



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 Admin/2021 Budget
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	
	General Government Totals	\$78,014.36	\$43,975.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Public Safety							
43523-002	Dispatch CPR Grant	5,680.00	.00	.00	.00	.00	.00	
	Public Safety Totals	\$5,680.00	\$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	+++
	Intergovmt Revenues Totals	\$83,694.36	\$43,975.00	\$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	
	Fund Bal Applied Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,659.00	+++
	Other Finance Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,659.00	+++
	Department 00 - General Fund Totals	\$83,694.36	\$43,975.00	\$0.00	\$0.00	\$0.00	\$882,659.00	+++
	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	
	General Government Totals	\$0.00	\$10,625.26	\$0.00	\$150,000.00	\$0.00	\$0.00	+++
	State grants Totals	\$0.00	\$10,625.26	\$0.00	\$150,000.00	\$0.00	\$0.00	+++
	Intergovmt Revenues Totals	\$0.00	\$10,625.26	\$0.00	\$150,000.00	\$0.00	\$0.00	+++
	Department 04 - Criminal Justice Totals	\$0.00	\$10,625.26	\$0.00	\$150,000.00	\$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	
	Donations/contributions from private organizations or individual Totals	\$0.00	\$0.00	\$0.00	\$38,782.00	\$0.00	\$0.00	+++
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$38,782.00	\$0.00	\$0.00	+++
	Department 13 - Land Records Totals	\$0.00	\$0.00	\$0.00	\$38,782.00	\$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	
	Public Safety Totals	\$0.00	\$117,004.45	\$0.00	\$0.00	\$0.00	\$0.00	+++
	General Government							
43291	Generator Project Grant	.00	.00	.00	.00	.00	273,714.00	
	General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,714.00	+++
	Federal Grants Totals	\$0.00	\$117,004.45	\$0.00	\$0.00	\$0.00	\$273,714.00	+++
	State grants							
	General Government							
43506-100	Children's Justice Grant	.00	14,534.00	.00	.00	.00	.00	
43510-133	Energy Innovation Grant	.00	66,614.00	.00	.00	.00	.00	
	General Government Totals	\$0.00	\$81,148.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State grants Totals	\$0.00	\$81,148.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Intergovmt Revenues Totals	\$0.00	\$198,152.45	\$0.00	\$0.00	\$0.00	\$273,714.00	+++
	Department 14 - Court House Totals	\$0.00	\$198,152.45	\$0.00	\$0.00	\$0.00	\$273,714.00	+++
	Department 17 - Sheriff							
	Intergovmt Revenues							
	Federal Grants							
	Public Safety							
43522-010	NexGen 911	.00	.00	.00	81,216.00	.00	.00	
	Public Safety Totals	\$0.00	\$0.00	\$0.00	\$81,216.00	\$0.00	\$0.00	+++
	Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$81,216.00	\$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	167
	Public Safety Totals	\$1,389.00	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	167%
	State grants Totals	\$1,389.00	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	167%
	Intergovmt Revenues Totals	\$1,389.00	\$0.00	\$1,500.00	\$82,716.00	\$2,500.00	\$2,500.00	167%
	Department 17 - Sheriff Totals	\$1,389.00	\$0.00	\$1,500.00	\$82,716.00	\$2,500.00	\$2,500.00	167%
	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	



