IT Charges - Software	-	-	-	-	-	-	-	7,625	7,625	7,625
	Vehicle Gas, Oil	76,557	51,948	70,278	65,000	65,000	26,840	85,000	75,000	75,000	75,000
	Operating Supplies and Expenses	24,932	19,709	19,639	22,000	22,000	8,979	22,000	22,000	22,000	22,000
	COVID 19 Supplies	-	3,503	-	-	-	-	-	-	-	-
	Operating Supplies ERT	9,440	10,593	8,686	11,500	11,500	6,359	11,500	11,500	11,500	11,500
	Operating Supplies Evidence	2,873	2,544	3,392	2,800	2,800	287	2,800	2,800	2,800	2,800
	Tele-Communications	2,468	2,330	4,401	3,200	3,200	1,923	4,000	4,000	4,000	4,000
	Vehicles	47,521	245,651	38,743	190,000	343,169	311,680	343,000	170,000	170,000	170,000
	Office Furnishings/Equipment	15,073	-	3,598	-	-	-	-	-	-	-
	Other Equipment	20,487	154,477	43,708	63,500	63,500	26,159	-	49,000	49,000	49,000
	Capital Improvements	6,352	18,590	32,406	6,400	6,400	5,412	-	-	-	-
	Total Sheriff - Enforcement	<u>2,335,590</u>	<u>2,729,804</u>	<u>2,443,025</u>	<u>2,931,739</u>	<u>3,084,908</u>	<u>1,453,315</u>	<u>2,755,539</u>	<u>3,202,784</u>	<u>3,202,784</u>	<u>3,202,784</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
532-521	Sheriff - Prevention Programs										
	Crime Prevention	1,352	820	581	1,000	1,000	-	1,000	1,000	1,000	1,000
	Drug Prevention Task Force	1,575	5,181	5,738	9,300	9,300	5,619	9,300	10,200	10,200	10,200
	Crime Stoppers	1,500	1,500	500	500	500	-	500	500	500	500
	Special Investigation	523	727	1,333	1,200	1,200	472	1,200	1,200	1,200	1,200
	MEG Contribution	5,735	5,735	5,735	5,735	5,735	2,868	5,735	5,735	5,735	5,735
	Total Sheriff - Prevention Programs	10,684	13,962	13,887	17,735	17,735	8,958	17,735	18,635	18,635	18,635
533-521	Snow Safety Patrol										
	Repair/Maint - Equipment	3,650	4,174	4,400	4,200	4,200	-	4,200	4,200	4,200	4,200
	Vehicle Gas, Oil	128	422	263	350	350	-	150	350	350	350
	Operating Supplies and Expenses	453	-	606	600	600	-	250	600	600	600
	Other Equipment	1,576	-	-	-	-	3,462	-	-	-	-
	Total Snow Safety Patrol	5,807	4,596	5,269	5,150	5,150	3,462	4,600	5,150	5,150	5,150
534-521	Sheriff K-9 Unit										
	Wages - F.T.	69,043	70,783	151,454	147,714	147,714	70,448	153,223	155,751	155,751	155,751
	Wages - Overtime	10,169	5,585	22,002	24,000	24,000	8,246	17,934	24,000	24,000	24,000
	Wages - Holiday	2,536	2,089	3,312	2,360	2,360	1,728	-	3,000	3,000	3,000
	Employer Contrib - Fringe Benefits	41,648	40,444	80,154	93,719	93,719	44,178	88,355	98,560	98,560	98,560
	Training	1,225	150	775	2,000	2,000	696	2,000	2,000	2,000	2,000
	Medical	549	-	4,018	2,500	2,500	-	1,000	2,500	2,500	2,500
	Sundry Contracted Services	168	35	-	800	800	476	800	800	800	800
	IT Charges - Hardware	-	-	-	-	-	-	-	2,131	2,131	2,131
	IT Charges - Software	-	-	-	-	-	-	-	847	847	847
	Food	1,157	-	-	2,000	2,000	145	300	1,000	1,000	1,000
	Operating Supplies and Expenses	434	1,005	3,107	3,600	3,600	912	3,600	3,600	3,600	3,600
	Vehicles	-	74,562	1,540	-	-	-	-	-	-	-
	Other Equipment	-	17,090	90	-	-	-	-	-	-	-
	Total Sheriff K-9 Unit	126,929	211,742	266,452	278,693	278,693	126,827	267,212	294,189	294,189	294,189
535-521	Water Safety Patrol										
	Vehicle Gas, Oil	164	68	160	900	900	-	500	900	900	900
	Workshops and Seminars	-	-	172	200	200	-	200	200	200	200
	Operating Supplies and Expenses	732	3,414	1,294	1,200	1,200	-	1,200	2,200	2,200	2,200
	Other Equipment	2,481	37	-	-	5,000	-	7,046	-	-	-
	Total Water Safety Patrol	3,377	3,519	1,625	2,300	7,300	-	8,946	3,300	3,300	3,300

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
536-521	Sheriff Transport										
	Wages - Overtime	312	234	526	-	-	280	280	-	-	-
	Wages - Casual	69,064	31,508	39,854	30,636	30,636	25,156	54,714	31,260	31,260	31,260
	Employer Contrib - Fringe Benefits	6,174	4,191	4,516	2,690	2,690	2,778	5,556	2,745	2,745	2,745
	Employee Physicals/Evaluations	162	7	-	-	-	-	-	-	-	-
	Meal Expense	124	44	57	75	75	62	75	75	75	75
	Total Sheriff Transport	<u>75,836</u>	<u>35,984</u>	<u>44,953</u>	<u>33,401</u>	<u>33,401</u>	<u>28,275</u>	<u>60,625</u>	<u>34,080</u>	<u>34,080</u>	<u>34,080</u>
537-521	Officer Training - Sheriff										
	Employer Contrib - Fringe Benefits	23	21	48	-	-	8	17	-	-	-
	Training Instructors	9,699	7,941	11,415	17,000	17,000	5,169	15,000	15,000	15,000	15,000
	Meeting Expense	3,839	706	2,649	4,000	4,000	360	4,000	4,000	4,000	4,000
	Mileage Expense	2,832	896	1,202	1,200	1,200	264	1,000	1,000	1,000	1,000
	Meal Expense	825	431	1,228	1,000	1,000	164	1,000	1,000	1,000	1,000
	Operating Supplies and Expenses	6,310	7,085	6,155	7,500	7,500	1,578	7,500	7,500	7,500	7,500
	Total Officer Training - Sheriff	<u>23,528</u>	<u>17,080</u>	<u>22,697</u>	<u>30,700</u>	<u>30,700</u>	<u>7,543</u>	<u>28,517</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
539-521	Sheriff - Enforcement V. Harrison										
	Wages - F.T.	99,095	199,452	254,538	266,500	266,500	125,568	273,110	350,103	350,103	350,103
	Wages - Overtime	8,440	11,670	10,132	20,179	20,179	6,851	14,902	20,681	20,681	20,681
	Wages - Holiday	3,508	6,421	7,204	7,080	7,080	1,999	4,347	7,300	7,300	7,300
	Employer Contrib - Fringe Benefits	57,732	94,321	139,483	156,775	156,775	73,693	147,386	213,225	213,225	213,225
	Photocopies/Printing	-	67	293	-	-	48	-	-	-	-
	Office Supplies and Expenses	168	-	-	250	250	-	250	4,000	4,000	4,000
	Repair/Maint - Equipment	-	467	-	-	-	-	-	-	-	-
	Repair/Maint - Motor Vehicles	1,745	1,637	1,138	2,500	2,500	4,003	4,500	2,500	2,500	2,500
	IT Charges - Hardware	-	-	-	-	-	-	-	3,196	3,196	3,196
	IT Charges - Software	-	-	-	-	-	-	-	2,118	2,118	2,118
	Vehicle Gas, Oil	5,006	6,275	12,020	7,500	7,500	4,043	12,000	8,000	8,000	8,000
	Operating Supplies and Expenses	134	-	803	2,000	2,000	-	1,000	1,500	1,500	1,500
	Tele-Communications	606	1,183	1,830	1,600	1,600	756	1,700	2,700	2,700	2,700
	Vehicles	44,702	72,498	1,611	45,000	45,000	41,462	45,000	50,000	50,000	50,000
	Other Equipment	13,286	2,465	2,365	2,000	2,000	-	-	-	-	-
	Capital Improvements	28,696	-	-	-	-	-	-	-	-	-
	Total Sheriff - Enforcement V. Harrison	<u>263,118</u>	<u>396,458</u>	<u>431,417</u>	<u>511,384</u>	<u>511,384</u>	<u>258,423</u>	<u>504,195</u>	<u>665,323</u>	<u>665,323</u>	<u>665,323</u>
542-526	Police Radio Operation										
	Wages - F.T.	562,787	577,773	590,314	596,657	596,657	278,361	605,434	626,179	626,179	626,179
	Wages - Overtime	18,998	18,043	23,216	18,533	18,533	11,945	25,980	18,906	18,906	18,906
	Wages - Holiday	4,700	6,543	7,571	6,760	6,760	3,114	6,773	7,000	7,000	7,000
	Wages - Casual	43,878	43,478	61,447	63,825	63,825	17,220	37,454	65,125	65,125	65,125
	Employer Contrib - Fringe Benefits	259,119	254,157	280,312	294,636	294,636	150,392	300,784	325,871	325,871	325,871
	Employee Physicals/Evaluations	876	1,400	54	500	500	178	500	500	500	500

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Sundry Contracted Services	110,056	120,924	126,545	117,000	117,000	10,353	117,000	117,000	117,000	117,000
	Photocopies/Printing	-	2	5	-	-	2	-	-	-	-
	Office Supplies and Expenses	915	778	378	1,400	1,400	261	1,000	6,200	6,200	6,200
	Advertising - Employment	278	251	-	500	500	-	250	500	500	500
	Repair/Maint - Equipment	205,401	367,772	229,060	303,000	303,000	87,057	303,000	303,000	303,000	303,000
	IT Charges - Hardware	-	-	-	-	-	-	-	3,954	3,954	3,954
	IT Charges - Software	-	-	-	-	-	-	-	5,507	5,507	5,507
	Electricity	2,227	2,031	1,712	808	808	1,023	2,200	2,200	2,200	2,200
	Tele-Communications	8,561	9,424	8,452	9,100	9,100	2,846	9,100	9,100	9,100	9,100
	Other Equipment	-	2,800	2,875	-	-	-	-	11,500	11,500	11,500
	Radio Tower	-	151	-	-	-	-	-	-	-	-
	Capital Improvements	837,049	154	48,092	11,200	85,900	1,026	-	-	-	-
	Total Police Radio Operation	2,054,847	1,405,680	1,380,031	1,423,919	1,498,619	563,777	1,409,475	1,502,542	1,502,542	1,502,542
543-527	Correctional Institutions										
	Wages - F.T.	815,700	850,127	916,189	1,002,792	1,002,792	454,115	987,700	1,040,909	1,040,909	1,040,909
	Wages - Overtime	36,969	40,784	59,509	44,319	44,319	29,453	64,059	45,771	45,771	45,771
	Wages - Holiday	6,135	5,759	8,883	6,790	6,790	2,458	5,346	7,000	7,000	7,000
	Wages - Casual	52,389	117,041	104,267	127,650	127,650	56,677	123,273	130,250	130,250	130,250
	Employer Contrib - Fringe Benefits	393,652	438,411	437,155	585,957	585,957	249,047	498,094	554,149	554,149	554,149
	Employee Physicals/Evaluations	1,916	6,683	8,364	-	-	2,923	8,000	8,000	8,000	8,000
	Medical	42,568	31,721	2,057	10,000	10,000	1,261	10,000	10,000	10,000	10,000
	Health Screening	65,208	66,904	110,833	100,000	100,000	61,466	100,000	160,000	160,000	160,000
	Drug Tests	333	60	150	600	600	60	600	600	600	600
	Juvenile Detention	8,170	7,705	8,240	7,500	7,500	10,390	18,000	15,000	15,000	15,000
	GPS Monitoring	24,239	63,637	68,371	50,000	50,000	23,099	55,000	60,000	60,000	60,000
	Contract Detention	200,422	222,701	175,621	50,000	50,000	215	10,000	10,000	10,000	10,000
	Sundry Contracted Services	8,637	3,416	8,500	4,000	4,000	11,299	14,800	15,300	15,300	15,300
	Photocopies/Printing	2,894	3,016	2,653	3,000	3,000	610	2,000	3,000	3,000	3,000
	Office Supplies and Expenses	346	711	596	900	900	1,467	2,000	10,500	10,500	10,500
	Advertising - Employment	-	699	763	800	800	250	800	800	800	800
	Mileage Expense	-	207	381	375	375	-	375	375	375	375
	Meal Expense	-	42	158	150	150	-	150	150	150	150
	Repair/Maint - Equipment	3,144	2,151	1,624	2,500	2,500	2,220	2,500	2,500	2,500	2,500
	Repair/Maint - Other	9,170	13,823	4,725	12,000	12,000	-	12,000	12,000	12,000	12,000
	IT Charges - Hardware	-	-	-	-	-	-	-	3,146	3,146	3,146
	IT Charges - Software	-	-	-	-	-	-	-	12,709	12,709	12,709
	Food	121,799	94,280	116,632	130,000	130,000	54,964	130,000	130,000	130,000	130,000
	Transportation	1,750	5,750	7,900	5,000	5,000	2,174	12,000	10,000	10,000	10,000
	Operating Supplies and Expenses	10,763	21,623	14,565	10,000	10,000	5,527	15,000	15,000	15,000	15,000
	COVID 19 Supplies	-	44,478	400	-	-	-	-	-	-	-
	Tele-Communications	516	1,367	1,384	1,200	1,200	310	1,200	1,200	1,200	1,200

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Vehicles	-	-	23,705	-	-	-	-	-	-	-
	Office Furnishings/Equipment	-	-	6,398	-	-	431	-	-	-	-
	Other Equipment	-	1,770	131,597	-	-	-	-	-	-	-
	Total Correctional Institutions	<u>1,806,718</u>	<u>2,044,864</u>	<u>2,221,619</u>	<u>2,155,533</u>	<u>2,155,533</u>	<u>970,417</u>	<u>2,072,897</u>	<u>2,258,359</u>	<u>2,258,359</u>	<u>2,258,359</u>
	Total Expenditures	<u>7,425,776</u>	<u>7,642,411</u>	<u>7,622,339</u>	<u>8,202,670</u>	<u>8,435,539</u>	<u>3,804,776</u>	<u>7,942,690</u>	<u>8,856,918</u>	<u>8,856,918</u>	<u>8,856,918</u>
	Total General Fund	<u>(6,497,141)</u>	<u>(6,284,219)</u>	<u>(6,008,482)</u>	<u>(6,867,289)</u>	<u>(7,100,158)</u>	<u>(3,284,979)</u>	<u>(6,632,720)</u>	<u>(7,390,773)</u>	<u>(7,390,773)</u>	<u>(7,390,773)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Emergency Management

FUNCTION: Creates the framework within which communities and organizations reduce vulnerability to hazards and more effectively cope with disasters.

Emergency Management

Emergency Manager

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent
1.00	0.00	1.00
<u>1.00</u>	<u>0.00</u>	<u>1.00</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Emergency Management

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	105,674	107,966	91,041	87,520	108,867	93,423	93,423	93,423
Contractual Services	3,150	6,681	13,949	18,745	39,368	40,395	40,395	40,395
Supplies & Expense	14,095	45,047	14,140	7,790	12,275	10,302	10,302	10,302
Building Services	979	1,123	1,010	1,250	1,250	1,250	1,250	1,250
Capital Outlay	13,110	3,877	12,717	12,000	12,000	10,000	10,000	10,000
Total Expenditures	137,008	164,694	132,857	127,305	173,760	155,370	155,370	155,370
Revenue Summary:								
Intergovernmental revenues	63,960	74,273	84,568	83,773	109,396	96,351	96,351	96,351
Total Revenues	63,960	74,273	84,568	83,773	109,396	96,351	96,351	96,351
Tax Levy Support	(50,850)	(70,396)	(71,851)	(71,773)	(97,396)	(59,019)	(59,019)	(59,019)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Emergency Management											
General Fund											
Revenues											
420-435	EPCRA Planning Grant	17,807	16,543	17,450	17,450	17,450	-	17,450	17,895	17,895	17,895
420-435	Emergency Mngt Performance Grant	38,689	53,549	48,953	49,923	49,923	-	49,923	40,406	40,406	40,406
420-435	EPCRA Computer & Hazmat Equip	7,464	-	13,765	10,000	10,000	856	10,000	10,000	10,000	10,000
420-435	State Training & Exercise Grant	-	4,181	4,400	-	-	-	-	-	-	-
420-435	Haz Mat Emergency Preparedness	-	-	-	6,400	6,400	4,800	4,800	18,050	18,050	18,050
420-435	FEMA Hazard Mitigation Grant	-	-	-	-	27,223	-	27,223	-	-	-
420-435	Federal Training & Exercise Grant	-	-	-	-	-	-	-	10,000	10,000	10,000
	Total Revenues	63,960	74,273	84,568	83,773	110,996	5,656	109,396	96,351	96,351	96,351
Expenditures											
540-525	Emergency Management										
	Wages - F.T.	49,451	51,825	55,976	55,781	55,781	25,650	55,789	59,465	59,465	59,465
	Employer Contrib - Fringe Benefits	28,497	28,374	11,820	8,959	8,959	12,640	25,280	9,702	9,702	9,702
	Sundry Contracted Services	650	4,181	11,449	16,245	16,245	11,220	16,245	37,895	37,895	37,895
	Postage	5	4	3	30	30	-	10	30	30	30
	Photocopies/Printing	148	40	111	400	400	17	200	400	400	400
	Office Supplies and Expenses	2,882	817	1,722	1,000	1,000	107	825	1,000	1,000	1,000
	Publication - Legal Notices	135	-	-	200	200	-	200	200	200	200
	Membership Dues	175	275	125	440	440	225	225	440	440	440
	Meeting Expense	1,133	271	1,018	1,500	1,500	767	1,500	1,500	1,500	1,500
	Mileage Expense	1,221	507	959	2,000	2,000	599	1,200	2,000	2,000	2,000
	Meal Expense	108	15	-	200	200	14	100	200	200	200
	Repair/Maint - Equipment	7,329	5,439	7,902	755	755	447	900	755	755	755
	IT Charges - Hardware	-	-	-	-	-	-	-	1,566	1,566	1,566
	IT Charges - Software	-	-	-	-	-	-	-	318	318	318
	COVID 19 Supplies	-	37,080	1,947	-	-	-	-	-	-	-
	Tele-Communications	939	1,055	969	1,200	1,200	475	1,200	1,200	1,200	1,200
	Other Equipment	5,102	1,882	937	2,000	2,000	1,074	2,000	-	-	-
	Total Emergency Management	97,776	131,764	94,938	90,710	90,710	53,234	105,674	116,671	116,671	116,671
541-525	Local Emergency Planning Committee										
	Wages - F.T.	16,483	17,275	18,659	18,593	18,593	8,550	18,596	19,822	19,822	19,822
	Per Diem - Board, Committee	1,620	960	600	1,200	1,200	360	720	1,200	1,200	1,200
	Employer Contrib - Fringe Benefits	9,623	9,532	3,986	2,987	2,987	4,241	8,482	3,234	3,234	3,234
	Sundry Contracted Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Postage	-	-	-	15	15	-	15	15	15	15
	Photocopies/Printing	284	300	137	400	400	96	200	400	400	400

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Publication - Legal Notices	-	68	71	150	150	-	150	150	150	150
	Mileage Expense	611	233	146	700	700	76	150	700	700	700
	IT Charges - Hardware	-	-	-	-	-	-	-	522	522	522
	IT Charges - Software	-	-	-	-	-	-	-	106	106	106
	Tele-Communications	40	69	41	50	50	22	50	50	50	50
	Other Equipment	8,008	1,995	11,780	10,000	10,000	2,553	10,000	10,000	10,000	10,000
	Total Local Emergency Planning Co	<u>39,170</u>	<u>32,931</u>	<u>37,919</u>	<u>36,595</u>	<u>36,595</u>	<u>18,398</u>	<u>40,863</u>	<u>38,699</u>	<u>38,699</u>	<u>38,699</u>
703-525	Interoperability Council										
	Sundry Contracted Services	-	-	-	-	-	-	-	-	-	-
	Total Interoperability Council	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
705-525	Hazard Mitigation										
	Sundry Contracted Services	-	-	-	-	20,623	-	20,623	-	-	-
	Postage	23	-	-	-	-	-	-	-	-	-
	Photocopies/Printing	38	-	-	-	2,000	-	2,000	-	-	-
	Office Supplies and Expenses	-	-	-	-	4,000	-	4,000	-	-	-
	Publication - Legal Notices	-	-	-	-	600	-	600	-	-	-
	Total Hazard Mitigation	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,223</u>	<u>-</u>	<u>27,223</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>137,008</u>	<u>164,695</u>	<u>132,857</u>	<u>127,305</u>	<u>154,528</u>	<u>71,632</u>	<u>173,760</u>	<u>155,370</u>	<u>155,370</u>	<u>155,370</u>
	Total General Fund	<u>(73,048)</u>	<u>(90,422)</u>	<u>(48,289)</u>	<u>(43,532)</u>	<u>(43,532)</u>	<u>(65,976)</u>	<u>(64,364)</u>	<u>(59,019)</u>	<u>(59,019)</u>	<u>(59,019)</u>

OTHER FUNDS – BUDGET DETIAL

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent
HHC/Hospice Quality and Infection Control Coordinator	1.00	0.00
HHC / Hospice Unit Supervisor	2.00	0.00
HHC / Hospice RN	9.00	0.00
HHC / Hospice LPN	1.00	0.00
HHC / Hospice Aide	0.00	3.00
Hospice Social Worker	1.00	0.00
TOTAL	14.00	3.00
		16.51

