

	A	B	C	D	E	F	G	H	I	J
1	BUDGET SUMMARY - RICHLAND COUNTY									
2										
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED			
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET			
5		2020	TO 6/30/2021	2021	2021	FOR 2022	FOR 2022			
6										
7	Expenditures for Operation and Maintenance									
8										
9	General Government	2,341,724.04	1,180,356.16	2,407,642.00	2,753,882.26	2,536,036.40	-			
10	Public Safety	4,259,420.23	1,832,634.74	4,389,094.91	4,380,804.22	4,527,634.44	-			
11	Health and Social Services	18,390,978.91	8,889,875.68	17,965,616.73	18,032,957.73	19,264,648.91	-			
12	Transportation	15,452.00	0.00	20,199.00	20,199.00	27,555.15	-			
13	Highways	4,987,771.58	1,562,421.08	3,835,661.86	3,835,661.86	3,980,076.40	-			
14	Culture	246,590.40	232,410.07	332,298.96	327,859.96	353,130.50	-			
15	Public Areas	655,646.67	170,576.65	375,755.60	561,742.00	560,147.72	-			
16	Special Education	347,411.85	152,388.26	373,427.99	373,377.99	365,308.98	-			
17	Natural Resources	616,039.73	323,403.66	614,872.39	489,582.89	554,750.23	-			
18	County Planning	125,941.17	32,725.78	209,443.88	133,083.23	245,003.65	-			
19	County Development	127,008.43	238,996.33	324,946.04	133,058.97	130,599.23	-			
20	Debt Service	4,282,462.43	2,052,454.37	3,614,541.87	3,641,491.86	3,593,564.17	-			
21	Capital Projects	3,495,461.26	1,378,561.16	1,513,341.01	149,249.70	129,249.70	-			
22										
23										
24	Total Expenditures	39,891,908.70	18,046,803.94	35,976,842.24	34,832,951.67	36,267,705.48	-			
25										
26	Less: All Revenues	33,008,408.30	11,961,383.38	24,033,078.46	24,339,064.76	25,820,428.31	-			
27										
28	Proposed 2021 Tax Levy For 2022 Budget				10,493,886.91	10,447,277.17	-			
29										
30										
31	County Sales Tax Applied	1,315,000.00								
32										
33	Undesignated Fund Balance as of 12/31/20	5,012,014.00								
34	Outstanding Debt as of 12/31/21	24,700,000.00								
35										
36	2021 Equalized Value(TID out)	1,336,382,500.00	Mill Rate	0.00782						
37	2021 Equalized Value(TID in)	1,348,098,200.00	Mill Rate	0.00775						
38										
39	* 6 months estimated									
40	AR = Anticipated Revenue - No Levy									
41										
42										
43										
44										
45										
46										
47										
48										
49										

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2020	to 6/30/2021	2021	2021	FOR 2022	FOR 2022		
6									
7	GENERAL GOVERNMENT								
8	County Board	56,403.55	24,805.26	57,000.00	60,000.00	55,856.00			
9	County Administrator	102,091.20	107,542.89	260,000.00	129,975.60	337,775.00			
10	Circuit Court	311,663.49	137,849.76	344,253.73	344,253.73	360,786.52			
11	Register in Probate	140,161.33	65,437.81	191,597.26	191,597.26	193,756.65			
12	Contingency Fund	0.00	0.00	0.00	410,089.50	0.00			
13	Court Mediation Service	2,605.00	2,280.00	5,000.00	5,000.00	5,000.00		AR	
14	Family Court Commissioner	28,476.55	12,903.60	29,553.19	29,553.19	29,533.19			
15	Coroner	61,899.33	32,117.07	55,850.00	55,850.00	61,850.00			
16	County Clerk	293,759.80	89,577.70	179,155.84	318,188.42	185,455.44			
17	Elections	64,412.51	29,437.87	30,000.00	30,000.00	33,270.00			
18	Data Processing	713.43	5,457.20	5,457.20	5,000.00	6,250.00			
19	County Trunk Highway Vehicle Fire	200.00	0.00	200.00	0.00	200.00			
20	Automated Mail Machine	3,296.61	2,061.10	3,600.00	3,600.00	3,600.00			
21	County Owned Real Estate	0.00	0.00	2,500.00	4,300.00	4,300.00			
22	Cancelled Tax Certificates	1,120.16	2,831.31	2,831.31	0.00	0.00			
23	Property Lister	83,101.31	46,321.38	84,986.17	84,986.17	91,219.35			
24	Tax Deed Property	119,717.23	75,816.83	75,816.83	0.00	0.00			
25	Tax Delinquent Parcels	1,132.67	952.63	2,500.00	3,000.00	3,000.00			