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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	+++
	State grants Totals	\$1,495.03	\$4,401.47	\$0.00	\$14,044.00	\$0.00	\$0.00	+++
	Intergovmt Revenues Totals	\$1,495.03	\$4,401.47	\$0.00	\$14,044.00	\$0.00	\$0.00	+++
	Department 18 - Emergency Management Totals	\$1,495.03	\$4,401.47	\$0.00	\$14,044.00	\$0.00	\$0.00	+++
Department 31 - Information Services								
Intergovmt Revenues								
Federal Grants								
Public Safety								
43520-002	COVID 19 Grant	.00	33,356.00	.00	.00	.00	.00	
	Public Safety Totals	\$0.00	\$33,356.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Federal Grants Totals	\$0.00	\$33,356.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Intergovmt Revenues Totals	\$0.00	\$33,356.00	\$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	+++
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	
	Forests Totals	\$0.00	\$315,422.30	\$316,256.00	\$524,500.00	\$0.00	\$0.00	0%
	Conservation and Development Totals	\$0.00	\$315,422.30	\$316,256.00	\$524,500.00	\$0.00	\$0.00	0%
	Public Charges for Services Totals	\$0.00	\$315,422.30	\$316,256.00	\$524,500.00	\$0.00	\$0.00	0%
Misc Revenues								
Other miscellaneous revenues								
48900	All Other Revenue	.00	.00	481,250.00	.00	525,000.00	547,000.00	114
	Other miscellaneous revenues Totals	\$0.00	\$0.00	\$481,250.00	\$0.00	\$525,000.00	\$547,000.00	114%
	Misc Revenues Totals	\$0.00	\$0.00	\$481,250.00	\$0.00	\$525,000.00	\$547,000.00	114%
	Department 34 - Forestry Totals	\$0.00	\$315,422.30	\$797,506.00	\$524,500.00	\$525,000.00	\$547,000.00	69%



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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	294
<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>294%</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>294%</u>
<i>Fund Bal Applied</i>								
49301	Fund Balance Applied	.00	.00	261,200.00	.00	1,528,620.00	323,000.00	124
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department	MAINTENANCE ROOF PROJECT, ANNEX					1.0000	500,000.00	500,000.00
Department	MISC PROJECT BALANCE					1.0000	1,028,620.00	1,028,620.00
							Department Totals	<u>\$1,528,620.00</u>
<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>124%</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>230%</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>230%</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>221%</u>
EXPENSE								
Department 00 - General Fund								
State Account 57100 - Capital Expenditures								
Capital Outlay								
50820	Capital Improvements	305,265.90	.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>+++</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>+++</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>+++</u>
Department 01 - County Board								
State Account 57100 - Capital Expenditures								
Supplies and Expense								
50310	Office Supplies	.00	246.82	.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>+++</u>
<i>Capital Outlay</i>								
50810	Capital Equipment	1,615.20	.00	.00	.00	.00	1,000.00	
50820	Capital Improvements	162,353.41	.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>+++</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>+++</u>



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Fund 430	Capital Projects Fund							
EXPENSE								
	Department 01 - County Board Totals	\$163,968.61	\$246.82	\$0.00	\$0.00	\$0.00	\$1,000.00	+++
	Department 02 - Clerk of Courts							
	State Account 57100 - Capital Expenditures							
	Capital Outlay							
50810	Capital Equipment	13,538.97	943.64	.00	.00	.00	.00	
50820	Capital Improvements	.00	.00	5,000.00	2,500.00	.00	5,000.00	100
	Capital Outlay Totals	\$13,538.97	\$943.64	\$5,000.00	\$2,500.00	\$0.00	\$5,000.00	100%
	State Account 57100 - Capital Expenditures Totals	\$13,538.97	\$943.64	\$5,000.00	\$2,500.00	\$0.00	\$5,000.00	100%
	Department 02 - Clerk of Courts Totals	\$13,538.97	\$943.64	\$5,000.00	\$2,500.00	\$0.00	\$5,000.00	100%
	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	
	Contractual Services Totals	\$0.00	\$779.91	\$0.00	\$11,000.00	\$0.00	\$0.00	+++
	Supplies and Expense							
50310	Office Supplies	.00	427.92	.00	.00	.00	.00	
50390	Other Supplies and Expense	.00	3,370.95	.00	56.00	.00	.00	
	Supplies and Expense Totals	\$0.00	\$3,798.87	\$0.00	\$56.00	\$0.00	\$0.00	+++
	Capital Outlay							
50810	Capital Equipment	.00	11,828.06	.00	139,000.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$11,828.06	\$0.00	\$139,000.00	\$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	+++
	State Account 57100 - Capital Expenditures							
	Supplies and Expense							
50310	Office Supplies	.00	.00	6,500.00	6,500.00	.00	.00	
	Supplies and Expense Totals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0%
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0%
	Department 04 - Criminal Justice Totals	\$0.00	\$16,406.84	\$6,500.00	\$156,556.00	\$0.00	\$0.00	0%
	Department 06 - Coroner							
	State Account 57100 - Capital Expenditures							
	Capital Outlay							
50810	Capital Equipment	1,500.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$1,500.00	\$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	+++
	Department 06 - Coroner Totals	\$1,500.00	\$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	
50820	Capital Improvements	.00	15,359.20	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$15,359.20	\$0.00	\$0.00	\$0.00	\$12,000.00	+++
State Account 57100 - Capital Expenditures Totals		\$0.00	\$15,359.20	\$0.00	\$0.00	\$0.00	\$12,000.00	+++
Department 07 - Administrator Totals		\$0.00	\$15,359.20	\$0.00	\$0.00	\$0.00	\$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	
<i>Capital Outlay Totals</i>		\$0.00	\$8,188.96	\$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	+++
Department 08 - District Attorney Totals		\$0.00	\$8,188.96	\$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	
<i>Supplies and Expense Totals</i>		\$199.99	\$0.00	\$0.00	\$371.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
50810	Capital Equipment	300.00	.00	350.00	.00	42,700.00	52,700.00	15,057
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Department		Election Equipment		28.0000		1,500.00		42,000.00
Department		Printer for AP in Treasurer's office		1.0000		700.00		700.00
						Department Totals		\$42,700.00
<i>Capital Outlay Totals</i>		\$300.00	\$0.00	\$350.00	\$0.00	\$42,700.00	\$52,700.00	15057%
State Account 57100 - Capital Expenditures Totals		\$499.99	\$0.00	\$350.00	\$371.00	\$42,700.00	\$52,700.00	15057%
Department 10 - County Clerk Totals		\$499.99	\$0.00	\$350.00	\$371.00	\$42,700.00	\$52,700.00	15057%