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Home Health Care & Hospice

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	1,628,840	1,763,589	1,871,455	1,884,425	1,787,355	1,927,994	1,927,994	1,927,994
Contractual Services	643,558	552,569	738,323	583,506	789,336	603,111	603,111	603,111
Supplies & Expense	104,515	114,427	126,760	109,243	122,090	126,295	126,295	126,295
Building Services	14,088	17,033	20,423	17,400	17,575	17,300	17,300	17,300
Capital Outlay	16,460	16,452	11,385	30,000	1,485	-	-	-
Total Expenditures	2,407,461	2,464,070	2,768,346	2,624,574	2,717,841	2,674,700	2,674,700	2,674,700
Revenue Summary:								
Public charges for services	2,466,697	2,513,989	2,768,347	2,624,574	2,717,841	2,674,700	2,674,700	2,674,700
Total Revenues	2,466,697	2,513,989	2,768,347	2,624,574	2,717,841	2,674,700	2,674,700	2,674,700
Change in Fund Balance	(59,236)	(49,919)	(1)	-	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Home Health and Hospice											
Home Health and Hospice											
Revenues											
467-465	Home Health Revenues	-	(5,550)	299,985	-	-	-	104,178	-	-	-
467-465	Donations	-	16,210	14,951	1,000	1,000	8,337	16,473	1,000	1,000	1,000
467-465	Medicare	252,995	309,688	374,822	323,817	323,817	41,117	323,817	356,000	356,000	356,000
467-465	Medicaid	100,976	11,371	9,319	4,008	4,008	-	4,008	4,000	4,000	4,000
467-465	Insurance	48,588	32,631	70,843	24,279	24,279	28,744	24,279	30,000	30,000	30,000
467-465	Private Pay	19,107	23,293	31,637	30,632	30,632	8,607	30,632	25,000	25,000	25,000
467-465	Deficit Reduction-WIMCR	6,066	6,343	10,453	-	-	-	-	-	-	-
467-465	Medicare Advantage	586,207	596,503	637,623	749,830	749,830	170,210	749,830	810,000	810,000	810,000
467-465	Medicaid HMO	-	3,248	3,337	2,906	2,906	-	2,906	2,200	2,200	2,200
467-465	Medicaid Family Care	-	67,625	80,552	90,000	90,000	15,643	90,000	50,000	50,000	50,000
469-465	Hospice Revenue	1,285,795	1,236,118	1,068,579	1,350,939	1,350,939	301,031	1,174,220	1,360,000	1,360,000	1,360,000
469-465	Room and Board	166,963	116,361	119,601	15,000	15,000	73,323	174,999	10,000	10,000	10,000
469-465	Donations	-	8,575	8,880	1,000	1,000	6,105	12,210	1,000	1,000	1,000
469-465	Donations-Earmarked	-	100	-	500	500	-	500	500	500	500
469-465	Insurance	-	7,676	37,765	30,663	30,663	-	9,789	25,000	25,000	25,000
469-465	Account Not Detailed	-	83,797	-	-	-	-	-	-	-	-
	Total Revenues	2,466,697	2,513,989	2,768,347	2,624,574	2,624,574	653,117	2,717,841	2,674,700	2,674,700	2,674,700
Expenditures											
Transfers Out											
598-592	Transfers Out	59,238	-	-	-	-	-	-	-	-	-
	Total Transfers Out	59,238	-	-	-	-	-	-	-	-	-
554-541	Home Health Program										
	Account Not Detailed	-	7,550	4,736	-	-	-	3,500	-	-	-
	Wages - F.T.	208,949	547,708	661,841	682,455	682,455	321,129	664,109	674,381	674,381	674,381
	Wages - Overtime	40,178	34,210	25,267	-	-	16,862	33,722	-	-	-
	Wages - P.T.	367,836	125,007	104,639	105,152	105,152	30,342	56,403	51,919	51,919	51,919
	Wages - Casual	80,808	85,154	72,988	34,866	34,866	13,849	25,245	25,017	25,017	25,017
	Employer Contrib - Fringe Benefits	287,227	333,631	361,946	391,104	391,104	178,400	354,535	357,233	357,233	357,233
	Employee Physicals/Evaluations	5,623	3,083	3,807	2,500	2,500	1,895	3,789	2,000	2,000	2,000
	Data Processing	17,293	15,976	17,489	34,891	34,891	8,110	19,102	19,102	19,102	19,102
	Central Service Cost	54,717	54,717	91,817	91,817	91,817	61,857	148,458	148,458	148,458	148,458
	Sundry Contracted Services	-	525	-	-	-	-	300	300	300	300
	Licenses, Permits, Inspections	2,500	3,127	2,539	3,127	3,127	3,008	3,819	2,500	2,500	2,500
	Postage	447	157	191	250	250	12	24	250	250	250
	Photocopies/Printing	739	2,632	2,873	1,250	1,250	1,289	2,081	2,000	2,000	2,000
	Office Supplies and Expenses	2,953	2,492	2,914	2,500	2,500	125	1,316	2,000	2,000	2,000
	Advertising	278	-	907	500	500	-	900	1,000	1,000	1,000
	Advertising - Employment	1,301	196	810	2,000	2,000	236	500	500	500	500
	Books and Periodicals	1,483	914	566	1,000	1,000	318	636	500	500	500
	Membership Dues	2,000	-	850	1,000	1,000	850	425	475	475	475
	Meeting Expense	2,026	1,090	775	3,128	3,128	1,055	2,000	3,000	3,000	3,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Mileage Expense	32,593	29,584	36,094	30,987	30,987	16,804	33,609	32,500	32,500	32,500
	Meal Expense	14	-	-	300	300	-	100	300	300	300
	Repair/Maint - Equipment	1,089	4,875	-	2,000	2,000	235	2,000	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	3,557	3,557	3,557
	IT Charges - Software	-	-	-	-	-	-	-	5,507	5,507	5,507
	Lab and Medical	20,084	23,811	32,832	20,000	20,000	18,929	37,849	23,000	23,000	23,000
	Uniform Allowance	511	146	-	-	-	171	-	-	-	-
	Operating Supplies and Expenses	4,123	4,092	6,235	4,500	4,500	800	1,587	4,500	4,500	4,500
	COVID 19 Supplies	-	4,480	4,934	-	-	517	800	-	-	-
	Tele-Communications	8,163	8,836	10,522	8,900	8,900	4,519	8,765	8,800	8,800	8,800
	Rent - Equipment	-	-	-	-	-	-	-	-	-	-
	Office Furnishings/Equipment	16,460	13,773	5,963	15,000	15,000	-	1,485	-	-	-
	Greenfield Rehab Agency Description	121,785	203,124	297,096	250,000	250,000	64,225	192,675	180,000	180,000	180,000
	RehabCare	140,455	-	-	-	-	-	-	-	-	-
	CHS Therapy & Affiliates	-	-	6,558	-	-	-	500	500	500	500
	Total Home Health Program	1,421,635	1,510,890	1,757,189	1,689,227	1,689,227	745,537	1,600,234	1,549,299	1,549,299	1,549,299
555-541	Hospice Expense										
	Wages - F.T.	219,824	328,447	359,597	376,938	376,938	157,639	386,066	500,614	500,614	500,614
	Wages - Overtime	20,240	23,552	17,154	-	-	380	760	-	-	-
	Wages - P.T.	182,233	75,589	70,595	56,511	56,511	18,616	29,056	36,079	36,079	36,079
	Wages - Casual	23,603	31,558	17,688	37,409	37,409	9,097	34,236	34,458	34,458	34,458
	Employer Contrib - Fringe Benefits	191,254	174,363	173,348	196,490	196,490	85,130	199,096	245,293	245,293	245,293
	Employee Physicals/Evaluations	1,065	1,287	2,585	1,000	1,000	169	338	1,000	1,000	1,000
	Data Processing	11,905	10,203	11,716	28,581	28,581	5,416	13,041	13,041	13,041	13,041
	Central Service Cost	54,717	54,717	91,817	91,817	91,817	61,857	148,458	148,458	148,458	148,458
	Contractual Services	507	524	478	1,500	1,500	-	100	500	500	500
	Volunteer Program	-	-	-	-	-	6	500	500	500	500
	Licenses, Permits, Inspections	397	770	802	1,200	1,200	1,649	1,649	698	698	698
	Postage	25	113	116	175	175	29	57	150	150	150
	Photocopies/Printing	187	2,258	2,451	2,200	2,200	1,006	2,441	2,200	2,200	2,200
	Office Supplies and Expenses	1,462	370	1,272	1,000	1,000	330	1,959	1,000	1,000	1,000
	Advertising	264	19	474	1,500	1,500	114	1,000	1,500	1,500	1,500
	Advertising - Employment	1,498	196	550	2,000	2,000	-	150	1,500	1,500	1,500
	Books and Periodicals	953	232	393	-	-	-	-	500	500	500
	Membership Dues	1,146	527	1,233	1,200	1,200	841	1,266	1,300	1,300	1,300
	Meeting Expense	171	610	175	500	500	416	800	1,000	1,000	1,000
	Mileage Expense	17,047	14,841	16,262	17,801	17,801	7,637	15,275	18,466	18,466	18,466
	Meal Expense	-	-	-	100	100	-	100	100	100	100
	Repair/Maint - Equipment	-	-	-	575	575	235	470	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	4,785	4,785	4,785
	IT Charges - Software	-	-	-	-	-	-	-	5,507	5,507	5,507
	Lab and Medical	3,963	372	1,995	2,250	2,250	389	1,353	2,000	2,000	2,000
	Prescription Drugs	574	407	110	700	700	726	726	500	500	500
	Uniform Allowance	511	140	-	-	-	-	114	-	-	-
	Operating Supplies and Expenses	4,176	5,910	2,770	5,500	5,500	1,908	3,241	3,500	3,500	3,500
	COVID 19 Supplies	-	2,516	901	-	-	171	343	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Tele-Communications	5,925	8,197	9,901	8,500	8,500	4,405	8,810	8,500	8,500	8,500
	Office Furnishings/Equipment	-	2,679	5,422	15,000	15,000	-	-	-	-	-
	Willowdale Health Services	80,837	86,098	83,589	7,500	7,500	62,137	149,129	5,000	5,000	5,000
	Accurate Imaging	-	-	1,092	1,500	1,500	-	-	1,000	1,000	1,000
	Calumet Medical Ctr/Affinity	-	1,857	4,080	-	-	-	1,606	1,650	1,650	1,650
	Chilton Care Center dba Atrium Chil	13,331	-	-	-	-	-	-	-	-	-
	Homestead Care Ctr dba Atrium N.H.	72,794	32,635	36,012	7,500	7,500	11,186	25,870	5,000	5,000	5,000
	Morton Pharmacy	1,208	1,593	490	1,000	1,000	-	-	-	-	-
	Advacare	41,926	61,743	48,958	30,000	30,000	12,525	56,000	56,000	56,000	56,000
	Hospice Pharmacy Solutions	32,083	28,857	36,858	35,000	35,000	10,292	20,584	21,202	21,202	21,202
	Home Care Medical Inc	-	-	1,049	-	-	-	-	-	-	-
	Dellaria M.D., Benjamin	-	-	2,400	2,400	2,400	1,000	2,400	2,400	2,400	2,400
	Apria Healthcare LLC	-	-	6,824	-	-	6,634	10,613	-	-	-
	Total Hospice Expense	<u>985,826</u>	<u>953,180</u>	<u>1,011,157</u>	<u>935,347</u>	<u>935,347</u>	<u>461,940</u>	<u>1,117,607</u>	<u>1,125,401</u>	<u>1,125,401</u>	<u>1,125,401</u>
	Total Expenditures	<u>2,466,699</u>	<u>2,464,070</u>	<u>2,768,346</u>	<u>2,624,574</u>	<u>2,624,574</u>	<u>1,207,477</u>	<u>2,717,841</u>	<u>2,674,700</u>	<u>2,674,700</u>	<u>2,674,700</u>
	Net Home Health and Hospice	<u>(2)</u>	<u>49,919</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(554,360)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 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/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
Administrative Assistant	1.00	1.00	1.40
Child Support Specialist	1.00	1.00	1.80
<i>Financial Division</i>			
Senior 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	3.60

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Health and Human Services Department

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent

<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 Health Program Supervisor	1.00	0.00	1.00
Behavioral Health Therapist	6.00	0.00	6.00
Human Services Professional	4.00	0.00	4.00
Psychiatric Nurse	1.00	0.00	1.00
Substance Abuse Counselor/IDP Assessor	1.00	0.00	1.00
<i>Children Welfare Division</i>			
Child Welfare Unit Supervisor	1.00	0.00	1.00
Human Services Professional	4.00	0.00	4.00
<i>Family Services Division</i>			
Family Services Unit Supervisor	1.00	0.00	1.00
Foster Care Coordinator	1.00	0.00	1.00
Human Services Professional	7.00	0.00	7.00
Family Support Worker	1.00	0.00	1.00
<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	2.00	0.00	2.00
Representative Payee	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	2.00	0.00	2.00
Early Child / Exceptional Education Needs Teac	2.00	0.00	2.00
Human Services Professional	7.00	0.00	7.00

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Health and Human Services Department

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent

ADRC/Long Term Support Division (Continued)

Aging & Disability Resource Center

ADRC Supervisor	1.00	0.00	1.00
Administrative Assistant	1.00	0.00	1.00
ADRC Assistant	1.00	0.00	1.00
Elder Benefits Specialist & Volunteer Coordinat	1.00	0.00	1.00
County Transportation Coordinator	1.00	0.00	1.00
Human Services Professional	4.00	0.00	4.00
Meal Site Manager	0.00	5.00	2.15
Van Driver	0.00	6.00	1.80

Health Division

Health Division Manager	1.00	0.00	1.00
Program Assistant (HHC/Hospice)	1.00	0.00	1.00
Administrative Assistant	3.00	0.00	3.00

Public Health

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

WIC

WIC Project Director/ Project Nutritionist	0.00	1.00	0.65
Nutrition Educator (WIC)	0.00	1.00	0.80
Public Health Assistant/Technician	0.00	1.00	0.90

TOTAL

96.00	23.00	107.30
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**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Health and Human Services Department

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	8,200,030	9,016,504	8,836,154	9,932,816	9,250,173	9,831,974	9,831,974	9,831,974
Contractual Services	6,587,710	7,236,726	8,077,802	7,472,210	8,228,899	8,128,849	8,128,849	8,128,849
Supplies & Expense	539,905	460,352	466,187	783,482	762,428	992,770	992,770	992,770
Building Services	65,224	70,963	79,752	75,441	77,410	77,410	77,410	77,410
Fixed Charges	64,322	65,771	65,677	68,129	67,470	67,470	67,470	67,470
Capital Outlay	32,830	40,969	61,965	68,000	84,125	9,754	9,754	9,754
Total Expenditures	<u>775,259</u>	<u>1,329,263</u>	<u>1,095,381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>16,265,280</u>	<u>18,220,548</u>	<u>18,682,918</u>	<u>18,400,078</u>	<u>18,470,505</u>	<u>19,108,227</u>	<u>19,108,227</u>	<u>19,108,227</u>
Revenue Summary:								
General property taxes	4,898,865	4,985,024	4,985,024	4,785,024	4,785,024	4,785,024	4,785,024	4,785,024
Intergovernmental revenues	8,247,413	9,943,765	10,032,819	9,953,281	10,091,572	10,307,503	10,307,503	10,307,503
Public charges for services	1,865,577	2,038,334	2,259,094	2,255,792	2,140,926	2,292,645	2,292,645	2,292,645
Intergovernmental charges	<u>1,253,425</u>	<u>1,253,425</u>	<u>1,405,981</u>	<u>1,405,981</u>	<u>1,582,438</u>	<u>1,723,055</u>	<u>1,723,055</u>	<u>1,723,055</u>
Total Revenues	<u>16,265,280</u>	<u>18,220,548</u>	<u>18,682,918</u>	<u>18,400,078</u>	<u>18,599,960</u>	<u>19,108,227</u>	<u>19,108,227</u>	<u>19,108,227</u>
Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>129,455</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Human Services											
Human Services Fund											
Revenues											
401-411	County Appropriation	4,898,865	4,985,024	4,985,024	4,785,024	4,785,024	4,785,024	4,785,024	4,785,024	4,785,024	4,785,024
003-435	HSD Not Detailed - B-3	112,761	128,032	119,965	128,032	128,032	60,506	121,011	121,011	121,011	121,011
003-435	HSD Not Detailed - ALZ	16,327	16,672	16,167	16,167	16,167	501	19,619	19,619	19,619	19,619
003-435	HSD Not Detailed - YA	306,546	345,082	345,404	330,910	330,910	96,398	301,666	301,666	301,666	301,666
003-435	Youth AODA Treatment - YA	5,050	5,050	4,208	5,050	5,050	1,262	5,050	5,050	5,050	5,050
003-435	Human Services Base Allocation	1,268,130	1,425,721	1,431,679	1,431,679	1,431,679	194,825	1,429,620	1,429,620	1,429,620	1,429,620
003-435	Alcohol Block Grant - CA	43,128	51,982	28,302	46,328	46,328	19,670	121,328	71,328	71,328	71,328
003-435	Subsidized Guardianship	-	-	-	-	-	-	20,712	30,648	30,648	30,648
003-435	Targeted Safety Support Funds	-	24,509	37,300	32,818	32,818	7,950	30,500	50,500	50,500	50,500
003-435	HSD Not Detailed - FAM PRES	42,827	42,827	42,827	42,827	42,827	10,707	42,827	42,827	42,827	42,827
003-435	Kinship Benefits - KC	65,611	64,063	58,109	47,712	47,712	17,446	68,400	74,100	74,100	74,100
003-435	Kinship Assessments - KC	4,539	5,414	1,199	6,528	6,528	2,460	7,380	7,380	7,380	7,380
003-435	HSD Not Detailed - MHBG	18,303	64,217	32,889	37,388	37,388	8,951	37,388	37,388	37,388	37,388
003-435	HSD Not Detailed - JJI	-	18,991	-	7,320	7,320	-	7,206	7,206	7,206	7,206
003-435	Children and Family IV-E	2,030	-	-	-	-	-	-	-	-	-
003-435	CHIPS Legal Fee IV-E Passthru	13	13,276	15,178	17,797	17,797	2,114	12,577	15,000	15,000	15,000
003-435	HSD Account Not Detailed-CoorSrv	60,000	76,096	60,000	60,000	60,000	10,000	60,000	60,000	60,000	60,000
003-435	Childrens Long Term Support	853,940	1,146,208	1,666,560	1,820,336	1,820,336	-	1,849,473	1,902,321	1,902,321	1,902,321
003-435	ADRC Grant - Calumet County	1,395,775	1,426,917	1,594,175	1,564,266	1,564,266	488,583	1,616,353	1,600,814	1,600,814	1,600,814
003-435	Outagamie County	871,522	987,161	1,141,999	1,306,538	1,306,538	-	1,126,534	1,361,097	1,361,097	1,361,097
003-435	Waupaca County	537,753	553,340	630,548	476,700	476,700	-	635,559	495,467	495,467	495,467
003-435	HSD Account Not Detailed	24,744	24,744	36,373	24,744	24,744	4,435	24,744	24,744	24,744	24,744
003-435	HSD Account Not Detailed	36,297	36,297	36,297	36,297	36,297	4,303	36,297	36,297	36,297	36,297
003-435	HSD Account Not Detailed	150,049	150,049	150,049	150,049	150,049	481	150,049	150,049	150,049	150,049
004-435	Fraud Investigations	16,965	17,716	14,562	2,618	2,618	4,175	2,618	2,618	2,618	2,618
004-435	IM Administration - GIA - ES	451,794	483,045	456,798	546,753	546,753	141,381	582,069	596,331	596,331	596,331
004-435	Low Income Child Respite Admin	56,924	53,337	52,411	54,078	54,078	12,632	50,670	54,078	54,078	54,078
004-435	Child Care Certification	2,143	2,036	2,036	2,618	2,618	-	2,138	2,618	2,618	2,618
004-435	Emergency Energy Admin Cost Reimb	53,989	53,524	36,200	-	-	-	-	-	-	-
005-435	HSD Account Not Detailed	746,804	580,527	575,459	50,000	50,000	188,237	187,548	-	-	-
007-466	Fraud and Client Err Incentive - ES	13,198	16,577	12,171	13,000	13,000	4,547	10,800	11,000	11,000	11,000
008-466	Photocopy Fees	2,061	871	396	1,770	1,770	228	1,515	1,515	1,515	1,515
008-466	Substitute Care - YA	3,418	15,922	4,879	5,871	5,871	671	5,900	5,900	5,900	5,900
008-466	Juvenile Correction Substitute Care	-	-	-	1,250	1,250	-	6,600	1,100	1,100	1,100
008-466	HSD Not Detailed - CA	-	30	-	-	-	30	30	-	-	-
008-466	Family Court Counsel Fees - CA	8,360	8,025	7,730	8,694	8,694	3,355	7,515	8,635	8,635	8,635