26	County Treasurer	150,938.41	71,861.92	155,456.43	155,456.43	163,955.58			
27	Real Estate Tax Overpayments	6,470.30	492.20	492.20	0.00	0.00			
28	Checking Account Fees	1,100.00	725.48	1,200.00	1,200.00	1,200.00			
29	Independent Auditing	44,187.00	0.00	23,500.00	23,500.00	23,500.00			
30	Special Accounting - Indirect Cost Study (Maximus)	4,100.00	0.00	4,100.00	4,100.00	4,100.00			
31	District Attorney	123,940.25	61,811.43	131,742.40	131,742.40	215,819.69			
32	Corporation Counsel	63,574.48	35,183.91	61,731.76	61,731.76	61,731.76			
33	Register of Deeds	140,102.16	79,653.65	163,184.68	163,184.68	172,621.15			
34	Surveyor	1,710.00	2,235.00	3,900.00	3,900.00	3,900.00			
35	Courthouse	211,876.74	87,394.24	212,976.79	212,976.79	206,636.17			
36	Internet/Bandwidth Access	3,038.88	1,519.44	3,038.88	3,050.00	3,050.00			
37	Management Information Systems	245,191.64	120,282.58	264,917.33	264,917.33	265,239.90			
38	Property and Liability Insurance	30,180.00	83,803.00	30,350.00	30,350.00	24,850.00			
39	Workers Compensation Insurance	43,723.00	0.00	14,800.00	15,000.00	15,000.00			
40	Labor Attorney - Employee Union Negotiations	0.00	0.00	2,000.00	2,000.00	2,000.00			
41	County Wellness Program	0.00	0.00	0.00	2,000.00	0.00			
42	Unfunded WRS Prior Service Liability	91.94	0.90	1.00	0.00	0.00			
43	PCORF - Health Insurance	568.96	0.00	570.00	0.00	580.00			
44	COVID-19 Dental Relief	176.11	0.00	0.00	0.00	0.00			
45	Public Official Bonds	0.00	0.00	3,379.00	3,379.00	0.00			
46									
47	TOTAL GENERAL GOVERNMENT	2,341,724.04	1,180,356.16	2,407,642.00	2,753,882.26	2,536,036.40	0.00		

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2020	to 6/30/2021	2021	2021	FOR 2022	FOR 2022		
6									
48									
49	PUBLIC SAFETY								
50	Sheriff's Administration	446,043.67	195,740.52	444,783.00	444,783.00	475,682.00			
51	Sheriff's Department	1,531,498.37	623,307.42	1,554,474.00	1,554,474.00	1,634,960.00			
52	Police Radio	40,073.04	27,811.34	46,190.00	46,190.00	44,810.00			
53	County Jail	1,253,406.79	549,917.98	1,333,676.00	1,333,676.00	1,385,929.00			
54	Canine Unit	4,826.00	2,843.78	2,843.78	0.00	0.00			
55	Jail Assessment Fees Fund	19,536.40	1,351.91	1,351.91	0.00	0.00			AR
56	Sheriff's Department Uniform Allowances	27,919.03	14,012.55	20,000.00	20,000.00	20,000.00			
57	Special Investigations	0.00	4,000.00	4,000.00	0.00	2,000.00			
58	Sheriff Grant Disbursements (Fund 26)	0.00	0.00	0.00	0.00	0.00			
59	Animal Control	15,029.67	6,282.90	14,825.00	14,825.00	14,825.00			
60	Ambulance Service-Fund 51	486,411.02	191,783.25	588,424.50	588,424.50	561,987.84			AR
61	Uncollectable Ambulance Bills-Fund 51	325,974.97	185,648.67	284,780.05	284,780.05	271,216.71			AR
62	Ambulance Maintenance - Municipalities-Fund 51	3,064.00	1,782.00	3,000.00	3,000.00	3,000.00			AR
63	Emergency Government	72,749.52	26,507.97	65,903.19	65,903.19	71,760.40			
64	Fire Suppression (State Special Charges)	1,320.00	95.00	95.00	0.00	0.00			
65	Charitable and Penal (State Special Charges)	188.68	188.68	188.68	188.68	471.03			
66	Local Emergency Planning Committee	31,379.07	1,360.77	24,559.80	24,559.80	22,868.59			
67	LEPC - Hazmat Grant	0.00	0.00	0.00	0.00	18,123.87			
68									
69	TOTAL PUBLIC SAFETY	4,259,420.23	1,832,634.74	4,389,094.91	4,380,804.22	4,527,634.44			-
70									
71	HEALTH AND SOCIAL SERVICES								
72	Pine Valley Community Village	10,468,804.92	5,320,834.47	9,890,311.00	9,890,311.00	9,203,048.00			AR
73	Resource Center	374,254.62	163,296.37	375,370.30	375,370.30	398,170.70			AR
74	Health and Human Services	5,609,421.76	2,437,010.99	5,964,844.92	5,964,844.92	7,391,435.70			
75	Health & Human Svcs Institutional Adult Costs	655,068.99	368,235.37	482,278.00	482,278.00	785,000.00			
