



Capital Projects 430

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 430	Capital Projects Fund								
	REVENUE								
	Department 00 - General Fund								
	Intergovmt Revenues								
	State grants								
	General Government								
43510-133	Energy Innovation Grant	78,014.36	43,975.00	.00	.00	.00	.00	.00	
	General Government Totals	\$78,014.36	\$43,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Public Safety								
43523-002	Dispatch CPR Grant	5,680.00	.00	.00	.00	.00	.00	.00	
	Public Safety Totals	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State grants Totals	\$83,694.36	\$43,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Intergovmt Revenues Totals	\$83,694.36	\$43,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Other Finance Sources								
	Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	.00	.00	.00	882,659.00	815,159.00	
	Fund Bal Applied Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,659.00	\$815,159.00	+++
	Other Finance Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,659.00	\$815,159.00	+++
	Department 00 - General Fund Totals	\$83,694.36	\$43,975.00	\$0.00	\$0.00	\$0.00	\$882,659.00	\$815,159.00	+++
	Department 04 - Criminal Justice								
	Intergovmt Revenues								
	State grants								
	General Government								
43506	DOJ Supplemental COVID Grant	.00	10,625.26	.00	150,000.00	.00	.00	.00	
	General Government Totals	\$0.00	\$10,625.26	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	+++
	State grants Totals	\$0.00	\$10,625.26	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	+++
	Intergovmt Revenues Totals	\$0.00	\$10,625.26	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	+++
	Department 04 - Criminal Justice Totals	\$0.00	\$10,625.26	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	+++
	Department 13 - Land Records								
	Misc Revenues								
	Donations/contributions from private organizations or individual								
48530-002	LIDAR/Aerial Imagery Partner Donations	.00	.00	.00	38,782.00	.00	.00	.00	
	Donations/contributions from private organizations or individual Totals	\$0.00	\$0.00	\$0.00	\$38,782.00	\$0.00	\$0.00	\$0.00	+++
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$38,782.00	\$0.00	\$0.00	\$0.00	+++
	Department 13 - Land Records Totals	\$0.00	\$0.00	\$0.00	\$38,782.00	\$0.00	\$0.00	\$0.00	+++



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Fund 430	Capital Projects Fund								
	REVENUE								
	Department 14 - Court House								
	Intergovmt Revenues								
	Federal Grants								
	Public Safety								
43520-002	COVID 19 Grant	.00	117,004.45	.00	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	\$0.00	\$117,004.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	General Government								
43291	Generator Project Grant	.00	.00	.00	.00	.00	273,714.00	273,714.00	
	<i>General Government Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,714.00	\$273,714.00	+++
	<i>Federal Grants Totals</i>	\$0.00	\$117,004.45	\$0.00	\$0.00	\$0.00	\$273,714.00	\$273,714.00	+++
	State grants								
	General Government								
43506-100	Children's Justice Grant	.00	14,534.00	.00	.00	.00	.00	.00	
43510-133	Energy Innovation Grant	.00	66,614.00	.00	.00	.00	.00	.00	
	<i>General Government Totals</i>	\$0.00	\$81,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>State grants Totals</i>	\$0.00	\$81,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Intergovmt Revenues Totals</i>	\$0.00	\$198,152.45	\$0.00	\$0.00	\$0.00	\$273,714.00	\$273,714.00	+++
	Department 14 - Court House Totals	\$0.00	\$198,152.45	\$0.00	\$0.00	\$0.00	\$273,714.00	\$273,714.00	+++
	Department 17 - Sheriff								
	Intergovmt Revenues								
	Federal Grants								
	Public Safety								
43522-010	NexGen 911	.00	.00	.00	81,216.00	.00	.00	.00	
	<i>Public Safety Totals</i>	\$0.00	\$0.00	\$0.00	\$81,216.00	\$0.00	\$0.00	\$0.00	+++
	<i>Federal Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$81,216.00	\$0.00	\$0.00	\$0.00	+++
	State grants								
	Public Safety								
43526-103	Bulletproof Vest Grant	1,389.00	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	67
	<i>Public Safety Totals</i>	\$1,389.00	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	67%
	<i>State grants Totals</i>	\$1,389.00	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	67%
	<i>Intergovmt Revenues Totals</i>	\$1,389.00	\$0.00	\$1,500.00	\$82,716.00	\$2,500.00	\$2,500.00	\$2,500.00	67%
	Department 17 - Sheriff Totals	\$1,389.00	\$0.00	\$1,500.00	\$82,716.00	\$2,500.00	\$2,500.00	\$2,500.00	67%
	Department 18 - Emergency Management								
	Intergovmt Revenues								
	State grants								
	Public Safety								
43524-001	EPCRA Computer Grant	1,495.03	4,401.47	.00	14,044.00	.00	.00	.00	