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
008-466	Juvenile Court Fees - CA	1,302	1,425	2,850	1,669	1,669	100	1,500	1,435	1,435	1,435
008-466	Vendor Audit Refunds - CA	-	2,586	37,693	-	-	-	11,018	-	-	-
008-466	Substitute Care - General	21,000	26,894	20,411	24,593	24,593	12,957	25,000	22,600	22,600	22,600
008-466	Valley Transit Specialized Transp	18,555	15,598	12,190	16,865	16,865	2,394	16,865	16,865	16,865	16,865
008-466	Volunteer Recognition	320	-	-	300	300	310	310	300	300	300
008-466	Family Care	20,352	31,055	23,691	25,447	25,447	11,961	28,000	26,201	26,201	26,201
008-466	Co-Parenting Program	2,640	320	1,088	2,500	2,500	200	2,500	2,528	2,528	2,528
008-466	Mediation	12,256	14,226	13,602	13,878	13,878	8,074	15,000	13,201	13,201	13,201
008-466	Custody Study	975	1,456	627	1,456	1,456	2,965	4,000	2,115	2,115	2,115
008-466	MA-Assessment & Plan Revenue	4,104	324	-	4,104	4,104	-	-	-	-	-
008-466	WIC Interpreters	3,763	3,405	4,381	5,376	5,376	1,342	5,300	5,300	5,300	5,300
008-466	Kinship Care - Benefits	154	-	-	-	-	-	-	-	-	-
008-466	Elder Abuse	-	-	-	10,099	10,099	-	-	-	-	-
008-466	HSD Account Not Detailed	12,583	3,895	-	11,800	11,800	3,000	7,200	11,000	11,000	11,000
015-466	CO Collections - CSP - CA	-	779	336	1,201	1,201	178	600	1,000	1,000	1,000
015-466	Deficit Reduction - MA - CA	49,301	33,435	34,756	70,967	70,967	-	70,967	60,500	60,500	60,500
015-466	MA - CSP - CA	80,826	52,597	53,770	75,358	75,358	28,139	75,000	71,000	71,000	71,000
015-466	Co Collections-CBRF	9,953	11,603	9,999	14,164	14,164	8,656	10,000	10,518	10,518	10,518
015-466	Family Care - CSP	8,164	9,652	11,408	9,000	9,000	5,794	10,000	9,750	9,750	9,750
015-466	MA-State Facility Collections	10,624	15,700	27,008	15,000	15,000	29,605	40,000	18,000	18,000	18,000
015-466	Non MA-State Facility Collections	68,493	22,852	219,598	50,000	50,000	36,142	60,000	100,000	100,000	100,000
015-466	Co Collection-Outpatient Individual	10,349	9,096	7,176	10,331	10,331	1,071	5,000	8,874	8,874	8,874
015-466	Co Collection-Outpatient Insurance	81,808	69,737	76,501	90,065	90,065	41,216	94,000	86,015	86,015	86,015
015-466	Co Collection-Inpatient Individual	2,074	2,277	727	2,176	2,176	551	1,653	1,695	1,695	1,695
015-466	Co Collection-Inpatient Insurance	-	50	110	-	-	-	-	-	-	-
015-466	Family Care-Mental Hlth Outpatient	3,616	2,135	1,480	3,616	3,616	151	1,000	2,410	2,410	2,410
015-466	Co Collections-Parental Fee	-	-	-	300	300	1,327	1,327	1,300	1,300	1,300
015-466	CLTS TPA Case Mgmt Revenue	11,454	10,981	-	-	-	-	-	-	-	-
015-466	Co Collections-Parental Fee	134	-	-	-	-	-	-	-	-	-
015-466	CLTS TPA Case Mgmt Revenue	146,636	155,845	237,401	219,397	219,397	-	232,639	233,078	233,078	233,078
015-466	MA CCS - Purchased	50,350	173,167	106,881	70,000	70,000	-	70,000	145,000	145,000	145,000
015-466	MA CCS - Provided	413,079	552,080	369,869	560,000	560,000	390,234	420,000	495,000	495,000	495,000
015-466	MA Crisis	-	-	34,851	50,000	50,000	10,761	30,435	35,000	35,000	35,000
015-466	Family Care-Crisis Intervention	-	-	(1,246)	-	-	1,625	4,875	4,800	4,800	4,800
020-466	CO Collect - Driver Safety Plan -CA	160	120	-	258	258	65	195	200	200	200
020-466	CO Collections - OWI Assessments-CA	33,820	25,725	37,320	36,188	36,188	18,425	36,300	32,288	32,288	32,288
020-466	CO Collections - OWI Surcharge - CA	18,783	19,708	30,706	22,550	22,550	13,451	35,000	33,066	33,066	33,066
020-466	Co Collections-CBRF	70	728	200	422	422	100	240	350	350	350
020-466	Co Collection-Outpatient Individual	1,518	832	1,152	1,076	1,076	-	500	1,167	1,167	1,167
020-466	Co Collection-Outpatient Insurance	1,510	1,184	289	1,510	1,510	540	1,240	994	994	994

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
020-466	Co Collection-Inpatient Individual	-	-	-	166	166	1,396	1,396	-	-	-
020-466	Co Collec-Teen Intervention Program	680	1,530	850	1,530	1,530	255	1,000	1,200	1,200	1,200
030-466	MA Case Management	41,183	29,138	46,567	29,138	29,138	4,524	42,000	51,183	51,183	51,183
030-466	Co Collections-Parental Fee	11,444	8,523	7,490	9,910	9,910	5,063	10,000	9,500	9,500	9,500
030-466	MA - Birth to three	55,419	48,383	34,101	52,354	52,354	25,520	49,353	50,000	50,000	50,000
030-466	CO Collections - Birth to three	8,969	8,852	6,727	11,731	11,731	2,842	6,000	8,183	8,183	8,183
030-466	CLTS TPA Case Mgmt Revenue	-	-	-	-	-	227,044	-	-	-	-
030-466	Co Collections-Parental Fee	7,504	12,710	15,707	12,710	12,710	6,233	15,100	15,100	15,100	15,100
030-466	Human Services	77,339	65,423	-	-	-	-	-	-	-	-
030-466	Co Collections-Parental Fee	-	397	-	1,100	1,100	-	500	1,100	1,100	1,100
030-466	CLTS TPA Case Mgmt Revenue	213,368	231,420	371,417	332,187	332,187	-	328,432	329,051	329,051	329,051
051-466	CLTS TPA Case Mgmt Revenue	29,382	48,964	63,078	51,601	51,601	-	51,089	51,186	51,186	51,186
424-435	Account Not Detailed	-	372,655	-	-	-	-	-	-	-	-
424-435	WIC Grant	175,865	173,054	166,401	165,497	165,497	18,490	157,601	145,601	145,601	145,601
424-435	Consolidated Contract	90,196	76,091	75,858	71,117	71,117	64,265	81,440	81,440	81,440	81,440
424-435	CARES COVID 19 Funding	-	513,593	243,625	515,131	515,131	117,816	298,370	536,661	536,661	536,661
427-435	State Gr - Child Support Agency	558,185	613,994	633,979	631,524	631,524	162,550	620,448	641,460	641,460	641,460
434-435	Account Not Detailed	3,049	2,557	3,120	8,414	8,414	671	-	-	-	-
434-435	Title III E - Family Caregiver	14,354	13,355	15,449	17,409	17,409	813	23,290	24,297	24,297	24,297
434-435	Title III B - Supportive Services	29,780	27,604	18,735	39,912	39,912	3,207	34,514	49,062	49,062	49,062
434-435	Title III C-1 - Congregate	52,786	21,270	19,930	52,662	52,662	10,403	53,916	53,916	53,916	53,916
434-435	Title III C-2 - Home Delivered	27,175	158,616	110,589	28,231	28,231	24,573	97,006	71,666	71,666	71,666
434-435	Transportation Grant	98,872	142,618	140,834	123,276	123,276	109,276	120,637	140,000	140,000	140,000
434-435	Senior Community Service	4,894	4,894	4,894	4,894	4,894	-	4,894	4,894	4,894	4,894
434-435	NSIP Congregate	5,959	2,143	-	11,648	11,648	2,345	2,345	2,554	2,554	2,554
434-435	NSIP Home Delivered	11,889	24,362	12,711	8,094	8,094	7,788	7,788	16,188	16,188	16,188
434-435	Title III D - Preventive Health	1,753	126	-	1,704	1,704	266	3,309	3,309	3,309	3,309
434-435	Elderly Benefit Specialist	28,692	-	-	28,215	28,215	-	36,678	36,678	36,678	36,678
470-465	Account Not Detailed	1,809	7,790	-	8,102	8,102	-	-	-	-	-
470-465	Influenza Clinics	13,033	14,385	9,138	14,045	14,045	5,067	11,728	12,185	12,185	12,185
470-465	General Services	2,168	1,781	1,470	2,244	2,244	1,140	1,872	1,806	1,806	1,806
470-465	Donations	31	55	5	200	200	-	-	-	-	-
472-466	Lab Fee Reimbursement	1,424	2,401	1,570	2,140	2,140	738	1,800	1,800	1,800	1,800
472-466	Paper Service Reimbursement	1,954	1,444	2,057	2,000	2,000	741	1,200	1,200	1,200	1,200
472-466	Bureau of Vital Statistics	21	89	20	50	50	-	50	50	50	50
472-466	Extradition Reimbursements	-	-	312	-	-	203	203	-	-	-
472-466	Genetic Swab Fee	138	262	-	100	100	72	50	50	50	50
472-466	Non-IVD Fees	105	140	215	-	-	70	70	-	-	-
482-466	Title III C-1 - Congregate	17,748	5,743	5,660	17,748	17,748	6,374	13,000	13,000	13,000	13,000
482-466	Title III C-2 - Home Delivered	83,347	99,503	108,352	74,737	74,737	47,356	94,144	84,000	84,000	84,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
482-466	Transportation Grant	-	2,305	-	-	-	-	-	-	-	-
482-466	Title III C-2 HDM - Family Care	30,220	35,473	58,380	35,473	35,473	24,420	48,840	35,000	35,000	35,000
482-466	Elderly Benefit Specialist	126	45	80	126	126	20	125	125	125	125
482-466	Transportation Van	15,088	19,817	20,860	19,817	19,817	10,225	20,132	17,453	17,453	17,453
482-466	Volunteer Drivers	16,995	8,664	9,124	16,013	16,013	5,982	12,004	16,058	16,058	16,058
482-466	MA-Transportation Van	68,091	50,124	78,421	68,091	68,091	34,635	69,270	66,800	66,800	66,800
482-466	MA-Volunteer Drivers	40,228	20,081	15,492	40,228	40,228	5,772	11,544	44,915	44,915	44,915
483-474	HSD	1,061,223	1,061,223	1,167,480	1,167,480	1,167,480	601,452	1,303,464	1,443,484	1,443,484	1,443,484
483-474	SRC	105,685	105,685	142,595	142,595	142,595	73,853	177,248	177,248	177,248	177,248
483-474	CSA	86,517	86,517	95,906	95,906	95,906	42,634	101,726	102,323	102,323	102,323
	Total Revenues	16,265,280	18,220,548	18,682,918	18,400,078	18,400,078	8,358,300	18,599,960	19,108,227	19,108,227	19,108,227
Expenditures											
	Transfers Out										
598-592	Transfers Out	775,259	1,329,263	1,095,381	-	-	-	-	-	-	-
	Total Transfers Out	775,259	1,329,263	1,095,381	-	-	-	-	-	-	-
007-544	Economic Support										
	Fraud Investigations - CA	-	400	-	-	-	-	-	-	-	-
	Options Lab, Inc.	79	92	-	100	100	-	-	100	100	100
	HSD Not Detailed - ES	675	825	1,050	1,800	1,800	2,696	10,000	1,800	1,800	1,800
	Total Economic Support	754	1,317	1,050	1,900	1,900	2,696	10,000	1,900	1,900	1,900
	Administrative & General										
	Accounting, Auditing	14,410	14,667	15,550	14,667	14,667	-	14,667	15,246	15,246	15,246
	Central Service Cost	1,061,223	1,061,223	1,167,480	1,167,480	1,167,480	601,452	1,303,464	1,443,484	1,443,484	1,443,484
	Sundry Contracted Services	17,165	15,286	16,275	36,414	36,414	6,037	20,400	25,400	25,400	25,400
	Licenses, Permits, Inspections	4,632	5,950	4,043	6,600	6,600	3,913	6,000	6,000	6,000	6,000
	Postage	17,707	23,326	19,440	20,457	20,457	8,164	20,200	20,200	20,200	20,200
	Photocopies/Printing	27,182	20,775	21,334	26,583	26,583	11,118	23,100	23,100	23,100	23,100
	Office Supplies and Expenses	35,141	30,316	36,500	35,142	35,142	10,185	36,500	41,746	41,746	41,746
	Publication - Legal Notices	347	347	341	347	347	-	347	347	347	347
	Advertising - Employment	319	4,403	3,832	5,000	5,000	353	2,000	4,000	4,000	4,000
	Books and Periodicals	2,033	82	216	2,500	2,500	-	1,500	2,000	2,000	2,000
	Membership Dues	2,933	4,781	4,205	4,000	4,000	709	3,000	4,000	4,000	4,000
	Repair/Maint - Equipment	45,272	55,670	48,208	53,214	53,214	33,035	35,271	55,234	55,234	55,234
	IT Charges - Hardware	-	-	-	-	-	-	-	56,533	56,533	56,533
	IT Charges - Software	-	-	-	-	-	-	-	52,954	52,954	52,954
	COVID 19 Supplies	-	2,223	-	-	-	-	-	-	-	-
	Electricity	4,954	4,755	5,665	5,289	5,289	3,186	5,200	5,200	5,200	5,200
	Tele-Communications	56,237	58,279	60,284	59,000	59,000	28,036	60,000	60,000	60,000	60,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Rent - Buildings	54,675	55,620	55,620	56,315	56,315	27,810	55,620	55,620	55,620	55,620
	Office Furnishings/Equipment	31,538	30,464	53,460	67,500	135,000	18,535	67,500	9,754	9,754	9,754
	Other Services - CA	3,550	1,469	3,576	4,152	4,152	1,070	4,100	4,100	4,100	4,100
	Child Welfare Services	1,831	1,180	1,227	3,000	3,000	385	2,000	2,000	2,000	2,000
	Volunteer Recognition	2,496	2,063	2,236	3,000	3,000	1,488	3,000	3,000	3,000	3,000
	Interpreter Services	38,024	46,174	53,360	46,651	46,651	2,927	40,000	40,000	40,000	40,000
	Co-Parenting Program	1,182	1,534	-	2,000	2,000	-	-	-	-	-
	CLTS Third Party Billing	-	-	-	-	-	107,908	-	-	-	-
	WIC Interpreters	405	(501)	3,069	5,376	5,376	-	5,300	5,300	5,300	5,300
	Lakeside Ventures dba Intl Language	5,340	2,993	1,918	3,254	3,254	40	1,000	1,000	1,000	1,000
	Unity Translators	5,161	4,330	1,829	5,270	5,270	-	5,000	5,000	5,000	5,000
	Fox Valley Communication	-	-	-	-	-	4,199	5,000	5,000	5,000	5,000
	The Sign Language Group, Inc	-	-	-	-	-	1,656	3,000	3,000	3,000	3,000
	United Translators	-	-	-	-	-	3,509	-	-	-	-
	Total Administrative & General	1,433,757	1,447,409	1,579,668	1,633,211	1,700,711	875,715	1,723,169	1,949,218	1,949,218	1,949,218
015-543	Mental Health										
015-543	HSD Not Detailed - CA	8,299	10,146	4,309	72,500	72,500	3,026	1,900	22,500	22,500	22,500
	CSP Other Services	242	112	37	-	-	-	-	-	-	-
	Adult Care Consultants	8,138	(942)	-	-	-	6,719	9,000	9,000	9,000	9,000
	Berry House	33,346	23,165	10,086	27,000	27,000	7,660	10,000	20,000	20,000	20,000
	Fond du Lac Comm Program - CA	126,331	12,769	20,553	90,000	90,000	13,148	50,000	90,000	90,000	90,000
	Outagamie County	11,640	12,354	10,085	10,491	10,491	4,371	10,085	9,886	9,886	9,886
	Agnesian Healthcare	-	-	15,342	-	-	-	-	-	-	-
	Theda Clark Hospital - CA	1,906	-	-	-	-	-	-	-	-	-
	Trempeleau County Hospital	-	29,594	111,734	60,000	60,000	-	65,000	135,000	135,000	135,000
	Valley Packaging Ind - CA	5,150	5,150	5,460	5,000	5,000	2,275	4,000	5,000	5,000	5,000
	WI State MH Facilities	185,756	273,684	222,235	40,000	40,000	68,335	95,000	60,000	60,000	60,000
	Family Services	6,242	7,173	7,654	5,000	5,000	6,399	11,300	6,300	6,300	6,300
	Brown County Human Services Dept	35,122	4,597	-	-	-	-	-	-	-	-
	Psychology Associates of Fox Valley	23,416	11,744	13,424	30,000	30,000	4,740	10,000	30,000	30,000	30,000
	Alba, Jose MD	63,387	55,838	63,880	67,000	67,000	48,708	80,000	100,000	100,000	100,000
	Dave MD, Jagdish	48,923	54,234	46,420	-	-	-	38,000	-	-	-
	Dave MD, Indu	42,630	50,508	54,860	-	-	-	56,000	-	-	-
	Patel MD, Sangita	10,911	5,198	-	-	-	-	-	-	-	-
	Bales MD, Marshall	24,218	18,336	17,197	15,000	15,000	6,691	15,000	15,000	15,000	15,000
	Options Lab, Inc.	100	25	210	-	-	425	500	500	500	500
	HHA of Wisconsin DBA Almost Family	1,822	7,304	-	-	-	-	-	-	-	-
	Willowcreek Behavioral Health	-	-	13,111	10,000	10,000	-	15,000	10,000	10,000	10,000
	Ascension NE WI-St. Elizabeth	18,280	5,884	10,857	-	-	-	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Almost Family Personal Care	-	2,238	1,631	500	500	-	500	500	500	500
	Rawski Forensic Psychiatry, LLC	-	-	10,371	20,000	20,000	2,337	10,000	20,000	20,000	20,000
	Keystone Psychology-Dr Kevin Miller	-	-	4,088	-	-	4,400	10,000	10,000	10,000	10,000
	HSD Account Not Detailed	2,971	40,800	17,560	-	-	2,011	23,100	23,100	23,100	23,100
	HSD Account Not Detailed	72,661	65,035	-	-	-	-	-	-	-	-
	HSD Account Not Detailed	289,891	383,940	597,824	134,151	134,151	-	208,963	217,963	217,963	217,963
	Todd Stevens and Assoc	-	-	-	15,000	15,000	-	10,000	10,000	10,000	10,000
	Bertrand Schmitz Consulting Service	-	-	-	25,000	25,000	-	8,800	8,800	8,800	8,800
	Caravel Autism Health, LLC	-	-	-	17,000	17,000	-	-	-	-	-
	Innovative Wisconsin	-	-	-	4,000	4,000	-	-	-	-	-
	Stay at Homecare LLC	-	-	-	51,200	51,200	-	8,500	8,500	8,500	8,500
	Expressive Therapies, LLC	-	-	-	109,500	109,500	-	100,000	100,000	100,000	100,000
	Foundations Health & Wholeness	-	-	-	12,000	12,000	-	-	-	-	-
	Finding Abilities thru Equestrians	-	-	-	1,200	1,200	-	-	-	-	-
	Moon Beach/Camp AweSum	-	-	-	1,500	1,500	-	-	-	-	-
	Swimtastics Swim School	-	-	-	7,500	7,500	-	5,000	5,000	5,000	5,000
	Christian Servants Home Care, LLC	-	-	-	97,000	97,000	-	85,000	85,000	85,000	85,000
	YMCA of the Fox Cities	-	-	-	3,700	3,700	-	6,800	6,800	6,800	6,800
	Fiscal Assistance Inc	-	-	-	129,750	129,750	-	160,000	160,000	160,000	160,000
	Almost Family Personal Care	-	-	-	109,500	109,500	-	80,000	80,000	80,000	80,000
	HSD Account Not Detailed	177	31	35	-	-	-	75	-	-	-
	Adult Care Consultants	-	25,833	28,438	12,600	12,600	3,231	12,600	12,600	12,600	12,600
	Berry House	19,350	13,216	5,025	1,100	1,100	10,273	10,000	10,000	10,000	10,000
	Family Services	45,845	28,135	52,020	48,600	48,600	35,426	55,000	55,000	55,000	55,000
	Innovative Wisconsin	21,384	22,365	62,825	16,000	16,000	29,616	25,000	25,000	25,000	25,000
	HSD Account Not Detailed	-	-	291	-	-	10	10	10	10	10
	Psychology Associates of Fox Valley	-	-	-	-	-	800	990	990	990	990
	Inspired Dreams Learning Center	-	-	-	-	-	-	11,000	11,000	11,000	11,000
	Bales MD, Marshall	-	787	-	-	-	1,188	2,000	2,000	2,000	2,000
	HSD Account Not Detailed	2,993	3,569	12	3,000	3,000	564	1,000	3,000	3,000	3,000
	Adult Care Consultants	5,044	22,890	11,820	14,000	14,000	5,808	9,000	14,000	14,000	14,000
	Options Lab, Inc.	-	-	125	-	-	-	-	-	-	-
	HHA of WI, LLC dba Almost Family	6,020	10,931	-	-	-	-	-	-	-	-
	Brooke Industries	1,313	-	-	-	-	474	-	-	-	-
	Almost Family Personal Care	-	8,345	35,273	-	-	11,406	25,000	25,000	25,000	25,000
	HSD Account Not Detailed	1,800	400	130	-	-	-	-	-	-	-
	HHA of WI, LLC dba Almost Family	5,098	3,874	-	-	-	-	-	-	-	-
	Almost Family Personal Care	-	7	-	-	-	-	-	-	-	-
	Total Mental Health	1,130,406	1,219,269	1,454,922	1,265,792	1,265,792	280,041	1,339,123	1,407,449	1,407,449	1,407,449