76	Health & Human Svcs Institutional Childrens	526,188.49	292,617.54	470,000.00	527,341.00	700,000.00			
77	Health Department Grants	51,828.04	26,801.38	35,510.20	45,510.20	37,539.00			AR
78	Child Support Program	192,140.25	64,383.07	170,662.75	170,662.75	157,495.90			
79	Veterans Service Office	79,596.83	26,009.95	88,182.48	88,182.48	73,571.38			
80	Veterans Service Grant	8,498.91	9,021.32	8,500.00	8,500.00	8,500.00			AR
81	Soldiers and Sailors Fund	3,472.85	1,219.52	6,391.28	6,391.28	6,891.28			
82	Care of Veterans Graves	8,140.00	0.00	7,900.00	7,900.00	7,900.00			
83	CAU - Elderly Services(Transp/TitleIII/SCSP)	188,279.32	82,244.66	231,327.47	231,327.47	244,323.88			
84	CAU - Car Replacement Fund	5,336.28	0.00	0.00	0.00	0.00			AR
85	Nutrition Program	219,947.65	98,201.04	234,338.33	234,338.33	250,773.07			
86									
87	TOTAL HEALTH AND SOCIAL SERVICES	18,390,978.91	8,889,875.68	17,965,616.73	18,032,957.73	19,264,648.91			0.00
88									
89	TRANSPORTATION (EXCLUDING HIGHWAYS)								
90									
91	Tri-County Airport	15,452.00	0.00	20,199.00	20,199.00	27,555.15			
92									
93	TOTAL TRANSPORTATION (EXCLUDING HWY)	15,452.00	-	20,199.00	20,199.00	27,555.15			0.00

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1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2020	to 6/30/2021	2021	2021	FOR 2022	FOR 2022		
6									
94									
95	CULTURE								
96									
97	Libraries	190,695.85	204,363.97	204,363.97	204,363.97	217,605.50			
98	Fairs and Exhibits	52,611.98	20,616.05	120,494.99	120,495.99	131,025.00			
99	Fairgrounds Donations	3,282.57	7,430.05	7,440.00	3,000.00	4,500.00		AR	
100									
101	TOTAL CULTURE	246,590.40	232,410.07	332,298.96	327,859.96	353,130.50	0.00		
102									
103	PUBLIC AREAS								
104									
105	Snowmobile Trails and Areas	182,338.99	318.69	40,000.00	40,000.00	42,390.00		AR	
106	County Parks	39,583.96	20,665.22	38,927.00	38,927.00	26,912.50			
107	Ash Creek Community Forest	1,322.95	2,356.60	2,356.60	2,000.00	2,000.00		AR	
108	Symons Recreation Complex Operations	432,400.77	147,236.14	294,472.00	480,815.00	488,845.22			
109	Symons Recreation Complex Projects				0.00				
110									
111	TOTAL PUBLIC AREAS	655,646.67	170,576.65	375,755.60	561,742.00	560,147.72	0.00		
112									
113	SPECIAL EDUCATION								
114									
115	University Extension & Agents	176,665.42	84,227.80	183,535.67	183,535.67	185,651.77			
116	Extension Program Account	0.00	23.75	50.00	0.00	0.00			
117	UW-Richland Food Service	170,746.43	68,136.71	189,842.32	189,842.32	179,657.21		AR	
118									
119	TOTAL SPECIAL EDUCATION	347,411.85	152,388.26	373,427.99	373,377.99	365,308.98	0.00		
120									
121	NATURAL RESOURCES								
122									
123	Land Conservation	147,502.28	68,982.20	166,947.73	166,947.73	160,990.37			
124	Conservation Planner Technician	112,171.93	51,391.62	119,000.00	46,035.16	120,159.86			
125	Wildlife Damage Management Fund	16,036.92	6,576.62	15,000.00	15,000.00	15,000.00		AR	
126	Soil Conservation Cost Sharing	52,651.76	10,755.92	45,000.00	45,000.00	50,000.00		AR	
127	Nursery Stock	794.69	1,224.66	1,224.66	900.00	900.00		AR	
128	Watershed Maintenance	950.00	0.00	2,000.00	2,000.00	2,000.00		AR	
129	Solid Waste and Recycling Program	97,513.97	77,326.00	98,700.00	98,700.00	98,700.00		AR	
130	Land Records Information Grant	4,103.15	4,103.15	25,000.00	25,000.00	25,000.00		AR	
131	Land Information Grant	184,315.03	96,972.96	135,000.00	75,000.00	75,000.00			
132	Clean Sweep Program	0.00	6,070.53	7,000.00	15,000.00	7,000.00			
133									
134	TOTAL NATURAL RESOURCES	616,039.73	323,403.66	614,872.39	489,582.89	554,750.23	0.00		

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2020	to 6/30/2021	2021	2021	FOR 2022	FOR 2022		
6									
135									