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Fund 430	Capital Projects Fund								
REVENUE									
Department 18 - Emergency Management									
Intergovmt Revenues									
State grants									
Public Safety									
	Public Safety Totals	\$1,495.03	\$4,401.47	\$0.00	\$14,044.00	\$0.00	\$0.00	\$0.00	+++
	State grants Totals	\$1,495.03	\$4,401.47	\$0.00	\$14,044.00	\$0.00	\$0.00	\$0.00	+++
	Intergovmt Revenues Totals	\$1,495.03	\$4,401.47	\$0.00	\$14,044.00	\$0.00	\$0.00	\$0.00	+++
	Department 18 - Emergency Management Totals	\$1,495.03	\$4,401.47	\$0.00	\$14,044.00	\$0.00	\$0.00	\$0.00	+++
Department 31 - Information Services									
Intergovmt Revenues									
Federal Grants									
Public Safety									
43520-002	COVID 19 Grant	.00	33,356.00	.00	.00	.00	.00	.00	
	Public Safety Totals	\$0.00	\$33,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Federal Grants Totals	\$0.00	\$33,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Intergovmt Revenues Totals	\$0.00	\$33,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 31 - Information Services Totals	\$0.00	\$33,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 34 - Forestry									
Public Charges for Services									
Conservation and Development									
Forests									
46813	Land Acquisition NL	.00	315,422.30	316,256.00	524,500.00	.00	.00	.00	(100)
	Forests Totals	\$0.00	\$315,422.30	\$316,256.00	\$524,500.00	\$0.00	\$0.00	\$0.00	(100%)
	Conservation and Development Totals	\$0.00	\$315,422.30	\$316,256.00	\$524,500.00	\$0.00	\$0.00	\$0.00	(100%)
	Public Charges for Services Totals	\$0.00	\$315,422.30	\$316,256.00	\$524,500.00	\$0.00	\$0.00	\$0.00	(100%)
Misc Revenues									
Other miscellaneous revenues									
48900	All Other Revenue	.00	.00	481,250.00	.00	525,000.00	547,000.00	547,000.00	14
	Other miscellaneous revenues Totals	\$0.00	\$0.00	\$481,250.00	\$0.00	\$525,000.00	\$547,000.00	\$547,000.00	14%
	Misc Revenues Totals	\$0.00	\$0.00	\$481,250.00	\$0.00	\$525,000.00	\$547,000.00	\$547,000.00	14%
	Department 34 - Forestry Totals	\$0.00	\$315,422.30	\$797,506.00	\$524,500.00	\$525,000.00	\$547,000.00	\$547,000.00	(31%)