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Coordinated Services										
017-543	HSD Account Not Detailed	2,051	16,112	54	1,100	1,100	-	1,100	1,100	1,100	1,100
	Family Training Program	-	-	5,407	-	-	3,272	5,000	-	-	-
	Fox Valley Communications	-	-	-	-	-	1,297	2,000	-	-	-
	Total Coordinated Services	<u>2,051</u>	<u>16,112</u>	<u>5,461</u>	<u>1,100</u>	<u>1,100</u>	<u>4,569</u>	<u>8,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
020-543	Alcohol Abuse										
	HSD Not Detailed - CA	287	-	-	-	-	-	-	-	-	-
	Exodus House - CA	-	1,959	-	28,000	28,000	-	10,000	28,000	28,000	28,000
	Fond du Lac Comm Program - CA	-	-	1,396	4,500	4,500	-	4,500	4,500	4,500	4,500
	Nova Counseling	568	389	-	-	-	-	-	-	-	-
	Options Lab, Inc.	(95)	25	50	400	400	325	400	400	400	400
	Ascension NE WI-St. Elizabeth	2,285	-	-	-	-	-	-	-	-	-
	Options Treatment Program	-	-	-	3,000	3,000	-	3,000	3,000	3,000	3,000
	Substance Abuse Block Grant (SABG)	1,242	745	7,930	-	-	18,101	20,000	7,000	7,000	7,000
	Exodus House	-	7,176	-	-	-	-	-	-	-	-
	Family Training Program	5,535	4,842	9,506	-	-	818	2,600	2,600	2,600	2,600
	Nova Counseling	2,420	-	-	-	-	-	-	-	-	-
	Options Treatment Program	-	3,369	-	-	-	-	-	-	-	-
	Options Lab, Inc.	580	885	1,375	-	-	-	-	-	-	-
	Total Alcohol Abuse	<u>12,822</u>	<u>19,390</u>	<u>20,257</u>	<u>35,900</u>	<u>35,900</u>	<u>19,244</u>	<u>40,500</u>	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>
030-543	Developmental Disabilities										
030-543	HSD Not Detailed - B-3	215	686	378	1,000	1,000	326	340	400	400	400
	Rehab Resources - Greenfield	-	1,880	5,280	-	-	-	-	-	-	-
	PT Just for Kids, LLC	-	-	1,174	-	-	11,306	11,400	-	-	-
	HSD Not Detailed - CA	113,490	166	669	-	-	-	100	-	-	-
	Psychology Associates of Fox Valley	-	-	-	-	-	1,500	3,000	3,000	3,000	3,000
	Expressive Therapies, LLC	-	120	-	-	-	-	-	-	-	-
	Fiscal Assistance Inc	-	-	48	-	-	-	-	-	-	-
	Almost Family Personal Care	-	22,325	-	-	-	-	-	-	-	-
	HSD Account Not Detailed	252,915	286,685	-	-	-	-	-	-	-	-
	State Take Back-Parental Fee	7,638	13,107	15,707	-	-	4,782	-	-	-	-
	HSD Account Not Detailed	567,626	703,302	1,083,891	128,675	128,675	-	286,301	301,301	301,301	301,301
	Todd Stevens and Assoc	-	-	-	14,200	14,200	-	-	-	-	-
	Bertrand Schmitz Consulting Service	-	-	-	-	-	-	10,000	10,000	10,000	10,000
	Caravel Autism Health, LLC	-	-	-	44,000	44,000	-	-	-	-	-
	Innovative Wisconsin	-	-	-	9,000	9,000	-	-	-	-	-
	Amy Martell	-	-	-	16,000	16,000	-	16,780	16,780	16,780	16,780
	Stay at Homecare LLC	-	-	-	119,000	119,000	-	50,000	50,000	50,000	50,000
	Expressive Therapies, LLC	-	-	-	83,000	83,000	-	150,000	150,000	150,000	150,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Finding Abilities thru Equestrians	-	-	-	1,728	1,728	-	-	-	-	-
	Moon Beach/Camp AweSum	-	-	-	17,700	17,700	-	8,728	8,728	8,728	8,728
	Swimtastics Swim School	-	-	-	67,500	67,500	-	30,000	30,000	30,000	30,000
	Christian Servants Home Care, LLC	-	-	-	88,500	88,500	-	200,000	200,000	200,000	200,000
	Celebrate Neurodiversity LLC	-	-	-	-	-	-	1,100	1,100	1,100	1,100
	YMCA of the Fox Cities	-	-	-	2,800	2,800	-	7,200	7,200	7,200	7,200
	Fiscal Assistance Inc	-	-	-	124,000	124,000	-	165,000	165,000	165,000	165,000
	Almost Family Personal Care	-	-	-	369,200	369,200	-	100,000	100,000	100,000	100,000
	Inspired Dreams Learning Center	-	-	-	-	-	-	9,000	9,000	9,000	9,000
	Lori Knapp Richardson, LLC	-	-	-	-	-	-	45,000	45,000	45,000	45,000
	HSD Account Not Detailed	-	2,259	3,240	3,240	3,240	1,620	3,240	3,240	3,240	3,240
	Psychology Associates of Fox Valley	-	3,008	2,832	-	-	-	-	-	-	-
	Stay at Homecare LLC	2,225	700	-	-	-	-	-	-	-	-
	Christian Servants Home Care, LLC	459	364	-	-	-	-	-	-	-	-
	HSD Account Not Detailed	2,812	2,872	750	2,700	2,700	38	50	50	50	50
	HHA of WI, LLC dba Almost Family	18,601	23,951	-	-	-	-	-	-	-	-
	Stay at Homecare LLC	923	-	-	-	-	-	-	-	-	-
	Christian Servants Home Care, LLC	-	909	4,824	5,500	5,500	1,868	4,094	4,294	4,294	4,294
	YMCA of the Fox Cities	-	-	-	-	-	56	56	56	56	56
	Almost Family Personal Care	-	3,294	2,900	1,000	1,000	190	500	500	500	500
	Total Developmental Disabilities	966,904	1,065,628	1,121,693	1,098,743	1,098,743	21,686	1,101,889	1,105,649	1,105,649	1,105,649
	Children and Families										
040-545	HSD Not Detailed - CA	-	-	-	100	100	1,300	1,400	100	100	100
	Outagamie County	14,248	10,648	11,133	12,491	12,491	6,428	10,785	11,886	11,886	11,886
	Total Children and Families	14,248	10,648	11,133	12,591	12,591	7,728	12,185	11,986	11,986	11,986
041-545	Deliquent										
041-545	HSD Not Detailed - YA	14,657	20,428	17,291	200	200	3,604	5,800	800	800	800
	Family Training Program	13,535	8,877	11,298	20,000	20,000	-	10,000	10,000	10,000	10,000
	Lutheran Social Services	-	-	-	-	-	55,339	79,743	-	-	-
	Outagamie County	41,334	62,682	36,672	42,664	42,664	15,745	37,987	2,630	2,630	2,630
	Family Services	-	79,750	80,739	-	-	-	99,083	-	-	-
	WI Juvenile Correction Facilities	-	-	-	-	-	-	176,700	33,000	33,000	33,000
	Brown County Human Services Dept	-	-	-	2,370	2,370	-	1,185	2,370	2,370	2,370
	Rawhide	-	30,074	79,999	-	-	-	92,485	-	-	-
	Summit House - Winnebago County DHS	-	-	23	-	-	-	-	-	-	-
	Options Lab, Inc.	478	375	355	1,600	1,600	275	1,000	1,600	1,600	1,600
	Positive Alternatives, Inc	-	17,002	-	-	-	-	-	-	-	-
	Behavioral Consultants, Inc.	-	-	-	-	-	1,910	4,800	4,800	4,800	4,800
	HSD Not Detailed - CA	572	988	359	250	250	-	250	250	250	250

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Family Training Program	-	2,421	14,526	-	-	-	-	-	-	-
	Fox Cities Community Health Ctr.	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000
	Innovative Wisconsin	1,074	-	-	-	-	-	-	-	-	-
	HSD Account Not Detailed	-	1,590	-	-	-	-	-	-	-	-
	Family Training Program	-	11,298	7,206	-	-	-	-	-	-	-
	Stay at Homecare LLC	-	8,725	-	-	-	-	-	-	-	-
	Total Delinquent	81,650	254,210	258,468	77,084	77,084	76,873	519,033	65,450	65,450	65,450
042-545	Abused and Neglected Children										
	HSD Not Detailed - CA	82,620	92,946	92,604	131,368	131,368	39,725	96,435	108,000	108,000	108,000
	Subsidized Guardianship	10,776	10,776	10,776	10,776	10,776	4,490	20,712	30,648	30,648	30,648
	Targeted Safety Support Funds	-	4,537	10,478	-	-	770	-	-	-	-
	Family Training Program	30,645	40,287	22,895	35,000	35,000	2,454	20,000	20,000	20,000	20,000
	Outagamie County	41,081	34,818	36,672	40,034	40,034	15,477	36,672	-	-	-
	Options Lab, Inc.	1,534	1,365	5,013	1,200	1,200	2,500	3,600	3,600	3,600	3,600
	Professional Services Group, Inc.	-	175	9,328	-	-	-	5,000	5,000	5,000	5,000
	Total Abused and Neglected Children	166,656	184,904	187,766	218,378	218,378	65,416	182,419	167,248	167,248	167,248
050-545	Adults and Elderly										
	HSD Not Detailed - ALZ	4,572	6,997	4,749	9,000	9,000	94	3,000	3,000	3,000	3,000
	Calumet Health/Home Healthcare	-	3,355	1,805	3,000	3,000	-	-	-	-	-
	Agnesian Healthcare	3,060	-	-	-	-	-	-	-	-	-
	St. Paul Elder Services Inc.	3,777	2,803	3,803	-	-	2,316	-	-	-	-
	Bales, Marshall MD	-	-	1,477	2,000	2,000	-	-	-	-	-
	HHA of WI, LLC dba Almost Family	905	-	-	-	-	-	-	-	-	-
	We Care Senior dba Home Instead	-	-	2,101	-	-	-	4,000	4,000	4,000	4,000
	HSD Not Detailed - CA	2,620	-	138	-	-	43	-	-	-	-
	Psychology Associates of Fox Valley	-	1,264	2,448	2,000	2,000	-	2,000	2,000	2,000	2,000
	HHA of WI, LLC dba Almost Family	-	104	-	-	-	-	-	-	-	-
	Willowcreek Behavioral Health	-	-	14,300	-	-	-	14,300	-	-	-
	HSD Account Not Detailed	2,645	800	16,190	2,000	2,000	393	2,000	2,000	2,000	2,000
	Psychology Associates of Fox Valley	-	-	960	-	-	640	-	-	-	-
	Bales, Marshall MD	697	-	-	-	-	-	-	-	-	-
	Total Adults and Elderly	18,276	15,323	47,971	18,000	18,000	3,486	25,300	11,000	11,000	11,000
051-545	Physically Disabled										
	HSD Not Detailed - CA	352	24	-	-	-	1	-	-	-	-
	HSD Account Not Detailed	83,647	145,596	221,451	47,120	47,120	-	45,280	55,280	55,280	55,280
	Stay at Homecare LLC	-	-	-	21,000	21,000	-	20,000	20,000	20,000	20,000
	Expressive Therapies, LLC	-	-	-	5,000	5,000	-	5,000	5,000	5,000	5,000
	Swimtastics Swim School	-	-	-	9,000	9,000	-	5,000	5,000	5,000	5,000
	Christian Servants Home Care	-	-	-	37,000	37,000	-	60,000	75,000	75,000	75,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	YMCA of the Fox Cities	-	-	-	130	130	-	888	890	890	890
	Fiscal Assistance Inc	-	-	-	30,500	30,500	-	45,000	45,000	45,000	45,000
	Almost Family Personal Care	-	-	-	45,000	45,000	-	55,000	60,000	60,000	60,000
	HSD Account Not Detailed	1,853	628	455	600	600	-	600	600	600	600
	Bales, Marshall MD	1,888	-	-	-	-	-	-	-	-	-
	HSD Account Not Detailed	600	2,284	600	600	600	300	600	600	600	600
	Total Physically Disabled	<u>88,340</u>	<u>148,532</u>	<u>222,506</u>	<u>195,950</u>	<u>195,950</u>	<u>301</u>	<u>237,368</u>	<u>267,370</u>	<u>267,370</u>	<u>267,370</u>
	Public Health										
055-541	Wages - F.T.	359,888	244,407	379,576	366,636	366,636	213,091	440,793	461,228	461,228	461,228
	Wages - Overtime	-	2,918	-	-	-	-	-	-	-	-
	Wages - P.T.	117,902	73,054	69,684	111,763	111,763	20,743	111,764	117,353	117,353	117,353
	Wages - Casual	-	13,048	(119)	-	-	45	-	-	-	-
	Employer Contrib - Fringe Benefits	191,142	169,622	221,535	237,032	237,032	100,986	271,128	262,927	262,927	262,927
	Employee Physicals/Evaluations	335	1,737	2,310	200	200	170	200	200	200	200
	Sundry Contracted Services	13,574	13,637	5,633	9,500	9,500	8,818	13,550	12,380	12,380	12,380
	Photocopies/Printing	28	4	-	-	-	-	-	-	-	-
	Office Supplies and Expenses	13	15	6	-	-	167	500	500	500	500
	Meeting Expense	1,324	442	72	2,098	2,098	139	1,000	3,120	3,120	3,120
	Mileage Expense	8,447	2,544	960	6,106	6,106	998	1,545	8,000	8,000	8,000
	Meal Expense	193	15	-	336	336	126	200	500	500	500
	Lab and Medical	8,592	7,095	7,352	8,850	8,850	339	8,850	7,680	7,680	7,680
	Operating Supplies and Expenses	6,579	4,440	2,139	4,200	4,200	775	4,200	4,200	4,200	4,200
	COVID 19 Supplies	-	50,492	734	-	-	-	-	-	-	-
	Total Public Health	<u>708,017</u>	<u>583,470</u>	<u>689,882</u>	<u>746,721</u>	<u>746,721</u>	<u>346,397</u>	<u>853,730</u>	<u>878,088</u>	<u>878,088</u>	<u>878,088</u>
	Consolidated Contract										
056-541	Wages - F.T.	42,937	38,468	53,257	43,131	43,131	-	43,137	45,294	45,294	45,294
	Wages - P.T.	-	249	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	22,358	24,405	20,997	23,529	23,529	-	21,798	23,464	23,464	23,464
	Sundry Contracted Services	19,717	11,851	1,240	1,795	1,795	-	-	-	-	-
	Photocopies/Printing	12	-	-	-	-	-	-	-	-	-
	Meeting Expense	2,034	125	185	672	672	257	500	1,000	1,000	1,000
	Mileage Expense	2,897	993	179	1,849	1,849	164	260	1,000	1,000	1,000
	Meal Expense	241	-	-	141	141	-	50	400	400	400
	Total Consolidated Contract	<u>90,196</u>	<u>76,091</u>	<u>75,858</u>	<u>71,117</u>	<u>71,117</u>	<u>421</u>	<u>65,745</u>	<u>71,158</u>	<u>71,158</u>	<u>71,158</u>
	WIC Program										
057-541	Wages - F.T.	-	3,270	7,600	-	-	-	-	-	-	-
	Wages - Overtime	25	-	-	-	-	-	-	-	-	-
	Wages - P.T.	89,278	92,933	91,673	84,445	84,445	39,870	94,578	89,364	89,364	89,364
	Wages - Casual	14,472	6,680	12,573	13,090	13,090	4,828	7,887	13,744	13,744	13,744

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Employer Contrib - Fringe Benefits	53,314	58,068	45,194	61,885	61,885	20,125	62,753	62,819	62,819	62,819
	Employee Physicals/Evaluations	50	143	392	-	-	-	-	-	-	-
	Sundry Contracted Svcs -WIC Program	15,982	3,897	-	-	-	-	-	-	-	-
	Membership Dues	-	-	70	-	-	-	-	-	-	-
	Meeting Expense	282	250	160	700	700	539	700	700	700	700
	Mileage Expense	3,610	1,281	950	2,599	2,599	798	2,500	2,500	2,500	2,500
	Meal Expense	15	-	-	40	40	-	-	-	-	-
	Operating Supplies and Expenses	1,640	5,185	3,286	500	500	240	500	500	500	500
	COVID 19 Supplies	-	9	1,578	-	-	-	-	-	-	-
	Tele-Communications	530	1,442	2,025	1,442	1,442	822	2,000	2,000	2,000	2,000
	Yest, Gail	585	813	706	600	600	887	3,000	3,000	3,000	3,000
	Callis, Cheryl	386	292	194	756	756	-	-	-	-	-
	Total WIC Program	<u>180,169</u>	<u>174,263</u>	<u>166,401</u>	<u>166,057</u>	<u>166,057</u>	<u>68,109</u>	<u>173,918</u>	<u>174,627</u>	<u>174,627</u>	<u>174,627</u>
	Family Preservation										
060-545	Family Preservation	-	-	-	-	-	1,542	1,800	2,000	2,000	2,000
	Total Family Preservation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,542</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	Children and Family: IV-E										
	HSD Not Detailed - Chil/Fam IV	5,392	-	-	7,500	7,500	-	-	-	-	-
	Total Children and Family: IV-E	<u>5,392</u>	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	SRC - Transportation										
062-546	Wages - F.T.	45,543	47,987	47,575	48,970	48,970	37,145	80,946	84,993	84,993	84,993
	Wages - P.T.	25,691	25,483	44,534	47,545	47,545	25,127	65,850	69,143	69,143	69,143
	Wages - Casual	20,216	24,469	22,979	12,272	12,272	12,131	13,125	13,781	13,781	13,781
	Employer Contrib - Fringe Benefits	36,987	41,310	38,686	44,054	44,054	29,247	61,680	66,225	66,225	66,225
	Employee Physicals/Evaluations	783	999	597	200	200	162	200	600	600	600
	Sundry Contracted Services	62,274	42,639	54,655	62,274	62,274	29,474	61,583	62,000	62,000	62,000
	Advertising	-	-	163	-	-	-	-	-	-	-
	Advertising - Employment	812	-	403	-	-	-	-	-	-	-
	Meeting Expense	150	-	-	140	140	-	-	-	-	-
	Mileage Expense	83,731	39,582	47,425	90,123	90,123	24,979	60,000	80,000	80,000	80,000
	Meal Expense	111	-	8	111	111	20	100	100	100	100
	Repair/Maint - Motor Vehicles	19,017	15,256	7,969	19,855	19,855	1,164	19,855	21,255	21,255	21,255
	Vehicle Gas, Oil	11,623	8,220	10,698	11,300	11,300	4,916	14,748	16,000	16,000	16,000
	Operating Supplies and Expenses	620	744	796	494	494	200	500	500	500	500
	COVID 19 Supplies	-	477	-	-	-	-	-	-	-	-
	Tele-Communications	99	97	93	131	131	31	131	131	131	131
	Insurance - Vehicles, Equipment	9,615	10,117	10,021	11,780	11,780	-	11,780	11,780	11,780	11,780
	Total SRC - Transportation	<u>317,272</u>	<u>257,380</u>	<u>286,602</u>	<u>349,249</u>	<u>349,249</u>	<u>164,596</u>	<u>390,498</u>	<u>426,508</u>	<u>426,508</u>	<u>426,508</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Title III C1 - Congregate	-	-	-	-	-	-	-	-	-	-
063-546	Wages - F.T.	10,067	2,369	1,381	9,111	9,111	3,799	8,342	8,759	8,759	8,759
	Wages - P.T.	37,297	10,411	5,309	36,185	36,185	4,917	8,100	8,505	8,505	8,505
	Wages - Casual	1,674	-	468	2,171	2,171	115	297	340	340	340
	Employer Contrib - Fringe Benefits	5,809	1,374	654	10,235	10,235	2,702	5,571	5,975	5,975	5,975
	Employee Physicals/Evaluations	57	10	30	-	-	-	-	-	-	-
	Advertising - Employment	501	-	467	-	-	-	-	-	-	-
	Meeting Expense	163	-	-	140	140	254	254	254	254	254
	Mileage Expense	1,445	379	151	2,821	2,821	205	430	600	600	600
	Meal Expense	27	-	-	-	-	-	29	30	30	30
	Food	39	-	-	57,273	57,273	-	44,870	46,216	46,216	46,216
	Operating Supplies and Expenses	2,895	1,196	2,886	3,202	3,202	668	1,335	1,400	1,400	1,400
	Insurance - Buildings	32	34	-	34	34	-	34	34	34	34
	Willowdale	5,413	-	-	-	-	-	-	-	-	-
	Eagles Club	46,703	12,525	21,853	-	-	19,650	-	-	-	-
	Appleton Medical Ctr. (Food Prep)	676	230	473	-	-	-	-	-	-	-
	Willowdale Health Services	2,219	1,463	3,618	-	-	2,786	-	-	-	-
	Total Title III C1 - Congregate	115,017	29,991	37,290	121,172	121,172	35,096	69,262	72,113	72,113	72,113
	Title III C2 - Home Delivered										
064-546	Wages - F.T.	10,067	47,013	21,912	9,111	9,111	3,799	8,342	8,759	8,759	8,759
	Wages - P.T.	6,072	25,245	28,250	5,891	5,891	15,791	36,900	38,745	38,745	38,745
	Wages - Casual	272	526	2,088	353	353	525	1,353	1,550	1,550	1,550
	Employer Contrib - Fringe Benefits	2,167	26,345	15,928	5,669	5,669	3,792	9,817	10,447	10,447	10,447
	Employee Physicals/Evaluations	-	10	-	-	-	-	-	-	-	-
	Meeting Expense	-	-	179	-	-	10	-	-	-	-
	Mileage Expense	34,145	45,176	47,887	34,824	34,824	20,172	38,503	50,000	50,000	50,000
	Meal Expense	-	-	-	-	-	29	-	-	-	-
	Food	-	-	-	113,217	113,217	-	194,000	194,000	194,000	194,000
	Operating Supplies and Expenses	15,753	20,149	21,686	15,321	15,321	12,042	19,712	19,700	19,700	19,700
	COVID 19 Supplies	-	2,046	-	-	-	-	-	-	-	-
	Insurance - Buildings	-	-	36	-	-	-	36	36	36	36
	Willowdale	13,988	-	-	-	-	-	-	-	-	-
	Eagles Club	92,502	160,385	156,638	-	-	66,346	-	-	-	-
	Appleton Medical Ctr. (Food Prep)	19,890	23,187	28,061	-	-	-	-	-	-	-
	Willowdale Health Services	4,031	30,525	39,672	-	-	15,806	-	-	-	-
	Compass Group dba Canteen DiningSvc	-	-	-	-	-	15,127	-	-	-	-
	Total Title III C2 - Home Delivered	198,887	380,607	362,337	184,386	184,386	153,439	308,663	323,237	323,237	323,237
	Title III B - Supportive Services										
065-546	Wages - F.T.	19,103	12,682	9,736	11,389	11,389	8,288	2,085	2,190	2,190	2,190

