

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Committee: FINANCE COMMITTEE
Date: Thursday, September 23, 2021
Time: 8:30 a.m.
Location: 3rd Floor County Board Room – Buffalo County Courthouse

AGENDA

[Click here to join the meeting](#)

This meeting is open to the public. The following matters may be considered and acted upon at the meeting, but deviation from the order shown may occur:

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Minutes of the Previous Meeting
5. Review/Discussion/Action ~ A Resolution to Change a Position Providing Children’s Long- Term Services and Public Health Services to Allow for a Public Health Educator or Social Worker or A Four-Year Degree Related to Social Worker to Fill this Position in Addition to a Public Health Nurse
6. Review/Discussion/Action ~ A Resolution to Approve County Recycling Agreement with the City of Buffalo City, Town of Belvidere, Village of Cochrane and Town of Milton (collectively identified as BBC & M)
7. Review/Discussion/Action ~ A Resolution Updating the Fees Relating to the Wisconsin Statewide Voter Registration System (WisVote)
8. Review/Discussion/Action ~ A Resolution to Ratify 2022-2023 Buffalo County Law Enforcement Officers WPPA/LEER Collective Bargaining Agreement
9. Review/Discussion/Action ~ A Resolution to Identify Delinquent 2018 Real Estate Taxes
10. Review/Discussion/Action ~ 2020 Overbudget General Fund Transfers
11. Review/Discussion/Action ~ 2022 County Budget
12. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report
13. Chairperson Report
14. Administrative Coordinator Report
15. Public Comment Unrelated to Agenda
16. Review/Discussion/Action ~ Next Meeting Date –October 21, 2021 at 8:30 a.m.
17. Adjournment.

Date: September 16, 2021

Dennis Bork, Chair

By: Roxann Halverson, County Clerk

Board Members: If unable to attend, please contact the Committee Chair at 608-323-7372. If unable to reach the Chair, please call the County Clerk’s Office at 608-685-6209. If neither are available, please call the Administration Office at 608-685-6235.

Persons with Disabilities: If you require special accommodations to attend this meeting, please contact the County Clerk’s Office at 608-685-6209.

Public Access to the Courthouse: The South Entrance will be the only access to the building after 4:30 p.m.

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

August 19, 2021

Chair Mr. Dennis Bork called the meeting to order at 8:30 a.m. in the third floor County Board Room, Buffalo County Courthouse, Alma, Wisconsin.

Members Present: Mr. Max Weiss, Mr. Don Hillert, Mr. Brad Schmidtknecht, Mr. Dennis Bork, and Mr. David Danzinger.

Others Present for All or Parts of the Meeting in Person and Via Teams: Ms. Sonya Hansen, Ms. Roxann Halverson, Ms. Kari Kent, Ms. Tina Anibas, and Mr. Dave Rynders (in person). Ms. Lisa Schuh, Mr. Steve Schiffli, and Mr. David Brommerich (via TEAMS).

Public Comments regarding Agenda Items: None.

Review/Discussion/Action Regarding Minutes of the Previous Meeting: Mr. Hillert made a motion to approve the minutes, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding a Contract with the Buffalo County Humane Association: Ms. Halverson reviewed the contract. There were a few changes. The contract would renew September 1st instead of January 1st, the contract would now be for 3 years versus 1 year, and the name of the County Board Chair was updated. She explained this was sent to the Buffalo County Humane Association and they were fine with the draft. Mr. Weiss made a motion to amend the contract to have the financial and activity report due by July 1st of each year, seconded by Mr. Schmidtknecht. Carried. Mr. Weiss made a motion to approve the amended contract, seconded by Mr. Schmidtknecht. Carried.

Review/Discussion/Action regarding A Resolution to Pay Remaining Dog License Fund Money to the Buffalo County Humane Association: Ms. Halverson explained this resolution would approve the contract and allow the Finance Committee to make further decisions regarding the contract. The Committee would like a copy of the financial and activity report for County Board on Monday. Mr. Weiss made a motion to approve the resolution, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding A Resolution to Create and Fill an Emergency Management and Risk Management/Safety Director: Ms. Hansen reviewed the changes to the original plan of a Parts Inventory/Risk Manager with the retirement of the current Emergency Management Director and the need for more accounting assistance in the Highway Department. Mr. Hillert made a motion to approve the resolution, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding A Resolution for 2022 Buffalo County Supervisory Redistricting Boundaries Plan and Review of Proposed Maps: The redistricting process and maps were discussed. Maps for lowering to 12 districts and remaining at 14 districts were reviewed. There were concerns regarding some of the municipalities placed together and extra meetings if there is a reduction in numbers. Mr. Schmidtknecht made a motion to approve the resolution to reduce the districts from 14 to 12, seconded by Mr. Weiss. A roll call vote was taken, and all voted in favor. Carried.

Review/Discussion/Action regarding A Resolution to Rescind Resolution #16-06-05 to Support North American Wetlands Conservation Grant Application by Department of Natural Resources Administered by US Fish and Wildlife Services: Ms. Hansen explained the original resolution made a pledge of \$1,000 to show support of the DNR purchasing lands in Buffalo County for conservation. The grant was not awarded for the purchase and therefore the pledge of funds can be rescinded. Mr. Hillert made a motion to approve the resolution, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding a Request of the Buffalo County Trail Riders for CAPX2020 Funding for Signs: Ms. Kent explained the work the Buffalo County Trail Riders has been doing to install signs on town roads and to help get ready to install signs on county roads. They have raised \$24,000 towards the sign project and have more fundraising planned. They are requesting \$1,822.47 towards the purchase of signs for the ATV/UTV routes. Concerns were raised regarding using CAPX funds when the Club had promised to pay for the signs themselves to get the roads open. Mr. Weiss made a motion to approve the request and forward to County Board, seconded by Mr. Danzinger. A roll call vote was taken. Mr. Schmidtknecht – no, Mr. Hillert - yes, Mr. Danzinger – yes, Mr. Weiss – yes, Mr. Bork -no. Motion carried.

Review/Discussion/Action regarding the Wisconsin Department of Health Funding of Local Vaccination Efforts: Mr. Rynders reported on additional funding they will be receiving to continue vaccination and contact tracing efforts. He reported that vaccination clinics are held every Thursday either in the courthouse or in Mondovi. 52% of Buffalo County has received at least one dose of the vaccine and 50% are fully vaccinated.

Review/Discussion regarding 2021 Financial Update: Ms. Hansen reported that we are 59% of the way through 2021 budget year with 59% of the revenue received and 48% of expenses realized. She did not see anything out of the ordinary on the financial report.

Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employee Payroll/Funds Investment Report: Mr. Hillert made a motion to approve vouchers and invoices, seconded by Mr. Danzinger. Carried.

A discussion was held on the Flyway Trail funds. Mr. Schiffli indicated that the Lawcon money has been received by the State and should be disbursed to Buffalo County soon. If we do not receive the money by September 30th the Flyway Trail group will give us the

money to make Phase I whole. Once we receive the Lawcon money we would then reimburse the Flyway Trail group to use those funds towards Phase II.

Chairperson Report: None.

Administrative Coordinator Report: Ms. Hansen gave her report.

- State sales tax continues to grow. It is up 14.9% from the same time last year.
- NRCS will no longer be doing PL-566 structure inspections. Counties will be responsible for them, so you will see this when the budget is reviewed. Staff is looking into collaborating with other counties to have these inspections done.
- The first reimbursement request will be entered into the ARPA program soon. Ms. Hansen would like to request reimbursement for lost revenue and these funds would then be undesignated and could be used for things other than the restrictions of the ARPA guidelines. Lost revenue was \$324,616.24 for 2020. She will also be submitting for reimbursement of the electronic messaging boards that were purchased.
- Next week Finance will be reviewing departmental budgets. Highway is requesting \$4 million of levy, DHHS is requesting \$1 million of levy, and Law Enforcement is requesting \$2 million of levy.
- Ms. Hansen will be working with PMA to see if bonding for bridges would be possible as this can then be outside of levy constraints.
- Land Conservation was awarded a Hazel Nut Grant and will be bringing this to Finance for approval.
- Some funding from the Emergency Management grant has been reimbursed. The grant paperwork was submitted with the full labor costs inserted rather than the portion for Recycling removed.

Public Comments Not Related to Agenda Items: None.

Review/Discussion/Action Regarding the Next Meeting Date and Time: Budget meeting will be Friday, August 27, 2021, at 8:00 a.m. and the next regular meeting will be Thursday, September 23, 2021, at 8:30 a.m.

Adjourned: Mr. Weiss made a motion to adjourn seconded by Mr. Hillert. Meeting adjourned at 11:03 a.m.

Respectfully submitted,

Roxann Halverson
Buffalo County Clerk

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

August 27, 2021

Chair Mr. Dennis Bork called the meeting to order at 8:00 a.m. in the third floor County Board Room, Buffalo County Courthouse, Alma, Wisconsin.

Members Present: Mr. Max Weiss, Mr. Don Hillert, Mr. Brad Schmidtknecht, Mr. Dennis Bork, and Mr. David Danzinger.

Others Present for All or Parts of the Meeting in Person and Via Teams: Ms. Sonya Hansen, Ms. Roxann Halverson, Ms. Lisa Schuh, Mr. Bob Platteter, Ms. Carrie Renchin, Mr. Shawn Squires, Ms. Carol Burmeister, Sheriff Mike Schmidtknecht, Ms. Melissa Brunner, Judge Tom Clark, Ms. Renee Pronschinske, Ms. Tinas Anibas, Ms. Pat Malone, Mr. Mike Owecke, Ms. Roselle Schlosser, Ms. Mackenzie Dregney, Mr. Bruce Fuerbringer, Mr. Lucas Teska, Mr. Marvin Rieck, Mr. Steve Schiffli, Ms. Felicia Decker, Ms. Brenda Berning, and Mr. Nels Anderson.

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding Departmental 2022 Budgets:

Highway: Mr. Platteter presented the 2022 Highway Budget. He reviewed roadwork to be completed, six bridge replacements, winter maintenance costs, and additional costs for the new positions. There is an increase in levy request of \$1 million compared to previous year. The only place to cut the budget would be to do less road construction, but that would not keep us on the 30-year rotation.