136	COUNTY PLANNING								
137									
138	Regional Planning Commission	16,668.91	17,002.28	17,002.28	17,335.66	17,342.33			
139	Regional Planning - EDA Grant	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
140	Zoning	93,443.26	3,223.50	179,941.60	103,247.57	185,161.32			
141	Failing Septic Systems	15,829.00	0.00	0.00	0.00	30,000.00		AR	
142									
143	TOTAL COUNTY PLANNING	125,941.17	32,725.78	209,443.88	133,083.23	245,003.65	0.00		
144									
145	COUNTY DEVELOPMENT								
146									
147	Economic Development	74,984.01	43,109.26	121,558.97	121,558.97	123,099.23			
148	Neighborhood Housing Services	3,750.00	0.00	7,500.00	7,500.00	7,500.00			
149	HUD	48.00	1,024.00	1,024.00	0.00	0.00			
150	CDBG	48,226.42	194,863.07	194,863.07	0.00	0.00			
151	Chamber of Commerce	0.00	0.00	0.00	4,000.00	0.00			
152									
153	TOTAL COUNTY DEVELOPMENT	127,008.43	238,996.33	324,946.04	133,058.97	130,599.23	0.00		
154									
155	DEBT SERVICE								
156									
157	Principal-2020 Capital Projects Bond	0.00	280,439.01	280,439.01	275,000.00	275,000.00			
158	Principal-Prior Service Refunding Bonds	1,355,000.00	225,000.00	225,000.00	225,000.00	230,000.00			
159	Principal-Capital Projects GO Refund	1,455,000.00	430,000.00	430,000.00	430,000.00	435,000.00			
160	Principal-Pine Valley Notes 8/10/15	0.00	0.00	250,000.00	250,000.00	250,000.00			
161	Principal-Pine Valley Bonds 8/10/15	0.00	0.00	280,000.00	280,000.00	300,000.00			
162	Principal-Pine Valley Notes 3/15/16	0.00	0.00	410,000.00	410,000.00	415,000.00			
163	Principal-State Trust Fund Loan Car	10,258.67	10,568.15	10,568.15	10,568.15	0.00			
164	Principal-State Trust Fund Loan Highway	1,038,272.16	0.00	0.00	0.00	0.00			
165	Principal-State Trust Fund Loan Campus	209,193.55	0.00	0.00	0.00	0.00			
166	Principal-State Trust Fund Loan - 911	200,000.00	0.00	0.00	0.00	0.00			
167	Principal-Short Term Borrowing	0.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00			
168	Interest-2020 Capital Projects Bond	0.00	53,301.00	53,301.00	85,690.00	51,150.00			
169	Interest-Prior Service Refunding	0.00	0.00	20,425.00	20,425.00	16,172.50			
170	Interest-Capital Projects G.O.Refunding Bonds	0.00	0.00	60,450.00	60,450.00	52,000.00			
171	Interest-Pine Valley Notes 8/10/15	0.00	0.00	17,437.50	17,437.50	10,937.50			
172	Interest-Pine Valley Bonds 8/10/15	0.00	0.00	302,000.00	302,000.00	294,000.00			
173	Interest-Pine Valley Notes 3/15/16	0.00	0.00	221,375.00	221,375.00	211,075.00			
174	Interest-State Trust Fund Loan Car	626.52	317.04	317.04	317.04	0.00			
175	Interest-State Trust Fund Loan Highway	0.00	0.00	0.00	0.00	0.00			
176	Interest-State Trust Fund Loan Campus	5,467.69	0.00	0.00	0.00	0.00			
177	Interest-State Trust Fund Loan - 911	8,243.84	0.00	0.00	0.00	0.00			
178	Interest-Short Term Borrowing	0.00	2,829.17	2,829.17	2,829.17	2,829.17			
179	Debt Service Bills-Reporting Requirements	400.00	0.00	400.00	400.00	400.00			
180									
181	TOTAL DEBT SERVICE	4,282,462.43	2,052,454.37	3,614,541.87	3,641,491.86	3,593,564.17	0.00		

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1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2020	to 6/30/2021	2021	2021	FOR 2022	FOR 2022		
6									
182									
183	CAPITAL PROJECTS								
184									
185	Sheriff's New Car Outlay	21,101.04	0.00	0.00	0.00	0.00			
186	911 Outlay	26,812.21	0.00	50,000.00	50,000.00	50,000.00			
187	Videoconferencing	0.00	0.00	4,000.00	4,000.00	4,000.00			
188	Revolving Loan Fund	0.00	1,234,091.31	1,234,091.31	0.00	0.00			
189	Ambulance Equipment & Training Outlay	959.20	959.20	5,249.70	5,249.70	5,249.70		AR	
190	Capital Projects - Fund 58 (Hail Damage Claim)	1,996,598.30	0.00	0.00	0.00	0.00			
191	2020 Capital Projects - Fund 75	1,293,782.25	129,958.85	130,000.00	0.00	0.00			