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Wages - Casual	2,880	1,456	1,386	9,606	9,606	995	12,606	13,236	13,236	13,236
	Employer Contrib - Fringe Benefits	4,651	5,346	3,829	7,718	7,718	1,005	3,262	3,437	3,437	3,437
	Employee Physicals/Evaluations	-	-	10	-	-	-	-	-	-	-
	Sundry Contracted Services	10,140	9,458	3,792	5,910	5,910	1,946	5,910	10,850	10,850	10,850
	Postage	1,150	203	1,514	1,244	1,244	953	1,250	1,250	1,250	1,250
	Photocopies/Printing	2,647	-	-	1,600	1,600	-	800	1,600	1,600	1,600
	Meeting Expense	121	-	-	-	-	266	-	-	-	-
	Mileage Expense	933	273	162	705	705	66	66	1,000	1,000	1,000
	Meal Expense	-	5	-	-	-	-	-	-	-	-
	Operating Supplies and Expenses	457	75	-	175	175	10	175	175	175	175
	Calumet Health/Home Healthcare	-	2,659	3,092	-	-	2,134	6,000	11,500	11,500	11,500
	Psychology Assoc of Fox Valley - 3B	-	720	-	-	-	-	-	-	-	-
	HHA of WI, LLC dba Almost Family	2,341	1,910	-	-	-	-	-	-	-	-
	Stay at Homecare	-	-	-	-	-	196	735	790	790	790
	Almost Family Personal Care	-	1,087	1,428	6,000	6,000	556	1,265	3,000	3,000	3,000
	Total Title III B - Supportive Services	44,423	35,874	24,949	44,347	44,347	16,415	34,154	49,028	49,028	49,028
	Title III D - Preventive Health										
066-546	Wages - F.T.	931	73	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	432	-	-	-	-	-	-	-	-	-
	Sundry Contracted Services	275	-	-	-	-	300	300	300	300	300
	Mileage Expense	314	71	-	-	-	-	-	-	-	-
	Operating Supplies and Expenses	-	-	-	1,894	1,894	-	3,009	3,009	3,009	3,009
	Total Title III D - Preventive Health	1,952	144	-	1,894	1,894	300	3,309	3,309	3,309	3,309
	Title III E - Family Caregivers										
067-546	Wages - F.T.	14,834	4,367	2,568	9,111	9,111	325	3,100	3,100	3,100	3,100
	Employer Contrib - Fringe Benefits	3,800	889	706	4,781	4,781	-	2,097	2,097	2,097	2,097
	Sundry Contracted Services	427	1,989	2,004	2,621	2,621	1,898	6,500	6,500	6,500	6,500
	Postage	165	999	-	-	-	-	-	-	-	-
	Photocopies/Printing	549	3,424	4,113	1,700	1,700	1,341	4,023	4,500	4,500	4,500
	Meeting Expense	45	20	-	-	-	-	-	-	-	-
	Mileage Expense	97	66	64	-	-	52	70	100	100	100
	Operating Supplies and Expenses	47	-	-	-	-	-	-	-	-	-
	Calumet Health/Home Healthcare	-	3,885	6,721	2,000	2,000	525	2,595	3,000	3,000	3,000
	St. Paul Elder Services Inc.	722	-	-	-	-	-	2,350	2,500	2,500	2,500
	Almost Family	1,548	2,254	-	-	-	-	-	-	-	-
	Stay at Homecare	810	138	-	-	-	-	-	-	-	-
	Willowdale Health Services	-	-	-	-	-	-	2,555	2,500	2,500	2,500
	Almost Family Personal Care	-	106	-	-	-	-	-	-	-	-
	We Care Senior dba Home Instead	-	-	7,892	3,000	3,000	-	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Total Title III E - Family Caregivers	23,044	18,137	24,068	23,213	23,213	4,141	23,290	24,297	24,297	24,297
	Elderly Benefit Specialist										
068-546	Wages - F.T.	57,193	60,059	65,949	59,172	59,172	27,609	59,166	62,124	62,124	62,124
	Wages - Overtime	4,874	5,144	911	907	907	-	-	-	-	-
	Employer Contrib - Fringe Benefits	36,319	34,346	33,447	37,188	37,188	18,056	35,082	37,839	37,839	37,839
	Office Supplies and Expenses	-	-	3,361	-	-	-	-	-	-	-
	Meeting Expense	157	-	-	546	546	125	546	546	546	546
	Mileage Expense	1,614	520	205	1,472	1,472	285	564	1,600	1,600	1,600
	Meal Expense	26	-	-	71	71	-	71	71	71	71
	Employee Physicals/Evaluations	-	-	420	-	-	-	-	-	-	-
	Total Elderly Benefit Specialist	100,183	100,069	104,293	99,356	99,356	46,075	95,429	102,180	102,180	102,180
	Senior Community Service Program										
	Sundry Contracted Services	5,440	5,440	5,440	5,088	5,088	-	5,440	5,440	5,440	5,440
	Mileage Expense	-	-	-	301	301	-	-	-	-	-
	Meal Expense	-	-	-	15	15	-	-	-	-	-
	Operating Supplies and Expenses	-	-	-	34	34	-	-	-	-	-
	Total Senior Community Service Program	5,440	5,440	5,440	5,438	5,438	-	5,440	5,440	5,440	5,440
	ADRC Grant Calumet County										
070-546	Wages - F.T.	465,656	447,416	458,850	463,324	463,324	202,331	448,723	471,159	471,159	471,159
	Wages - Overtime	-	144	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	201,510	211,488	218,414	255,779	255,779	116,482	230,187	248,019	248,019	248,019
	Central Service Cost	105,685	105,685	142,595	142,595	142,595	73,853	177,248	177,248	177,248	177,248
	Postage	-	-	12	-	-	-	-	-	-	-
	Office Supplies and Expenses	-	220	1,278	-	-	-	500	-	-	-
	Meeting Expense	474	-	149	1,110	1,110	170	500	1,938	1,938	1,938
	Mileage Expense	15,025	3,635	7,192	15,025	15,025	5,366	9,734	15,000	15,000	15,000
	Meal Expense	260	11	-	1,458	1,458	-	500	1,221	1,221	1,221
	Operating Supplies and Expenses	-	-	-	-	-	11	-	-	-	-
	Tele-Communications	3,404	4,079	4,036	4,079	4,079	1,660	4,079	4,079	4,079	4,079
	Office Furnishings/Equipment	-	-	-	-	-	267	3,775	-	-	-
	HSD Account Not Detailed	78,951	60,351	47,425	36,200	36,200	26,515	34,000	22,500	22,500	22,500
	ADRC Regional Coordinator Expenses	750	724	721	900	900	355	800	900	900	900
	Dementia Care Specialist Expenses	-	3,248	4,445	3,500	3,500	3,172	43,200	4,500	4,500	4,500
	Valley Packaging Ind	568,151	542,395	613,933	656,417	656,417	290,248	755,917	830,588	830,588	830,588
	Premier Workforce Solutions, LLC	-	82,059	98,530	106,294	106,294	-	-	-	-	-
	Total ADRC Grant Calumet County	1,439,866	1,461,455	1,597,580	1,686,681	1,686,681	720,430	1,709,163	1,777,152	1,777,152	1,777,152
	ADRC Grant Outagamie County										
072-546	Outagamie County	871,522	987,161	1,141,999	1,306,538	1,306,538	469,390	1,126,534	1,361,097	1,361,097	1,361,097

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Total ADRC Grant Outagamie County	871,522	987,161	1,141,999	1,306,538	1,306,538	469,390	1,126,534	1,361,097	1,361,097	1,361,097
	ADRC Grant Waupaca County										
073-546	Waupaca County	537,753	553,340	630,548	476,700	476,700	264,816	635,559	495,467	495,467	495,467
	Total ADRC Grant Waupaca County	537,753	553,340	630,548	476,700	476,700	264,816	635,559	495,467	495,467	495,467
	Daycare Administration										
075-545	Wages - F.T.	20,116	17,136	21,537	23,587	23,587	8,756	21,979	23,218	23,218	23,218
075-545	Wages - Overtime	10	12	11	-	-	27	-	-	-	-
	Wages - P.T.	3,515	1,218	2,021	2,525	2,525	1,389	4,209	4,419	4,419	4,419
	Employer Contrib - Fringe Benefits	11,210	8,004	10,583	13,009	13,009	5,248	11,302	12,177	12,177	12,177
	Mileage Expense	4	1	3	100	100	-	-	100	100	100
	Meal Expense	-	-	2	50	50	-	-	50	50	50
	Child Care Resource & Referral	3,006	3,000	3,000	2,618	2,618	-	3,000	3,000	3,000	3,000
	Total Daycare Administration	37,861	29,371	37,157	41,889	41,889	15,420	40,490	42,964	42,964	42,964
	Aging Special Grants	-	-	-	-	-	-	-	-	-	-
	Emergency Energy Assistance	-	-	-	-	-	-	-	-	-	-
077-545	Wages - F.T.	2,517	1,769	836	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	379	269	127	-	-	-	-	-	-	-
	Meeting Expense	82	100	-	-	-	-	-	-	-	-
	Mileage Expense	-	1	-	-	-	-	-	-	-	-
	Energy Services, Inc	37,835	51,348	22,385	-	-	-	-	-	-	-
	Total Emergency Energy Assistance	40,813	53,487	23,348	-	-	-	-	-	-	-
	Child Support - Shared										
079-549	Wages - F.T.	89,312	91,645	94,515	98,503	98,503	46,518	98,902	103,847	103,847	103,847
	Employer Contrib - Fringe Benefits	42,481	44,889	48,344	52,415	52,415	25,642	48,549	52,318	52,318	52,318
	Employee Physicals/Evaluations	10	-	-	-	-	-	-	-	-	-
	Medical	2,416	1,380	1,305	1,800	1,800	504	1,200	1,200	1,200	1,200
	Legal	-	1,950	-	1,000	1,000	-	1,000	1,000	1,000	1,000
	Central Service Cost	86,517	86,517	95,906	95,906	95,906	42,634	101,726	102,323	102,323	102,323
	Paper Service	6,806	5,772	8,626	7,500	7,500	2,595	6,500	7,000	7,000	7,000
	Meeting Expense	383	-	416	500	500	-	900	900	900	900
	Mileage Expense	247	364	28	350	350	-	600	600	600	600
	Meal Expense	14	-	25	100	100	-	210	210	210	210
	Office Furnishings/Equipment	-	1,684	-	500	500	-	-	-	-	-
	Total Child Support - Shared	228,186	234,201	249,165	258,574	258,574	117,893	259,587	269,398	269,398	269,398
	Maintenance of Effort Requirements										
080-545	Family Care - County Contribution	272,184	272,184	272,184	272,184	272,184	-	272,184	272,184	272,184	272,184
	Total Maintenance of Effort Requirement	272,184	272,184	272,184	272,184	272,184	-	272,184	272,184	272,184	272,184

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Child Support - Mixed										
081-549	Wages - F.T.	113,490	118,708	120,927	123,374	123,374	56,727	123,362	129,530	129,530	129,530
	Wages - Overtime	-	-	-	-	-	91	-	-	-	-
	Wages - P.T.	42,522	46,224	47,746	47,337	47,337	21,811	47,333	49,700	49,700	49,700
	Employer Contrib - Fringe Benefits	92,360	94,528	83,106	92,699	92,699	43,736	85,646	92,306	92,306	92,306
	Office Supplies and Expenses	-	-	436	-	-	-	-	-	-	-
	Meeting Expense	25	-	-	-	-	-	-	-	-	-
	Mileage Expense	320	-	28	-	-	-	-	-	-	-
	Meal Expense	40	-	-	-	-	-	-	-	-	-
	Office Furnishings/Equipment	352	-	395	-	-	-	-	-	-	-
	Total Child Support - Mixed	249,109	259,460	252,638	263,410	263,410	122,365	256,341	271,536	271,536	271,536
	Kinship Care Benefits										
084-544	Kinship Care - Court Ordered	9,760	17,072	13,172	5,040	5,040	6,900	14,400	15,600	15,600	15,600
	Benefits	56,005	46,990	48,414	42,672	42,672	27,346	54,000	58,500	58,500	58,500
	Total Kinship Care Benefits	65,765	64,062	61,586	47,712	47,712	34,246	68,400	74,100	74,100	74,100
	Agency Management Staff										
090-543	Wages - F.T.	325,837	426,158	426,730	483,439	483,439	183,838	347,947	365,344	365,344	365,344
	Employer Contrib - Fringe Benefits	107,422	151,673	127,061	181,850	181,850	64,382	97,930	104,468	104,468	104,468
	Employee Physicals/Evaluations	20	-	602	30	30	-	-	-	-	-
	Meeting Expense	484	85	50	2,017	2,017	445	2,017	2,017	2,017	2,017
	Mileage Expense	1,875	224	51	2,957	2,957	103	500	2,957	2,957	2,957
	Meal Expense	105	5	-	551	551	-	-	551	551	551
	Total Agency Management Staff	435,743	578,145	554,494	670,844	670,844	248,768	448,394	475,337	475,337	475,337
	Community Services Unit										
091-543	Wages - F.T.	2,760,188	2,832,107	2,785,397	3,265,509	3,265,509	1,305,463	3,069,002	3,329,595	3,329,595	3,329,595
	Wages - Overtime	(207)	12	258	-	-	-	-	-	-	-
	Wages - P.T.	125,067	143,092	73,023	78,436	78,436	17,052	94,337	99,054	99,054	99,054
	Wages - Casual	-	-	-	-	-	2,544	-	-	-	-
	Employer Contrib - Fringe Benefits	1,170,776	1,227,681	1,182,140	1,494,097	1,494,097	594,633	1,389,050	1,498,106	1,498,106	1,498,106
	Employee Physicals/Evaluations	3,377	10,764	8,775	1,500	1,500	2,250	9,000	9,000	9,000	9,000
	Meeting Expense	16,481	11,569	12,049	28,472	28,472	6,566	28,472	28,472	28,472	28,472
	Mileage Expense	132,887	68,110	81,211	132,887	132,887	50,504	101,000	140,000	140,000	140,000
	Meal Expense	873	329	250	2,857	2,857	188	1,000	2,857	2,857	2,857
	Total Community Services Unit	4,209,442	4,293,664	4,143,103	5,003,758	5,003,758	1,979,200	4,691,861	5,107,084	5,107,084	5,107,084
	Economic Support Staff										
092-544	Wages - F.T.	301,322	305,273	282,302	331,800	331,800	127,020	318,389	326,475	326,475	326,475
	Wages - Overtime	198	214	109	-	-	428	-	-	-	-
	Wages - P.T.	36,588	39,394	39,694	39,558	39,558	18,451	37,879	39,773	39,773	39,773

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Employer Contrib - Fringe Benefits	167,091	167,472	151,804	193,499	193,499	75,297	155,838	162,377	162,377	162,377
	Employee Physicals/Evaluations	385	37	912	-	-	343	700	700	700	700
	Office Supplies and Expenses	390	-	261	1,000	1,000	60	1,000	1,000	1,000	1,000
	Meeting Expense	161	-	-	350	350	-	-	350	350	350
	Mileage Expense	701	86	37	1,000	1,000	-	-	700	700	700
	Meal Expense	36	-	34	50	50	-	-	50	50	50
	Office Furnishings/Equipment	940	-	-	-	-	-	-	-	-	-
	Total Economic Support Staff	<u>507,812</u>	<u>512,476</u>	<u>475,153</u>	<u>567,257</u>	<u>567,257</u>	<u>221,599</u>	<u>513,806</u>	<u>531,425</u>	<u>531,425</u>	<u>531,425</u>
	Support Staff										
093-545	Wages - F.T.	465,861	508,803	544,879	602,973	602,973	312,607	652,400	678,578	678,578	678,578
	Wages - Overtime	1,633	1,545	501	1,633	1,633	495	408	-	-	-
	Wages - P.T.	44,148	30,213	15,029	15,455	15,455	18,909	19,374	20,614	20,614	20,614
	Wages - Casual	17,881	32,155	40,025	29,777	29,777	18,786	29,194	30,653	30,653	30,653
	Employer Contrib - Fringe Benefits	337,239	378,726	383,315	437,755	437,755	215,102	424,599	450,554	450,554	450,554
	Employee Physicals/Evaluations	124	2,217	767	500	500	1,200	1,000	1,000	1,000	1,000
	Meeting Expense	1,973	-	670	3,366	3,366	645	1,500	3,366	3,366	3,366
	Mileage Expense	920	1,179	1,183	655	655	775	1,320	1,500	1,500	1,500
	Meal Expense	-	-	-	215	215	-	-	215	215	215
	Total Support Staff	<u>869,779</u>	<u>954,838</u>	<u>986,369</u>	<u>1,092,329</u>	<u>1,092,329</u>	<u>568,519</u>	<u>1,129,795</u>	<u>1,186,480</u>	<u>1,186,480</u>	<u>1,186,480</u>
	W-2 Unit Staff										
	Board Member Costs										
557-543	Per Diem - Board, Committee	9,820	6,780	9,600	9,820	9,820	5,907	9,984	10,000	10,000	10,000
	Employer Contrib - Fringe Benefits	752	519	734	752	752	452	752	752	752	752
	Meeting Expense	4,869	3,300	1,120	4,800	4,800	1,260	4,800	4,800	4,800	4,800
	Mileage Expense	2,742	904	1,144	2,500	2,500	1,112	2,500	2,500	2,500	2,500
	Meal Expense	147	-	-	100	100	46	100	100	100	100
	Total Board Member Costs	<u>18,330</u>	<u>11,503</u>	<u>12,598</u>	<u>17,972</u>	<u>17,972</u>	<u>8,777</u>	<u>18,136</u>	<u>18,152</u>	<u>18,152</u>	<u>18,152</u>
	COVID 19										
990-549	Wages - F.T.	-	324,821	133,912	102,860	102,860	61,844	-	-	-	-
	Wages - Overtime	-	17,328	3,582	1,000	1,000	120	-	-	-	-
	Wages - P.T.	-	15,035	42,590	20,000	20,000	6,396	-	-	-	-
	Wages - Casual	-	59,101	138,450	80,790	80,790	30,120	-	-	-	-
	Employer Contrib - Fringe Benefits	-	144,186	82,204	73,881	73,881	40,858	-	-	-	-
	Employee Physicals/Evaluations	-	833	1,137	-	-	239	239	-	-	-
	Sundry Contracted Services	-	5,783	155	-	-	1,576	20,000	20,000	20,000	20,000
	Advertising - Employment	-	-	372	500	500	-	-	-	-	-
	Membership Dues	-	-	825	-	-	-	-	-	-	-
	Mileage Expense	-	88	1,346	600	600	142	142	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2,019	2,020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	COVID 19 Supplies	-	3,408	40,412	30,000	30,000	20,778	35,000	32,296	32,296	32,296
	Tele-Communications	-	2,311	7,649	5,500	5,500	3,133	6,000	6,000	6,000	6,000
	Office Furnishings/Equipment	-	8,821	7,690	-	-	12,850	12,850	-	-	-
	Interpreter Services	-	-	1,276	-	-	95	30	30	30	30
	Lakeside Ventures, Inc.	-	15	-	-	-	120	320	320	320	320
	Fox Valley Communications, LLC	-	-	-	-	-	673	1,350	1,350	1,350	1,350
	Total COVID 19	-	581,730	461,600	315,131	315,131	178,944	75,931	59,996	59,996	59,996
	Total Expenditures	16,265,280	18,220,548	18,682,918	18,400,078	18,467,578	7,144,653	18,470,505	19,108,227	19,108,227	19,108,227
	Total Human Services Fund	-	-	-	-	(67,500)	1,213,647	129,455	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 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.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Contractual Services	2,116,744	2,240,226	2,120,752	2,431,791	2,451,933	2,567,964	2,567,964	2,567,964
Total Expenditures	<u>2,116,744</u>	<u>2,240,226</u>	<u>2,120,752</u>	<u>2,431,791</u>	<u>2,451,933</u>	<u>2,567,964</u>	<u>2,567,964</u>	<u>2,567,964</u>
Revenue Summary:								
General property taxes	760,193	958,287	1,094,385	1,129,800	1,129,800	1,328,414	1,328,414	1,328,414
Intergovernmental revenues	976,802	1,096,724	1,152,612	1,103,790	1,163,660	1,139,550	1,139,550	1,139,550
Total Revenues	<u>1,736,995</u>	<u>2,055,011</u>	<u>2,246,997</u>	<u>2,233,590</u>	<u>2,293,460</u>	<u>2,467,964</u>	<u>2,467,964</u>	<u>2,467,964</u>
Change in Fund Balance	<u>(379,749)</u>	<u>(185,215)</u>	<u>126,245</u>	<u>(198,201)</u>	<u>(158,473)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
Children with Disabilities Board											
Revenues											
401-411	County Appropriation	760,193	958,287	1,094,385	1,129,800	1,129,800	1,129,800	1,129,800	1,328,414	1,328,414	1,328,414
409-435	State Gr - Handicapped School	405,977	434,469	518,717	473,790	473,790	363,763	473,790	459,550	459,550	459,550
435-435	State Gr -	570,825	662,255	633,895	630,000	630,000	12,650	689,870	680,000	680,000	680,000
		<u>1,736,995</u>	<u>2,055,011</u>	<u>2,246,997</u>	<u>2,233,590</u>	<u>2,233,590</u>	<u>1,506,213</u>	<u>2,293,460</u>	<u>2,467,964</u>	<u>2,467,964</u>	<u>2,467,964</u>
Handicapped School											
556-556	Sundry Contracted Services	2,116,744	2,240,226	2,120,752	2,431,791	2,431,791	1,438,929	2,451,933	2,567,964	2,567,964	2,567,964
	Total Handicapped School	<u>2,116,744</u>	<u>2,240,226</u>	<u>2,120,752</u>	<u>2,431,791</u>	<u>2,431,791</u>	<u>1,438,929</u>	<u>2,451,933</u>	<u>2,567,964</u>	<u>2,567,964</u>	<u>2,567,964</u>
	Total Expenditures	<u>2,116,744</u>	<u>2,240,226</u>	<u>2,120,752</u>	<u>2,431,791</u>	<u>2,431,791</u>	<u>1,438,929</u>	<u>2,451,933</u>	<u>2,567,964</u>	<u>2,567,964</u>	<u>2,567,964</u>
	Total Children with Disabilities Board	<u>(379,749)</u>	<u>(185,215)</u>	<u>126,245</u>	<u>(198,201)</u>	<u>(198,201)</u>	<u>67,284</u>	<u>(158,473)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Jail Assessment