DHHS, Agent of the State, and ADRC: Ms. Squires and Ms. Renchin presented the budgets. Agent of the State is a program to inspect restaurants, hotels, and pools. The fees charged for the inspections cover the costs of the program. ADRC uses no tax levy. The DHHS budget came in underbudget.

Sheriff's Department (Patrol and Jail): Sheriff Schmidtknecht presented the Sheriff's Department budget. Included in the budget are two tasers and cartridges, a mobile app to help with better communication when out of the area, two ballistic shields, and four mobile radios. Leasing of vehicles was discussed. Sheriff Schmidtknecht discussed the need to fix the flooring in the rec room in the jail.

Judge's Office and Circuit Court: Judge Clark explained the budget is salary driven. They do receive grants to help with the Court Budget.

County Treasurer: Ms. Anibas discussed interest revenues and MFL program revenues. She will need to update the tax program as GCS was bought out by LandNav. There is a \$25,000 conversion cost and a yearly maintenance cost of

\$30,000. She has looked at other programs, but this is the most cost efficient and user friendly.

Register of Deeds: Ms. Burmeister explained revenue has been up for her office. There will be a change in health insurance for her office. She would like to have all DD214 documents scanned in. Cost to have this done outside of the courthouse is \$2,665. She reviewed the Laredo fees and discussed raising them.

Zoning: Mr. Owecke presented the Zoning Budget. There are no new positions or programs included in the budget. He projected the new CSM review will generate \$7,000 in revenue. A discussion was held on Surveyor expenses for CSM review. Those expenses are not included in this budget, just the revenue. Mr. Owecke discussed the need for a new vehicle. The one he has is starting to have issues and his department would be better served if they had a truck.

UW Extension: Ms. Malone explained this budget does not include any new positions, programs, or other significant changes. Revenues have been down. Teen Court was reviewed.

Clerk of Court: Ms. Schlosser explained \$79,000 has been collected so far through the State Debt Collection program. She has reduced projected revenues as there has been a reduction in traffic tickets, mortgage foreclosures and evictions.

DA & Victim Witness: Ms. Dregney explained she needs to increase her lodging line item to show the State rate. She reviewed the varying reimbursement rate for her position. Her current budget shows her position as 75% Victim Witness and 25% DA Administrative Assistant with a 47.7% reimbursement rate from the State.

The DA budget shows revenues and expenditures the same. The wages and insurance are covered by the State.

Recycling and Emergency Management: Mr. Fuerbringer explained the Emergency Management budget is covered by grants. He did explain this would be the time to expand Emergency Management from a 50% position to more if the County wished. He believes most of Mr. Teska's duties will be Emergency Management related.

Recycling receives grants that support the expenses without requiring matching funds. Sales of recyclables are increasing revenues and therefore the per cap fee has been kept at the same as the 2021 budget. Mr. Fuerbringer explained some restructuring that is potentially taking place. If this goes through there could be a reduction in staffing. The staff that does the hauling could also do the administrative work but would need office space.

Buildings & Grounds: Mr. Rieck reviewed his budget. Sewer expenses have been raised as the City of Alma is doing some work that will increase fees. The parking lot will need to be resealed and painted next year. He needs a new carpet cleaner. A

question was asked regarding repair on the Veteran wall. That is being worked on by the Veteran Service Officer. Other projects were reviewed.

A break was taken at 12:15 p.m. to 1:00 p.m.

Community Justice Services: Ms. Berning discussed her budget being covered by fees and grants except for the request of \$5,000 from each county to support the program. She is looking for grants to cover extra staffing that is needed in the office.

Economic Development: Mr. Schiffli explained the position is 80% Economic Development and 20% Veteran Office Assistant. He has \$2,000 included in his budget for website design to better promote the county. He has been working on getting pricing for an updated brochure. This cost could come from ARPA funds under Economic Development expenses.

Coroner: Ms. Hansen reviewed the Coroner budget. There was an increase in autopsy and toxicology costs due to COVID. Ms. Giese would like to convert to computer reporting which would require her deputies to have tablets. The per diem for staff reporting to a call would also be increased from \$125 to \$150. The staff does not get on call pay; they only get paid if they get called out.

Veterans: Ms. Decker reported on the Veteran Memorial wall. She has not received quotes yet for repair. She has contacted two companies and they are working on repair design and will get her costs. In regard to her budget, she would like to either request more staff time with Mr. Schiffli or a full-time deputy to help cover the office. She is currently serving 1,048 Veterans.

Land Conservation, Land Information & GIS: Mr. Anderson and Ms. Hansen reviewed the grants and expenses. Grants are received for projects and staff in Land Conservation.

Orthophotography is set to be done in 2024. Panda Consulting is used to assist with mapping issues. Remonumentation was reviewed. A timeline to have the Town of Milton done by 2023 was discussed.

GIS uses some levy funds and some fees collected by the Register of Deeds to offset salary. There are not many expenses for GIS.

County Clerk: Ms. Halverson explained her revenues are down this year due to a decrease in marriage licenses and no tax deed sales yet this year. Election expenses will double next year with having four elections. The City of Mondovi has requested the County handle all of the election input for the State program. Ms. Halverson will work on how other counties charge for those services.

Administration, Surveyor, and Computer: Ms. Hansen explained the Administration budget shows family health insurance for all staff and the Administrative Coordinator

salary was kept at current levels. Leasing vehicles was discussed. It could possibly be reduced from four vehicles to three vehicles.

The Historical Society in the past few years received a \$7,000 donation from the County. The Committee discussed this and would like to change that to \$5,000 and give the other \$2,000 towards the Veteran Memorial.

The computer budget was reviewed. The budget includes Itechra's services, licenses for Office365, and other professional services.

Surveyor budget shows \$34,000 for the Town of Milton remonumentation and CSM reviews.

Ms. Hansen will put together a summary of the budget requests for the next meeting.

The next meeting will be September 7th at 8:00 a.m.

Public Comments Not Related to Agenda Items: None.

Adjourned: Mr. Schmidtknecht made a motion to adjourn seconded by Mr. Hillert. Meeting adjourned at 4:22 p.m.

Respectfully submitted,

Roxann Halverson
Buffalo County Clerk

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

September 7, 2021

Chair Mr. Dennis Bork called the meeting to order at 8:00 a.m. in the third floor County Board Room, Buffalo County Courthouse, Alma, Wisconsin.

Members Present: Mr. Max Weiss, Mr. Don Hillert, Mr. Brad Schmidtkecht (Teams), Mr. Dennis Bork, and Mr. David Danzinger.

Others Present for All or Parts of the Meeting in Person and Via Teams: Ms. Sonya Hansen, Ms. Roxann Halverson, Mr. Steve Schiffli (Teams), and Mr. David Brommerich (Teams).

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding Departmental 2022 Budgets: Ms. Hansen reviewed items that needed decisions to be made to include or remove from the budget.

Replacing one of the leased cars in the Administration Office with a newer lease would save money on the lease expense. The self-insurance fund has a balance of \$92,733 and could be used for HRA or health insurance premiums. The Emergency Management position will be increased to a 70% position as job duties will be mostly in this area and therefore covered by the grant. The Family Court Commissioner expenses will be reduced. Wages in the Clerk of Court were reduced due to a new employee at a lower wage scale. Jury fees could be reduced and if more funds are needed it would be addressed at that time. Expenses for the new phone system and computers would be removed from the budget and possibly come from ARPA funds. Autopsy expenses could be reduced as with the delay in billing some of the funds will not be needed until 2023. Jail staff wages and overtime was discussed. If fully staffed the overtime would not be needed, if not the wages could be reduced and leave the overtime as is. The LandNav program was reviewed. The cost is \$25,000 and was not in the draft budget. Voter registration revenue was discussed. The Finance Committee would like to change the fee schedule. A resolution will be brought back for this. A request for chairs for the hearing room was removed. The carpet extractor was removed from the budget. The piping issue in the jail was reviewed to see if jail funds could pay for this repair. The landscaping and skylight repair was not in the budget. The Committee would like to see if ARPA funds could pay for those.

A discussion was held on the request for a full-time staff in the Veterans Office. If full-time is approved more funds will be needed in the Economic Development Committee. A discussion was held on adding more hours for the current staff.

The courthouse security cameras server will be reviewed to see if it is failing or at the end of its life. Wisconsin Counties Association will not cover the full cost of Lexipol so

\$842 will need to be added to the budget. The contribution to the Historical Society is reduced to \$5,000 and \$2,000 will be given towards the Veteran Memorial wall. The Land Conservation budget will show a transfer from the fund balance of \$81,000. Sales tax revenue will be set at \$875,000. Accounts will be set up to have the expenses of CSM review by the Surveyor paid for with revenue realized by the Zoning Department. DHHS funds will be used to offset the levy request. The Highway Committee will look at reducing the amount of equipment purchased and the number of road miles reconstructed will be reduced to reduce the overall budget.

Ms. Hansen will put these changes together and bring to the next Finance meeting.

Public Comments Not Related to Agenda Items: None.

Adjourned: Mr. Bork made a motion to adjourn seconded by Mr. Weiss. Meeting adjourned at 10:54 a.m.