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Fund 430	Capital Projects Fund							
EXPENSE								
Department 13 - Land Records								
State Account 57100 - Capital Expenditures								
Capital Outlay								
50820	Capital Improvements	.00	60,480.00	72,434.00	72,434.00	169,580.00	118,666.00	164
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Department		Improved 1 ft contours, Automated LIDAR Classification		1.0000		49,250.00		49,250.00
Department		LIDAR 2022 Split in two years QL I Spec		1.0000		84,040.00		84,040.00
Department		LIDAR 2022 Split in two years QL II Spec		1.0000		36,290.00		36,290.00
Department Totals								\$169,580.00
<i>Capital Outlay Totals</i>		\$0.00	\$60,480.00	\$72,434.00	\$72,434.00	\$169,580.00	\$118,666.00	164%
State Account 57100 - Capital Expenditures Totals		\$0.00	\$60,480.00	\$72,434.00	\$72,434.00	\$169,580.00	\$118,666.00	164%
Department 13 - Land Records Totals		\$0.00	\$60,480.00	\$72,434.00	\$72,434.00	\$169,580.00	\$118,666.00	164%
Department 14 - Court House								
State Account 52511 - COVID-19 Grant								
Capital Outlay								
50810	Capital Equipment	.00	22,050.00	.00	.00	.00	.00	
50820	Capital Improvements	.00	106,041.45	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$128,091.45	\$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	+++
State Account 57100 - Capital Expenditures								
Supplies and Expense								
50350	Repair & Maintenance Supplies	374.94	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$374.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Capital Outlay								
50810	Capital Equipment	879.00	.00	2,150.00	1,914.00	.00	.00	
50820	Capital Improvements	13,729.00	26,485.35	106,911.00	94,652.00	572,427.00	603,107.00	564
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Department		Annex Jail Roof Replacement		1.0000		500,000.00		500,000.00
Department		Courthouse Picnic Shelter		1.0000		30,000.00		30,000.00
Department		Floor Polishing Annex		1.0000		2,345.00		2,345.00
Department		Floor Polishing Courthouse Basement		1.0000		4,872.00		4,872.00
Department		Floor Polishing Courthouse First Floor		1.0000		8,890.00		8,890.00
Department		Furniture Restoration		1.0000		1,000.00		1,000.00
Department		Jail Roof Maintenance		1.0000		16,000.00		16,000.00



