WISCONSIN
Calumet County

2024
Budget

WISCONSIN Calumet County

2024 Budget
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CALUMET COUNTY 2024 APPROVED BUDGET SUMMARY

For the Year Ended December 31,

		2023				2024			
		Balance 1/1/2023	Expenditures	Revenues	Balance 12/31/2023	Expenditures	Revenues	2024 Tax Levy	Balance 12/31/2024
	Governmental Funds								
100	General Fund	14,785,028	21,180,068	22,615,723	16,220,683	24,538,729	7,621,412	14,526,661	13,830,027
202	Home Nursing	168,807	2,825,918	2,721,685	64,574	2,800,214	2,735,640	-	-
203	Human Services	371,904	19,543,391	19,543,391	371,904	17,893,878	12,695,956	4,947,922	121,904
205	Jail Maintenance	153,926	8,069	22,661	168,518	8,000	24,000	-	184,518
206	Land Records	(24,377)	308,251	333,737	1,109	338,787	134,718	204,069	1,109
210	County Trunk Highway	1,419,542	1,822,460	1,966,019	1,563,101	2,174,682	1,486,934	443,620	1,318,973
211	Comm. Devlp Micro Loan Fund	86,192	-	12,311	98,503	100,603	2,100	-	-
220	County Sales Tax Fund	5,897,029	4,940,000	4,940,000	5,897,029	6,225,000	6,225,000	-	5,897,029
222	ARPA	-	2,453,083	2,453,083	-	1,095,000	1,095,000	-	-
224	Opioid Abatement	183,280	-	40,928	224,208	-	42,000	-	266,208
302	Debt Service Fund	2	3,160,281	3,160,281	2	3,010,431	-	3,010,431	2
801	Dog License Fund	1,000	16,769	16,769	1,000	16,769	16,769	-	1,000
803	UW Extension Projects	10,110	9,983	9,983	10,110	20,000	20,000	-	10,110
919	2019-2021 Long Term Projects	19,120	19,120	-	-	-	-	-	-
		23,071,563	56,287,393	57,836,571	24,620,741	58,222,093	32,099,529	23,132,703	21,630,880
	Proprietary Fund								
700	County Highway Operations	9,398,146	7,535,890	7,957,744	9,820,000	9,312,825	8,676,731	-	9,183,906
	Total of All Funds	32,469,709	63,823,283	65,794,315	34,440,741	67,534,918	40,776,260	23,132,703	30,814,786

For the Year Ended June 30,

		2024 Approved Budget				
		Balance 07/01/2023	Expenditures	Revenues	2024 Tax Levy	Balance 06/30/2024
	Governmental Fund					
204	Special Education	248,359	3,311,084	1,255,500	1,955,584	148,359

	General County				Special Education			
2021 Operational Tax Levy	18,740,668	RATE	0.00398		1,129,800	RATE	0.00058	
2021 Debt Service Tax Levy	3,101,237	RATE	0.00066		-	RATE	0.00000	
2021 Tax Levy	21,841,905	RATE	0.00463		1,129,800	RATE	0.00058	
2022 Operational Tax Levy	19,246,622	RATE	0.00352		1,328,414	RATE	0.00058	
2022 Debt Service Tax Levy	3,160,281	RATE	0.00058		-	RATE	0.00000	
2022 Tax Levy	22,406,903	RATE	0.00410		1,328,414	RATE	0.00058	
2023 Operational Tax Levy	20,122,272	RATE	0.00315		1,955,584	RATE	0.00077	
2023 Debt Service Tax Levy	3,010,431	RATE	0.00047		-	RATE	0.00000	
2023 Tax Levy	23,132,703	RATE	0.00363	(2024 BUDGET)	1,955,584	RATE	0.00077	(2024 BUDGET)

CALUMET COUNTY
TAX LEVIES AND TAX RATES
(Excludes CCDEB Levy)

YEAR	OPERATING		DEBT SERVICE		TOTAL		EQUALIZED VALUE
	LEVY	RATE	LEVY	RATE	LEVY	RATE	
2004	10,913,320	4.41	820,363	0.33	11,733,683	4.74	2,475,878,300
2005	11,349,294	4.21	882,188	0.33	12,231,482	4.54	2,693,321,500
2006	11,831,092	4.07	949,947	0.33	12,781,039	4.40	2,906,280,000
2007	12,329,667	4.05	1,003,755	0.33	13,333,422	4.38	3,041,683,000
2008	12,643,940	4.02	1,270,575	0.40	13,914,515	4.43	3,143,356,300
2009	13,102,737	4.10	1,280,983	0.40	15,197,267	4.76	3,193,101,400
2010	14,327,248	4.48	910,088	0.28	16,010,183	5.01	3,195,681,600
2011	14,574,109	4.42	1,314,565	0.40	16,697,408	5.07	3,293,874,600
2012	14,899,337	4.63	1,015,078	0.32	16,876,455	5.25	3,214,755,900
2013	14,903,127	4.58	1,334,426	0.41	17,072,039	5.25	3,251,962,900
2014	14,915,881	4.48	1,666,873	0.50	17,485,841	5.25	3,330,760,800
2015	14,959,222	4.35	1,810,511	0.53	17,689,890	5.14	3,441,535,700
2016	15,041,013	4.27	2,475,567	0.70	18,478,206	5.24	3,525,140,300
2017	16,847,226	4.55	2,528,136	0.68	20,282,826	5.48	3,701,027,500
2018	17,757,277	4.55	2,657,005	0.68	21,174,475	5.43	3,900,630,100
2019	18,096,128	4.37	3,164,735	0.76	22,219,150	5.37	4,137,820,401
2020	18,394,676	4.21	3,001,491	0.69	21,396,167	4.90	4,365,853,302
2021	18,740,668	3.98	3,101,237	0.66	21,841,905	4.63	4,713,654,802
2022	19,246,622	3.52	3,160,281	0.58	22,406,903	4.10	5,467,633,402
2023	20,122,272	3.15	3,010,431	0.47	23,132,703	3.63	6,378,709,502

CALUMET COUNTY
TAX LEVIES AND TAX RATES
CCDEB TAX LEVY

YEAR	CCDEB LEVY		EQUALIZED VALUE	CCDEB EQUALIZED VALUE
	LEVY	RATE		
2004	713,684	N/A	2,475,878,300	N/A
2005	744,577	N/A	2,693,321,500	N/A
2006	1,037,772	N/A	2,906,280,000	N/A
2007	906,331	N/A	3,041,683,000	N/A
2008	795,645	N/A	3,143,356,300	N/A
2009	813,547	N/A	3,193,101,400	N/A
2010	772,847	N/A	3,195,681,600	N/A
2011	808,734	N/A	3,293,874,600	N/A
2012	962,040	N/A	3,214,755,900	N/A
2013	834,486	N/A	3,251,962,900	N/A
2014	903,087	0.61	3,330,760,800	1,470,287,464
2015	920,157	0.61	3,441,535,700	1,500,222,152
2016	961,626	0.63	3,525,140,300	1,522,627,439
2017	907,464	0.58	3,701,027,500	1,576,291,380
2018	760,193	0.46	3,900,630,100	1,638,950,690
2019	958,287	0.56	4,137,820,401	1,714,924,707
2020	1,094,385	0.60	4,365,853,302	1,812,527,769
2021	1,129,800	0.58	4,713,654,802	1,936,649,548
2022	1,328,414	0.58	5,467,633,402	2,278,722,916
2023	1,955,584	0.77	6,378,709,502	2,525,496,446

The School District equalized value prior to 2014 is not available

CALUMET COUNTY
COMPARISON OF CHANGE IN EQUALIZED VALUE (TID OUT)
2023 AND 2022

	2023 Equalized Value	2022 Equalized Value	CHANGE	
			AMOUNT	PERCENT
TOWNS				
BRILLION	181,861,100	157,130,500	24,730,600	15.74%
BROTHERTOWN	216,327,100	197,157,700	19,169,400	9.72%
CHARLESTOWN	94,314,100	88,858,300	5,455,800	6.14%
CHILTON	157,417,700	139,900,900	17,516,800	12.52%
NEW HOLSTEIN	186,892,100	172,333,800	14,558,300	8.45%
RANTOUL	111,797,800	101,517,300	10,280,500	10.13%
STOCKBRIDGE	267,980,000	248,211,900	19,768,100	7.96%
WOODVILLE	128,964,500	113,879,800	15,084,700	13.25%
TOTAL TOWNS	**1,345,554,400**	**1,218,990,200**	**126,564,200**	**10.38%**
VILLAGES				
HARRISON	1,747,355,000	1,506,837,100	240,517,900	15.96%
HILBERT	101,311,500	83,516,800	17,794,700	21.31%
POTTER	21,422,600	18,332,200	3,090,400	16.86%
SHERWOOD	479,087,800	422,939,700	56,148,100	13.28%
STOCKBRIDGE	113,421,000	102,789,300	10,631,700	10.34%
TOTAL VILLAGES	**2,462,597,900**	**2,134,415,100**	**328,182,800**	**15.38%**
CITIES				
APPLETON (1)	1,221,587,300	898,860,200	322,727,100	35.90%
BRILLION	293,168,301	263,263,801	29,904,500	11.36%
CHILTON	378,105,800	343,117,100	34,988,700	10.20%
KAUKAUNA	47,600	47,400	200	0.42%
KIEL	37,723,300	33,697,100	4,026,200	11.95%
MENASHA	374,169,100	326,791,000	47,378,100	14.50%
NEW HOLSTEIN	265,755,801	248,451,501	17,304,300	6.96%
TOTAL CITIES	**2,570,557,202**	**2,114,228,102**	**456,329,100**	**21.58%**
TOTAL ALL TAXING UNITS	**6,378,709,502**	**5,467,633,402**	**911,076,100**	**16.66%**

(1) Appleton TID District No. 6 Closed

CALUMET COUNTY
COMPARISON OF COUNTY TAX APPORTIONMENT
2023 TAX LEVY AND 2022 TAX LEVY

	2023 Tax Levy	2022 Tax Levy	CHANGE AMOUNT	CHANGE PERCENT	2023 COUNTY TAX RATE	2022 COUNTY TAX RATE
TOWNS						
BRILLION	684,343	675,976	8,367	1.24%	$ 3.76	$ 4.30
BROTHERTOWN	814,038	848,173	(34,135)	-4.02%	3.76	4.30
CHARLESTOWN	354,904	382,269	(27,365)	-7.16%	3.76	4.30
CHILTON	592,362	601,854	(9,492)	-1.58%	3.76	4.30
NEW HOLSTEIN	703,274	741,381	(38,107)	-5.14%	3.76	4.30
RANTOUL	420,695	436,728	(16,033)	-3.67%	3.76	4.30
STOCKBRIDGE	1,008,408	1,067,809	(59,401)	-5.56%	3.76	4.30
WOODVILLE	485,293	489,912	(4,619)	-0.94%	3.76	4.30
TOTAL TOWNS	**5,063,317**	**5,244,102**	**(180,785)**	**-3.45%**	**3.76**	**4.30**
VILLAGES						
HARRISON	6,518,646	6,300,084	218,562	3.47%	3.73	4.18
HILBERT	377,950	349,184	28,766	8.24%	3.73	4.18
POTTER	79,919	76,647	3,272	4.27%	3.73	4.18
SHERWOOD	1,787,275	1,768,310	18,965	1.07%	3.73	4.18
STOCKBRIDGE	423,126	429,762	(6,636)	-1.54%	3.73	4.18
TOTAL VILLAGES	**9,186,916**	**8,923,987**	**262,929**	**2.95%**	**3.73**	**4.18**
CITIES						
APPLETON	4,166,290	3,452,272	714,018	20.68%	3.41	3.84
BRILLION	1,034,586	1,046,277	(11,691)	-1.12%	3.53	3.97
CHILTON	1,334,329	1,363,634	(29,305)	-2.15%	3.53	3.97
KAUKAUNA	168	188	(20)	-10.64%	3.53	3.97
KIEL	133,125	133,921	(796)	-0.59%	3.53	3.97
MENASHA	1,276,124	1,255,113	21,011	1.67%	3.41	3.84
NEW HOLSTEIN	937,848	987,409	(49,561)	-5.02%	3.53	3.97
TOTAL CITIES	**8,882,470**	**8,238,814**	**643,656**	**7.81%**	**3.46**	**3.90**
TOTAL ALL TAXING UNITS	**23,132,703**	**22,406,903**	**725,800**	**3.24%**	**$ 3.63**	**$ 4.10**

CALUMET COUNTY
COMPARISON OF CCDEB TAX APPORTIONMENT
2023 TAX LEVY AND 2022 TAX LEVY

	2023 Tax Levy	2022 Tax Levy	CHANGE AMOUNT	CHANGE PERCENT	2023 COUNTY TAX RATE	2022 COUNTY TAX RATE
TOWNS						
BRILLION	140,132	91,144	48,988	53.75%	$ 0.77	$ 0.58
BROTHERTOWN	167,510	114,936	52,574	45.74%	0.77	0.58
CHARLESTOWN	73,031	51,801	21,230	40.98%	0.77	0.58
CHILTON	121,894	81,557	40,337	49.46%	0.77	0.58
NEW HOLSTEIN	108,231	74,797	33,434	44.70%	0.58	0.43
RANTOUL	86,569	59,181	27,388	46.28%	0.77	0.58
STOCKBRIDGE	207,507	144,699	62,808	43.41%	0.77	0.58
WOODVILLE	55,718	37,481	18,237	48.66%	0.43	0.33
TOTAL TOWNS	**960,592**	**655,596**	**304,996**	**46.52%**		
V ILLAGES						
HARRISON	72,762	45,996	26,766	58.19%	0.04	0.03
HILBERT	78,449	48,687	29,762	61.13%	0.77	0.58
POTTER	16,588	10,687	5,901	55.22%	0.77	0.58
SHERWOOD	13,791	9,188	4,603	50.10%	0.03	0.02
STOCKBRIDGE	87,826	59,923	27,903	46.56%	0.77	0.58
TOTAL VILLAGES	**269,416**	**174,481**	**94,935**	**54.41%**		
CITIES						
APPLETON	-	-	-	-	-	-
BRILLION	227,011	153,474	73,537	47.91%	0.77	0.58
CHILTON	292,781	200,025	92,756	46.37%	0.77	0.58
KAUKAUNA	-	-	-	-	-	-
KIEL	-	-	-	-	-	-
MENASHA	-	-	-	-	-	-
NEW HOLSTEIN	205,784	144,838	60,946	42.08%	**0.77**	**0.58**
TOTAL CITIES	**725,576**	**498,337**	**227,239**	**45.60%**		
TOTAL ALL TAXING UNITS	**1,955,584**	**1,328,414**	**627,170**	**47.21%**	0.77	0.58

DEBT SERVICE BUDGET

CALUMET COUNTY
DEBT SERVICE SCHEDULE

YEAR	2014 G.O PROMISSORY NOTE			2015 G.O. PROMISSORY NOTE			2016 G.O. PROMISSORY NOTE		
	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL
2024	$ -	$ -	$ -	$ 700,000	$ 28,000	$ 728,000	$ 765,000	$ 31,100	$ 796,100
2025	-	-	-	700,000	14,000	714,000	790,000	15,800	805,800
TOTALS	$ -	$ -	$ -	$ 1,400,000	$ 42,000	$ 1,442,000	$ 1,555,000	$ 46,900	$ 1,601,900

YEAR	2018 G.O. PROMISSORY NOTE			2019 G.O. PROMISSORY NOTE			2020 G.O. PROMISSORY NOTE		
	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL
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	$ 1,735,000	$ 135,450	$ 1,870,450	$ 16,475,000	$ 3,936,282	$ 20,411,282	$ 15,000,000	$ 2,774,567	$ 17,774,567

CALUMET COUNTY
DEBT SERVICE SCHEDULE

YEAR	2021 G.O. PROMISSORY NOTE			TOTAL OUTSTANDING DEBT		
	PRIN.	INT.	TOTAL	PRIN.	INT.	TOTAL
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	$ 502,000	$ 3,502,000	$ 39,165,000	$ 7,437,199	$ 46,602,199

CAPITAL OUTLAY BUDGET

Capital Improvement Program

The County created the 2024 - 2028 Capital Improvement Program ("Program") to identify capital improvement projects to be funded in the 2024 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: 2024 - 2028
SUMMARY OF PROGRAM EXPENDITURES BY DEPARTMENT

Department	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost
Information Services	$ 232,000	$ 298,500	$ 280,000	$ 232,500	$ 456,000	$ 1,499,000
Administration	400,000	600,000	-	-	-	1,000,000
Planning	125,000	115,000	40,000	40,000	-	320,000
Parks	1,144,000	762,000	1,915,000	314,500	606,000	4,741,500
Maintenance	1,583,020	945,000	261,000	410,000	15,000	3,214,020
Sheriff	719,624	303,300	346,500	306,500	345,000	2,020,924
Highway	8,037,696	6,153,335	7,852,128	5,464,040	5,029,090	32,536,289
	$ 12,241,340	$ 9,177,135	$ 10,694,628	$ 6,767,540	$ 6,451,090	$ 45,331,733

CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECT REQUESTS
BUDGET YEAR: 2024 - 2028
SUMMARY OF PROGRAM EXPENDITURES BY FUNDING SOURCE

Funding Source	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost
Tax Levy						
Information Services	$ 232,000	$ 298,500	$ 280,000	$ 232,500	$ 456,000	$ 1,499,000
Planning	75,000	75,000	-	-	-	150,000
Parks	121,000	106,000	150,500	22,000	152,000	551,500
Maintenance	153,020	245,000	211,000	110,000	15,000	734,020
Sheriff	399,624	303,300	346,500	306,500	345,000	1,700,924
Subtotal	980,644	1,027,800	988,000	671,000	968,000	4,635,444
ARPA						
Maintenance	900,000	-	-	-	-	900,000
Sheriff	170,000	-	-	-	-	170,000
Subtotal	1,070,000	-	-	-	-	1,070,000
Sales Tax						
Parks	998,000	560,500	662,000	202,500	354,000	2,777,000
Maintenance	530,000	700,000	50,000	300,000	-	1,580,000
Sheriff	142,000	-	-	-	-	142,000
Highway	4,555,000	4,884,640	4,004,470	4,464,040	4,829,090	22,737,240
Subtotal	6,225,000	6,145,140	4,716,470	4,966,540	5,183,090	27,236,240
State Aids						
Planning	50,000	40,000	40,000	40,000	-	170,000
Parks	-	85,500	1,027,500	90,000	55,000	1,258,000
Subtotal	50,000	125,500	1,067,500	130,000	55,000	1,428,000
Federal Aids						
Administration	400,000	600,000	-	-	-	1,000,000
Subtotal	400,000	600,000	-	-	-	1,000,000
Other						
Parks	25,000	10,000	75,000	-	45,000	155,000
Sheriff	8,000	-	-	-	-	8,000
Highway	3,482,696	1,268,695	3,847,658	1,000,000	200,000	9,799,049
Subtotal	3,515,696	1,278,695	3,922,658	1,000,000	245,000	9,962,049
	$ 12,241,340	$ 9,177,135	$ 10,694,628	$ 6,767,540	$ 6,451,090	$ 45,331,733

CALUMET COUNTY, WISCONSIN
CAPITAL IMPROVEMENT PROJECT REQUESTS
BUDGET YEAR: 2024 - 2028
SUMMARY OF PROGRAM EXPENDITURES BY FUNDING SOURCE

Funding Source	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost
Tax Levy						
Information Services	$ 232,000	$ 298,500	$ 280,000	$ 232,500	$ 456,000	$ 1,499,000
Planning	75,000	75,000	-	-	-	150,000
Parks	121,000	106,000	150,500	22,000	152,000	551,500
Maintenance	153,020	245,000	211,000	110,000	15,000	734,020
Sheriff	399,624	303,300	346,500	306,500	345,000	1,700,924
Subtotal	980,644	1,027,800	988,000	671,000	968,000	4,635,444
ARPA						
Maintenance	900,000	-	-	-	-	900,000
Sheriff	170,000	-	-	-	-	170,000
Subtotal	1,070,000	-	-	-	-	1,070,000
Sales Tax						
Parks	998,000	560,500	662,000	202,500	354,000	2,777,000
Maintenance	530,000	700,000	50,000	300,000	-	1,580,000
Sheriff	142,000	-	-	-	-	142,000
Highway	4,555,000	4,884,640	4,004,470	4,464,040	4,829,090	22,737,240
Subtotal	6,225,000	6,145,140	4,716,470	4,966,540	5,183,090	27,236,240
State Aids						
Planning	50,000	40,000	40,000	40,000	-	170,000
Parks	-	85,500	1,027,500	90,000	55,000	1,258,000
Subtotal	50,000	125,500	1,067,500	130,000	55,000	1,428,000
Federal Aids						
Administration	400,000	600,000	-	-	-	1,000,000
Subtotal	400,000	600,000	-	-	-	1,000,000
Other						
Parks	25,000	10,000	75,000	-	45,000	155,000
Sheriff	8,000	-	-	-	-	8,000
Highway	3,482,696	1,268,695	3,847,658	1,000,000	200,000	9,799,049
Subtotal	3,515,696	1,278,695	3,922,658	1,000,000	245,000	9,962,049
	$ 12,241,340	$ 9,177,135	$ 10,694,628	$ 6,767,540	$ 6,451,090	$ 45,331,733

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

CAPITAL OUTLAY INSTRUCTIONS

FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Information Technologies

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
NETWORK OPERATIONS	Replacement of network switch gear that was installed with phone sytem in 2017. Phase 1 of 3	80,000	80,000	80,000	-	-	240,000	Tax Levy
NETWORK OPERATIONS	Replacement of routers that support our Internet Service.	-	55,000	-	-	-	55,000	Tax Levy
NETWORK OPERATIONS	Virtual Server Environment Server Replacements	55,000	82,500	-	-	-	137,500	Tax Levy
NETWORK OPERATIONS	Firewall Replacements	-	-	-	60,000	-	60,000	Tax Levy
NETWORK OPERATIONS	Courthouse Domain Controller Replacement	-	-	-	7,500	-	7,500	Tax Levy
NETWORK OPERATIONS	Wireless Access Point Replacements for Jail and Courthouse	-	-	75,000	-	-	75,000	Tax Levy
NETWORK OPERATIONS	Core Network Switch Replacement	-	-	-	-	135,000	135,000	Tax Levy
PHONE SYSTEM - (VOIP)	Replacement of routers that support our analog phone lines. (Fax lines, Crisis, etc...)	22,000	-	-	-	-	22,000	Tax Levy
PHONE SYSTEM - (VOIP)	Replacement of routers that support our incoming phone lines from Frontier & Spectrum	-	65,000	-	-	-	65,000	Tax Levy
PHONE SYSTEM - (VOIP)	Replacement of Phone system servers	-	-	-	-	30,000	30,000	Tax Levy
PHONE SYSTEM - (911)	Installation of fiber ESINet from AT&T. Includes licensing for the 911 phone system, licensing for the 911 long term call recorder, equipment necessary to make the physical connections to 911 phone system and software interfaces to integrate call information into County's Computer-Aided Dispatch system. (Revenue)	50,000	-	-	-	-	50,000	Tax Levy
DOCUMENT IMAGING	Replace document image storage servers that have reached end of support.	-	-	-	5,000	-	5,000	Tax Levy
NETWORK STORAGE	Enterprise SAN Replacement	-	-	-	125,000	-	125,000	Tax Levy
NETWORK STORAGE	Enterprise SAN Fiber Switch Replacements	-	-	-	35,000	-	35,000	Tax Levy
NETWORK STORAGE	Network backup appliance replacement. We have three of these at different locations.	-	16,000	-	-	16,000	32,000	Tax Levy
NETWORK STORAGE	Replace StoreOnce Backup Server for 911	25,000	-	-	-	-	25,000	Tax Levy

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

CAPITAL OUTLAY INSTRUCTIONS

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
JAIL & COURTHOUSE CAMERA SYSTEM	Replace cameras that were installed as part of the Jail construction in 2021	-	-	-	-	275,000	275,000	Tax Levy
JAIL & COURTHOUSE CAMERA SYSTEM	Replace camera system servers. These are used for camera access and storage of recordings.	-	-	125,000	-	-	125,000	Tax Levy
Total		232,000	298,500	280,000	232,500	456,000	1,499,000	
Departmental Summary		232,000	298,500	280,000	232,500	456,000	1,499,000	Tax Levy
		-	-	-	-	-	-	ARPA
		-	-	-	-	-	-	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		232,000	298,500	280,000	232,500	456,000	1,499,000	Total

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Department: Administration								
US EPA Brownfield Assessment Grant	Grant Award to be spent over three years	400,000	600,000	-	-	-	1,000,000	FA
Total		400,000	600,000	-	-	-	1,000,000	
Departmental Summary		-	-	-	-	-	-	Tax Levy
		-	-	-	-	-	-	ARPA
		-	-	-	-	-	-	ST
		-	-	-	-	-	-	SA
		400,000	600,000	-	-	-	1,000,000	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		400,000	600,000	-	-	-	1,000,000	Total

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
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. Not likely to use the full amount, but will plan to split the expense between 2024 and 2025	75,000	75,000	-	-	-	150,000	Tax Levy
Strategic Planning Grant	GIS Planning Projects as identified in the Land Information Plan	10,000	40,000	40,000	10,000	-	100,000	SA
County Orthophotography	New Orthophotography for LIO	30,000	-	-	30,000	-	60,000	SA
Total		125,000	115,000	40,000	40,000	-	320,000	-
Departmental Summary		75,000	75,000	-	-	-	150,000	Tax Levy
		-	-	-	-	-	-	ARPA
		-	-	-	-	-	-	ST
		50,000	40,000	40,000	40,000	-	170,000	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		125,000	115,000	40,000	40,000	-	320,000	Total

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Parks Department

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
CAMPGROUND IMPRVMNTS	Update Electricity and Water Southend and Westend	24,000	-	-	-	-	24,000	ST
CAMPGROUND IMPRVMNTS	Basic Campground Cabin	-	-	25,000	-	-	25,000	ST
CAMPGROUND IMPRVMNTS	Pond	18,000	-	-	-	-	18,000	ST
CAMPGROUND IMPRVMNTS	Add Addtional Campsites	-	-	10,000	-	-	10,000	ST
CAMPGROUND IMPRVMNTS	Add Walkin Campsites in North Property	-	-	-	25,000	-	25,000	ST
		-	-	-	25,000	-	25,000	SA
SOLAR GRID	Install Solar Panels	-	-	-	-	14,000	14,000	ST
		-	-	-	-	10,000	10,000	SA
UPPER PARK ROAD	Add additional driving lane	40,000	100,000	-	-	-	140,000	ST
TUBE HILL IMPRVMNTS	Tube Hill Reconstruction	-	-	-	-	325,000	325,000	ST
Kayak Rental Station	Self-Serve Kayak Rental Station	-	-	-	-	-	-	ST
REPLACE PIT TOILETS	Replace aging County Park facilities	-	22,000	22,000	-	-	44,000	ST
PLAYGROUND	Replacement Playground Equipment at CCP	-	-	-	100,000	-	100,000	ST
TRAIL MAINTENANCE	Add gravel, signs and culverts on existing trails	7,500	-	7,500	-	7,500	22,500	Tax Levy
CULVERT REPLACEMENT	Replace failing road culverts and patch asphalt	18,000	-	-	-	-	18,000	ST
SHELTER ROOF	Replace Roof, Soffit, Fascia and Siding	18,000	-	-	-	-	18,000	ST
TREE PLANTING	Tree Planting	-	5,000	5,000	5,000	-	15,000	Tax Levy
LAND ACQUISITION	Expand park boundaries meeting future needs	-	-	-	-	45,000	45,000	Other
	(Remaining 3 acres of Shannon Property)	-	-	-	-	45,000	45,000	SA
CAVE MAINTENANCE	Cave Ladder Replacement with Stairs	-	-	-	-	-	-	ST

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Parks Department

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
CAVE EXPANSION	Montgomery Cave Expansion	-	10,000	-	-	-	10,000	ST
STORAGE GARAGE	Replace Siding, Doors, Window and Roof	28,000	-	-	-	-	28,000	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, doors, windows, Office walls,and ADA ramp (Display Room)	600,000	-	-	-	-	600,000	ST
BUILDING RENOVATION	Replace siding, sheathing, insulation, roof, soffit, windows, doors and classroom partitions (classrooms)	-	350,000	-	-	-	350,000	ST
PARKING LOT	Seal and Strip Asphalt Parking Lot	-	8,000	-	-	-	8,000	ST
NATURE CENTER	Add Small Kitchen Addtion and Convert Existing Kitchen to Animal Food Prep Area	225,000	-	-	-	-	225,000	ST
		25,000	-	-	-	-	25,000	Other
REPLACE MAPLE SYRUP BUILDING	Replace Maple Syrup Building	-	35,000	-	-	-	35,000	ST
		-	10,000	-	-	-	10,000	Other
FISH CLEANING STATION	Add Fish Cleaning Station	-	-	-	50,000	-	50,000	ST
		-	-	-	50,000	-	50,000	SA
LANDSCAPE	Add prairie, steps, and fence to steep hillside	-	7,000	-	-	-	7,000	ST
		-	7,000	-	-	-	7,000	SA
REPLACE ROOF	Replace Bathroom Roof	-	-	-	-	15,000	15,000	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

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
Department: Parks Department								
MAINTENANCE DREDGING	Engineering	-	9,000	-	-	-	9,000	ST
		-	9,000	-	-	-	9,000	SA
MAINTENANCE DREDGING	Harbor improvements	-	-	200,000	-	-	200,000	ST
		-	-	65,000	-	-	65,000	SA
HARBOR AERATION	Add solar power harbor aeration unit	7,000	-	-	-	-	7,000	ST
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 Toliet Facility	-	14,500	-	-	-	14,500	ST
		-	14,500	-	-	-	14,500	SA
SHORELINE DEVELOPMENT	Improve shoreline access	-	-	7,500	-	-	7,500	ST
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	-	50,000	-	-	-	50,000	SA
Purchase Park Land	Add additional Park	-	-	200,000	-	-	200,000	ST
	in Southern Calumet County	-	-	800,000	-	-	800,000	SA
DUMP TRAILER	Add Dump Trailer	9,000	-	-			9,000	Tax Levy
BRUSH MOWER	Replace Skidsteer Brush Mower	4,000	-	-	-	-	4,000	Tax Levy
UTV	Replace Camphost UTV	-	20,000	-	-	-	20,000	Tax Levy
BACKHOE	Replace backhoe unit 18 years old	-	-	-	-	90,000	90,000	Tax Levy
UTV (Ledgeview)	Replace UTV 15 years old	-	18,000	-	-	-	18,000	Tax Levy
MOWER	Replace 8 year old zero turn mower	-	-	17,000			17,000	Tax Levy

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Parks Department

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
PICKUP TRUCK	Replace 3/4 ton pickup 13 years old	-	-	40,000	-	-	40,000	Tax Levy
Replace UTV	Replace UTV 13 years old	25,000	-	-			25,000	Tax Levy
Pickup Truck	Replace Pickup 8 years old	-	-	-	-	-	-	Tax Levy
MOWER	Replace 6 year old Zero Turn	-	17,000	17,000			34,000	Tax Levy
Pickup Truck	Replace 1 ton Pickup 20 years old with 3/4 ton	-	40,000	-			40,000	Tax Levy
Floor Scrubber	Replace CCP Lodge Floor Scrubber	-	-	-	-	4,500	4,500	Tax Levy
Mini Excavator	Add Mini Excavator	65,000	-	-	-	-	65,000	Tax Levy
Cross-Country Ski Groomer	Replace Cross-Country Ski Groomer	10,500	-	-	-	-	10,500	Tax Levy
Rubber Tire Skidsteer	Replace 17 year old Rubber Tire Skidsteer	-	-	58,000	-	-	58,000	Tax Levy
Mower	Replaces 5 year old zero turn	-	-	-	17,000	-	17,000	Tax Levy
Pickup Truck	Replace 9 year old 1 ton pickup	-	-	-	-	50,000	50,000	Tax Levy
Floor Scrubber	Replace Ledge View Floor Scrubber	-	6,000	-	-	-	6,000	Tax Levy
Floor Scrubber	Replace Floor Scrubber for Bathhouse	-	-	6,000	-	-	6,000	Tax Levy
Total		1,144,000	762,000	1,915,000	314,500	606,000	4,741,500	
Departmental Summary		121,000	106,000	150,500	22,000	152,000	551,500	Tax Levy
		-	-	-	-	-	-	ARPA
		998,000	560,500	662,000	202,500	354,000	2,777,000	ST
		-	85,500	1,027,500	90,000	55,000	1,258,000	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		25,000	10,000	75,000	-	45,000	155,000	Other
		1,144,000	762,000	1,915,000	314,500	606,000	4,741,500	Total

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Maintenance

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2027 Cost	TOTAL Cost	FUNDING SOURCE
ROOF '76 ADDITION	Replace roof due to age	-	100,000	-	-	-	100,000	ST
CARPET REPLACEMENT	Replace worn carpet due to age	-	20,000	20,000	20,000	-	60,000	Tax Levy
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	ST
AIR HANDLERS	Repl. of Courthouse Air Handling Systems	150,000	-	-	-	-	150,000	ST
COURTHOUSE FRIEZE	Restoration of Frieze roof and painting	270,000	-	-	-	-	270,000	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	ST
FLOORING	Replace basement flooring	-	50,000	-	-	-	50,000	Tax Levy
STAIR WELLS	Update stair wells	-	70,000	31,000	-	-	101,000	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 lot	Paint and Chip Seal parking lot	-	-	-	30,000	-	30,000	Tax Levy
Building Update	Remodel bathrooms	-	-	-	30,000	-	30,000	Tax Levy
Bulding update	Shop garage door replacements	-	-	-	5,000	-	5,000	Tax Levy
Fire alarm	Fire Alarm upgrade	-	-	-	300,000	-	300,000	ST
Electrical update	update Electrical panels	6,000	-	-	-	-	6,000	Tax Levy
Building	Add double door by ADRC	20,000	-	-	-	-	20,000	Tax Levy
Building	remodel bathrooms	-	90,000	-	10,000	-	100,000	Tax Levy

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2027 Cost	TOTAL Cost	FUNDING SOURCE
HVAC	Tie chillers together for rudundancy/ fix A/C 1 leak	34,000	-	-	-	-	34,000	Tax Levy
Parking lot	fix broken curb in parking lots	7,000	-	-	-	-	7,000	Tax Levy
PARKING LOTS	seal south parking lot and repaint lines	20,000	-	-	-	-	20,000	Tax Levy
Building	replace West Entrance store front doors	25,000	-	-	-	-	25,000	Tax Levy
Plumbing	add Courthouse to water softner	6,020	-	-	-	-	6,020	Tax Levy
Building Update	paint and update surfaces	-	15,000	-	15,000	15,000	45,000	Tax Levy
Appleton Building	Health and Human Service needs in Appleton	900,000	-	-	-	-	900,000	ARPA
Total		1,583,020	945,000	261,000	410,000	15,000	3,214,020	-
Departmental Summary		153,020	245,000	211,000	110,000	15,000	734,020	Tax Levy
		900,000	-	-	-	-	900,000	ARPA
		530,000	700,000	50,000	300,000	-	1,580,000	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		-	-	-	-	-	-	Other
		1,583,020	945,000	261,000	410,000	15,000	3,214,020	Total

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

Department: Sheriff

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2027 Cost	TOTAL Cost	FUNDING SOURCE
Vehicle Replacement	Replacement of patrol & investigation vehicles	220,000	225,000	230,000	235,000	240,000	1,150,000	Tax Levy
Vehicle Replacement	Replace squads for Harrison Enforcement Contract	55,000	56,000	57,000	58,000	59,000	285,000	Tax Levy
Taser/Pepperball	Tasers Replacements (4) & Pepperball cartridges	13,000	13,000	13,500	13,500	14,000	67,000	Tax Levy
Mobile Radios	Replace 800 and VHF Radio with Dual Band	9,200	9,300		-	-	18,500	Tax Levy
Radar Units	Replace Radar Units in Patrol Squads	12,800	-	-	-	-	12,800	Tax Levy
Emergency Command Post	Replace existing command trailer and technology	125,000	-	-	-	-	125,000	ARPA
Vehicle Replacement	Replace Jail transport van	44,000	-	46,000	-	-	90,000	Tax Levy
Flock Camera System	Multijurisdictional Traffic Camera System	45,000	-	-	-	-	45,000	ARPA
Sherwood Generator Upgrade	Genset Controller Upgrade	6,433	-	-	-	-	6,433	Tax Levy
Sherwood Generator Replacement	Replce exisiting generator	-	-	-	-	32,000	32,000	Tax Levy
Chilton Tower genset power move	generator	70,000	-	-	-	-	70,000	ST
Body Armor	Body armor maintenence	4,284	-	-	-	-	4,284	Tax Levy
Jail Exercise Equipment	Six position workout station for jail inmates	8,000	-	-	-	-	8,000	Other
Radio Tower Hardware Replacement (Er	Replace MTR2000 with SLR8000 (6 total units)	72,000	-	-	-	-	72,000	ST
Jail Bunks	Add second bunks in pods B,D,F,G, and J	29,800	-	-	-	-	29,800	Tax Levy
SWAT Rifle	Purchase additional rifle and assessories	5,107	-	-	-	-	5,107	Tax Levy
Total		719,624	303,300	346,500	306,500	345,000	2,020,924	
Departmental Summary		399,624	303,300	346,500	306,500	345,000	1,700,924	Tax Levy
		170,000	-	-	-	-	170,000	ARPA
		142,000	-	-	-	-	142,000	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		8,000	-	-	-	-	8,000	Other
		719,624	303,300	346,500	306,500	345,000	2,020,924	Total

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	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	401,051	-	-	-	-	401,051	ST
		48,949	-	-	-	-	48,949	Other
CTH A (CTH HH TO CTH H)	Pulverize Binder & Surface 3.0 miles	-	-	-	-	1,100,000	1,100,000	ST
CTH AP (Eisenhower & AP Inter)	R/A Design Costs w/City of Appleton & Land Acq.	-	45,000	-	-		45,000	ST
		-	45,000	-	-		45,000	Other
CTH B (STH 32/57 - STH 55)	BIL Project Design w/Westwood Professional Service	72,400	-	-	-	-	72,400	ST
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		650,000	-			650,000	ST
CTH E (STH 55 to Long Road)	Pulverize Binder & Surface 2.37 miles County	834,442	-	-	-	-	834,442	ST
	Pulverize Binder & Surface 2.37 miles	15,558	-	-	-	-	15,558	Other
CTH E (STH 55 to Lake Winne)	Pulverize Binder & Surface	-	-	700,000	-	-	700,000	ST
CTH E Dual Pipe Design Project	Pipe Design Project w/Construction in 2025	60,000	-	-	-	-	60,000	ST
CTH E Box Culvert Project west of STH 55	Pipe Design Project w/Construction in 2025	60,000	-	-	-	-	60,000	ST
CTH E Box Culvert Project west of STH 55	Pipe Construction	-	675,000	-	-	-	675,000	ST
CTH E Dual Pipe Construction Project just west of STI	Pipe Construction	-	550,000	-	-	-	550,000	ST
Various Culvert Repl	Culvert Replacements for Paving	230,000		-			230,000	ST
Various Culvert Repl	Culvert Replacements for Paving	-	230,000	230,000	230,000	230,000	920,000	ST
CTH G (Fond du Lac Co Line to CTH H)	Pulverize Binder & Surface	-	-	-	-	500,000	500,000	ST
CTH H West of Buechel Stone	Pipe Lining Construction	125,000	-	-	-	-	125,000	ST
CTH H Bridge P-08-904	Bridge Replacement 2.6 miles east of CTH C	725,000	-	-	-	-	725,000	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

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
CTH JJ(CTH PP - Manitowoc Line)	Pulverize, Binder & Surface		876,305	-	-	-	876,305	ST
			123,695	-	-	-	123,695	Other
CTH KK State Park Intersection	Traffic Signal Joint Project County	206,667	-	-	-	-	206,667	ST
	Town of Buchanan & Village of Harrison	593,333	-	-	-	-	593,333	Other
CTH K (STH 32/57 to Manitowoc Co Line)	Pulverize Binder & Surface	-	-	-	-	2,000,000	2,000,000	ST
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	-	-	375,000	-		375,000	ST
	W Sheboygan County	-	-	-	-		-	Other
CTH Y (Park St.-Breed St.)	Total Reconstruction & Jurisdictional Transfer	1,484,531	-	-	-	-	1,484,531	ST
	W/City of Chilton	2,489,856	-	-	-	-	2,489,856	Other
CTH Y (City of Chilton Limits to CTH E)	Pulverize, Binder & Surface	-	-	-	1,300,000	-	1,300,000	ST
Buildings/Facilities	Salt Storage Facility Paving Lot Surface Mat	165,000	-	-	-	-	165,000	ST
Administration	Administrative charge on highway billings	190,909	208,335	189,353	184,040	199,090	971,727	ST
Buildings								
Card Readers at both Facilities		100,000	-	-	-	-	100,000	Other
Overhead Fans Installed at Chilton Facility		65,000	-	-	-	-	65,000	Other
Fuel Management System (Lube System Man. & Lube Tank Gauging)		70,000	-	-	-	-	70,000	Other
55 Ton Iron Worker w/accessories		30,000	-	-	-	-	30,000	Other
Equipment								
11 Ton Tilt Deck Trailer (22' x 83")	None- (Need Trailers for Hauling Heavy Equipment)	25,000	-	-	-	-	25,000	Other
11 Ton Tilt Deck Trailer (22' x 83")	None- (Need Trailers for Hauling Heavy Equipment)	25,000	-	-	-	-	25,000	Other
Concrete Breaker (Skid Steer Mounted)	**Replace Unit 108** (High Maint., Not independently Servicea	20,000	-	-	-	-	20,000	Other
TRI-AXLE PATROL TRUCK	**Replace unit # 38 @17 years old**	-	375,000	-	-	-	375,000	Other
Wood Chipper	High Maintenance/poor reliability/ **unit 106 is 14 yrs old**	-	100,000	-	-	-	100,000	Other
F550 Gas Eng Truck W/Dump Body W/Utility Pa	**Replace unit 19 due to Age 22 yrs**/Operational Perf	-	125,000	-	-	-	125,000	Other
F550 Gas Eng Truck W/Dump Body W/Utility Pa	**Replace unit 33 due to Age 17 yrs/**Operational Perf	-	125,000	-	-	-	125,000	Other

CALUMET COUNTY
CAPITAL IMPROVEMENT PROJECTS
BUDGET YEAR: 2024 - 2028

ITEM DESCRIPTION	NARRATIVE JUSTIFICATION	2024 Cost	2025 Cost	2026 Cost	2027 Cost	2028 Cost	TOTAL Cost	FUNDING SOURCE
FUNDING OPTIONS: TAX LEVY, SALES TAX (ST), STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER								
F550 Gas Eng Truck W/Dump Body W/Utility Pa	**Replace unit 35 due to Age 19 yrs**/Operational Perf	-	125,000	-	-	-	125,000	Other
18000 Lbs. Mini Excavator w/Thumb/Breaker	None -Operational performance/Improved useability	-	150,000	-	-	-	150,000	Other
Tracked Skid Steer 90-100 HP	None- (High Demand/ Useability/Necessity)	-	100,000	-	-	-	100,000	Other
Tail Swing Mower	**Replace unit 91 27 yrs**/Operational Performance	-	-	20,000	-	-	20,000	Other
Cold Planer	**Replace Unit 559 14 yrs** / Reliability concerns	-	-	45,000	-	-	45,000	Other
Tri - Axle Truck w/Underbody Scraper/ Slide in Brine-S	**Replace Unit 42 17 yrs /**Mechanical Reliability/Structural In	-	-	-	500,000	-	500,000	Other
Tri - Axle Truck w/Underbody Scraper/ Slide in Brine-S	**Replace Unit 44 17 yrs /**Mechanical Reliability/Structural In	-	-	-	500,000	-	500,000	Other
Wheeled Front End Loader	**Replace Unit 61 21 yrs /**Mechanical Reliability	-	-	-	-	200,000	200,000	Other
Total		8,037,696	6,153,335	7,852,128	5,464,040	5,029,090	32,536,289	
Departmental Summary		-	-	-	-	-	-	Tax Levy
		-	-	-	-	-	-	ARPA
		4,555,000	4,884,640	4,004,470	4,464,040	4,829,090	22,737,240	ST
		-	-	-	-	-	-	SA
		-	-	-	-	-	-	FA
		-	-	-	-	-	-	GOB
		3,482,696	1,268,695	3,847,658	1,000,000	200,000	9,799,049	Other
		8,037,696	6,153,335	7,852,128	5,464,040	5,029,090	32,536,289	Total