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Fund 430 - Capital Projects Fund									
REVENUE									
Department 70 - Capital Projects									
Other Finance Sources									
Trans fr Other Funds									
Transfer from General Fund									
49201	Transfer from Other Funds	1,688,489.00	783,399.00	429,149.00	630,574.00	.00	1,263,098.00	1,263,098.00	194
<i>Transfer from General Fund Totals</i>		<u>\$1,688,489.00</u>	<u>\$783,399.00</u>	<u>\$429,149.00</u>	<u>\$630,574.00</u>	<u>\$0.00</u>	<u>\$1,263,098.00</u>	<u>\$1,263,098.00</u>	<u>194%</u>
<i>Trans fr Other Funds Totals</i>		<u>\$1,688,489.00</u>	<u>\$783,399.00</u>	<u>\$429,149.00</u>	<u>\$630,574.00</u>	<u>\$0.00</u>	<u>\$1,263,098.00</u>	<u>\$1,263,098.00</u>	<u>194%</u>
<i>Fund Bal Applied</i>									
49301	Fund Balance Applied	.00	.00	261,200.00	.00	1,528,620.00	323,000.00	323,000.00	24
<i>Fund Bal Applied Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$261,200.00</u>	<u>\$0.00</u>	<u>\$1,528,620.00</u>	<u>\$323,000.00</u>	<u>\$323,000.00</u>	<u>24%</u>
<i>Other Finance Sources Totals</i>		<u>\$1,688,489.00</u>	<u>\$783,399.00</u>	<u>\$690,349.00</u>	<u>\$630,574.00</u>	<u>\$1,528,620.00</u>	<u>\$1,586,098.00</u>	<u>\$1,586,098.00</u>	<u>130%</u>
Department 70 - Capital Projects Totals		<u>\$1,688,489.00</u>	<u>\$783,399.00</u>	<u>\$690,349.00</u>	<u>\$630,574.00</u>	<u>\$1,528,620.00</u>	<u>\$1,586,098.00</u>	<u>\$1,586,098.00</u>	<u>130%</u>
REVENUE TOTALS		<u>\$1,775,067.39</u>	<u>\$1,389,331.48</u>	<u>\$1,489,355.00</u>	<u>\$1,440,616.00</u>	<u>\$2,056,120.00</u>	<u>\$3,291,971.00</u>	<u>\$3,224,471.00</u>	<u>117%</u>
EXPENSE									
Department 00 - General Fund									
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50820	Capital Improvements	305,265.90	.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		<u>\$305,265.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
State Account 57100 - Capital Expenditures Totals		<u>\$305,265.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 00 - General Fund Totals		<u>\$305,265.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 01 - County Board									
State Account 57100 - Capital Expenditures									
<i>Supplies and Expense</i>									
50310	Office Supplies	.00	246.82	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		<u>\$0.00</u>	<u>\$246.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Capital Outlay</i>									
50810	Capital Equipment	1,615.20	.00	.00	.00	.00	1,000.00	1,000.00	
50820	Capital Improvements	162,353.41	.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		<u>\$163,968.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>+++</u>
State Account 57100 - Capital Expenditures Totals		<u>\$163,968.61</u>	<u>\$246.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>+++</u>
Department 01 - County Board Totals		<u>\$163,968.61</u>	<u>\$246.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>+++</u>
Department 02 - Clerk of Courts									
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50810	Capital Equipment	13,538.97	943.64	.00	.00	.00	.00	.00	
50820	Capital Improvements	.00	.00	5,000.00	2,500.00	.00	5,000.00	5,000.00	