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.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Capital Outlay	-	-	-	-	-	15,000	8,000	8,000
Total Expenditures	-	-	-	-	-	15,000	8,000	8,000
Revenue Summary:								
Public charges for services	18,778	19,113	22,795	24,000	23,724	24,000	24,000	24,000
Total Revenues	18,778	19,113	22,795	24,000	23,724	24,000	24,000	24,000
Change in Fund Balance	18,778	19,113	22,795	24,000	23,724	9,000	16,000	16,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
Jail Assessment											
Revenues											
445-451	Jail Assessment	18,778	19,113	22,795	24,000	24,000	9,885	23,724	24,000	24,000	24,000
	Total Revenues	18,778	19,113	22,795	24,000	24,000	9,885	23,724	24,000	24,000	24,000
Expenditures											
	Jail Assessment										
543-527	Other Equipment	-	-	-	-	-	-	-	15,000	8,000	8,000
	Total Transfers	-	-	-	-	-	-	-	15,000	8,000	8,000
	Total Expenditures	-	-	-	-	-	-	-	15,000	8,000	8,000
	Total Jail Assessment	18,778	19,113	22,795	24,000	24,000	9,885	23,724	9,000	16,000	16,000

**CALUMET COUNTY, WISCONSIN
2023 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.

	2023 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, WISCONSIN
2023 BUDGET**

Land Records

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	108,715	113,584	116,346	204,698	185,118	205,713	205,713	205,713
Contractual Services	3,325	43,330	23,525	25,300	20,000	20,000	20,000	20,000
Supplies & Expense	25,450	23,885	23,831	59,428	62,800	45,105	45,105	45,105
Building Services	209	194	242	25	250	275	275	275
Capital Outlay	39,930	67,990	27,534	40,000	-	60,000	60,000	60,000
Total Expenditures	177,629	248,983	191,478	329,451	268,168	331,093	331,093	331,093
Revenue Summary:								
General property taxes	57,807	63,411	71,554	115,751	115,751	180,093	180,093	180,093
Intergovernmental revenues	56,560	78,504	77,753	96,000	87,120	90,000	90,000	90,000
Public charges for services	51,432	69,109	68,065	73,700	52,310	61,000	61,000	61,000
Other Financing Sources	-	-	44,000	-	-	-	-	-
Total Revenues	165,799	211,024	261,372	285,451	255,181	331,093	331,093	331,093
Change in Fund Balance	(11,830)	(37,959)	69,894	(44,000)	(12,987)	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Planning, Zoning and Land Information											
Land Records											
Revenues											
401-411	County Appropriation	57,807	63,411	71,554	115,751	115,751	115,751	115,751	180,093	180,093	180,093
437-435	State Gr - Land Records	56,560	78,504	77,753	96,000	96,000	87,120	87,120	90,000	90,000	90,000
452-461	Account Not Detailed	50,610	68,466	67,368	72,900	72,900	25,788	52,000	60,000	60,000	60,000
452-461	Restricted Revenues	-	-	-	-	-	-	-	-	-	-
452-461	Sale of Maps, Plats, and Copies	822	643	697	800	800	152	310	1,000	1,000	1,000
498-492	Transfer From Other Funds	-	-	44,000	-	-	-	-	-	-	-
	Total Revenues	<u>165,799</u>	<u>211,024</u>	<u>261,372</u>	<u>285,451</u>	<u>285,451</u>	<u>228,811</u>	<u>255,181</u>	<u>331,093</u>	<u>331,093</u>	<u>331,093</u>
Expenditures											
528-517	Land Records										
	Wages - F.T.	69,962	71,706	76,776	123,142	123,142	56,556	123,009	137,356	137,356	137,356
	Employer Contrib - Fringe Benefits	36,577	37,318	38,021	73,756	73,756	27,305	54,609	59,807	59,807	59,807
	Employee Training	2,175	4,560	1,550	7,800	7,800	3,890	7,500	8,550	8,550	8,550
	Surveying	-	40,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000
	Sundry Contracted Services	3,325	3,330	3,525	5,300	5,300	-	-	-	-	-
	Postage	-	-	-	10	10	-	-	10	10	10
	Photocopies/Printing	-	505	304	250	250	0	250	750	750	750
	Office Supplies and Expenses	649	198	480	14,797	14,797	131	14,797	1,000	1,000	1,000
	Membership Dues	55	-	55	110	110	110	110	110	110	110
	Meeting Expense	1,726	619	-	4,680	4,680	1,319	4,680	4,640	4,640	4,640
	Mileage Expense	1,120	174	-	2,530	2,530	185	2,500	1,750	1,750	1,750
	Meal Expense	148	30	-	714	714	150	714	900	900	900
	Repair/Maint - Equipment	57	405	30	500	500	484	484	750	750	750
	Repair/Maint - Other	21,695	21,954	22,962	35,837	39,265	1,419	39,265	33,369	33,369	33,369
	IT Charges - Hardware	-	-	-	-	-	-	-	979	979	979
	IT Charges - Software	-	-	-	-	-	-	-	847	847	847
	Tele-Communications	209	194	242	25	25	190	250	275	275	275
	Office Furnishings/Equipment	-	5,389	-	-	-	-	-	10,000	10,000	10,000
	Capital Improvements	39,930	62,601	27,534	40,000	62,466	24,580	-	50,000	50,000	50,000
	Total Land Records	<u>177,628</u>	<u>248,983</u>	<u>191,478</u>	<u>329,451</u>	<u>355,345</u>	<u>116,319</u>	<u>268,168</u>	<u>331,093</u>	<u>331,093</u>	<u>331,093</u>
	Total Expenditures	<u>177,628</u>	<u>248,983</u>	<u>191,478</u>	<u>329,451</u>	<u>355,345</u>	<u>116,319</u>	<u>268,168</u>	<u>331,093</u>	<u>331,093</u>	<u>331,093</u>
	Total Land Records	<u>(11,829)</u>	<u>(37,959)</u>	<u>69,894</u>	<u>(44,000)</u>	<u>(69,894)</u>	<u>112,492</u>	<u>(12,987)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	65	-	-	-	-	-	-	-
Supplies & Expense	1,328,393	-	-	-	-	-	-	-
Total Expenditures	<u>1,328,458</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Summary:								
Public charges for services	164,665	-	-	-	-	-	-	-
Total Revenues	<u>164,665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Fund Balance	<u>(1,163,793)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Contractual Services	1,783,667	1,748,104	1,683,405	2,818,612	2,822,547	5,512,163	5,406,681	5,406,681
Supplies & Expense	49,590	65,579	99,052	39,130	164,080	147,506	147,506	147,506
Total Expenditures	<u>1,833,257</u>	<u>1,813,683</u>	<u>1,782,457</u>	<u>2,857,742</u>	<u>2,986,627</u>	<u>5,659,669</u>	<u>5,554,187</u>	<u>5,554,187</u>
Revenue Summary:								
General property taxes	741,254	507,036	400,678	400,000	400,000	508,376	508,376	508,376
Intergovernmental revenues	1,130,630	1,464,634	1,280,026	2,331,745	2,331,745	4,715,189	4,715,189	4,715,189
Total Revenues	<u>1,871,884</u>	<u>1,971,670</u>	<u>1,680,704</u>	<u>2,731,745</u>	<u>2,731,745</u>	<u>5,223,565</u>	<u>5,223,565</u>	<u>5,223,565</u>
Change in Fund Balance	<u>38,627</u>	<u>157,987</u>	<u>(101,753)</u>	<u>(125,997)</u>	<u>(254,882)</u>	<u>(436,104)</u>	<u>(330,622)</u>	<u>(330,622)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Highway Department											
County Trunk Highways											
Revenues											
401-411	County Appropriation	741,254	507,036	400,678	400,000	400,000	400,000	400,000	508,376	508,376	508,376
438-435	General Transportation Aid	981,805	1,120,541	1,158,039	1,331,745	1,331,745	332,936	1,331,745	1,457,643	1,457,643	1,457,643
438-435	Other Highway Projects	26,405	-	-	1,000,000	1,000,000	-	1,000,000	3,257,546	3,257,546	3,257,546
438-435	CHIP Projects	122,421	344,093	121,987	-	-	-	-	-	-	-
	Total Revenues	<u>1,871,884</u>	<u>1,971,670</u>	<u>1,680,704</u>	<u>2,731,745</u>	<u>2,731,745</u>	<u>732,936</u>	<u>2,731,745</u>	<u>5,223,566</u>	<u>5,223,566</u>	<u>5,223,566</u>
Expenditures											
544-533	General Maintenance										
	Sundry Contracted Services	1,490,842	1,274,364	1,073,059	1,257,875	1,257,875	162,515	1,261,810	1,603,868	1,551,127	1,551,127
545-533	Winter Maintenance										
	Sundry Contracted Services	297,044	473,741	488,359	515,437	515,437	289,206	515,437	650,749	598,008	598,008
546-533	Road Construction										
	Sundry Contracted Services	(4,219)	-	121,987	1,045,300	1,045,300	-	1,045,300	3,257,546	3,257,546	3,257,546
547-533	Operating Supplies and Expenses	49,590	65,579	99,052	39,130	200,276	138,082	164,080	147,506	147,506	147,506
	Total Expenditures	<u>1,833,257</u>	<u>1,813,684</u>	<u>1,782,457</u>	<u>2,857,742</u>	<u>3,018,888</u>	<u>589,803</u>	<u>2,986,627</u>	<u>5,659,669</u>	<u>5,554,187</u>	<u>5,554,187</u>
Total County Trunk Highways		<u>38,627</u>	<u>157,986</u>	<u>(101,753)</u>	<u>(125,997)</u>	<u>(287,143)</u>	<u>143,133</u>	<u>(254,882)</u>	<u>(436,104)</u>	<u>(330,622)</u>	<u>(330,622)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Micro Loan Program Fund

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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Contractual Services	-	170	-	-	-	-	-	-
Supplies & Expense	30	60	-	100	10	10	10	10
Grants & Contributions	-	48,339	-	94,437	-	114,694	114,694	114,694
Total Expenditures	<u>30</u>	<u>48,569</u>	<u>-</u>	<u>94,537</u>	<u>10</u>	<u>114,704</u>	<u>114,704</u>	<u>114,704</u>
Revenue Summary:								
Miscellaneous	<u>37,649</u>	<u>44,953</u>	<u>28,701</u>	<u>25,200</u>	<u>28,010</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Revenues	<u>37,649</u>	<u>44,953</u>	<u>28,701</u>	<u>25,200</u>	<u>28,010</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Change in Fund Balance	<u><u>37,619</u></u>	<u><u>(3,616)</u></u>	<u><u>28,701</u></u>	<u><u>(69,337)</u></u>	<u><u>28,000</u></u>	<u><u>(90,704)</u></u>	<u><u>(90,704)</u></u>	<u><u>(90,704)</u></u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Micro Loan Program Fund											
Revenues											
473-468	Loan Repayments	35,686	43,263	28,698	24,000	24,000	15,301	26,800	23,000	23,000	23,000
486-468	Interest From All Other Sources	1,963	-	2	-	-	6	10	-	-	-
486-468	Interest on Loans	-	1,690	-	1,200	1,200	-	1,200	1,000	1,000	1,000
	Total Revenues	<u>37,649</u>	<u>44,953</u>	<u>28,701</u>	<u>25,200</u>	<u>25,200</u>	<u>15,307</u>	<u>28,010</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Expenditures											
599-567	Economic Development										
	Sundry Contracted Services	-	170	-	-	-	-	-	-	-	-
	Postage	-	-	-	-	-	5	10	10	10	10
	Office Supplies and Expenses	30	60	-	100	100	-	-	-	-	-
	Loans Made	-	48,339	-	94,437	94,437	-	-	114,694	114,694	114,694
	Total Economic Development	<u>30</u>	<u>48,569</u>	<u>-</u>	<u>94,537</u>	<u>94,537</u>	<u>5</u>	<u>10</u>	<u>114,704</u>	<u>114,704</u>	<u>114,704</u>
	Total Expenditures	<u>30</u>	<u>48,569</u>	<u>-</u>	<u>94,537</u>	<u>94,537</u>	<u>5</u>	<u>10</u>	<u>114,704</u>	<u>114,704</u>	<u>114,704</u>
	Total Micro Loan Program Fund	<u>37,619</u>	<u>(48,569)</u>	<u>-</u>	<u>(94,537)</u>	<u>(94,537)</u>	<u>(5)</u>	<u>(10)</u>	<u>(114,704)</u>	<u>(114,704)</u>	<u>(114,704)</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Capital Outlay	3,480,288	3,357,243	4,417,456	5,164,059	4,577,084	5,877,876	5,877,876	5,877,876
Total Expenditures	<u>3,480,288</u>	<u>3,357,243</u>	<u>4,417,456</u>	<u>5,164,059</u>	<u>4,577,084</u>	<u>5,877,876</u>	<u>5,877,876</u>	<u>5,877,876</u>
Revenue Summary:								
Other taxes	4,073,899	4,333,613	5,035,872	4,372,663	4,983,900	5,300,000	5,300,000	5,300,000
Total Revenues	<u>4,073,899</u>	<u>4,333,613</u>	<u>5,035,872</u>	<u>4,372,663</u>	<u>4,983,900</u>	<u>5,300,000</u>	<u>5,300,000</u>	<u>5,300,000</u>
Change in Fund Balance	<u>593,611</u>	<u>976,370</u>	<u>618,416</u>	<u>(791,396)</u>	<u>406,816</u>	<u>(577,876)</u>	<u>(577,876)</u>	<u>(577,876)</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
County Sales Tax											
Revenues											
603-412	County Sales Tax	4,073,899	4,333,613	5,035,872	4,372,663	4,372,663	1,661,305	4,983,900	5,300,000	5,300,000	5,300,000
	Total Revenues	4,073,899	4,333,613	5,035,872	4,372,663	4,372,663	1,661,305	4,983,900	5,300,000	5,300,000	5,300,000
Expenditures											
516-514	Capital Improvements	-	-	-	115,000	115,000	110,117	115,000	-	-	-
571-552	Capital Improvements	1,950	452,675	111,593	287,000	548,017	26,785	350,000	262,000	262,000	262,000
524-516	Buildings	-	-	-	-	1,500,000	-	100,000	660,000	660,000	660,000
524-516	Capital Improvements	211,763	28,246	119,818	305,000	358,500	-	300,000	-	-	-
542-526	Capital Improvements	159,865	-	581,080	216,000	236,000	63,136	236,000	600,000	600,000	600,000
546-533	Capital Improvements	3,106,710	2,876,322	3,604,965	4,241,059	4,426,084	66,288	3,476,084	4,355,876	4,355,876	4,355,876
	Total Expenditures	3,480,288	3,357,243	4,417,456	5,164,059	7,183,601	266,325	4,577,084	5,877,876	5,877,876	5,877,876
Total County Sales Tax											
		593,611	976,370	618,416	(791,396)	(2,810,938)	1,394,980	406,816	(577,876)	(577,876)	(577,876)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

American Rescue Plan Act (ARPA)

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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Contractual Services	-	-	127,213	620,000	796,749	25,000	25,000	25,000
Grants & Contributions	-	-	-	500,000	-	-	-	-
Capital Outlay	-	-	265,317	18,500	477,656	2,678,000	2,678,000	2,678,000
Total Expenditures	-	-	392,530	1,138,500	1,274,405	2,703,000	2,703,000	2,703,000
Revenue Summary:								
Intergovernmental revenues	-	-	392,530	1,138,500	1,274,405	2,703,000	2,703,000	2,703,000
Total Revenues	-	-	392,530	1,138,500	1,274,405	2,703,000	2,703,000	2,703,000
Change in Fund Balance	-	-	-	-	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
ARPA Funding											
Revenues											
991-432	Account Not Detailed	-	-	392,530	1,138,500	4,985,603	565,230	1,274,405	2,703,000	2,703,000	2,703,000
	Total Revenues	-	-	392,530	1,138,500	4,985,603	565,230	1,274,405	2,703,000	2,703,000	2,703,000
Expenditures											
515-514	Broadband	-	-	-	-	-	-	-	50,000	50,000	50,000
515-514	Software/Maintenance Contracts	-	-	-	-	70,000	143,163	143,163	25,000	25,000	25,000
516-514	Other Equipment	-	-	41,010	-	103,990	113,912	136,902	-	-	-
516-514	Buildings	-	-	-	-	250,000	-	-	500,000	500,000	500,000
510-514	Consulting & Assessments	-	-	-	200,000	275,000	43,170	75,000	-	-	-
510-514	Administrative Costs	-	-	-	25,000	25,000	-	25,000	25,000	25,000	25,000
734-0290	Sundry Contracted Services	-	-	50,000	-	-	-	-	-	-	-
510-514	Capital Projects	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000
520-515	Capital Projects	-	-	2,355	-	1,145	-	-	-	-	-
589-562	POWTS Replacement Program	-	-	-	500,000	500,000	-	-	-	-	-
594-564	Software/Maintenance Contracts	-	-	3,500	-	5,000	4,999	4,999	-	-	-
731-563	Sundry Contracted Services	-	-	42,283	45,000	155,866	60,750	60,750	-	-	-
571-552	Other Equipment	-	-	-	-	62,500	12,500	60,042	-	-	-
571-552	Capital Improvements	-	-	-	-	250,000	-	-	103,000	103,000	103,000
571-552	Capital Improvements	-	-	142	-	147,058	176	-	-	-	-
574-552	Capital Improvements	-	-	-	-	125,000	-	-	-	-	-
587-561	Sundry Contracted Services	-	-	-	330,000	330,000	-	-	-	-	-
524-516	Other Equipment	-	-	-	-	24,000	-	-	-	-	-
524-516	Buildings	-	-	-	-	1,750,000	-	100,000	-	-	-
524-516	Capital Improvements	-	-	221,810	-	3,190	-	-	-	-	-
075-545	Sundry Contracted Services	-	-	-	-	689,783	126,664	600,000	-	-	-
550-541	Sundry Contracted Services	-	-	30,000	20,000	10,000	10,000	10,000	-	-	-
530-521	Vehicles	-	-	-	-	55,000	37,549	37,549	-	-	-
530-521	Other Equipment	-	-	-	-	100,000	-	-	-	-	-
540-525	Sundry Contracted Services	-	-	1,430	-	23,570	3,250	10,000	-	-	-
540-525	Other Equipment	-	-	-	18,500	18,500	-	-	-	-	-
543-527	Health Screening	-	-	-	-	11,000	9,097	11,000	-	-	-
	Total Expenditures	-	-	392,530	1,138,500	4,985,603	565,230	1,274,405	2,703,000	2,703,000	2,703,000
Total ARPA Funding											
		-	-	-	-	-	-	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 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.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Debt Service	2,865,978	3,836,104	3,231,807	3,188,757	3,188,756	3,160,281	3,160,281	3,160,281
Total Expenditures	<u>2,865,978</u>	<u>3,836,104</u>	<u>3,231,807</u>	<u>3,188,757</u>	<u>3,188,756</u>	<u>3,160,281</u>	<u>3,160,281</u>	<u>3,160,281</u>
Revenue Summary:								
General property taxes	2,657,005	3,164,735	3,001,491	3,101,237	3,101,237	3,160,281	3,160,281	3,160,281
Interest and Debt Premium	787,596	232,292	-	-	-	-	-	-
Total Revenues	<u>3,444,601</u>	<u>3,397,027</u>	<u>3,001,491</u>	<u>3,101,237</u>	<u>3,101,237</u>	<u>3,160,281</u>	<u>3,160,281</u>	<u>3,160,281</u>
Change in Fund Balance	<u><u>578,623</u></u>	<u><u>(439,077)</u></u>	<u><u>(230,316)</u></u>	<u><u>(87,520)</u></u>	<u><u>(87,519)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
Debt Service Fund											
Revenues											
401-411	County Appropriation	2,657,005	3,164,735	3,001,491	3,101,237	3,101,237	3,101,237	3,101,237	3,160,281	3,160,281	3,160,281
406-491	Proceeds from Long-Term Debt	-	-	163,130	-	-	-	-	-	-	-
486-481	Interest From All Other Sources	787,596	232,292	-	-	-	-	-	-	-	-
	Total Revenues	<u>3,444,601</u>	<u>3,397,027</u>	<u>3,164,621</u>	<u>3,101,237</u>	<u>3,101,237</u>	<u>3,101,237</u>	<u>3,101,237</u>	<u>3,160,281</u>	<u>3,160,281</u>	<u>3,160,281</u>
Expenditures											
591-581	Principal	2,290,000	2,865,000	2,165,000	2,205,000	2,205,000	-	2,205,000	2,250,000	2,250,000	2,250,000
593-582	Interest	371,978	848,104	991,197	983,757	983,757	504,691	983,756	910,281	910,281	910,281
593-582	Debt Issuance Expense	204,000	123,000	75,610	-	-	-	-	-	-	-
	Total Expenditures	<u>2,865,978</u>	<u>3,836,104</u>	<u>3,231,807</u>	<u>3,188,757</u>	<u>3,188,757</u>	<u>504,691</u>	<u>3,188,756</u>	<u>3,160,281</u>	<u>3,160,281</u>	<u>3,160,281</u>
	Total Debt Service Fund	<u>578,623</u>	<u>(439,077)</u>	<u>(67,186)</u>	<u>(87,520)</u>	<u>(87,520)</u>	<u>2,596,546</u>	<u>(87,519)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