192	Courthouse Repair Outlay	7,415.09	0.00	20,000.00	20,000.00	20,000.00			
193	UW-Richland Outlay	105,213.54	13,551.80	60,000.00	60,000.00	40,000.00			
194	New Ambulance Outlay (Fund 16)	3,579.63	0.00	0.00	0.00	0.00			
195	Computer Outlay	0.00	0.00	10,000.00	10,000.00	10,000.00			
196	Symons Rec Complex Capital Improvements	40,000.00	0.00	0.00	0.00	0.00			
197									
198	TOTAL CAPITAL PROJECTS	3,495,461.26	1,378,561.16	1,513,341.01	149,249.70	129,249.70	0.00		
199									
200									
201									
202									
203									
204									
205									
206									

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2020	TO 6/31/2021	2021	2021	2022	2022	
6								
7	TAXES							
8								
9	County Sales Tax	1,182,046.11	598,472.85	1,250,000.00	1,250,000.00	1,315,000.00		
10	Interest on Taxes	117,742.82	50,485.89	100,000.00	100,000.00	100,000.00		
11	Managed Forest and Forest Crop Taxes	83,596.28	81,370.60	83,000.00	75,000.00	80,000.00		
12				0.00				
13	TOTAL TAXES	1,383,385.21	730,329.34	1,433,000.00	1,425,000.00	1,495,000.00	0.00	
14								
15	INTERGOVERNMENTAL REVENUES							
16								
17	State Share Revenues	1,183,561.91	0.00	1,222,329.61	1,222,329.61	1,219,125.26		
18	State Aid-Exempted Business Computers	10,866.45	0.00	10,866.45	10,866.45	10,866.45		
19	State Aid-Personal Property	18,783.88	13,920.71	13,920.71	13,920.71	39,121.28		
20	State Aid-Circuit Court Support Payment	84,598.00	26,137.00	78,000.00	78,000.00	94,502.12		
21	State Aid-Guardian Ad Litem Fees	0.00	995.90	995.90	0.00	0.00		
22	State Aid-Victim Witness Program	18,403.04	0.00	20,000.00	20,000.00	25,000.00		
23	State Aid-Probation and Parole Housing	10,840.00	0.00	7,000.00	7,000.00	10,000.00		
24	Prisoner Aid In Lieu Of Social Security	2,200.00	0.00	3,200.00	3,200.00	3,200.00		
25	State Aid-Police Training	4,636.42	0.00	6,000.00	6,000.00	6,000.00		
26	State Aid-Summer Traffic Grant	19,131.69	0.00	0.00	0.00	0.00		
27	State Aid-DNA Testing	550.00	0.00	800.00	800.00	800.00		
28	Federal Aid-Bullet Proof Vests	5,062.50	0.00	5,062.50	800.00	800.00		
29	State Aid-Ambulance Equipment & Training	5,850.49	0.00	5,249.70	5,249.70	5,249.70		AR
30	State Aid-Emergency Government	0.00	0.00	27,889.00	27,889.00	36,433.00		
31	State Aid-LEPC-Hazard Mitigation	0.00	0.00	0.00	0.00	18,123.87		
32	State Aid-Local Emergency Planning Comm.	7,949.70	0.00	7,950.00	7,950.00	8,214.00		
33	State Aid-Haz Mat Grant	0.00	7,335.79	7,335.79	7,335.79	7,335.79		
34	State Aid-Health and Human Services	4,851,206.68	1,843,487.44	3,120,266.89	3,120,266.89	3,575,488.52		
35	State Aid-Resource Center	316,759.00	92,334.00	375,370.30	375,370.30	398,170.70		AR
36	State Aid-Health Department Grants	39,544.00	36,480.00	37,587.00	37,587.00	37,539.00		AR
37	State Aid-Child Support Agency	212,552.12	35,637.05	157,884.00	157,134.00	138,158.66		
38	State Aid-Child Support MSL	1,669.39	81.28	81.28	750.00	0.00		
39	State Aid-Veterans Service	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00		AR
40	St Aid-CAU Elderly Svcs(Transp/TitleIIB/SCSP)	132,507.36	87,187.55	114,565.11	114,565.11	140,498.00		
41	State Aid-Nutrition Program	103,073.00	22,409.00	127,699.84	127,699.84	129,042.67		
42	State Aid-Fairs and Exhibits	13,197.06	50.13	50.13	0.00	6,800.00		
43	State Aid-Snowmobile Trails	58,408.68	123,097.74	123,097.74	40,000.00	42,390.00		AR
44	State Aid-DNR-County Parks	1,349.91	0.00	0.00	0.00	0.00		
45	State Aid-Land Conservation	338.46	8,803.70	15,000.00	52,867.84	12,175.37		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2020	TO 6/31/2021	2021	2021	2022	2022	
6								
46	State Aid-Land Conservation-Lake Monitoring	0.00	0.00	0.00	0.00	7,500.00		
47	State Aid-Wildlife Damage Admin-Land Cons	320.07	0.00	300.00	425.00	300.00		