Respectfully submitted,

Roxann Halverson
Buffalo County Clerk

Buffalo County Resolution



Drafted By:

Dave Rynders

Presented Month/Year:

May, 2021

Involved Committees:

DHHS & Veterans Services

County Department:

DHHS

Fiscal Impact: YES / NO

CA Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO ADD A FULL TIME PUBLIC HEALTH NURSE IN 2021 TO PROVIDE CHILDRENS LONG TERM SERVICES AND PUBLIC HEALTH SERVICES

WHEREAS, Chapter 251 of the Wisconsin Department of Health Services (DHS) Administrative Rule 140.04(1)(i) requires the inclusion of public health nurse personnel within each local public health department in order to provide surveillance and investigation of health problems, communicable disease control and other disease prevention. Buffalo County Public Health currently has one public health nurse position; and

WHEREAS, it would be in the best interests of Buffalo County to increase public health nurse capacity in order to provide protection from public health service interruption in the event of a vacancy and to provide additional needed public health services such as reproductive health services; and

WHEREAS, the Children Long-Term Support Waiver (CLTS-W) Program is a Medicaid Home and Community-Based Service Waiver that funds home and community supports and services for children who have substantial limitations in their daily activities due to physical, developmental and emotional challenges; and

WHEREAS, prior to the COVID-19 public health emergency, the Buffalo County public health nurse duties previously included providing CLTS-W case management services as part of the Buffalo County Department of Health and Human Services' (DHHS) multi-disciplinary team of CLTS-W case managers; and

WHEREAS, in 2017 DHS introduced the fully funded CLTS-W Program Waitlist Elimination Initiative which, in the years that followed, successfully moved more than 2,600 eligible children from wait list status to actively receiving family centered, home and community based CLTS-W services; and

WHEREAS, Buffalo County utilized initiative funds to add capacity. The number of Buffalo County children served in the CLTS-W program grew from 14 in 2017 to 37 currently, with 5 additional children in the assessment process for this program; and

WHEREAS, since 2017, state CLTS-W budgets been increased to meet demand for current and new cases as part of Wisconsin's ongoing commitment to have no eligible children waiting for CLTS-W services; and

WHEREAS, referrals to the Buffalo County CLTS-W program have increased during the past six months creating a mid-year need to further increase capacity. Buffalo County DHHS is also anticipating beginning to provide reproductive health services in the second half of 2021 which will place a further strain on current capacity; and

WHEREAS, CLTS-W agencies must meet program requirements including initiating assessment of a newly referred family within 10 days, completing a functional screening process within 45 days and completing an Individualized Service Plan by the 60th day.

NOW, BE IT RESOLVED that the Buffalo County Board of Supervisors hereby approves creating a single, full-time Public Health Nurse position, effective June 1, 2021 to provide CLTS-W services, reproductive health services, disease investigation and control and other public health services.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of May, 2021.

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:

Veterans/DHHS Committee

Human Resources Committee

Finance Committee

Mary Anne McMillan Urell, Chair

Larry Grisen, Chair

Dennis Bork, Chair

Vacant

Mary Anne McMillan Urell

David Danzinger

Brad Schmidtknecht

Nathan Nelson

Max Weiss

Carol McDonough

Michael L. Taylor

Brad Schmidtknecht

Wendy Kleinschmidt

Donald A. Hillert

Donald A. Hillert

Richard Mueller

Kimberly Beseler

Steve Nelson

Larry Grisen

ANTICIPATED FINANCIAL IMPACT STATEMENT

2021

Salary, Benefits and Equipment (estimated for a Step 2 salary):

\$59,361.07

Revenues (including 2021 unbudgeted revenue earned by Public Health):	\$59,874.30
Tax Levy:	\$0

2022

Salary & Benefits:	\$106,711.92
Revenues (includes revenue generated by PH Educator due to new position):	\$104,406.64
Tax Levy/Rescue Act Funds:	\$2,311.28

Buffalo County Resolution



Drafted By: Bruce Fuerbringer,
Recycling Director

County Department: Recycling

Presented Month/Year: 09/2021

Fiscal Impact: YES / NO

Involved Committees: Recycling & Finance

RESOLUTION # _____

A RESOLUTION TO Approve Contract Designating Buffalo County as the Responsible Recycling Unit for BBC & M

Whereas agreements between Buffalo County and those County Municipalities that participate in the County Recycling Program have been in place, and automatically renewed each year since 1993, and

Whereas Recycling Committee, has directed that the contract between Buffalo County and those municipalities that participate in the County Recycling Program be updated to reflect current Recycling Program conditions, and

Whereas Recycling Director Bruce Fuerbringer provided updated contract language for the Committee and County Board to consider and revise, and

Whereas the Recycling Committee has reviewed the draft and revised language proposal for an updated contract, and

Whereas the municipalities of the City of Buffalo City, Town of Belvidere, Village of Cochrane and Town of Milton (collectively identified as BBC & M) desire to continue to be part of the County Recycling Program with the County maintaining the Responsible Unit (RU) designation,

Now, therefore, be it resolved that the Buffalo County Recycling Committee hereby supports and recommends to the County's Board of Supervisors the execution of said RU contract between the County and BBC & M, and the Buffalo County Board of Supervisors hereby authorizes said contract to be executed upon the signing of the contract by duly authorized personnel of all parties involved.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2021.

Roxanne Halverson, County Clerk

ATTEST:

Dennis Bork, County Board Chairperson

Respectfully Submitted:

Recycling Committee: 09/2021

Max Weiss, Chair

David Danzinger

Dwight Ruff

Jeannie M. Czaplewski

Calvin Lowenhagen

Marvin Meier

Bruce Kees

Claire Waters

Brian Glass

Bob Traun

Mary Lisowski

Don Black

Finance Committee: 09/2021

Dennis Bork, Chair

Max Weiss

Brad Schmidtkecht

Don A. Hillert

David Danzinger



Buffalo County Resolution

Drafted By: Roxann Halverson
Month/Year: September 2021
Committee: Finance

Department: County Clerk
Fiscal Impact: Yes/No

Resolution # _____

A Resolution Updating the Fees Relating to the Wisconsin Statewide Voter Registration System (WisVote)

Whereas, Congress enacted the Help America Vote Act in 2002 to create a uniform voter registration and voting system in the United States, and;

Whereas, Buffalo County entered into agreements with various Buffalo County municipalities to assist with implementation and maintenance of the Statewide Voter Registration System by Resolution #05-06-05, and;

Whereas, The fees charged have not been reviewed or increased since 2012, and;

Whereas, The Finance Committee wishes to change the fee structure so that it is more equitable and fair for all municipalities, and;

Whereas, The Finance Committee therefore sets the fee at \$1.00 per person based on the 2020 Census population numbers.

Now, Therefore Be It Resolved, that the Statewide Voter Registration (WisVote) fees be adjusted to \$1.00 per person based on the 2020 Census population effective January 1, 2022. All other aspects of the original MOU relating to the Statewide Voter Registration System shall remain in effect as it was in Resolution #05-06-05. (Fee chart attached for reference.)

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on this _____ day of _____, 2021.

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson

Finance Committee:

Dennis Bork

Max Weiss

Brad Schmidtknecht

Don Hillert

David Danzinger



Buffalo County Resolution

Town	2012 Fee	2020 Census Population	2022 Fee
Town of Alma	\$400.00	254	\$254.00
Town of Belvidere	\$400.00	403	\$403.00
Town of Buffalo	\$420.00	746	\$746.00
Town of Canton	\$400.00	245	\$245.00
Town of Cross	\$400.00	368	\$368.00
Town of Dover	\$400.00	515	\$515.00
Town of Gilmanton	\$400.00	425	\$425.00
Town of Glencoe	\$400.00	402	\$402.00
Town of Lincoln	\$400.00	167	\$167.00
Town of Maxville	\$400.00	321	\$321.00
Town of Milton	\$420.00	541	\$541.00
Town of Modena	\$400.00	313	\$313.00
Town of Mondovi	\$400.00	451	\$451.00
Town of Montana	Self-Provider	268	\$268.00 (fee if municipality would want County to provide the service)
Town of Naples	\$420.00	697	\$697.00
Town of Nelson	\$420.00	574	\$574.00
Town of Waumandee	\$400.00	508	\$508.00
Village			
Village of Cochrane	\$400.00	423	\$423.00
Village of Nelson	\$400.00	322	\$322.00
City			
City of Alma	Self-Provider	716	\$716.00 (fee if municipality would want County to provide the service)
City of Buffalo City	\$640.00	1007	\$1,007.00
City of Fountain City	\$420.00	806	\$806.00
City of Mondovi	Self-Provider	2845	\$2,845.00 (fee if municipality would want County to provide the service)

Buffalo County Resolution



Drafted By:

Sonya J. Hansen

Presented Month/Year:

September 2021

Involved Committees:

Finance Committee

Human Resources Committee

County Department:

Administration

Fiscal Impact: YES / NO

AC Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO RATIFY 2022-2023 BUFFALO COUNTY LAW ENFORCEMENT OFFICERS WPPA/LEER COLLECTIVE BARGAINING AGREEMENT

WHEREAS negotiations were undertaken by and between the County and the Buffalo County Law Enforcement Officers WPPA/LEER regarding their Collective Bargaining Agreement; and,

WHEREAS, the Human Resource Committee, at its meeting on September 13, 2021, has reviewed the tentative settlement for the period of January 1, 2022, through December 31, 2023 (a summary of which is attached and incorporated herein as Exhibit A); and,

WHEREAS the Buffalo County Law Enforcement Officers WPPA/LEER agree with said proposal; and,

WHEREAS the Human Resource Committee recommends to the full County Board of Supervisors that it ratify said Collective Bargaining Agreement, a summary of which is attached hereto as Exhibit A for the term as stated above.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby goes on record in ratifying the Collective Bargaining Agreement by and between Buffalo County and the Buffalo County Officers WPPA/LEER for the term of January 1, 2022, through December 31, 2023, as incorporated in the Tentative Settlement attached as Exhibit A to this Resolution; and,

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Buffalo County Chair of the Board of Supervisors be authorized to sign said bargaining unit contract on behalf of Buffalo County.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2021.

County Clerk

ATTEST:

County Board Chairperson

Human Resource Committee

Larry Grisen

Donald Hillert

Mary Anne McMillan Urell

Michael Taylor

Nathan Nelson

Finance Committee

Dennis Bork

Donald Hillert

Max Weiss

Brad Schmidtknecht

David Danzinger

ANTICIPATED FINANCIAL IMPACT STATEMENT:

2022 Budget (approximate):
Salary & Benefits \$

2023 Budget (approximate):
Salary & Benefits \$

Buffalo County Resolution



Drafted By:
Tina Anibas
Presented Month/Year:
September 2021
Involved Committees:
Finance

County Department:
Treasurer's Office
Fiscal Impact: YES / NO

CA Approved: YES / NO

RESOLUTION # _____

A RESOLUTION TO IDENTIFY DELINQUENT 2018 REAL ESTATE TAXES

WHEREAS, There are a number of parcels of land in Buffalo County on which taxes are delinquent and on which the County holds Tax Certificates and where before anything can be realized on the same, it is necessary to secure Tax Deeds thereon;

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization to the County Clerk of Buffalo County to proceed to acquire a Tax Deed in behalf of the County of Buffalo on the following described property:

CITY OF MONDOVI			
Jonathan N & Samantha M Gore	1940 ASSESSORS PLAT OF CITY OF MONDOVI LOT 62 EXC N 1 ROD	11-24N-11W	1805.34

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the ____ day of _____, 2021.