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Fund 430	Capital Projects Fund							
EXPENSE								
Department 14 - Court House								
State Account 57100 - Capital Expenditures								
Capital Outlay								
	Department Jailer Station Flooring					1.0000	3,500.00	3,500.00
	Department Touchless Hand Soap Dispensers					1.0000	1,200.00	1,200.00
	Department Touchless Paper Towel Dispensers					1.0000	4,620.00	4,620.00
							Department Totals	\$572,427.00
50820-007	CI-Generator Project	.00	.00	.00	50,000.00	.00	450,139.00	
50820-101	HVAC Replacement	53,625.00	109,976.00	13,500.00	18,300.00	.00	.00	
50820-106	Woodwork Restoration	4,380.00	.00	5,000.00	5,000.00	5,000.00	1.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Woodwork Restoration					1.0000	5,000.00	5,000.00
							Department Totals	\$5,000.00
50820-111	LED Lights	7,596.24	4,610.71	3,000.00	3,000.00	3,000.00	3,000.00	100
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department LED Lights					1.0000	3,000.00	3,000.00
							Department Totals	\$3,000.00
50820-112	Jail Air Conditioning	.00	.00	26,000.00	21,200.00	.00	.00	
	Capital Outlay Totals	\$80,209.24	\$141,072.06	\$156,561.00	\$194,066.00	\$580,427.00	\$1,056,247.00	675%
	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	675%
	Department 14 - Court House Totals	\$80,584.18	\$269,163.51	\$156,561.00	\$194,066.00	\$580,427.00	\$1,056,247.00	675%
Department 15 - Register of Deeds								
State Account 57100 - Capital Expenditures								
Capital Outlay								
50810	Capital Equipment	8,041.54	.00	.00	.00	3,000.00	3,000.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Desk Scanners					3.0000	1,000.00	3,000.00
							Department Totals	\$3,000.00
50820	Capital Improvements	.00	8,320.30	.00	.00	.00	.00	
	Capital Outlay Totals	\$8,041.54	\$8,320.30	\$0.00	\$0.00	\$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	+++
	Department 15 - Register of Deeds Totals	\$8,041.54	\$8,320.30	\$0.00	\$0.00	\$3,000.00	\$3,000.00	+++



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 Admin/2021 Budget
Fund 430	Capital Projects Fund							
EXPENSE								
Department 17 - Sheriff								
State Account 52605 - NextGen 911 Grant								
<i>Contractual Services</i>								
50290	Contractual Services	.00	4,985.00	.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$0.00	\$4,985.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
50820	Capital Improvements	.00	.00	.00	130,150.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$130,150.00	\$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	+++
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	91
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Department	Body Scanner-Jail (Amount not covered by grant)				1.0000	24,500.00	24,500.00	
Department	Commissary carts for the jail				2.0000	700.00	1,400.00	
Department	Hearing Protection/Radio Communication Headsets				3.0000	700.00	2,100.00	
Department	Industrial Washing Machine-Jail				1.0000	18,000.00	18,000.00	
Department	Laptops-Jail				2.0000	2,500.00	5,000.00	
Department	Radios-Jail (includes programming of radios)				5.0000	1,045.00	5,225.00	
Department	Replace 24/7 Dispatch Chairs				2.0000	1,700.00	3,400.00	
Department	Rifles/Firearms				3.0000	1,000.00	3,000.00	
Department	Squad Car Cameras				2.0000	3,000.00	6,000.00	
Department Totals							\$68,625.00	
50820	Capital Improvements	39,930.80	657,694.77	.00	17,603.00	.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	91%
State Account 57100 - Capital Expenditures Totals		\$82,385.89	\$687,759.52	\$41,100.00	\$45,065.00	\$68,625.00	\$37,425.00	91%
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	167
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Department	Bullet Proof Vests				5.0000	1,000.00	5,000.00	
Department Totals							\$5,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$2,449.08	\$3,000.00	\$2,370.00	\$5,000.00	\$5,000.00	167%
State Account 57102 - Bulletproof Vest Grant Totals		\$0.00	\$2,449.08	\$3,000.00	\$2,370.00	\$5,000.00	\$5,000.00	167%