48	State Aid-Conservation Planner Technician	90,099.30	0.00	46,035.16	46,035.16	98,504.93		
49	State Aid-Wildlife Damage Management	16,036.92	0.00	15,000.00	15,000.00	15,000.00		AR
50	State Aid-Soil Conservation Cost Sharing	48,078.64	0.00	40,000.00	40,000.00	50,000.00		AR
51	State Aid-Failing Septic Systems	15,654.00	0.00	0.00	0.00	30,000.00		AR
52	State Aid-Land Information Grant	120,152.25	123,111.44	135,000.00	205,000.00	75,000.00		AR
53	State Aid-Solid Waste and Recycling	98,764.57	99,048.07	98,700.00	98,700.00	98,700.00		AR
54	Payment in Lieu of Taxes-DNR	43,942.79	52,393.25	52,393.25	44,000.00	45,000.00		
55	State Aid-Clean Sweep-Household	-3,000.00	0.00	9,000.00	9,000.00	0.00		
56	State Aid-Clean Sweep-Agricultural	3,000.00	0.00	3,000.00	3,000.00	0.00		
57	State Aid-Institutional Adult Fund	0.00	9,884.00	9,884.00	0.00	0.00		
58	State Aid-Institutional Childrens Fund	4,594.41	4,030.00	4,030.00	0.00	0.00		
59	CDBG-EAP Funds/Flood Victims	49,346.48	0.00	0.00	0.00	0.00		
60	MFL Resource Aid Payment-DNR	27,423.08	0.00	27,423.08	27,423.08	27,350.00		
61								
62	TOTAL INTERGOVERNMENTAL REVENUE	7,625,952.25	2,594,924.05	5,937,467.44	5,934,665.48	6,420,889.32	-	
63								
64	REGULATION AND COMPLIANCE REVENUES							
65	County Ordinance Fines	35,847.05	20,545.95	40,000.00	40,000.00	40,000.00		
66	County Share of State Fines and Forfeitures	14,214.66	10,667.13	18,000.00	18,000.00	18,000.00		
67	Ignition Interlock Device	1,109.92	572.16	1,300.00	1,300.00	1,300.00		
68	Wisconsin Fund Application Fee	175.00	0.00	0.00	0.00	0.00		
69	Sanitary Permit Fees	46,975.00	20,565.00	20,565.00	35,000.00	35,000.00		
70	Compliance Certificate Fee	4,920.00	4,920.00	4,920.00	4,000.00	4,000.00		
71	Large Group Gathering Fee	0.00	0.00	1,500.00	0.00	1,500.00		
72								
73	TOTAL REGULATION & COMPLIANCE REV	103,241.63	57,270.24	86,285.00	98,300.00	99,800.00	0.00	
74								
75	PUBLIC CHARGES FOR SERVICES							
76								
77	Circuit Court Fees and Costs	61,525.01	38,878.16	73,000.00	73,000.00	73,000.00		
78	Attorney Fees Reimbursement	21,643.10	16,807.28	18,000.00	18,000.00	18,000.00		
79	Jury Fees Reimbursement	36.00	288.00	700.00	700.00	700.00		
80	Juvenile Legal Fees Reimbursement	327.03	163.51	300.00	300.00	300.00		
81	Witness Fees Reimbursement	0.00	0.00	16.00	16.00	16.00		
82	Occupational DL Fee	20.00	0.00	80.00	80.00	80.00		
83	Court Restitution Surcharge	0.00	0.00	60.00	60.00	60.00		
84	Coroner Fees	11,075.00	4,300.00	10,000.00	10,000.00	10,000.00		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2020	TO 6/31/2021	2021	2021	2022	2022	
6								
85	Register in Probate Fees	6,431.71	8,955.43	10,000.00	6,300.00	6,300.00		
86	Court Mediation Fees	2,791.49	1,997.11	4,000.00	4,000.00	4,000.00		AR
87	Mediation/Marriage License Fees	1,560.00	660.00	1,000.00	1,000.00	1,000.00		AR
88	County Clerk's Fees	390.00	165.00	400.00	500.00	525.00		
89	Sale Of Platbooks	10.75	4.00	15.00	20.00	15.00		
90	Treasurers Fees	282.00	62.00	100.00	100.00	100.00		
91	Treasurer-Ag Use Value Penalty/Tax Envelopes	88.73	357.66	100.00	1,000.00	1,000.00		
92	Sale of Tax Deeds	102,200.00	50,601.00	50,601.00	0.00	0.00		
93	Register of Deeds Fees	111,207.00	51,143.50	100,000.00	90,000.00	111,627.00		
94	Real Estate Transfer Fees	54,664.86	28,803.96	40,000.00	40,000.00	65,000.00		
95	Sheriffs Civil Process Fees	17,590.00	7,190.00	17,000.00	20,000.00	20,000.00		
96	Electronic Monitoring Program Fees	26,150.71	11,999.05	30,000.00	30,000.00	30,000.00		
97	Board of Prisoners (Huber)	5,714.08	0.00	9,500.00	9,700.00	9,700.00		
98	Board of Prisoners (County)	3,063.90	1,000.00	649.12	0.00	0.00		
99	Dog License Fees	4,149.20	3,672.00	4,300.00	4,300.00	4,300.00		