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted: Tina Anibas, County Treasurer

Finance Committee

Dennis Bork

Donald Hillert

Max Weiss

Brad Schmidtknecht

David Danzinger

Whereas, some accounts needed more finances than were appropriated, the Finance Committee hereby approves the transfer from the General Fund to the following accounts:

2020 OVERBUDGETS

2020 through 4/5/21 Disbursements and 4/6/21 General Receipts)

Circuit Court	14,451.86
Elections	14,841.40
Treasurer	-114,159.58
Surveyor	5,000.00
Uncollectible Taxes	274.20
Unemployment Compensation	2,287.96
Miscellaneous Expense	2,438.39
Law Enforcement	61,109.07
Health Reimbursement Account	4,713.48
Intern-General (Sign Repl Project Wages)	14,102.16
County Wide Numbering System	733.96

TOTAL \$ 5,792.90

Dennis Bork

David Danzinger

Don Hillert

Brad Schmidtknecht

Max Weiss

FINANCE COMMITTEE approved on _____

Whereas, some accounts needed more finances than were appropriated, the Finance Committee hereby approves the transfer from the General Fund to the following accounts:

2020 OVERBUDGETS

2020 through 4/5/21 Disbursements and 4/6/21 General Receipts)

		USE "EXCESS FUNDS"
		USE "SHORT FUNDS"
<u>Circuit Court</u>		
Salaries and Wages	403.45	OVER BUDGET
Retirement-Employers Share	9.37	OVER BUDGET
Health Insurance	9,006.20	OVER BUDGET
Life Insurance	9.02	OVER BUDGET
Med Fee, Staff Phy Exam, Autopsy	6,692.55	OVER BUDGET
Ct Appt Atty-Criminal	5,828.98	OVER BUDGET
Ct Appt Atty-Other	1,680.00	OVER BUDGET
Law Library	33.37	OVER BUDGET
State Court Grant Revenue	185.00	SHORT REVENUE FUNDS
State Courts GAL Grant Revenue	-7,250.00	EXCESS REVENUE FUNDS
Rev-From GAL Fees-Juvenile	-2,729.41	EXCESS REVENUE FUNDS
Rev- Ct Appt Atty Fee-Criminal	-2,382.02	EXCESS REVENUE FUNDS
Rev- Ct Appt Atty Fee-Other	414.45	SHORT REVENUE FUNDS
Rev-From GAL Fees-Guardianship	-1,115.34	EXCESS REVENUE FUNDS
Rev-From GAL Fees-Family	550.00	SHORT REVENUE FUNDS
Rev-From GAL Fees-Juvenile	-96.78	EXCESS REVENUE FUNDS
Register of Probate Fees-County	3,213.02	SHORT REVENUE FUNDS
	<u>14,451.86</u>	
<u>Elections</u>		
Office Stationery & Forms	11,131.91	OVER BUDGET
Advertising and Printing	3,709.49	OVER BUDGET
	<u>14,841.40</u>	
<u>Treasurer</u>		
Managed Forest Land Tax	-24,343.90	EXCESS REVENUE FUNDS
Interest on Taxes	-22,202.55	EXCESS REVENUE FUNDS
Penalty on Taxes	-15,194.87	EXCESS REVENUE FUNDS
Federal Aid In Lieu Of Taxes	-15,305.52	EXCESS REVENUE FUNDS
Payment In Lieu Of Taxes	-759.68	EXCESS REVENUE FUNDS
County Treasurer Fees	-718.12	EXCESS REVENUE FUNDS
Interest on Investments	-42,961.36	EXCESS REVENUE FUNDS
Int on Clerk Of Court Investments	-9.81	EXCESS REVENUE FUNDS
Ag Use Penalty	-1,138.31	EXCESS REVENUE FUNDS
Land Inf Trs for Traun Salary	-11,254.00	EXCESS REVENUE FUNDS
Salaries	13,011.59	OVER BUDGET
Social Security	546.34	OVER BUDGET
Retirement Employer Share	760.55	OVER BUDGET
Health Insurance	4,643.06	OVER BUDGET
Health Insurance Incentive	600.00	OVER BUDGET
Other Professional Services	14.00	OVER BUDGET
Employee Education & Training	100.00	OVER BUDGET
Official Bonds	53.00	OVER BUDGET
	<u>-114,159.58</u>	
<u>Surveyor</u>		
District Survey Fee-Waumandee	24,646.10	OVER BUDGET
District Survey Fee-Belvidere	29,533.25	OVER BUDGET
District Survey Revenue-Waumandee	5,000.00	SHORT REVENUE FUNDS
Transfer From Land Information Fund	-54,179.35	EXCESS REVENUE FUNDS
	<u>5,000.00</u>	
<u>Uncollectible Taxes</u>		
Uncollectible Taxes Expense	274.20	OVER BUDGET
<u>Unemployment Compensation</u>		
Unemployment Compensation	2,287.96	OVER BUDGET
<u>Miscellaneous Expenses</u>		
Miscellaneous Expenses	2,438.39	OVER BUDGET
<u>Law Enforcement</u>		
Salaries	6,548.76	OVER BUDGET
Holiday Pay	103.71	OVER BUDGET
Retirement Employers Share	54.27	OVER BUDGET
Health Insurance Incentive	35.00	OVER BUDGET
Investigative Expense	1,278.03	OVER BUDGET
Radio	272.95	OVER BUDGET
Teletype	112.71	OVER BUDGET
Oth Mach Or Equip Rep & Maint	588.35	OVER BUDGET
Office Supplies	49.99	OVER BUDGET
Postage	136.00	OVER BUDGET
Photo Copies	765.91	OVER BUDGET
Uniforms	857.16	OVER BUDGET
Police Supplies & Ammunition	560.18	OVER BUDGET
Vehicle Gas	2,199.04	OVER BUDGET
Tires & Batteries	1,541.90	OVER BUDGET
Insurance	37,541.58	OVER BUDGET
LE Grant/Contract Expenses	12,518.84	OVER BUDGET
LE Grant/Contract Revenues	-11,830.19	EXCESS REVENUE FUNDS
Law Enforcement Fees Revenue	-1,031.02	EXCESS REVENUE FUNDS
Board Of Prisoners-In County	10,016.76	SHORT REVENUE FUNDS
Law Enforcement Miscellaneous Revenue	-1,210.86	EXCESS REVENUE FUNDS
	<u>61,109.07</u>	
<u>Health Reimbursement Account</u>		
Insurance	4,713.48	OVER BUDGET
<u>Intern-General</u>		
Salaries	13,100.00	OVER BUDGET
Social Security	1,002.16	OVER BUDGET
	<u>14,102.16</u>	
<u>County Wide Numbering System</u>		
Sign Parts & Supplies	383.96	OVER BUDGET
Rev for County Numbering System	350.00	SHORT REVENUE FUNDS
	<u>733.96</u>	

Dennis Bork

David Danzinger

Don Hillert

Brad Schmidt

Max Weiss

FINANCE COMMITTEE approved on _____

DEPARTMENTS		BUDGET	ACTUAL
COUNTY BOARD		-	-
10.01.51100.0000.XXX		50,000.00	39,875.65
CIRCUIT COURT			
10.13.43523.0000	State Courts Grant	41,552.00	41,367.00
10.13.43524.0000	State Courts GAL Grant	12,750.00	20,000.00
10.13.43526.0000	State Aid-Interpreter Fees	2,345.00	4,780.00
10.13.46149.0000	Rev From Gal Fees-Juvenile	-	2,729.41
10.14.46144.0000	Rev-Ct Appt Atty Fee-Criminal	12,000.00	14,382.02
10.14.46145.0000	Rev-Ct Appt Atty Fees-Other	500.00	85.55
10.14.46147.0000	Rev From Gal Fee-Guardians	2,000.00	3,115.34
10.14.46148.0000	Rev From Gal Fees-Family	600.00	50.00
10.14.46149.0000	Rev From Gal Fees-Juvenile	400.00	496.78
10.14.46150.0000	Register of Probate Fees-Co	6,000.00	2,786.98
	TOTAL	78,147.00	89,793.08
10.01.51210.0000.XXX		155,057.69	167,647.26
10.01.51210.0000.253	Interpreter Fees	(1,683.69)	(1,274.75)
	TOTAL	153,374.00	166,372.51
	GRAND TOTAL		
FAMILY COURT COMMISSIONER			
10.01.51240,0000.XXX		17,000.00	8,661.61
CLERK OF COURT			
10.12.44210.0000	Fam Ct Counseling Fees-Cour	1,000.00	605.00
10.14.46140.0000	Clerk of Court Fees	43,000.00	28,636.77
10.14.46141.0000	State Debt Collection	24,000.00	-
10.14.46143.0000	Revenue From Witness Fees	100.00	-
10.15.45110.0000	County Ordinance Fees	50,500.00	41,499.12
10.15.45111.0000	Penal Fines-County-10%	1,250.00	1,059.48
10.15.45112.0000	Penal Fines-County-50%	13,000.00	8,785.15
10.16.48120.0000	Int on Clerk of Court Inv	100.00	109.81
	TOTAL	132,950.00	80,695.33
10.01.51220.0000.XXX		245,654.00	226,757.25
	GRAND TOTAL		
CORONER			
10.14.46151.0000	Rev From Cremation Permits	6,000.00	6,865.40
10.14.46152.0000	Coroner Report Copy Fees	-	-
10.14.46153.0000	Death Cert Authorization	610.00	989.25
	TOTAL	6,610.00	7,854.65
10.01.51250.0000.XXX		47,926.00	37,701.22
	GRAND TOTAL		
DISTRICT ATTORNEY			
10.14.46160.0000	Discovery Fees	-	-
10.16.48580.0000	District Atty Misc Revenue	-	1,315.34
	TOTAL	-	1,315.34
10.01.51310.0000.XXX		75,955.00	75,083.96
	GRAND TOTAL		

VICTIM WITNESS

10.13.43522.0000	State Aid-Victim Witness Progr	24,316.00	18,437.89
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10.01.51311.0000.XXX		50,263.00	44,179.97
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GRAND TOTAL

CORPORATION COUNSEL

10.01.51320.0000.202		60,000.00	60,000.00
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COUNTY ADMINISTRATION