2023 Authorized Position Counts		
Full-time Employee	Part-time Employee	Full-time Equivalent
Highway Commissioner	1.00	0.00
Office Manager	1.00	0.00
Highway Superintendent	1.00	0.00
Shop Superintendent	1.00	0.00
Foremen	2.00	0.00
Mechanic	2.00	0.00
Highway Maintenance Worker	15.00	0.00
TOTAL	23.00	0.00

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

County Highway Operations

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expense Summary:								
Personnel Services	2,051,190	2,123,809	2,122,187	2,231,084	2,302,371	2,593,619	2,340,085	2,340,085
Contractual Services	194,986	72,209	142,727	1,984,600	2,046,003	2,031,129	2,031,129	2,031,129
Supplies and Expense	4,140,953	3,690,922	4,217,998	3,449,089	3,092,355	5,042,466	4,392,466	4,392,466
Building Services	100,922	104,197	121,517	182,340	151,570	156,720	156,720	156,720
Fixed Charges	665,301	664,564	822,305	707,050	782,526	812,628	812,628	812,628
Capital Outlay	-	18,059	(58,843)	5,585	5,585	1,000	1,000	1,000
Cost Allocation	228,075	125,777	70,611	317,925	188,227	(23,678)	(48,278)	(48,278)
Total Expenditures	7,381,427	6,799,537	7,438,502	8,877,673	8,568,637	10,613,884	9,685,750	9,685,750
Revenue Summary:								
Public charges for services	16,936	180,751	16,775	10,000	16,790	12,000	12,000	12,000
Intergovernmental charges	6,904,284	6,170,605	7,125,055	8,140,191	7,899,105	10,424,144	9,493,725	9,493,725
Other Financing Sources	-	-	2,751,894	-	-	-	-	-
Total Revenues	6,921,220	6,351,356	9,893,724	8,150,191	7,915,895	10,436,144	9,505,725	9,505,725
Change in Net Assets	(460,207)	(448,181)	2,455,222	(727,482)	(652,742)	(177,740)	(180,025)	(180,025)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
Highway Department											
County Highway Operations											
Revenues											
635-472	State Maintenance	887,362	808,094	806,773	1,009,540	1,009,540	202,869	1,085,564	1,205,438	1,154,982	1,154,982
635-472	State PBM Contracts	-	-	118,815	-	-	-	145,910	-	-	-
637-472	Equipment Storage	-	-	71,788	80,000	80,000	61,576	61,576	78,000	78,000	78,000
637-472	WI DOT Winter Readiness	-	-	20,736	-	-	21,728	21,728	22,240	22,240	22,240
637-472	CHIP Projects	3,601	3,601	3,626	-	-	-	-	-	-	-
637-472	Records and Reports	38,167	31,699	37,816	45,732	45,732	9,175	45,732	54,606	52,321	52,321
637-472	State Radio Rental	3,494	1,739	2,385	2,700	2,700	1,847	1,847	1,950	1,950	1,950
637-472	General Public Liability Ins	11,063	8,286	18,232	18,400	18,400	18,642	18,642	19,500	19,500	19,500
637-472	Salt Storage	-	-	14	-	-	-	-	-	-	-
640-473	City-Town-Village Maintenance	846,884	559,285	554,887	431,420	431,420	14,932	420,105	576,815	450,049	450,049
645-474	Other County Depts	174,403	101,225	169,357	183,280	183,280	33,510	166,752	177,738	177,738	177,738
647-474	County Trunk Highways	4,739,049	4,517,551	5,077,682	6,072,878	6,257,903	497,111	5,676,066	7,925,307	7,174,395	7,174,395
650-472	Records and Reports	200,262	139,124	242,944	296,241	296,241	24,714	255,183	362,550	362,550	362,550
650-472	Driveway Permits	8,784	13,724	19,311	9,000	9,000	6,435	9,000	10,000	10,000	10,000
651-483	Sale of Materials and Supplies	1,844	2,085	14,236	1,000	1,000	4,874	7,688	2,000	2,000	2,000
655-493	Non-Operating Revenue	6,307	164,943	(16,772)	-	-	102	102	-	-	-
498-492	Transfer from Other Funds	-	-	2,751,894	-	-	-	-	-	-	-
	Total Revenues	6,921,220	6,351,356	9,893,723	8,150,191	8,335,216	897,516	7,915,895	10,436,144	9,505,725	9,505,725
Expenditures											
740-531	Highway Administration										
	Wages - F.T.	140,270	152,340	174,004	179,830	179,830	91,198	172,000	185,300	185,300	185,300
	Wages - Casual	2,650	1,591	7,797	12,890	12,890	4,140	10,224	13,200	13,200	13,200
	Per Diem - Board, Committee	4,140	2,300	2,580	4,200	4,200	1,666	3,500	4,200	4,200	4,200
	Employer Contrib - Fringe Benefits	85,069	122,436	72,107	127,195	127,195	39,450	127,195	92,086	92,086	92,086
	GASB 68 Pension Exp Adjustment	102,187	21,712	(94,999)	-	-	-	-	-	-	-
	Employee Physicals/Evaluations	3,582	7,582	4,587	3,600	3,600	1,481	3,600	4,000	4,000	4,000
	Accounting, Auditing	3,999	4,070	4,350	4,600	4,600	-	4,400	4,700	4,700	4,700
	Architect, Engineering	-	-	5,000	5,000	5,000	5,000	5,000	12,000	12,000	12,000
	Software Maintenance	-	-	-	-	-	-	-	675	675	675
	Postage	185	257	430	550	550	185	400	550	550	550
	Photocopies/Printing	1,369	1,912	2,423	1,600	1,600	1,281	1,600	1,800	1,800	1,800
	Office Supplies and Expenses	1,797	2,417	630	1,500	1,500	1,072	1,500	1,600	1,600	1,600
	Advertising	1,205	783	280	800	800	513	800	850	850	850
	Advertising - Employment	1,973	3,115	2,264	2,500	2,500	1,376	2,500	2,500	2,500	2,500
	Books and Periodicals	40	40	-	25	25	-	-	25	25	25
	Membership Dues	705	910	335	685	685	345	345	685	685	685
	Meeting Expense	3,932	1,294	1,993	5,728	5,728	2,305	5,200	5,817	5,817	5,817
	Mileage Expense	4,623	1,641	2,331	3,500	3,500	1,203	3,400	3,500	3,500	3,500
	Meal Expense	40	-	287	155	155	8	155	170	170	170
	Repair/Maint - Other	2,950	-	-	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	-	-	-	-	2,072	2,072	2,072
	IT Charges - Software	-	-	-	-	-	-	-	5,084	5,084	5,084
	COVID 19 Supplies	-	4,753	-	-	-	-	-	-	-	-
	Tele-Communications	4,528	4,832	5,379	6,300	6,300	2,687	5,800	6,300	6,300	6,300
	Insurance - Vehicles, Equipment	3,860	-	-	4,200	4,200	-	-	-	-	-
	Provision for Depreciation	-	-	-	1,000	1,000	-	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Machinery Usage	-	-	-	100	100	-	50	50	50	50
	Office Furnishings/Equipment	-	1,479	5,350	5,585	5,585	-	5,585	1,000	1,000	1,000
	Shop Overhead	14,659	14,847	18,605	19,196	19,196	-	23,993	22,926	22,926	22,926
	Total Highway Administration	383,765	350,311	215,732	390,739	390,739	153,911	377,247	371,090	371,090	371,090
741-531	General Liability Insurance										
	Insurance - Public Liability	13,768	13,414	15,814	15,000	15,000	-	15,000	16,000	16,000	16,000
	Total General Liability Insurance	13,768	13,414	15,814	15,000	15,000	-	15,000	16,000	16,000	16,000
742-533	Patrol Superintendents										
	Wages - F.T.	33,680	35,639	69,912	41,265	41,265	19,334	41,265	42,600	42,600	42,600
	Employer Contrib - Fringe Benefits	20,277	28,643	55,650	27,235	27,235	10,551	30,379	31,362	31,362	31,362
	Mileage Expense	-	-	-	25	25	-	-	25	25	25
	Meal Expense	-	-	-	30	30	-	-	30	30	30
	Operating Supplies and Expenses	360	362	826	425	425	212	415	480	480	480
	Machinery Usage	9,021	6,678	15,692	8,500	8,500	1,965	8,500	9,200	9,200	9,200
	Total Patrol Superintendents	63,337	71,321	142,080	77,480	77,480	32,063	80,559	83,697	83,697	83,697
743-531	Radio Expenses										
	Repair/Maint - Equipment	13,165	10,114	3,256	6,000	6,000	246	3,500	4,000	4,000	4,000
	Provision for Depreciation	-	-	-	50	50	-	50	50	50	50
	Total Radio Expenses	13,165	10,114	3,256	6,050	6,050	246	3,550	4,050	4,050	4,050
744-532	Highway Training Schools										
	Wages - F.T.	14,432	16,502	20,969	13,800	13,800	9,608	13,800	14,660	14,660	14,660
	Employer Contrib - Fringe Benefits	8,854	13,262	16,691	9,108	9,108	4,919	10,160	10,793	10,793	10,793
	Meal Expense	251	296	437	420	420	517	600	500	500	500
	Operating Supplies and Expenses	1,195	6,646	1,171	5,280	5,280	1,176	4,000	6,415	6,415	6,415
	Machinery Usage	371	35	238	230	230	-	230	250	250	250
	Total Highway Training Schools	25,103	36,740	39,507	28,838	28,838	16,220	28,790	32,618	32,618	32,618
750-532	Field Small										
	Wages - F.T.	312	1,263	417	825	825	658	825	1,100	1,100	1,100
	Employer Contrib - Fringe Benefits	165	-	332	200	200	304	607	810	810	810
	Operating Supplies and Expenses	11,371	24,108	21,432	17,000	17,000	7,952	14,500	17,000	17,000	17,000
	Cost Pool Allocation	(11,848)	(25,371)	(22,180)	(18,025)	(18,025)	(8,062)	(15,932)	(18,910)	(18,910)	(18,910)
	Total Field Small	-	-	-	-	-	852	-	-	-	-
751-532	Machinery Operations										
	Wages - F.T.	83,909	91,012	88,278	128,887	128,887	40,034	120,000	120,000	120,000	120,000
	Employer Contrib - Fringe Benefits	52,517	-	70,269	85,065	85,065	23,363	88,344	88,344	88,344	88,344
	Repair/Maint - Equipment	263,584	278,542	174,960	230,000	230,000	82,050	225,000	230,000	230,000	230,000
	Repair/Maint - Motor Vehicles	-	(1,931)	-	8,400	8,400	500	2,500	8,000	8,000	8,000
	Repair/Maint - Other	-	-	24,245	26,000	26,000	3,719	24,000	10,000	10,000	10,000
	Insurance - Vehicles, Equipment	83,316	86,870	82,696	95,000	95,000	-	93,100	95,000	95,000	95,000
	Provision for Depreciation	357,388	355,845	415,424	385,000	385,000	59,742	385,000	390,000	390,000	390,000
	Machinery Usage	-	-	3,588	-	-	409	500	2,000	2,000	2,000
	Repair Parts	-	-	1,222	-	-	-	-	-	-	-
	Tires	33,251	20,547	33,818	26,000	26,000	5,307	25,000	26,000	26,000	26,000
	Batteries	3,955	3,350	3,879	3,500	3,500	682	3,500	3,600	3,600	3,600
	Propane	5,784	1,166	457	1,700	1,700	201	1,300	1,400	1,400	1,400
	Gasoline	13,408	9,949	12,075	17,500	17,500	11,596	17,500	20,000	20,000	20,000

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Diesel Fuel	215,620	123,167	158,371	190,000	190,000	86,584	190,000	216,000	216,000	216,000
	Lubricating Oils	9,576	8,207	5,815	10,000	10,000	5,712	10,000	11,000	11,000	11,000
	Grease	1,022	1,029	24	650	650	257	450	500	500	500
	Anti-Freeze	2,274	(12)	1,525	2,000	2,000	495	1,200	1,500	1,500	1,500
	Steel	1,828	16,241	1,086	2,500	2,500	277	2,200	2,400	2,400	2,400
	Cost Pool Allocation	(948,191)	(818,872)	(1,023,415)	(843,257)	(843,257)	(209,370)	(840,000)	(1,021,544)	(1,021,544)	(1,021,544)
	Shop Overhead	192,219	267,956	211,311	291,083	291,083	-	291,083	119,570	119,570	119,570
	Total Machinery Operations	371,461	443,063	265,628	660,028	660,028	111,560	640,677	323,770	323,770	323,770
752-532	Chilton Shop										
	Wages - F.T.	45,265	52,038	20,108	63,000	63,000	10,656	35,000	15,200	15,200	15,200
	Wages - Casual	-	-	-	6,445	6,445	-	6,445	-	-	-
	Employer Contrib - Fringe Benefits	27,223	41,823	16,006	45,834	45,834	5,917	30,512	11,190	11,190	11,190
	Office Supplies and Expenses	788	494	-	900	900	-	-	-	-	-
	Mileage Expense	-	-	-	100	100	-	-	100	100	100
	Operating Supplies and Expenses	47,005	62,739	11,775	64,000	64,000	13,727	35,000	38,000	38,000	38,000
	Repair/Maint - Buildings	34,368	43,416	42,489	45,000	45,000	26,598	45,000	48,000	48,000	48,000
	Water and Sewer	6,213	5,034	8,938	5,700	5,700	2,596	5,700	6,200	6,200	6,200
	Electricity	24,216	23,010	24,986	28,000	28,000	13,311	28,000	29,000	29,000	29,000
	Heating Fuel	17,883	13,149	21,846	23,000	23,000	18,358	23,000	27,500	27,500	27,500
	Tele-Communications	27	19	11	40	40	3	20	20	20	20
	Insurance - Buildings	6,709	6,973	7,365	7,600	7,600	-	7,600	7,828	7,828	7,828
	Provision for Depreciation	172,417	173,603	165,394	170,000	170,000	27,566	170,000	170,000	170,000	170,000
	Machinery Usage	-	-	1,844	-	-	365	800	1,000	1,000	1,000
	Cost Pool Allocation	(382,115)	(420,215)	(320,762)	(459,619)	(459,619)	-	(387,077)	(354,038)	(354,038)	(354,038)
	Total Chilton Shop	-	2,085	-	-	-	119,097	-	-	-	-
753-532	Sherwood Shop										
	Wages - F.T.	-	-	-	-	-	-	-	10,000	10,000	10,000
	Employer Contrib - Fringe Benefits	-	-	-	-	-	-	-	7,362	7,362	7,362
	Repair/Maint - Buildings	1,701	4,329	6,669	60,000	60,000	3,482	30,000	25,000	25,000	25,000
	Water and Sewer	772	747	738	1,000	1,000	246	1,000	1,200	1,200	1,200
	Electricity	5,366	4,954	5,034	5,800	5,800	2,698	5,650	5,800	5,800	5,800
	Heating Fuel	5,179	4,035	4,743	6,500	6,500	3,715	6,500	6,700	6,700	6,700
	Tele-Communications	667	671	684	1,000	1,000	339	900	1,000	1,000	1,000
	Insurance - Buildings	359	376	400	500	500	-	500	750	750	750
	Provision for Depreciation	6,121	6,121	6,434	6,200	6,200	1,018	6,200	6,500	6,500	6,500
	Cost Pool Allocation	(20,165)	(21,232)	(24,702)	(81,000)	(81,000)	-	(50,750)	(64,312)	(64,312)	(64,312)
	Total Sherwood Shop	-	-	-	-	-	11,497	-	-	-	-
754-532	Shop Operations										
	Wages - F.T.	-	-	20,666	-	-	6,225	18,000	45,000	45,000	45,000
	Wages - Casual	-	-	3,236	-	-	3,524	6,400	6,500	6,500	6,500
	Employer Contrib - Fringe Benefits	-	-	16,700	-	-	3,402	17,963	41,374	41,374	41,374
	Sundry Contracted Services	-	-	-	-	-	84	84	-	-	-
	Office Supplies and Expenses	-	-	765	-	-	186	500	600	600	600
	Mileage Expense	-	-	60	-	-	-	60	100	100	100
	Repair/Maint - Motor Vehicles	-	-	27,779	-	-	5,165	5,165	-	-	-
	Operating Supplies and Expenses	-	-	70,940	-	-	40,281	82,850	35,000	35,000	35,000
	Insurance - Vehicles, Equipment	-	-	2,463	-	-	-	-	3,500	3,500	3,500
	Provision for Depreciation	-	-	22,011	-	-	1,714	21,500	23,000	23,000	23,000
	Machinery Usage	-	-	(3,313)	-	-	74	(1,500)	(2,000)	(2,000)	(2,000)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Cost Pool Allocation	-	-	(254,675)	-	-	-	(244,000)	(270,358)	(270,358)	(270,358)
	Shop Overhead	-	-	103,548	-	-	-	125,137	119,570	119,570	119,570
	Total Shop Operations	-	-	10,181	-	-	60,655	32,159	2,286	2,286	2,286
755-532	Employee Benefits										
	Wages - F.T.	163,663	190,375	138,226	167,543	167,543	11,918	167,543	165,700	165,700	165,700
	Employer Contrib - Fringe Benefits	25	(2,993)	-	-	-	-	-	-	-	-
	Employer Contrib - WI Retirement	88,398	89,523	82,387	90,138	90,138	9,585	90,138	96,835	96,835	96,835
	Employer Contrib - Social Security	98,696	97,532	88,082	95,400	95,400	10,934	95,400	102,776	102,776	102,776
	Employer Contrib - Health/Life Ins	526,710	481,053	456,796	492,000	492,000	95,125	492,000	620,639	620,639	620,639
	Workers Comp Insurance	(8,361)	15,154	11,056	19,000	19,000	1,734	19,000	17,396	17,396	17,396
	Unemployment Benefits	-	876	(136)	-	-	-	-	-	-	-
	Cost Pool Allocation	(869,132)	(871,520)	(776,410)	(864,081)	(864,081)	(157,264)	(864,081)	(1,003,346)	(1,003,346)	(1,003,346)
	Total Employee Benefits	-	-	-	-	-	(27,967)	-	-	-	-
756-532	Accrued Employee Vacation/Sick Leave										
	Accrued Employee Vacation/Sick Leave	25,252	(5,415)	(14,127)	-	-	-	-	-	-	-
	Total Accrued Employee Vacation/Sick Leave	25,252	(5,415)	(14,127)	-	-	-	-	-	-	-
757-532	Fuel Handling										
	Wages - F.T.	-	-	-	-	-	1,393	2,000	2,200	2,200	2,200
	Employer Contrib - Fringe Benefits	-	-	-	-	-	788	1,472	1,620	1,620	1,620
	Operating Supplies and Expenses	3,591	25,769	7,852	5,000	5,000	4,044	5,000	7,500	7,500	7,500
	Provision for Depreciation	21,363	21,363	21,364	22,500	22,500	3,560	22,000	22,000	22,000	22,000
	Machinery Usage	-	-	-	-	-	44	50	60	60	60
	Cost Pool Allocation	(24,954)	(47,132)	(22,706)	(27,500)	(27,500)	(5,328)	(30,400)	(33,380)	(33,380)	(33,380)
	Shop Overhead	-	-	(6,510)	-	-	-	-	-	-	-
	Total Fuel Handling	-	-	-	-	-	4,501	122	-	-	-
758-532	Acquisition of Mach & Equipment										
	Wages - F.T.	-	-	15,603	-	-	2,333	-	-	-	-
	Employer Contrib - Fringe Benefits	-	-	12,420	-	-	1,353	-	-	-	-
	Operating Supplies and Expenses	-	-	1,135	-	-	-	-	-	-	-
	Machinery Usage	-	-	7,833	-	-	34	-	-	-	-
	Other Equipment	-	-	663,115	-	-	36,778	-	1,054,000	1,054,000	1,054,000
	Buildings	-	-	65,563	-	30,028	36,924	-	30,000	30,000	30,000
	Cost Pool Allocation	-	-	(792,870)	-	(30,028)	-	-	(1,084,000)	(1,084,000)	(1,084,000)
	Shop Overhead	-	-	27,201	-	-	-	-	-	-	-
	Total Acquisition of Mach & Equipment	-	-	(0)	-	-	77,422	-	-	-	-
759-532	Salt Brine Production										
	Wages - F.T.	-	-	1,380	2,000	2,000	3,846	6,500	7,000	7,000	7,000
	Employer Contrib - Fringe Benefits	-	-	1,098	1,700	1,700	2,718	4,785	5,153	5,153	5,153
	Operating Supplies and Expenses	-	-	1,828	17,600	17,600	1,154	15,500	20,000	20,000	20,000
	Machinery Usage	-	-	488	500	500	401	500	600	600	600
	Cost Pool Allocation	-	-	(4,531)	(24,200)	(24,200)	(12,298)	(24,200)	(25,000)	(25,000)	(25,000)
	Shop Overhead	-	-	2,952	2,400	2,400	-	2,400	3,637	3,637	3,637
	Total Salt Brine Production	-	-	3,215	-	-	(4,179)	5,485	11,390	11,390	11,390
760-533	CTHS General Maintenance										
	Wages - F.T.	348,819	324,578	297,446	312,000	312,000	262,375	312,000	370,036	345,698	345,698
	Employer Contrib - Fringe Benefits	223,359	271,049	235,075	205,920	205,920	140,761	229,694	272,421	254,503	254,503