WISCONSIN Calumet County

GENERAL FUND BUDGET SUMMARY

CALUMET COUNTY, WISCONSIN
2024 BUDGET

General Fund
Summary by Department

	2020	2021	2022	2023			2024			Change	
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted	Amount	%
Expenditures											
General Government											
Finance	741,460	735,151	806,661	808,015	818,298	851,851	955,770	955,770	955,770	147,755	18%
Contingency	-	2,881	-	235,000	235,000	-	235,000	235,000	235,000	-	0%
Transfer	-	2,795,894	275,861	-	-	-	-	-	-	-	0%
Information technology	1,148,628	1,135,659	1,218,494	1,293,294	1,733,203	1,356,599	1,495,576	1,495,576	1,495,576	202,282	16%
Administrator	1,090,272	1,197,918	1,414,272	1,634,305	1,808,311	1,743,022	1,803,956	1,803,956	1,803,956	169,651	10%
Circuit court	854,865	913,919	1,026,889	1,021,131	1,021,131	1,012,164	1,122,569	1,122,569	1,122,569	101,438	10%
District attorney	368,700	367,218	429,378	443,951	443,951	478,152	499,457	499,457	499,457	55,506	13%
Medical examiner	104,630	99,007	165,768	207,717	207,717	196,405	259,769	259,769	259,769	52,052	25%
County clerk	283,295	181,560	243,010	211,801	211,801	242,871	288,002	288,002	288,002	76,201	36%
County treasurer	270,024	407,927	360,419	256,233	318,661	274,371	297,619	297,619	297,619	41,386	16%
Corporation counsel	335,914	342,062	365,459	433,649	433,649	437,146	428,272	428,272	428,272	(5,377)	-1%
Register of deeds	216,238	235,060	224,071	232,242	232,242	223,479	237,380	237,380	237,380	5,138	2%
Family court commissioner	77,042	78,408	25,478	27,563	27,563	20,429	27,563	27,563	27,563	-	0%
Maintenance	923,318	984,125	1,270,409	1,372,624	1,417,327	1,392,564	1,543,747	1,543,747	1,543,747	171,123	12%
Total General Government	6,414,386	9,476,789	7,826,169	8,177,525	8,908,854	8,229,053	9,194,680	9,194,680	9,194,680	1,017,155	12%
Public Safety											
Sheriff's department	7,642,410	7,622,339	8,230,892	8,856,918	8,927,618	7,902,804	9,277,262	9,277,262	9,277,262	420,344	5%
Emergency government	164,694	132,857	167,110	155,370	155,370	149,683	169,842	169,842	169,842	14,472	9%
Total Public Safety	7,807,104	7,755,196	8,398,002	9,012,288	9,082,988	8,052,487	9,447,104	9,447,104	9,447,104	434,816	5%
Health and social services											
Veterans	169,859	200,289	202,009	216,464	216,464	196,808	226,506	226,506	226,506	10,042	5%
Education and Recreation											
Parks department	1,111,660	1,383,398	1,808,981	1,672,522	2,045,316	1,688,788	1,613,405	1,613,405	1,613,405	(59,117)	-4%
University extension	124,647	100,912	71,881	86,682	86,682	100,434	127,252	127,252	127,252	40,570	47%
County clerk - Library aid											
Grants to libraries	682,716	704,064	650,183	693,303	693,303	693,303	767,709	767,709	767,709	74,406	11%
County fair	15,000	8,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0%
Total Education and Recreation	1,934,023	2,196,374	2,546,045	2,467,507	2,840,301	2,497,525	2,523,366	2,523,366	2,523,366	55,859	2%

CALUMET COUNTY, WISCONSIN
2024 BUDGET

	2020	2021	2022	2023			2024			Change	
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted	Amount	%
Expenditures (Continued)											
Conservation and Development											
Economic Development	598,767	612,289	838,142	974,741	974,741	334,224	774,555	774,555	774,555	(200,186)	-21%
Planning	625,035	529,474	629,657	638,919	638,919	610,809	739,425	739,425	739,425	100,506	16%
Land conservation	1,161,538	932,236	881,334	2,132,637	3,085,967	1,259,162	1,633,093	1,633,093	1,633,093	(499,544)	-23%
Total Conservation and Development	2,385,340	2,073,999	2,349,133	3,746,297	4,699,627	2,204,195	3,147,073	3,147,073	3,147,073	(599,224)	-16%
Total Expenditures	18,710,712	21,702,647	21,321,358	23,620,081	25,748,234	21,180,068	24,538,729	24,538,729	24,538,729	918,648	4%
Revenues											
General Revenues											
General property taxes	12,540,657	12,937,420	13,429,956	13,773,129	13,773,129	13,773,129	14,526,661	14,526,661	14,526,661	753,532	5%
Other taxes	152	46,699	39,954	900,160	900,160	982,817	160	160	160	(900,000)	-100%
Intergovernmental	1,745,383	1,128,637	1,166,458	1,146,280	1,146,280	1,146,280	1,797,606	1,797,606	1,797,606	651,326	57%
Miscellaneous	401,226	197,525	373,429	570,000	570,000	1,924,360	900,385	900,385	900,385	330,385	58%
Transfer	1,329,263	1,095,381	663,973	-	-	-	-	-	-		
Finance	30,321	84,483	43,402	25,000	25,000	25,000	75,624	75,624	75,624	50,624	202%
Administrator	407,756	440,229	650,097	697,000	697,000	127,000	542,350	542,350	542,350	(154,650)	-22%
Circuit court	265,489	361,927	431,917	422,900	422,900	438,099	427,200	427,200	427,200	4,300	1%
District Attorney	54,391	72,733	78,041	62,200	62,200	81,183	77,200	77,200	77,200	15,000	24%
Medical Examiner	12,575	12,725	12,750	12,500	12,500	10,800	12,000	12,000	12,000	(500)	-4%
County Clerk	57,854	11,250	18,649	9,000	9,000	6,310	7,000	7,000	7,000	(2,000)	-22%
Treasurer	289,078	391,425	330,324	288,500	317,003	189,522	208,100	208,100	208,100	(80,400)	-28%
Register of Deeds	534,229	537,809	476,817	438,000	438,000	352,426	400,000	400,000	400,000	(38,000)	-9%
Veterans Service	11,558	23,061	14,361	14,150	14,150	33,208	14,150	14,150	14,150	-	0%
Planning Department	209,844	156,169	207,574	130,350	130,350	150,170	177,703	177,703	177,703	47,353	36%
Parks	449,729	368,126	738,430	589,925	1,060,000	1,043,518	476,810	476,810	476,810	(113,115)	-19%
University Extension	2,041	1,330	1,815	2,900	2,225	2,300	2,400	2,400	2,400	(500)	-17%
Land and Water Conservation Dept	710,182	446,702	368,128	1,485,562	2,332,680	817,776	904,044	904,044	904,044	(581,518)	-39%
Maintenance	34,610	33,550	34,247	34,400	34,400	8,564	100	100	100	(34,300)	-100%
Sheriff's Department	1,358,192	1,613,857	1,490,331	1,466,145	1,466,145	1,389,896	1,521,431	1,521,431	1,521,431	55,286	4%
Emergency Management	74,273	84,568	33,573	96,351	96,351	113,365	77,149	77,149	77,149	(19,202)	-20%
Total Revenues	20,518,803	20,045,606	20,604,226	22,164,452	23,509,473	22,615,723	22,148,073	22,148,073	22,148,073	(16,379)	0%
Fund Balance (Applied) Surplus	1,808,091	(1,657,041)	(717,132)	(1,455,629)	(2,238,761)	1,435,655	(2,390,656)	(2,390,656)	(2,390,656)	(935,027)	

CALUMET COUNTY, WISCONSIN
2024 BUDGET

General Fund
Expenditures by Object

	2020	2021	2022	2023			2024			Change	
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted	Amount	%
Expenditures											
Personnel Services	12,279,681	13,132,354	14,262,558	16,097,289	16,184,108	14,306,996	16,583,036	16,583,036	16,583,036	485,747	3%
Contractual Services	1,617,808	1,304,937	1,375,371	1,966,014	3,027,665	2,071,448	2,453,802	2,453,802	2,453,802	487,788	25%
Supplies and Expense	1,724,792	1,453,497	1,713,530	1,607,694	1,608,694	1,724,197	1,821,596	1,821,596	1,821,596	213,902	13%
Building Services	490,991	617,077	736,057	725,436	736,841	748,938	770,307	770,307	770,307	44,871	6%
Fixed Charges	196,242	187,707	244,184	223,680	223,680	263,845	293,400	293,400	293,400	69,720	31%
Debt Service	-	-	-	25,000	25,000	-	-	-	-	(25,000)	-100%
Grants and Contributions	835,551	1,153,351	1,278,308	1,259,548	1,298,487	803,040	917,044	917,044	917,044	(342,504)	-27%
Capital Outlay	1,565,647	1,054,949	1,435,489	1,480,420	2,408,759	1,261,604	1,464,544	1,464,544	1,464,544	(15,876)	-1%
Contingency - Salaries	-	2,881	-	110,000	110,000	-	110,000	110,000	110,000	-	0%
Contingency - Expenses	-	-	-	125,000	125,000	-	125,000	125,000	125,000	-	0%
Transfer	-	2,795,894	275,861	-	-	-	-	-	-	-	0%
	18,710,712	21,702,647	21,321,358	23,620,081	25,748,234	21,180,068	24,538,729	24,538,729	24,538,729	918,648	4%

General Fund
Revenues by Source

	2020	2021	2022	2023			2024			Change	
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted	Amount	%
Revenues											
General property taxes	12,540,657	12,937,420	13,429,956	13,773,129	13,773,129	13,773,129	14,526,661	14,526,661	14,526,661	753,532	5%
Other taxes	31,791	78,998	72,972	933,660	933,660	1,011,139	28,260	28,260	28,260	(905,400)	-97%
Intergovernmental revenues	3,289,612	2,554,746	2,857,436	3,770,113	5,086,850	3,035,774	3,469,486	3,469,486	3,392,337	(300,627)	-8%
Licenses and permits	150,357	153,140	149,528	129,350	129,350	245,567	240,620	240,620	240,620	111,270	86%
Fines and forfeitures	78,679	95,503	97,086	105,000	105,000	143,811	128,300	128,300	128,300	23,300	22%
Public charges for services	1,833,191	1,827,450	1,853,369	1,611,205	1,639,489	1,381,283	1,531,290	1,531,290	1,531,290	(79,915)	-5%
Interest	449,577	147,195	195,550	425,300	425,300	1,753,977	650,000	650,000	650,000	224,700	53%
Intergovernmental charges	747,884	1,024,792	1,183,913	1,353,295	1,353,295	1,231,949	1,428,382	1,428,382	1,428,382	75,087	6%
Miscellaneous	67,792	130,981	100,443	63,400	63,400	39,094	29,100	29,100	29,100	(34,300)	-54%
Other Financing Sources	1,329,263	1,095,381	663,973	-	-	-	115,974	115,974	65,350	115,974	0%
Total Revenues	20,518,803	20,045,606	20,604,226	22,164,452	23,509,473	22,615,723	22,148,073	22,148,073	22,020,300	(16,379)	0%

WISCONSIN Calumet County

GENERAL FUND BUDGET DETAIL

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Finance Director	1.00	0.00	1.00
Accounting Manager	1.00	0.00	1.00
Accountant	2.00	0.00	2.00
TOTAL	**4.00**	**0.00**	**4.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Finance Department

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
General Government									
Finance									
Personnel Services	$ 480,316	$ 450,662	$ 509,012	$ 525,187	$ 525,187	$ 523,493	$ 598,954	$ 598,954	$ 598,954
Contractual Services	66,375	78,173	58,662	53,630	62,913	59,150	55,750	55,750	55,750
Supplies and Expense	7,064	24,219	6,853	15,578	16,578	13,638	17,446	17,446	17,446
Building Services	98	104	61	120	120	70	120	120	120
Fixed Charges	187,607	181,993	232,073	213,500	213,500	255,500	283,500	283,500	283,500
Subtotal	741,460	735,151	806,661	808,015	818,298	851,851	955,770	955,770	955,770
Transfer	-	2,795,894	275,861	-	-	-	-	-	-
Contingency - Salaries	-	2,881	-	110,000	110,000	-	110,000	110,000	110,000
Contingency - Expenses	-	-	-	125,000	125,000	-	125,000	125,000	125,000
Total	741,460	3,533,926	1,082,522	1,043,015	1,053,298	851,851	1,190,770	1,190,770	1,190,770
Revenue Summary:									
General Revenues									
General property taxes	12,540,657	12,937,420	13,429,956	13,773,129	13,773,129	13,773,129	14,526,661	14,526,661	14,526,661
Other taxes	152	46,699	39,954	900,160	900,160	982,817	160	160	160
Intergovernmental	1,745,383	1,128,637	1,166,458	1,146,280	1,146,280	1,146,280	1,797,606	1,797,606	1,797,606
Public charges for services	72,964	76,888	70,991	70,000	70,000	70,000	70,000	70,000	70,000
Interest	218,827	(62,998)	5,523	200,000	200,000	1,603,977	500,000	500,000	500,000
Intergovernmental charges	109,435	183,635	296,915	300,000	300,000	250,383	330,385	330,385	330,385
Subtotal	14,687,418	14,310,281	15,009,797	16,389,569	16,389,569	17,826,586	17,224,812	17,224,812	17,224,812
Finance									
Miscellaneous	30,321	84,483	43,402	25,000	25,000	25,000	25,000	25,000	25,000
Transfers	-	-	-	-	-	-	50,624	50,624	50,624
Transfers									
Other Financing Sources	1,329,263	1,095,381	663,973	-	-	-	-	-	-
Total Revenues	16,047,002	15,490,145	15,717,172	16,414,569	16,414,569	17,851,586	17,300,436	17,300,436	17,300,436
Tax Levy Support	(711,139)	(650,668)	(763,259)	(783,015)	(793,298)	(826,851)	(880,146)	(880,146)	(880,146)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Finance Department											
	General Fund										
Revenues											
401-411	County Appropriation	12,540,657	12,937,420	13,429,956	13,773,129	13,773,129	13,773,129	13,773,129	14,526,661	14,526,661	14,526,661
401-419	Other Taxes	-	46,837	39,800	900,000	900,000	13,570	982,657	-	-	-
404-412	Retained Sales Tax	152	163	154	160	160	60	160	160	160	160
408-435	State Grant	580,766	-	-	-	-	-	-	-	-	-
411-434	State Shared Revenues	1,164,616	1,128,637	1,166,458	1,146,280	1,146,280	86,942	1,146,280	1,797,606	1,797,606	1,797,606
468-464	Landfill Tipping Fees	72,964	76,888	70,991	70,000	70,000	31,900	70,000	70,000	70,000	70,000
483-474	Indirect Cost Revenue	109,435	183,635	296,915	300,000	300,000	104,326	250,383	330,385	330,385	330,385
485-481	Interest on General Fund Investment	218,827	(62,998)	5,523	200,000	200,000	696,790	1,603,977	500,000	500,000	500,000
495-486	Miscellaneous General Revenues	30,321	84,483	43,402	25,000	25,000	3,107	25,000	25,000	25,000	25,000
497-492	Transfer From Special Revenue Fund	1,329,263	1,095,381	663,973	-	-	-	-	-	-	-
498-492	Transfer From Other Funds	-	-	-	-	-	-	-	50,624	50,624	50,624
	Total Revenues	16,047,002	15,490,445	15,717,172	16,414,569	16,414,569	14,709,824	17,851,586	17,300,436	17,300,436	17,300,436
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.	323,458	318,543	347,900	353,960	353,960	164,002	360,353	374,637	374,637	374,637
	Wages - Overtime	124	369	1,275	2,000	2,000	507	2,000	8,378	8,378	8,378
	Wages - Casual	3,700	-	-	-	-	-	-	32,500	32,500	32,500
	Fringe Benefits	150,860	128,956	158,225	166,527	166,527	79,820	159,640	180,739	180,739	180,739
	Employee Training	1,547	1,547	1,612	2,700	2,700	-	1,500	2,700	2,700	2,700
	Employee Physicals/Evaluations	627	1,246	-	-	-	-	-		-	-
	Accounting, Auditing	65,725	60,263	58,012	52,880	62,163	36,906	58,500	55,000	55,000	55,000
	Sundry Contracted Services	650	17,911	650	750	750	-	650	750	750	750
	Licenses, Permits, Inspections	10	-	10	10	10	-	10	10	10	10
	Postage	769	744	789	850	850	475	850	850	850	850
	Photocopies/Printing	371	966	1,384	1,300	1,300	319	1,300	1,300	1,300	1,300
	Office Supplies and Expenses	2,913	1,899	2,690	3,630	4,630	1,808	4,630	3,500	3,500	3,500
	Advertising - Employment	685	19,068	-	-	-	-	-	-	-	-
	Books and Periodicals	-	-	-	300	300	-	300	300	300	300
	Membership Dues	1,764	1,299	1,634	2,445	2,445	375	2,410	2,500	2,500	2,500
	Meeting Expense	125	110	220	2,000	2,000	-	250	2,000	2,000	2,000
	Mileage Expense	245	43	-	1,100	1,100	-	250	1,100	1,100	1,100
	Meal Expense	-	-	-	380	380	-	100	350	350	350
	IT Charges - Hardware	-	-	-	1,718	1,718	1,718	1,718	2,531	2,531	2,531
	IT Charges - Software	-	-	-	1,695	1,695	1,695	1,695	2,855	2,855	2,855
	COVID 19 Supplies	108	-	-	-	-	-	-	-	-	-
	Tele-Communications	98	104	61	120	120	7	70	120	120	120
	Total Finance Department	553,779	553,068	574,463	594,365	604,648	287,631	596,226	672,120	672,120	672,120

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Finance Department											
523-519	**Sundry**										
	Sundry Unclassified - Misc Exp	-	2,881	-	110,000	110,000	-	-	110,000	110,000	110,000
	Total Sundry	-	2,881	-	110,000	110,000	-	-	110,000	110,000	110,000
527-519	**Property & Liability Insurance**										
	Membership Dues	100	100	125	150	150	125	125	150	150	150
	Insurance - Buildings	33,270	35,359	67,370	40,000	40,000	-	75,000	80,000	80,000	80,000
	Insurance - Vehicles, Equipment	54,163	55,807	65,190	60,000	60,000	88,983	70,000	75,000	75,000	75,000
	Insurance - Public Liability	92,835	83,673	94,212	105,000	105,000	55,255	105,000	120,000	120,000	120,000
	Insurance - Boiler	2,794	2,608	-	3,000	3,000	-	-	3,000	3,000	3,000
	Insurance - Surety Bonds	4,545	4,545	5,302	5,500	5,500	-	5,500	5,500	5,500	5,500
	Total Property & Liability Insurance	187,707	182,093	232,199	213,650	213,650	144,363	255,625	283,650	283,650	283,650
598-592	**Transfers Out**										
	Transfers Out	-	2,795,894	-	-	-	-	-	-	-	-
	Total Transfers Out	-	2,795,894	-	-	-	-	-	-	-	-
799-515	**Inventory - Short/Over**										
	Inventory - Short/Over	(25)	(10)	-	-	-	-	-	-	-	-
	Total Inventory - Short/Over	(25)	(10)	-	-	-	-	-	-	-	-
	Total Expenditures	741,460	3,533,926	806,661	1,043,015	1,053,298	431,994	851,851	1,190,770	1,190,770	1,190,770
	Total General Fund	15,305,542	11,956,519	14,910,511	14,471,554	15,361,271	14,277,830	16,999,735	16,109,666	16,109,666	16,109,666

Information Technology

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

	2024 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
Public Safety System Technician	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
TOTAL	**6.00**	**0.00**	**6.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Information Services

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	450,103	547,131	543,062	614,117	614,117	496,647	717,060	717,060	717,060
Contractual Services	61,094	5,008	34,747	417,500	616,736	439,000	465,000	465,000	465,000
Supplies and Expense	385,368	385,600	328,731	13,677	13,677	17,941	26,516	26,516	26,516
Building Services	24,864	44,008	44,982	55,000	55,000	54,972	55,000	55,000	55,000
Capital Outlay	227,199	153,912	266,972	193,000	433,673	348,039	232,000	232,000	232,000
Total Expenditures	1,148,628	1,135,659	1,218,494	1,293,294	1,733,203	1,356,599	1,495,576	1,495,576	1,495,576
Revenue Summary:									
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Tax Levy Support	(1,148,628)	(1,135,659)	(1,218,494)	(1,293,294)	(1,733,203)	(1,356,599)	(1,495,576)	(1,495,576)	(1,495,576)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Information Technologies											
General Fund											
Revenues											
460-461	Information Services Revenue	-	-	-	-	-	19	-	-	-	-
	Total Revenues	-	-	-	-	-	19	-	-	-	-
Expenditures											
515-514	**Information Technology**										
	Wages - F.T.	314,201	378,547	367,096	411,228	411,228	177,938	365,374	492,662	492,662	492,662
	Wages - Overtime	-	9	94	-	-	-	-	-	-	-
	Fringe Benefits	131,748	155,725	163,208	186,714	186,714	65,629	124,804	208,223	208,223	208,223
	Employee Training	2,316	11,665	12,170	16,175	16,175	2,895	6,316	16,175	16,175	16,175
	Employee Physicals/Evaluations	1,838	1,185	494	-	-	70	153	-	-	-
	Software/Maintenance Contracts	-	-	-	310,000	438,246	249,240	325,000	345,000	345,000	345,000
	Hardware/Maintenance Contracts	-	-	-	67,500	100,749	28,303	64,000	80,000	80,000	80,000
	Sundry Contracted Services	61,094	5,008	34,747	40,000	77,741	11,330	50,000	40,000	40,000	40,000
	Postage	-	9	-	25	25	9	19	25	25	25
	Photocopies/Printing	56	305	149	350	350	72	156	225	225	225
	Office Supplies and Expenses	4,299	2,492	3,375	3,500	3,500	255	557	3,500	3,500	3,500
	Advertising - Employment	-	-	-	-	-	641	1,398	-	-	-
	Membership Dues	50	50	50	75	75	150	327	150	150	150
	Meeting Expense	-	-	110	750	750	-	-	7,250	7,250	7,250
	Mileage Expense	50	247	328	525	525	294	642	675	675	675
	Meal Expense	9	-	-	100	100	-	-	285	285	285
	Repair/Maint - Equipment	51,190	82,593	21,751	-	-	200	436	-	-	-
	Repair/Maint - Other	241,056	299,905	302,967	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	6,234	6,234	6,234	11,020	11,020	11,020	11,020
	IT Charges - Software	-	-	-	2,118	2,118	2,118	3,386	3,386	3,386	3,386
	COVID 19 Supplies	88,659	-	-	-	-	-	-		-	-
	Tele-Communications	24,864	44,008	44,982	55,000	55,000	25,196	54,972	55,000	55,000	55,000
	Office Furnishings/Equipment	35,172	30,122	23,544	18,000	36,972	11,655	25,429	-	-	-
	Capital Improvements	192,027	123,790	243,427	175,000	396,701	143,411	322,610	232,000	232,000	232,000
	Total Expenditures	1,148,627	1,135,659	1,218,495	1,293,294	1,733,203	725,640	1,356,599	1,495,576	1,495,576	1,495,576
	Total General Fund	(1,148,627)	(1,135,659)	(1,218,495)	(1,293,294)	(1,733,203)	(725,621)	(1,356,599)	(1,495,576)	(1,495,576)	(1,495,576)

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.

	2024 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
Human Resources Generalist	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	2.00	0.00	2.00
Emergency Manager (1)	0.00	0.00	1.00
Director of Special Education	1.00	0.00	1.00
Administrative Assistant	1.00	0.00	1.00
Autism Spectrum Disorder Consultant	0.00	1.00	0.30
Occupational Therapist	1.00	0.00	1.00
Paraprofessional	26.00	0.00	26.00
Special Education Teacher	18.00	0.00	18.00
Speech Language Pathologist	3.00	0.00	3.00
School to Work Transition Coordinator	1.00	0.00	1.00
TOTAL	**64.00**	**2.00**	**66.10**

(1) Emergency Management is part of Adminisistration department and is included with the emergency management area

CALUMET COUNTY, WISCONSIN
2024 BUDGET

County Administrator

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
General Government									
Personnel Services	887,278	1,042,046	1,166,325	1,348,235	1,435,054	1,356,076	1,433,174	1,433,174	1,433,174
Contractual Services	72,918	65,788	132,842	127,520	146,708	151,140	165,165	165,165	165,165
Supplies and Expense	101,211	73,867	98,582	155,977	155,977	151,437	152,981	152,981	152,981
Building Services	1,830	1,831	2,519	2,573	2,573	2,616	2,736	2,736	2,736
Capital Outlay	27,035	14,386	14,004	-	67,999	81,753	49,900	49,900	49,900
Subtotal	1,090,272	1,197,918	1,414,272	1,634,305	1,808,311	1,743,022	1,803,956	1,803,956	1,803,956
Conservation and Development									
Personnel Services	182,825	183,260	177,942	275,239	275,239	204,601	254,882	254,882	254,882
Contractual Services	51,836	40,223	184,331	68,912	68,912	54,840	75,250	75,250	75,250
Supplies and Expense	13,442	14,390	18,178	29,790	29,790	24,383	43,898	43,898	43,898
Building Services	255	423	541	800	800	400	525	525	525
Grants and Contributions	-	370,303	450,105	-	-	-	-	-	-
Capital Outlay	350,409	3,690	7,045	600,000	600,000	50,000	400,000	400,000	400,000
Subtotal	598,767	612,289	838,142	974,741	974,741	334,224	774,555	774,555	774,555
Total Expenditures	1,689,039	1,810,207	2,252,414	2,609,046	2,783,052	2,077,246	2,578,511	2,578,511	2,578,511
Revenue Summary:									
Intergovernmental revenues	350,409	377,857	554,686	600,000	600,000	50,000	400,000	400,000	400,000
Public charges for services	-	12,000	21,067	12,000	12,000	12,000	12,000	12,000	12,000
Intergovernmental charges	57,347	49,372	69,094	85,000	85,000	65,000	65,000	65,000	65,000
Miscellaneous	-	1,000	5,250	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	65,350	65,350	65,350
Total Revenues	407,756	440,229	650,097	697,000	697,000	127,000	542,350	542,350	542,350
Tax Levy Support	(1,281,283)	(1,369,978)	(1,602,317)	(1,912,046)	(2,086,052)	(1,950,246)	(2,036,161)	(2,036,161)	(2,036,161)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Origninal Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
County Administrator											
	General Fund										
Revenues											
670-486	Donations	-	-	5,250	-	-	-	-	-	-	-
	Total Revenues	-	-	5,250	-	-	-	-	-	-	-
Expenditures											
501-511	**County Board**										
	Per Diem - Board, Committee	44,240	60,299	69,266	68,000	68,000	27,690	66,455	68,000	68,000	68,000
	Employer Contrib - Fringe Benefits	3,386	4,617	5,304	5,250	5,250	2,122	5,092	5,250	5,250	5,250
	Sundry Contracted Services	4,745	2,500	50,300	20,000	39,188	-	39,188	20,000	20,000	20,000
	Postage	43	66	17	40	40	-	20	40	40	40
	Photocopies/Printing	442	433	322	750	750	98	213	500	500	500
	Office Supplies and Expenses	100	80	239	300	300	70	300	300	300	300
	Publication - Legal Notices	846	1,360	1,498	2,500	2,500	452	986	2,500	2,500	2,500
	Advertising	193	-	677	1,500	1,500	-	-	1,500	1,500	1,500
	Membership Dues	9,689	9,689	9,639	9,800	9,800	9,639	21,031	9,800	9,800	9,800
	Meeting Expense	4,651	5,767	9,984	12,000	12,000	12,330	26,902	20,000	20,000	20,000
	Mileage Expense	5,977	10,757	15,942	18,500	18,500	7,392	16,127	18,500	18,500	18,500
	Meal Expense	197	52	248	200	200	181	395	400	400	400
	IT Charges - Hardware	-	-	-	2,073	2,073	2,073	2,073	2,867	2,867	2,867
	IT Charges - Software	-	-	-	5,032	5,032	5,032	5,032	5,292	5,292	5,292
	Total County Board	74,508	95,619	163,438	145,945	165,133	67,077	183,814	154,949	154,949	154,949
510-514	**County Administrator**										
	Wages - F.T.	177,962	302,531	210,155	222,192	222,192	102,416	221,893	233,809	233,809	233,809
	Wages - P.T.	-	50,304	-	-	-	-	-	-	-	-
	Wages - Casual	-	-	60	-	-	-	-	-	-	-
	Fringe Benefits	64,885	130,610	71,726	78,472	78,472	37,835	80,089	82,988	82,988	82,988
	Employee Physicals/Evaluations	84	-	105	-	-	656	1,000	300	300	300
	Postage	41	10	118	40	40	-	-	40	40	40
	Photocopies/Printing	52	583	926	75	75	262	300	300	300	300
	Office Supplies and Expenses	387	315	116	1,225	1,225	138	1,225	1,225	1,225	1,225
	Advertising - Employment	-	13	-	-	-	-	-		-	-
	Books and Periodicals	370	361	377	400	400	121	400	400	400	400
	Membership Dues	298	305	313	390	390	313	390	390	390	390
	Meeting Expense	498	-	1,022	5,000	5,000	1,300	3,000	5,000	5,000	5,000
	Mileage Expense	150	76	-	1,400	1,400	197	430	1,400	1,400	1,400
	Meal Expense	-	-	-	50	50	-	50	50	50	50
	IT Charges - Hardware	-	-	-	1,440	1,440	1,440	1,440	1,429	1,429	1,429
	IT Charges - Software	-	-	-	847	847	847	847	1,097	1,097	1,097
	COVID 19 Supplies	2,119	-	-	-	-	-	-	-	-	-
	Tele-Communications	864	883	1,005	840	840	412	900	900	900	900
	Total County Administrator	247,709	485,992	285,922	312,371	312,371	145,936	311,965	329,328	329,328	329,328
	Total Expenditures	322,217	581,611	449,360	458,316	477,504	213,014	495,779	484,277	484,277	484,277
	Total General Fund	(322,217)	(581,611)	(444,110)	(458,316)	(477,504)	(213,014)	(495,779)	(484,277)	(484,277)	(484,277)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2,020.00	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Operations and Communications											
General Fund											
Revenues											
419-461	Guarantor Reimbursement	-	12,000	21,067	12,000	12,000	12,000	12,000	12,000	12,000	12,000
419-474	ARPA Administration	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
481-474	Photocopies/Printing	57,347	49,371	44,094	60,000	60,000	14,438	40,000	40,000	40,000	40,000
481-474	Facsimile Fees	-	1	-	-	-	-	-	-	-	-
	Total Revenues	57,347	61,372	90,161	97,000	97,000	51,438	77,000	77,000	77,000	77,000
Expenditures											
517-514	**Publishing and Records Management**										
	Wages - F.T.	54,563	50,410	53,998	56,152	56,152	25,821	55,946	57,268	57,268	57,268
	Wages - Overtime	1,367	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	33,506	31,254	36,186	37,399	37,399	18,271	38,662	39,396	39,396	39,396
	Software/Maintenance Contracts	-	-	-	1,530	1,530	-	1,530	1,530	1,530	1,530
	Sundry Contracted Services	1,973	3,333	1,656	2,500	2,500	727	1,587	2,500	2,500	2,500
	Postage	-	-	-	20	20	-	20	20	20	20
	Photocopies/Printing	6,609	6,871	7,520	6,600	6,600	3,640	7,942	8,000	8,000	8,000
	Office Supplies and Expenses	297	364	320	300	300	87	190	300	300	300
	Membership Dues	325	325	325	325	325	350	350	350	350	350
	Meeting Expense	-	-	-	200	200	-	100	100	100	100
	Mileage Expense	-	-	46	75	75	48	75	75	75	75
	Meal Expense	-	-	29	25	25	-	25	25	25	25
	Repair/Maint - Equipment	716	144	986	500	500	707	800	500	500	500
	IT Charges - Hardware	-	-	-	297	297	297	297	315	315	315
	IT Charges - Software	-	-	-	424	424	424	424	1,431	1,431	1,431
	Operating Supplies and Expenses	45,837	28,396	28,633	33,000	33,000	12,416	27,089	5,000	5,000	5,000
	Tele-Communications	71	82	55	75	75	4	75	25	25	25
	Office Furnishings/Equipment	6,640	9,932	1,834	-	-	-	-	37,900	37,900	37,900
	Total Publishing and Records Management	151,904	131,111	131,588	139,422	139,422	62,792	135,112	154,735	154,735	154,735

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2,020.00	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Operations and Communications											
518-514	**Operations and Communications**										
	Wages - F.T.	-	-	112,432	118,508	118,508	54,495	118,073	123,695	123,695	123,695
	Wages - Overtime	-	-	231	-	-	159	159	-	-	-
	Wages - P.T.	-	-	55,956	51,764	51,764	26,468	56,182	54,161	54,161	54,161
	Employer Contrib - Fringe Benefits	-	-	79,636	82,157	82,157	39,993	84,797	86,900	86,900	86,900
	Sundry Contracted Services	-	-	4,500	5,000	5,000	-	-	5,000	5,000	5,000
	Postage	-	-	-	25	25	-	25	25	25	25
	Photocopies/Printing	-	-	2	100	100	3	7	25	25	25
	Office Supplies and Expenses	-	-	3,677	5,000	5,000	51	112	6,800	6,800	6,800
	Publication - Legal Notices	-	-	705	500	500	315	415	400	400	400
	Advertising	-	-	904	2,000	2,000	-	1,000	2,000	2,000	2,000
	Membership Dues	-	-	479	625	625	479	500	500	500	500
	Meeting Expense	-	-	1,675	860	860	221	860	860	860	860
	Mileage Expense	-	-	-	200	200	-	200	200	200	200
	Meal Expense	-	-	-	50	50	-	50	50	50	50
	Repair/Maint - Equipment	-	-	1,500	1,607	1,607	498	1,087	3,890	3,890	3,890
	IT Charges - Hardware	-	-	-	1,644	1,644	1,644	1,644	1,501	1,501	1,501
	IT Charges - Software	-	-	-	847	847	847	847	2,092	2,092	2,092
	Operating Supplies and Expenses	-	-	-	400	400	-	300	300	300	300
	Tele-Communications	-	-	931	492	492	392	855	855	855	855
	Office Furnishings/Equipment	-	-	8,503	-	-	13,754	13,754	12,000	12,000	12,000
	Total Bus Systems Analyst & Com Manager	-	-	271,131	271,779	271,779	139,320	280,868	301,254	301,254	301,254
	Total Expenditures	151,904	131,111	402,719	411,201	411,201	202,112	415,980	455,989	455,989	455,989
	Total General Fund	(94,558)	(69,739)	(312,558)	(314,201)	(314,201)	(150,673)	(338,980)	(378,989)	(378,989)	(378,989)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Resources											
General Fund											
Revenues											
671-486	Human Resources Revenue	-	-	-	-	-	-	-	-	-	-
	Transfer from Other Funds	-	-	-	-	-	-	-	65,350	65,350	65,350
	Total Revenues	-	-	-	-	-	-	-	65,350	65,350	65,350
Expenditures											
529-514	**Human Resources**										
	Wages - F.T.	253,777	301,459	316,949	376,336	376,336	152,088	333,978	399,705	399,705	399,705
	Wages - Overtime	267	59	-	815	815	-	815	4,669	4,669	4,669
	Wages - P.T.	48,654	167	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	151,419	124,982	143,150	194,465	194,465	72,642	148,227	216,784	216,784	216,784
	Unemployment Benefits	46,862	(28,700)	10,449	18,000	18,000	2,424	11,424	18,000	18,000	18,000
	Employee Training	4,204	8,936	1,991	35,125	121,944	(478)	122,422	38,650	38,650	38,650
	Employee Physicals/Evaluations	2,103	5,121	(1,268)	3,600	3,600	10,122	10,862	3,600	3,600	3,600
	Legal	570	-	400	10,000	10,000	5,145	20,345	20,000	20,000	20,000
	Consulting & Assessments	-	-	-	-	-	-	-	75,750	75,750	75,750
	Sundry Contracted Services	65,630	59,955	75,986	88,490	88,490	43,784	88,490	40,385	40,385	40,385
	Postage	351	400	371	660	660	120	450	660	660	660
	Photocopies/Printing	2,263	2,536	2,812	3,200	3,200	947	2,547	3,200	3,200	3,200
	Office Supplies and Expenses	3,735	797	647	1,500	1,500	245	995	2,000	2,000	2,000
	Advertising - Employment	420	358	-	-	-	-	187	-	-	-
	Books and Periodicals	7,777	2,412	2,690	8,951	8,951	774	8,774	8,951	8,951	8,951
	Membership Dues	1,593	1,843	1,453	1,685	1,685	978	1,685	2,475	2,475	2,475
	Meeting Expense	2,255	(677)	1,828	5,320	5,320	646	2,299	13,086	13,086	13,086
	Mileage Expense	147	116	265	2,584	2,584	190	540	3,201	3,201	3,201
	Meal Expense	-	13	-	325	325	14	176	600	600	600
	Repair/Maint - Equipment	-	-	-	1,040	1,040	-	-	-	-	-
	IT Charges - Hardware	-	-	-	5,984	5,984	3,374	3,374	4,292	4,292	4,292
	IT Charges - Software	-	-	-	2,542	2,542	3,389	3,389	3,727	3,727	3,727
	Operating Supplies and Expenses	53	100	275	3,000	3,000	-	1,500	3,000	3,000	3,000
	COVID 19 Supplies	2,784	-	-	-	-	-	-	-	-	-
	Tele-Communications	895	866	529	1,166	1,166	203	786	956	956	956
	Office Furnishings/Equipment	20,395	4,454	3,667	-	67,999	-	67,999	-	-	-
	Total Human Resources	616,152	485,196	562,196	764,788	919,606	296,607	831,264	863,690	863,690	863,690
	Total Expenditures	616,152	485,196	562,196	764,788	919,606	296,607	831,264	863,690	863,690	863,690
	Total General Fund	(616,152)	(485,196)	(562,196)	(764,788)	(919,606)	(296,607)	(831,264)	(798,340)	(798,340)	(798,340)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Origninal Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Economic Development Program											
General Fund											
Revenues											
419-468	Workshops and Seminars	-	-	-	-	-	-	-	-	-	-
426-435	EPA BROWN FIELDS GRANT	289,265	3,690	7,045	600,000	600,000	-	50,000	400,000	400,000	400,000
426-435	CDBG CLOSE PROGRAM GRANT	61,144	-	-	-	-	-	-			
426-435	CDBG - CV Program	-	374,167	547,641	-	-	-	-			
482-485	Donations & Contrib from Private	-	1,000	5,250	-	-	-	-			
	Total Revenues	350,409	378,857	559,936	600,000	600,000	-	50,000	400,000	400,000	400,000
Expenditures											
734-563	**Economic Development Program**										
	Wages - F.T.	95,573	99,578	99,801	181,421	181,421	63,345	149,277	166,620	166,620	166,620
	Wages - Overtime	10	64	-	-	-	-	-	-	-	-
	Wages - P.T.	28,160	28,022	27,400	-	-	785	785	-	-	-
	Wages - Casual	897	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	58,185	55,596	50,488	93,714	93,714	25,034	54,434	88,262	88,262	88,262
	Employee Physicals/Evaluations	-	-	252	104	104	105	105	-	-	-
	Grant Contract Management	-	3,864	97,536	-	-	-	-	-	-	-
	Sundry Contracted Services	48,115	32,452	82,692	65,000	65,000	50,000	50,000	70,000	70,000	70,000
	Postage	92	143	-	100	100	-	-	100	100	100
	Photocopies/Printing	136	133	128	150	150	71	150	150	150	150
	Office Supplies and Expenses	620	12	-	100	100	623	1,100	100	100	100
	Advertising	834	1,821	1,335	1,500	1,500	-	1,500	1,500	1,500	1,500
	Advertising - Employment	-	-	-	250	250	-	-	-	-	-
	Books and Periodicals	36	80	93	100	100	105	105	110	110	110
	Membership Dues	1,030	780	780	780	780	755	755	1,055	1,055	1,055
	Meeting Expense	623	1,347	96	900	900	1,221	1,800	6,175	6,175	6,175
	Mileage Expense	719	481	1,227	1,500	1,500	876	1,600	2,100	2,100	2,100
	Meal Expense	7	17	24	100	100	50	150	200	200	200
	IT Charges - Hardware	-	-	-	651	651	651	651	**673**	673	673
	IT Charges - Software	-	-	-	424	424	424	424	**661**	661	661
	Workshops and Seminars	-	-	1,150	2,000	2,000	-	1,000	1,000	1,000	1,000
	Operating Supplies and Expenses	-	796	670	675	675	-	675	378	378	378
	COVID 19 Supplies	-	-	-	-	-	-	-		-	-
	Tele-Communications	255	423	541	400	400	203	400	525	525	525
	Microenterprise Assistance	-	370,303	450,105	-	-	-	-	-	-	-
	Office Furnishings/Equipment	-	-	-	-	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	289,265	3,690	7,045	600,000	600,000	-	50,000	400,000	400,000	400,000
	CAPITAL PROJECTS	61,144	-	-	-	-	-	-	-	-	-
	Total Economic Development Program	585,701	599,600	821,362	949,869	949,869	144,248	314,911	739,609	739,609	739,609

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Economic Development Program											
731-563	**Tourism Program**										
	Sundry Contracted Services	3,721	3,907	4,102	3,912	3,912	-	4,840	5,250	5,250	5,250
	Postage	172	261	402	700	700	102	500	700	700	700
	Photocopies/Printing	-	-	-	1,000	1,000	-	500	1,000	1,000	1,000
	Office Supplies and Expenses	-	-	-	100	100	-	100	100	100	100
	Advertising	6,198	5,735	9,550	10,000	10,000	2,375	7,750	20,000	20,000	20,000
	Books and Periodicals	-	-	-	100	100	-	-	100	100	100
	Membership Dues	2,725	2,725	2,725	3,025	3,025	3,025	3,025	3,025	3,025	3,025
	Meeting Expense	250	60	-	1,710	1,710	425	1,823	1,830	1,830	1,830
	Mileage Expense	-	-	-	1,500	1,500	-	600	1,500	1,500	1,500
	Meal Expense	-	-	-	100	100	-	50	200	200	200
	IT Charges - Hardware	-	-	-	651	651	651	-	505	505	505
	IT Charges - Software	-	-	-	424	424	424	-	436	436	436
	Operating Supplies and Expenses	-	-	-	1,250	1,250	-	125	300	300	300
	Tele-Communications	-	-	-	400	400	-	-		-	-
	Total Tourism Program	13,066	12,688	16,779	24,872	24,872	7,002	19,313	34,946	34,946	34,946
	Total Expenditures	598,768	612,288	838,141	974,741	974,741	151,250	334,224	774,555	774,555	774,555
	Total General Fund	(248,358)	(233,432)	(278,204)	(374,741)	(374,741)	(151,250)	(284,224)	(374,555)	(374,555)	(374,555)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Clerk of Circuit Court	1.00	0.00	1.00
Chief Deputy Clerk of Courts	1.00	0.00	1.00
Deputy Clerk of Circuit Court	3.00	0.00	3.00
Deputy Clerk of Circuit Court / Bookkeeper	1.00	0.00	1.00
Deputy Register In Probate / Judicial Assistant	0.00	2.00	0.80
Register in Probate	1.00	0.00	1.00
Deputy Register In Probate / Judicial Assistant	2.00	2.00	1.20
TOTAL	**9.00**	**4.00**	**9.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Circuit Court