100	Ambulance Fees	747,147.95	358,813.55	749,214.55	749,214.55	707,714.55		AR
101	Ambulance Miscellaneous Revenues	24,608.31	40,945.44	40,945.44	0.00	1,500.00		
102	Ambulance Payments from Municipalities	134,882.87	83,814.09	126,990.00	126,990.00	126,990.00		AR
103	Pine Valley Community Village Revenues	9,797,561.87	4,515,161.55	9,890,311.00	9,890,311.00	9,203,048.00		AR
104	Health and Human Services Revenues	4,851,206.68	1,843,487.44	2,088,093.78	2,088,093.78	2,980,191.29		
105	Adult Institutional Fund Revenues	180,268.03	0.00	0.00	0.00	0.00		
106	Child Institutional Fund Revenues	4,594.41	4,030.00	4,030.00	0.00	0.00		
107	Child Support - Sheriffs Fees	935.71	265.76	500.00	500.00	500.00		
108	Child Support - Court Costs	0.28	0.00	0.00	20.00	0.00		
109	Child Support - Genetic Tests	330.88	99.00	350.00	500.00	250.00		
110	County Aging Unit Revenues	66,569.24	28,980.44	86,409.35	86,409.35	72,218.51		
111	CAU - Car Replacement	175.00	605.70	0.00	0.00	0.00		AR
112	Health Department Revenues	51,202.69	0.00	7,923.00	7,923.20	0.00		
113	County Parks Revenues	4,725.00	1,247.31	1,300.00	800.00	800.00		
114	Nutrition Program Revenues	80,347.88	23,255.23	71,319.75	71,319.75	84,747.51		
115	Fairs and Exhibits Revenues	39,941.06	13,862.86	105,495.99	105,495.99	109,225.00		
116	Symons Recreation Complex Fees	232,769.71	152,397.09	300,000.00	412,232.00	416,562.00		
117	Extension Program Account Revenues	4,412.20	4,112.56	4,112.56	0.00	0.00		
118	UW Richland Food Service Revenues	91,147.83	47,010.28	129,842.32	129,842.32	174,325.75		AR
119	Land Records Fees	30,840.00	14,256.00	25,000.00	25,000.00	25,000.00		AR
120	Land Use Permits	97,289.60	19,315.40	19,500.00	18,250.00	24,500.00		
121	Zoning Permits	22,300.00	13,300.00	15,350.00	15,350.00	15,350.00		
122	Soil Testing Fees	10,785.00	4,895.00	6,250.00	6,250.00	6,250.00		
123	Sanitary Maintenance Filing Fee	42,610.00	23,725.00	45,000.00	45,000.00	45,000.00		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2020	TO 6/31/2021	2021	2021	2022	2022	
6								
124	Land Division Fees	2,620.00	2,080.00	2,100.00	1,080.00	1,580.00		
125	Non-Metallic Mining Fees	4,452.00	20,126.00	20,400.00	20,400.00	20,000.00		
126	Manure Storage Permit Fees	500.00	50.00	0.00	0.00	0.00		
127	Mapping & Database Fees	755.19	392.00	2,000.00	2,000.00	2,000.00		
128	County Address Signs	2,221.86	2,725.00	2,725.00	2,725.00	2,725.00		
129	R/E Tax Overpayments	6,470.30	492.20	500.00	\$0.00	\$0.00		
130								
131	TOTAL PUBLIC CHARGES FOR SERVICES	16,964,592.12	7,446,492.56	14,115,483.86	14,114,782.94	14,376,200.61	0.00	
132								
133	OTHER GENERAL REVENUES							
134								
135	Sheriff's Telephone Revenues	11,310.54	5,002.04	15,000.00	15,000.00	15,000.00		
136	Sheriff's Copies Revenue	968.00	403.00	1,500.00	1,500.00	1,500.00		
137	Canine Unit Revenues	5,785.00	2,125.00	2,125.00	0.00	0.00		AR
138	Jail Assessment Fees	14,605.17	10,365.87	10,365.87	0.00	0.00		
139	Ash Creek Community Forest	228.60	89.36	2,000.00	2,000.00	2,000.00		AR
140	Land Conservation - Nursery Stock	996.31	1,530.77	1,530.77	900.00	900.00		AR
141	Pool Operations - City Share	34,291.50	0.00	34,291.50	34,291.50	36,141.61		
142	Economic Development - City Share	0.00	29,907.92	48,357.38	48,357.38	49,239.69		
143	Symons Recreation Complex Projects	7,467.45	1,011.18	1,011.18	0.00	0.00		
144	Symons Capital Improvement Projects	20,000.00	0.00	0.00	0.00	0.00		
145	Indirect Administration Cost Study Revenues	48,162.00	12,040.50	84,120.00	84,120.00	75,000.00		
146	County Farm Lease	1,875.60	1,875.60	1,875.60	1,875.60	1,875.60		
147	General Revenues	16,222.23	1,329.41	1,500.00	1,000.00	1,500.00		
148	Other Miscellaneous Revenues	59,694.67	36,461.56	40,000.00	15,000.00	15,000.00		