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 430	Capital Projects Fund								
EXPENSE									
Department 02 - Clerk of Courts									
State Account 57100 - Capital Expenditures									
Capital Outlay									
	Capital Outlay Totals	\$13,538.97	\$943.64	\$5,000.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	0%
	State Account 57100 - Capital Expenditures Totals	\$13,538.97	\$943.64	\$5,000.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	0%
	Department 02 - Clerk of Courts Totals	\$13,538.97	\$943.64	\$5,000.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	0%
Department 04 - Criminal Justice									
State Account 51213 - DOJ Supplemental COVID Grant									
Contractual Services									
50290	Contractual Services	.00	779.91	.00	11,000.00	.00	.00	.00	
	Contractual Services Totals	\$0.00	\$779.91	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	+++
Supplies and Expense									
50310	Office Supplies	.00	427.92	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	.00	3,370.95	.00	56.00	.00	.00	.00	
	Supplies and Expense Totals	\$0.00	\$3,798.87	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	+++
Capital Outlay									
50810	Capital Equipment	.00	11,828.06	.00	139,000.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$11,828.06	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	+++
	State Account 51213 - DOJ Supplemental COVID Grant Totals	\$0.00	\$16,406.84	\$0.00	\$150,056.00	\$0.00	\$0.00	\$0.00	+++
State Account 57100 - Capital Expenditures									
Supplies and Expense									
50310	Office Supplies	.00	.00	6,500.00	6,500.00	.00	.00	.00	(100)
	Supplies and Expense Totals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	(100%)
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 04 - Criminal Justice Totals	\$0.00	\$16,406.84	\$6,500.00	\$156,556.00	\$0.00	\$0.00	\$0.00	(100%)
Department 06 - Coroner									
State Account 57100 - Capital Expenditures									
Capital Outlay									
50810	Capital Equipment	1,500.00	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 57100 - Capital Expenditures Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 06 - Coroner Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Fund 430 - Capital Projects Fund									
EXPENSE									
Department 07 - Administrator									
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	.00	.00	.00	.00	12,000.00	12,000.00	
50820	Capital Improvements	.00	15,359.20	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$15,359.20	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	+++
State Account 57100 - Capital Expenditures Totals		\$0.00	\$15,359.20	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	+++
Department 07 - Administrator Totals		\$0.00	\$15,359.20	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	+++
Department 08 - District Attorney									
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50820	Capital Improvements	.00	8,188.96	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$8,188.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 57100 - Capital Expenditures Totals		\$0.00	\$8,188.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 08 - District Attorney Totals		\$0.00	\$8,188.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 10 - County Clerk									
State Account 57100 - Capital Expenditures									
<i>Supplies and Expense</i>									
50310	Office Supplies	199.99	.00	.00	371.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$199.99	\$0.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	300.00	.00	350.00	.00	42,700.00	52,700.00	52,700.00	14,957
<i>Capital Outlay Totals</i>		\$300.00	\$0.00	\$350.00	\$0.00	\$42,700.00	\$52,700.00	\$52,700.00	14957%
State Account 57100 - Capital Expenditures Totals		\$499.99	\$0.00	\$350.00	\$371.00	\$42,700.00	\$52,700.00	\$52,700.00	14957%
Department 10 - County Clerk Totals		\$499.99	\$0.00	\$350.00	\$371.00	\$42,700.00	\$52,700.00	\$52,700.00	14957%
Department 13 - Land Records									
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50820	Capital Improvements	.00	60,480.00	72,434.00	72,434.00	169,580.00	118,666.00	118,666.00	64
<i>Capital Outlay Totals</i>		\$0.00	\$60,480.00	\$72,434.00	\$72,434.00	\$169,580.00	\$118,666.00	\$118,666.00	64%
State Account 57100 - Capital Expenditures Totals		\$0.00	\$60,480.00	\$72,434.00	\$72,434.00	\$169,580.00	\$118,666.00	\$118,666.00	64%
Department 13 - Land Records Totals		\$0.00	\$60,480.00	\$72,434.00	\$72,434.00	\$169,580.00	\$118,666.00	\$118,666.00	64%
Department 14 - Court House									
State Account 52511 - COVID-19 Grant									
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	22,050.00	.00	.00	.00	.00	.00	
50820	Capital Improvements	.00	106,041.45	.00	.00	.00	.00	.00	



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Fund 430	Capital Projects Fund								
EXPENSE									
Department 14 - Court House									
State Account 52511 - COVID-19 Grant									
<i>Capital Outlay</i>									
	<i>Capital Outlay Totals</i>	\$0.00	\$128,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 52511 - COVID-19 Grant Totals	\$0.00	\$128,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 57100 - Capital Expenditures									
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	374.94	.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$374.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	879.00	.00	2,150.00	1,914.00	.00	.00	.00	(100)
50820	Capital Improvements	13,729.00	26,485.35	106,911.00	94,652.00	572,427.00	603,107.00	585,607.00	448
50820-007	CI-Generator Project	.00	.00	.00	50,000.00	.00	450,139.00	450,139.00	
50820-101	HVAC Replacement	53,625.00	109,976.00	13,500.00	18,300.00	.00	.00	.00	(100)
50820-106	Woodwork Restoration	4,380.00	.00	5,000.00	5,000.00	5,000.00	1.00	1.00	(100)
50820-111	LED Lights	7,596.24	4,610.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
50820-112	Jail Air Conditioning	.00	.00	26,000.00	21,200.00	.00	.00	.00	(100)
	<i>Capital Outlay Totals</i>	\$80,209.24	\$141,072.06	\$156,561.00	\$194,066.00	\$580,427.00	\$1,056,247.00	\$1,038,747.00	563%
	State Account 57100 - Capital Expenditures Totals	\$80,584.18	\$141,072.06	\$156,561.00	\$194,066.00	\$580,427.00	\$1,056,247.00	\$1,038,747.00	563%
	Department 14 - Court House Totals	\$80,584.18	\$269,163.51	\$156,561.00	\$194,066.00	\$580,427.00	\$1,056,247.00	\$1,038,747.00	563%
Department 15 - Register of Deeds									
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50810	Capital Equipment	8,041.54	.00	.00	.00	3,000.00	3,000.00	3,000.00	
50820	Capital Improvements	.00	8,320.30	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$8,041.54	\$8,320.30	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	+++
	State Account 57100 - Capital Expenditures Totals	\$8,041.54	\$8,320.30	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	+++
	Department 15 - Register of Deeds Totals	\$8,041.54	\$8,320.30	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	+++
Department 17 - Sheriff									
State Account 52605 - NextGen 911 Grant									
<i>Contractual Services</i>									
50290	Contractual Services	.00	4,985.00	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$0.00	\$4,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Capital Projects 430