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	739,669	782,745	889,768	897,961	897,961	915,797	991,401	991,401	991,401
Contractual Services	96,885	107,856	108,950	92,300	92,300	64,601	97,300	97,300	97,300
Supplies & Expense	17,714	17,165	16,954	30,170	30,170	31,516	33,543	33,543	33,543
Building Services	597	605	388	700	700	250	325	325	325
Capital Outlay	-	5,548	10,829	-	-	-	-	-	-
Total Expenditures	854,865	913,919	1,026,889	1,021,131	1,021,131	1,012,164	1,122,569	1,122,569	1,122,569
Revenue Summary:									
Intergovernmental revenues	78,877	122,428	192,709	192,400	192,400	194,090	197,500	197,500	197,500
Licenses and permits	-	-	-	-	-	99,087	100,500	100,500	100,500
Fines and forfeitures	78,679	95,503	97,086	105,000	105,000	143,811	128,300	128,300	128,300
Public charges for services	107,316	143,548	141,702	125,200	125,200	1,111	900	900	900
Interest	617	448	420	300	300	-	-	-	-
Total Revenues	265,489	361,927	431,917	422,900	422,900	438,099	427,200	427,200	427,200
Tax Levy Support	(589,376)	(551,992)	(594,972)	(598,231)	(598,231)	(574,065)	(695,369)	(695,369)	(695,369)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Original Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Circuit Court											
General Fund											
Revenues											
413-435	State Gr - G.A.L., Probate	14,325	13,921	26,493	26,400	26,400	-	26,400	28,000	28,000	28,000
414-435	St Gr - Court Costs	64,552	108,507	166,216	166,000	166,000	83,845	167,690	169,500	169,500	169,500
446-451	Co Ordin Forfeit	48,010	56,983	62,993	65,000	65,000	26,721	53,442	55,000	55,000	55,000
447-451	Co Share St Fines & Forf	30,669	38,520	34,093	40,000	40,000	19,019	45,645	45,500	45,500	45,500
453-461	Court Fees	65,323	71,956	72,889	75,000	75,000	32,598	78,236	78,000	78,000	78,000
453-461	Occupational License Fees	-	40	-	-	-	-	-	-	-	-
453-461	Legal Reimbursements	33,090	58,714	53,324	40,000	40,000	27,865	55,730	40,000	40,000	40,000
455-461	Register in Probate Fees	8,896	12,627	14,919	10,000	10,000	4,699	9,399	10,000	10,000	10,000
455-461	Atty Fee Reimb - Juv Parent/Co Supp	6	211	570	200	200	223	446	300	300	300
486-481	Interest From All Other Sources	617	448	420	300	300	556	1,111	900	900	900
	Total Revenues	265,489	361,927	431,919	422,900	422,900	195,526	438,099	427,200	427,200	427,200
Expenditures											
502-512	**Circuit Court**										
	Wages - F.T.	349,055	347,998	431,198	414,498	414,498	196,739	417,375	459,260	459,260	459,260
	Wages - Overtime	-	-	16	-	-	35	35	-	-	-
	Wages - P.T.	31,299	42,031	-	-	-	-	-	-	-	-
	Wages - Casual	2,680	2,820	3,263	5,200	5,200	1,671	1,671	5,200	5,200	5,200
	Employer Contrib - Fringe Benefits	199,197	190,129	221,044	227,012	227,012	117,698	234,323	269,645	269,645	269,645
	Employee Physicals/Evaluations	-	1,064	961	150	150	174	-	1,000	1,000	1,000
	Witness Fees and Expenses	1,274	3,821	1,750	3,000	3,000	3,951	8,620	8,000	8,000	8,000
	Juror Fees and Expenses	24,524	33,298	36,243	45,000	45,000	26,810	58,495	55,000	55,000	55,000
	Legal	57,015	48,745	58,120	40,000	40,000	8,757	19,107	40,000	40,000	40,000
	Sundry Contracted Services	13,728	20,017	17,843	20,000	20,000	13,341	29,108	25,000	25,000	25,000
	Postage	5,922	7,502	6,113	4,000	4,000	2,858	6,236	6,000	6,000	6,000
	Photocopies/Printing	1,399	1,463	1,251	1,500	1,500	494	1,077	1,500	1,500	1,500
	Office Supplies and Expenses	4,991	6,413	6,976	7,500	7,500	2,609	5,692	7,500	7,500	7,500
	Advertising - Employment	-	281	279	300	300	-	-	300	300	300
	Books and Periodicals	-	45	-	-	-	-	-	-	-	-
	Membership Dues	369	379	381	650	650	658	1,435	675	675	675
	Meeting Expense	164	269	449	300	300	690	1,505	1,150	1,150	1,150
	Mileage Expense	-	101	126	645	645	128	279	500	500	500
	Meal Expense	-	-	-	100	100	95	207	300	300	300
	Repair/Maint - Equipment	903	-	-	12,500	12,500	6,264	13,666	12,500	12,500	12,500
	IT Charges - Hardware	-	-	-	-	-	-	-	378	378	378
	COVID 19 Supplies	2,979	-	-	-	-	-	-	-	-	-
	Tele-Communications	520	533	337	600	600	108	235	250	250	250
	Office Furnishings/Equipment	-	5,548	10,829	-	-	-	-	-	-	-
	Total Circuit Court	696,019	712,455	797,180	782,955	782,955	383,079	799,066	894,158	894,158	894,158

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
503-512	**Register in Probate**										
	Wages - F.T.	62,387	66,949	121,387	125,280	125,280	64,191	132,026	131,149	131,149	131,149
	Wages - Overtime	-	-	8	-	-	24	24	-	-	-
	Wages - P.T.	20,866	37,495	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	48,387	57,138	72,946	75,121	75,121	31,808	63,228	59,447	59,447	59,447
	Witness Fees and Expenses	-	-	-	200	200	-	-	200	200	200
	Juror Fees and Expenses	-	-	953	2,500	2,500	-	-	2,500	2,500	2,500
	Legal	10,300	12,430	7,279	8,000	8,000	2,990	6,524	8,000	8,000	8,000
	Chpt 48)	8,541	17,670	13,045	12,000	12,000	1,530	3,338	12,000	12,000	12,000
	Legal - Chap 55 & 880	7,130	8,823	12,663	12,000	12,000	2,990	6,524	12,000	12,000	12,000
	Postage	474	407	543	500	500	361	788	525	525	525
	Photocopies/Printing	22	83	65	300	300	-	-	300	300	300
	Office Supplies and Expenses	341	149	192	800	800	249	544	800	800	800
	Paper Service	75	-	-	-	-	-	-	-	-	-
	Books and Periodicals	-	-	-	100	100	-	-	75	75	75
	Membership Dues	75	75	115	125	125	40	87	165	165	165
	Meeting Expense	-	-	230	500	500	-	-	500	500	500
	Mileage Expense	-	-	105	250	250	-	-	250	250	250
	Meal Expense	-	-	128	100	100	-	-	125	125	125
	Tele-Communications	76	72	51	100	100	7	15	75	75	75
	Total Register in Probate	158,674	201,292	229,710	237,876	237,876	104,191	213,098	228,111	228,111	228,111
558-542	**State Special Charge**										
	Account Not Detailed	171	171	-	300	300	-	-	300	300	300
	Total State Special Charge	171	171	-	300	300	-	-	300	300	300
	Total Expenditures	854,865	913,918	1,026,890	1,021,131	1,021,131	487,269	1,012,164	1,122,569	1,122,569	1,122,569
	Total General Fund	(589,376)	(551,992)	(594,971)	(598,231)	(598,231)	(291,743)	(574,065)	(695,369)	(695,369)	(695,369)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Office Manager/Legal Assistant	1.00	0.00	1.00
Legal Assistant	2.00	0.00	2.00
Victim Witness Assistance Program Coordinator	0.00	2.00	1.70
TOTAL	**3.00**	**2.00**	**4.70**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

District Attorney

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	353,135	354,794	410,877	422,363	422,363	458,233	477,752	477,752	477,752
Contractual Services	2,919	2,794	2,484	7,000	7,000	9,367	7,000	7,000	7,000
Supplies & Expense	11,009	8,344	10,135	13,488	13,488	9,720	13,605	13,605	13,605
Building Services	1,637	1,286	1,181	1,100	1,100	832	1,100	1,100	1,100
Capital Outlay	-	-	4,701	-	-	-	-	-	-
Total Expenditures	368,700	367,218	429,378	443,951	443,951	478,152	499,457	499,457	499,457
Revenue Summary:									
Intergovernmental revenues	45,644	58,731	64,142	55,000	55,000	65,000	70,000	70,000	70,000
Public charges for services	8,747	14,002	13,899	7,200	7,200	16,183	7,200	7,200	7,200
Total Revenues	54,391	72,733	78,041	62,200	62,200	81,183	77,200	77,200	77,200
Tax Levy Support	(314,309)	(294,485)	(351,337)	(381,751)	(381,751)	(396,969)	(422,257)	(422,257)	(422,257)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Origninal Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
District Attorney											
	General Fund										
Revenues											
412-435	St Gr - Victim/Witness	45,644	58,731	64,142	55,000	55,000	-	65,000	70,000	70,000	70,000
456-461	Discovery Revenue	8,697	14,002	13,899	7,200	7,200	8,092	16,183	7,200	7,200	7,200
456-461	Community Service Program Revenue	50	-	-	-	-	-	-	-	-	-
	Total Revenues	54,391	72,733	78,040	62,200	62,200	8,092	81,183	77,200	77,200	77,200
Expenditures											
507-513	**District Attorney**										
	Wages - F.T.	85,506	111,281	147,434	157,867	157,867	73,288	158,716	166,675	166,675	166,675
	Wages - Overtime	511	290	138	-	-	-	-	-	-	-
	Wages - P.T.	37,110	12,214	10,415	11,078	11,078	5,122	11,065	-	-	-
	Employer Contrib - Fringe Benefits	75,637	76,125	88,499	88,759	88,759	57,156	120,231	114,579	114,579	114,579
	Employee Physicals/Evaluations	40	1,452	-	-	-	-	-	-	-	-
	Medical	-	-	-	2,000	2,000	-	-	2,000	2,000	2,000
	Legal	2,919	2,794	2,484	5,000	5,000	4,293	9,367	5,000	5,000	5,000
	Postage	1,679	1,209	761	1,000	1,000	375	818	1,000	1,000	1,000
	Photocopies/Printing	377	140	264	500	500	162	353	500	500	500
	Office Supplies and Expenses	4,957	2,010	4,201	2,890	2,890	1,010	2,203	2,890	2,890	2,890
	Paper Service	1,385	2,065	650	1,800	1,800	150	327	1,800	1,800	1,800
	Advertising - Employment	45	631	-	-	-	-	-	-	-	-
	Books and Periodicals	258	76	81	350	350	-	-	350	350	350
	Membership Dues	1,609	1,034	1,802	1,825	1,825	1,523	3,322	1,825	1,825	1,825
	Meeting Expense	-	360	698	2,050	2,050	135	295	2,050	2,050	2,050
	Mileage Expense	-	63	284	250	250	-	-	250	250	250
	Meal Expense	-	-	41	50	50	-	-	50	50	50
	IT Charges - Hardware	-	-	-	244	244	244	244	336	336	336
	IT Charges - Software	-	-	-	479	479	479	479	504	504	504
	COVID 19 Supplies	241	-	-	-	-	-	-	-	-	-
	Tele-Communications	951	678	785	700	700	298	651	700	700	700
	Office Furnishings/Equipment	-	-	4,701	-	-	-	-	-	-	-
	Total District Attorney	213,225	212,423	263,238	276,842	276,842	144,235	308,071	300,509	300,509	300,509
508-513	**Victim/Witness Program**										
	Wages - Overtime	227	-	399	-	-	246	246	-	-	-
	Wages - P.T.	99,567	99,768	101,549	100,463	100,463	47,176	101,504	118,783	118,783	118,783
	Employer Contrib - Fringe Benefits	54,537	53,663	62,443	64,196	64,196	31,222	66,471	77,715	77,715	77,715
	Postage	293	325	407	500	500	163	355	500	500	500
	Photocopies/Printing	55	41	60	100	100	15	33	100	100	100
	Office Supplies and Expenses	10	-	-	50	50	-	-	50	50	50
	Membership Dues	100	100	100	100	100	100	218	100	100	100
	Meeting Expense	-	130	368	700	700	267	583	700	700	700
	Mileage Expense	-	109	342	500	500	181	396	500	500	500
	Meal Expense	-	52	75	100	100	43	94	100	100	100
	Tele-Communications	686	608	397	400	400	83	181	400	400	400
	Total Victim/Witness Program	155,474	154,795	166,139	167,109	167,109	79,497	170,081	198,948	198,948	198,948
	Total Expenditures	368,699	367,218	429,377	443,951	443,951	223,732	478,152	499,457	499,457	499,457
	Total General Fund	(314,308)	(294,485)	(351,336)	(381,751)	(381,751)	(215,640)	(396,969)	(422,257)	(422,257)	(422,257)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Medical Examiner	1.00	0.00	1.00
Deputy Medical Examiner	1.00	0.00	1.00
TOTAL	**2.00**	**0.00**	**2.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Medical Examiner

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	48,257	48,818	90,720	145,621	145,621	144,339	192,207	192,207	192,207
Contractual Services	34,050	26,700	39,126	34,360	34,360	27,982	37,000	37,000	37,000
Supplies & Expense	20,144	21,792	33,825	25,936	25,936	22,775	28,762	28,762	28,762
Building Services	2,179	1,697	2,097	1,800	1,800	1,309	1,800	1,800	1,800
Total Expenditures	104,630	99,007	165,768	207,717	207,717	196,405	259,769	259,769	259,769
Revenue Summary:									
Public charges for services	12,575	12,725	12,750	12,500	12,500	10,800	12,000	12,000	12,000
Total Revenues	12,575	12,725	12,750	12,500	12,500	10,800	12,000	12,000	12,000
Tax Levy Support	(92,055)	(86,282)	(153,018)	(195,217)	(195,217)	(185,605)	(247,769)	(247,769)	(247,769)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Medical Examiner											
General Fund											
Revenues											
459-461	Medical Examiner Office Revenue	12,575	12,725	12,750	12,500	12,500	5,400	10,800	12,000	12,000	12,000
	Total Revenues	12,575	12,725	12,750	12,500	12,500	5,400	10,800	12,000	12,000	12,000
Expenditures											
506-512	**Medical Examiner**										
	Wages - Overtime	1,656	623	-	-	-	-	-	140,400	140,400	140,400
	Wages - Overtime	1,656	623	-	-	-	-	-	-	-	-
	Wages - P.T.	12,483	10,256	66,821	109,000	109,000	50,308	109,000	-	-	-
	Wages - Casual	28,608	32,127	13,671	19,200	19,200	-	19,200	26,400	26,400	26,400
	Wages-per diem	-	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	5,509	5,811	10,228	17,421	17,421	6,620	16,139	25,407	25,407	25,407
	Employee Physicals/Evaluations	-	-	-	-	-	-	-		-	-
	Pathology	34,050	26,700	38,776	34,000	34,000	12,375	27,000	36,000	36,000	36,000
	Sundry Contracted Services	-	-	350	360	360	450	982	1,000	1,000	1,000
	Postage	31	27	25	40	40	13	27	30	30	30
	Photocopies/Printing	201	89	161	120	120	42	91	120	120	120
	Office Supplies and Expenses	1,540	2,035	1,049	2,000	2,000	883	1,928	2,000	2,000	2,000
	Books and Periodicals	-	-	-	-	-	-	-		-	-
	Meeting Expense	594	180	490	800	800	-	-	1,300	1,300	1,300
	Mileage Expense	4,132	3,670	5,018	3,800	3,800	1,687	3,681	3,800	3,800	3,800
	Meal Expense	-	-	-	-	-	-	-	-	-	-
	Repair/Maint - Equipment	-	-	-	-	-	-	-	-	-	-
	IT Charges - Hardware	**-**	**-**	-	1,058	1,058	1,058	1,058	**1,204**	1,204	1,204
	IT Charges - Software	**-**	**-**	-	2,118	2,118	2,118	2,118	**1,308**	1,308	1,308
	Lab and Medical	6,541	7,978	9,537	8,000	8,000	2,157	4,707	8,000	8,000	8,000
	Uniform Allowance	-	-	-	-	-	-	-		-	-
	Transportation	5,800	7,815	17,545	8,000	8,000	4,200	9,164	11,000	11,000	11,000
	Operating Supplies and Expenses	-	-	-	-	-	-	-		-	-
	COVID 19 Supplies	1,305	-	-	-	-	-	-		-	-
	Tele-Communications	2,179	1,697	2,097	1,800	1,800	600	1,309	1,800	1,800	1,800
	Rent - Equipment	-	-	-	-	-	-	-		-	-
	Office Furnishings/Equipment	-	-	-	-	-	-	-	-	-	-
	Total Medical Examiner	106,285	99,630	165,767	207,717	207,717	82,511	196,404	259,769	259,769	259,769
	Total Expenditures	106,285	99,630	165,767	207,717	207,717	82,511	196,404	259,769	259,769	259,769
	Total General Fund	(93,710)	(86,905)	(153,017)	(195,217)	(195,217)	(77,111)	(185,604)	(247,769)	(247,769)	(247,769)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
County Clerk	1.00	0.00	1.00
Deputy County Clerk	0.00	1.00	0.80
TOTAL	**1.00**	**1.00**	**1.80**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

County Clerk

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
General Government									
Personnel Services	128,549	149,463	161,686	166,908	166,908	163,736	173,205	173,205	173,205
Contractual Services	-	-	-	1,900	1,900	-	-	-	-
Supplies & Expense	106,306	29,872	75,654	39,053	39,053	75,972	111,497	111,497	111,497
Building Services	147	126	103	140	140	32	100	100	100
Fixed Charges	1,720	2,099	4,129	3,800	3,800	3,131	3,200	3,200	3,200
Capital Outlay	46,573	-	1,438	-	-	-	-	-	-
Total Expenditures	283,295	181,560	243,010	211,801	211,801	242,871	288,002	288,002	288,002
Culture and Recreation									
Grants to libraries	682,716	704,064	650,183	693,303	693,303	693,303	767,709	767,709	767,709
County fair	15,000	8,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	981,011	893,624	908,193	920,104	920,104	951,174	1,070,711	1,070,711	1,070,711
Revenue Summary:									
Intergovernmental revenues	46,678	-	-	-	-	-	-	-	-
Licenses and permits	11,176	11,250	18,240	9,000	9,000	6,310	7,000	7,000	7,000
Miscellaneous	-	-	409	-	-	-	-	-	-
Total Revenues	57,854	11,250	18,649	9,000	9,000	6,310	7,000	7,000	7,000
Tax Levy Support	(923,157)	(882,374)	(889,544)	(911,104)	(911,104)	(944,864)	(1,063,711)	(1,063,711)	(1,063,711)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
County Clerk											
General Fund											
Revenues											
407-435	Elections	46,678	-	-	-	-	-	-	-	-	-
441-442	Conservation Fees for County	16	-	-	-	-	-	-	-	-	-
441-442	Marriage Fees for County	11,160	11,250	18,240	9,000	9,000	3,155	6,310	7,000	7,000	7,000
490-483	Profit From Tax Deeds Sales	-	-	409	-	-	-	-	-	-	-
	Total Revenues	57,854	11,250	18,649	9,000	9,000	3,155	6,310	7,000	7,000	7,000
Expenditures											
511-514	**Clerk**										
	Wages - F.T.	69,766	68,978	72,848	74,315	74,315	37,152	77,162	75,797	75,797	75,797
	Wages - P.T.	21,486	32,052	33,694	35,934	35,934	16,845	36,123	37,673	37,673	37,673
	Wages - Casual	194	201	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	35,978	47,975	54,713	56,419	56,419	28,167	50,150	59,205	59,205	59,205
	Employee Physicals/Evaluations	479	-	-	-	-	-	-	-	-	-
	Software/Maintenance Contracts	-	-	-	1,900	1,900	-	-	-	-	-
	Postage	562	220	89	200	200	87	191	200	200	200
	Photocopies/Printing	743	764	885	800	800	379	826	826	826	826
	Office Supplies and Expenses	416	615	674	500	500	87	189	500	500	500
	Advertising - Employment	142	-	-	-	-	-	-	-	-	-
	Membership Dues	125	125	125	125	125	125	273	125	125	125
	Meeting Expense	398	569	761	2,355	2,355	347	757	2,000	2,000	2,000
	Mileage Expense	253	151	473	485	485	-	-		-	-
	Meal Expense	15	5	-	50	50	-	-		-	-
	IT Charges - Hardware	-	-	-	826	826	826	826	1,209	1,209	1,209
	IT Charges - Software	-	-	-	847	847	847	847	1,322	1,322	1,322
	COVID 19 Supplies	126	-	-	-	-	-	-		-	-
	Tele-Communications	147	126	103	140	140	14	32	100	100	100
	Rent - Equipment	1,720	2,099	4,129	3,800	3,800	1,435	3,131	3,200	3,200	3,200
	Office Furnishings/Equipment	-	-	1,438	-	-	-	-	-	-	-
	Total Clerk	132,550	153,880	169,933	178,696	178,696	86,312	170,508	182,157	182,157	182,157

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
County Clerk											
514-514	**Elections**										
	Per Diem - Board, Committee	600	240	400	240	240	280	280	500	500	500
	Employer Contrib - Fringe Benefits	46	18	31	-	-	21	21	30	30	30
	Postage	21	5	11	15	15	1	3	15	15	15
	Photocopies/Printing	434	3	10	100	100	23	50	50	50	50
	Office Supplies and Expenses	244	123	82	200	200	8	18	200	200	200
	Publication - Legal Notices	17,110	5,649	10,492	5,500	5,500	6,933	15,128	15,000	15,000	15,000
	Mileage Expense	73	32	33	50	50	20	44	50	50	50
	Meal Expense	17	-	-	-	-	-	-	-	-	-
	Operating Supplies and Expenses	85,547	20,878	61,766	27,000	27,000	26,042	56,819	90,000	90,000	90,000
	COVID 19 Supplies	80	-	-	-	-	-	-	-	-	-
	Other Equipment	46,573	-	-	-	-	-	-	-	-	-
	Total Elections	150,744	26,950	72,826	33,105	33,105	33,330	72,363	105,845	105,845	105,845
521-515	**Loss on Sale - Tax Deed Property**										
	Loss on Sale - Tax Deed Prop	-	732	251	-	-	-	-	-	-	-
	Total Loss on Sale - Tax Deed Pro	-	732	251	-	-	-	-	-	-	-
570-551	**Grants to Public Libraries**										
	Grants To Public Libraries	682,716	704,064	650,183	693,303	693,303	693,303	693,303	767,709	767,709	767,709
	Total Grants to Public Libraries	682,716	704,064	650,183	693,303	693,303	693,303	693,303	767,709	767,709	767,709
578-554	**Fairs and Exhibits**										
	Fairs & Exhibits	15,000	8,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Fairs and Exhibits	15,000	8,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Expenditures	981,009	893,626	908,194	920,104	920,104	827,945	951,174	1,070,711	1,070,711	1,070,711
	Total General Fund	(923,156)	(882,376)	(889,545)	(911,104)	(911,104)	(824,790)	(944,864)	(1,063,711)	(1,063,711)	(1,063,711)

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.

	2024 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
TOTAL	**2.00**	**0.00**	**2.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

County Treasurer

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	212,680	212,045	192,991	190,638	190,638	187,487	197,760	197,760	197,760
Contractual Services	6,075	24,966	26,075	-	33,925	33,925	33,925	33,925	33,925
Supplies & Expense	51,095	49,284	137,975	65,475	65,475	52,909	65,884	65,884	65,884
Building Services	174	135	94	120	120	50	50	50	50
Capital Outlay	-	121,497	3,284	-	28,503	-	-	-	-
Total Expenditures	270,024	407,927	360,419	256,233	318,661	274,371	297,619	297,619	297,619
Revenue Summary:									
Other taxes	31,639	32,299	33,018	33,500	33,500	28,322	28,100	28,100	28,100
Intergovernmental revenues	-	104,376	45,624	-	28,503	-	-	-	-
Public charges for services	27,306	45,005	62,075	30,000	30,000	11,200	30,000	30,000	30,000
Interest	230,133	209,745	189,607	225,000	225,000	150,000	150,000	150,000	150,000
Total Revenues	289,078	391,425	330,324	288,500	317,003	189,522	208,100	208,100	208,100
Tax Levy Support	19,054	(16,502)	(30,095)	32,267	(1,658)	(84,849)	(89,519)	(89,519)	(89,519)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Treasurer											
General Fund											
Revenues											
402-411	Forest Crop Tax frm Dist	3,883	4,363	4,619	4,500	4,500	5,116	5,122	5,100	5,100	5,100
403-411	Paymnt in Lieu of Taxes	27,756	27,935	28,399	29,000	29,000	23,204	23,200	23,000	23,000	23,000
405-418	Interest on Taxes	230,133	209,745	189,607	225,000	225,000	59,100	150,000	150,000	150,000	150,000
408-435	State Grant	-	104,376	45,624	-	28,503	-	-	-	-	-
450-461	Treasurers Fees	27,306	45,005	62,075	30,000	30,000	2,774	11,200	30,000	30,000	30,000
	Total Revenues	289,078	391,425	330,324	288,500	317,003	90,194	189,522	208,100	208,100	208,100
Expenditures											
520-515	**Treasurer**										
	Wages - F.T.	69,738	69,067	72,848	74,315	74,315	37,152	77,162	75,797	75,797	75,797
	Wages - Overtime	-	81	-	-	-	-	-	-	-	-
	Wages - P.T.	18,330	18,984	3,315	-	-	-	-	-	-	-
	Wages - Casual	-	54	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	36,595	38,443	24,086	22,533	22,533	11,820	15,512	23,523	23,523	23,523
	Sundry Contracted Services	6,075	24,966	26,075	-	33,925	-	33,925	33,925	33,925	33,925
	Postage	5,373	9,547	9,592	5,700	5,700	2,189	5,700	5,700	5,700	5,700
	Photocopies/Printing	3,324	3,245	2,517	3,000	3,000	306	3,000	3,000	3,000	3,000
	Office Supplies and Expenses	150	723	283	600	600	300	600	300	300	300
	Publication - Legal Notices	1,369	1,346	1,289	2,500	2,500	2,626	4,000	4,000	4,000	4,000
	Membership Dues	250	250	100	250	250	100	250	250	250	250
	Meeting Expense	2,237	145	578	3,880	3,880	456	1,000	3,880	3,880	3,880
	Mileage Expense	733	477	1,161	3,000	3,000	719	1,500	3,000	3,000	3,000
	Meal Expense	47	9	75	400	400	45	200	400	400	400
	Repair/Maint - Equipment	17,920	19,246	21,971	25,000	25,000	19,642	19,642	25,000	25,000	25,000
	IT Charges - Hardware	-	-	-	1,420	1,420	1,024	1,024	1,092	1,092	1,092
	IT Charges - Software	-	-	-	847	847	424	424	661	661	661
	Operating Supplies and Expenses	4,668	1,865	1,597	2,500	2,500	2,745	2,745	2,500	2,500	2,500
	COVID 19 Supplies	1,573	-	-	-	-	-	-		-	-
	Tele-Communications	137	110	72	100	100	11	30	30	30	30
	Office Furnishings/Equipment	-	-	3,283	-	-	-	-	-	-	-
	Capital Projects	-	121,497	-	-	28,503	-	-	-	-	-
	Total Treasurer	168,519	310,055	168,841	146,045	208,473	79,560	166,713	183,058	183,058	183,058
	Tax Refunds										
	Tax Refunds	5,389	4,702	90,367	5,000	5,000	1,453	2,000	5,000	5,000	5,000
	Total Tax Refunds	5,389	4,702	90,367	5,000	5,000	1,453	2,000	5,000	5,000	5,000

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Treasurer											
526-517	**Real Property Lister**										
	Wages - F.T.	55,216	55,219	56,614	56,778	56,778	26,356	56,817	59,323	59,323	59,323
	Wages - Overtime	1,075	20	249	-	-	-	-	-	-	-
	Per Diem - Non Employee	-	-	-	75	75	-	-	-	-	-
	Employer Contrib - Fringe Benefits	31,726	30,176	35,878	36,937	36,937	18,060	37,996	39,117	39,117	39,117
	Postage	53	71	45	100	100	32	100	100	100	100
	Photocopies/Printing	59	49	49	100	100	11	75	100	100	100
	Office Supplies and Expenses	7,468	6,834	7,353	8,000	8,000	7,367	8,000	8,000	8,000	8,000
	Membership Dues	70	80	80	90	90	80	80	90	90	90
	Meeting Expense	262	386	419	956	956	-	700	850	850	850
	Mileage Expense	139	299	477	645	645	64	423	500	500	500
	Meal Expense	-	12	23	70	70	-	30	60	60	60
	IT Charges - Hardware	-	-	-	993	993	993	993	965	965	965
	IT Charges - Software	-	-	-	424	424	424	424	436	436	436
	COVID 19 Supplies	10	-	-	-	-	-	-		-	-
	Tele-Communications	37	25	23	20	20	7	20	20	20	20
	Total Real Property Lister	96,115	93,170	101,209	105,188	105,188	53,394	105,658	109,561	109,561	109,561
	Total Expenditures	270,023	407,928	360,417	256,233	318,661	134,407	274,371	297,619	297,619	297,619
	Total General Fund	19,054	(16,503)	(30,093)	32,267	(1,658)	(44,213)	(84,849)	(89,519)	(89,519)	(89,519)

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.

	2024 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
TOTAL	**3.00**	**0.00**	**3.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Corporation Counsel

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	315,670	325,656	347,343	362,861	362,861	364,962	381,004	381,004	381,004
Contractual Services	11,122	6,454	6,068	8,800	8,800	38,797	23,700	23,700	23,700
Supplies & Expense	8,399	9,240	10,658	29,268	29,268	32,863	22,868	22,868	22,868
Building Services	723	712	645	800	800	524	700	700	700
Capital Outlay	-	-	745	31,920	31,920	-	-	-	-
Total Expenditures	335,914	342,062	365,459	433,649	433,649	437,146	428,272	428,272	428,272
Revenue Summary:									
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Tax Levy Support	(335,914)	(342,062)	(365,459)	(433,649)	(433,649)	(437,146)	(428,272)	(428,272)	(428,272)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Requested	Adopted
Corporation Counsel											
General Fund											
Revenues											
471-461	Corporation Counsel Revenue	-	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures											
505-549	**Law Library**										
	Sundry Contracted Services	5,338	5,587	4,844	5,800	5,800	2,253	4,915	3,700	3,700	3,700
	Software/Maintenance Contracts	-	-	-	14,475	14,475	19,400	19,400	4,200	4,200	4,200
	Books and Periodicals	623	224	2,328	1,500	1,500	1,613	3,519	6,500	6,500	6,500
	Total Law Library	5,962	5,811	7,172	21,775	21,775	23,266	27,834	14,400	14,400	14,400
562-549	**Corporation Counsel**										
	Wages - F.T.	205,271	220,953	230,753	241,636	241,636	111,114	240,747	252,596	252,596	252,596
	Wages - Overtime	68	-	-	-	-	-	-	-	-	-
	Wages - Casual	1,057	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	109,274	104,703	116,590	121,225	121,225	59,024	124,215	128,408	128,408	128,408
	Legal	5,784	867	1,224	3,000	3,000	15,529	33,882	20,000	20,000	20,000
	Software/Maintenance Contracts	-	-	-	-	-	893	1,949	-	-	-
	Postage	216	326	376	350	350	164	358	400	400	400
	Photocopies/Printing	754	332	458	400	400	158	344	400	400	400
	Office Supplies and Expenses	660	1,350	796	800	800	196	428	800	800	800
	Paper Service	1,879	2,342	2,258	2,800	2,800	609	1,329	1,500	1,500	1,500
	Membership Dues	875	853	912	950	950	927	927	950	950	950
	Meeting Expense	1,449	2,248	2,221	3,900	3,900	1,703	3,717	3,600	3,600	3,600
	Mileage Expense	-	224	310	1,400	1,400	117	254	1,200	1,200	1,200
	Meal Expense	-	27	106	200	200	43	94	200	200	200
	Repair/Maint - Other	1,262	1,314	893	-	-	-	-		-	-
	IT Charges - Hardware	-	-	-	1,222	1,222	1,222	1,222	1,135	1,135	1,135
	IT Charges - Software	-	-	-	1,271	1,271	1,271	1,271	1,983	1,983	1,983
	COVID 19 Supplies	681	-	-	-	-	-	-	-	-	-
	Tele-Communications	723	712	645	800	800	240	524	700	700	700
	Office Furnishings/Equipment	-	-	745	31,920	31,920	-	-	-	-	-
	Total Corporation Counsel	329,951	336,252	358,287	411,874	411,874	193,211	411,261	413,872	413,872	413,872
	Total Expenditures	335,913	342,063	365,459	433,649	433,649	216,476	439,095	428,272	428,272	428,272
	Total General Fund	(335,913)	(342,063)	(365,459)	(433,649)	(433,649)	(216,476)	(439,095)	(428,272)	(428,272)	(428,272)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Register of Deeds	1.00	0.00	1.00
Deputy Register of Deeds	1.00	0.00	1.00
TOTAL	**2.00**	**0.00**	**2.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Register of Deeds

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	155,940	173,853	182,182	183,394	183,394	180,083	190,242	190,242	190,242
Contractual Services	29,290	31,459	31,431	38,000	38,000	36,200	36,800	36,800	36,800
Supplies & Expense	4,766	4,003	6,239	10,723	10,723	7,144	10,228	10,228	10,228
Building Services	154	142	94	125	125	52	110	110	110
Capital Outlay	26,088	25,603	4,125	-	-	-	-	-	-
Total Expenditures	216,238	235,060	224,071	232,242	232,242	223,479	237,380	237,380	237,380
Revenue Summary:									
Public charges for services	534,229	537,809	476,817	438,000	438,000	352,426	400,000	400,000	400,000
Total Revenues	534,229	537,809	476,817	438,000	438,000	352,426	400,000	400,000	400,000
Tax Levy Support	317,991	302,749	252,746	205,758	205,758	128,947	162,620	162,620	162,620

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Register of Deeds											
General Fund											
Revenues											
451-461	Register of Deeds Fees	415,798	449,857	390,370	360,000	360,000	142,519	285,038	325,000	325,000	325,000
451-461	Subscription Revenue	118,431	87,952	86,447	78,000	78,000	33,694	67,388	75,000	75,000	75,000
	Total Revenues	534,229	537,809	476,817	438,000	438,000	176,213	352,426	400,000	400,000	400,000
Expenditures											
525-517	**Register of Deeds**										
	Wages - F.T.	115,762	114,902	121,460	124,224	124,224	60,128	126,913	127,975	127,975	127,975
	Wages - P.T.	-	11,332	1,989	-	-	-	-	-	-	-
	Wages - Casual	3,591	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	36,587	47,619	58,733	59,170	59,170	29,802	53,170	62,267	62,267	62,267
	Sundry Contracted Services	29,290	31,459	31,431	38,000	38,000	24,250	36,200	36,800	36,800	36,800
	Postage	1,668	1,388	1,060	1,100	1,100	344	827	1,000	1,000	1,000
	Photocopies/Printing	635	769	579	700	700	154	369	700	700	700
	Office Supplies and Expenses	1,124	672	1,813	1,500	1,500	767	1,840	1,500	1,500	1,500
	Membership Dues	125	125	125	125	125	125	125	125	125	125
	Meeting Expense	537	478	1,316	1,755	1,755	481	1,154	1,755	1,755	1,755
	Mileage Expense	210	393	525	1,192	1,192	-	-	1,104	1,104	1,104
	Meal Expense	37	85	97	800	800	-	-	800	800	800
	Repair/Maint - Equipment	429	94	724	94	94	94	94	94	94	94
	IT Charges - Hardware	**-**	**-**	-	2,186	2,186	1,888	1,888	2,278	2,278	2,278
	IT Charges - Software	**-**	**-**	-	1,271	1,271	847	847	872	872	872
	Tele-Communications	154	142	94	125	125	22	52	110	110	110
	Office Furnishings/Equipment	26,088	25,603	4,125	-	-	-	-	-	-	-
	Total Expenditures	216,237	235,061	224,072	232,242	232,242	118,901	223,479	237,380	237,380	237,380
	Total General Fund	317,992	302,747	252,745	205,758	205,758	57,312	128,947	162,620	162,620	162,620

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.

	2024 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
TOTAL	**2.00**	**0.00**	**2.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Veterans Service

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	143,401	170,183	178,220	187,343	187,343	181,309	196,234	196,234	196,234
Contractual Services	-	9,453	3,137	4,000	4,000	2,287	4,000	4,000	4,000
Supplies & Expense	9,719	16,801	15,540	19,921	19,921	9,786	20,752	20,752	20,752
Building Services	644	1,046	723	2,320	2,320	1,712	2,320	2,320	2,320
Fixed Charges	4,610	2,126	4,389	2,880	2,880	1,714	3,200	3,200	3,200
Capital Outlay	11,485	680	-	-	-	-	-	-	-
Total Expenditures	169,859	200,289	202,009	216,464	216,464	196,808	226,506	226,506	226,506
Revenue Summary:									
Intergovernmental revenues	11,858	14,927	13,061	12,650	12,650	30,178	12,650	12,650	12,650
Miscellaneous	(300)	8,134	1,300	1,500	1,500	3,030	1,500	1,500	1,500
Total Revenues	11,558	23,061	14,361	14,150	14,150	33,208	14,150	14,150	14,150
Tax Levy Support	(158,301)	(177,228)	(187,648)	(202,314)	(202,314)	(163,600)	(212,356)	(212,356)	(212,356)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Budget	2023 Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Veterans Service Office											
General Fund											
Revenues											
428-435	St Gr - Veterans Srv	11,858	14,927	13,061	12,650	12,650	30,178	30,178	12,650	12,650	12,650
735-485	Donations	(300)	8,134	1,300	1,500	1,500	1,389	3,030	1,500	1,500	1,500
	Total Revenues	11,558	23,061	14,361	14,150	14,150	31,567	33,208	14,150	14,150	14,150
Expenditures											
559-547	**Veterans Service Office**										
	Wages - F.T.	67,633	115,001	121,856	128,040	128,040	58,878	127,569	133,970	133,970	133,970
	Wages - P.T.	28,909	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	45,985	54,536	55,859	57,947	57,947	28,022	53,288	60,908	60,908	60,908
	Employee Physicals/Evaluations	681	-	-	-	-	-	-	-	-	-
	Sundry Contracted Service	-	9,453	2,637	1,500	1,500	1,048	2,287	1,500	1,500	1,500
	Postage	399	374	500	400	400	310	677	400	400	400
	Photocopies/Printing	190	537	248	170	170	88	193	200	200	200
	Office Supplies and Expenses	397	575	500	400	400	249	544	400	400	400
	Books and Periodicals	-	-	-	500	500	-	-	500	500	500
	Membership Dues	220	200	200	200	200	250	545	350	350	350
	Meeting Expense	700	2,058	980	1,820	1,820	960	2,095	2,324	2,324	2,324
	Mileage Expense	174	438	1,142	3,180	3,180	156	340	2,455	2,455	2,455
	Meal Expense	-	220	109	792	792	-	-	920	920	920
	Repair/Maint - Equipment	900	7,741	3,332	2,500	2,500	-	-	2,500	2,500	2,500
	IT Charges - Hardware	-	-	-	1,110	1,110	1,110	1,110	1,660	1,660	1,660
	IT Charges - Software	-	-	-	847	847	847	847	1,322	1,322	1,322
	Transportation	358	474	607	500	500	693	1,511	500	500	500
	Operating Supplies and Expenses	3,971	1,779	3,143	1,500	1,500	336	734	1,500	1,500	1,500
	Tele-Communications	230	669	723	720	720	279	610	720	720	720
	Rent - Buildings	1,080	-	-	1,080	1,080	-	-	1,080	1,080	1,080
	Office Furnishings/Equipment	11,485	680	-	-	-	-	-	-	-	-
	Total Veterans Service Office	163,311	194,735	191,837	203,206	203,206	93,227	192,350	213,209	213,209	213,209

CALUMET COUNTY, WISCONSIN
2024 BUDGET

	Actual			2023				2024		
Account Description	2020	2021	2022	Budget	Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
ervice Office										
Veterans Service Commission										
VSC - Account Not Detailed	-	-	500	2,500	2,500	-	-	2,500	2,500	2,500
Per Diem - Board, Committee	180	600	470	1,260	1,260	420	420	1,260	1,260	1,260
Employer Contrib - Fringe Benefits	14	46	36	96	96	32	32	96	96	96
Mileage Expense	70	147	113	383	383	106	232	421	421	421
Repair/Maint - Other	1,368	1,267	800	3,000	3,000	-	-	3,000	3,000	3,000
Food	-	-	-	200	200	-	-	200	200	200
Lab and Medical	972	600	3,865	600	600	439	958	600	600	600
Transportation	-	392	-	1,819	1,819	-	-	1,500	1,500	1,500
Water and Sewer	-	-	-	400	400	169	369	400	400	400
Electricity	414	254	-	400	400	336	733	400	400	400
Heating Fuel	-	123	-	800	800	-	-	800	800	800
Rent - Buildings	3,530	2,126	4,389	1,800	1,800	786	1,714	2,120	2,120	2,120
Total Veterans Service Commission	6,549	5,554	10,173	13,258	13,258	2,288	4,458	13,297	13,297	13,297
Total Expenditures	169,860	200,289	202,010	216,464	216,464	95,515	196,808	226,506	226,506	226,506
Total General Fund	(158,302)	(177,228)	(187,649)	(202,314)	(202,314)	(63,949)	(163,600)	(212,356)	(212,356)	(212,356)

Planning, Zoning & Land Information

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Director of Planning, Zoning 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
TOTAL	**5.00**	**0.00**	**5.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Planning, Zoning & Land Information

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	481,330	452,722	496,750	545,163	545,163	525,431	531,642	531,642	531,642
Contractual Services	62,714	47,427	39,770	54,159	54,159	54,344	61,250	61,250	61,250
Supplies & Expense	18,966	20,173	24,832	38,157	38,157	29,600	39,133	39,133	39,133
Building Services	1,362	1,717	1,619	1,440	1,440	1,434	2,400	2,400	2,400
Grants & Contributions	60,663	3,335	66,686	-	-	-	30,000	30,000	30,000
Capital Outlay	-	4,100	-	-	-	-	75,000	75,000	75,000
Total Expenditures	625,035	529,474	629,657	638,919	638,919	610,809	739,425	739,425	739,425
Revenue Summary:									
Intergovernmental revenues	70,663	14,279	76,286	10,000	10,000	10,000	44,583	44,583	44,583
Licenses and permits	139,181	141,890	131,288	120,350	120,350	140,170	133,120	133,120	133,120
Total Revenues	209,844	156,169	207,574	130,350	130,350	150,170	177,703	177,703	177,703
Tax Levy Support	(415,191)	(373,305)	(422,083)	(508,569)	(508,569)	(460,639)	(561,722)	(561,722)	(561,722)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2,021.00	2,022.00	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Planning											
	General Fund										
Revenues											
423-435	State Gr - Clean Sweep Program	10,000	10,944	9,600	10,000	10,000	-	10,000	14,583	14,583	14,583
426-435	Private Sewer Systems Grant	60,663	3,335	66,686	-	-	-	-	30,000	30,000	30,000
442-443	WI Fund Application Fees	700	50	500	-	-	-	-	250	250	250
442-443	Sanitary Permits	28,895	29,000	23,100	22,000	22,000	15,000	30,400	28,000	28,000	28,000
442-443	Subdivision/Certified Surveys	9,350	16,950	13,025	10,000	10,000	3,625	10,000	10,000	10,000	10,000
442-443	Building Permit Fees	12,700	11,275	7,525	7,500	7,500	5,950	11,900	8,500	8,500	8,500
442-443	Public Hearing Fees	7,650	8,100	10,400	7,500	7,500	5,000	8,500	8,500	8,500	8,500
442-443	Inspection Fees	64,860	64,950	65,160	64,000	64,000	65,850	65,850	65,850	65,850	65,850
442-443	Planning Review Fees	15,000	11,550	11,550	9,000	9,000	7,300	13,500	12,000	12,000	12,000
442-443	Maps and Ties	26	15	28	50	50	9	20	20	20	20
442-443	Donations	-	-	-	300	300	-	-	-	-	-
	Total Revenues	209,844	156,169	207,574	130,350	130,350	102,734	150,170	177,703	177,703	177,703
Expenditures											
589-562	**WI Fund Private Septic Expend**										
	WI Fund Private Septic Expend	60,663	3,335	66,686	-	-	-	-	30,000	30,000	30,000
	Total WI Fund Private Septic Exp	60,663	3,335	66,686	-	-	-	-	30,000	30,000	30,000
592-562	**Clean Sweep Program**										
	Wages - Casual	5,148	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	396	-	-	-	-	-	-	-	-	-
	Sundry Contracted Services	799	839	929	911	911	-	1,097	6,295	6,295	6,295
	Photocopies/Printing	-	-	-	100	100	-	-	100	100	100
	Advertising	190	507	-	1,000	1,000	225	225	750	750	750
	Mileage Expense	117	-	-	-	-	-	-		-	-
	Total Clean Sweep Program	6,650	1,347	929	2,011	2,011	225	1,322	7,145	7,145	7,145
594-563	**Planning**										
	Wages - F.T.	334,007	321,438	334,918	360,888	360,888	163,943	358,812	369,822	369,822	369,822
	Wages - Casual	2,364	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	138,846	128,363	160,453	183,225	183,225	85,991	165,962	160,720	160,720	160,720
	Employee Physicals/Evaluations	52	1,759	819	-	-	282	282		-	-
	Licenses, Permits, Inspections	-	346	694	-	-	-	-	72	72	72
	Postage	1,537	1,421	1,301	1,700	1,700	610	1,330	1,700	1,700	1,700
	Photocopies/Printing	2,737	1,661	1,131	1,500	1,500	415	904	1,500	1,500	1,500
	Office Supplies and Expenses	367	943	4,209	750	750	133	290	750	750	750
	Publication - Legal Notices	2,891	4,115	4,305	5,200	5,200	2,165	4,723	5,000	5,000	5,000
	Advertising - Employment	151	146	-	-	-	-	-	-	-	-
	Books and Periodicals	82	82	96	150	150	50	109	150	150	150
	Membership Dues	739	317	342	791	791	269	791	791	791	791
	Meeting Expense	418	340	1,280	4,500	4,500	1,850	4,036	4,425	4,425	4,425
	Mileage Expense	2,056	2,009	3,295	5,750	5,750	1,292	2,820	4,500	4,500	4,500
	Meal Expense	50	-	39	900	900	70	450	760	760	760
	Repair/Maint - Equipment	-	-	375	500	500	-	-	750	750	750

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2,021.00	2,022.00	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Planning											
	Repair/Maint - Other	6,180	6,420	6,780	7,956	7,956	-	7,956	8,972	8,972	8,972
	IT Charges - Hardware	-	-	-	3,317	3,317	3,317	3,317	3,683	3,683	3,683
	IT Charges - Software	-	-	-	2,118	2,118	2,118	2,118	3,305	3,305	3,305
	Operating Supplies and Expenses	-	5	-	-	-	-	-	-	-	-
	COVID 19 Supplies	138	-	-	-	-	-	-	-	-	-
	Tele-Communications	1,362	1,717	1,619	1,440	1,440	657	1,434	2,400	2,400	2,400
	Office Furnishings/Equipment	-	4,100	-	-	-	-	-	-	-	-
	Capital Improvements	-	-	-	-	-	-	-	75,000	75,000	75,000
	Total Planning	493,977	475,182	521,656	580,685	580,685	263,162	555,334	644,300	644,300	644,300
595-563	**Regional Planning Commission**										
	Architect, Engineering	61,915	46,588	38,840	53,248	53,248	53,247	53,247	54,955	54,955	54,955
	Postage	3	-	-	-	-	-	-	-	-	-
	Total Regional Planning Commiss	61,918	46,588	38,840	53,248	53,248	53,247	53,247	54,955	54,955	54,955
596-564	**Zoning Board of Adjustments**										
	Per Diem - Board, Committee	480	1,080	520	1,000	1,000	-	350	1,050	1,050	1,050
	Employer Contrib - Fringe Benefits	37	83	40	50	50	-	25	50	50	50
	Postage	29	46	-	80	80	-	25	80	80	80
	Photocopies/Printing	-	-	-	20	20	-	5	20	20	20
	Publication - Legal Notices	1,108	1,604	900	1,500	1,500	-	500	1,500	1,500	1,500
	Books and Periodicals	-	-	-	25	25	-	-	25	25	25
	Meeting Expense	-	-	-	100	100	-	-	100	100	100
	Mileage Expense	174	211	86	200	200	-	-	200	200	200
	Total Zoning Board of Adjustment	1,827	3,023	1,546	2,975	2,975	-	905	3,025	3,025	3,025
	Total Expenditures	625,035	529,475	629,657	638,919	638,919	316,634	610,809	739,425	739,425	739,425
	Total General Fund	(415,191)	(373,307)	(422,083)	(508,569)	(508,569)	(213,900)	(460,639)	(561,722)	(561,722)	(561,722)

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.