10.01.51410.0000.XXX		341,922.85	297,423.07
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10.01.51410.0000.327	Administration Training	(2,495.85)	
		339,427.00	297,423.07

10.01.51540.0000.999	Section 125 Administration	2,096.00	1,618.40
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10.01.51930.0000.511	Prop & Liability Insurance	120,000.00	43,297.41
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10.01.51931.0000.511	Workmen's Compensation	95,000.00	27,564.47
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10.01.51932.0000.158	Unemployment Compensation	-	2,287.96
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10.01.51933.0000.136	Sick Leave Pay	2,700.00	1,230.00
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10.01.51940.0000.999	Miscellaneous Expense	-	2,438.39
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10.01.52626.0000.XXX	Covid-19 Expense	-	-
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10.01.55471.0000.XXX	Intern-General	-	14,102.16
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10.01.56290.0000.999	CDBG-EAP	-	-
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COUNTY CLERK

10.12.44211.0000	Fam Ct Counsel Fees-Marriage	800.00	1,260.00
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10.13.43744.0000	Voter Registration Revenue	9,020.00	8,380.00
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10.14.46110.0000	County Clerk Fees	2,000.00	4,231.35
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	TOTAL	11,820.00	13,871.35
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10.01.51420.0000.XXX		142,608.00	137,424.55
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GRAND TOTAL

10.13.43515.0000	St Aid-Wi Election Data Coll	-	-
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10.01.51442.0000.999	WI Election Data Collection	-	-
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10.13.43516.0000	Election Security Subgrant	-	-
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10.01.51443.0000.999	Election Security Subgrant	-	-
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10.13.43517.0000	State Aid-Election Comm Grnt	-	-
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10.01.51441.0000.999	Election Commissions Grant	-	-
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10.16.48350.0000	Profit or Loss-Tax Deed Sale	1,000.00	38,973.22
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10.16.48355.0000	Reimb-Tax Deed Expense	-	-
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10.13.43521.0000	State Aid-Snowmobile Trail		
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10.13.43528.0000	St Aid-Snowmobile Storm Damage		
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10.14.46810.0000	Wildlife Damage Abate Reimb		
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10.13.43580.0000	State Aid-Deer Donations		
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10.01.51430.0000.202	Legal Fees	10,000.00	2,384.50
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10.01.51440.0000.XXX	Elections	30,800.00	44,960.20
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10.01.51730.0000.999	Tax Deed Expense	1,000.00	817.86
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COMPUTER MAINTENANCE

10.01.51450.0000.XXX		214,014.00	210,529.38
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RESERVE FOR CONTINGENCIES

10.01.51500.0000.999	50,000.00	338.49
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SPECIAL AUDITING & ACCOUNTING

10.01.51510.0000.210	49,520.00	45,000.00
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COUNTY TREASURER

10.01.51520.0000.XXX	156,062.00	174,461.19
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10.01.51530.0000.999	Assessment Tax Roll Supplies	1,000.00	714.71
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10.01.51910.0000.999	Pers Prop & RE Tax Refund	-	-
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10.01.51911.0000.999	Uncollectible Taxes	-	274.20
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BLDGS & GROUNDS

10.01.51610.0000.XXX	343,156.09	267,196.01
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REGISTER OF DEEDS

10.01.51710.0000.XXX	137,322.00	136,938.50
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10.01.51712.0000.999	Redaction	-	-
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10.01.51714.0000.999	Bulk Images	-	-
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SURVEYOR

10.01.51720.0000.XXX	31,421.00	68,367.77
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LAW ENFORCEMENT

10.02.52110.0000.XXX	1,289,622.00	1,300,260.82
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COUNTY JAIL

10.02.52710.0000.XXX	1,303,662.34	1,102,545.72
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SAFETY COMMISSION

10.02.52150.0000.XXX	350.00	170.12
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EMERGENCY GOV'T

10.02.52610.0000.XXX	48,576.00	39,530.66
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LEPC

10.02.52620.0000.XXX	-	-
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LOCAL GOVERNMENT ROADS MAINT

10.03.53331.0000.999	2,825,889.88	2,825,889.88
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SANITATION PERMITS

10.03.53610.0000.999	6,500.00	7,100.00
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PRIVATE SEWAGE SYSTEM GRANTS

10.03.53620.0000.999	12,000.00	-
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SOLID WASTE		
10.03.53630.0000.XXX	8,906.00	8,447.51
CLEAN SWEEP		
10.03.53631.0000.999	10,000.00	-
RECYCLING		
10.03.53640.0000.999	12,600.00	12,600.00
WELLNESS PROGRAM		
10.03.54110.0000.XXX	10,076.23	4,200.00
VETERANS SERVICE OFFICE		

NET

10,124.35

(11,646.08)

(12,998.51)

(1,352.43)

8,338.39

52,254.67

18,896.75

(33,357.92)

(1,244.65)

10,224.78

11,469.43

(1,315.34)

871.04

2,186.38

5,878.11

6,083.03

204.92

-

42,003.93

477.60

76,702.59

67,435.53

(2,287.96)

1,470.00

(2,438.39)

-

(14,102.16)

-

(2,051.35)

5,183.45

7,234.80

7,615.50

(14,160.20)

182.14

3,484.62

49,661.51

4,520.00

(18,399.19)

285.29

(274.20)

75,960.08

383.50

(36,946.77)

(10,638.82)

201,116.62

179.88

9,045.34

-

(600.00)

12,000.00

458.49

10,000.00

-

5,876.23

	A	B	D	E	G	H	I	J	K	L	M	N
1												
2		EXPENDITURE	2016	2017	2018	2019	2020	TOTALS	2021	TOTALS	2022	TOTALS
3	REFNO	ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ADOPTED		PROPOSED	
4	1	County Administration	\$ 302,233.13	\$ 320,311.73	329,229.89	306,757.42	297,423.07		342,070.00		351,251.00	
5								\$ 297,423.07		\$ 342,070.00		\$ 351,251.00
6	2	Insurance - Property & Liability	72,063.08	44,436.27	50,215.71	120,000.00	43,297.41		100,000.00		100,000.00	
7		Section 125 Administration	1,785.55	1,716.20	1,788.90	2,096.00	1,618.40		2,096.00		1,950.00	
8		Self Insurance Fund	54,602.63	53,000.00	1,388.03	0.00	0.00		0.00		200.00	
9		Unemployment Compensation	0.00	0.00	0.00	0.00	2,287.96		0.00		0.00	
10		Worker's Compensation	83,389.18	95,000.00	151,841.92	95,000.00	98,292.34		75,000.00		98,000.00	
11		Risk Management	0.00	0.00	0.00	0.00	0.00		0.00		25,502.00	
12		Wellness Program - Insurance Grant	3,350.00	6,454.48	5,586.27	5,000.00	4,200.00		5,000.00		5,000.00	
13		Health Reimbursement Account	42,177.79	48,423.15	44,978.95	102,769.00	139,115.74		85,000.00		100,000.00	
14								288,811.85		267,096.00		330,652.00
15	3	Miscellaneous Accounts:										
16		Miscellaneous Expenses	192.37	203.40	10.02	1,000.00	-2,438.39		0.00		0.00	
17		Auditing & Accounting	30,280.00	49,500.00	44,270.00	49,520.00	45,000.00		47,500.00		50,120.00	
18		Clean Sweep Program	10,177.10	0.00	8,256.10	0.00	0.00		10,000.00		0.00	
19		Conservation Aids Project	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
20		Historical Society	6,500.00	7,000.00	7,000.00	0.00	70,000.00		7,000.00		5,000.00	
21		Legal Fees	2,267.69	20,000.00	10,689.89	10,000.00	2,384.50		10,000.00		5,000.00	
22		Library	84,776.22	87,357.00	91,236.31	\$95,105.49	\$118,473.76		\$117,749.06		122,974.68	
23		Miss. River Parkway Commission	2,000.00	Included Below	Included Below	Included Below	Included Below		Included Below		0.00	
24		Miss. River Regional Planning Commission	6,608.00	6,704.00	6,635.00	6,551.00	6,499.00		6,551.00		6,551.00	
25		Promotions	0.00	17,500.00	250.00	10,000.00	0.00		0.00		0.00	
26		Reserve for Contingencies	0.00	31,792.36	50,645.22	50,000.00	338.49		50,000.00		50,000.00	
27		Sick Leave Pay	0.00	0.00	1,620.00	2,700.00	1,230.00		2,700.00		5,400.00	
28		Courthouse Bond Paying Agent Fees	363.00	363.00	475.00	475.00	0.00		0.00		0.00	
29		Transfer to Recycling Fund	0.00	0.00	12,600.00	12,600.00	12,600.00		12,600.00		12,600.00	
30		Transfer to Human Services Fund	0.00	0.00	252,324.02	2,500.00	23,779.92		0.00		0.00	
31		Transfer to Land Conservation Fund	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
32		Transfer to Land Records Fund	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
33		Transfer to Debt Service Fund	0.00	0.00	15,192.37	0.00	0.00		0.00		0.00	
34		Transfer to Highway Fund	0.00	953,718.58	0.00	0.00	0.00		0.00		0.00	
35		Transfer to Jail Assessment Fund	0.00	0.00	2,636.65	0.00	0.00		0.00		0.00	
36		Transfer to Internal Service Fund	48,729.00	0.00	0.00	50,000.00	25,000.00		0.00		0.00	
37		Interns	0.00	0.00	5,522.45	0.00	0.00		0.00		0.00	
38								302,867.28		264,100.06		257,645.68
39	4	Circuit Court	126,632.87	151,177.40	163,080.23	167,087.44	168,922.01		166,721.00		164,264.87	
40		Family Court Commissioner	13,207.93	10,482.92	9,662.18	10,597.49	8,661.61		14,500.00		10,000.00	
41		Criminal Justice Coordinating Council	68.44	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	
42								182,583.62		186,221.00		179,264.87
43	5	Clerk of Circuit Court	196,568.62	210,209.78	213,269.69	208,230.12	226,757.25		242,826.00		212,220.00	
44		Jail Assessment	10,425.92	10,000.00	0.00	10,000.00	2,874.24		10,000.00		10,000.00	
45								229,631.49		252,826.00		222,220.00