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 Admin/2021 Budget
Fund 430	Capital Projects Fund							
EXPENSE								
	Department 17 - Sheriff Totals	\$82,385.89	\$695,193.60	\$44,100.00	\$177,585.00	\$73,625.00	\$42,425.00	96%
	Department 18 - Emergency Management							
	State Account 52503 - EPCRA Computer Grant							
	Supplies and Expense							
50343	Computer Software	.00	4,750.00	.00	.00	.00	.00	
	Supplies and Expense Totals	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Capital Outlay							
50810	Capital Equipment	1,929.00	17,907.43	.00	.00	.00	.00	
	Capital Outlay Totals	\$1,929.00	\$17,907.43	\$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	+++
	State Account 57100 - Capital Expenditures							
	Supplies and Expense							
50310	Office Supplies	5,286.00	832.26	.00	.00	.00	.00	
	Supplies and Expense Totals	\$5,286.00	\$832.26	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Capital Outlay							
50810	Capital Equipment	33,306.73	29,770.00	40,000.00	39,985.00	.00	57,373.00	143
	Capital Outlay Totals	\$33,306.73	\$29,770.00	\$40,000.00	\$39,985.00	\$0.00	\$57,373.00	143%
	State Account 57100 - Capital Expenditures Totals	\$38,592.73	\$30,602.26	\$40,000.00	\$39,985.00	\$0.00	\$57,373.00	143%
	Department 18 - Emergency Management Totals	\$40,521.73	\$53,259.69	\$40,000.00	\$39,985.00	\$0.00	\$57,373.00	143%
	Department 20 - Health							
	State Account 57100 - Capital Expenditures							
	Contractual Services							
50290	Contractual Services	114.46	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$114.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Capital Outlay							
50810	Capital Equipment	1,992.53	.00	1,500.00	1,500.00	4,850.00	4,850.00	323
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department	EH WATER LAB IDEXX QUANTITRAY PLUS EQUIPMENT				1.0000	4,850.00	4,850.00
						Department Totals		\$4,850.00
50820	Capital Improvements	20,345.00	.00	20,800.00	20,800.00	53,100.00	36,404.00	175
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department	ANNEX BUILDING - HALLWAY PAINTING PROJECT				1.0000	4,800.00	4,800.00
	Department	BAYFIELD COUNTY COMMUNITY HEALTH INFRASTRUCTURE GRANT				6.0000	5,000.00	30,000.00
	Department	EH SPECIALIST OFFICE - PAINTING PROJECT #E120				1.0000	900.00	900.00



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 Admin/2021 Budget
Fund 430	Capital Projects Fund							
EXPENSE								
Department 20 - Health								
State Account 57100 - Capital Expenditures								
<i>Capital Outlay</i>								
Department	EH WATER LAB OFFICE IMPROVEMENT - CABINETS/SHELVES					1.0000	5,500.00	5,500.00
Department	EH WATER LAB OFFICE IMPROVEMENT - INSTALLATION					1.0000	800.00	800.00
Department	FRONT OFFICE/RECEPTION - NEW BLINDS					2.0000	500.00	1,000.00
Department	FRONT OFFICE/RECEPTION - PAINTING PROJECT #E123					1.0000	1,300.00	1,300.00
Department	HEALTH - ANNEX SHELTER STAIRWELL REPAIRS					1.0000	7,000.00	7,000.00
Department	NURSING OFFICE - PAINTING PROJECT #E126					1.0000	900.00	900.00
Department	NURSING OFFICE - PAINTING PROJECT #E128					1.0000	900.00	900.00
							Department Totals	\$53,100.00
<i>Capital Outlay Totals</i>		\$22,337.53	\$0.00	\$22,300.00	\$22,300.00	\$57,950.00	\$41,254.00	185%
State Account 57100 - Capital Expenditures Totals		\$22,451.99	\$0.00	\$22,300.00	\$22,300.00	\$57,950.00	\$41,254.00	185%
Department 20 - Health Totals		\$22,451.99	\$0.00	\$22,300.00	\$22,300.00	\$57,950.00	\$41,254.00	185%
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	
<i>Supplies and Expense Totals</i>		\$0.00	\$416.13	\$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	10
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department	Chain link fence along track/grandstand					1.0000	20,000.00	20,000.00
Department	LED bulbs for exhibit hall (box of 10)					2.0000	269.00	538.00
							Department Totals	\$20,538.00
<i>Capital Outlay Totals</i>		\$58,603.40	\$825.00	\$80,000.00	\$130,000.00	\$20,538.00	\$7,801.00	10%
State Account 57100 - Capital Expenditures Totals		\$58,603.40	\$1,241.13	\$80,000.00	\$130,000.00	\$20,538.00	\$7,801.00	10%
Department 23 - Tourism Totals		\$58,603.40	\$1,241.13	\$80,000.00	\$130,000.00	\$20,538.00	\$7,801.00	10%