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 430	Capital Projects Fund								
EXPENSE									
Department 17 - Sheriff									
State Account 52605 - NextGen 911 Grant									
<i>Capital Outlay</i>									
50820	Capital Improvements	.00	.00	.00	130,150.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$130,150.00	\$0.00	\$0.00	\$0.00	+++
	State Account 52605 - NextGen 911 Grant Totals	\$0.00	\$4,985.00	\$0.00	\$130,150.00	\$0.00	\$0.00	\$0.00	+++
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50810	Capital Equipment	42,455.09	30,064.75	41,100.00	27,462.00	68,625.00	37,425.00	37,425.00	(9)
50820	Capital Improvements	39,930.80	657,694.77	.00	17,603.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$82,385.89	\$687,759.52	\$41,100.00	\$45,065.00	\$68,625.00	\$37,425.00	\$37,425.00	(9%)
	State Account 57100 - Capital Expenditures Totals	\$82,385.89	\$687,759.52	\$41,100.00	\$45,065.00	\$68,625.00	\$37,425.00	\$37,425.00	(9%)
State Account 57102 - Bulletproof Vest Grant									
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	2,449.08	3,000.00	2,370.00	5,000.00	5,000.00	5,000.00	67
	<i>Capital Outlay Totals</i>	\$0.00	\$2,449.08	\$3,000.00	\$2,370.00	\$5,000.00	\$5,000.00	\$5,000.00	67%
	State Account 57102 - Bulletproof Vest Grant Totals	\$0.00	\$2,449.08	\$3,000.00	\$2,370.00	\$5,000.00	\$5,000.00	\$5,000.00	67%
	Department 17 - Sheriff Totals	\$82,385.89	\$695,193.60	\$44,100.00	\$177,585.00	\$73,625.00	\$42,425.00	\$42,425.00	(4%)
Department 18 - Emergency Management									
State Account 52503 - EPCRA Computer Grant									
<i>Supplies and Expense</i>									
50343	Computer Software	.00	4,750.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	1,929.00	17,907.43	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$1,929.00	\$17,907.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 52503 - EPCRA Computer Grant Totals	\$1,929.00	\$22,657.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 57100 - Capital Expenditures									
<i>Supplies and Expense</i>									
50310	Office Supplies	5,286.00	832.26	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$5,286.00	\$832.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	33,306.73	29,770.00	40,000.00	39,985.00	.00	57,373.00	57,373.00	43
	<i>Capital Outlay Totals</i>	\$33,306.73	\$29,770.00	\$40,000.00	\$39,985.00	\$0.00	\$57,373.00	\$57,373.00	43%
	State Account 57100 - Capital Expenditures Totals	\$38,592.73	\$30,602.26	\$40,000.00	\$39,985.00	\$0.00	\$57,373.00	\$57,373.00	43%
	Department 18 - Emergency Management Totals	\$40,521.73	\$53,259.69	\$40,000.00	\$39,985.00	\$0.00	\$57,373.00	\$57,373.00	43%