	2024 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
Natural Resource Program 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
Park Maintenance Technician	3.00	0.00	3.00
Natural Resource Specialist	1.00	0.00	1.00
Parks Program Assistant	1.00	0.00	1.00
TOTAL	**10.00**	**1.00**	**10.30**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Parks Department

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	686,365	761,830	838,207	1,075,422	1,075,422	855,965	1,091,216	1,091,216	1,091,216
Contractual Services	69,432	68,179	174,741	98,170	98,170	131,609	103,930	103,930	103,930
Supplies & Expense	65,763	73,723	95,464	99,530	99,530	152,438	113,949	113,949	113,949
Building Services	143,417	155,074	165,859	137,900	149,305	165,286	154,810	154,810	154,810
Fixed Charges	2,305	1,489	3,593	3,500	3,500	3,500	3,500	3,500	3,500
Capital Outlay	144,378	323,103	531,117	258,000	619,389	379,990	146,000	146,000	146,000
Total Expenditures	1,111,660	1,383,398	1,808,981	1,672,522	2,045,316	1,688,788	1,613,405	1,613,405	1,613,405
Revenue Summary:									
Intergovernmental revenues	124,815	85,874	345,499	194,670	652,245	652,245	48,170	48,170	48,170
Public charges for services	324,914	282,252	378,875	395,255	407,755	391,273	428,640	428,640	428,640
Miscellaneous	-	-	14,056	-	-	-	-	-	-
Total Revenues	449,729	368,126	738,430	589,925	1,060,000	1,043,518	476,810	476,810	476,810
Tax Levy Support	(661,931)	(1,015,272)	(1,070,551)	(1,082,597)	(985,316)	(645,270)	(1,136,595)	(1,136,595)	(1,136,595)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Parks Department											
General Fund											
Revenues											
429-435	State Gr - Snowmobile Trails	23,316	41,603	59,682	189,670	189,670	109,875	189,670	43,170	43,170	43,170
430-435	State Gr - Park Development	101,500	44,271	285,817	5,000	462,575	-	462,575	5,000	5,000	5,000
474-467	Camping - Group	-	134	34	500	500	95	100	100	100	100
474-467	Camping Fees - Basic	14,197	10,438	8,480	7,000	7,000	5,509	7,000	7,000	7,000	7,000
474-467	Camping Fees - Electric	164,330	92,280	180,190	170,000	170,000	83,330	180,000	205,000	205,000	205,000
474-467	Reservations	28,920	19,290	29,120	27,500	27,500	14,206	29,000	30,000	30,000	30,000
474-467	Shower	1,384	2,658	2,724	2,200	2,200	764	2,200	2,700	2,700	2,700
474-467	Launching - Seasonal	37,453	34,238	33,108	35,000	35,000	31,455	34,200	35,000	35,000	35,000
474-467	Launching - Daily	8,607	6,917	6,255	7,200	7,200	2,612	7,200	7,200	7,200	7,200
474-467	Shelter Rental	1,762	2,883	3,497	3,300	3,300	1,844	3,300	3,300	3,300	3,300
474-467	Concession Sales	13,977	34,006	32,052	34,000	34,000	13,699	36,000	37,000	37,000	37,000
474-467	Tube Admissions	5,957	-	-	6,000	6,000	-	-	-	-	-
474-467	Dump Station Fees	3,263	3,909	1,159	200	200	246	700	700	700	700
474-467	Cross Country Skiing	35	19	10	20	20	1	3	20	20	20
474-467	Other Park Revenue	3,191	13,464	5,898	19,600	19,600	2,664	8,000	8,000	8,000	8,000
474-467	Donations	2,259	(379)	2,678	-	-	2,218	-	-	-	-
475-467	Launching - Daily	10,492	8,919	9,792	9,000	9,000	3,780	9,000	9,000	9,000	9,000
475-467	Slip Rental	645	699	375	500	500	-	100	500	500	500
476-467	Launching - Daily	6,380	5,361	5,482	6,400	6,400	2,442	6,400	6,400	6,400	6,400
477-467	Workshops and Seminars	3,948	4,392	7,990	6,000	6,000	3,564	6,000	6,000	6,000	6,000
477-467	Shelter Rental	114	162	326	60	60	248	248	120	120	120
477-467	Concession Sales	550	1,132	2,665	2,000	2,000	632	1,500	2,000	2,000	2,000
477-467	Cross Country Skiing	200	-	400	350	350	184	184	350	350	350
477-467	Other Park Revenue	3,363	15,102	15,724	-	-	4,794	-	-	-	-
477-467	Patches - WSS	-	9	90	-	-	9	9	-	-	-
477-467	Cross Country Ski Rental	222	97	270	225	225	154	154	200	200	200
477-467	Groups	-	-	90	100	100	679	679	100	100	100
477-467	Schools	-	2,155	1,706	2,000	2,000	864	1,000	1,500	1,500	1,500
477-467	Maple Syrup	632	215	1,380	2,500	2,500	3,745	3,745	3,000	3,000	3,000
477-467	Maple Syrup Sales	1,240	1,763	1,084	1,500	1,500	1,450	1,500	1,500	1,500	1,500
477-467	Winter	2,079	-	1,284	1,800	1,800	873	873	1,250	1,250	1,250
477-467	Snowshoe - General	262	-	-	350	350	369	369	300	300	300
477-467	Cave Tours	-	2,432	5,796	5,000	5,000	2,412	5,000	5,000	5,000	5,000
477-467	Pre-school/Kindergarten	-	96	642	100	100	75	75	100	100	100
477-467	Snowshoe - Rental	417	409	273	350	350	235	235	300	300	300
477-467	FOL - General	(27)	20	160	-	-	300	-	-	-	-
477-467	Caves - Schools	600	5,436	15,516	22,500	22,500	8,201	15,000	15,000	15,000	15,000
477-467	Caves - Groups	-	3,598	5,262	6,500	6,500	1,070	3,500	3,500	3,500	3,500
477-467	Donations	8,464	10,399	11,378	500	500	5,086	500	500	500	500
477-467	FOL - Donations	-	-	41	15,000	27,500	131	27,500	36,000	36,000	36,000
	Total Revenues	449,729	368,126	738,430	589,925	1,060,000	309,813	1,043,518	476,810	476,810	476,810

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Parks Department											
Expenditures											
571-552	**Parks**										
	Wages - F.T.	244,869	272,529	318,060	428,933	428,933	150,570	332,704	446,262	446,262	446,262
	Wages - Overtime	3,019	2,745	4,964	6,126	6,126	1,218	3,500	6,114	6,114	6,114
	Wages - Casual	79,068	80,179	47,964	82,442	82,442	27,661	82,442	89,908	89,908	89,908
	Employer Contrib - Fringe Benefits	107,023	128,178	168,272	256,647	256,647	86,881	181,359	250,099	250,099	250,099
	Employee Physicals/Evaluations	1,056	385	3,997	2,500	2,500	1,436	2,000	2,500	2,500	2,500
	Accounting, Auditing	7,877	9,377	10,455	9,000	9,000	4,798	10,468	10,450	10,450	10,450
	Sundry Contracted Services	8,607	8,420	61,937	44,500	44,500	17,150	120,141	46,670	46,670	46,670
	Licenses, Permits, Inspections	1,055	425	370	750	750	495	750	750	750	750
	Postage	835	295	301	400	400	237	400	400	400	400
	Photocopies/Printing	1,857	1,916	2,521	1,900	1,900	1,000	2,182	1,500	1,500	1,500
	Office Supplies and Expenses	892	423	2,313	1,300	1,300	714	1,300	1,300	1,300	1,300
	Advertising	2,114	1,472	2,254	2,500	2,500	1,222	2,500	2,500	2,500	2,500
	Advertising - Employment	93	769	405	800	800	-	800	800	800	800
	Books and Periodicals	197	40	50	100	100	50	100	100	100	100
	Membership Dues	450	502	530	775	775	450	450	775	775	775
	Meeting Expense	10	396	2,739	4,480	4,480	2,407	4,480	4,480	4,480	4,480
	Mileage Expense	77	-	214	700	700	198	250	700	700	700
	Meal Expense	33	-	277	400	400	483	600	600	600	600
	Repair/Maint - Equipment	4,742	3,323	5,948	4,000	4,000	2,441	6,000	4,900	4,900	4,900
	Repair/Maint - Motor Vehicles	8,877	10,633	5,883	9,000	9,000	999	9,000	9,000	9,000	9,000
	Repair/Maint - Other	965	2,823	7,749	4,500	4,500	1,210	45,000	7,000	7,000	7,000
	IT Charges - Hardware	-	-	-	1,804	1,804	1,805	1,805	1,827	1,827	1,827
	IT Charges - Software	-	-	-	5,084	5,084	5,084	5,084	5,893	5,893	5,893
	Uniform Allowance	544	436	1,568	1,250	1,250	2,079	2,000	2,500	2,500	2,500
	Vehicle Gas, Oil	11,433	15,844	18,970	15,000	15,000	5,431	15,900	17,000	17,000	17,000
	Purchases for Resale	10,112	20,755	21,567	19,000	19,000	12,921	23,000	21,000	21,000	21,000
	Program Expense	-	1,034	1,551	1,000	1,000	437	954	1,000	1,000	1,000
	Operating Supplies and Expenses	7,385	4,763	8,200	6,500	6,500	1,915	6,500	6,500	6,500	6,500
	COVID 19 Supplies	8,762	-	-	-	-	-	-	-	-	-
	Repair/Maint - Grounds	52,781	47,208	56,468	45,000	51,405	44,636	52,000	50,000	50,000	50,000
	Recycling	1,176	1,305	1,668	-	-	1,545	3,372	-	-	-
	Water and Sewer	8,865	14,968	14,596	11,000	11,000	5,079	13,000	13,500	13,500	13,500
	Electricity	18,279	21,800	25,332	19,000	19,000	8,741	24,000	24,500	24,500	24,500
	Heating Fuel	6,886	8,502	12,264	9,500	9,500	8,458	10,000	10,000	10,000	10,000
	Tele-Communications	3,940	3,393	3,884	3,750	3,750	2,409	5,257	5,260	5,260	5,260
	Rent - Equipment	2,305	1,489	3,593	3,500	3,500	828	3,500	3,500	3,500	3,500
	Vehicles	-	31,718	38,843	45,000	45,000	-	-	-	-	-
	Office Furnishing /Equipment	23,307	-	9,630	-	-	-	-	-	-	-
	Other Equipment	36,607	99,136	102,539	62,500	62,500	44,910	97,986	113,500	113,500	113,500
	Capital Improvements	54,769	119,590	374,011	-	317,110	119,781	261,341	7,500	7,500	7,500
	Total Parks	720,865	916,770	1,341,890	1,110,641	1,434,156	567,682	1,332,125	1,170,288	1,170,288	1,170,288

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Parks Department											
572-552	**Trails**										
	Wages - F.T.	2,952	2,967	1,377	3,000	3,000	55	55	3,000	3,000	3,000
	Wages - Casual	182	-	-	1,500	1,500	-	-	-	-	-
	Employer Contrib - Fringe Benefits	1,050	1,032	558	1,600	1,600	32	32	1,718	1,718	1,718
	Sundry Contracted Services	51,813	49,471	100,764	43,170	43,170	-	-	43,170	43,170	43,170
	Repair/Maint - Grounds	4,295	6,301	4,092	10,000	10,000	668	1,457	10,000	10,000	10,000
	Capital Improvements	-	-	-	146,500	146,500	-	-	-	-	-
	Total Trails	60,292	59,771	106,791	205,770	205,770	755	1,544	57,888	57,888	57,888
573-552	**Parks Development**										
	Brothertown Harbor	21,531	61,294	-	4,000	4,000	6,033	13,163	-	-	-
	Total Parks Development	21,531	61,294	-	4,000	4,000	6,033	13,163	-	-	-
574-552	**Ledgeview Park**										
	Wages - F.T.	149,877	137,559	150,199	138,021	138,021	78,610	129,194	138,209	138,209	138,209
	Wages - Overtime	-	491	728	1,169	1,169	711	1,000	3,715	3,715	3,715
	Wages - P.T.	1,173	-	-	8,765	8,765	-	-	-	-	-
	Wages - Casual	17,007	46,209	43,684	47,886	47,886	30,788	43,829	50,810	50,810	50,810
	Employer Contrib - Fringe Benefits	70,997	75,944	93,114	83,794	83,794	44,513	74,494	88,509	88,509	88,509
	Employee Physicals/Evaluations	7	-	-	150	150	-	-	150	150	150
	Accounting, Auditing	1,135	911	1,585	1,500	1,500	628	1,000	1,300	1,300	1,300
	Licenses, Permits, Inspections	-	25	405	500	500	35	150	300	300	300
	Postage	78	115	29	150	150	-	150	500	500	500
	Photocopies/Printing	206	219	880	800	800	279	609	800	800	800
	Office Supplies and Expenses	333	219	343	1,500	1,500	1,275	1,600	1,900	1,900	1,900
	Advertising	403	951	471	500	500	663	663	5,000	5,000	5,000
	Advertising - Employment	-	-	-	150	150	-	-	150	150	150
	Books and Periodicals	(100)	57	-	50	50	-	-	50	50	50
	Membership Dues	-	-	-	-	-	150	150	150	150	150
	Meeting Expense	-	63	115	1,520	1,520	442	964	1,520	1,520	1,520
	Mileage Expense	81	40	153	350	350	451	500	350	350	350
	Meal Expense	-	-	62	175	175	30	30	175	175	175
	Repair/Maint - Equipment	117	83	218	500	500	126	1,000	1,000	1,000	1,000
	Repair/Maint - Motor Vehicles	-	9	-	-	-	-	-			
	IT Charges - Hardware	-	-	-	1,124	1,124	1,124	1,124	1,135	1,135	1,135
	IT Charges - Software	-	-	-	2,118	2,118	2,118	2,118	1,744	1,744	1,744
	Uniform Allowance	-	112	283	-	-	-	-	-	-	-
	Vehicle Gas, Oil	-	-	150	150	150	200	200	200	200	200
	Purchases for Resale	(3)	579	1,719	1,500	1,500	3,668	3,668	1,500	1,500	1,500
	Program Expense	1,191	570	793	2,000	2,000	1,014	2,000	2,000	2,000	2,000
	Workshops and Seminars	1,910	2,192	3,498	3,000	3,000	2,143	3,000	3,000	3,000	3,000
	Animal and Display Expense	(217)	1,295	625	-	-	1,631	3,558	-	-	-
	Friends of Ledge View Expense	-	(25)	52	-	-	4,244	-	-	-	-
	Operating Supplies and Expenses	779	1,094	1,878	1,800	1,800	659	1,800	1,800	1,800	1,800
	COVID 19 Supplies	81	-	-	-	-	-	-	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Parks Department											
	Repair/Maint - Buildings	-	-	171	-	-	-	1,000	1,000	1,000	1,000
	Repair/Maint - Grounds	23,262	26,218	13,176	10,000	10,000	12,129	16,500	13,000	13,000	13,000
	Recycling	927	1,028	1,314	1,200	1,200	740	1,615	1,600	1,600	1,600
	Water and Sewer	618	691	1,560	1,600	1,600	540	1,178	1,600	1,600	1,600
	Electricity	3,367	4,302	5,548	4,400	4,400	2,529	5,517	5,000	5,000	5,000
	Heating Fuel	1,595	1,983	3,205	2,900	2,900	1,817	3,400	3,400	3,400	3,400
	Tele-Communications	1,909	1,584	1,548	1,800	1,800	779	1,700	1,800	1,800	1,800
	Other Equipment	3,887	2,114	220	-	-	-	-	-	-	-
	Buildings	1,562	9,251	5,874	-	29,779	-	-	-	-	-
	Capital Improvements	2,716	-	-	-	-	-	-	25,000	25,000	25,000
	Total Ledgeview Park	284,899	315,881	333,601	321,072	350,851	194,035	303,710	358,367	358,367	358,367
575-552	**Stockbridge Harbor**										
	Wages - F.T.	4,095	5,260	1,251	4,000	4,000	469	1,019	3,500	3,500	3,500
	Wages - Casual	866	1,080	937	2,800	2,800	139	1,866	-	-	-
	Employer Contrib - Fringe Benefits	812	1,948	851	1,200	1,200	174	641	2,004	2,004	2,004
	Sundry Contracted Services	-	-	-	-	-	-	-	1,170	1,170	1,170
	Licenses, Permits, Inspections	-	-	-	-	-	-	-			
	Photocopies/Printing	278	208	228	150	150	69	100	100	100	100
	Advertising	-	-	-	-	-	-	-			
	Operating Supplies and Expenses	-	-	-	-	-	-	-			
	Repair/Maint - Grounds	4,088	8,979	10,318	4,200	4,200	736	2,000	4,200	4,200	4,200
	Water and Sewer	2,027	1,701	1,863	1,400	1,400	701	1,529	1,500	1,500	1,500
	Electricity	819	1,157	1,319	1,100	1,100	603	1,316	1,400	1,400	1,400
	Heating Fuel	23	-	-	200	200	-	-	-	-	-
	Other Equipment	-	-	-	-	7,000	-	-	-	-	-
	Total Stockbridge Harbor	13,007	20,333	16,766	15,050	22,050	2,891	8,471	13,874	13,874	13,874
576-552	**Beckers Lake**										
	Wages - F.T.	744	1,271	176	1,400	1,400	-	-	1,500	1,500	1,500
	Wages - Casual	141	-	-	200	200	-	-	-	-	-
	Employer Contrib - Fringe Benefits	159	221	76	203	203	-	-	859	859	859
	Repair/Maint - Grounds	3,388	-	-	6,500	11,500	2,256	11,500	2,500	2,500	2,500
	Capital Improvements	-	-	-	-	7,500	-	7,500	-	-	-
	Total Beckers Lake	4,432	1,491	252	8,303	20,803	2,256	19,000	4,859	4,859	4,859
702-552	**Brothertown Harbor**										
	Wages - F.T.	536	2,298	544	1,000	1,000	276	276	1,500	1,500	1,500
	Wages - Casual	502	314	937	1,500	1,500	88	1,313	-	-	-
	Employer Contrib - Fringe Benefits	231	1,221	518	586	586	133	241	859	859	859
	Sundry Contracted Services	-	-	-	-	-	-	-	1,170	1,170	1,170
	Photocopies/Printing	193	69	151	250	250	-	-	50	50	50
	Operating Supplies and Expenses	-	-	-	-	-	-	-			
	Repair/Maint - Grounds	2,951	2,860	6,355	3,000	3,000	3,594	7,842	3,000	3,000	3,000
	Water and Sewer	-	-	-	150	150	-	-	150	150	150
	Electricity	860	1,093	1,179	1,200	1,200	506	1,103	1,400	1,400	1,400
	Heating Fuel	-	-	-	-	-	-	-			
	Total Brothertown Harbor	5,271	7,855	9,684	7,686	7,686	4,596	10,775	8,129	8,129	8,129

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Parks Department											
704-552	**Courthouse Grounds Maintenance**										
	Operating Supplies and Expenses	-	-	-	-	-	-	-			
	Repair/Maint - Grounds	1,362	-	-	-	-	-	-			
	Total Courthouse Grounds Mainte	1,362	-	-	-	-	-	-	-	-	-
	Total Expenditures	1,111,660	1,383,397	1,808,982	1,672,522	2,045,316	778,248	1,688,788	1,613,405	1,613,405	1,613,405
	Total General Fund	(661,930)	(1,015,271)	(1,070,552)	(1,082,597)	(985,316)	(468,435)	(645,270)	(1,136,595)	(1,136,595)	(1,136,595)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Program Assistant	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

University Extension

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	117,086	94,707	62,608	38,657	38,657	55,456	77,245	77,245	77,245
Contractual Services	500	500	500	35,400	35,400	35,400	36,747	36,747	36,747
Supplies & Expense	5,826	4,694	8,021	11,425	11,425	9,023	12,000	12,000	12,000
Building Services	1,235	1,011	707	1,200	1,200	415	1,260	1,260	1,260
Capital Outlay	-	-	45	-	-	140	-	-	-
Total Expenditures	124,647	100,912	71,881	86,682	86,682	100,434	127,252	127,252	127,252
Revenue Summary:									
Public charges for services	2,041	1,330	1,815	2,900	2,225	2,300	2,400	2,400	2,400
Total Revenues	2,041	1,330	1,815	2,900	2,225	2,300	2,400	2,400	2,400
Tax Levy Support	(122,606)	(99,582)	(70,066)	(83,782)	(84,457)	(98,134)	(124,852)	(124,852)	(124,852)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
University Extension											
General Fund											
Revenues											
431-435	State Gr - UWEX Programs	-	-	-	-	-	150	150	-	-	-
478-467	State Postage	1,300	1,300	812	1,300	625	-	2,150	1,300	1,300	1,300
478-467	Workshops and Seminars	443	30	630	1,000	1,000	-	-	500	500	500
478-467	Brochures and Publications	298	-	373	600	600	-	-	600	600	600
	Total Revenues	2,041	1,330	1,816	2,900	2,225	150	2,300	2,400	2,400	2,400
Expenditures											
579-556	**University Extension Program**										
	Wages - F.T.	73,436	50,637	21,800	21,108	21,108	-	-	-	-	-
	Wages - Overtime	10	64	-	-	-	-	-	-	-	-
	Wages - P.T.	27,211	28,946	29,289	-	-	14,105	30,352	37,990	37,990	37,990
	Wages - Casual	-	-	2,140	-	-	-	-	7,500	7,500	7,500
	Employer Contrib - Fringe Benefits	16,429	15,061	9,379	17,549	17,549	11,589	25,104	31,755	31,755	31,755
	Data Processing	500	500	500	500	500	500	500	500	500	500
	Sundry Contracted Services	-	-	-	34,900	34,900	-	34,900	36,247	36,247	36,247
	Postage	1,567	879	558	1,300	1,300	502	1,300	1,300	1,300	1,300
	Photocopies/Printing	2,025	1,947	2,297	2,000	2,000	1,035	2,070	2,100	2,100	2,100
	Office Supplies and Expenses	403	475	2,366	1,200	1,200	404	807	1,000	1,000	1,000
	Advertising - Employment	-	-	-	-	-	140	280	400	400	400
	Books and Periodicals	131	137	129	150	150	-	-	150	150	150
	Membership Dues	325	195	115	190	190	115	230	200	200	200
	Meeting Expense	46	100	-	1,250	1,250	388	777	1,250	1,250	1,250
	Mileage Expense	944	361	1,647	3,200	3,200	822	1,644	3,200	3,200	3,200
	Meal Expense	12	-	56	60	60	-	-	-	-	-
	Workshops and Seminars (UWEX)	225	-	547	1,575	1,575	266	533	1,000	1,000	1,000
	Operating Supplies and Expenses	102	600	306	500	500	691	1,382	1,400	1,400	1,400
	COVID 19 Supplies	46	-	-	-	-	-	-	-	-	-
	Tele-Communications	1,235	1,011	707	1,200	1,200	208	415	1,260	1,260	1,260
	Office Furnishings/Equipment	-	-	45	-	-	70	140	-	-	-
	Total University Extension Prograr	124,646	100,912	71,881	86,682	86,682	30,835	100,434	127,252	127,252	127,252
	Total Expenditures	124,646	100,912	71,881	86,682	86,682	30,835	100,434	127,252	127,252	127,252
	Total General Fund	(122,606)	(99,582)	(70,065)	(83,782)	(84,457)	(30,685)	(98,134)	(124,852)	(124,852)	(124,852)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Conservationist	1.00	0.00	1.00
Soil Health Specialist/Agricultural Educator	1.00	0.00	1.00
Erosion Control/Stormwater Specialist	1.00	0.00	1.00
Land Resource Specialist	1.00	0.00	1.00
Water Resource Specialist	1.00	0.00	1.00
Conservation Technician	2.00	0.00	2.00
Total	**7.00**	**0.00**	**7.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Original Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Land and Water Conservation Dept											
General Fund											
Revenues											
426-435	Calman Lake Grant	-	2,500	14,574	-	26,202	-	500	-	-	-
426-435	Invasive Species Grant	2,917	3,342	4,000	4,000	4,000	-	-	4,000	4,000	4,000
432-432	GLRI Non Point Grant	116,624	-	-	-	450,000	-	250,000	-	-	-
432-432	GLRI Restoration Demo Farm Grant	19,570	26,343	9,679	-	116,664	9,621	22,451	172,500	172,500	172,500
432-435	Producer Led Watershed Protection	1,960	4,573	1,045	5,000	5,000	1,727	1,727	2,520	2,520	2,520
432-435	DATCP Innovation Grant	-	-	-	33,750	33,750	-	4,050	-	-	-
432-435	DNR Surface Water Grant – Stony Brook	-	-	-	25,000	25,000	6,250	20,000	-	-	-
432-435	Watershed Non-Point Cost Sharing	-	-	-	20,000	20,000	-	9,732	-	-	-
432-435	FWWA - Climate Smart Dairy Grant	-	-	-	775,690	775,690	-	-	-	-	-
432-435	MALWEG	-	459	-	1,100	1,100	-	1,100	-	-	-
432-435	SWRM	149,871	152,070	184,593	197,782	197,782	-	197,782	198,312	198,312	198,312
432-435	Wildlife Abatement	9,712	7,708	15,463	14,000	14,000	4,021	28,702	14,000	14,000	14,000
432-435	LWRMP Cost Share - DATCP	38,404	68,086	74,514	70,000	108,939	13,724	76,806	81,100	81,100	81,100
436-435	9 Key Elements Watershed Plan Grant	-	-	-	55,000	55,000	-	-	55,000	55,000	55,000
436-435	Targeted Runoff Management	-	89,205	-	-	171,960	-	32,000	-	-	-
436-435	Stormwater Planning	-	-	-	-	23,250	-	-	16,520	16,520	16,520
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	-	13,740	17,384	105,211	105,211	27,892	27,892	27,892
479-468	Land and Water Conservation Revenue	-	-	-	-	-	50	50	-	-	-
479-468	Stormwater/Erosion	13,982	33,533	16,896	25,000	25,000	10,075	15,000	20,000	20,000	20,000
479-468	Animal Waste Application Fee	1,600	600	1,200	2,000	2,000	2,800	3,800	3,000	3,000	3,000
479-468	Tree Program Sales	-	453	490	500	500	470	470	500	500	500
479-468	Mining Fees	15,840	16,230	16,655	-	-	-	-	-	-	-
479-468	Water Sampling Fees	14,131	18,206	19,925	18,000	18,000	15,880	23,497	25,000	25,000	25,000
479-468	Demo Farm Contributions	-	-	9,094	-	16,459	-	7,484	58,700	58,700	58,700
479-486	Miscellaneous Revenues	16,020	12,015	-	-	-	17,414	17,414	-	-	-
	Total Revenues	710,182	446,702	368,128	1,485,562	2,332,680	187,242	817,776	904,044	904,044	904,044

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Original Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Land and Water Conservation Dept											
	General Fund										
Expenditures											
582-561	**Land and Water Conservation**										
	Wages - F.T.	385,065	416,012	432,334	517,073	517,073	208,381	451,068	533,494	533,494	533,494
	Wages - Overtime	354	-	81	2,379	2,379	92	92	2,594	2,594	2,594
	Employer Contrib - Fringe Benefits	182,634	190,238	216,047	265,341	265,341	109,482	225,346	279,433	279,433	279,433
	Employee Physicals/Evaluations	304	61	472	300	300	140	305	300	300	300
	Sundry Contracted Services	4,825	5,795	7,690	5,000	9,115	420	2,787	17,195	17,195	17,195
	Licenses, Permits, Inspections	2,730	2,700	2,850	710	710	610	710	710	710	710
	Postage	1,655	1,904	3,052	2,230	2,230	1,345	2,230	2,830	2,830	2,830
	Photocopies/Printing	1,919	1,863	2,658	3,320	3,320	2,462	3,320	3,700	3,700	3,700
	Office Supplies and Expenses	1,063	626	725	3,670	3,670	804	1,754	2,700	2,700	2,700
	Publication - Legal Notices	-	-	495	1,250	1,250	-	-	1,250	1,250	1,250
	Advertising - Employment	-	-	140	100	100	-	-	100	100	100
	Membership Dues	2,905	2,967	3,507	3,558	3,558	3,613	3,613	3,729	3,729	3,729
	Meeting Expense	2,471	1,431	2,561	5,290	5,290	4,234	5,290	6,094	6,094	6,094
	Mileage Expense	3,556	1,297	2,924	3,000	3,000	1,195	2,607	3,300	3,300	3,300
	Meal Expense	40	-	-	300	300	126	275	400	400	400
	Repair/Maint - Equipment	-	167	172	1,000	1,000	192	419	1,000	1,000	1,000
	Repair/Maint - Motor Vehicles	53	53	28	3,000	3,000	-	3,000	3,000	3,000	3,000
	Repair/Maint - Other	2,250	2,340	2,430	2,576	2,576	-	2,576	2,931	2,931	2,931
	IT Charges - Hardware	**-**	**-**	-	4,681	4,681	4,681	4,681	6,328	6,328	6,328
	IT Charges - Software	**-**	**-**	-	2,965	2,965	2,965	2,965	4,272	4,272	4,272
	Vehicle Gas, Oil	763	1,598	2,204	2,000	2,000	804	1,754	2,200	2,200	2,200
	Tele-Communications	2,588	3,285	4,112	3,648	3,648	1,639	3,575	4,655	4,655	4,655
	Vehicles	28,506	-	-	10,000	40,000	-	40,050	-	-	-
	Office Furnishings/Equipment	-	9,995	11,066	-	-	-	-	-	-	-
	Capital Projects	-	6,179	-	-	24,241	-	-	-	-	-
	Total Land and Water Conservation	623,680	648,511	695,549	843,391	901,747	343,186	758,417	882,215	882,215	882,215
	CalMan Lake Project										
583-561	Sundry Contracted Services	-	14,462	112	-	26,202	-	500	-	-	-
	Postage	-	133	-	-	-	-	-	-	-	-
	Photocopies/Printing	-	203	-	-	-	-	-	-	-	-
	Total CalMan Lake Project	-	14,798	112	-	26,202	-	500	-	-	-

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Original Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Land and Water Conservation Dept											
General Fund											
	MALWEG - MultiAgencyLandWaterEducGr										
	Photocopies/Printing	-	50	-	125	125	-	125	-	-	-
	Office Supplies and Expenses	-	-	-	125	125	-	125	-	-	-
	Meeting Expense	-	271	-	850	850	-	850	-	-	-
	Total MALWEG - MultiAgencyLandWa	-	321	-	1,100	1,100	-	1,100	-	-	-
	Storm water/erosion control										
585-561	Sundry Contracted Services	8,805	1,801	6,427	10,000	10,000	3,289	7,176	10,000	10,000	10,000
	Total Storm water/erosion control	8,805	1,801	6,427	10,000	10,000	3,289	7,176	10,000	10,000	10,000
	DNR Lake Planning										
586-561	Sundry Contracted Services	20,000	20,000	20,000	20,000	20,000	10,000	20,000	30,000	30,000	30,000
	Total DNR Lake Planning	20,000	20,000	20,000	20,000	20,000	10,000	20,000	30,000	30,000	30,000
	Watershed Non-Point Cost Sharing										
587-561	9 Key Elements Watershed Plan Grant	-	-	-	55,000	55,000	-	-	55,000	55,000	55,000
	Targeted Runoff Management	-	90,405	10,253	-	160,507	3,162	22,071	-	-	-
	Stormwater Planning Grant	-	-	-	-	-	-	-	41,300	41,300	41,300
	Notice of Discharge Grant	240,173	-	-	225,000	225,000	-	-	225,000	225,000	225,000
	Multi Discharge Variance Grant	36,628	32,002	7,735	13,740	17,384	-	3,644	27,892	27,892	27,892
	Watershed Cost-Share Projects	-	-	-	18,000	18,000	1,521	8,732	-	-	-
	Watershed Non-Point Cost Sharing	-	4,410	7,459	-	60,131	463	1,009	-	-	-
	Total Watershed Non-Point Cost Shari	276,801	126,818	25,447	311,740	536,022	5,146	35,456	349,192	349,192	349,192
	Wildlife Abatement										
588-561	Sundry Contracted Services	9,712	12,429	11,883	14,000	14,000	2,880	28,702	14,000	14,000	14,000
	Total Wildlife Abatement	9,712	12,429	11,883	14,000	14,000	2,880	28,702	14,000	14,000	14,000
	LWRMP Cost Share										
590-562	DATCP Projects	63,210	48,214	70,011	70,000	108,939	41,584	76,806	81,100	81,100	81,100
	Total LWRMP Cost Share	63,210	48,214	70,011	70,000	108,939	41,584	76,806	81,100	81,100	81,100
	GLRI Non Point Program										
	Sundry Contracted Services	10,858	-	-	-	450,000	-	250,000	-	-	-
	GLRI Cost Share	105,675	-	-	-	-	-	-	-	-	-
	GLRI Restortation Demo Farm Grant	24,721	34,810	25,370	-	155,551	-	29,934	231,200	231,200	231,200
	Photocopies/Printing	21	21	13	-	-	-	-	-	-	-
	Tele-Communications	43	-	-	-	-	-	-	-	-	-
	Total GLRI Non Point Program	141,318	34,830	25,383	-	605,551	-	279,934	231,200	231,200	231,200

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Original Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Land and Water Conservation Dept											
	General Fund										
	Invasive Species Program										
706-562	Overtime	75	176	360	-	-	-	-	-	-	-
	Wages - Casual	2,278	2,904	3,420	5,250	5,250	-	-	5,250	5,250	5,250
	Employer Contrib - Fringe Benefits	182	237	291	461	461	-	-	461	461	461
	Mileage Expense	-	-	135	500	500	-	-	500	500	500
	Total Invasive Species Program	2,534	3,317	4,206	6,211	6,211	-	-	6,211	6,211	6,211
	DATCP Innovation Grant										
707-562	Sundry Contracted Services	-	-	-	33,750	33,750	-	4,050	-	-	-
	Total NAWCA Program	-	-	-	33,750	33,750	-	4,050	-	-	-
	Stony Brook										
708-561	Sundry Contracted Services	-	-	-	25,000	25,000	615	20,000	-	-	-
		-	-	-	25,000	25,000	615	20,000	-	-	-
	TREE SALE PROGRAM										
709-561	Photocopies/Printing	-	-	-	-	-	-	-			
	Operating Supplies and Expenses	296	338	355	400	400	43	400	400	400	400
	Total TREE SALE PROGRAM	296	338	355	400	400	43	400	400	400	400
	Water Sampling Program										
710-561	Sundry Contracted Services	14,351	20,420	21,725	20,400	20,400	400	25,797	27,820	27,820	27,820
	Postage	814	440	237	825	825	817	817	825	825	825
	Photocopies/Printing	15	-	-	80	80	-	-	80	80	80
	Operating Supplies and Expenses	-	-	-	50	50	7	7	50	50	50
	Total Water Sampling Program	15,180	20,860	21,962	21,355	21,355	1,224	26,621	28,775	28,775	28,775
	FWWA - Climate Smart Dairy Program										
711-561	Wages - F.T.	-	-	-	199,500	199,500	-	-	-	-	-
	Employer Contrib - Fringe Benefits	-	-	-	79,800	79,800	-	-	-	-	-
	Office Supplies and Expenses	-	-	-	2,000	2,000	-	-	-	-	-
	Repair/Maint - Motor Vehicles	-	-	-	4,080	4,080	-	-	-	-	-
	Tele-Communications	-	-	-	2,700	2,700	-	-	-	-	-
	Rent - Vehicles	-	-	-	25,000	25,000	-	-	-	-	-
	FWWA Project Support Payments	-	-	-	462,610	462,610	-	-	-	-	-
		-	-	-	775,690	775,690	-	-	-	-	-
	Total Expenditures	1,161,537	932,237	881,335	2,132,637	3,085,967	407,967	1,259,161	1,633,093	1,633,093	1,633,093
	Total General Fund	(451,355)	(485,535)	(513,206)	(647,075)	(753,287)	(220,725)	(441,385)	(729,049)	(729,049)	(729,049)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Land and Water Conservation

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	570,891	609,628	653,005	1,070,104	1,070,104	676,811	821,532	821,532	821,532
Contractual Services	475,748	232,124	111,195	439,890	1,239,909	423,393	679,407	679,407	679,407
Supplies & Expense	20,551	18,401	24,486	48,685	48,685	37,518	46,399	46,399	46,399
Building Services	2,632	3,285	4,112	6,348	6,348	3,575	4,655	4,655	4,655
Debt Service	-	-	-	25,000	25,000	-	-	-	-
Grants & Contributions	63,210	48,214	70,011	532,610	571,549	76,806	81,100	81,100	81,100
Capital Outlay	28,506	20,584	18,525	10,000	124,372	41,059	-	-	-
Total Expenditures	1,161,538	932,236	881,334	2,132,637	3,085,967	1,259,162	1,633,093	1,633,093	1,633,093
Revenue Summary:									
Intergovernmental revenues	648,609	365,665	303,868	1,440,062	2,270,721	750,061	796,844	796,844	796,844
Public charges for services	61,573	81,037	64,260	45,500	61,959	67,715	107,200	107,200	107,200
Total Revenues	710,182	446,702	368,128	1,485,562	2,332,680	817,776	904,044	904,044	904,044
Tax Levy Support	(451,356)	(485,534)	(513,206)	(647,075)	(753,287)	(441,386)	(729,049)	(729,049)	(729,049)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Family Court Commissioner

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	76,271	77,469	20,204	-	-	-	-	-	-
Contractual Services	-	-	4,903	26,000	26,000	20,429	26,000	26,000	26,000
Supplies & Expense	291	459	251	1,563	1,563	-	1,563	1,563	1,563
Building Services	480	480	120	-	-	-	-	-	-
Total Expenditures	77,042	78,408	25,478	27,563	27,563	20,429	27,563	27,563	27,563
Revenue Summary:									
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Tax Levy Support	(77,042)	(78,408)	(25,478)	(27,563)	(27,563)	(20,429)	(27,563)	(27,563)	(27,563)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Facilities Director	1.00	0.00	1.00
Maintenance Worker	2.00	0.00	2.00
Janitor / Relief Maintenance	1.00	0.00	1.00
Janitor	3.00	0.00	3.00
TOTAL	**7.00**	**0.00**	**7.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Maintenance Department