149	Insurance Claim Revenues - Hail Damage Claim	172,669.95	0.00	0.00	0.00	0.00		
150	Prior Years Ambulance Fees Collections	3,900.50	3,104.62	3,500.00	2,000.00	2,000.00		
151	Fairgrounds Donations	3,000.00	0.00	3,000.00	3,000.00	4,500.00		AR
152	Clean Sweep Program Revenue	0.00	8,424.50	8,500.00	3,000.00	7,000.00		
153	Revolving Loan Fund	8,111.24	1,379.58	1,600.00	0.00	0.00		
154	Courthouse Repair Fund	0.00	0.00	0.00	0.00	0.00		
155	Community Options Risk Reserve (Fund 40)	3.17	0.56	3.00	0.00	0.00		
156	2020 Capital Projects (Fund 75)	2,975,619.30	518.59	600.00	0.00	0.00		
157	General Fund Surplus Applied	0.00	0.00	0.00	0.00	88,209.08		
158	Debt Service Surplus Applied	0.00	0.00	0.00	0.00	0.00		
159	Redaction Fees Funds Applied	0.00	20,000.00	20,000.00	20,000.00	0.00		
160	Contignecy Fund Applied	0.00	0.00	0.00	0.00	300,000.00		
161	Pine Valley Surplus Applied	0.00	0.00	0.00	342,000.00	504,996.00		
162								

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2020	TO 6/31/2021	2021	2021	2022	2022	
6								
163	TOTAL OTHER GENERAL REVENUES	3,384,911.23	135,570.06	280,880.30	574,044.48	1,104,861.98	0.00	
164								
165	COMMERCIAL REVENUES							
166								
167	Interest on General Fund Investments	52,772.09	3,876.69	7,700.00	20,000.00	7,000.00		
168	Interest on Circuit Court Investments	163.05	41.45	100.00	110.00	100.00		
169								
170	TOTAL COMMERCIAL REVENUES	52,935.14	3,918.14	7,800.00	20,110.00	7,100.00	-	
171								
172	TOTAL REVENUES	29,515,017.58	10,968,504.39	21,860,916.60	22,166,902.90	23,503,851.91	-	
173								
174								
175								
176								

	A	B	C	D	E	F	G
1	HIGHWAY DEPARTMENT						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2020	TO 6/30/2021	2021	2021	2022	2022
6							
7							
8	Administration	231,623.50	107,896.12	231,000.00	231,000.00	220,000.00	
9	County Trunk Highway System	1,923,994.97	290,578.20	3,395,219.78	3,395,219.78	3,571,874.90	
10	Bridge Construction on CTHS	2,737,282.23	1,163,946.76	140,000.00	140,000.00	170,000.00	
11	Bridge Construction - Local	94,870.88	0.00	69,442.08	69,442.08	18,201.50	
12							
13	TOTAL EXPENDITURES	4,987,771.58	1,562,421.08	3,835,661.86	3,835,661.86	3,980,076.40	0.00
14							
15	State Aid-County Trunk Highway System	705,886.83	267,002.60	569,969.31	569,969.31	574,114.33	
16	Revenues	2,787,503.89	725,876.39	1,602,192.55	1,602,192.55	1,742,462.07	
17							
18	TOTAL REVENUES	3,493,390.72	992,878.99	2,172,161.86	2,172,161.86	2,316,576.40	0.00
19							
20	TAX FOR HIGHWAYS			1,663,500.00	1,663,500.00	1,663,500.00	0.00
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							

	A	B	C	D	E	F	G
1	2021 DEBT SCHEDULE						
2							
3			DATE OF		AMOUNT	PRINCIPAL	AMOUNT
4		DATE OF	FINAL	RATE OF	OUTSTANDING	RETIRED	OUTSTANDING
5	DEBT ISSUES	ISSUE	MATURITY	INTEREST	1/1/2021	2021	12/31/2021
6							
7	G.O. Promissory Notes	03/05/20	03/01/28		2,970,000.00	275,000.00	2,970,000.00
8							
9	Taxable G.O. Refunding Bonds	01/08/20	03/01/25		1,175,000.00	225,000.00	1,175,000.00
10							
11	G.O. Refunding Bonds	01/08/20	03/01/27		2,575,000.00	430,000.00	2,575,000.00
12							
13	Taxable G.O. PVCV Promissory Notes	08/10/15	03/01/23	2.44%	750,000.00	250,000.00	500,000.00
14							
15	G.O. Pine Valley Construction Bonds	08/10/15	03/01/35	3.73%	9,390,000.00	280,000.00	9,110,000.00
16							
17	G.O. Pine Valley Construction Bond	03/15/16	09/01/36	2.64%	8,780,000.00	410,000.00	8,370,000.00
18							
19	Short-Term Borrowing	11/24/20	03/01/21	1.00%	1,050,000.00	1,050,000.00	0.00
20							
21	TOTALS				26,690,000.00	2,920,000.00	24,700,000.00
22							
23							
24	principle only---NO INTEREST RECORDED HERE						
25	rate of interest remains the same as it is the average coupon rate						
26	this is only a history of 2021-not linked to budget						