Capital Projects 430

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 430 - Capital Projects Fund									
EXPENSE									
Department 20 - Health									
State Account 57100 - Capital Expenditures									
<i>Contractual Services</i>									
50290	Contractual Services	114.46	.00	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$114.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	1,992.53	.00	1,500.00	1,500.00	4,850.00	4,850.00	4,850.00	223
50820	Capital Improvements	20,345.00	.00	20,800.00	20,800.00	53,100.00	36,404.00	36,404.00	75
	<i>Capital Outlay Totals</i>	\$22,337.53	\$0.00	\$22,300.00	\$22,300.00	\$57,950.00	\$41,254.00	\$41,254.00	85%
	State Account 57100 - Capital Expenditures Totals	\$22,451.99	\$0.00	\$22,300.00	\$22,300.00	\$57,950.00	\$41,254.00	\$41,254.00	85%
	Department 20 - Health Totals	\$22,451.99	\$0.00	\$22,300.00	\$22,300.00	\$57,950.00	\$41,254.00	\$41,254.00	85%
Department 23 - Tourism									
State Account 57100 - Capital Expenditures									
<i>Supplies and Expense</i>									
50310-100	Office Supplies-Fair	.00	416.13	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$416.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50820-100	Capital Improvements-Fair	58,603.40	825.00	80,000.00	130,000.00	20,538.00	7,801.00	7,801.00	(90)
	<i>Capital Outlay Totals</i>	\$58,603.40	\$825.00	\$80,000.00	\$130,000.00	\$20,538.00	\$7,801.00	\$7,801.00	(90%)
	State Account 57100 - Capital Expenditures Totals	\$58,603.40	\$1,241.13	\$80,000.00	\$130,000.00	\$20,538.00	\$7,801.00	\$7,801.00	(90%)
	Department 23 - Tourism Totals	\$58,603.40	\$1,241.13	\$80,000.00	\$130,000.00	\$20,538.00	\$7,801.00	\$7,801.00	(90%)
Department 25 - UW Extension									
State Account 57100 - Capital Expenditures									
<i>Supplies and Expense</i>									
50310	Office Supplies	.00	.00	.00	.00	500.00	1.00	1.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1.00	\$1.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	546.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 57100 - Capital Expenditures Totals	\$546.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1.00	\$1.00	+++
	Department 25 - UW Extension Totals	\$546.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1.00	\$1.00	+++
Department 26 - Zoning									
State Account 57100 - Capital Expenditures									
<i>Supplies and Expense</i>									
50310	Office Supplies	2,801.60	1,248.39	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$2,801.60	\$1,248.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 57100 - Capital Expenditures Totals	\$2,801.60	\$1,248.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Capital Projects 430

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 430	Capital Projects Fund								
EXPENSE									
	Department 26 - Zoning Totals	\$2,801.60	\$1,248.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 31 - Information Services								
	State Account 52511 - COVID-19 Grant								
	Capital Outlay								
50810	Capital Equipment	.00	33,356.88	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$33,356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 52511 - COVID-19 Grant Totals	\$0.00	\$33,356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 57100 - Capital Expenditures								
	Capital Outlay								
50810	Capital Equipment	51,570.27	.00	.00	.00	.00	.00	.00	
50820	Capital Improvements	.00	145,443.95	165,000.00	165,000.00	144,500.00	141,500.00	141,500.00	(14)
	Capital Outlay Totals	\$51,570.27	\$145,443.95	\$165,000.00	\$165,000.00	\$144,500.00	\$141,500.00	\$141,500.00	(14%)
	State Account 57100 - Capital Expenditures Totals	\$51,570.27	\$145,443.95	\$165,000.00	\$165,000.00	\$144,500.00	\$141,500.00	\$141,500.00	(14%)
	Department 31 - Information Services Totals	\$51,570.27	\$178,800.83	\$165,000.00	\$165,000.00	\$144,500.00	\$141,500.00	\$141,500.00	(14%)
	Department 34 - Forestry								
	State Account 57100 - Capital Expenditures								
	Contractual Services								
50252	Purchase of Land=NL	148,942.11	3,946.79	300,000.00	2,704.00	.00	845,000.00	845,000.00	182
50290	Contractual Services	.00	.00	481,250.00	.00	600,000.00	600,000.00	600,000.00	25
	Contractual Services Totals	\$148,942.11	\$3,946.79	\$781,250.00	\$2,704.00	\$600,000.00	\$1,445,000.00	\$1,445,000.00	85%
	Supplies and Expense								
50310	Office Supplies	1,644.75	400.00	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	497.00	.00	.00	.00	.00	.00	.00	
	Supplies and Expense Totals	\$2,141.75	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Capital Outlay								
50810	Capital Equipment	485.00	.00	11,000.00	5,000.00	64,000.00	59,002.00	59,002.00	436
50820	Capital Improvements	23,891.59	2,735.00	45,500.00	20,000.00	109,000.00	72,000.00	72,000.00	58
	Capital Outlay Totals	\$24,376.59	\$2,735.00	\$56,500.00	\$25,000.00	\$173,000.00	\$131,002.00	\$131,002.00	132%
	State Account 57100 - Capital Expenditures Totals	\$175,460.45	\$7,081.79	\$837,750.00	\$27,704.00	\$773,000.00	\$1,576,002.00	\$1,576,002.00	88%
	Department 34 - Forestry Totals	\$175,460.45	\$7,081.79	\$837,750.00	\$27,704.00	\$773,000.00	\$1,576,002.00	\$1,576,002.00	88%
	Department 52 - AMSO								
	State Account 57100 - Capital Expenditures								
	Supplies and Expense								
50343	Computer Software	.00	.00	.00	.00	87,000.00	87,000.00	87,000.00	
	Supplies and Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	+++