	A	B	D	E	G	H	I	J	K	L	M	N
46	REFNO	EXPENDITURE	2016	2017	2018	2019	2020		2021		2022	
47		ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ADOPTED		PROPOSED	
48	6	Computer Purchase	\$ 5,285.79	\$ 46,755.78	902.19	125,789.79	29,155.35		44,800.00		82,450.00	
49		Computer Maintenance	144,651.88	125,869.67	152,440.38	196,640.02	210,529.38	\$ 239,684.73	214,065.00	\$ 258,865.00	212,565.00	\$ 295,015.00
50												
51	7	Coroner	27,009.54	31,659.92	31,702.91	23,680.42	37,701.22	37,701.22	44,608.00	44,608.00	48,943.00	48,943.00
52												
53	8	Corporation Counsel	40,000.00	50,000.00	50,000.00	60,000.00	60,000.00		60,000.00		60,000.00	
54		District Attorney	76,794.36	81,410.84	77,972.77	69,788.78	75,083.66		77,552.00		79,055.00	
55		Victim Witness	50,923.21	52,548.66	42,308.03	46,480.69	44,179.97	179,263.63	52,396.00	189,948.00	53,753.94	192,808.94
56												
57	9	County Board	47,319.56	40,838.41	42,138.05	37,417.75	39,875.65	39,875.65	47,569.00	47,569.00	47,589.00	47,589.00
58												
59	10	County Clerk	122,938.05	140,868.64	142,123.21	134,659.65	137,424.55		147,195.00		151,675.00	
60		Elections	33,078.67	10,942.61	32,618.48	5,742.47	44,960.20		25,450.00		46,500.00	
61		WI Election Data Collection	0.00	404.19	0.00	271.04	0.00		0.00		0.00	
62		Snowmobile Trail Expense	66,810.30	64,459.31	54,787.06	75,701.20	80,701.45		71,730.00		71,730.00	
63		Snowmobile Storm Damage	25,852.26	5,852.50	425.00	0.00	0.00		0.00		0.00	
64		Tax Deed Expense	5,115.74	3,241.95	11,295.60	3,876.56	817.86		1,000.00		1,000.00	
65		Wildlife Damage Abatement	10,487.49	10,403.19	13,570.42	13,655.56	16,787.91		11,000.00		10,000.00	
66		Deer Donations	6,545.00	6,565.00	6,365.00	6,435.00	8,640.00		7,000.00		7,000.00	
67								289,331.97		263,375.00		287,905.00
68	11	County Treasurer	184,536.85	173,199.20	178,379.04	181,645.75	174,461.19		197,212.00		195,736.00	
69		Assessment Tax Roll Supplies	488.40	999.65	408.09	690.04	714.71		1,000.00		1,000.00	
70		Personal Property & R E Tax Refund	0.00	0.00	514.87	0.00	0.00		0.00		0.00	
71		Uncollectible Taxes	15.45	15.53	0.00	0.00	274.20		0.00		0.00	
72								175,450.10		198,212.00		196,736.00
73	12	Buildings & Grounds	248,531.98	268,013.81	293,966.50	324,345.48	267,196.01		315,496.00		343,670.00	
74		Courthouse Improvements	0.00	0.00	0.00	7,000.00	0.00		0.00			
75								267,196.01		315,496.00		343,670.00
76	13	Debt Service Fund:										
77		Principal on Retirement Prior Service	95,000.00	100,000.00	105,000.00	106,995.00	0.00		0.00		0.00	
78		Interest on Retirement Prior Service	13,330.00	10,765.00	7,665.00	3,990.00	0.00		0.00		0.00	
79		Principal & Interest on Capital Improvements	0.00	0.00	0.00	450,000.00	563,811.56		555,709.00		554,100.00	
80		Principal on Note Obligation	42,165.69	235,000.00	215,000.00	115,000.00	89,191.54		260,000.00		265,000.00	
81		Interest on Note Obligation	6,672.41	50,000.00	36,163.00	7,900.00	10,954.73		24,075.00		18,449.00	
82								663,957.83		839,784.00		837,549.00
83												
84	14	Emergency Government	45,062.85	38,286.07	26,540.65	37,503.53	39,530.66		55,535.00		77,789.00	
85		L.E.P.C.	18,535.99	3,058.84	4,879.39	22,469.46	0.00		13,035.00		0.00	
86		Safety Commission	218.39	220.58	181.02	337.44	170.12		350.00		350.00	
87								39,700.78		68,920.00		78,139.00
88	28	E911 Fund:										
89		New Law Enforcement Costs	130,300.00	0.00	0.00	0.00	0.00		0.00			
90		New Land Information Costs	0.00	0.00	0.00	0.00	0.00		0.00			
91		Transfer to General Fund	60,000.00	60,000.00	0.00	0.00	0.00		0.00			
92								0.00		0.00		0.00

	A	B	D	E	G	H	I	J	K	L	M	N
94												
95	<u>REF NO</u>	<u>EXPENDITURE</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		<u>2021</u>		<u>2022</u>	
96		<u>ACCOUNTS</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>		<u>ADOPTED</u>		<u>PROPOSED</u>	
97												
98	15	Fairs & Extension Intern	\$ 1,000.00	\$ 1,000.00	1,000.00	1,000.00	0.00	\$0.00	1,000.00	\$ 1,000.00	1,000.00	\$ 1,000.00
99												
100	16	Highway - Hwy & Bridge Expenditures	4,857,058.34	5,012,699.00	5,035,886.00	5,440,761.74	5,068,604.77		6,171,874.00		6,915,371.00	
101		Local Government Road & Maintenance	-	-	0.00	0.00			0.00			
102		Local Bridge Expenditures	Included Above	97,062.00	372,170.50	172,364.85	296,095.58		187,245.56		87,166.50	
103								5,364,700.35		6,359,119.56		7,002,537.50
104	17	Human Services	3,198,061.46	3,505,091.91	3,781,130.94	3,679,228.24	3,903,752.54		3,959,049.00		3,939,256.00	
105		Human Services-ADRC	760,110.34	591,232.89	446,683.17	483,211.00	510,071.44		451,495.44		35,502.00	
106		Agent of the State	42,304.66	42,901.01	49,345.08	53,140.62	26,722.92		48,665.00		46,050.00	
107		Transfer from General Fund to DHHS - Literacy	0.00	0.00	0.00	0.00	0.00		0.00			
108								4,440,546.90		4,459,209.44		4,020,808.00
109	18	Land Conservation Fund - Section 125 Admin.	120.60	121.00	120.60	110.55	81.60		121.00		136.00	
110		Land Conservation Department	194,184.75	204,077.30	210,782.86	218,096.47	194,509.44		220,640.00		215,847.00	
111		PL-566 Watershed Maintenance Fund	5,717.50	5,789.25	4,205.96	10,428.26	4,198.74		4,000.00		4,000.00	
112		Tree Purchases	3,777.50	1,892.00	3,519.00	0.00	0.00		0.00		0.00	
113		Seed Purchases	2,700.00	3,960.00	2,700.00	0.00	0.00		0.00		0.00	
114		14/15 Waumandee Creek Restoration #2	3,798.00	0.00	0.00	0.00	0.00		0.00		0.00	
115		Bluff Prairie Restoration	11,300.00	0.00	0.00	0.00	0.00		0.00		0.00	
116		Buffalo Co Stream Monitoring Initiative	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
117		2013 USFW Stream Grant	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
118		Waumandee Creek Watershed	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
119		Erosion Control Program	68,282.54	22,917.02	39,280.56	55,433.32	91,829.61		67,650.00		77,000.00	
120		Nutrient Management Farmer Grant	4,017.78	0.00	3,593.75	3,000.00	0.00		0.00		4,500.00	
121		DNR Targeted Runoff Management	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
122		Forestry Tree Planter Rental	0.00	0.00	573.91	0.00	0.00		0.00		0.00	
123		Capital Outlay	485,668.69	0.00	11,500.00	0.00	0.00		0.00		0.00	
124		Transfer to General Fund	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
125		Area Speaking Contest	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
126		Manure Management Alleman 15/16	599.90	0.00	0.00	0.00	0.00		0.00		0.00	
127								290,619.39		292,411.00		301,483.00
128	19	Land Information/GIS	285,558.53	186,118.02	186,118.02	217,730.57	183,565.05		214,433.00		191,905.00	
129		Orthophotography Project(Reserve)	0.00	0.00	0.00	0.00	0.00		0.00			
130		Public Access	0.00	0.00	0.00	0.00	0.00		0.00			
131		Transfer to General Fund	0.00	0.00	0.00	0.00	0.00		0.00			
132								183,565.05		214,433.00		191,905.00
133	29	Community Justice Services	21,330.10	64,875.00	169,075.39	151,729.32	159,807.77		180,598.00		260,000.00	
134			0.00	0.00	0.00	0.00			0.00			
135			0.00	0.00	0.00	0.00		159,807.77		180,598.00		260,000.00
136												
137	20	Law Enforcement Department	1,267,798.34	1,145,745.14	1,174,716.66	1,268,296.31	1,413,365.13		1,337,028.00		1,404,096.47	
138		County Jail	1,016,404.82	1,127,933.20	1,146,704.63	1,093,223.10	1,102,545.72		1,219,696.00		1,320,955.00	
139		Livescan Grant & Other Grants	1,328.44	24,310.22	17,711.38	0.00	0.00		0.00		0.00	
140		Sheriff Car Purchases & Car Computers	88,571.96	83,860.59	67,637.29	143,461.16	119,712.65		96,994.00		79,000.00	
141								2,635,623.50		2,653,718.00		2,804,051.47
142		Disaster Recovery	6,683.00	0.00	10,000.00	0.00	0.00		0.00		0.00	
143		Economic Development	594.00	39,101.89	64,899.77	66,921.01	60,419.18		38,048.00		56,830.00	
144		CAPX2020	13,900.00	0.00	0.00	0.00	0.00		0.00		0.00	
145								60,419.18		38,048.00		56,830.00