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	383,792	464,092	584,308	633,721	633,721	602,724	689,603	689,603	689,603
Contractual Services	45,125	27,775	-	-	-	-	-	-	-
Supplies & Expense	107,697	90,352	119,868	164,403	164,403	168,036	198,624	198,624	198,624
Building Services	281,625	373,444	482,240	477,500	477,500	480,100	502,500	502,500	502,500
Capital Outlay	105,079	28,462	83,993	97,000	141,703	141,704	153,020	153,020	153,020
Total Expenditures	923,318	984,125	1,270,409	1,372,624	1,417,327	1,392,564	1,543,747	1,543,747	1,543,747
Revenue Summary:									
Miscellaneous	34,610	33,550	34,247	34,400	34,400	8,564	100	100	100
Total Revenues	34,610	33,550	34,247	34,400	34,400	8,564	100	100	100
Tax Levy Support	(888,708)	(950,575)	(1,236,162)	(1,338,224)	(1,382,927)	(1,384,000)	(1,543,647)	(1,543,647)	(1,543,647)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2,020.00	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Requested	Adopted
Maintenance											
General Fund											
Revenues											
488-482	Rent - County Offices	34,040	33,429	33,846	34,000	34,000	8,464	8,464	-	-	-
496-486	Vending Machine Receipts	570	122	401	400	400	47	100	100	100	100
		34,610	33,550	34,247	34,400	34,400	8,511	8,564	100	100	100
Expenditures											
524-516											
	Wages - F.T.	215,272	291,470	362,526	394,677	394,677	167,215	373,524	402,261	402,261	402,261
	Wages - Overtime	1,660	1,814	1,337	3,892	3,892	143	3,892	3,913	3,913	3,913
	Wages - P.T.	599	1,260	4,446	4,314	4,314	2,308	5,109	4,314	4,314	4,314
	Wages - Casual	39,788	18,524	15,846	19,000	19,000	7,330	7,330	36,030	36,030	36,030
	Employer Contrib - Fringe Benefits	125,874	150,185	199,752	211,838	211,838	102,075	212,368	242,585	242,585	242,585
	Employee Physicals/Evaluations	600	839	401	-	-	501	501	500	500	500
	Sundry Contracted Services	45,125	27,775	-	-	-	-	-	-	-	-
	Postage	-	16	-	50	50	-	50	50	50	50
	Photocopies/Printing	238	191	159	300	300	18	100	100	100	100
	Office Supplies and Expenses	191	214	382	800	800	14	100	100	100	100
	Advertising	-	-	-	-	-	-	50	-	-	-
	Advertising - Employment	376	441	168	-	-	168	183	200	200	200
	Membership Dues	-	-	-	-	-	-	100	100	100	100
	Mileage Expense	-	-	-	-	-	141	200	300	300	300
	Repair/Maint - Equipment	81,252	68,324	97,472	135,358	135,358	49,229	135,358	164,106	164,106	164,106
	IT Charges - Hardware	-	-	-	1,124	1,124	1,124	1,124	1,135	1,135	1,135
	IT Charges - Software	-	-	-	1,271	1,271	1,271	1,271	1,533	1,533	1,533
	Janitorial	13,873	20,665	21,155	25,000	25,000	9,773	25,000	25,000	25,000	25,000
	Vehicle Gas, Oil	14	-	532	500	500	3,389	4,500	6,000	6,000	6,000
	COVID 19 Supplies	11,754	500	-	-	-	-	-	-	-	-
	Repair/Maint - Buildings	44,440	29,829	62,724	45,000	45,000	30,532	45,000	50,000	50,000	50,000
	Repair/Maint - Grounds	9,042	9,092	25,467	19,000	19,000	16,245	22,000	19,000	19,000	19,000
	Recycling	3,190	3,540	4,524	4,500	4,500	2,548	4,500	4,500	4,500	4,500
	Water and Sewer	13,266	13,083	13,013	14,000	14,000	3,384	13,600	14,000	14,000	14,000
	Electricity	208,496	314,467	372,311	390,000	390,000	176,434	390,000	410,000	410,000	410,000
	Tele-Communications	3,191	3,433	4,202	5,000	5,000	2,156	5,000	5,000	5,000	5,000
	Office Furnishings/Equipment	-	2,993	-	-	-	-	-	-	-	-
	Other Equipment	-	3,837	14,124	-	-	-	-	35,000	35,000	35,000
	Buildings	(710)	-	680	12,000	12,000	-	12,000	-	-	-
	Capital Improvement	105,789	21,633	69,188	85,000	129,703	97,578	129,704	118,020	118,020	118,020
		923,318	984,125	1,270,409	1,372,624	1,417,327	673,577	1,392,564	1,543,747	1,543,747	1,543,747
		(888,708)	(950,574)	(1,236,162)	(1,338,224)	(1,382,927)	(665,066)	(1,384,000)	(1,543,647)	(1,543,647)	(1,543,647)

Sheriff's Office

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

	2024 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
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
Courthouse Security Officer	1.00	0.00	1.00
Police School Liaison Officer	3.00	0.00	3.00
Patrol Officer	19.00	0.00	19.00
Jail			
Jail Administrator	1.00	0.00	1.00
Jail Sergeant	2.00	0.00	2.00
Correctional Officer	15.00	0.00	15.00
Dispatch/Support Services			
Administrative Assistant/Evidence Specialist	1.00	0.00	1.00
Administrative Specialist	3.00	0.00	3.00
Dispatcher	9.00	0.00	9.00
TOTAL	**64.00**	**0.00**	**64.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Sheriff's Department

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	5,758,157	6,140,209	6,645,019	7,320,932	7,320,932	6,321,431	7,470,337	7,470,337	7,470,337
Contractual Services	525,044	516,109	378,714	418,078	418,078	444,147	503,233	503,233	503,233
Supplies & Expense	724,414	576,978	675,148	784,573	784,573	866,088	842,287	842,287	842,287
Building Services	25,815	28,941	26,806	34,200	34,200	34,288	38,546	38,546	38,546
Grants & Contributions	13,962	13,887	15,494	18,635	18,635	17,931	23,235	23,235	23,235
Capital Outlay	595,018	346,215	489,711	280,500	351,200	218,919	399,624	399,624	399,624
Total Expenditures	7,642,410	7,622,339	8,230,892	8,856,918	8,927,618	7,902,804	9,277,262	9,277,262	9,277,262
Revenue Summary:									
Intergovernmental revenues	92,403	197,404	61,530	22,700	22,700	24,555	24,984	24,984	24,984
Public charges for services	681,526	620,854	609,118	472,650	472,650	446,275	460,950	460,950	460,950
Intergovernmental charges	581,102	791,785	817,904	968,295	968,295	916,566	1,032,997	1,032,997	1,032,997
Miscellaneous	3,161	3,814	1,779	2,500	2,500	2,500	2,500	2,500	2,500
Total Revenues	1,358,192	1,613,857	1,490,331	1,466,145	1,466,145	1,389,896	1,521,431	1,521,431	1,521,431
Tax Levy Support	(6,284,218)	(6,008,482)	(6,740,561)	(7,390,773)	(7,461,473)	(6,512,908)	(7,755,831)	(7,755,831)	(7,755,831)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Sheriff's Department											
General Fund											
Revenues											
417-435	Law Enforcement Block Grant	69,472	169,979	32,870	-	-	-	-	-	-	-
418-435	State Gr - CEASE Program	9,931	3,596	4,136	3,500	3,500	3,519	4,000	4,000	4,000	4,000
421-435	Account Not Detailed	-	-	1,797	-	-	-	-	-	-	-
421-435	Account Not Detailed	-	-	6,445	-	-	-	-	-	-	-
421-435	Training Reimbursement	6,400	6,240	7,500	6,000	6,000	-	6,000	6,000	6,000	6,000
421-435	Snowmobile Enforcement	5,579	6,273	-	5,500	5,500	-	5,500	5,500	5,500	5,500
421-435	Boat Enforcement	-	7,845	6,098	4,500	4,500	5,055	5,055	5,200	5,200	5,200
421-435	Bullet Proof Vest Grant	1,021	3,469	2,684	3,200	3,200	-	4,000	4,284	4,284	4,284
448-451	Parking Violations	-	-	-	-	-	5	5		-	-
457-462	Radio Tower Rental	193,600	205,543	208,599	210,000	210,000	91,182	210,000	210,000	210,000	210,000
461-462	Sheriff Fees	15,181	18,125	22,013	19,000	19,000	8,325	19,980	19,000	19,000	19,000
461-462	License & Permit Fees	4,980	5,760	3,000	3,000	3,000	1,680	3,300	3,000	3,000	3,000
462-462	Sale of Accident Photos and Reports	1,108	2,424	855	750	750	59	142	250	250	250
463-462	Traffice Police Revenues	62,619	163	108,338	-	-	560	5,560	32,000	32,000	32,000
463-462	Medical/Supplies Reimbursement	1,234	1,749	1,439	1,500	1,500	984	2,000	2,000	2,000	2,000
463-462	Donations	92,841	9,529	12,944	9,900	9,900	-	-	-	-	-
464-462	GPS Montioring	184,959	212,466	131,453	160,000	160,000	39,050	93,720	90,000	90,000	90,000
464-462	Booking Fees	5,608	5,430	5,814	5,500	5,500	2,648	6,355	5,500	5,500	5,500
464-462	Secured Inmates	18,333	22,735	25,348	18,000	18,000	12,528	25,000	24,000	24,000	24,000
464-462	Huber Law	19,974	15	17,731	5,000	5,000	8,355	14,000	8,000	8,000	8,000
464-462	Safekeepers	46,481	105,098	1,600	6,000	6,000	100	12,000	12,000	12,000	12,000
464-462	Transportation Reimbursement	-	3,265	2,131	1,000	1,000	7	18	1,000	1,000	1,000
465-462	Correctional Facility Revenue	31,423	20,536	63,938	30,000	30,000	9,879	50,000	50,000	50,000	50,000
466-462	Secure Detention Refunds	3,187	8,016	3,915	3,000	3,000	4,244	4,200	4,200	4,200	4,200
480-473	Police Protection Refund	404,370	546,258	560,411	698,295	698,295	150,947	643,295	699,654	699,654	699,654
480-473	Sundry Contracted Services	176,731	245,527	257,493	270,000	270,000	135,471	273,271	333,343	333,343	333,343
489-483	Sale of County Owned Property	-	-	531	-	-	-	-	-	-	-
492-485	Drug Prevention Task Force Revenue	3,161	3,814	1,248	2,500	2,500	274	2,500	2,500	2,500	2,500
	Total Revenues	1,358,192	1,613,857	1,490,331	1,466,145	1,466,145	474,872	1,389,901	1,521,431	1,521,431	1,521,431
Expenditures											
530-521	**Sheriff - Administration**										
	Wages - F.T.	487,883	502,044	501,885	507,342	507,342	184,349	457,387	607,347	607,347	607,347
	Wages - Overtime	206	2,628	1,816	4,178	4,178	3,791	9,756	7,024	7,024	7,024
	Employer Contrib - Fringe Benefits	266,827	256,130	276,448	300,479	300,479	101,107	227,702	352,771	352,771	352,771
	Employee Physicals/Evaluations	244	121	43	-	-	-	-		-	-
	Postage	2,159	1,576	1,859	2,000	2,000	744	1,623	1,800	1,800	1,800
	Photocopies/Printing	1,829	3,330	2,940	2,100	2,100	1,649	3,598	2,500	2,500	2,500
	Office Supplies and Expenses	3,889	3,935	3,296	3,800	3,800	1,162	3,800	3,800	3,800	3,800
	Advertising - Employment	-	50	-	-	-	-	-	-	-	-
	Membership Dues	325	325	325	350	350	815	815	815	815	815

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Sheriff's Department											
	Repair/Maint - Equipment	-	307	-	-	-	134	292	-	-	-
	IT Charges - Hardware	-	-	-	4,071	4,071	4,071	4,071	4,454	4,454	4,454
	IT Charges - Software	-	-	-	4,236	4,236	4,236	4,236	3,488	3,488	3,488
	Operating Supplies and Expenses	649	270	431	500	500	256	559	500	500	500
	COVID 19 Supplies	456	-	-	-	-	-	-	-	-	-
	Tele-Communications	9,480	11,162	9,868	15,000	15,000	3,437	14,800	16,796	16,796	16,796
	Office Furnishings/Equipment	4,774	9,487	1,747	-	-	-	-	-	-	-
	Total Sheriff - Administration	778,721	791,365	800,658	844,056	844,056	305,751	728,639	1,001,295	1,001,295	1,001,295
531-521	**Sheriff - Enforcement**										
	Wages - F.T.	1,344,288	1,375,029	1,428,638	1,669,763	1,669,763	612,895	1,263,308	1,615,710	1,615,710	1,615,710
	Wages - Overtime	80,451	93,640	91,466	110,000	110,000	37,982	96,768	110,000	110,000	110,000
	Wages - Holiday	32,873	32,208	31,841	34,000	34,000	9,327	9,327	34,000	34,000	34,000
	Wages - Casual	(24)	-	-	-	-	-	-	-	-	-
	Wages - Temporary	30,229	-	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	684,016	665,557	766,933	954,885	954,885	347,288	580,225	965,396	965,396	965,396
	Employee Physicals/Evaluations	4,091	1,574	1,962	2,000	2,000	-	2,000	2,000	2,000	2,000
	Sundry Contracted Services	-	359	3,769	8,900	8,900	-		-	-	-
	Office Supplies and Expenses	2,320	4,342	2,205	22,500	22,500	1,666	22,500	4,800	4,800	4,800
	Advertising - Employment	-	50	-	1,000	1,000	-	1,000	1,000	1,000	1,000
	Books and Periodicals	-	-	-	-	-	-	-		-	-
	Membership Dues	70	35	170	200	200	240	240	240	240	240
	Meeting Expense	-	-	-	-	-	-	-	-	-	-
	Mileage Expense	-	-	-	-	-	-	-	-	-	-
	Meal Expense	-	-	-	-	-	-	-	-	-	-
	Repair/Maint - Equipment	4,933	1,488	3,155	4,500	4,500	155	4,500	4,500	4,500	4,500
	Repair/Maint - Motor Vehicles	37,212	43,891	46,622	45,000	45,000	17,884	39,019	45,000	45,000	45,000
	IT Charges - Hardware	-	-	-	8,111	8,111	8,111	8,111	9,239	9,239	9,239
	IT Charges - Software	-	-	-	7,625	7,625	7,625	7,625	8,720	8,720	8,720
	Vehicle Gas, Oil	51,948	70,278	106,654	75,000	75,000	44,676	97,474	100,000	100,000	100,000
	Operating Supplies and Expenses	19,709	19,639	18,375	22,000	22,000	16,264	22,000	22,000	22,000	22,000
	COVID 19 Supplies	3,503	-	-	-	-	-	-		-	-
	Operating Supplies ERT	10,593	8,686	11,395	11,500	11,500	3,608	11,500	11,500	11,500	11,500
	Operating Supplies Evidence	2,544	3,392	1,443	2,800	2,800	542	2,800	2,800	2,800	2,800
	Tele-Communications	2,330	4,401	4,533	4,000	4,000	1,710	3,732	4,600	4,600	4,600
	Vehicles	245,651	38,743	338,169	170,000	170,000	-	170,000	220,000	220,000	220,000
	Office Furnishings/Equipment	-	3,598	1,967	-	-	-	-	-	-	-
	Other Equipment	154,477	43,708	63,054	49,000	49,000	8,238	49,000	44,391	44,391	44,391
	Capital Improvements	18,590	32,406	5,412	-	-	-	-	-	-	-
	Total Sheriff - Enforcement	2,729,804	2,443,025	2,927,763	3,202,784	3,202,784	1,118,210	2,391,129	3,205,896	3,205,896	3,205,896

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Sheriff's Department											
532-521	**Sheriff - Prevention Programs**										
	Crime Prevention	820	581	884	1,000	1,000	-	-	1,000	1,000	1,000
	Drug Prevention Task Force	5,181	5,738	6,913	10,200	10,200	1,250	9,176	5,000	5,000	5,000
	Crime Stoppers	1,500	500	500	500	500	-	500	500	500	500
	Special Investigation	727	1,333	1,462	1,200	1,200	1,220	2,520	11,000	11,000	11,000
	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	13,962	13,887	15,494	18,635	18,635	5,337	17,931	23,235	23,235	23,235
533-521	**Snow Safety Patrol**										
	Mileage Expense	-	-	-	-	-	-	-		-	-
	Repair/Maint - Equipment	4,174	4,400	3,850	4,200	4,200	39	4,200	4,200	4,200	4,200
	Vehicle Gas, Oil	422	263	-	350	350	-	350	350	350	350
	Operating Supplies and Expenses	-	606	-	600	600	-	600	600	600	600
	Other Equipment	-	-	3,462	-	-	-	-	-	-	-
	Total Snow Safety Patrol	4,596	5,269	7,312	5,150	5,150	39	5,150	5,150	5,150	5,150
534-521	**Sheriff K-9 Unit**										
	Wages - F.T.	70,783	151,454	156,579	155,751	155,751	69,194	153,207	159,508	159,508	159,508
	Wages - Overtime	5,585	22,002	21,776	24,000	24,000	17,686	45,041	44,475	44,475	44,475
	Wages - Holiday	2,089	3,312	5,349	3,000	3,000	2,461	2,461	3,000	3,000	3,000
	Employer Contrib - Fringe Benefits	40,444	80,154	93,767	98,560	98,560	47,775	88,099	110,942	110,942	110,942
	Training	150	775	696	2,000	2,000	226	2,000	2,000	2,000	2,000
	Medical	-	4,018	2,065	2,500	2,500	509	1,110	2,500	2,500	2,500
	Sundry Contracted Services	35	-	476	800	800	-	800	800	800	800
	IT Charges - Hardware	**-**	**-**	-	2,131	2,131	2,131	2,131	**2,281**	2,281	2,281
	IT Charges - Software	**-**	**-**	-	847	847	847	847	**872**	872	872
	Food	-	-	145	1,000	1,000	-	-	1,000	1,000	1,000
	Operating Supplies and Expenses	1,005	3,107	2,119	3,600	3,600	932	3,600	3,600	3,600	3,600
	Vehicles	74,562	1,540	-	-	-	-	-	-	-	-
	Other Equipment	17,090	90	100	-	-	-	-	-	-	-
	Total Sheriff K-9 Unit	211,742	266,452	283,072	294,189	294,189	141,761	299,296	330,978	330,978	330,978
535-521	**Water Safety Patrol**										
	Vehicle Gas, Oil	68	160	659	900	900	505	1,500	1,500	1,500	1,500
	Workshops and Seminars	-	172	-	200	200	-	-	-	-	-
	Operating Supplies and Expenses	3,414	1,294	1,174	2,200	2,200	3,171	3,300	2,200	2,200	2,200
	Other Equipment	37	-	7,246	-	-	-	-	-	-	-
	Total Water Safety Patrol	3,519	1,625	9,079	3,300	3,300	3,676	4,800	3,700	3,700	3,700
536-521	**Sheriff Transport**										
	Wages - Overtime	234	526	280	-	-	778	778	-	-	-
	Wages - Casual	31,508	39,854	53,602	31,260	31,260	27,510	63,161	32,904	32,904	32,904
	Employer Contrib - Fringe Benefits	4,191	4,516	5,681	2,745	2,745	2,863	6,251	2,780	2,780	2,780
	Employee Physicals/Evaluations	7	-	-	-	-	-	-	-	-	-
	Meal Expense	44	57	151	75	75	125	272	200	200	200
	IT Charges - Software	**-**	**-**	-	-	-	-	-	2,180	2,180	2,180
	Total Sheriff Transport	35,984	44,953	59,715	34,080	34,080	31,276	70,462	38,064	38,064	38,064

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Sheriff's Department											
537-521	**Officer Training - Sheriff**										
	Employer Contrib - Fringe Benefits	21	48	24	-	-	10	73	-	-	-
	Training Instructors	7,941	11,415	9,664	15,000	15,000	7,242	15,000	15,000	15,000	15,000
	Meeting Expense	706	2,649	2,512	4,000	4,000	1,955	4,000	4,000	4,000	4,000
	Mileage Expense	896	1,202	264	1,000	1,000	134	900	1,000	1,000	1,000
	Meal Expense	431	1,228	727	1,000	1,000	146	1,000	1,000	1,000	1,000
	Operating Supplies and Expenses	7,085	6,155	3,807	7,500	7,500	2,652	7,500	7,500	7,500	7,500
	Total Officer Training - Sheriff	17,080	22,697	16,997	28,500	28,500	12,139	28,473	28,500	28,500	28,500
539-521	**Sheriff - Enforcement V. Harrison**										
	Wages - F.T.	199,452	254,538	278,698	350,103	350,103	154,259	327,153	364,064	364,064	364,064
	Wages - Overtime	11,670	10,132	15,099	20,681	20,681	8,870	18,733	21,824	21,824	21,824
	Wages - Holiday	6,421	7,204	6,511	7,300	7,300	3,073	3,073	7,500	7,500	7,500
	Employer Contrib - Fringe Benefits	94,321	139,483	154,251	213,225	213,225	90,004	151,216	228,467	228,467	228,467
	Photocopies/Printing	67	293	118	-	-	67	146	-	-	-
	Office Supplies and Expenses	-	-	-	4,000	4,000	-	2,800	-	-	-
	Repair/Maint - Equipment	467	-	-	-	-	-	-	-	-	-
	Repair/Maint - Motor Vehicles	1,637	1,138	6,011	2,500	2,500	943	2,058	2,500	2,500	2,500
	IT Charges - Hardware	**-**	**-**	-	3,196	3,196	3,196	3,196	**3,422**	3,422	3,422
	IT Charges - Software	**-**	**-**	-	2,118	2,118	2,118	2,118	**2,180**	2,180	2,180
	Vehicle Gas, Oil	6,275	12,020	19,352	8,000	8,000	10,036	21,897	20,000	20,000	20,000
	Operating Supplies and Expenses	-	803	637	1,500	1,500	-	1,500	1,500	1,500	1,500
	Tele-Communications	1,183	1,830	1,870	2,700	2,700	797	2,452	3,350	3,350	3,350
	Vehicles	72,498	1,611	50,218	50,000	50,000	-	-	55,000	55,000	55,000
	Other Equipment	2,465	2,365	676	-	-	-	-	-	-	-
	Total Sheriff - Enforcement V. Harrisor	396,458	431,417	533,441	665,323	665,323	273,365	536,343	709,807	709,807	709,807
542-526	**Police Radio Operation**										
	Wages - F.T.	577,773	590,314	619,798	626,179	626,179	289,633	613,042	543,360	543,360	543,360
	Wages - Overtime	18,043	23,216	44,171	18,906	18,906	22,733	52,903	19,918	19,918	19,918
	Wages - Holiday	6,543	7,571	3,795	7,000	7,000	-	-	-	-	-
	Wages - Casual	43,478	61,447	32,668	65,125	65,125	29,726	74,181	68,550	68,550	68,550
	Employer Contrib - Fringe Benefits	254,157	280,312	312,176	325,871	325,871	155,540	320,492	327,377	327,377	327,377
	Employee Physicals/Evaluations	1,400	54	1,724	500	500	627	1,368	1,368	1,368	1,368
	Software/Maintenance Contracts	-	-	-	-	-	1,185	1,185		-	-
	Sundry Contracted Services	120,924	126,545	141,908	117,000	117,000	21,334	117,000	118,000	118,000	118,000
	Photocopies/Printing	2	5	2	-	-	1	2	-	-	-
	Office Supplies and Expenses	778	378	697	6,200	6,200	334	6,200	1,800	1,800	1,800
	Advertising - Employment	251	-	-	500	500	-	500	500	500	500
	Repair/Maint - Equipment	367,772	229,060	249,993	303,000	303,000	72,088	303,000	303,000	303,000	303,000
	IT Charges - Hardware	**-**	**-**	-	3,954	3,954	3,954	3,954	3,907	3,907	3,907
	IT Charges - Software	**-**	**-**	-	5,507	5,507	8,607	8,607	5,668	5,668	5,668
	Electricity	2,031	1,712	2,511	2,200	2,200	1,590	3,650	3,600	3,600	3,600
	Tele-Communications	9,424	8,452	6,960	9,100	9,100	3,372	8,500	9,000	9,000	9,000

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Sheriff's Department											
	Other Equipment	2,800	2,875	-	11,500	11,500	-	-	6,433	6,433	6,433
	Radio Tower	151	-	-	-	-	-	-	-	-	-
	Capital Improvements	154	48,092	7,814	-	70,700	(37)	(81)	-	-	-
	Total Police Radio Operation	1,405,680	1,380,031	1,424,220	1,502,542	1,573,242	610,687	1,514,503	1,412,481	1,412,481	1,412,481
543-527	**Correctional Institutions**										
	Wages - F.T.	850,127	916,189	1,010,019	1,040,909	1,040,909	442,332	998,357	1,063,109	1,063,109	1,063,109
	Wages - Overtime	40,784	59,509	101,140	45,771	45,771	101,972	181,114	47,630	47,630	47,630
	Wages - Holiday	5,759	8,883	3,987	7,000	7,000	-	-	-	-	-
	Wages - Casual	117,041	104,267	114,733	130,250	130,250	45,065	90,455	137,100	137,100	137,100
	Employer Contrib - Fringe Benefits	438,411	437,155	501,756	554,149	554,149	235,027	474,903	582,213	582,213	582,213
	Employee Physicals/Evaluations	6,683	8,364	5,704	8,000	8,000	3,161	6,897	8,000	8,000	8,000
	Medical	31,721	2,057	1,968	10,000	10,000	1,071	10,000	10,000	10,000	10,000
	Health Screening	66,904	110,833	129,045	160,000	160,000	105,823	230,886	280,000	280,000	280,000
	Drug Tests	60	150	147	600	600	60	600	600	600	600
	Juvenile Detention	7,705	8,240	33,520	15,000	15,000	4,800	10,473	15,000	15,000	15,000
	GPS Monitoring	63,637	68,371	44,640	60,000	60,000	13,537	40,000	40,000	40,000	40,000
	Contract Detention	222,701	175,621	215	10,000	10,000	-	-		-	-
	Sundry Contracted Services	3,416	8,500	11,299	15,300	15,300	8,500	15,300	16,000	16,000	16,000
	Photocopies/Printing	3,016	2,653	823	3,000	3,000	81	177	2,000	2,000	2,000
	Office Supplies and Expenses	711	596	1,656	10,500	10,500	2,523	10,500	6,892	6,892	6,892
	Advertising - Employment	699	763	390	800	800	395	862	800	800	800
	Mileage Expense	207	381	-	375	375	-	-	-	-	-
	Meal Expense	42	158	-	150	150	-	-	-	-	-
	Repair/Maint - Equipment	2,151	1,624	2,882	2,500	2,500	638	2,500	2,500	2,500	2,500
	Repair/Maint - Other	13,823	4,725	(83)	12,000	12,000	4,344	9,478	12,000	12,000	12,000
	IT Charges - Hardware	-	-	-	3,146	3,146	3,146	3,146	3,412	3,412	3,412
	IT Charges - Software	-	-	-	12,709	12,709	12,709	12,709	10,900	10,900	10,900
	Food	94,280	116,632	148,601	130,000	130,000	68,921	150,374	160,000	160,000	160,000
	Transportation	5,750	7,900	12,649	10,000	10,000	18,880	41,193	30,000	30,000	30,000
	Operating Supplies and Expenses	21,623	14,565	17,144	15,000	15,000	4,059	15,000	15,000	15,000	15,000
	COVID 19 Supplies	44,478	400	-	-	-	-	-	-	-	-
	Tele-Communications	1,367	1,384	1,064	1,200	1,200	529	1,154	1,200	1,200	1,200
	Vehicles	-	23,705	-	-	-	-	-	44,000	44,000	44,000
	Office Furnishings/Equipment	-	6,398	431	-	-	-	-	-	-	-
	Other Equipment	1,770	131,597	9,412	-	-	-	-	29,800	29,800	29,800
	Total Correctional Institutions	2,044,864	2,221,619	2,153,140	2,258,359	2,258,359	1,077,573	2,306,078	2,518,156	2,518,156	2,518,156
	Total Expenditures	7,642,411	7,622,339	8,230,890	8,856,918	8,927,618	3,579,815	7,902,804	9,277,262	9,277,262	9,277,262
	Total General Fund	(6,284,219)	(6,008,482)	(6,740,559)	(7,390,773)	(7,461,473)	(3,104,943)	(6,512,903)	(7,755,831)	(7,755,831)	(7,755,831)

Emergency Management

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

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Emergency Management			
Emergency Manager [1]	1.00	0.00	1.00
	1.00	0.00	1.00

[1] Part of Administration department

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Emergency Management

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	107,966	91,041	112,329	93,423	93,423	92,415	97,586	97,586	97,586
Contractual Services	6,681	13,949	37,695	40,395	40,395	44,837	42,345	42,345	42,345
Supplies & Expense	45,047	14,140	6,136	10,302	10,302	11,410	19,661	19,661	19,661
Building Services	1,123	1,010	1,166	1,250	1,250	1,021	1,250	1,250	1,250
Capital Outlay	3,877	12,717	9,784	10,000	10,000	-	9,000	9,000	9,000
Total Expenditures	164,694	132,857	167,110	155,370	155,370	149,683	169,842	169,842	169,842
Revenue Summary:									
Intergovernmental revenues	74,273	84,568	33,573	96,351	96,351	113,365	77,149	77,149	77,149
Total Revenues	74,273	84,568	33,573	96,351	96,351	113,365	77,149	77,149	77,149
Tax Levy Support	90,421	48,289	133,537	59,019	59,019	36,318	92,693	92,693	92,693

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Emergency Management											
General Fund											
Revenues											
420-435	EPCRA Planning Grant	16,543	17,450	-	17,895	17,895	17,942	17,942	17,737	17,737	17,737
420-435	Emergency Mngt Performance Grant	53,549	48,953	-	40,406	40,406	57,373	57,373	39,412	39,412	39,412
420-435	EPCRA Computer & Hazmat Equip	-	13,765	8,373	10,000	10,000	-	10,000	10,000	10,000	10,000
420-435	State Training & Exercise Grant	4,181	4,400	-	-	-	-	-	-	-	-
420-435	HMEP Grant	-	-	4,800	18,050	18,050	18,050	18,050	10,000	10,000	10,000
420-435	FEMA Hazard Mitigation Grant	-	-	20,400	-	-	-	-	-	-	-
420-435	Federal Training & Exercise Grant	-	-	-	10,000	10,000	-	10,000	-	-	-
	Total Revenues	74,273	84,568	33,573	96,351	96,351	93,365	113,365	77,149	77,149	77,149
Expenditures											
540-525	Emergency Management										
	Wages - F.T.	51,825	55,976	57,713	59,465	59,465	27,372	59,274	62,136	62,136	62,136
	Employer Contrib - Fringe Benefits	28,374	11,820	26,017	9,702	9,702	4,681	10,049	10,566	10,566	10,566
	Sundry Contracted Services	4,181	11,449	13,911	37,895	37,895	18,050	39,382	39,845	39,845	39,845
	Postage	4	3	-	30	30	-	-	30	30	30
	Photocopies/Printing	40	111	289	400	400	41	90	400	400	400
	Office Supplies and Expenses	817	1,722	987	1,000	1,000	574	1,253	1,600	1,600	1,600
	Publication - Legal Notices	-	-	75	200	200	-	-	-	-	-
	Membership Dues	275	125	350	440	440	225	491	500	500	500
	Meeting Expense	271	1,018	1,589	1,500	1,500	929	2,026	3,600	3,600	3,600
	Mileage Expense	507	959	1,565	2,000	2,000	567	1,238	4,000	4,000	4,000
	Meal Expense	15	-	71	200	200	22	47	1,000	1,000	1,000
	Repair/Maint - Equipment	5,439	7,902	817	755	755	523	1,141	3,750	3,750	3,750
	IT Charges - Hardware	-	-	-	1,566	1,566	1,566	3,417	2,305	2,305	2,305
	IT Charges - Software	-	-	-	318	318	318	693	661	661	661
	COVID 19 Supplies	37,080	1,947	-	-	-	-	-	-	-	-
	Tele-Communications	1,055	969	1,126	1,200	1,200	461	1,006	1,200	1,200	1,200
	Other Equipment	1,882	937	1,964	-	-	-	-	9,000	9,000	9,000
	Total Emergency Management	131,764	94,938	106,473	116,671	116,671	55,329	120,107	140,593	140,593	140,593

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Emergency Management											
541-525	Local Emergency Planning Committee										
	Wages - F.T.	17,275	18,659	19,238	19,822	19,822	9,115	19,749	20,712	20,712	20,712
	Per Diem - Board, Committee	960	600	640	1,200	1,200	-	-	650	650	650
	Employer Contrib - Fringe Benefits	9,532	3,986	8,721	3,234	3,234	1,552	3,343	3,522	3,522	3,522
	Sundry Contracted Services	2,500	2,500	2,500	2,500	2,500	2,500	5,455	2,500	2,500	2,500
	Postage	-	-	-	15	15	-		15	15	15
	Photocopies/Printing	300	137	265	400	400	177	386	400	400	400
	Publication - Legal Notices	68	71	-	150	150	-	-	200	200	200
	Advertising	-	-	-	-	-	-	-	500	500	500
	Meeting Expense	-	-	-	-	-	-	-	200	200	200
	Mileage Expense	233	146	129	700	700	-	-	500	500	500
	IT Charges - Hardware	-	-	-	522	522	522	522		-	-
	IT Charges - Software	-	-	-	106	106	106	106		-	-
	Tele-Communications	69	41	40	50	50	7	15	50	50	50
	Other Equipment	1,995	11,780	7,820	10,000	10,000	-	-	-	-	-
	Total Local Emergency Planning Co	32,931	37,919	39,352	38,699	38,699	13,979	29,576	29,249	29,249	29,249
	Sundry Contracted Services	-	-	21,284	-	-	-	-	-	-	-
	Total Hazard Mitigation	-	-	21,284	-	-	-	-	-	-	-
	Total Expenditures	164,695	132,857	167,109	155,370	155,370	69,308	149,683	169,842	169,842	169,842
	Total General Fund	(90,422)	(48,289)	(133,536)	(59,019)	(59,019)	24,057	(36,318)	(92,693)	(92,693)	(92,693)

OTHER FUNDS – BUDGET DETAIL

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
HHC / Hospice Unit Supervisor	2.00	0.00	2.00
HHC/Hospice Quality and Infection Control Coordinator	1.00	0.00	1.00
HHC / Hospice RN	9.00	0.00	9.00
HHC / Hospice LPN	1.00	0.00	1.00
HHC / Hospice Aide	0.00	3.00	3.00
Hospice Social Worker	1.00	0.00	1.00
TOTAL	**14.00**	**3.00**	**17.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Home Health Care & Hospice

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	1,763,588	1,871,456	1,914,085	1,927,994	1,927,994	1,861,905	1,824,474	1,824,474	1,824,474
Contractual Services	552,569	738,324	943,979	603,111	603,111	776,684	785,345	785,345	785,345
Supplies & Expense	114,424	126,759	128,019	126,295	126,295	169,360	168,773	168,773	168,773
Building Services	17,033	20,423	20,543	17,300	17,300	17,969	21,622	21,622	21,622
Capital Outlay	16,452	11,385	21,882	30,000	-	-	-	-	-
Total Expenditures	2,464,066	2,768,347	3,028,508	2,704,700	2,674,700	2,825,918	2,800,214	2,800,214	2,800,214
Revenue Summary:									
Public charges for services	2,513,990	2,768,347	2,865,931	2,674,700	2,674,700	2,721,685	2,735,640	2,735,640	2,735,640
Total Revenues	2,513,990	2,768,347	2,865,931	2,674,700	2,674,700	2,721,685	2,735,640	2,735,640	2,735,640
Change in Fund Balance	49,924	-	(162,577)	(30,000)	-	(104,233)	(64,574)	(64,574)	(64,574)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Requested	Adopted
Home Health and Hospice											
Home Health and Hospice											
Revenues											
467-465	Home Health Revenues	(5,550)	299,985	65,304	-	-	-	-	-	-	-
467-465	Donations	16,210	14,951	16,555	1,000	1,000	14,423	18,000	17,000	17,000	17,000
467-465	Medicare	309,688	374,822	397,307	356,000	356,000	82,121	400,000	439,788	439,788	439,788
467-465	Medicaid	11,371	9,319	528	4,000	4,000	600	777	1,000	1,000	1,000
467-465	Insurance	32,631	70,843	49,523	30,000	30,000	14,403	50,000	52,500	52,500	52,500
467-465	Private Pay	23,293	31,637	28,147	25,000	25,000	17,303	44,810	35,000	35,000	35,000
467-465	Personal Care Worker	-	-	-	-	-	-	-			
467-465	Deficit Reduction-WIMCR	6,343	10,453	3,113	-	-	-	-			
467-465	Medicare Advantage	596,503	637,623	575,720	810,000	810,000	176,350	600,000	615,000	615,000	615,000
467-465	Medicaid HMO	3,248	3,337	23,470	2,200	2,200	1,329	5,316	5,500	5,500	5,500
467-465	Medicaid Family Care	67,625	80,552	36,352	50,000	50,000	27,665	63,454	61,510	61,510	61,510
469-465	Hospice Revenue	1,236,118	1,068,579	1,112,006	1,360,000	1,360,000	560,897	1,199,241	1,232,820	1,232,820	1,232,820
469-465	Medicaid	-	-	9,031	-	-	-	500	500	500	500
469-465	Room and Board	116,361	119,601	248,999	10,000	10,000	136,819	328,237	245,000	245,000	245,000
469-465	Donations	8,575	8,880	12,690	1,000	1,000	7,700	10,100	10,600	10,600	10,600
469-465	Donations-Earmarked	100	-	-	500	500	-	500	500	500	500
469-465	Insurance	7,676	37,765	11,325	25,000	25,000	-	750	18,922	18,922	18,922
469-465	Account Not Detailed	83,797	-	-	-	-	-	-	-	-	-
498-492	Transfer From Other Funds	-	-	275,861	-	-	-	-	-	-	-
	Total Revenues	2,513,990	2,768,346	2,865,931	2,674,700	2,674,700	1,039,610	2,721,685	2,735,640	2,735,640	2,735,640
Expenditures											
554-541	**Home Health Program**										
	Account Not Detailed	7,550	4,736	-	-	-	-	3,500	-	-	-
	Wages - F.T.	547,708	661,841	723,827	674,381	674,381	312,760	567,039	543,445	543,445	543,445
	Wages - Overtime	34,210	25,267	37,093	-	-	14,277	29,971	-	-	-
	Wages - P.T.	125,007	104,639	68,255	51,919	51,919	41,936	66,697	69,910	69,910	69,910
	Wages - Casual	85,154	72,988	34,082	25,017	25,017	26,241	30,718	32,118	32,118	32,118
	Employer Contrib - Fringe Benefits	333,631	361,946	383,022	357,233	357,233	181,421	313,945	304,151	304,151	304,151
	Employee Physicals/Evaluations	3,083	3,807	4,392	2,000	2,000	827	1,000	1,000	1,000	1,000
	Data Processing	15,976	17,489	17,814	19,102	19,102	13,407	20,903	51,475	51,475	51,475
	Central Service Cost	54,717	91,817	148,458	148,458	148,458	52,163	125,192	125,192	125,192	125,192
	Sundry Contracted Services	525	-	87	300	300	39	100	100	100	100
	Licenses, Permits, Inspections	3,127	2,539	3,008	2,500	2,500	719	3,188	2,905	2,905	2,905
	Postage	157	191	92	250	250	52	124	147	147	147
	Photocopies/Printing	2,632	2,873	2,582	2,000	2,000	554	977	1,500	1,500	1,500
	Office Supplies and Expenses	2,492	2,914	1,131	2,000	2,000	804	1,178	1,250	1,250	1,250
	Advertising	-	907	723	1,000	1,000	402	900	1,000	1,000	1,000
	Advertising - Employment	196	810	236	500	500	244	500	500	500	500
	Books and Periodicals	914	566	318	500	500	434	500	500	500	500
	Membership Dues	-	850	850	475	475	475	475	475	475	475
	Meeting Expense	1,090	775	1,652	3,000	3,000	758	2,000	9,328	9,328	9,328
	Mileage Expense	29,584	36,094	40,557	32,500	32,500	18,253	43,646	35,412	35,412	35,412
	Meal Expense	-	-	13	300	300	1	50	50	50	50
	Repair/Maint - Equipment	4,875	-	235	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	3,557	3,557	3,781	9,075	9,075	9,075	9,075
	IT Charges - Software	-	-	-	5,507	5,507	5,507	13,217	13,217	13,217	13,217

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Requested	Adopted
Home Health and Hospice											
	Lab and Medical	23,811	32,832	35,084	23,000	23,000	15,163	27,488	30,000	30,000	30,000
	Uniform Allowance	146	-	171	-	-	-	-	-	-	-
	Operating Supplies and Expenses	4,092	6,235	2,395	4,500	4,500	962	2,760	2,500	2,500	2,500
	COVID 19 Supplies	4,480	4,934	223	-	-	-	-	-	-	-
	Tele-Communications	8,836	10,522	9,544	8,800	8,800	3,846	7,071	9,634	9,634	9,634
	Office Furnishings/Equipment	13,773	5,963	12,349	-	-	-	-	-	-	-
	Greenfield Rehab Agency Description	203,124	297,096	254,815	180,000	180,000	27,630	90,000	110,000	110,000	110,000
	CHS Therapy & Affiliates	-	6,558	5,440	500	500	-	-	-	-	-
	Select Rehabilitation LLC	-	-	6,970	-	-	40,210	1,045	-	-	-
	Total Home Health Program	1,510,889	1,757,190	1,795,420	1,549,299	1,549,299	762,867	1,363,259	1,354,884	1,354,884	1,354,884
555-541	**Hospice Expense**										
	Account Not Detailed	-	-	-	-	-	-	-			
	Wages - F.T.	328,447	359,597	394,391	500,614	500,614	207,272	487,169	505,480	505,480	505,480
	Wages - Overtime	23,552	17,154	6,051	-	-	6,928	14,520	-	-	-
	Wages - P.T.	75,589	70,595	38,828	36,079	36,079	19,735	46,349	48,582	48,582	48,582
	Wages - Casual	31,558	17,688	26,734	34,458	34,458	22,811	47,791	49,921	49,921	49,921
	Employer Contrib - Fringe Benefits	174,363	173,348	197,241	245,293	245,293	111,931	255,706	268,867	268,867	268,867
	Employee Physicals/Evaluations	1,287	2,585	169	1,000	1,000	10	1,000	1,000	1,000	1,000
	Data Processing	10,203	11,716	12,359	13,041	13,041	5,969	13,465	44,980	44,980	44,980
	Central Service Cost	54,717	91,817	148,458	148,458	148,458	52,163	125,192	125,192	125,192	125,192
	Contractual Services	524	478	584	500	500	-	529	500	500	500
	Volunteer Program	-	-	6	500	500	-	500	500	500	500
	Licenses, Permits, Inspections	770	802	1,649	698	698	428	698	1,103	1,103	1,103
	Postage	113	116	29	150	150	-	86	86	86	86
	Photocopies/Printing	2,258	2,451	1,641	2,200	2,200	381	689	750	750	750
	Office Supplies and Expenses	370	1,272	1,532	1,000	1,000	339	577	800	800	800
	Advertising	19	474	837	1,500	1,500	352	691	1,000	1,000	1,000
	Advertising - Employment	196	550	-	1,500	1,500	-	750	1,500	1,500	1,500
	Books and Periodicals	232	393	-	500	500	275	313	400	400	400
	Membership Dues	527	1,233	841	1,300	1,300	1,172	1,122	1,200	1,200	1,200
	Meeting Expense	610	175	473	1,000	1,000	858	1,200	1,400	1,400	1,400
	Mileage Expense	14,841	16,262	20,942	18,466	18,466	10,102	20,000	21,000	21,000	21,000
	Meal Expense	-	-	13	100	100	1	50	50	50	50
	Repair/Maint - Equipment	-	-	235	-	-	-	-	-	-	-
	IT Charges - Hardware	-	-	-	4,785	4,785	5,087	12,208	12,208	12,208	12,208
	IT Charges - Software	-	-	-	5,507	5,507	5,507	13,217	13,217	13,217	13,217
	Lab and Medical	372	1,995	2,089	2,000	2,000	896	1,681	1,500	1,500	1,500
	Prescription Drugs	407	110	4,294	500	500	304	500	500	500	500
	Uniform Allowance	140	-	-	-	-	-	-	-	-	-
	Operating Supplies and Expenses	5,910	2,770	3,917	3,500	3,500	4,303	6,000	4,200	4,200	4,200
	COVID 19 Supplies	2,516	901	256	-	-	-	-	-	-	-
	Tele-Communications	8,197	9,901	10,999	8,500	8,500	4,541	10,898	11,988	11,988	11,988
	Office Furnishings/Equipment	2,679	5,422	9,533	-	-	-	-	-	-	-
	Willowdale Health Services	86,098	83,589	165,975	5,000	5,000	58,533	139,767	135,000	135,000	135,000
	Accurate Imaging	-	1,092	-	1,000	1,000	-	-	-	-	-
	Calumet Medical Ctr/Affinity	1,857	4,080	1,284	1,650	1,650	1,676	2,500	1,500	1,500	1,500
	Homestead Care Ctr dba Atrium N.H.	32,635	36,012	83,025	5,000	5,000	79,208	188,471	110,000	110,000	110,000
	Morton Pharmacy	1,593	490	-	-	-	-	-	-	-	-
	Advacare	61,743	48,958	61,235	56,000	56,000	18,049	38,532	49,575	49,575	49,575