Capital Projects 430

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 430	Capital Projects Fund								
	EXPENSE								
	Department 52 - AMSO								
	State Account 57100 - Capital Expenditures								
	Capital Outlay								
50810	Capital Equipment	.00	.00	59,360.00	.00	13,300.00	2.00	2.00	(100)
50820	Capital Improvements	2,488.00	8,442.62	.00	.00	.00	.00	.00	
50820-004	CI-DHS Remodel	.00	100,422.41	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$2,488.00</u>	<u>\$108,865.03</u>	<u>\$59,360.00</u>	<u>\$0.00</u>	<u>\$13,300.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>(100%)</u>
	State Account 57100 - Capital Expenditures Totals	<u>\$2,488.00</u>	<u>\$108,865.03</u>	<u>\$59,360.00</u>	<u>\$0.00</u>	<u>\$100,300.00</u>	<u>\$87,002.00</u>	<u>\$87,002.00</u>	<u>47%</u>
	Department 52 - AMSO Totals	<u>\$2,488.00</u>	<u>\$108,865.03</u>	<u>\$59,360.00</u>	<u>\$0.00</u>	<u>\$100,300.00</u>	<u>\$87,002.00</u>	<u>\$87,002.00</u>	<u>47%</u>
	Department 71 - Highway Dept								
	State Account 57100 - Capital Expenditures								
	Capital Outlay								
50820	Capital Improvements	5,061.06	244.00	.00	.00	90,000.00	90,000.00	40,000.00	
	<i>Capital Outlay Totals</i>	<u>\$5,061.06</u>	<u>\$244.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$40,000.00</u>	<u>+++</u>
	State Account 57100 - Capital Expenditures Totals	<u>\$5,061.06</u>	<u>\$244.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$40,000.00</u>	<u>+++</u>
	Department 71 - Highway Dept Totals	<u>\$5,061.06</u>	<u>\$244.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$40,000.00</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$1,015,289.58</u>	<u>\$1,425,043.73</u>	<u>\$1,489,355.00</u>	<u>\$988,501.00</u>	<u>\$2,056,120.00</u>	<u>\$3,291,971.00</u>	<u>\$3,224,471.00</u>	<u>117%</u>
Fund 430	Capital Projects Fund Totals								
	REVENUE TOTALS	<u>\$1,775,067.39</u>	<u>\$1,389,331.48</u>	<u>\$1,489,355.00</u>	<u>\$1,440,616.00</u>	<u>\$2,056,120.00</u>	<u>\$3,291,971.00</u>	<u>\$3,224,471.00</u>	<u>117%</u>
	EXPENSE TOTALS	<u>\$1,015,289.58</u>	<u>\$1,425,043.73</u>	<u>\$1,489,355.00</u>	<u>\$988,501.00</u>	<u>\$2,056,120.00</u>	<u>\$3,291,971.00</u>	<u>\$3,224,471.00</u>	<u>117%</u>
Fund 430	Capital Projects Fund Totals	<u>\$759,777.81</u>	<u>(\$35,712.25)</u>	<u>\$0.00</u>	<u>\$452,115.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$1,775,067.39</u>	<u>\$1,389,331.48</u>	<u>\$1,489,355.00</u>	<u>\$1,440,616.00</u>	<u>\$2,056,120.00</u>	<u>\$3,291,971.00</u>	<u>\$3,224,471.00</u>	<u>117%</u>
	EXPENSE GRAND TOTALS	<u>\$1,015,289.58</u>	<u>\$1,425,043.73</u>	<u>\$1,489,355.00</u>	<u>\$988,501.00</u>	<u>\$2,056,120.00</u>	<u>\$3,291,971.00</u>	<u>\$3,224,471.00</u>	<u>117%</u>
	Net Grand Totals	<u>\$759,777.81</u>	<u>(\$35,712.25)</u>	<u>\$0.00</u>	<u>\$452,115.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>