	A	B	D	E	G	H	I	J	K	L	M	N
146		<i>EXPENDITURE</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>		<i>2021</i>		<i>2022</i>	
147	<i>REF NO</i>	<i>ACCOUNTS</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>		<i>ADOPTED</i>		<i>PROPOSED</i>	
148												
149	21	Recycling	\$ 155,059.29	\$ 127,520.16	144,720.38	156,872.34	210,771.10		198,776.00		183,595.00	
150		Transfer to General Fund	2,000.00	2,000.00	2,000.00	2,000.00	0.00		0.00		0.00	
151		Solid Waste	8,361.87	8,430.81	5,680.41	8,906.00	8,447.51		8,906.00		8,906.00	
152								\$ 219,218.61		\$ 207,682.00		\$ 192,501.00
153	22	Register of Deeds	95,294.73	111,644.00	121,088.00	132,464.74	136,938.50		140,997.00		165,404.00	
154		Redaction	14,908.46	14,908.00	0.00	0.00	0.00		0.00		0.00	
155		Bulk Images	10,611.54	15,450.00	0.00	0.00	0.00		0.00		0.00	
156								136,938.50		140,997.00		165,404.00
157	23	Surveyor	41,694.07	15,000.00	15,954.00	21,421.00	9,188.42		19,601.00		17,975.00	
158		District Survey Fees	0.00	10,000.00	10,000.00	15,000.00	59,179.35		30,000.00		34,000.00	
159								68,367.77		49,601.00		51,975.00
160	24	University Extension	163,269.59	164,067.98	192,747.41	178,722.07	169,056.28		195,865.00		190,429.00	
161		Farm Safety Grant	184.32	0.00	0.00	0.00	0.00		0.00		0.00	
162		Drainage District Board	500.00	0.00	0.00	0.00	0.00		0.00		0.00	
163		Divorce/Separation Education	1,458.11	0.00	0.00	0.00	0.00		0.00		0.00	
164		Malting Barley Project	3,248.91	0.00	0.00	0.00	0.00		0.00		0.00	
165		Comprehensive Land Use Planning	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
166		16/17 Malting Barley Project	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
167		Teen Court	3,354.45	0.00	0.00	0.00	62.38		0.00		0.00	
168								169,118.66		195,865.00		190,429.00
169	25	Veterans Services	60,220.87	62,062.64	63,554.09	73,560.43	71,916.41		77,562.00		98,343.00	
170		Veterans Donations	340.88	-	0.00	0.00	0.00		0.00		0.00	
171		Veteran's Relief	937.33	948.92	920.47	1,336.65	1,381.09		2,000.00		2,200.00	
172								73,297.50		79,562.00		100,543.00
173	26	Zoning	210,057.21	203,858.15	235,614.29	187,032.48	202,719.68		192,305.00		182,860.00	
174		Sanitation Permits	9,200.00	7,900.00	6,500.00	7,000.00	7,100.00		5,000.00		5,000.00	
175		Private Sewage Systems Grants	17,033.53	16,889.00	17,260.00	14,000.00	0.00		0.00		0.00	
176		Countywide Numbering System	1,537.39	1,919.98	2,146.03	1,400.00	1,783.96		1,400.00		1,600.00	
177		Vehicle Purchase - Capital Asset	5,000.00	0.00	0.00	0.00	0.00		0.00		5,000.00	
178		Other Supplies - Ordinance Revision	11,255.21	10,397.46	24,310.30	0.00	0.00		0.00		0.00	
179								211,603.64		198,705.00		194,460.00
180	27	Non-Metallic Mining	31,680.06	22,892.40	46,094.36	22,596.44	12,429.25	12,429.25	23,463.00	23,463.00	30,537.00	30,537.00
181												
182		TOTAL EXPENDITURES	\$ 15,794,147.45	\$ 16,698,306.56	\$ 16,700,696.67	\$ 17,261,453.26	\$ 17,259,735.30	\$ 17,259,735.30	\$ 18,633,502.06	\$ 18,633,502.06	\$ 19,233,852.46	\$ 19,233,852.46
183												
184												
185												
186												

	A	B	D	E	G	H	I	J	K	L	M	N
187												
188		REVENUE	2016	2017	2018	2019	2020		2021		2022	
189	REFNO	ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ADOPTED		PROPOSED	
190												
191	30	State Aid-CapX2020	0.00	0.00	0.00	0.00	0.00		0.00			
192		Interest on Investments	(3,444.62)	0.00	0.00	0.00	0.00		0.00			
193		Taxes	0.00	0.00	0.00	0.00			0.00			
194		Economic Development Revenue	2,245.54	15,731.96	12,772.50	6,858.75	380.00	380.00	5,000.00	5,000.00	0.00	0.00
195												
196	4	Circuit Court - State Court Grants	51,711.00	52,687.00	41,138.00	41,042.00	41,367.00		41,367.00		42,202.00	
197		State Court GAL Grants	0.00	0.00	12,750.00	17,142.00	20,000.00		20,000.00		18,039.00	
198		Register of Probate Fees	4,617.45	4,658.87	8,834.24	4,674.50	4,780.00		6,000.00		5,211.00	
199		Revenue-Court Appointed Attorney Fees-Criminal	7,761.63	16,281.44	22,480.38	22,283.44	14,382.02		12,000.00		12,000.00	
200		Revenue-Court Appointed Attorney Fees-Other	225.00	75.00	105.00	390.00	85.55		500.00		500.00	
201		Revenue from GAL Fees-Guardianship	4,737.49	1,721.13	1,351.50	2,411.11	3,115.34		2,000.00		2,000.00	
202		Revenue from GAL Fees-Family	1,113.68	0.00	0.00	0.00	50.00		600.00		600.00	
203		Revenue from GAL Fees-Juvenile	0.00	1,244.00	478.00	445.00	496.78		400.00		400.00	
204		State Aid-Interpreter Fees	1,708.72	392.50	3,225.69	4,679.69	2,786.98		4,780.00		6,000.00	
205		Inter Gov Grant Rev-GAL Fees Juvenile	0.00	0.00	0.00	0.00	2,729.41		1,000.00		4,000.00	
206								\$ 89,793.08		\$ 88,647.00		\$ 90,952.00
207	5	Clerk of Circuit Court Fees	29,633.18	30,516.40	37,627.29	30,047.20	28,636.77		33,000.00		25,000.00	
208		Family Court Counseling Fees-Court	1,168.93	1,165.00	890.00	930.00	605.00		750.00		750.00	
209		County Ordinance Fees	43,517.54	48,249.74	39,835.62	44,322.15	41,499.12		48,400.00		48,000.00	
210		Penal Fines - County 10%	1,256.12	1,220.48	1,878.38	1,783.01	1,059.48		1,200.00		2,200.00	
211		Penal Fines - County 50%	12,794.29	13,154.87	15,324.74	11,672.30	8,785.15		11,400.00		13,000.00	
212		Revenue from Witness Fees	110.02	65.00	127.78	183.91	0.00		100.00		100.00	
213		Revenue from State Debt Collection Program	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
214		County Jail Assessment	11,852.15	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		10,000.00	
215		Transfer from Jail Assessment to General Fund	10,425.92	71,140.29	2,636.65	0.00	2,874.24		0.00		0.00	
216								93,459.76		104,850.00		99,050.00
217	6	State Aid-Computers	16,147.00	15,301.00	15,525.92	15,901.65	15,901.00		15,901.00		15,901.00	
218		Rent for DNR T1 Line	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00		3,000.00		3,000.00	
219								18,651.00		18,901.00		18,901.00
220	7	Coroner Cremation Permits Revenue	4,000.00	5,250.00	5,125.00	7,214.50	6,865.40		6,000.00		8,300.00	
221		Coroner Report Copy Fees	0.00	50.00	0.00	0.00	0.00		0.00		0.00	
222		Death Certificate Authorization	570.00	480.00	510.00	638.50	989.25		610.00		610.00	
223								7,854.65		6,610.00		8,910.00
224	10	County Clerk Fees	7,009.30	6,376.44	4,747.83	3,234.83	4,231.35		4,000.00		2,000.00	
225		Family Court Counseling Fees-Marriage	1,360.00	1,180.00	1,100.00	800.00	1,560.00		800.00		800.00	
226		Profit or Loss - Tax Deed Sales	750.00	11,889.12	58,248.23	28,554.86	38,673.22		1,000.00		1,000.00	
227		State Aid-Snowmobile Trails	66,810.30	64,459.31	54,990.06	75,701.20	78,482.21		71,730.00		71,730.00	
228		State Aid-Snowmobile Storm Damage	25852.26	5,852.50	425.00	0.00	0.00		0.00		0.00	
229		Wildlife Damage Abatement Reimb.	10487.49	10,403.19	13,570.42	13,655.56	16,787.91		11,000.00		11,000.00	
230		Deer Donations - State Aid	6545.00	6,565.00	6,365.00	6,435.00	8,640.00		7,000.00		7,000.00	
231		Voter Registration Revenue	8,740.00	9,380.00	9,020.00	8,600.00	8,380.00		8,380.00		12,333.00	
232		State Aid-WI Election Data Collection	0.00	404.19	0.00	271.04	0.00		0.00		0.00	
233		Reimbursement Tax Deed	750.00	0.00	0.00	0.00	0.00	156,754.69	0.00	103,910.00		105,863.00
234												