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Operating Supplies and Expenses	150,163	34,795	97,101	180,080	180,080	80,158	180,080	305,000	305,000	305,000
	Machinery Usage	169,954	312,424	149,299	215,000	215,000	20,068	175,000	203,700	195,500	195,500
	Shop Overhead	-	-	144,786	227,940	227,940	-	220,000	194,217	194,217	194,217
	Total CTHS General Maintenance	892,295	942,847	923,707	1,140,940	1,140,940	503,362	1,116,774	1,345,374	1,294,918	1,294,918
761-533	CTHS Hot Mix										
	Wages - F.T.	29,459	103,318	124,742	102,700	102,700	22,981	72,000	110,000	110,000	110,000
	Employer Contrib - Fringe Benefits	18,104	83,037	99,294	67,782	67,782	11,923	53,006	80,982	80,982	80,982
	Hot Mix	523,887	945,820	1,753,026	1,033,671	1,033,671	-	760,000	1,279,422	729,422	729,422
	Operating Supplies and Expenses	164,102	549,373	1,069,088	785,000	890,000	82,009	623,000	659,662	559,662	559,662
	Machinery Usage	58,638	130,271	239,815	205,847	205,847	-	144,100	249,934	249,934	249,934
	Total CTHS Hot Mix	794,189	1,811,818	3,285,965	2,195,000	2,300,000	116,913	1,652,106	2,380,000	1,730,000	1,730,000
762-533	CTHS Seal Coating										
763-533	CTHS Signing										
	Wages - F.T.	10,981	10,465	14,773	15,000	15,000	9,893	15,000	15,600	15,600	15,600
	Employer Contrib - Fringe Benefits	6,703	8,411	11,759	9,900	9,900	6,335	11,043	11,485	11,485	11,485
	Operating Supplies and Expenses	28,370	22,189	21,797	26,300	26,300	10,350	25,700	26,500	26,500	26,500
	Machinery Usage	5,266	4,335	5,567	7,700	7,700	1,031	4,500	7,700	7,700	7,700
	Total CTHS Signing	51,321	45,399	53,895	58,900	58,900	27,608	56,243	61,285	61,285	61,285
764-533	CTHS Pavement Marking										
	Wages - F.T.	7,936	11,281	13,225	11,400	11,400	8,076	11,400	14,400	14,400	14,400
	Employer Contrib - Fringe Benefits	4,869	9,066	10,527	9,438	9,438	4,793	8,393	10,601	10,601	10,601
	Operating Supplies and Expenses	59,735	60,974	64,465	58,000	58,000	31,166	58,000	66,700	66,700	66,700
	Machinery Usage	10,091	11,728	11,667	11,000	11,000	-	11,000	11,800	11,800	11,800
	Total CTHS Pavement Marking	82,630	93,049	99,884	89,838	89,838	44,035	88,793	103,501	103,501	103,501
765-533	CTHS Winter Maintenance										
	Wages - F.T.	112,224	92,628	87,773	85,000	85,000	80,512	85,000	126,338	102,000	102,000
	Employer Contrib - Fringe Benefits	65,227	74,445	69,867	56,100	56,100	51,349	62,577	93,010	75,092	75,092
	Operating Supplies and Expenses	219,800	51,347	150,740	185,000	185,000	160,859	185,000	222,000	222,000	222,000
	Machinery Usage	267,970	153,467	166,169	167,000	167,000	93,469	167,000	181,200	173,000	173,000
	Shop Overhead	-	-	421	-	-	-	-	-	-	-
	Total CTHS Winter Maintenance	665,222	371,887	474,969	493,100	493,100	386,188	499,577	622,548	572,092	572,092
766-533	CTHS Construction F-151 to Grand										
767-533	CTHS Const BB - CTH B to STH 10										
	Operating Supplies and Expenses	-	-	-	-	-	-	-	682,736	682,736	682,736
	Total CTHS Const BB - CTH B to STH 10	-	-	-	-	-	-	-	682,736	682,736	682,736
768-533	CTHS Construction Y(Urb) 57 to Park										
	Architect, Engineering	-	-	-	75,000	75,000	1,668	75,000	1,658,754	1,658,754	1,658,754
	Total CTHS Construction Y(Urb) 57 to Park	-	-	-	75,000	75,000	1,668	75,000	1,658,754	1,658,754	1,658,754
769-533	CTHS Construction AP										
	Operating Supplies and Expenses	-	-	-	-	-	-	-	35,000	35,000	35,000
	Total CTHS Construction AP	-	-	-	-	-	-	-	35,000	35,000	35,000
770-533	CTHS Construction KK										

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
	Operating Supplies and Expenses	33,507	4,608	122,392	-	-	-	-	-	-	-
	Right of Way	-	150	-	-	-	-	-	-	-	-
	Total CTHS Construction KK	33,507	4,758	122,392	-	-	-	-	-	-	-
771-533	CTHS Construction AP										
	Architect, Engineering	-	-	-	-	-	-	-	355,000	355,000	355,000
	Total CTHS Construction AP	-	-	-	-	-	-	-	355,000	355,000	355,000
772-533	CTHS Construction F-151 to BB										
	Operating Supplies and Expenses	-	646,533	-	-	-	-	-	-	-	-
	Machinery Usage	-	1,761	-	-	-	-	-	-	-	-
	Total CTHS Construction F-151 to BB	-	648,294	-	-	-	-	-	-	-	-
773-533	CTHS Construction N-Darboy South										
	Wages - F.T.	-	-	-	-	-	3,239	4,239	-	-	-
	Employer Contrib - Fringe Benefits	-	-	-	-	-	1,653	3,121	-	-	-
	Architect, Engineering	-	60,814	133,377	1,900,000	1,980,025	529,475	1,961,519	-	-	-
	Operating Supplies and Expenses	15,697	-	-	-	-	9,645	11,145	-	-	-
	Right of Way	-	16,430	-	-	-	-	-	-	-	-
	Total CTHS Construction N-Darboy South	15,697	77,244	133,377	1,900,000	1,980,025	544,013	1,980,025	-	-	-
776-533	CTHS Const CTH LP USH 10-CTH AP										
	Wages - F.T.	410	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	251	-	-	-	-	-	-	-	-	-
	Architect, Engineering	-	7,015	-	-	-	76	-	-	-	-
	Operating Supplies and Expenses	1,971,133	120,483	14,954	-	-	-	-	-	-	-
	Machinery Usage	190	-	-	-	-	-	-	-	-	-
	Total CTHS Const CTH LP USH 10-CTH AP	1,971,984	127,498	14,954	-	-	76	-	-	-	-
777-533	CTH X-NH City Limits to County Line										
	Wages - F.T.	156	-	-	32,000	32,000	-	32,000	-	-	-
	Employer Contrib - Fringe Benefits	96	-	-	44,800	44,800	-	23,558	-	-	-
	Architect, Engineering	190,987	311	-	-	-	-	-	-	-	-
	Operating Supplies and Expenses	4	-	-	106,800	106,800	6,210	106,800	648,491	648,491	648,491
	Machinery Usage	88	-	-	16,400	16,400	-	16,400	-	-	-
	Total CTH X-NH City Limits to County Line	191,330	311	-	200,000	200,000	6,210	178,758	648,491	648,491	648,491
779-533	CTH 'PP' Bridge Construction										
	Wages - F.T.	-	32,528	573	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	-	26,143	456	-	-	-	-	-	-	-
	Operating Supplies and Expenses	-	373,049	15,085	-	-	-	-	-	-	-
	Machinery Usage	-	37,166	719	-	-	-	-	-	-	-
	Total CTH 'PP' Bridge Construction	-	468,886	16,833	-	-	-	-	-	-	-
780-533	STHS General Maintenance										
	Wages - F.T.	92,032	78,049	92,892	88,000	88,000	53,830	88,000	91,000	91,000	91,000
	Employer Contrib - Fringe Benefits	56,278	62,499	73,942	58,080	58,080	26,018	64,786	66,994	66,994	66,994
	Operating Supplies and Expenses	66,530	45,840	51,098	189,300	189,300	6,387	189,300	195,000	195,000	195,000
	Machinery Usage	100,912	79,223	92,558	104,630	104,630	6,875	104,630	110,000	110,000	110,000
	Shop Overshead	-	-	76,134	-	-	-	61,576	78,000	78,000	78,000
	Total STHS General Maintenance	315,753	265,611	386,623	440,010	440,010	93,111	508,292	540,994	540,994	540,994

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
781-533	STHS Winter Maintenance										
	Wages - F.T.	88,425	63,468	64,095	88,497	88,497	52,356	88,497	115,538	91,200	91,200
	Employer Contrib - Fringe Benefits	51,972	51,009	51,019	58,408	58,408	34,470	65,151	85,059	67,141	67,141
	Operating Supplies and Expenses	(4,170)	(3,186)	4,291	29,285	29,285	10,251	29,285	43,900	43,900	43,900
	Machinery Usage	220,440	113,846	117,183	143,000	143,000	63,971	143,000	158,350	150,150	150,150
	Shop Overhead	-	-	5,527	-	-	-	-	-	-	-
	Total STHS Winter Maintenance	356,667	225,137	242,115	319,190	319,190	161,048	325,933	402,847	352,391	352,391
782-533	STHS Construction										
	Wages - F.T.	19,971	35,329	30,594	32,600	32,600	16,067	32,600	33,578	33,578	33,578
	Employer Contrib - Fringe Benefits	12,218	28,394	24,353	26,080	26,080	10,174	24,000	24,720	24,720	24,720
	Operating Supplies and Expenses	57,096	60,210	83,337	99,430	99,430	6,025	99,430	104,402	104,402	104,402
	Machinery Usage	13,501	23,131	46,695	14,750	14,750	13,947	14,750	15,200	15,200	15,200
	Total STHS Construction	102,786	147,063	184,978	172,860	172,860	46,213	170,780	177,900	177,900	177,900
783-533	State PBM Contract										
	Wages - F.T.	-	-	31,545	-	-	-	51,822	-	-	-
	Employer Contrib - Fringe Benefits	-	-	25,110	-	-	-	38,151	-	-	-
	Operating Supplies and Expenses	-	-	18,811	-	-	-	42,124	-	-	-
	Machinery Usage	-	-	17,941	-	-	-	13,813	-	-	-
	Total State PBM Contract	-	-	93,407	-	-	-	145,910	-	-	-
785-533	City-Town-Village Maint										
	Wages - F.T.	139,490	82,953	77,710	87,000	87,000	18,368	83,000	160,013	87,000	87,000
	Employer Contrib - Fringe Benefits	85,492	65,975	61,857	57,420	57,420	9,758	61,105	117,802	64,049	64,049
	Operating Supplies and Expenses	359,019	285,305	288,693	223,000	223,000	124,238	223,000	240,000	240,000	240,000
	Machinery Usage	253,810	112,078	125,009	64,000	64,000	3,075	53,000	59,000	59,000	59,000
	Shop Overhead	-	-	859	-	-	-	-	-	-	-
	Total City-Town-Village Maint	837,811	546,310	554,128	431,420	431,420	155,439	420,105	576,815	450,049	450,049
787-533	Other County Depts										
	Wages - F.T.	16,885	15,262	23,317	18,000	18,000	14,507	18,000	19,000	19,000	19,000
	Employer Contrib - Fringe Benefits	10,049	11,195	18,560	11,880	11,880	8,077	13,252	13,988	13,988	13,988
	Operating Supplies and Expenses	135,950	69,322	103,685	135,000	135,000	65,068	125,000	131,250	131,250	131,250
	Machinery Usage	11,500	6,012	24,424	18,400	18,400	3,643	10,500	13,500	13,500	13,500
	Total Other County Depts	174,384	101,791	169,986	183,280	183,280	91,294	166,752	177,738	177,738	177,738
	Total Expenditures	7,381,426	6,799,536	7,438,502	8,877,673	9,062,698	2,733,057	8,568,637	10,613,884	9,685,750	9,685,750
	County Highway Operations	(460,206)	(448,180)	2,455,221	(727,482)	(727,482)	(1,835,541)	(652,742)	(177,740)	(180,025)	(180,025)

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Self Insurance Fund

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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expense Summary:								
Contractual Services	18,988	18,976	18,413	-	31,270	20,000	20,000	20,000
Fixed Charges	79,901	78,872	87,252	-	485,314	118,900	118,900	118,900
Total Expenditures	<u>98,889</u>	<u>97,848</u>	<u>105,665</u>	<u>-</u>	<u>516,584</u>	<u>138,900</u>	<u>138,900</u>	<u>138,900</u>
Revenue Summary:								
Intergovernmental charges	93,248	97,848	105,665	-	516,584	138,900	138,900	138,900
Miscellaneous	5,641	-	-	-	-	-	-	-
Total Revenues	<u>98,889</u>	<u>97,848</u>	<u>105,665</u>	<u>-</u>	<u>516,584</u>	<u>138,900</u>	<u>138,900</u>	<u>138,900</u>
Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
Self Insurance Fund											
Revenues											
484-474	Workers Comp from Departments	93,248	97,848	105,665	-	-	58,490	106,744	138,900	138,900	138,900
495-486	Miscellaneous General Revenues	5,641	-	-	-	-	-	-	-	-	-
820-474	HRA Plan	-	-	-	-	-	206,815	409,840	-	-	-
	Total Revenues	98,889	97,848	105,665	-	-	265,305	516,584	138,900	138,900	138,900
Expenditures											
597-519	Workers Comp Expenses										
	Sundry Contracted Services	18,988	18,976	18,413	-	-	668	20,000	20,000	20,000	20,000
	Insurance - Claims	60,043	57,724	65,508	-	-	20,684	65,000	93,900	93,900	93,900
	Insurance - W.C. Excess	19,858	21,148	21,744	-	-	-	21,744	25,000	25,000	25,000
	Total Workers Comp Expenses	98,889	97,848	105,665	-	-	21,352	106,744	138,900	138,900	138,900
820-519	HRA Plan										
	Sundry Contracted Services	-	-	-	-	-	5,635	11,270	-	-	-
	Insurance - Claims	-	-	-	-	-	199,285	398,570	-	-	-
	Total HRA Plan	-	-	-	-	-	204,920	409,840	-	-	-
	Total Expenditures	98,889	97,848	105,665	-	-	226,272	516,584	138,900	138,900	138,900
Total Self Insurance Fund											
		-	-	-	-	-	39,033	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 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.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Supplies and Expense	17,805	16,349	16,144	19,429	19,429	16,769	16,769	16,769
Total Expenditures	<u>17,805</u>	<u>16,349</u>	<u>16,144</u>	<u>19,429</u>	<u>19,429</u>	<u>16,769</u>	<u>16,769</u>	<u>16,769</u>
Revenue Summary:								
Licenses and permits	17,805	16,349	16,144	19,429	19,429	16,769	16,769	16,769
Total Revenues	<u>17,805</u>	<u>16,349</u>	<u>16,144</u>	<u>19,429</u>	<u>19,429</u>	<u>16,769</u>	<u>16,769</u>	<u>16,769</u>
Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
County Clerk											
Dog License Fund											
Revenues											
444-442	Males @ 8.00	2,480	2,256	2,464	2,968	2,968	344	2,968	2,500	2,500	2,500
444-442	Females @ 8.00	2,328	2,167	2,128	2,664	2,664	328	2,664	2,500	2,500	2,500
444-442	Neutered Males @ 3.00	5,754	5,361	5,145	6,045	6,045	567	6,045	5,000	5,000	5,000
444-442	Spayed Females @ 3.00	6,219	5,691	5,535	6,483	6,483	663	6,483	5,500	5,500	5,500
444-442	5 Months After July 1 @ 4.00	36	12	40	60	60	-	60	60	60	60
444-442	Neutered 5 Months After 7/1 @ 1.50	26	15	15	46	46	-	46	46	46	46
444-442	Kennels	962	847	817	1,163	1,163	571	1,163	1,163	1,163	1,163
	Total Revenues	17,805	16,349	16,144	19,429	19,429	2,473	19,429	16,769	16,769	16,769
Expenditures											
548-541	Dog License Expenditures										
	Postage	4	5	-	30	30	-	30	30	30	30
	Photocopies/Printing	-	-	-	-	-	-	-	-	-	-
	Office Supplies and Expenses	-	-	-	300	300	-	300	300	300	300
	Publication - Legal Notices	470	568	707	701	701	589	701	700	700	700
	Operating Supplies and Expenses	17,331	15,776	15,437	18,398	18,398	897	18,398	15,739	15,739	15,739
	Total Dog License Expenditures	17,805	16,349	16,144	19,429	19,429	1,486	19,429	16,769	16,769	16,769
	Total Expenditures	17,805	16,349	16,144	19,429	19,429	1,486	19,429	16,769	16,769	16,769
	Total Dog License Fund	-	-	-	-	-	987	-	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

UW Extension Programs

FUNCTION: This fund is used to account for UW-Extension programs funded by program revenues and donations.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Personnel Services	-	-	-	-	-	4,443	4,443	4,443
Contractual Services	-	-	-	-	37,340	20,000	20,000	20,000
Total Expenditures	-	-	-	-	37,340	24,443	24,443	24,443
Revenue Summary:								
Public charges for services	-	-	-	-	39,015	20,000	20,000	20,000
Miscellaneous	-	-	-	-	6,000	4,443	4,443	4,443
Total Revenues	-	-	-	-	45,015	24,443	24,443	24,443
Change in Fund Balance	-	-	-	-	7,675	-	-	-

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022			2023			
		2019	2020	2021	Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Approved
University Extension											
UW Extension Programs											
Revenues											
478-467	Extension - County Programs	-	-	-	-	-	39,015	39,015	20,000	20,000	20,000
482-485	Leaders Council	-	-	-	-	-	-	6,000	4,443	4,443	4,443
	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,015</u>	<u>45,015</u>	<u>24,443</u>	<u>24,443</u>	<u>24,443</u>
Expenditures											
579-556	University Extension Program										
	Wages - Casual	-	-	-	-	-	-	-	4,125	4,125	4,125
	Employer Contrib - Fringe Benefits	-	-	-	-	-	-	-	318	318	318
	Extension - County Programs	-	-	-	-	-	34,723	37,340	20,000	20,000	20,000
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,723</u>	<u>37,340</u>	<u>24,443</u>	<u>24,443</u>	<u>24,443</u>
	Total UW Extension Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,292</u>	<u>7,675</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CALUMET COUNTY, WISCONSIN
2023 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.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Est. Actual	2023 Requested	2023 Proposed	2023 Adopted
Expenditure Summary:								
Capital Outlay	5,181,246	20,170,026	9,123,162	-	510,712	-	-	-
Total Expenditures	<u>5,181,246</u>	<u>20,170,026</u>	<u>9,123,162</u>	<u>-</u>	<u>510,712</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Summary:								
Interest	34,519	113,848	3,345	-	1,200	-	-	-
Other Financing Sources	17,000,000	15,000,000	3,000,000	-	-	-	-	-
Total Revenues	<u>17,034,519</u>	<u>15,113,848</u>	<u>3,003,345</u>	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Fund Balance	<u><u>11,853,273</u></u>	<u><u>(5,056,178)</u></u>	<u><u>(6,119,817)</u></u>	<u><u>-</u></u>	<u><u>(509,512)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CALUMET COUNTY, WISCONSIN
2023 BUDGET**

Acct-CAFR	Account Description	Actual			2022				2023		
		2019	2020	2021	Original Budget	Amended Budget	Actual (through June)	Projected	2023	Proposed	Approved
2019-2021 Long-term Projects Fund											
Revenues											
406-491	Proceeds from Long-Term Debt	17,000,000	15,000,000	3,000,000	-	-	-	-	-	-	-
486-481	Interest From All Other Sources	34,519	113,848	3,345	-	-	374	1,200	-	-	-
	Total Revenues	<u>17,034,519</u>	<u>15,113,848</u>	<u>3,003,345</u>	<u>-</u>	<u>-</u>	<u>374</u>	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures											
524-516	Buildings - Bonded	263,747	1,238,157	10,485	-	-	-	-	-	-	-
543-527	Buildings - Bonded	4,917,499	18,931,869	9,112,677	-	509,512	271,402	510,712	-	-	-
		<u>5,181,246</u>	<u>20,170,026</u>	<u>9,123,162</u>	<u>-</u>	<u>509,512</u>	<u>271,402</u>	<u>510,712</u>	<u>-</u>	<u>-</u>	<u>-</u>
2019-2021 Long-term Projects Fund											
		<u>11,853,273</u>	<u>(5,056,178)</u>	<u>(6,119,817)</u>	<u>-</u>	<u>(509,512)</u>	<u>(271,028)</u>	<u>(509,512)</u>	<u>-</u>	<u>-</u>	<u>-</u>