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 Admin/2021 Budget
Fund 430	Capital Projects Fund							
EXPENSE								
Department 25 - UW Extension								
State Account 57100 - Capital Expenditures								
Supplies and Expense								
50310	Office Supplies	.00	.00	.00	.00	500.00	1.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department		Office Chair		1.0000		500.00		500.00
							Department Totals	\$500.00
<i>Supplies and Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1.00	+++
<i>Capital Outlay</i>								
50810	Capital Equipment	546.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$546.00	\$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	+++
Department 25 - UW Extension Totals		\$546.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1.00	+++
Department 26 - Zoning								
State Account 57100 - Capital Expenditures								
Supplies and Expense								
50310	Office Supplies	2,801.60	1,248.39	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$2,801.60	\$1,248.39	\$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	+++
Department 26 - Zoning Totals		\$2,801.60	\$1,248.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 31 - Information Services								
State Account 52511 - COVID-19 Grant								
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	33,356.88	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$33,356.88	\$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	+++
State Account 57100 - Capital Expenditures								
<i>Capital Outlay</i>								
50810	Capital Equipment	51,570.27	.00	.00	.00	.00	.00	
50820	Capital Improvements	.00	145,443.95	165,000.00	165,000.00	144,500.00	141,500.00	86
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Department		door system server upgrades		1.0000		2,500.00		2,500.00
Department		door unlock buttons in dispatch		1.0000		3,000.00		3,000.00
Department		fortifate firewall 3 year renewal		1.0000		33,000.00		33,000.00



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 Admin/2021 Budget
Fund 430	Capital Projects Fund							
EXPENSE								
Department 31 - Information Services								
State Account 57100 - Capital Expenditures								
Capital Outlay								
Department	remote storage\battery\electrical upgrades for backups					1.0000	65,000.00	65,000.00
Department	server 2022 licensing					1.0000	30,000.00	30,000.00
Department	video conferencing equipment for EOC and conf. rooms					1.0000	11,000.00	11,000.00
							Department Totals	\$144,500.00
<i>Capital Outlay Totals</i>		\$51,570.27	\$145,443.95	\$165,000.00	\$165,000.00	\$144,500.00	\$141,500.00	86%
State Account 57100 - Capital Expenditures Totals		\$51,570.27	\$145,443.95	\$165,000.00	\$165,000.00	\$144,500.00	\$141,500.00	86%
Department 31 - Information Services Totals		\$51,570.27	\$178,800.83	\$165,000.00	\$165,000.00	\$144,500.00	\$141,500.00	86%
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	282
50290	Contractual Services	.00	.00	481,250.00	.00	600,000.00	600,000.00	125
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department	Delta Landfill Repair Project					1.0000	600,000.00	600,000.00
							Department Totals	\$600,000.00
<i>Contractual Services Totals</i>		\$148,942.11	\$3,946.79	\$781,250.00	\$2,704.00	\$600,000.00	\$1,445,000.00	185%
<i>Supplies and Expense</i>								
50310	Office Supplies	1,644.75	400.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	497.00	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$2,141.75	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
50810	Capital Equipment	485.00	.00	11,000.00	5,000.00	64,000.00	59,002.00	536
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department	Covered Utility Trailer					1.0000	12,500.00	12,500.00
Department	Field Equipment (new position)					1.0000	1,500.00	1,500.00
Department	Interpretive Signs (carry over from '20 &'21)					1.0000	10,000.00	10,000.00
Department	Office Furniture (new position)					1.0000	2,500.00	2,500.00
Department	Snowmobile (new position)					1.0000	10,000.00	10,000.00
Department	UTV (new position)					1.0000	25,000.00	25,000.00
Department	Workstation (new position)					1.0000	2,500.00	2,500.00
							Department Totals	\$64,000.00