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Requested	Adopted
Home Health and Hospice											
	Hospice Pharmacy Solutions	28,857	36,858	25,783	21,202	21,202	12,826	28,088	28,931	28,931	28,931
	Home Care Medical Inc	-	1,049	-	-	-	-	-	-	-	-
	Dellaria M.D., Benjamin	-	2,400	2,400	2,400	2,400	1,000	2,400	2,400	2,400	2,400
	Apria Healthcare LLC	-	6,824	9,288	-	-	-	-	-	-	-
	Total Hospice Expense	953,177	1,011,156	1,233,089	1,125,401	1,125,401	632,657	1,462,659	1,445,330	1,445,330	1,445,330
	Total Expenditures	2,464,066	2,768,346	3,028,509	2,674,700	2,674,700	1,395,525	2,825,918	2,800,214	2,800,214	2,800,214
	Net Home Health and Hospice	49,924	-	(162,578)	-	-	(355,915)	(104,233)	(64,574)	(64,574)	(64,574)

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Health & Human Services Director	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
Economic Support/W2/Child Support Division			
Economic Support / Child Support Division Manager	1.00	0.00	1.00
Economic Support / Child Support Lead Worker	1.00	0.00	1.00
Economic Support Resource Specialist	5.00	1.00	5.80
Administrative Assistant	1.00	0.00	1.00
Child Support Specialist	1.00	1.00	1.80
Financial/Business Divisions			
Business and Finance Manager	1.00	0.00	1.00
Financial Division			
Senior Accountant	3.00	0.00	3.00
Accounting Technician	3.00	1.00	3.80
Account Clerk	2.00	0.00	2.00
HSD Business Division			
Program Assistant	1.00	0.00	1.00
Administrative Assistant	3.00	1.00	3.60
Behavioral Health Division			
Behavioral Health Division Manager	1.00	0.00	1.00
Behavioral Health Division Supervisor	1.00	0.00	1.00
Emergency Mental Health Program Supervisor	1.00	0.00	1.00
Behavioral Health Therapist	6.00	0.00	6.00
Human Services Professional	3.00	0.00	3.00
Psychiatric Nurse	1.00	0.00	1.00
Psychiatrist	0.00	1.00	0.80
Substance Abuse Counselor/IDP Assessor	1.00	0.00	1.00
Children Welfare and Family Service Divisions			
Children, Youth & Family Services Manager	1.00	0.00	1.00
Children Welfare Division			
Child Welfare Unit Supervisor	1.00	0.00	1.00
Human Services Professional	4.00	0.00	4.00
Family Services Division			
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
Human Services Worker	1.00	1.00	1.80

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Health and Human Services Department

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
ADRC/Long Term Support Divisior			
Manager of Aging and Disability Resources	1.00	0.00	1.00
Long-term Support			
Human Services Professional	2.00	0.00	2.00
Birth - 3 & CLTS			
Children's Support Services 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 Teacher	2.00	0.00	2.00
Human Services Professional	7.00	0.00	7.00
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
County Transportation Coordinator	1.00	0.00	1.00
Dementia Care Specialist/Prevention Coordinator	1.00	0.00	1.00
Disability Benefit Specialist	0.00	1.00	0.85
Elder Benefits Specialist & Volunteer 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			
Administrative Assistant	3.00	0.00	3.00
Public Health			
Public Health Unit Supervisor/Health Officer	1.00	0.00	1.00
Public Health Educator	1.00	0.00	1.00
Public Health Nurse	3.00	2.00	4.60
WIC			
WIC Project Director/ Project Nutritionist	0.00	1.00	0.75
Nutrition Educator (WIC)	0.00	1.00	0.80
Public Health Assistant/Technician	0.00	1.00	0.90
TOTAL	**92.00**	**23.00**	**105.45**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Health and Human Services Department

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	9,016,502	8,836,151	9,057,059	9,831,974	9,831,974	10,326,077	11,069,364	11,069,364	11,069,364
Contractual Services	7,236,727	8,077,799	8,545,822	8,128,849	8,225,754	8,157,977	5,743,746	5,743,746	5,743,746
Supplies & Expense	460,353	466,187	565,786	992,770	992,770	862,515	941,059	941,059	941,059
Building Services	70,963	79,753	81,963	77,410	77,410	75,922	72,089	72,089	72,089
Fixed Charges	65,771	65,677	67,569	67,470	67,470	67,400	67,620	67,620	67,620
Capital Outlay	40,969	61,965	97,451	9,754	64,742	53,500	-	-	-
Transfer Out	1,329,263	1,095,381	663,973	-	-	-	-	-	-
Total Expenditures	18,220,548	18,682,913	19,079,623	19,108,227	19,260,120	19,543,391	17,893,878	17,893,878	17,893,878
Revenue Summary:									
General property taxes	4,985,024	4,985,024	4,785,024	4,785,024	4,785,024	4,785,024	4,947,922	4,947,922	4,947,922
Intergovernmental revenues	9,943,764	10,032,821	10,386,406	10,307,503	10,307,503	10,672,500	8,237,490	8,237,490	8,237,490
Public charges for services	2,038,335	2,259,087	2,457,045	2,292,645	2,292,646	2,454,583	2,827,182	2,827,182	2,827,182
Intergovernmental charges	1,253,425	1,405,981	1,723,054	1,723,055	1,723,055	1,631,284	1,631,284	1,631,284	1,631,284
Miscellaneous	-	-	100,000	-	-	-	-	-	-
Total Revenues	18,220,548	18,682,913	19,451,529	19,108,227	19,108,228	19,543,391	17,643,878	17,643,878	17,643,878
Change in Fund Balance	-	-	371,906	-	(151,892)	-	(250,000)	(250,000)	(250,000)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
Human Services Fund											
Revenues											
401-411	County Appropriation	4,985,024	4,985,024	4,785,024	4,785,024	4,785,024	4,785,024	4,785,024	4,947,922	4,947,922	4,947,922
003-435	HSD Not Detailed - B-3	128,032	119,965	121,011	121,011	121,011	8,512	121,011	140,000	140,000	140,000
003-435	HSD Not Detailed - ALZ	16,672	16,167	19,619	19,619	19,619	1,017	18,719	18,719	18,719	18,719
003-435	HSD Not Detailed - YA	345,082	345,404	301,666	301,666	301,666	75,533	301,666	301,666	301,666	301,666
003-435	Youth AODA Treatment - YA	5,050	4,208	5,303	5,050	5,050	1,262	5,050	5,050	5,050	5,050
003-435	Human Services Base Allocation	1,425,721	1,431,679	1,429,620	1,429,620	1,429,620	329,017	1,429,620	1,429,620	1,429,620	1,429,620
003-435	Alcohol Block Grant - CA	51,982	28,302	61,947	71,328	71,328	52,882	116,328	46,328	46,328	46,328
003-435	Subsidized Guardianship	-	-	16,136	30,648	30,648	7,725	45,012	49,716	49,716	49,716
003-435	Targeted Safety Support Funds	24,509	37,300	20,550	50,500	50,500	-	50,500	50,500	50,500	50,500
003-435	HSD Not Detailed - FAM PRES	42,827	42,827	58,219	42,827	42,827	10,707	42,827	42,827	42,827	42,827
003-435	Kinship Benefits - KC	64,063	58,109	72,346	74,100	74,100	18,900	78,000	78,000	78,000	78,000
003-435	Kinship Assessments - KC	5,414	1,199	7,380	7,380	7,380	2,460	7,380	7,380	7,380	7,380
003-435	HSD Not Detailed - MHBG	64,217	32,889	30,067	37,388	37,388	11,819	12,388	12,388	12,388	12,388
003-435	HSD Not Detailed - JJI	18,991	-	3,662	7,206	7,206	-	7,206	16,765	16,765	16,765
003-435	CHIPS Legal Fee IV-E Passthru	13,276	15,178	15,902	15,000	15,000	624	15,000	16,000	16,000	16,000
003-435	HSD Account Not Detailed-CoorSrv	76,096	60,000	60,000	60,000	60,000	10,000	60,000	60,000	60,000	60,000
003-435	Childrens Long Term Support	1,146,208	1,666,560	1,854,032	1,902,321	1,902,321	-	2,276,750	2,472,246	2,472,246	2,472,246
003-435	ADRC Grant - Calumet County	1,426,917	1,594,175	1,728,887	1,600,814	1,600,814	426,479	1,700,814	951,518	951,518	951,518
003-435	Outagamie County	987,161	1,141,999	1,140,668	1,361,097	1,361,097	-	1,361,097	-	-	-
003-435	Waupaca County	553,340	630,548	706,027	495,467	495,467	-	495,467	-	-	-
003-435	HSD Account Not Detailed	24,744	36,373	26,378	24,744	24,744	5,724	24,744	24,744	24,744	24,744
003-435	HSD Account Not Detailed	36,297	36,297	36,297	36,297	36,297	2,018	36,297	36,297	36,297	36,297
003-435	HSD Account Not Detailed	150,049	150,049	150,051	150,049	150,049	-	150,049	150,049	150,049	150,049
004-435	Fraud Investigations	17,716	14,562	12,797	2,618	2,618	5,080	6,000	6,000	6,000	6,000
004-435	IM Adminstration - GIA - ES	483,045	456,798	480,475	596,331	596,331	134,107	635,790	650,155	650,155	650,155
004-435	Low Income Child Respite Admin	53,337	52,411	50,670	54,078	54,078	12,297	51,374	50,670	50,670	50,670
004-435	Child Care Certification	2,036	2,036	4,237	2,618	2,618	-	2,138	2,138	2,138	2,138
004-435	Emergency Energy Admin Cost Reimb	53,524	36,200	-	-	-	-	-	-	-	-
005-435	HSD Account Not Detailed	580,527	575,459	302,662	-	-	156,994	156,994	-	-	-
007-466	Fraud and Client Err Incentive - ES	16,577	12,171	8,937	11,000	11,000	3,164	7,000	7,000	7,000	7,000
008-466	Photocopy Fees	871	396	451	1,515	1,515	208	500	500	500	500
008-466	Substitute Care - YA	15,922	4,879	11,503	5,900	5,900	9,000	15,000	15,000	15,000	15,000
008-466	Juvenile Correction Substitute Care	-	-	-	1,100	1,100	-	-	-	-	-
008-466	HSD Not Detailed - CA	30	-	30	-	-	30	-	-	-	-
008-466	Family Court Counsel Fees - CA	8,025	7,730	7,240	8,635	8,635	3,015	5,712	7,665	7,665	7,665
008-466	Juvenile Court Fees - CA	1,425	2,850	425	1,435	1,435	1,050	1,680	1,567	1,567	1,567
008-466	Miscellaneous Refund - CA	-	0	-	-	-	-	-	-	-	-
008-466	Vendor Audit Refunds - CA	2,586	37,693	11,018	-	-	24,210	24,210	-	-	-
008-466	Substitute Care - General	26,894	20,411	28,038	22,600	22,600	23,217	30,000	30,000	30,000	30,000
008-466	Valley Transit Specialized Transp	15,598	12,190	95,337	16,865	16,865	3,213	12,127	13,894	13,894	13,894
008-466	Volunteer Recognition	-	-	504	300	300	240	195	200	200	200
008-466	Family Care	31,055	23,691	22,864	26,201	26,201	13,520	29,016	25,870	25,870	25,870
008-466	Co-Parenting Program	320	1,088	480	2,528	2,528	200	600	629	629	629
008-466	Mediation	14,226	13,602	14,664	13,201	13,201	8,456	16,598	14,164	14,164	14,164
008-466	Custody Study	1,456	627	3,086	2,115	2,115	2,963	2,542	1,723	1,723	1,723
008-466	MA-Assessment & Plan Revenue	324	-	-	-	-	-	-	-	-	-
008-466	WIC Interpreters	3,405	4,381	2,731	5,300	5,300	611	5,000	5,000	5,000	5,000
008-466	HSD Account Not Detailed	3,895	-	3,000	11,000	11,000	-	10,000	3,000	3,000	3,000

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
008-466	ADRC Miscellaneous Grants	-	-	-	-	-	6,044	-	-	-	-
015-466	CO Collections - CSP - CA	779	336	178	1,000	1,000	81	195	500	500	500
015-466	Deficit Reduction - MA - CA	33,435	34,756	34,367	60,500	60,500	-	35,000	35,000	35,000	35,000
015-466	MA - CSP - CA	52,597	53,770	39,950	71,000	71,000	32,637	52,447	86,600	86,600	86,600
015-466	Co Collections-CBRF	11,603	9,999	18,522	10,518	10,518	20,761	20,000	15,000	15,000	15,000
015-466	Family Care - CSP	9,652	11,408	9,647	9,750	9,750	3,503	8,862	10,000	10,000	10,000
015-466	MA-State Facility Collections	15,700	27,008	88,766	18,000	18,000	-	18,000	18,000	18,000	18,000
015-466	Non MA-State Facility Collections	22,852	219,598	93,748	100,000	100,000	11,082	33,246	90,000	90,000	90,000
015-466	Co Collection-Outpatient Individual	9,096	7,176	2,981	8,874	8,874	1,209	1,371	6,418	6,418	6,418
015-466	Co Collection-Outpatient Insurance	69,737	76,501	80,574	86,015	86,015	38,805	94,566	169,400	169,400	169,400
015-466	Co Collection-Inpatient Individual	2,277	727	778	1,695	1,695	848	2,544	1,261	1,261	1,261
015-466	Co Collection-Inpatient Insurance	50	110	-	-	-	-	-	-	-	-
015-466	Family Care-Mental Hlth Outpatient	2,135	1,480	227	2,410	2,410	598	1,341	1,500	1,500	1,500
015-466	Co Collections-Parental Fee	-	-	3,240	1,300	1,300	477	1,431	1,500	1,500	1,500
015-466	CLTS TPA Case Mgmt Revenue	10,981	-	-	-	-	-	-	-	-	-
015-466	CLTS TPA Case Mgmt Revenue	155,845	237,401	267,928	233,078	233,078	-	252,824	266,907	266,907	266,907
015-466	MA CCS - Purchased	173,167	106,881	180,406	145,000	145,000	-	145,000	195,000	195,000	195,000
015-466	MA CCS - Provided	552,080	369,869	425,200	495,000	495,000	318,668	627,246	702,000	702,000	702,000
015-466	MA Crisis	-	34,851	44,515	35,000	35,000	14,482	24,366	75,000	75,000	75,000
015-466	Family Care-Crisis Intervention	-	(1,246)	1,677	4,800	4,800	-	1,500	1,500	1,500	1,500
020-466	CO Collect - Driver Safety Plan -CA	120	-	65	200	200	-	65	130	130	130
020-466	CO Collections - OWI Assessments-CA	25,725	37,320	34,240	32,288	32,288	24,150	51,360	35,000	35,000	35,000
020-466	CO Collections - OWI Surcharge - CA	19,708	30,706	26,444	33,066	33,066	14,270	25,613	35,674	35,674	35,674
020-466	Co Collections-CBRF	728	200	220	350	350	1,015	5,000	15,000	15,000	15,000
020-466	Co Collection-Outpatient Individual	832	1,152	-	1,166	1,166	-	1,167	1,100	1,100	1,100
020-466	Co Collection-Outpatient Insurance	1,184	289	635	994	994	43	900	900	900	900
020-466	Co Collection-Inpatient Individual	-	-	1,396	-	-	-	-	-	-	-
020-466	Co Collec-Teen Intervention Program	1,530	850	255	1,200	1,200	-	-	-	-	-
030-466	MA Case Management	29,138	46,567	43,677	51,183	51,183	10,639	40,000	50,000	50,000	50,000
030-466	Co Collections-Parental Fee	8,523	7,490	9,552	9,500	9,500	5,208	12,930	10,000	10,000	10,000
030-466	MA - Birth to three	48,383	34,101	61,518	50,000	50,000	32,833	81,084	75,000	75,000	75,000
030-466	CO Collections - Birth to three	8,852	6,727	6,483	8,183	8,183	4,278	8,139	7,354	7,354	7,354
030-466	CLTS TPA Case Mgmt Revenue	-	-	-	-	-	250,379	-	-	-	-
030-466	Co Collections-Parental Fee	12,710	15,707	17,406	15,100	15,100	12,048	10,576	13,000	13,000	13,000
030-466	Human Services	65,423	-	-	-	-	-	-	-	-	-
030-466	Co Collections-Parental Fee	397	-	-	1,100	1,100	-	-	-	-	-
030-466	CLTS TPA Case Mgmt Revenue	231,420	371,417	391,712	329,051	329,051	-	388,959	410,626	410,626	410,626
051-466	Co Collections-Parental Fee	-	-	500	-	-	430	430	430	430	430
051-466	CLTS TPA Case Mgmt Revenue	48,964	63,078	60,229	51,186	51,186	-	46,305	48,884	48,884	48,884
424-435	Account Not Detailed	372,655	-	-	-	-	-	-	-	-	-
424-435	WIC Grant	173,054	166,401	158,599	145,601	145,601	21,246	158,765	158,765	158,765	158,765
424-435	Consolidated Contract	76,091	75,858	91,683	81,440	81,440	-	100,698	80,698	80,698	80,698
424-435	CARES COVID 19 Funding	513,593	243,625	488,835	536,661	536,661	-	198,935	375,660	375,660	375,660
427-435	State Gr - Child Support Agency	613,994	633,979	613,548	641,460	641,460	138,680	636,875	677,578	677,578	677,578
434-435	Account Not Detailed	2,557	3,120	1,844	-	-	-	-	-	-	-
434-435	Title III E - Family Caregiver	13,355	15,449	10,776	24,297	24,297	1,219	26,712	19,165	19,165	19,165
434-435	Title III B - Supportive Services	27,604	18,735	39,833	49,062	49,062	2,558	57,979	40,443	40,443	40,443
434-435	Title III C-1 - Congregate	21,270	19,930	51,397	53,916	53,916	13,698	71,195	61,868	61,868	61,868
434-435	Title III C-2 - Home Delivered	158,616	110,589	81,590	71,666	71,666	24,890	60,907	37,822	37,822	37,822
434-435	Transportation Grant	142,618	140,834	120,637	140,000	140,000	109,433	132,321	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

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
434-435	NSIP Congregate	2,143	-	2,345	2,554	2,554	2,482	2,845	4,936	4,936	4,936
434-435	NSIP Home Delivered	24,362	12,711	7,788	16,188	16,188	7,626	8,534	14,807	14,807	14,807
434-435	Title III D - Preventive Health	126	-	922	3,309	3,309	-	3,619	2,078	2,078	2,078
434-435	Elderly Benefit Specialist	-	-	-	36,678	36,678	-	-	-	-	-
470-465	Account Not Detailed	7,790	-	-	-	-	-	-	-	-	-
470-465	Influenza Clinics	14,385	9,138	11,302	12,185	12,185	10,194	14,000	11,608	11,608	11,608
470-465	General Services	1,781	1,470	2,001	1,806	1,806	1,447	3,024	3,000	3,000	3,000
470-465	Donations	55	-	-	-	-	60	60	-	-	-
472-466	Lab Fee Reimbursement	2,401	1,570	1,134	1,800	1,800	598	1,435	1,702	1,702	1,702
472-466	Paper Service Reimbursement	1,444	2,057	1,542	1,200	1,200	554	1,166	1,681	1,681	1,681
472-466	Bureau of Vital Statistics	89	20	30	50	50	20	50	50	50	50
472-466	Extradition Reimbursements	-	312	203	-	-	-	-	-	-	-
472-466	Genetic Swab Fee	262	-	72	50	50	-	50	50	50	50
472-466	Non-IVD Fees	140	215	140	-	-	35	70	70	70	70
482-466	Title III C-1 - Congregate	5,743	5,660	13,230	13,000	13,000	6,346	12,981	13,000	13,000	13,000
482-466	Title III C-2 - Home Delivered	99,503	108,352	94,618	84,000	84,000	39,375	81,561	100,000	100,000	100,000
482-466	Transportation Grant	2,305	-	4,502	-	-	-	-	-	-	-
482-466	Title III C-2 HDM - Family Care	35,473	58,380	45,913	35,000	35,000	24,014	45,950	50,000	50,000	50,000
482-466	Elderly Benefit Specialist	45	80	30	125	125	110	110	125	125	125
482-466	Transportation Van	19,817	20,860	22,418	17,453	17,453	11,437	23,707	23,000	23,000	23,000
482-466	Volunteer Drivers	8,664	9,124	12,837	16,058	16,058	7,010	14,402	15,000	15,000	15,000
482-466	MA-Transportation Van	50,124	78,421	77,472	66,800	66,800	41,231	85,730	85,000	85,000	85,000
482-466	MA-Volunteer Drivers	20,081	15,492	12,257	44,917	44,917	8,943	17,640	18,000	18,000	18,000
482-485	Donations	-	-	100,000	-	-	(155)	-	-	-	-
483-474	HSD	1,061,223	1,167,480	1,443,484	1,443,484	1,443,484	482,727	1,343,614	1,343,614	1,343,614	1,343,614
483-474	SRC	105,685	142,595	177,247	177,248	177,248	86,965	208,716	208,716	208,716	208,716
483-474	CSA	86,517	95,906	102,323	102,323	102,323	32,898	78,954	78,954	78,954	78,954
	Total Revenues	18,220,548	18,682,914	19,451,529	19,108,228	19,108,228	8,031,409	19,543,391	17,643,878	17,643,878	17,643,878
Expenditures											
	Transfers Out										
598-592	Transfers Out	1,329,263	1,095,381	663,973	-	-	-	-	-	-	-
	Total Transfers Out	1,329,263	1,095,381	663,973	-	-	-	-	-	-	-
007-544	**Economic Support**										
	Fraud Investigations - CA	400	-	-	-	-	400	400	400	400	400
	Options Lab, Inc.	92	-	-	100	100	-	100	100	100	100
	HSD Not Detailed - ES	825	1,050	3,919	1,800	1,800	450	1,800	1,800	1,800	1,800
	Total Economic Support	1,317	1,050	3,919	1,900	1,900	850	2,300	2,300	2,300	2,300
	Administrative & General										
	Accounting, Auditing	14,667	15,550	18,400	15,246	15,246	-	18,400	19,000	19,000	19,000
	Software/Maintenance Contracts	-	-	-	-	-	-	48,307	49,082	49,082	49,082
	Central Service Cost	1,061,223	1,167,480	1,443,484	1,443,484	1,443,484	482,727	1,343,614	1,343,614	1,343,614	1,343,614
	Sundry Contracted Services	15,286	16,275	15,409	25,400	25,400	19,565	25,400	20,400	20,400	20,400
	Licenses, Permits, Inspections	5,950	4,043	4,797	6,000	6,000	1,800	4,000	6,000	6,000	6,000
	Postage	23,326	19,440	18,955	20,200	20,200	8,446	19,000	20,573	20,573	20,573
	Photocopies/Printing	20,775	21,334	22,876	23,100	23,100	9,065	17,500	21,662	21,662	21,662
	Office Supplies and Expenses	30,316	36,500	29,034	41,746	41,746	5,949	41,746	36,950	36,950	36,950
	Publication - Legal Notices	347	341	120	347	347	48	300	350	350	350
	Advertising	-	-	-	-	-	-	1,000	1,000	1,000	1,000

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Advertising - Employment	4,403	3,832	1,176	4,000	4,000	412	2,500	3,137	3,137	3,137
	Books and Periodicals	82	216	1,651	2,000	2,000	135	2,000	2,000	2,000	2,000
	Membership Dues	4,781	4,205	2,622	4,000	4,000	4,676	5,000	5,000	5,000	5,000
	Repair/Maint - Equipment	55,670	48,208	61,767	55,234	55,234	48,995	5,775	5,000	5,000	5,000
	IT Charges - Hardware	-	-	-	56,533	56,533	60,096	60,096	73,116	73,116	73,116
	IT Charges - Software	-	-	-	52,954	52,954	52,954	52,954	55,072	55,072	55,072
	COVID 19 Supplies	2,223	-	-	-	-	-	-	-	-	-
	Electricity	4,755	5,665	7,001	5,200	5,200	3,128	6,532	7,000	7,000	7,000
	Tele-Communications	58,279	60,284	61,913	60,000	60,000	27,445	62,836	63,000	63,000	63,000
	Rent - Buildings	55,620	55,620	55,620	55,620	55,620	27,810	55,620	55,620	55,620	55,620
	Office Furnishings/Equipment	30,464	53,460	80,012	9,754	64,742	21,295	53,500	-	-	-
	Other Services - CA	1,469	3,576	1,958	4,100	4,100	622	4,100	4,100	4,100	4,100
	Child Welfare Services	1,180	1,227	1,726	2,000	2,000	364	2,000	2,000	2,000	2,000
	Volunteer Recognition	2,063	2,236	2,506	3,000	3,000	1,280	3,000	13,000	13,000	13,000
	Interpreter Services	46,174	53,360	7,463	40,000	40,000	5,350	30,000	38,300	38,300	38,300
	Co-Parenting Program	1,534	-	-	-	-	-	-	-	-	-
	CLTS Third Party Billing	-	-	-	-	-	32,916	-	-	-	-
	WIC Interpreters	(501)	3,069	-	5,300	5,300	-	5,000	5,000	5,000	5,000
	Lakeside Ventures dba Intl Language	2,993	1,918	40	1,000	1,000	1,007	2,273	2,500	2,500	2,500
	Unity Translators	4,330	1,829	-	5,000	5,000	-	-	-	-	-
	Fox Valley Communication	-	-	14,611	5,000	5,000	3,295	4,457	5,000	5,000	5,000
	The Sign Language Group, Inc	-	-	2,879	3,000	3,000	-	-	-	-	-
	United Translators	-	-	8,728	-	-	4,270	8,230	8,500	8,500	8,500
	Total Administrative & General	1,447,410	1,579,669	1,864,751	1,949,218	2,004,206	823,648	1,885,140	1,865,976	1,865,976	1,865,976
	Mental Health										
015-543	Psychology Associates of Fox Valley	-	-	640	-	-	-	-	-	-	-
	HSD Not Detailed - CA	10,146	4,309	11,138	22,500	22,500	682	-	-	-	-
	CSP Other Services	112	37	-	-	-	-	-	-	-	-
	Adult Care Consultants	(942)	-	7,245	9,000	9,000	83	-	-	-	-
	Berry House	23,165	10,086	21,221	20,000	20,000	20,637	-	-	-	-
	Fond du Lac Comm Program - CA	12,769	20,553	13,148	90,000	90,000	4,356	-	-	-	-
	Outagamie County	12,354	10,085	10,491	9,886	9,886	4,119	-	-	-	-
	Agnesian Healthcare	-	15,342	-	-	-	-	-	-	-	-
	Trempeleau County Hospital	29,594	111,734	40,692	135,000	135,000	-	-	-	-	-
	Valley Packaging Ind - CA	5,150	5,460	5,460	5,000	5,000	2,400	-	-	-	-
	WI State MH Facilities	273,684	222,235	224,660	60,000	60,000	42,824	-	-	-	-
	Family Services	7,173	7,654	15,469	6,300	6,300	5,933	-	-	-	-
	Brown County Human Services Dept	4,597	-	-	-	-	-	-	-	-	-
	Psychology Associates of Fox Valley	11,744	13,424	13,740	30,000	30,000	1,260	-	-	-	-
	Alba, Jose MD	55,838	63,880	104,922	100,000	100,000	-	-	-	-	-
	Dave MD, Jagdish	54,234	46,420	-	-	-	-	-	-	-	-
	Dave MD, Indu	50,508	54,860	-	-	-	-	-	-	-	-
	Patel MD, Sangita	5,198	-	-	-	-	-	-	-	-	-
	Bales MD, Marshall	18,336	17,197	13,967	15,000	15,000	8,448	-	-	-	-
	Options Lab, Inc.	25	210	500	500	500	140	-	-	-	-
	Innovative Wisconsin	-	-	494	-	-	243	-	-	-	-
	HHA of Wisconsin DBA Almost Family	7,304	-	-	-	-	-	-	-	-	-
	Willowcreek Behavioral Health	-	13,111	-	10,000	10,000	-	-	-	-	-
	Ascension NE WI-St. Elizabeth	5,884	10,857	-	-	-	-	-	-	-	-
	Almost Family Personal Care	2,238	1,631	-	500	500	-	-	-	-	-

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Rawski Forensic Psychiatry, LLC	-	10,371	6,099	20,000	20,000	17,628	-	-	-	-
	Keystone Psychology-Dr Kevin Miller	-	4,088	9,100	10,000	10,000	1,275	-	-	-	-
	Locum Tenens	-	-	29,734	-	-	80,343	-	-	-	-
	HSD Account Not Detailed	40,800	17,560	2,011	23,100	23,100	-	-	-	-	-
	HSD Account Not Detailed	65,035	-	-	-	-	-	-	-	-	-
	HSD Account Not Detailed	383,940	597,824	683,957	217,963	217,963	-	602,449	561,630	561,630	561,630
	Todd Stevens and Assoc	-	-	-	10,000	10,000	-	-	-	-	-
	Bertrand Schmitz Consulting Service	-	-	-	8,800	8,800	-	15,752	14,685	14,685	14,685
	Stay at Homecare LLC	-	-	-	8,500	8,500	-	-	-	-	-
	Expressive Therapies, LLC	-	-	-	100,000	100,000	-	218,777	203,953	203,953	203,953
	Swimtastics Swim School	-	-	-	5,000	5,000	-	4,025	3,753	3,753	3,753
	Christian Servants Home Care, LLC	-	-	-	85,000	85,000	-	218,777	203,953	203,953	203,953
	YMCA of the Fox Cities	-	-	-	6,800	6,800	-	22,753	21,211	21,211	21,211
	Fiscal Assistance Inc	-	-	-	160,000	160,000	-	350,043	326,325	326,325	326,325
	Almost Family Personal Care	-	-	-	80,000	80,000	-	87,511	81,581	81,581	81,581
	Inspired Dreams Learning Center	-	-	-	11,000	11,000	-	-	-	-	-
	HSD Account Not Detailed	31	35	27	-	-	-	-	-	-	-
	Adult Care Consultants	25,833	28,438	5,455	12,600	12,600	4,173	-	-	-	-
	Berry House	13,216	5,025	24,429	10,000	10,000	4,686	-	-	-	-
	Valley Packaging Ind	-	-	157	-	-	3,516	-	-	-	-
	Family Services	28,135	52,020	81,836	55,000	55,000	36,395	-	-	-	-
	Innovative Wisconsin	22,365	62,825	80,267	25,000	25,000	16,258	-	-	-	-
	HSD Account Not Detailed	-	291	10	10	10	-	-	-	-	-
	Psychology Associates of Fox Valley	-	-	1,300	990	990	1,780	-	-	-	-
	Bales MD, Marshall	787	-	1,188	2,000	2,000	-	-	-	-	-
	Keystone Psychology-Dr Kevin Miller	-	-	950	-	-	1,000	-	-	-	-
	HSD Account Not Detailed	3,569	12	1,004	3,000	3,000	711	-	-	-	-
	Adult Care Consultants	22,890	11,820	19,280	14,000	14,000	8,864	-	-	-	-
	Options Lab, Inc.	-	125	-	-	-	-	-	-	-	-
	HHA of WI, LLC dba Almost Family	10,931	-	-	-	-	-	-	-	-	-
	Brooke Industries	-	-	3,309	-	-	1,094	-	-	-	-
	Almost Family Personal Care	8,345	35,273	15,369	25,000	25,000	5,257	-	-	-	-
	HSD Account Not Detailed	400	130	-	-	-	875	-	-	-	-
	HHA of WI, LLC dba Almost Family	3,874	-	-	-	-	-	-	-	-	-
	Almost Family Personal Care	7	-	-	-	-	-	-	-	-	-
	Total Mental Health	1,219,267	1,454,920	1,449,267	1,407,449	1,407,449	274,979	1,520,086	1,417,092	1,417,092	1,417,092
	Coordinated Services									(20,643)	(20,643)
017-543	HSD Account Not Detailed	16,112	54	21	1,100	1,100	23	1,100	1,100	1,100	1,100
	Family Training Program	-	5,407	3,272	-	-	-	-	-	-	-
	Fox Valley Communications	-	-	1,297	-	-	-	-	-	-	-
	Total Coordinated Services	16,112	5,461	4,590	1,100	1,100	23	1,100	1,100	1,100	1,100
	Alcohol Abuse										
	HSD Not Detailed - CA	-	-	-	-	-	164	924	800	800	800
	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	389	-	-	-	-	-	-	-	-	-
	Mooring, The - CA	-	-	2,650	-	-	900	900	-	-	-
	Options Lab, Inc.	25	50	300	400	400	-	400	400	400	400
	Options Treatment Program	-	-	-	3,000	3,000	-	3,000	3,000	3,000	3,000

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Substance Abuse Block Grant (SABG)	745	7,930	18,405	7,000	7,000	8,209	20,000	7,000	7,000	7,000
	Exodus House	7,176	-	-	-	-	-	-	-	-	-
	Family Training Program	4,842	9,506	-	2,600	2,600	-	-	-	-	-
	Options Treatment Program	3,369	-	-	-	-	-	-	-	-	-
	Options Lab, Inc.	885	1,375	2,248	-	-	570	-	-	-	-
	Total Alcohol Abuse	19,390	20,257	23,603	45,500	45,500	9,843	39,724	43,700	43,700	43,700
	Developmental Disabilities										
030-543	HSD Not Detailed - B-3	686	378	578	400	400	-	-	-	-	-
	Rehab Resources - Greenfield	1,880	5,280	-	-	-	-	-	-	-	-
	PT Just for Kids, LLC	-	1,174	11,306	-	-	-	-	-	-	-
	HSD Not Detailed - CA	166	669	1,399	-	-	(31)	-	-	-	-
	Psychology Associates of Fox Valley	-	-	1,500	3,000	3,000	-	-	-	-	-
	Expressive Therapies, LLC	120	-	-	-	-	-	-	-	-	-
	Fiscal Assistance Inc	-	48	-	-	-	-	-	-	-	-
	Almost Family Personal Care	22,325	-	-	-	-	-	-	-	-	-
	HSD Account Not Detailed	286,685	-	-	-	-	-	-	-	-	-
	State Take Back-Parental Fee	13,107	15,707	19,722	-	-	6,067	-	-	-	-
	Swimtastics Fox Cities, Inc	-	-	-	-	-	-	20,541	21,931	21,931	21,931
	Christian Servants Home Care, LLC	-	-	-	-	-	-	205,406	219,314	219,314	219,314
	HSD Account Not Detailed	703,302	1,083,891	1,197,860	301,301	301,301	-	424,780	453,542	453,542	453,542
	Bertrand Schmitz Consulting Service	-	-	-	10,000	10,000	-	-	-	-	-
	Amy Martell	-	-	-	16,780	16,780	-	10,270	10,966	10,966	10,966
	Stay at Homecare LLC	-	-	-	50,000	50,000	-	25,676	27,414	27,414	27,414
	Expressive Therapies, LLC	-	-	-	150,000	150,000	-	179,730	191,900	191,900	191,900
	Moon Beach/Camp AweSum	-	-	-	8,728	8,728	-	-	-	-	-
	Swimtastics Swim School	-	-	-	30,000	30,000	-	-	-	-	-
	Christian Servants Home Care, LLC	-	-	-	200,000	200,000	-	-	-	-	-
	Celebrate Neurodiversity LLC	-	-	-	1,100	1,100	-	20,541	21,931	21,931	21,931
	YMCA of the Fox Cities	-	-	-	7,200	7,200	-	35,946	38,380	38,380	38,380
	Fiscal Assistance Inc	-	-	-	165,000	165,000	-	333,785	356,386	356,386	356,386
	Almost Family Personal Care	-	-	-	100,000	100,000	-	56,487	60,311	60,311	60,311
	Inspired Dreams Learning Center	-	-	-	9,000	9,000	-	-	-	-	-
	Lori Knapp Richardson, LLC	-	-	-	45,000	45,000	-	44,162	47,153	47,153	47,153
	HSD Account Not Detailed	2,259	3,240	2,988	3,240	3,240	-	-	-	-	-
	Psychology Associates of Fox Valley	3,008	2,832	-	-	-	-	-	-	-	-
	Corporate Guardians of NE WI Inc	-	-	-	-	-	5,216	-	-	-	-
	Stay at Homecare LLC	700	-	-	-	-	-	-	-	-	-
	Christian Servants Home Care, LLC	364	-	946	-	-	-	-	-	-	-
	HSD Account Not Detailed	2,872	750	238	50	50	-	-	-	-	-
	HHA of WI, LLC dba Almost Family	23,951	-	-	-	-	-	-	-	-	-
	Christian Servants Home Care, LLC	909	4,824	3,283	4,294	4,294	-	-	-	-	-
	YMCA of the Fox Cities	-	-	56	56	56	-	-	-	-	-
	Almost Family Personal Care	3,294	2,900	190	500	500	-	-	-	-	-
	Total Developmental Disabilities	1,065,628	1,121,693	1,240,067	1,105,649	1,105,649	11,253	1,357,324	1,449,228	1,449,228	1,449,228
	Children and Families										
040-545	HSD Not Detailed - CA	-	-	5,865	100	100	371	2,570	100	100	100
	Outagamie County	10,648	11,133	15,786	11,886	11,886	4,119	10,886	12,000	12,000	12,000
	Corporate Guardians of NE WI Inc	-	-	2,881	-	-	1,470	-	-	-	-
	Total Children and Families	10,648	11,133	24,532	11,986	11,986	5,960	13,456	12,100	12,100	12,100

CALUMET COUNTY, WISCONSIN
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		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Deliquent										
041-545	HSD Not Detailed - YA	20,428	17,291	3,949	800	800	-	1,050	41,050	41,050	41,050
	Family Training Program	8,877	11,298	-	10,000	10,000	-	-	-	-	-
	Lutheran Social Services	-	-	60,363	-	-	-	-	-	-	-
	Outagamie County	62,682	36,672	39,021	2,630	2,630	-	-	-	-	-
	Family Services	79,750	80,739	-	-	-	-	-	-	-	-
	WI Juvenile Correction Facilities	-	-	121,334	33,000	33,000	177,878	190,000	-	-	-
	Brown County Human Services Dept	-	-	-	2,370	2,370	-	1,185	2,370	2,370	2,370
	Rawhide	30,074	79,999	-	-	-	-	-	-	-	-
	Summit House - Winnebago County DHS	-	23	213	-	-	-	-	-	-	-
	Options Lab, Inc.	375	355	245	1,600	1,600	350	1,000	1,600	1,600	1,600
	Positive Alternatives, Inc	17,002	-	-	-	-	-	-	-	-	-
	Behavioral Consultants, Inc.	-	-	6,400	4,800	4,800	1,150	4,800	-	-	-
	HSD Not Detailed - CA	988	359	34	250	250	6	-	-	-	-
	Family Training Program	2,421	14,526	-	-	-	-	-	-	-	-
	Outagamie County	-	-	-	-	-	-	1,315	2,630	2,630	2,630
	Fox Cities Community Health Ctr.	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000
	HSD Account Not Detailed	1,590	-	117	-	-	-	-	-	-	-
	Family Training Program	11,298	7,206	-	-	-	-	-	-	-	-
	Stay at Homecare LLC	8,725	-	-	-	-	-	-	-	-	-
	Total Deliquent	254,210	258,468	241,675	65,450	65,450	179,384	209,350	57,650	57,650	57,650
	Abused and Neglected Children										
042-545	HSD Not Detailed - CA	92,946	92,604	98,661	108,000	108,000	29,362	60,931	93,500	93,500	93,500
	Subsidized Guardianship	10,776	10,776	23,509	30,648	30,648	13,436	45,012	49,716	49,716	49,716
	Targeted Safety Support Funds	4,537	10,478	852	-	-	-	-	-	-	-
	Family Training Program	40,287	22,895	3,272	20,000	20,000	-	10,000	20,000	20,000	20,000
	Outagamie County	34,818	36,672	37,145	-	-	-	-	-	-	-
	Options Lab, Inc.	1,365	5,013	1,130	3,600	3,600	295	1,500	3,600	3,600	3,600
	Pillar & Vine, Inc	-	-	1,675	-	-	-	-	-	-	-
	Professional Services Group, Inc.	175	9,328	-	5,000	5,000	-	2,000	5,000	5,000	5,000
	Kidz Kab	-	-	120	-	-	1,960	2,000	2,000	2,000	2,000
	Total Abused and Neglected Children	184,905	187,766	166,364	167,248	167,248	45,053	121,443	173,816	173,816	173,816
	Schulz Bequest										
043-545	Contractual Services	-	-	3,095	-	96,905	2,245	-	-	-	-
	Total Schulz Bequest	-	-	3,095	-	96,905	2,245	-	-	-	-
	Adults and Elderly										
	HSD Not Detailed - ALZ	6,997	4,749	4,323	3,000	3,000	1,895	7,272	6,300	6,300	6,300
	Calumet Health/Home Healthcare	3,355	1,805	-	-	-	-	-	-	-	-
	St. Paul Elder Services Inc.	2,803	3,803	4,352	4,000	4,000	3,803	4,000	4,000	4,000	4,000
	Bales, Marshall MD	-	1,477	-	-	-	-	-	-	-	-
	We Care Senior dba Home Instead	-	2,101	-	-	-	-	-	-	-	-
	HSD Not Detailed - CA	-	138	1,072	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
	HSD Account Not Detailed	800	16,190	1,622	2,000	2,000	1,182	-	-	-	-
	Psychology Associates of Fox Valley	-	960	640	-	-	-	-	-	-	-
	Total Adults and Elderly	15,323	47,971	12,008	11,000	11,000	6,880	13,272	12,300	12,300	12,300