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 Admin/2021 Budget
Fund 430	Capital Projects Fund							
EXPENSE								
Department 34 - Forestry								
State Account 57100 - Capital Expenditures								
Capital Outlay								
50820	Capital Improvements	23,891.59	2,735.00	45,500.00	20,000.00	109,000.00	72,000.00	158
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Department		Lost Creek Falls RTA Expense (carry over from '21)		1.0000		22,000.00		22,000.00
Department		Office Remodel		1.0000		25,000.00		25,000.00
Department		Retaining Wall Repair (Twin Bear)		1.0000		30,000.00		30,000.00
Department		Twin Bear Cabin Improvement (re-stain and repairs)		1.0000		8,000.00		8,000.00
Department		WiFi Upgrades (Twin Bear and Delta)		1.0000		9,000.00		9,000.00
Department		Yurt and Rec Upgrades/Improvements		1.0000		15,000.00		15,000.00
						Department Totals		\$109,000.00
<i>Capital Outlay Totals</i>		\$24,376.59	\$2,735.00	\$56,500.00	\$25,000.00	\$173,000.00	\$131,002.00	232%
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	188%
Department 34 - Forestry Totals		\$175,460.45	\$7,081.79	\$837,750.00	\$27,704.00	\$773,000.00	\$1,576,002.00	188%
Department 52 - AMSO								
State Account 57100 - Capital Expenditures								
Supplies and Expense								
50343	Computer Software	.00	.00	.00	.00	87,000.00	87,000.00	
<i>Supplies and Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	+++
Capital Outlay								
50810	Capital Equipment	.00	.00	59,360.00	.00	13,300.00	2.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Department		Conference Room Equipment		1.0000		7,300.00		7,300.00
Department		Copier for Mail Room		1.0000		6,000.00		6,000.00
						Department Totals		\$13,300.00
50820	Capital Improvements	2,488.00	8,442.62	.00	.00	.00	.00	
50820-004	CI-DHS Remodel	.00	100,422.41	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$2,488.00	\$108,865.03	\$59,360.00	\$0.00	\$13,300.00	\$2.00	0%
State Account 57100 - Capital Expenditures Totals		\$2,488.00	\$108,865.03	\$59,360.00	\$0.00	\$100,300.00	\$87,002.00	147%
Department 52 - AMSO Totals		\$2,488.00	\$108,865.03	\$59,360.00	\$0.00	\$100,300.00	\$87,002.00	147%



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 Admin/2021 Budget
Fund 430	Capital Projects Fund							
	EXPENSE							
	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	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department					1.0000	40,000.00	40,000.00
	Department					1.0000	50,000.00	50,000.00
						Department Totals		\$90,000.00
	<i>Capital Outlay Totals</i>	\$5,061.06	\$244.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	+++
	State Account 57100 - Capital Expenditures Totals	\$5,061.06	\$244.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	+++
	Department 71 - Highway Dept Totals	\$5,061.06	\$244.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	+++
	EXPENSE TOTALS	\$1,015,289.58	\$1,425,043.73	\$1,489,355.00	\$988,501.00	\$2,056,120.00	\$3,291,971.00	221%
Fund 430	Capital Projects Fund Totals							
	REVENUE TOTALS	\$1,775,067.39	\$1,389,331.48	\$1,489,355.00	\$1,440,616.00	\$2,056,120.00	\$3,291,971.00	221%
	EXPENSE TOTALS	\$1,015,289.58	\$1,425,043.73	\$1,489,355.00	\$988,501.00	\$2,056,120.00	\$3,291,971.00	221%
Fund 430	Capital Projects Fund Totals	\$759,777.81	(\$35,712.25)	\$0.00	\$452,115.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,775,067.39	\$1,389,331.48	\$1,489,355.00	\$1,440,616.00	\$2,056,120.00	\$3,291,971.00	221%
	EXPENSE GRAND TOTALS	\$1,015,289.58	\$1,425,043.73	\$1,489,355.00	\$988,501.00	\$2,056,120.00	\$3,291,971.00	221%
	Net Grand Totals	\$759,777.81	(\$35,712.25)	\$0.00	\$452,115.00	\$0.00	\$0.00	+++