CALUMET COUNTY, WISCONSIN
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		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Physically Disabled										
	HSD Not Detailed - CA	24	-	34	-	-	-	-	-	-	-
	HSD Account Not Detailed	145,596	221,451	208,821	55,280	55,280	-	87,418	94,381	94,381	94,381
	Stay at Homecare LLC	-	-	-	20,000	20,000	-	30,134	32,534	32,534	32,534
	Expressive Therapies, LLC	-	-	-	5,000	5,000	-	9,040	9,760	9,760	9,760
	Swimtastics Swim School	-	-	-	5,000	5,000	-	3,817	4,121	4,121	4,121
	Christian Servants Home Care	-	-	-	75,000	75,000	-	61,273	66,153	66,153	66,153
	YMCA of the Fox Cities	-	-	-	890	890	-	2,511	2,711	2,711	2,711
	Fiscal Assistance Inc	-	-	-	45,000	45,000	-	75,335	81,335	81,335	81,335
	Almost Family Personal Care	-	-	-	60,000	60,000	-	-	-	-	-
	HSD Account Not Detailed	628	455	68	600	600	-	-	-	-	-
	HSD Account Not Detailed	2,284	600	300	600	600	23,000	-	-	-	-
	Total Physically Disabled	148,533	222,506	209,224	267,370	267,370	23,000	269,529	290,995	290,995	290,995
	Public Health										
055-541	Wages - F.T.	244,407	379,576	224,539	461,228	461,228	227,847	452,939	412,859	412,859	412,859
	Wages - Overtime	2,918	-	-	-	-	-	-	-	-	-
	Wages - P.T.	73,054	69,684	44,580	117,353	117,353	57,082	119,267	124,591	124,591	124,591
	Wages - Casual	13,048	(119)	45	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	169,622	221,535	126,018	262,927	262,927	123,106	287,541	293,654	293,654	293,654
	Employee Physicals/Evaluations	1,737	2,310	457	200	200	411	391	989	989	989
	Sundry Contracted Services	13,637	5,633	312	12,380	12,380	4,849	10,000	10,000	10,000	10,000
	Photocopies/Printing	4	-	-	-	-	-	-	-	-	-
	Office Supplies and Expenses	15	6	4,298	500	500	697	950	1,000	1,000	1,000
	Meeting Expense	442	72	914	3,120	3,120	1,894	3,570	6,545	6,545	6,545
	Mileage Expense	2,544	960	3,248	8,000	8,000	3,469	7,000	8,000	8,000	8,000
	Meal Expense	15	-	139	500	500	117	570	945	945	945
	Lab and Medical	7,095	7,352	12,480	7,680	7,680	2,093	6,279	7,095	7,095	7,095
	Operating Supplies and Expenses	4,440	2,139	2,921	4,200	4,200	1,078	2,000	3,167	3,167	3,167
	COVID 19 Supplies	50,492	734	-	-	-	-	-	499	499	499
	Tele-Communications	-	-	264	-	-	202	484	-	-	-
	Total Public Health	583,470	689,881	420,216	878,088	878,088	422,847	890,991	869,344	869,344	869,344
	Consolidated Contract										
056-541	Wages - F.T.	38,468	53,257	54,908	45,294	45,294	-	55,655	45,794	45,794	45,794
	Wages - P.T.	249	-	411	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	24,405	20,997	27,501	23,464	23,464	-	21,643	17,809	17,809	17,809
	Sundry Contracted Services	11,851	1,240	13,824	-	-	15,515	21,000	12,000	12,000	12,000
	Photocopies/Printing	-	-	2,895	-	-	-	-	-	-	-
	Meeting Expense	125	185	29	1,000	1,000	450	1,000	1,600	1,600	1,600
	Mileage Expense	993	179	201	1,000	1,000	-	1,000	300	300	300
	Meal Expense	-	-	-	400	400	-	400	3,195	3,195	3,195
	Lab and Medical	-	-	816	-	-	-	-	-	-	-
	Total Consolidated Contract	76,091	75,858	100,585	71,158	71,158	15,965	100,698	80,698	80,698	80,698
	WIC Program										
057-541	Wages - F.T.	3,270	7,600	-	-	-	-	-	-	-	-
	Wages - Overtime	-	-	-	-	-	27	-	-	-	-
	Wages - P.T.	92,933	91,673	89,180	89,364	89,364	53,759	132,672	95,849	95,849	95,849
	Wages - Casual	6,680	12,573	7,826	13,744	13,744	3,082	6,362	6,601	6,601	6,601
	Employer Contrib - Fringe Benefits	58,068	45,194	41,865	62,819	62,819	22,858	51,087	26,337	26,337	26,337
	Employee Physicals/Evaluations	143	392	499	-	-	20	-	-	-	-

CALUMET COUNTY, WISCONSIN
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		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Sundry Contracted Svcs -WIC Program	3,897	-	-	-	-	1,680	1,680	-	-	-
	Membership Dues	-	70	130	-	-	50	50	50	50	50
	Meeting Expense	250	160	539	700	700	-	700	700	700	700
	Mileage Expense	1,281	950	1,833	2,500	2,500	172	1,000	2,500	2,500	2,500
	Meal Expense	-	-	-	-	-	-	40	40	40	40
	Operating Supplies and Expenses	5,185	3,286	386	500	500	240	200	500	500	500
	COVID 19 Supplies	9	1,578	-	-	-	-	-	-	-	-
	Tele-Communications	1,442	2,025	1,954	2,000	2,000	808	1,939	1,939	1,939	1,939
	Yest, Gail	813	706	3,297	3,000	3,000	449	1,077	2,000	2,000	2,000
	Callis, Cheryl	292	194	-	-	-	-	-	-	-	-
	Total WIC Program	174,262	166,401	147,509	174,627	174,627	83,146	196,807	136,516	136,516	136,516
	Family Preservation										
060-545	Family Preservation	-	-	509	2,000	2,000	-	-	-	-	-
	Total Family Preservation	-	-	509	2,000	2,000	-	-	-	-	-
	Children and Family: IV-E										
	Total Children and Family: IV-E	-	-	-	-	-	-	-	-	-	-
	SRC - Transportation										
062-546	Wages - F.T.	47,987	47,575	77,452	84,993	84,993	34,610	82,315	84,831	84,831	84,831
	Wages - P.T.	25,483	44,534	53,043	69,143	69,143	27,092	56,892	58,030	58,030	58,030
	Wages - Casual	24,469	22,979	25,557	13,781	13,781	9,029	18,960	19,339	19,339	19,339
	Employer Contrib - Fringe Benefits	41,310	38,686	58,401	66,225	66,225	29,193	66,038	69,493	69,493	69,493
	Employee Physicals/Evaluations	999	597	654	600	600	-	-	-	-	-
	Sundry Contracted Services	42,639	54,655	48,431	62,000	62,000	29,362	70,468	65,000	65,000	65,000
	Advertising	-	163	375	-	-	-	-	-	-	-
	Advertising - Employment	-	403	322	-	-	-	-	-	-	-
	Mileage Expense	39,582	47,425	60,671	80,000	80,000	26,313	59,466	75,000	75,000	75,000
	Meal Expense	-	8	31	100	100	15	25	100	100	100
	Repair/Maint - Motor Vehicles	15,256	7,969	4,800	21,255	21,255	2,431	21,000	22,000	22,000	22,000
	Vehicle Gas, Oil	8,220	10,698	17,373	16,000	16,000	7,295	15,813	16,000	16,000	16,000
	Operating Supplies and Expenses	744	796	389	500	500	307	500	500	500	500
	COVID 19 Supplies	477	-	-	-	-	-	-	-	-	-
	Tele-Communications	97	93	87	131	131	46	131	150	150	150
	Insurance - Vehicles, Equipment	10,117	10,021	11,913	11,780	11,780	-	11,780	12,000	12,000	12,000
	Total SRC - Transportation	257,379	286,601	359,499	426,508	426,508	165,692	403,388	422,443	422,443	422,443
	Title III C1 - Congregate										
063-546	Wages - F.T.	2,369	1,381	8,312	8,759	8,759	4,054	38,817	39,230	39,230	39,230
	Wages - P.T.	10,411	5,309	9,053	8,505	8,505	3,590	6,841	5,981	5,981	5,981
	Wages - Casual	-	468	159	340	340	22	42	36	36	36
	Employer Contrib - Fringe Benefits	1,374	654	5,480	5,975	5,975	2,674	5,945	6,070	6,070	6,070
	Employee Physicals/Evaluations	10	30	10	-	-	-	-	-	-	-
	Advertising - Employment	-	467	168	-	-	-	-	-	-	-
	Membership Dues	-	-	-	-	-	75	-	-	-	-
	Meeting Expense	-	-	254	254	254	165	254	262	262	262
	Mileage Expense	379	151	523	600	600	143	336	500	500	500
	Meal Expense	-	-	-	30	30	-	-	-	-	-
	Food	-	-	-	46,216	46,216	-	27,287	28,879	28,879	28,879
	Operating Supplies and Expenses	1,196	2,886	1,091	1,400	1,400	3,521	4,000	1,792	1,792	1,792
	Insurance - Buildings	34	-	36	34	34	-	-	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Willowdale	-	-	-	-	-	635	-	-	-	-
	Eagles Club	12,525	21,853	43,818	-	-	26,888	-	-	-	-
	Appleton Medical Ctr. (Food Prep)	230	473	-	-	-	-	-	-	-	-
	Willowdale Health Services	1,463	3,618	6,517	-	-	2,574	-	-	-	-
	Compass Group dba Canteen DiningSvc	-	-	-	-	-	95	-	-	-	-
	Total Title III C1 - Congregate	29,989	37,289	75,421	72,113	72,113	44,436	83,522	82,750	82,750	82,750
	Title III C2 - Home Delivered										
064-546	Wages - F.T.	47,013	21,912	8,312	8,759	8,759	4,054	8,817	9,230	9,230	9,230
	Wages - P.T.	25,245	28,250	34,636	38,745	38,745	16,355	5,044	6,742	6,742	6,742
	Wages - Casual	526	2,088	726	1,550	1,550	100	213	12,158	12,158	12,158
	Employer Contrib - Fringe Benefits	26,345	15,928	7,967	10,447	10,447	3,941	10,673	12,920	12,920	12,920
	Employee Physicals/Evaluations	10	-	-	-	-	-	-	-	-	-
	Photocopies/Printing	-	-	-	-	-	158	158	-	-	-
	Meeting Expense	-	179	10	-	-	11	-	-	-	-
	Mileage Expense	45,176	47,887	48,389	50,000	50,000	21,444	49,302	51,000	51,000	51,000
	Meal Expense	-	-	29	-	-	34	-	-	-	-
	Food	-	-	-	194,000	194,000	-	220,782	223,162	223,162	223,162
	Operating Supplies and Expenses	20,149	21,686	21,927	19,700	19,700	7,301	15,000	21,104	21,104	21,104
	COVID 19 Supplies	2,046	-	-	-	-	-	-	-	-	-
	Insurance - Buildings	-	36	-	36	36	-	-	-	-	-
	Willowdale	-	-	-	-	-	4,001	-	-	-	-
	Eagles Club	160,385	156,638	139,061	-	-	60,653	-	-	-	-
	Appleton Medical Ctr. (Food Prep)	23,187	28,061	-	-	-	-	-	-	-	-
	Willowdale Health Services	30,525	39,672	37,499	-	-	15,832	-	-	-	-
	Compass Group dba Canteen DiningSvc	-	-	37,270	-	-	16,824	-	-	-	-
	Total Title III C2 - Home Delivered	380,607	362,336	335,824	323,237	323,237	150,706	309,989	336,316	336,316	336,316
	Title III B - Supportive Services										
065-546	Wages - F.T.	12,682	9,736	16,650	2,190	2,190	3,928	62,204	32,308	32,308	32,308
	Wages - Casual	1,456	1,386	2,324	13,236	13,236	638	1,728	1,810	1,810	1,810
	Employer Contrib - Fringe Benefits	5,346	3,829	2,182	3,437	3,437	956	1,521	1,594	1,594	1,594
	Employee Physicals/Evaluations	-	10	-	-	-	-	-	-	-	-
	Sundry Contracted Services	9,458	3,792	8,274	10,850	10,850	2,736	4,300	7,175	7,175	7,175
	Postage	203	1,514	1,520	1,250	1,250	181	360	1,079	1,079	1,079
	Photocopies/Printing	-	-	3	1,600	1,600	-	-	-	-	-
	Meeting Expense	-	-	507	-	-	187	-	-	-	-
	Mileage Expense	273	162	258	1,000	1,000	56	300	500	500	500
	Meal Expense	5	-	-	-	-	-	-	-	-	-
	Operating Supplies and Expenses	75	-	26	175	175	-	-	-	-	-
	Calumet Health/Home Healthcare	2,659	3,092	8,770	11,500	11,500	2,600	5,850	7,500	7,500	7,500
	Psychology Assoc of Fox Valley - 3B	720	-	-	-	-	-	-	-	-	-
	HHA of WI, LLC dba Almost Family	1,910	-	-	-	-	-	-	-	-	-
	Stay at Homecare	-	-	196	790	790	-	390	500	500	500
	Almost Family Personal Care	1,087	1,428	1,600	3,000	3,000	-	1,560	2,000	2,000	2,000
	Total Title III B - Supportive Services	35,874	24,949	42,311	49,028	49,028	11,282	78,213	54,466	54,466	54,466
	Title III D - Preventive Health										
066-546	Wages - F.T.	73	-	-	-	-	-	-	-	-	-
	Sundry Contracted Services	-	-	650	300	300	-	300	300	300	300
	Meeting Expense	-	-	730	-	-	-	-	-	-	-
	Mileage Expense	71	-	-	-	-	-	-	-	-	-

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Operating Supplies and Expenses	-	-	517	3,009	3,009	29	-	-	-	-
	Total Title III D - Preventive Health	144	-	1,897	3,309	3,309	29	300	300	300	300
	Title III E - Family Caregivers										
067-546	Wages - F.T.	4,367	2,568	15,938	3,100	3,100	854	-	-	-	-
	Employer Contrib - Fringe Benefits	889	706	1,790	2,097	2,097	237	-	-	-	-
	Sundry Contracted Services	1,989	2,004	11,054	6,500	6,500	815	5,000	10,000	10,000	10,000
	Postage	999	-	10	-	-	-	-	-	-	-
	Photocopies/Printing	3,424	4,113	3,564	4,500	4,500	1,205	2,892	4,000	4,000	4,000
	Meeting Expense	20	-	150	-	-	-	80	-	-	-
	Mileage Expense	66	64	298	100	100	250	-	-	-	-
	Operating Supplies and Expenses	-	-	1,130	-	-	-	-	-	-	-
	Calumet Health/Home Healthcare	3,885	6,721	3,669	3,000	3,000	922	3,300	5,500	5,500	5,500
	St. Paul Elder Services Inc.	-	-	3,416	2,500	2,500	-	2,700	4,500	4,500	4,500
	Almost Family	2,254	-	-	-	-	-	-	-	-	-
	Stay at Homecare	138	-	-	-	-	-	-	-	-	-
	Willowdale Health Services	-	-	2,427	2,500	2,500	-	-	-	-	-
	Almost Family Personal Care	106	-	-	-	-	-	-	-	-	-
	We Care Senior dba Home Instead	-	7,892	-	-	-	-	-	-	-	-
	Total Title III E - Family Caregivers	18,138	24,068	43,446	24,297	24,297	4,284	13,972	24,000	24,000	24,000
	Elderly Benefit Specialist										
068-546	Wages - F.T.	60,059	65,949	64,317	62,124	62,124	29,516	62,317	63,564	63,564	63,564
	Wages - Overtime	5,144	911	1,868	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	34,346	33,447	37,762	37,839	37,839	18,919	38,488	40,887	40,887	40,887
	Office Supplies and Expenses	-	3,361	1,444	-	-	-	-	-	-	-
	Meeting Expense	-	-	324	546	546	125	546	-	-	-
	Mileage Expense	520	205	1,263	1,600	1,600	654	1,530	1,600	1,600	1,600
	Meal Expense	-	-	12	71	71	14	71	-	-	-
	Employee Physicals/Evaluations	-	420	-	-	-	-	-	-	-	-
	Total Elderly Benefit Specialist	100,069	104,294	106,990	102,180	102,180	49,228	102,952	106,051	106,051	106,051
	Senior Community Service Program										
	Sundry Contracted Services	5,440	5,440	5,440	5,440	5,440	-	5,440	5,440	5,440	5,440
	Total Senior Community Service Program	5,440	5,440	5,440	5,440	5,440	-	5,440	5,440	5,440	5,440
	ADRC Grant Calumet County										
070-546	Wages - F.T.	447,416	458,850	505,256	471,159	471,159	218,568	617,762	616,448	616,448	616,448
	Wages - Overtime	144	-	-	-	-	98	196	300	300	300
	Wages - Casual	-	-	3,774	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	211,488	218,414	272,555	248,019	248,019	122,771	334,067	352,474	352,474	352,474
	Central Service Cost	105,685	142,595	177,247	177,248	177,248	86,965	208,716	208,716	208,716	208,716
	Postage	-	12	-	-	-	-	-	-	-	-
	Office Supplies and Expenses	220	1,278	-	-	-	-	-	-	-	-
	Meeting Expense	-	149	237	1,938	1,938	1,173	1,684	5,330	5,330	5,330
	Mileage Expense	3,635	7,192	13,488	15,000	15,000	6,192	13,203	15,000	15,000	15,000
	Meal Expense	11	-	-	1,221	1,221	23	800	1,100	1,100	1,100
	Operating Supplies and Expenses	-	-	11	-	-	24	-	-	-	-
	Tele-Communications	4,079	4,036	3,680	4,079	4,079	1,576	-	-	-	-
	Office Furnishings/Equipment	-	-	3,775	-	-	-	-	-	-	-
	HSD Account Not Detailed	60,351	47,425	40,872	22,500	22,500	6,425	22,500	-	-	-
	ADRC Regional Coordinator Expenses	724	721	939	900	900	467	900	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Dementia Care Specialist Expenses	3,248	4,445	33,546	4,500	4,500	202	4,500	-	-	-
	Valley Packaging Ind	542,395	613,933	721,603	830,588	830,588	287,055	650,588	-	-	-
	Premier Workforce Solutions, LLC	82,059	98,530	-	-	-	-	-	-	-	-
	Total ADRC Grant Calumet County	1,461,457	1,597,580	1,776,981	1,777,152	1,777,152	731,538	1,854,916	1,199,368	1,199,368	1,199,368
	ADRC Grant Outagamie County										
072-546	Outagamie County	987,161	1,141,999	1,140,668	1,361,097	1,361,097	410,983	1,361,097	-	-	-
	Total ADRC Grant Outagamie County	987,161	1,141,999	1,140,668	1,361,097	1,361,097	410,983	1,361,097	-	-	-
	ADRC Grant Waupaca County										
073-546	Waupaca County	553,340	630,548	706,027	495,467	495,467	275,365	495,467	-	-	-
	Total ADRC Grant Waupaca County	553,340	630,548	706,027	495,467	495,467	275,365	495,467	-	-	-
	Daycare Administration										
075-545	Wages - F.T.	17,136	21,537	18,982	23,218	23,218	9,626	21,850	22,642	22,642	22,642
075-545	Wages - Overtime	12	11	30	-	-	11	32	49	49	49
	Wages - P.T.	1,218	2,021	2,975	4,419	4,419	1,441	3,102	3,243	3,243	3,243
	Employer Contrib - Fringe Benefits	8,004	10,583	11,015	12,177	12,177	6,187	13,000	13,774	13,774	13,774
	Meeting Expense	-	-	-	-	-	0	-	-	-	-
	Mileage Expense	1	3	-	100	100	7	25	25	25	25
	Meal Expense	-	2	-	50	50	1	15	15	15	15
	Child Care Resource & Referral	3,000	3,000	3,000	3,000	3,000	301	3,000	3,000	3,000	3,000
	Total Daycare Administration	29,372	37,158	36,003	42,964	42,964	17,575	41,024	42,748	42,748	42,748
	Aging Special Grants										
	Total Aging Special Grants	-	-	-	-	-	-	-	-	-	-
	Emergency Energy Assistance										
077-545	Wages - F.T.	1,769	836	-	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	269	127	-	-	-	-	-	-	-	-
	Meeting Expense	100	-	-	-	-	-	-	-	-	-
	Mileage Expense	1	-	-	-	-	-	-	-	-	-
	Energy Services, Inc	51,348	22,385	-	-	-	-	-	-	-	-
	Total Emergency Energy Assistance	53,486	23,347	-	-	-	-	-	-	-	-
	Child Support - Shared										
079-549	Wages - F.T.	91,645	94,515	96,894	103,847	103,847	39,257	85,145	87,906	87,906	87,906
	Wages - P.T.	-	-	2,337	-	-	5,802	9,455	9,870	9,870	9,870
	Employer Contrib - Fringe Benefits	44,889	48,344	53,421	52,318	52,318	29,363	58,028	61,720	61,720	61,720
	Medical	1,380	1,305	1,596	1,200	1,200	606	1,245	1,500	1,500	1,500
	Legal	1,950	-	-	1,000	1,000	835	835	1,000	1,000	1,000
	Central Service Cost	86,517	95,906	102,323	102,323	102,323	32,898	78,954	78,954	78,954	78,954
	Paper Service	5,772	8,626	6,200	7,000	7,000	4,236	8,294	7,275	7,275	7,275
	Meeting Expense	-	416	462	900	900	169	900	996	996	996
	Mileage Expense	364	28	29	600	600	254	351	500	500	500
	Meal Expense	-	25	14	210	210	27	100	210	210	210
	Office Furnishings/Equipment	1,684	-	-	-	-	-	-	-	-	-
	Total Child Support - Shared	234,201	249,165	263,275	269,398	269,398	113,447	243,307	249,931	249,931	249,931
	Maintenance of Effort Requirements										
080-545	Family Care - County Contribution	272,184	272,184	272,184	272,184	272,184	68,046	68,045	272,184	272,184	272,184
	Total Maintenance of Effort Requirements	272,184	272,184	272,184	272,184	272,184	68,046	68,045	272,184	272,184	272,184

CALUMET COUNTY, WISCONSIN
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		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Child Support - Mixed										
081-549	Wages - F.T.	118,708	120,927	122,909	129,530	129,530	59,454	129,293	133,436	133,436	133,436
	Wages - Overtime	-	-	96	-	-	-	-	-	-	-
	Wages - P.T.	46,224	47,746	49,169	49,700	49,700	22,823	49,855	50,852	50,852	50,852
	Employer Contrib - Fringe Benefits	94,528	83,106	91,023	92,306	92,306	45,839	94,558	100,239	100,239	100,239
	Office Supplies and Expenses	-	436	-	-	-	-	-	-	-	-
	Mileage Expense	-	28	203	-	-	73	-	-	-	-
	Meal Expense	-	-	24	-	-	-	-	-	-	-
	Office Furnishings/Equipment	-	395	-	-	-	-	-	-	-	-
	Total Child Support - Mixed	259,460	252,638	263,423	271,536	271,536	128,189	273,706	284,527	284,527	284,527
	Kinship Care Benefits										
084-544	Kinship Care - Court Ordered	17,072	13,172	12,300	15,600	15,600	2,923	13,000	13,000	13,000	13,000
	Benefits	46,990	48,414	63,392	58,500	58,500	30,643	65,000	65,000	65,000	65,000
	Total Kinship Care Benefits	64,062	61,587	75,692	74,100	74,100	33,565	78,000	78,000	78,000	78,000
	Agency Management Staff										
090-543	Wages - F.T.	426,158	426,730	369,487	365,344	365,344	193,939	391,759	401,701	401,701	401,701
	Employer Contrib - Fringe Benefits	151,673	127,061	100,081	104,468	104,468	59,978	128,684	134,458	134,458	134,458
	Employee Physicals/Evaluations	-	602	20	-	-	196	196	200	200	200
	Meeting Expense	85	50	584	2,017	2,017	795	2,017	2,017	2,017	2,017
	Mileage Expense	224	51	323	2,957	2,957	555	873	1,500	1,500	1,500
	Meal Expense	5	-	27	551	551	24	400	880	880	880
	Total Agency Management Staff	578,145	554,493	470,522	475,337	475,337	255,487	523,929	540,756	540,756	540,756
	Community Services Unit										
091-543	Wages - F.T.	2,832,107	2,785,397	2,896,618	3,329,595	3,329,595	1,522,397	3,416,704	3,744,540	3,744,540	3,744,540
	Wages - Overtime	12	258	-	-	-	-	-	-	-	-
	Wages - P.T.	143,092	73,023	23,406	99,054	99,054	3,351	-	178,500	178,500	178,500
	Wages - Casual	-	-	6,227	-	-	-	13,923	14,597	14,597	14,597
	Employer Contrib - Fringe Benefits	1,227,681	1,182,140	1,252,893	1,498,106	1,498,106	691,225	1,526,348	1,755,747	1,755,747	1,755,747
	Employee Training	-	-	5	-	-	-	-	-	-	-
	Employee Physicals/Evaluations	10,764	8,775	7,832	9,000	9,000	1,732	5,000	8,000	8,000	8,000
	Meeting Expense	11,569	12,049	15,546	28,472	28,472	7,484	28,472	30,963	30,963	30,963
	Mileage Expense	68,110	81,211	120,073	140,000	140,000	51,986	125,000	140,000	140,000	140,000
	Meal Expense	329	250	550	2,857	2,857	363	2,857	4,340	4,340	4,340
	Total Community Services Unit	4,293,664	4,143,103	4,323,151	5,107,084	5,107,084	2,278,538	5,118,304	5,876,687	5,876,687	5,876,687
	Economic Support Staff										
092-544	Wages - F.T.	305,273	282,302	275,635	326,475	326,475	138,510	336,445	348,824	348,824	348,824
	Wages - Overtime	214	109	479	-	-	191	555	849	849	849
	Wages - P.T.	39,394	39,694	39,781	39,773	39,773	19,762	41,497	43,388	43,388	43,388
	Employer Contrib - Fringe Benefits	167,472	151,804	158,012	162,377	162,377	88,635	196,310	207,989	207,989	207,989
	Employee Physicals/Evaluations	37	912	363	700	700	-	-	-	-	-
	Office Supplies and Expenses	-	261	14,077	1,000	1,000	-	-	-	-	-
	Meeting Expense	-	-	-	350	350	5	350	35	35	35
	Mileage Expense	86	37	50	700	700	118	350	700	700	700
	Meal Expense	-	34	8	50	50	16	50	70	70	70
	Total Economic Support Staff	512,475	475,152	488,405	531,425	531,425	247,238	575,557	601,855	601,855	601,855
	Support Staff										
093-545	Wages - F.T.	508,803	544,879	655,116	678,578	678,578	278,970	635,828	707,675	707,675	707,675

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Wages - Overtime	1,545	501	633	-	-	1,248	2,776	4,247	4,247	4,247
	Wages - P.T.	30,213	15,029	43,686	20,614	20,614	26,821	62,111	64,938	64,938	64,938
	Wages - Casual	32,155	40,025	23,901	30,653	30,653	6,072	7,048	7,189	7,189	7,189
	Employer Contrib - Fringe Benefits	378,726	383,315	428,520	450,554	450,554	187,385	438,416	492,036	492,036	492,036
	Employee Physicals/Evaluations	2,217	767	2,652	1,000	1,000	616	500	1,000	1,000	1,000
	Meeting Expense	-	670	804	3,366	3,366	1,060	3,366	4,017	4,017	4,017
	Mileage Expense	1,179	1,183	1,915	1,500	1,500	1,157	2,126	2,500	2,500	2,500
	Meal Expense	-	-	43	215	215	111	150	312	312	312
	Total Support Staff	954,838	986,368	1,157,271	1,186,480	1,186,480	503,438	1,152,321	1,283,914	1,283,914	1,283,914
	W-2 Unit Staff										
	Total W-2 Unit Staff	-	-	-	-	-	-	-	-	-	-
	Board Member Costs										
557-543	Per Diem - Board, Committee	6,780	9,600	13,020	10,000	10,000	5,851	10,637	11,000	11,000	11,000
	Employer Contrib - Fringe Benefits	519	734	996	752	752	448	650	827	827	827
	Meeting Expense	3,300	1,120	1,710	4,800	4,800	2,832	5,000	5,000	5,000	5,000
	Mileage Expense	904	1,144	2,622	2,500	2,500	1,622	2,500	2,500	2,500	2,500
	Meal Expense	-	-	46	100	100	59	-	-	-	-
	Total Board Member Costs	11,503	12,598	18,395	18,152	18,152	10,811	18,787	19,327	19,327	19,327
	COVID 19										
990-549	Wages - F.T.	324,821	133,912	284,972	-	-	-	72,250	-	-	-
	Wages - Overtime	17,328	3,582	158	-	-	-	-	-	-	-
	Wages - P.T.	15,035	42,590	16,906	-	-	-	-	-	-	-
	Wages - Casual	59,101	138,450	45,370	-	-	151	-	-	-	-
	Employer Contrib - Fringe Benefits	144,186	82,204	129,020	-	-	13	27,685	-	-	-
	Employee Physicals/Evaluations	833	1,137	410	-	-	-	-	-	-	-
	Sundry Contracted Services	5,783	155	1,576	20,000	20,000	5,692	11,000	-	-	-
	Advertising - Employment	-	372	-	-	-	-	-	-	-	-
	Membership Dues	-	825	-	-	-	-	-	-	-	-
	Mileage Expense	88	1,346	142	-	-	-	-	-	-	-
	COVID 19 Supplies	3,408	40,412	40,744	32,296	32,296	2,577	5,000	-	-	-
	Tele-Communications	2,311	7,649	7,064	6,000	6,000	1,608	4,000	-	-	-
	Office Furnishings/Equipment	8,821	7,690	13,664	-	-	-	-	-	-	-
	Interpreter Services	-	1,276	15	30	30	-		-	-	-
	Lakeside Ventures, Inc.	15	-	200	320	320	-	-	-	-	-
	Fox Valley Communications, LLC	-	-	673	1,350	1,350	-	-	-	-	-
	Total COVID 19	581,729	461,602	540,913	59,996	59,996	10,040	119,935	-	-	-
	Total Expenditures	18,220,548	18,682,914	19,079,624	19,108,227	19,260,120	7,414,995	19,543,391	17,893,878	17,893,878	17,893,878
	Total Human Services Fund	-	-	371,905	1	(151,892)	616,415	0	(250,000)	(250,000)	(250,000)

Jail Maintenance

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

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Capital Outlay	-	-	-	8,000	8,000	8,069	8,000	8,000	8,000
Total Expenditures	-	-	-	8,000	8,000	8,069	8,000	8,000	8,000
Revenue Summary:									
Public charges for services	19,113	22,795	22,965	24,000	24,000	22,661	24,000	24,000	24,000
Total Revenues	19,113	22,795	22,965	24,000	24,000	22,661	24,000	24,000	24,000
Change in Fund Balance	19,113	22,795	22,965	16,000	16,000	14,592	16,000	16,000	16,000

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Sheriff's Department											
	Jail Assessment										
Revenues											
445-451	Jail Assessment	19,113	22,795	22,965	24,000	24,000	10,386	22,661	24,000	24,000	24,000
	Total Revenues	19,113	22,795	22,965	24,000	24,000	10,386	22,661	24,000	24,000	24,000
Expenditures											
	Jail Assessment										
543-527	Other Equipment	-	-	-	8,000	8,000	8,069	8,069	8,000	8,000	8,000
	Total Jail Assessment	-	-	-	8,000	8,000	8,069	8,069	8,000	8,000	8,000
	Total Expenditures	-	-	-	8,000	8,000	8,069	8,069	8,000	8,000	8,000
	Total Jail Assessment	19,113	22,795	22,965	16,000	16,000	2,317	14,592	16,000	16,000	16,000

Land Information

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.

	2024 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
TOTAL	**2.00**	**0.00**	**2.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Land Records

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	113,584	116,346	185,321	205,713	205,713	176,971	196,657	196,657	196,657
Contractual Services	43,330	23,525	23,525	20,000	20,000	20,000	55,125	55,125	55,125
Supplies & Expense	23,885	23,831	47,911	45,105	45,105	39,668	46,530	46,530	46,530
Building Services	194	242	457	275	275	415	475	475	475
Capital Outlay	67,990	27,534	49,191	60,000	80,100	71,197	40,000	40,000	40,000
Total Expenditures	248,983	191,478	306,405	331,093	351,193	308,251	338,787	338,787	338,787
Revenue Summary:									
General property taxes	63,411	71,554	115,751	180,093	180,093	180,093	204,069	204,069	204,069
Intergovernmental revenues	78,504	77,753	62,120	90,000	90,000	120,680	104,368	104,368	104,368
Public charges for services	69,109	68,065	48,255	61,000	61,000	32,964	30,350	30,350	30,350
Other Financing Sources	-	44,000	-	-	-	-	-	-	-
Total Revenues	211,024	261,372	226,126	331,093	331,093	333,737	338,787	338,787	338,787
Change in Fund Balance	(37,959)	69,894	(80,279)	-	(20,100)	25,486	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2,021.00	2,022.00	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Planning											
	Land Records										
Revenues											
401-411	County Appropriation	63,411	71,554	115,751	180,093	180,093	180,093	180,093	204,069	204,069	204,069
437-435	State Gr - Land Records	78,504	77,753	62,120	90,000	90,000	120,680	120,680	104,368	104,368	104,368
452-461	Account Not Detailed	68,466	67,368	47,862	60,000	60,000	16,482	32,964	30,000	30,000	30,000
452-461	Sale of Maps, Plats, and Copies	643	697	393	1,000	1,000	240	-	350	350	350
498-492	Transfer From Other Funds	-	44,000	-	-	-	-	-		-	-
	Total Revenues	211,024	261,372	226,126	331,093	331,093	317,495	333,737	338,787	338,787	338,787
Expenditures											
528-517	Land Records										
	Wages - F.T.	71,706	76,776	122,649	137,356	137,356	63,162	136,851	143,776	143,776	143,776
	Employer Contrib - Fringe Benefits	37,318	38,021	54,383	59,807	59,807	20,358	31,570	44,331	44,331	44,331
	Employee Training	4,560	1,550	8,290	8,550	8,550	-	8,550	8,550	8,550	8,550
	Surveying	40,000	20,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000
	Sundry Contracted Services	3,330	3,525	3,525	-	-	-	-	35,125	35,125	35,125
	Postage	-	-	-	10	10	-	-	10	10	10
	Photocopies/Printing	505	304	11	750	750	194	423	750	750	750
	Office Supplies and Expenses	198	480	11,877	1,000	1,000	5	11	1,000	1,000	1,000
	Membership Dues	-	55	110	110	110	130	130	130	130	130
	Meeting Expense	619	-	4,189	4,640	4,640	1,195	2,607	3,440	3,440	3,440
	Mileage Expense	174	-	2,401	1,750	1,750	460	1,005	1,855	1,855	1,855
	Meal Expense	30	-	631	900	900	136	297	750	750	750
	Repair/Maint - Equipment	405	30	484	750	750	-	-	750	750	750
	Repair/Maint - Other	21,954	22,962	28,209	33,369	33,369	19	33,369	35,148	35,148	35,148
	IT Charges - Hardware	-	-	-	979	979	979	979	830	830	830
	IT Charges - Software	-	-	-	847	847	847	847	1,867	1,867	1,867
	Tele-Communications	194	242	457	275	275	190	415	475	475	475
	Office Furnishings/Equipment	5,389	-	-	10,000	10,000	503	1,097	-	-	-
	Capital Improvements	62,601	27,534	49,191	50,000	70,100	-	70,100	40,000	40,000	40,000
	Total Land Records	248,983	191,478	306,405	331,093	351,193	88,178	308,251	338,787	338,787	338,787
	Total Expenditures	248,983	191,478	306,405	331,093	351,193	88,178	308,251	338,787	338,787	338,787
	Total Land Records	(37,959)	69,894	(80,278)	-	(20,100)	229,317	25,486	-	-	-

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.

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Contractual Services	1,748,104	1,683,405	2,656,631	5,406,681	5,406,681	1,683,621	2,131,062	2,131,062	2,131,062
Supplies & Expense	65,579	99,052	138,082	147,506	209,700	138,839	43,620	43,620	43,620
Total Expenditures	1,813,683	1,782,457	2,794,713	5,554,187	5,616,381	1,822,460	2,174,682	2,174,682	2,174,682
Revenue Summary:									
General property taxes	507,036	400,678	400,000	508,376	508,376	508,376	443,620	443,620	443,620
Intergovernmental revenues	1,464,634	1,280,026	2,331,745	4,715,189	4,715,189	1,457,643	1,486,934	1,486,934	1,486,934
Total Revenues	1,971,670	1,680,704	2,731,745	5,223,565	5,223,565	1,966,019	1,930,554	1,930,554	1,930,554
Change in Fund Balance	157,987	(101,753)	(62,968)	(330,622)	(392,816)	143,559	(244,128)	(244,128)	(244,128)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Highway											
	County Trunk Highways										
Revenues											
401-411	County Appropriation	507,036	400,678	400,000	508,376	508,376	508,376	508,376	443,620	443,620	443,620
438-435	General Transportation Aid	1,120,541	1,158,039	1,331,745	1,457,643	1,457,643	364,445	1,457,643	1,486,934	1,486,934	1,486,934
438-435	Other Highway Projects	-	-	1,000,000	3,257,546	3,257,546	-	-	-	-	-
438-435	CHIP Projects	344,093	121,987	-	-	-	-	-	-	-	-
	Total Revenues	1,971,670	1,680,704	2,731,745	5,223,565	5,223,565	872,821	1,966,019	1,930,554	1,930,554	1,930,554
Expenditures											
544-533	**General Maintenance**										
	Sundry Contracted Services	1,274,364	1,073,059	1,056,504	1,551,127	1,551,127	348,098	953,869	1,408,041	1,408,041	1,408,041
545-533	**Winter Maintenance**										
	Sundry Contracted Services	473,741	488,359	600,127	598,008	598,008	513,066	729,751	723,021	723,021	723,021
546-533	**Road Construction**										
	Sundry Contracted Services	-	121,987	1,000,000	3,257,546	3,257,546	-	-	-	-	-
547-533	Operating Supplies and Expenses	65,579	99,052	138,082	147,506	209,700	48,839	138,839	43,620	43,620	43,620
	Total Expenditures	1,813,684	1,782,457	2,794,713	5,554,187	5,616,381	910,004	1,822,460	2,174,682	2,174,682	2,174,682
	Total County Trunk Highways	157,986	(101,753)	(62,968)	(330,622)	(392,816)	(37,183)	143,559	(244,128)	(244,128)	(244,128)

Micro Loan Program Fund

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

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Contractual Services	170	-	30	-	-	-	-	-	-
Supplies & Expense	60	-	5	10	10	-	-	-	-
Grants & Contributions	48,339	-	-	114,694	114,694	-	100,603	100,603	100,603
Total Expenditures	48,569	-	35	114,704	114,704	-	100,603	100,603	100,603
Revenue Summary:									
Miscellaneous	44,953	28,701	23,523	24,000	24,000	12,311	2,100	2,100	2,100
Total Revenues	44,953	28,701	23,523	24,000	24,000	12,311	2,100	2,100	2,100
Change in Fund Balance	(3,616)	28,701	23,488	(90,704)	(90,704)	12,311	(98,503)	(98,503)	(98,503)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Economic Development Program											
Micro Loan Program Fund											
Revenues											
473-468	Loan Repayments	43,263	28,698	22,943	23,000	23,000	8,361	12,011	2,000	2,000	2,000
486-468	Interest From All Other Sources	-	2	580	-	-	5	300	100	100	100
486-468	Interest on Loans	1,690	-	-	1,000	1,000	-	-	-	-	-
	Total Revenues	44,953	28,701	23,523	24,000	24,000	8,366	12,311	2,100	2,100	2,100
Expenditure											
599-567	**Economic Development**										
	Sundry Contracted Services	170	-	30	-	-	-	-	-	-	-
	Postage	-	-	5	10	10	-	-	-	-	-
	Office Supplies and Expenses	60	-	-	-	-	-	-	-	-	-
	Loans Made	48,339	-	-	114,694	114,694	-	-	100,603	100,603	100,603
	Total Economic Development	48,569	-	35	114,704	114,704	-	-	100,603	100,603	100,603
	Total Expenditures	48,569	-	35	114,704	114,704	-	-	100,603	100,603	100,603
	Total Micro Loan Program Fund	(3,615)	28,701	23,488	(90,704)	(90,704)	8,366	12,311	(98,503)	(98,503)	(98,503)

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.

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Capital Outlay	3,357,243	4,417,456	3,104,108	5,877,876	9,315,707	4,940,000	6,225,000	6,225,000	6,225,000
Total Expenditures	3,357,243	4,417,456	3,104,108	5,877,876	9,315,707	4,940,000	6,225,000	6,225,000	6,225,000
Revenue Summary:									
Other taxes	4,333,613	5,035,872	5,643,664	5,300,000	5,300,000	6,151,500	6,225,000	6,225,000	6,225,000
Total Revenues	4,333,613	5,035,872	5,643,664	5,300,000	5,300,000	6,151,500	6,225,000	6,225,000	6,225,000
Change in Fund Balance	976,370	618,416	2,539,556	(577,876)	(4,015,707)	1,211,500	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Finance Department											
	County Sales Tax										
Revenues											
603-412	County Sales Tax	4,333,613	5,035,872	5,643,664	5,300,000	5,300,000	1,894,422	6,151,500	6,225,000	6,225,000	6,225,000
	Total Revenues	4,333,613	5,035,872	5,643,664	5,300,000	5,300,000	1,894,422	6,151,500	6,225,000	6,225,000	6,225,000
Expenditures											
516-514	Capital Improvements	-	-	110,117	-	-	-	-	-	-	-
571-552	Capital Improvements	452,675	111,593	267,664	262,000	543,474	152,534	275,000	998,000	998,000	998,000
524-516	Buildings	-	-	-	660,000	2,160,000	-	800,000	330,000	330,000	330,000
524-516	Capital Improvements	28,246	119,818	48,729	-	15,000	-	15,000	200,000	200,000	200,000
542-526	Capital Improvements	-	581,080	73,167	600,000	752,000	265,018	600,000	142,000	142,000	142,000
546-533	Capital Improvements	2,876,322	3,604,965	2,604,432	4,355,876	5,845,233	249,614	3,250,000	4,555,000	4,555,000	4,555,000
	Total Expenditures	3,357,243	4,417,456	3,104,108	5,877,876	9,315,707	667,166	4,940,000	6,225,000	6,225,000	6,225,000
	Total County Sales Tax	976,370	618,416	2,539,556	(577,876)	(4,015,707)	1,227,256	1,211,500	-	-	-

American Rescue Plan Act (ARPA)

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

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Contractual Services	-	127,214	684,285	100,000	691,450	537,133	150,000	150,000	150,000
Grants & Contributions	-	-	-	-	700,000	180,000	-	-	-
Capital Outlay	-	265,316	320,556	2,603,000	5,048,938	1,735,950	945,000	945,000	945,000
Total Expenditures	-	392,530	1,004,841	2,703,000	6,440,388	2,453,083	1,095,000	1,095,000	1,095,000
Revenue Summary:									
Intergovernmental revenues	-	392,530	1,004,841	2,703,000	6,440,388	2,453,083	1,095,000	1,095,000	1,095,000
Total Revenues	-	392,530	1,004,841	2,703,000	6,440,388	2,453,083	1,095,000	1,095,000	1,095,000
Change in Fund Balance	-	-	-	-	-	-	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Finance Department											
	ARPA Funding										
Revenues											
991-432	Account Not Detailed	-	392,530	1,004,841	2,703,000	6,440,388	1,237,857	2,453,083	1,095,000	1,095,000	1,095,000
	Total Revenues	-	392,530	1,004,841	2,703,000	6,440,388	1,237,857	2,453,083	1,095,000	1,095,000	1,095,000
Expenditures											
515-514	Broadband	-	-	-	50,000	50,000	45,274	50,000	-	-	-
515-514	Software/Maintenance Contracts	-	-	70,000	25,000	25,000	-	25,000	-	-	-
516-514	Other Equipment	-	41,010	81,980	-	22,010	10,000	22,010	-	-	-
516-514	Buildings	-		-	500,000	750,000	688,059	750,000	-	-	-
510-514	Consulting & Assessments	-	-	68,450	-	-	-	-	-	-	-
510-514	Administrative Costs	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
510-514	Capital Projects	-	-	-	2,000,000	2,000,000	245,219	350,000	-	-	-
734-563	Sundry Contracted Services	-	50,000	-	-	-	-	-	-	-	-
734-567	Broadband	-	-	-	-	200,000	2,523	5,000	-	-	-
520-515	Capital Projects	-	2,355	-	-	-	-	-	-	-	-
589-562	POWTS Replacement Program	-	-	-	-	500,000	16,425	175,000	-	-	-
594-564	Software/Maintenance Contracts	-	3,500	4,999	-	-	-	-	-	-	-
731-563	Sundry Contracted Services	-	42,284	60,750	-	-	-	-	-	-	-
571-552	Other Equipment	-	-	27,064	-	5,000	12,307	20,000	-	-	-
571-552	Capital Improvements	-	-	-	103,000	353,000	473	40,000	-	-	-
571-552	Capital Improvements	-	142	147,932	-	19,988	135	5,000	-	-	-
574-552	Capital Improvements	-	-	-	-	125,000	63	25,000	-	-	-
587-561	Sundry Contracted Services	-	-	-	-	330,000	22,985	175,000	-	-	-
524-516	Other Equipment	-	-	60	-	23,940	20,000	23,940	-	-	-
524-516	Buildings	-	-	-	-	1,750,000	-	500,000	900,000	900,000	900,000
524-516	Capital Improvements	-	221,810	-	-	-	-	-	-	-	-
075-545	Sundry Contracted Services	-	-	428,333	-	261,450	149,394	261,450	-	-	-
550-541	Sundry Contracted Services	-	30,000	10,000	-	-	-	-	-	-	-
530-521	Vehicles	-	-	44,620	-	-	-	-	-	-	-
530-521	Other Equipment	-	-	-	-	-	-	-	45,000	45,000	45,000
540-525	Sundry Contracted Services	-	1,430	5,753	-	-	-	683	-	-	-
540-525	Other Equipment	-	-	18,901	-	-	-	-	-	-	-
543-527	Health Screening	-	-	11,000	-	-	-	-	-	-	-
540-810	Other Equipment	-	-	-	-	-	-	-	125,000	125,000	125,000
	Total Expenditures	-	392,530	1,004,841	2,703,000	6,440,388	1,237,857	2,453,083	1,095,000	1,095,000	1,095,000
	Total ARPA Funding	-	-	-	-	-	-	-	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Opioid Abatement

FUNCTION: This fund is used to account for Opioid settlements received by the County.

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Contractual Services	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Revenue Summary:									
Miscellaneous	-	-	183,280	-	-	40,928	42,000	42,000	42,000
Total Revenues	-	-	183,280	-	-	40,928	42,000	42,000	42,000
Change in Fund Balance	-	-	183,280	-	-	40,928	42,000	42,000	42,000

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Human Services											
	Opioid Abatement										
Revenues											
008-485	Opioid Settlement Proceeds	-	-	182,385	-	-	38,928	38,928	40,000	40,000	40,000
486-481	Interest From All Other Sources	-	-	895	-	-	-	2,000	2,000	2,000	2,000
	Total Revenues	-	-	183,280	-	-	38,928	40,928	42,000	42,000	42,000
Expenditures											
020-543	HSD Account Not Detailed	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
	Total Opioid Abatement	-	-	183,280	-	-	38,928	40,928	42,000	42,000	42,000

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.

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Debt Service	3,836,104	3,231,807	3,188,756	3,160,281	3,160,281	3,160,281	3,010,431	3,010,431	3,010,431
Total Expenditures	3,836,104	3,231,807	3,188,756	3,160,281	3,160,281	3,160,281	3,010,431	3,010,431	3,010,431
Revenue Summary:									
General property taxes	3,164,735	3,001,491	3,101,237	3,160,281	3,160,281	3,160,281	3,010,431	3,010,431	3,010,431
Interest and Debt Premium	232,292	163,130	-	-	-	-	-	-	-
Total Revenues	3,397,027	3,164,621	3,101,237	3,160,281	3,160,281	3,160,281	3,010,431	3,010,431	3,010,431
Change in Fund Balance	(439,077)	(67,186)	(87,519)	-	-	-	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Finance Department											
	Debt Service Fund										
Revenues											
401-411	County Appropriation	3,164,735	3,001,491	3,101,237	3,160,281	3,160,281	3,160,281	3,160,281	3,010,431	3,010,431	3,010,431
406-491	Proceeds from Long-Term Debt	-	163,130	-	-	-	-	-	-	-	-
486-481	Interest From All Other Sources	232,292	-	-	-	-	-	-	-	-	-
	Total Revenues	3,397,027	3,164,621	3,101,237	3,160,281	3,160,281	3,160,281	3,160,281	3,010,431	3,010,431	3,010,431
Expenditures											
591-581	Principal	2,865,000	2,165,000	2,205,000	2,250,000	2,250,000	-	2,250,000	2,150,000	2,150,000	2,150,000
593-582	Interest	848,104	991,197	983,756	910,281	910,281	455,141	910,281	860,431	860,431	860,431
593-582	Debt Issuance Expense	123,000	75,610	-	-	-	-	-	-	-	-
	Total Expenditures	3,836,104	3,231,807	3,188,756	3,160,281	3,160,281	455,141	3,160,281	3,010,431	3,010,431	3,010,431
	Total Debt Service Fund	(439,077)	(67,186)	(87,519)	-	-	2,705,140	-	-	-	-

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.

	2024 Authorized Position Counts		
	Full-time Employee	Part-time Employee	Full-time Equivalent
Highway Commissioner	1.00	0.00	1.00
Office Manager	1.00	0.00	1.00
Highway/Roads			
Highway Superintendent	1.00	0.00	1.00
Foremen	2.00	0.00	2.00
Highway Maintenance Worker	15.00	0.00	15.00
Highway Shop			
Shop Superintendent	1.00	0.00	1.00
Mechanic	2.00	0.00	2.00
TOTAL	**23.00**	**0.00**	**23.00**

CALUMET COUNTY, WISCONSIN
2024 BUDGET

County Highway Operations

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expense Summary:									
Personnel Services	2,995,329	2,870,574	2,973,730	3,343,431	3,638,879	3,255,923	3,423,067	3,423,067	3,423,067
Contractual Services	72,209	142,727	1,827,325	2,031,129	2,095,849	557,225	2,351,331	2,351,331	2,351,331
Supplies and Expense	3,690,922	4,216,863	3,014,361	4,392,466	4,680,357	3,526,251	3,476,228	3,476,228	3,476,228
Building Services	104,197	121,517	141,521	156,720	195,574	170,657	157,350	157,350	157,350
Fixed Charges	1,656,717	1,853,191	1,857,812	1,809,572	1,809,572	2,027,240	1,979,220	1,979,220	1,979,220
Capital Outlay	18,059	(21,851)	4,275	1,000	1,000	-	1,500	1,500	1,500
Cost Allocation	(1,737,897)	(1,729,214)	(1,723,557)	(2,048,568)	(2,048,568)	(2,001,406)	(2,075,871)	(2,075,871)	(2,075,871)
Total Expenditures	6,799,536	7,453,807	8,095,467	9,685,750	10,372,663	7,535,890	9,312,825	9,312,825	9,312,825
Revenue Summary:									
Public charges for services	180,751	16,775	40,196	12,000	12,000	25,218	23,500	23,500	23,500
Intergovernmental charges	6,170,605	7,125,055	7,482,015	9,493,725	9,493,725	7,932,526	8,653,231	8,653,231	8,653,231
Other Financing Sources	-	2,751,894	-	-	-	-	-	-	-
Total Revenues	6,351,356	9,893,724	7,522,211	9,505,725	9,505,725	7,957,744	8,676,731	8,676,731	8,676,731
Change in Net Assets	(448,180)	2,439,917	(573,256)	(180,025)	(866,938)	421,854	(636,094)	(636,094)	(636,094)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Highway											
	County Highway Operations										
Revenues											
635-472	State Maintenance	808,094	806,773	907,167	1,154,982	1,154,982	580,421	1,121,952	1,140,293	1,140,293	1,140,293
635-472	State PBM Contracts	-	118,815	(109,562)	-	-	-	-	-	-	-
637-472	Equipment Storage	-	71,788	61,576	78,000	78,000	76,134	76,134	78,500	78,500	78,500
637-472	WI DOT Winter Readiness	-	20,736	21,728	22,240	22,240	22,268	22,268	23,000	23,000	23,000
637-472	CHIP Projects	3,601	3,626	(3,626)	-	-	-	-		-	-
637-472	Records and Reports	31,699	37,816	39,642	52,321	52,321	25,445	25,445	49,033	49,033	49,033
637-472	State Radio Rental	1,739	2,385	1,847	1,950	1,950	2,831	2,831	2,900	2,900	2,900
637-472	General Public Liability Ins	8,286	18,232	18,642	19,500	19,500	10,731	10,731	12,500	12,500	12,500
637-472	Salt Storage	-	14	-	-	-	-	-	-	-	-
640-473	City-Town-Village Maintenance	559,285	554,887	764,706	450,049	450,049	254,534	596,894	495,822	495,822	495,822
645-474	Other County Depts	101,225	169,357	471,678	177,738	177,738	117,456	201,280	191,163	191,163	191,163
647-474	County Trunk Highways	4,517,551	5,077,682	5,035,190	7,174,395	7,174,395	1,967,481	5,613,193	6,438,715	6,438,715	6,438,715
650-472	Records and Reports	139,124	242,944	273,026	362,550	362,550	83,041	261,797	221,305	221,305	221,305
650-472	Driveway Permits	13,724	19,311	25,432	10,000	10,000	16,610	19,610	21,500	21,500	21,500
651-483	Sale of Materials and Supplies	2,085	14,236	14,663	2,000	2,000	2,804	5,608	2,000	2,000	2,000
655-493	Non-Operating Revenue	164,943	(16,772)	102	-	-	-	-	-	-	-
498-492	Transfer from Other Funds	-	2,751,894	-	-	-	-	-	-	-	-
	Total Revenues	6,351,356	9,893,723	7,522,211	9,505,725	9,505,725	3,159,757	7,957,744	8,676,731	8,676,731	8,676,731
Expenditures											
740-531	**Highway Administration**										
	Wages - F.T.	152,340	174,004	179,816	185,300	185,300	84,678	169,356	196,973	196,973	196,973
	Wages - Overtime	-	-	-	-	-	1,576	3,152	3,500	3,500	3,500
	Wages - Casual	1,591	7,797	10,190	13,200	13,200	5,978	11,956	14,851	14,851	14,851
	Per Diem - Board, Committee	2,300	2,580	4,323	4,200	4,200	2,726	5,452	4,500	4,500	4,500
	Employer Contrib - Fringe Benefits	122,436	72,107	84,048	92,086	92,086	41,387	89,670	94,713	94,713	94,713
	GASB 68 Pension Exp Adjustment	21,712	(94,999)	-	-	-	-	-	-	-	-
	Employee Physicals/Evaluations	7,582	4,587	5,437	4,000	4,000	(27)	2,723	1,000	1,000	1,000
	Accounting, Auditing	4,070	4,350	4,600	4,700	4,700	-	4,800	4,800	4,800	4,800
	Architect, Engineering	-	5,000	5,000	12,000	12,000	-	12,000	12,000	12,000	12,000
	Software Maintenance	-		-	675	675	-	675	-	-	-
	Postage	257	430	267	550	550	70	168	450	450	450
	Photocopies/Printing	1,912	2,423	2,397	1,800	1,800	975	2,340	1,800	1,800	1,800
	Office Supplies and Expenses	2,417	630	1,441	1,600	1,600	561	1,347	1,800	1,800	1,800
	Advertising	783	280	642	850	850	482	1,157	1,000	1,000	1,000
	Advertising - Employment	3,115	2,264	2,717	2,500	2,500	92	221	2,500	2,500	2,500
	Books and Periodicals	40	-	-	25	25	-	-	25	25	25
	Membership Dues	910	335	345	685	685	620	1,488	700	700	700
	Meeting Expense	1,294	1,993	3,738	5,817	5,817	2,883	6,919	6,906	6,906	6,906
	Mileage Expense	1,641	2,331	3,944	3,500	3,500	1,681	4,034	4,200	4,200	4,200
	Meal Expense	-	287	78	170	170	94	226	200	200	200
	IT Charges - Hardware	-	-	-	2,072	2,072	5,984	5,984	6,845	6,845	6,845
	IT Charges - Software	-	-	-	5,084	5,084	5,084	5,084	5,682	5,682	5,682
	COVID 19 Supplies	4,753	-	-	-	-	-	-	-	-	-
	Tele-Communications	4,832	5,379	5,483	6,300	6,300	2,583	6,200	6,300	6,300	6,300
	Machinery Usage	-	-	-	50	50	-	-	50	50	50
	Office Furnishings/Equipment	1,479	5,350	4,275	1,000	1,000	-	-	1,500	1,500	1,500
	Shop Overhead	14,847	18,605	20,041	22,926	22,926	25	21,527	22,785	22,785	22,785
	Total Highway Administration	350,311	215,732	338,781	371,090	371,090	157,452	356,479	395,080	395,080	395,080

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Origninal Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Highway											
741-531	**General Liability Insurance**										
	Insurance - Public Liability	13,414	15,814	14,158	16,000	16,000	-	16,000	17,000	17,000	17,000
	Total General Liability Insurance	13,414	15,814	14,158	16,000	16,000	-	16,000	17,000	17,000	17,000
742-533	**Patrol Superintendents**										
	Wages - F.T.	35,639	69,912	74,452	42,600	42,600	20,777	41,554	46,020	46,020	46,020
	Employer Contrib - Fringe Benefits	28,643	55,650	54,863	31,362	31,362	14,357	28,714	31,800	31,800	31,800
	Mileage Expense	-	-	-	25	25	-	25	25	25	25
	Meal Expense	-	-	-	30	30	-	30	30	30	30
	Operating Supplies and Expenses	362	826	488	480	480	196	470	480	480	480
	Machinery Usage	6,678	15,692	18,007	9,200	9,200	4,880	9,760	9,850	9,850	9,850
	Total Patrol Superintendents	71,321	142,080	147,810	83,697	83,697	40,210	80,553	88,205	88,205	88,205
743-531	**Radio Expenses**										
	Repair/Maint - Equipment	10,114	3,256	1,283	4,000	4,000	-	2,000	3,900	3,900	3,900
	Provision for Depreciation	-	-	-	50	50	-	-	-	-	-
	Total Radio Expenses	10,114	3,256	1,283	4,050	4,050	-	2,000	3,900	3,900	3,900
744-532	**Highway Training Schools**										
	Wages - F.T.	16,502	20,969	19,412	14,660	14,660	9,433	14,433	15,300	15,300	15,300
	Employer Contrib - Fringe Benefits	13,262	16,691	14,301	10,793	10,793	6,518	9,973	10,572	10,572	10,572
	Meal Expense	296	437	524	500	500	-	500	500	500	500
	Operating Supplies and Expenses	6,646	1,171	4,056	6,415	6,415	5,089	6,089	6,415	6,415	6,415
	Machinery Usage	35	238	700	250	250	91	532	300	300	300
	Total Highway Training Schools	36,740	39,507	38,992	32,618	32,618	21,132	31,528	33,087	33,087	33,087
750-532	**Field Small**										
	Wages - F.T.	1,263	417	701	1,100	1,100	845	1,690	1,400	1,400	1,400
	Employer Contrib - Fringe Benefits	-	332	517	810	810	584	1,168	967	967	967
	Operating Supplies and Expenses	24,108	21,432	23,618	17,000	17,000	12,823	30,309	25,000	25,000	25,000
	Cost Pool Allocation	(25,371)	(22,180)	(24,836)	(18,910)	(18,910)	(13,673)	(33,167)	(27,367)	(27,367)	(27,367)
	Total Field Small	-	-	-	-	-	578	-	-	-	-
751-532	**Machinery Operations (Vehicle Repairs)**										
	Wages - F.T.	91,012	88,278	78,227	120,000	120,000	51,576	103,152	129,803	129,803	129,803
	Employer Contrib - Fringe Benefits	-	70,269	57,668	88,344	88,344	35,639	71,278	89,694	89,694	89,694
	Repair/Maint - Equipment	278,542	174,960	171,181	230,000	230,000	123,398	123,398	250,000	250,000	250,000
	Repair/Maint - Motor Vehicles Diagnostics	(1,931)	-	-	8,000	8,000	1,325	1,325	8,000	8,000	8,000
	Repair/Maint - Other Painting	-	24,245	17,080	10,000	10,000	-	-	10,000	10,000	10,000
	Insurance - Vehicles, Equipment	86,870	82,696	80,477	95,000	95,000	-	95,000	98,000	98,000	98,000
	Provision for Depreciation	355,845	415,424	358,452	390,000	390,000	154,146	308,292	390,000	390,000	390,000
	Machinery Usage	-	3,588	3,257	2,000	2,000	2,872	4,990	5,000	5,000	5,000
	Repair Parts	-	1,222	-	-	-	-	-		-	-
	Tires	20,547	33,818	29,629	26,000	26,000	8,894	17,787	27,000	27,000	27,000
	Batteries	3,350	3,879	3,711	3,600	3,600	1,788	3,577	4,000	4,000	4,000
	Propane	1,166	457	-	1,400	1,400	433	866	1,400	1,400	1,400
	Gasoline	9,949	12,075	25,094	20,000	20,000	12,437	24,874	25,000	25,000	25,000
	Diesel Fuel	123,167	158,371	229,065	216,000	216,000	139,588	279,176	285,000	285,000	285,000
	Lubricating Oils	8,207	5,815	10,845	11,000	11,000	5,287	10,574	12,000	12,000	12,000
	Grease	1,029	24	3,528	500	500	1,643	3,286	2,000	2,000	2,000
	Anti-Freeze	(12)	1,525	1,568	1,500	1,500	566	1,132	1,600	1,600	1,600
	Steel	16,241	1,086	237	2,400	2,400	26	53	2,000	2,000	2,000
	Cost Pool Allocation	(818,872)	(1,023,415)	(1,055,065)	(1,021,544)	(1,021,544)	(679,099)	(1,295,051)	(1,150,670)	(1,150,670)	(1,150,670)
	Shop Overhead	267,956	211,311	212,041	119,570	119,570	-	363,433	317,913	317,913	317,913
	Total Machinery Operations	443,063	265,628	226,994	323,770	323,770	(139,479)	117,142	507,740	507,740	507,740

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Highway											
752-532	**Chilton Shop**										
	Wages - F.T.	52,038	20,108	10,293	15,200	15,200	2,942	5,884	15,200	15,200	15,200
	Employer Contrib - Fringe Benefits	41,823	16,006	7,599	11,190	11,190	2,033	4,066	10,503	10,503	10,503
	Office Supplies and Expenses	494	-	395	-	-	-	-	-	-	-
	Mileage Expense	-	-	-	100	100	-	-	-	-	-
	Meal Expense	-	-	-	-	-	23	55	-	-	-
	Operating Supplies and Expenses	62,739	11,775	29,435	38,000	38,000	11,544	27,706	43,000	43,000	43,000
	Repair/Maint - Buildings	43,416	42,489	48,902	48,000	48,000	18,776	45,062	53,760	53,760	53,760
	Water and Sewer	5,034	8,938	6,670	6,200	6,200	2,600	6,240	6,300	6,300	6,300
	Electricity	23,010	24,986	25,516	29,000	29,000	14,593	35,023	31,200	31,200	31,200
	Heating Fuel	13,149	21,846	26,229	27,500	27,500	18,933	45,440	33,000	33,000	33,000
	Tele-Communications	19	11	6	20	20	2	5	20	20	20
	Insurance - Buildings	6,973	7,365	6,813	7,828	7,828	-	8,000	8,200	8,200	8,200
	Provision for Depreciation	173,603	165,394	166,593	170,000	170,000	84,342	168,684	170,000	170,000	170,000
	Machinery Usage	-	1,844	1,427	1,000	1,000	894	947	1,100	1,100	1,100
	Cost Pool Allocation	(420,215)	(320,762)	(329,877)	(354,038)	(354,038)	-	(347,112)	(372,283)	(372,283)	(372,283)
	Total Chilton Shop	2,085	-	-	-	-	156,682	-	-	-	-
753-532	**Sherwood Shop**										
	Wages - F.T.	-	-	1,856	10,000	10,000	100	200	3,000	3,000	3,000
	Employer Contrib - Fringe Benefits	-	-	1,367	7,362	7,362	69	138	2,073	2,073	2,073
	Operating Supplies and Expenses	-	-	1,775	-	-	1,570	3,768	3,000	3,000	3,000
	Repair/Maint - Buildings	4,329	6,669	14,955	25,000	63,854	6,073	14,575	10,000	10,000	10,000
	Water and Sewer	747	738	730	1,200	1,200	263	631	1,300	1,300	1,300
	Electricity	4,954	5,034	6,030	5,800	5,800	2,941	7,059	6,270	6,270	6,270
	Heating Fuel	4,035	4,743	6,317	6,700	6,700	3,998	9,596	8,000	8,000	8,000
	Tele-Communications	671	684	683	1,000	1,000	343	824	1,200	1,200	1,200
	Insurance - Buildings	376	400	395	750	750	-	800	900	900	900
	Provision for Depreciation	6,121	6,434	7,491	6,500	6,500	3,744	7,488	7,600	7,600	7,600
	Machinery Usage	-	-	334	-	-	88	177	150	150	150
	Cost Pool Allocation	(21,232)	(24,702)	(41,933)	(64,312)	(64,312)	-	(45,257)	(43,493)	(43,493)	(43,493)
	Total Sherwood Shop	-	-	-	-	38,854	19,191	-	-	-	-
754-532	**Shop Operations**										
	Wages - F.T.	-	20,666	18,521	45,000	45,000	12,450	24,900	55,075	55,075	55,075
	Wages - Casual	-	3,236	7,419	6,500	6,500	3,863	3,863	7,426	7,426	7,426
	Employer Contrib - Fringe Benefits	-	16,700	14,217	41,374	41,374	8,902	17,505	38,677	38,677	38,677
	Sundry Contracted Services	-	-	84	-	-	-	-		-	-
	Office Supplies and Expenses	-	765	186	600	600	-	-	600	600	600
	Mileage Expense	-	60	-	100	100	-	-	100	100	100
	Repair/Maint - Motor Vehicles	-	27,779	4,909	-	-	917	2,201	2,500	2,500	2,500
	Operating Supplies and Expenses	-	70,940	81,997	35,000	35,000	33,957	81,497	60,000	60,000	60,000
	Insurance - Vehicles, Equipment	-	2,463	-	3,500	3,500	-	-	3,700	3,700	3,700
	Provision for Depreciation	-	22,011	29,755	23,000	23,000	14,886	29,772	31,000	31,000	31,000
	Machinery Usage	-	(3,313)	(2,111)	(2,000)	(2,000)	572	1,144	2,000	2,000	2,000
	Cost Pool Allocation	-	(254,675)	(244,841)	(270,358)	(270,358)	-	(197,480)	(317,913)	(317,913)	(317,913)
	Shop Overhead	-	103,548	104,527	119,570	119,570	-	112,145	118,835	118,835	118,835
	Total Shop Operations	-	10,181	14,663	2,286	2,286	75,548	75,548	2,000	2,000	2,000

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Highway											
755-532	**Employee Benefits**										
	Wages - F.T.	190,375	138,226	139,076	165,700	165,700	51,077	142,608	148,312	148,312	148,312
	Employer Contrib - Fringe Benefits	(2,993)	-	-	-	-	-	-		-	-
	Employer Contrib - WI Retirement	89,523	82,387	78,382	96,835	96,835	42,840	90,440	95,347	95,347	95,347
	Employer Contrib - Social Security	97,532	88,082	88,028	102,776	102,776	45,639	99,189	101,851	101,851	101,851
	Employer Contrib - Health/Life Ins	481,053	456,796	459,923	620,639	620,639	255,897	521,408	563,731	563,731	563,731
	Workers Comp Insurance	15,154	11,056	11,494	17,396	17,396	7,295	15,205	16,248	16,248	16,248
	Unemployment Benefits	876	(136)	-	-	-	-	-	-	-	-
	Cost Pool Allocation	(871,520)	(776,410)	(776,902)	(1,003,346)	(1,003,346)	(448,397)	(868,850)	(925,489)	(925,489)	(925,489)
	Total Employee Benefits	-	-	-	-	-	(45,649)	-	-	-	-
756-532	**Accrued Employe Vacation/Sick Leave**										
	Accrued Employe Vacation/Sick Leave	(5,415)	(14,127)	-	-	-	-	-	-	-	-
	Total Accrued Employe Vacation/Sick Leave	(5,415)	(14,127)	-	-	-	-	-	-	-	-
757-532	**Fuel Handling**										
	Wages - F.T.	-	-	1,239	2,200	2,200	271	542	2,300	2,300	2,300
	Employer Contrib - Fringe Benefits	-	-	914	1,620	1,620	187	374	1,589	1,589	1,589
	Operating Supplies and Expenses	25,769	7,852	6,291	7,500	7,500	5,231	12,554	8,000	8,000	8,000
	Provision for Depreciation	21,363	21,364	21,363	22,000	22,000	10,680	21,360	23,000	23,000	23,000
	Machinery Usage	-	-	75	60	60	50	50	65	65	65
	Cost Pool Allocation	(47,132)	(22,706)	(28,165)	(33,380)	(33,380)	(20,272)	(40,543)	(34,954)	(34,954)	(34,954)
	Shop Overhead	-	(6,510)	-	-	-	-	-	-	-	-
	Total Fuel Handling	-	-	1,717	-	-	(3,854)	(5,665)	-	-	-
758-532	**Acquisition of Mach & Equipment**										
	Wages - F.T.	-	15,603	16,132	-	-	7,577	15,154	3,500	3,500	3,500
	Employer Contrib - Fringe Benefits	-	12,420	11,881	-	-	5,236	10,472	2,419	2,419	2,419
	Operating Supplies and Expenses	-	1,135	158	-	-	175	175	200	200	200
	Machinery Usage	-	7,833	4,298	-	-	6,195	12,389	1,200	1,200	1,200
	Other Equipment(Purchased Equipment)	-	663,115	364,586	1,054,000	1,054,000	5,458	655,458	70,000	70,000	70,000
	Buildings From CIP	-	65,563	88,246	30,000	1,417,227	629,931	800,000	265,000	265,000	265,000
	Cost Pool Allocation	-	(792,870)	(485,302)	(1,084,000)	(2,471,227)	7	(1,493,648)	(342,319)	(342,319)	(342,319)
	Shop Overhead	-	27,201	-	-	-	-	-	-	-	-
	Total Acquisition of Mach & Equipment	-	(0)	0	-	-	654,578	-	-	-	-
759-532	**Salt Brine Production**										
	Wages - F.T.	-	1,380	4,241	7,000	7,000	1,994	3,988	10,000	10,000	10,000
	Employer Contrib - Fringe Benefits	-	1,098	3,130	5,153	5,153	1,378	2,756	6,910	6,910	6,910
	Operating Supplies and Expenses	-	1,828	2,258	20,000	20,000	25	10,025	12,000	12,000	12,000
	Machinery Usage	-	488	1,061	600	600	940	1,452	2,000	2,000	2,000
	Cost Pool Allocation	-	(4,531)	(20,718)	(25,000)	(25,000)	(7,981)	(15,962)	(27,000)	(27,000)	(27,000)
	Shop Overhead	-	2,952	3,179	3,637	3,637	-	3,411	3,615	3,615	3,615
	Total Salt Brine Production	-	3,215	(6,849)	11,390	11,390	(3,644)	5,670	7,525	7,525	7,525
760-533	**CTHS General Maintenance**										
	Wages - F.T.	324,578	297,446	295,743	345,698	345,698	210,617	394,624	373,990	373,990	373,990
	Employer Contrib - Fringe Benefits	271,049	235,075	218,089	254,503	254,503	145,537	272,686	258,427	258,427	258,427
	Operating Supplies and Expenses	34,795	97,101	89,295	305,000	305,000	47,306	167,306	300,000	300,000	300,000
	Machinery Usage	312,424	149,299	154,496	195,500	195,500	106,748	171,306	202,000	202,000	202,000
	Shop Overhead	-	144,786	154,982	194,217	194,217	-	-	-	-	-
	Total CTHS General Maintenance	942,847	923,707	912,605	1,294,918	1,294,918	510,207	1,005,921	1,134,417	1,134,417	1,134,417

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Highway											
761-533	**CTHS Hot Mix**										
	Wages - F.T.	103,318	124,742	95,482	110,000	110,000	22,431	117,431	112,000	112,000	112,000
	Employer Contrib - Fringe Benefits	83,037	99,294	70,296	80,982	80,982	15,500	81,145	77,392	77,392	77,392
	Hot Mix	945,820	1,753,026	745,294	729,422	729,422	-	730,000	732,510	732,510	732,510
	Operating Supplies and Expenses	549,373	1,069,088	519,261	559,662	655,962	104,908	629,908	665,373	665,373	665,373
	Machinery Usage	130,271	239,815	157,602	249,934	249,934	29,338	219,338	180,125	180,125	180,125
	Total CTHS Hot Mix	1,811,818	3,285,965	1,587,935	1,730,000	1,826,300	172,177	1,777,822	1,767,400	1,767,400	1,767,400
763-533	**CTHS Signing**										
	Wages - F.T.	10,465	14,773	13,078	15,600	15,600	12,423	16,423	16,750	16,750	16,750
	Employer Contrib - Fringe Benefits	8,411	11,759	9,647	11,485	11,485	8,584	11,348	11,574	11,574	11,574
	Operating Supplies and Expenses	22,189	21,797	14,275	26,500	26,500	7,896	26,396	26,500	26,500	26,500
	Machinery Usage	4,335	5,567	4,942	7,700	7,700	4,805	6,801	8,100	8,100	8,100
	Total CTHS Signing	45,399	53,895	41,941	61,285	61,285	33,708	60,968	62,924	62,924	62,924
764-533	**CTHS Pavement Marking**										
	Wages - F.T.	11,281	13,225	13,508	14,400	14,400	6,976	15,976	16,300	16,300	16,300
	Employer Contrib - Fringe Benefits	9,066	10,527	9,952	10,601	10,601	4,821	11,040	11,263	11,263	11,263
	Operating Supplies and Expenses	60,974	64,465	58,054	66,700	66,700	41,872	68,596	74,500	74,500	74,500
	Machinery Usage	11,728	11,667	12,520	11,800	11,800	7,261	12,243	17,500	17,500	17,500
	Total CTHS Pavement Marking	93,049	99,884	94,034	103,501	103,501	60,930	107,856	119,563	119,563	119,563
765-533	**CTHS Winter Maintenance**										
	Wages - F.T.	92,628	87,773	115,539	102,000	102,000	83,622	130,825	125,200	125,200	125,200
	Employer Contrib - Fringe Benefits	74,445	69,867	85,249	75,092	75,092	57,783	90,400	86,513	86,513	86,513
	Operating Supplies and Expenses	51,347	150,740	152,888	222,000	222,000	167,606	202,221	241,500	241,500	241,500
	Machinery Usage	153,467	166,169	214,537	173,000	173,000	185,912	279,050	240,000	240,000	240,000
	Shop Overhead	-	421	-	-	-	-	-	-	-	-
	Total CTHS Winter Maintenance	371,887	474,969	568,212	572,092	572,092	494,923	702,496	693,213	693,213	693,213
767-533	**CTHS Construction Projects**										
	Operating Supplies and Expenses	-	-	-	682,736	682,736	-	680,000	326,667	326,667	326,667
	Total CTHS Const BB - CTH B to STH 10	-	-	-	682,736	682,736	-	680,000	326,667	326,667	326,667
768-533	**CTHS Construction Y**										
	Architect, Engineering	-	-	10,280	1,658,754	1,723,474	4,750	184,750	1,484,531	1,484,531	1,484,531
	Total CTHS Construction Y(Urb) 57 to Park	-	-	10,280	1,658,754	1,723,474	4,750	184,750	1,484,531	1,484,531	1,484,531
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**										
	Operating Supplies and Expenses	4,608	122,392	-	-	-	-	-		-	-
	Right of Way	150	-	-	-	-	-	-		-	-
	Total CTHS Construction KK	4,758	122,392	-	-	-	-	-	-	-	-
771-533	**CTHS Bridge Projects**										
	Architect, Engineering	-	-	-	355,000	355,000	-	355,000	850,000	850,000	850,000
	Total CTHS Construction AP	-	-	-	355,000	355,000	-	355,000	850,000	850,000	850,000
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	-	-	-	-	-	-	-	-	-

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Origninal Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Highway											
773-533	**CTHS Construction N-Darboy South**										
	Wages - F.T.	-	-	10,297	-	-	6,648	6,648		-	-
	Employer Contrib - Fringe Benefits	-	-	7,583	-	295,448	4,594	4,594		-	-
	Architect, Engineering	60,814	133,377	1,807,361	-	-	-	-		-	-
	Operating Supplies and Expenses	-	-	(8,555)	-	-	1,907	1,907	-	-	-
	Machinery Usage	-	-	6,165	-	-	3,149	3,149	-	-	-
	Right of Way	16,430	-	-	-	-	-	-	-	-	-
	Total CTHS Construction N-Darboy South	77,244	133,377	1,822,850	-	295,448	16,299	16,299	-	-	-
776-533	**CTHS Const CTH LP USH 10-CTH AP**										
	Architect, Engineering	7,015	-	-	-	-	-	-	-	-	-
	Operating Supplies and Expenses	120,483	14,954	-	-	-	-	-	-	-	-
	Total CTHS Const CTH LP USH 10-CTH AP	127,498	14,954	-	-	-	-	-	-	-	-
777-533	**CTH X-NH City Limits to County Line**										
	Architect, Engineering	311	-	-	-	-	-	-	-	-	-
	Operating Supplies and Expenses	-	-	8,409	648,491	840,082	52,915	55,114	-	-	-
	Total CTH X-NH City Limits to County Line	311	-	8,409	648,491	840,082	52,915	55,114	-	-	-
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.	78,049	92,892	82,920	91,000	91,000	73,412	102,173	98,700	98,700	98,700
	Employer Contrib - Fringe Benefits	62,499	73,942	61,107	66,994	66,994	50,728	70,602	68,202	68,202	68,202
	Operating Supplies and Expenses	45,840	51,098	44,902	195,000	195,000	23,060	143,060	177,775	177,775	177,775
	Machinery Usage	79,223	92,558	81,723	110,000	110,000	82,495	107,302	102,000	102,000	102,000
	Shop Overhead	-	76,134	82,986	78,000	78,000	-	89,359	80,500	80,500	80,500
	Total STHS General Maintenance	265,611	386,623	353,638	540,994	540,994	229,695	512,496	527,177	527,177	527,177
781-533	**STHS Winter Maintenance**										
	Wages - F.T.	63,468	64,095	81,482	91,200	91,200	60,229	95,908	114,960	114,960	114,960
	Employer Contrib - Fringe Benefits	51,009	51,019	60,103	67,141	67,141	41,619	66,273	79,437	79,437	79,437
	Operating Supplies and Expenses	(3,186)	4,291	22,614	43,900	43,900	7,368	15,873	14,300	14,300	14,300
	Machinery Usage	113,846	117,183	151,108	150,150	150,150	145,018	213,331	196,780	196,780	196,780
	Shop Overhead	-	5,527	6,095	-	-	-	-	-	-	-
	Total STHS Winter Maintenance	225,137	242,115	321,401	352,391	352,391	254,233	391,385	405,477	405,477	405,477
782-533	**STHS Construction**										
	Wages - F.T.	35,329	30,594	43,375	33,578	33,578	13,666	42,284	38,400	38,400	38,400
	Employer Contrib - Fringe Benefits	28,394	24,353	31,958	24,720	24,720	9,443	29,218	26,534	26,534	26,534
	Operating Supplies and Expenses	60,210	83,337	117,639	104,402	104,402	16,161	76,161	90,500	90,500	90,500
	Machinery Usage	23,131	46,695	58,081	15,200	15,200	12,849	27,849	44,500	44,500	44,500
	Total STHS Construction	147,063	184,978	251,053	177,900	177,900	52,119	175,512	199,934	199,934	199,934

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
Highway											
783-533	**State PBM Contract**										
	Wages - F.T.	-	31,545	23,728	-	-	-	-	-	-	-
	Employer Contrib - Fringe Benefits	-	25,110	17,469	-	-	-	-	-	-	-
	Operating Supplies and Expenses	-	18,811	15,351	-	-	-	-	-	-	-
	Machinery Usage	-	17,941	14,148	-	-	-	-	-	-	-
	Total State PBM Contract	-	93,407	70,697	-	-	-	-	-	-	-
785-533	**City-Town-Village Maint**										
	Wages - F.T.	82,953	77,710	86,471	87,000	87,000	39,350	99,882	90,480	90,480	90,480
	Employer Contrib - Fringe Benefits	65,975	61,857	63,672	64,049	64,049	27,191	69,019	62,522	62,522	62,522
	Operating Supplies and Expenses	285,305	288,693	470,990	240,000	240,000	112,329	232,329	227,520	227,520	227,520
	Machinery Usage	112,078	125,009	147,939	59,000	59,000	74,353	194,353	115,300	115,300	115,300
	Shop Overhead	-	859	5,609	-	-	-	-	-	-	-
	Total City-Town-Village Maint	546,310	554,128	774,681	450,049	450,049	253,223	595,583	495,822	495,822	495,822
787-533	**Other County Depts**										
	Wages - F.T.	15,262	23,317	26,096	19,000	19,000	11,567	23,704	20,750	20,750	20,750
	Employer Contrib - Fringe Benefits	11,195	18,560	19,235	13,988	13,988	7,993	16,380	14,338	14,338	14,338
	Operating Supplies and Expenses	69,322	103,685	402,902	131,250	131,250	86,460	131,460	133,425	133,425	133,425
	Machinery Usage	6,012	24,424	24,759	13,500	13,500	10,589	28,889	22,650	22,650	22,650
	Shop Overhead	-	15,305	27,191	-	-	-	-	-	-	-
	Total Other County Depts	101,791	185,290	500,182	177,738	177,738	116,610	200,434	191,163	191,163	191,163
		6,799,536	7,453,807	8,095,466	9,685,750	10,372,663	3,184,534	7,535,890	9,312,825	9,312,825	9,312,825
		(448,180)	2,439,916	(573,255)	(180,025)	(866,938)	(24,777)	421,854	(636,094)	(636,094)	(636,094)

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Self Insurance Fund

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

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expense Summary:									
Contractual Services	18,976	18,413	20,185	20,000	20,000	21,989	17,500	17,500	17,500
Fixed Charges	78,872	87,252	537,077	118,900	118,900	298,978	345,422	345,422	345,422
Total Expenditures	97,848	105,665	557,262	138,900	138,900	320,967	362,922	362,922	362,922
Revenue Summary:									
Intergovernmental charges	97,848	105,665	557,262	138,900	138,900	353,130	362,922	362,922	362,922
Total Revenues	97,848	105,665	557,262	138,900	138,900	353,130	362,922	362,922	362,922
Change in Fund Balance	-	-	-	-	-	32,163	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

Acct-CAFR	Account Description	Actual 2020	Actual 2021	Actual 2022	2023 Origninal Budget	2023 Amended Budget	2023 Actual (through June)	2023 Projected	2024 Requested	2024 Proposed	2024 Adopted
Finance Department											
	Self Insurance Fund										
Revenues											
484-474	Workers Comp from Departments	97,848	105,665	106,665	138,900	138,900	63,499	118,860	134,000	134,000	134,000
820-474	HRA Plan	-	-	450,597	-	-	-	5,348	-	-	-
821-469	Employee Contributions	-	-	-	-	-	85,362	170,725	170,725	170,725	170,725
821-474	Dental Self Insurance	-	-	-	-	-	29,099	58,197	58,197	58,197	58,197
	Total Revenues	97,848	105,665	557,262	138,900	138,900	177,960	353,130	362,922	134,000	134,000
Expenditures											
597-519	**Workers Comp Expenses**										
	Sundry Contracted Services	18,976	18,413	3,185	20,000	20,000	-	-	-	-	-
	Insurance - Claims	57,724	65,508	69,640	93,900	93,900	8,115	85,000	100,000	100,000	100,000
	Insurance - W.C. Excess	21,148	21,744	33,840	25,000	25,000	33,860	33,860	34,000	34,000	34,000
	Total Workers Comp Expenses	97,848	105,665	106,665	138,900	138,900	41,975	118,860	134,000	134,000	134,000
820-519	**HRA Plan**										
	Sundry Contracted Services	-	-	17,001	-	-	3,539	5,348	-	-	-
	Insurance - Claims	-	-	433,596	-	-	(740)	-	-	-	-
	Total HRA Plan	-	-	450,597	-	-	2,799	5,348	-	-	-
	Dental Insurance										
	Sundry Contracted Services	-	-	-	-	-	8,320	16,641	17,500	17,500	17,500
	Insurance - Claims	-	-	-	-	-	75,049	180,118	211,422	211,422	211,422
	Total Dental Insurance	-	-	-	-	-	83,369	196,759	228,922	228,922	228,922
	Total Expenditures	97,848	105,665	557,262	138,900	138,900	128,143	320,967	362,922	134,000	134,000
	Total Self Insurance Fund	-	-	-	-	-	49,817	32,163	-	-	-

CALUMET COUNTY, WISCONSIN
2024 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.

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Supplies and Expense	16,349	16,144	16,919	16,769	16,769	16,769	16,769	16,769	16,769
Total Expenditures	16,349	16,144	16,919	16,769	16,769	16,769	16,769	16,769	16,769
Revenue Summary:									
Licenses and permits	16,349	16,144	16,919	16,769	16,769	16,769	16,769	16,769	16,769
Total Revenues	16,349	16,144	16,919	16,769	16,769	16,769	16,769	16,769	16,769
Change in Fund Balance	-	-	-	-	-	-	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
County Clerk											
	Dog License Fund										
Revenues											
444-442	Males @ 8.00	2,256	2,464	2,632	2,500	2,500	144	2,500	2,500	2,500	2,500
444-442	Females @ 8.00	2,167	2,128	2,418	2,500	2,500	232	2,500	2,500	2,500	2,500
444-442	Neutered Males @ 3.00	5,361	5,145	5,136	5,000	5,000	270	5,000	5,000	5,000	5,000
444-442	Spayed Females @ 3.00	5,691	5,535	5,787	5,500	5,500	270	5,500	5,500	5,500	5,500
444-442	5 Months After July 1 @ 4.00	12	40	40	60	60	-	60	60	60	60
444-442	Neutered 5 Months After 7/1 @ 1.50	15	15	20	46	46	-	46	46	46	46
444-442	Kennels	847	817	886	1,163	1,163	132	1,163	1,163	1,163	1,163
	Total Revenues	16,349	16,144	16,919	16,769	16,769	1,048	16,769	16,769	16,769	16,769
Expenditures											
548-541	**Dog License Expenditures**										
	Postage	5	-	-	30	30	-	30	30	30	30
	Office Supplies and Expenses	-	-	-	300	300	-	300	300	300	300
	Publication - Legal Notices	568	707	589	700	700	263	700	700	700	700
	Operating Supplies and Expenses	15,776	15,437	16,329	15,739	15,739	78	15,739	15,739	15,739	15,739
	Total Dog License Expenditures	16,349	16,144	16,919	16,769	16,769	341	16,769	16,769	16,769	16,769
	Total Expenditures	16,349	16,144	16,919	16,769	16,769	341	16,769	16,769	16,769	16,769
	Total Dog License Fund	-	-	-	-	-	707	-	-	-	-

UW Extension Programs

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

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Personnel Services	-	-	-	4,443	4,443	4,443	-	-	-
Contractual Services	-	-	38,616	20,000	20,000	5,540	20,000	20,000	20,000
Total Expenditures	-	-	38,616	24,443	24,443	9,983	20,000	20,000	20,000
Revenue Summary:									
Public charges for services	-	-	48,726	20,000	20,000	5,540	20,000	20,000	20,000
Miscellaneous	-	-	-	4,443	4,443	4,443	-	-	-
Total Revenues	-	-	48,726	24,443	24,443	9,983	20,000	20,000	20,000
Change in Fund Balance	-	-	10,110	-	-	-	-	-	-

CALUMET COUNTY, WISCONSIN
2024 BUDGET

		Actual			2023				2024		
Acct-CAFR	Account Description	2020	2021	2022	Origninal Budget	Amended Budget	Actual (through June)	Projected	Requested	Proposed	Adopted
University Extension											
UW Extension Programs											
Revenues											
478-467	Extension - County Programs	-	-	48,726.24	20,000.00	20,000.00	2,351.93	5,540.00	20,000.00	20,000.00	20,000.00
482-485	Leaders Council	-	-	-	4,443.00	4,443.00	-	4,443.00	-	-	-
	Total Revenues	-	-	48,726.24	24,443.00	24,443.00	2,351.93	9,983.00	20,000.00	20,000.00	20,000.00
Expenditures											
579-556	**University Extension Program**										
	Wages - Casual	-	-	-	4,125.00	4,125.00	1,209.00	4,125.00	-	-	-
	Employer Contrib - Fringe Benefits	-	-	-	318.00	318.00	93.34	318.00	-	-	-
	Extension - County Programs	-	-	38,616.23	20,000.00	20,000.00	2,769.92	5,540.00	20,000.00	20,000.00	20,000.00
	Total Expenditures	-	-	38,616.23	24,443.00	24,443.00	4,072.26	9,983.00	20,000.00	20,000.00	20,000.00
	Total UW Extension Programs	-	-	10,110.01	-	-	(1,720.33)	-	-	-	-

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.

	2020	2021	2022	2023			2024		
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected	Requested	Proposed	Adopted
Expenditure Summary:									
Capital Outlay	5,181,246	20,170,026	492,177	-	-	19,120	-	-	-
Total Expenditures	5,181,246	20,170,026	492,177	-	-	19,120	-	-	-
Revenue Summary:									
Interest	34,519	113,848	1,786	-	-	-	-	-	-
Other Financing Sources	15,000,000	3,000,000	-	-	-	-	-	-	-
Total Revenues	15,034,519	3,113,848	1,786	-	-	-	-	-	-
Change in Fund Balance	9,853,273	(17,056,178)	(490,391)	-	-	(19,120)	-	-	-