	A	B	D	E	G	H	I	J	K	L	M	N
235												
236		REVENUE	2016	2017	2018	2019	2020		2021		2022	
237	REFNO	ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ADOPTED		PROPOSED	
238	11	County Treasurer Fees	\$ 2,583.75	\$ 3,000.00	\$850.00	\$2,029.68	\$1,468.12		\$900.00		\$1,000.00	
239		Miscellaneous Property Fees/Transfer from Land Information Grant	0.00	0.00	\$0.00	\$0.00	\$0.00		\$22,508.00		\$22,508.00	
240		Forest Crop Tax from District	3.36	989.99	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
241		Forest Crop Tax (Managed)	71,206.13	97,764.21	\$124,148.23	\$125,357.85	\$130,343.90		\$125,000.00		\$130,000.00	
242		Interest on Clerk of Court Investments	175.78	195.19	\$269.12	\$221.01	\$109.81		\$120.00		\$100.00	
243		Interest on Investments	119,739.04	94,108.60	\$165,681.13	\$223,886.22	\$147,454.58		\$90,000.00		\$50,000.00	
244		Interest on Taxes	61,342.93	45,356.22	\$62,283.40	\$64,712.63	\$67,202.55		\$50,000.00		\$55,000.00	
245		Penalty on Taxes	31,635.47	23,781.80	\$33,134.67	\$34,414.80	\$35,194.87		\$25,000.00		\$25,000.00	
246		Payment in Lieu of Taxes	9,809.78	9,469.51	\$10,213.29	\$10,368.88	\$10,759.68		\$10,000.00		\$10,000.00	
247		Federal Aid in Lieu of Taxes	23,099.30	23,119.52	\$22,479.57	\$9,062.75	\$38,305.52		\$23,000.00		\$23,000.00	
248		Ag Use Penalty	1,282.38	4,792.46	\$1,233.46	\$1,768.90	\$1,638.31		\$1,000.00		\$600.00	
249								\$432,477.34		\$347,528.00		\$317,208.00
250	13	Debt Service Fund	0.00	0.00	\$0.00	\$233,885.00	\$0.00		\$0.00	\$0.00		
251		Debt Service - General Property Taxes	160,150.88	0.00	\$0.00	\$450,000.00	\$378,812.00		\$0.00	\$0.00		
252		Payment From Highway Fund	109,234.86	110,850.00	\$110,849.00	\$0.00	\$180,559.36	\$559,371.36	\$185,000.00	\$185,000.00	\$182,324.00	\$182,324.00
253		Courthouse Building Addition Fund	61.92	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
254		Interest on Investments	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
255												
256	8	State Aid - Victim Witness Program	25,492.57	27,237.63	\$21,147.33	\$22,162.43	\$18,437.89		\$24,316.00		\$24,885.49	
257		Discovery Fees	1,250.00	500.00	\$0.00	\$0.00	\$1,315.34		\$800.00		\$0.00	
258								\$19,753.23		\$25,116.00		\$24,885.49
259	14	Emergency Government - State Aid	17,527.48	15,306.16	\$12,057.31	\$27,579.93	\$18,141.05		\$27,380.00		\$41,542.00	
260		Miscellaneous Fees	222.38	0.00	\$0.00	\$0.00	\$8,650.00		\$0.00			
261		LEPC - State Aid	6,084.00	5,892.95	\$5,810.31	\$0.00	\$5,611.03		\$5,611.00			
262		Pre-Disaster Mitigation Grant/Exercise Grant	23,373.76	6,626.24	\$0.00	\$0.00	\$4,035.64		\$0.00			
263		EPCRA Computer Grant	4,245.35	0.00	\$0.00	\$0.00	\$0.00		\$1,435.00			
264		Homeland Security - Ifern Base Grant	1,000.00	15,881.31	\$0.00	\$0.00	\$0.00		\$0.00			
265								\$36,437.72		\$34,426.00		\$41,542.00
266	28	E911 Fund										
267		State Aid-New Law Enforcement Costs	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00			
268		State Aid-Prior Law Enforcement Costs	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00			
269		State Aid-New Land Information Costs	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00			
270		State Aid-Prior Land Information Costs	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00			
271		E911 Surcharge	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00			
272		Applied from E911 Fund Balance	190,300.00	60,000.00	\$8,634.00	\$0.00	\$0.00		\$0.00			
273								\$0.00		\$0.00		\$0.00
274	2	Insurance (Self) Fund	575.63	350.00	\$0.00	\$0.00	\$0.00		\$0.00			
275		Applied from Self-Insurance Fund Balance	0.00	52,650.00	\$0.00	\$50,000.00	\$2,096.00		\$0.00		\$200.00	
276		Insurance Recoveries-Unclassified	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00			
277		WCA-GHT Wellness Program	5,600.00	5,600.00	\$5,815.00	\$5,000.00	\$5,000.00	\$7,096.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,200.00
278												
279	16	Highway - County Transportation Levies	[2,434,600.00]	[2,477,131.00]	[2,501,303.00]	[2,540,476.33]	[2,825,889.88]		[2,823,249.99]		[4,315,479.00]	
280		Local Bridge Aid by Town Petition	6,000.00	48,531.00	\$186,085.25	\$172,364.85	\$95,264.86		\$187,245.57		\$87,166.50	
281		State Aid - County Trunk Highways	649,517.00	615,440.00	\$670,603.00	\$681,451.41	\$727,800.82		\$746,791.00		\$761,727.00	
282		Self-Sustaining Hwy Account Revenues	1,809,301.00	1,809,302.00	\$1,887,216.00	\$2,013,991.00	\$1,801,952.77		\$2,027,224.00		\$1,760,990.00	
283		State Reimbursement for Hwy Admin.	159,357.00	159,357.00	\$162,849.00	\$204,843.00	\$172,294.00		\$164,609.00		\$164,342.00	
284		Local Bridge - Levy Amount	(included above)	(included above)	(included above)	(included above)	(included above)		(included above)		(included above)	
285		Transfer from Bond Proceeds	0.00	0.00	\$0.00	\$0.00	\$0.00	2,797,312.45	\$750,000.00	3,875,869.57		2,774,225.50
286												
287	17	Human Services Revenues	2,376,058.51	2,449,090.99	\$2,565,509.01	\$2,585,224.00	\$2,965,874.76		\$2,760,614.00		\$2,839,428.00	
288		Human Services-ADRC-Revenue	760,110.50	591,233.75	\$446,683.94	\$483,211.00	\$513,181.31		\$451,495.44		\$35,502.00	
289		Human Services-Agent of the State	45,948.00	50,630.00	\$48,987.00	\$46,379.00	\$42,785.00		\$48,665.00		\$46,050.00	
290		Human Services-Applied from Fund Balance	0.00	100,000.00	\$600,000.00	\$0.00	\$0.00		\$0.00		\$160,000.00	
291		Transfer to Human Services from General Fund	33,986.00	0.00	\$0.00	\$0.00	\$23,779.92	\$3,545,620.99	\$0.00	\$3,260,774.44		\$3,080,980.00

	A	B	D	E	G	H	I	J	K	L	M	N
292												
293		REVENUE	2016	2017	2018	2019	2020		2021		2022	
294	REFNO	ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ADOPTED		PROPOSED	
295												
296	18	Land Conservation - Ag Wst. Storg. Permit	\$ 50.00	\$ 150.00	\$50.00	\$50.00	\$0.00		\$0.00		\$0.00	
297		General Property Taxes	\$ 89,314.00	\$ 75,045.00	\$93,068.50	\$0.00	\$120,714.00		\$0.00		\$0.00	
298		Federal Aid-CRP Operational Agreement	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
299		Sale of Trees	1,649.29	3,469.96	\$4,776.93	\$0.00	\$0.00		\$0.00		\$0.00	
300		Sale of Seed	3,696.69	3,991.45	\$2,322.27	\$0.00	\$0.00		\$0.00		\$0.00	
301		Revenue from Rain Barrel Program	220.00	210.00	\$251.47	\$0.00	\$0.00		\$0.00		\$0.00	
302		State Aid - Erosion Control	164,675.11	131,630.02	\$146,151.59	\$167,281.67	\$208,441.27		\$175,302.00		\$210,164.00	
303		State Aid - DNR Targeted Runoff Management	3,957.78	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
304		2013 USFW Stream Grant	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
305		State Aid-09/10 Waumandee Creek Restoration	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
306		Nutrient Mgmt Farmer Ed Grant	3,957.78	0.00	\$3,593.75	\$3,000.00	\$4,757.50		\$0.00		\$4,500.00	
307		State Aid - Bluff Prairie Restoration	11,300.00	4,400.00	\$4,300.00	\$0.00	\$0.00		\$0.00		\$0.00	
308		Donation-09/10 Waumandee Creek Restoration	1,899.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
309		Donation 13/14 Waumandee Creek Restoration	1,899.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
310		Buffalo Co Stream Monitoring Initiative	0.00	0.00	\$200.00	\$0.00	\$0.00		\$0.00		\$0.00	
311		Miscellaneous General Revenue	4.92	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
312		Transfer from General Fund	2,744.00	0.00	\$0.00	\$19,690.15	\$0.00		\$0.00		\$0.00	
313		Applied from Fund Balance	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$81,500.00	
314		Revenue From Tree Planter Renatl	220.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
315		Nelson Trout Stream Habitat	13,746.74	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
316								\$333,912.77		\$175,302.00		\$296,164.00
317	19	Land Information/GIS	154,601.75	152,835.92	\$152,854.40	\$224,515.47	\$221,185.60		\$141,066.00		\$149,094.00	
318		Transfer from General Fund - Non Lapsing Acct	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00			
319		Applied from Land Information Fund Balance	0.00	0.00	\$0.00	\$51,987.42	\$0.00		\$0.00			
320								\$221,185.60		\$141,066.00		\$149,094.00
321	20	Law Enforcement - Board of Prisoners In County	21,804.05	25,706.43	\$23,843.00	\$22,233.30	\$4,983.24		\$12,000.00		\$12,000.00	
322		Board of Prisoners - Out of County	1,595.26	-	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
323		Law Enforcement Fees	9,936.46	8,621.53	\$9,894.79	\$8,858.66	\$9,031.02		\$9,000.00		\$9,000.00	
324		State Aid - Law Enforcement	68,866.01	10,160.00	\$6,130.00	\$13,484.58	\$11,313.44		\$6,000.00		\$6,000.00	
325		Law Enforcement Miscellaneous Revenue	50,520.39	17,264.12	\$9,064.24	\$29,286.38	\$22,456.48		\$5,200.00		\$5,200.00	
326		LE Grant/Contract	4,482.36	26,970.12	\$24,431.61	\$44,665.80	\$103,975.47		\$5,000.00		\$5,000.00	
327								\$151,759.65		\$37,200.00		\$37,200.00
328	29	Community Justice Services	30,661.50	64,875.00	\$111,964.00	\$111,964.00	\$158,607.77		\$125,286.00		\$250,000.00	
329		Revenues (Testing & Local Revenues)	0.00	0.00	\$36,422.99	\$66,890.00	\$1,200.00		\$55,312.00		\$10,000.00	
330								\$159,807.77		\$180,598.00		\$260,000.00

	A	B	D	E	G	H	I	J	K	L	M	N
331	REFNO											
332		REVENUE	2016	2017	2018	2019	2020		2021		2022	
333		ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ADOPTED		PROPOSED	
334												
335	3	Miscellaneous Financial Account Revenues:										
336		Courthouse - Rent on Co. Bldgs & Offices	\$ 76,334.58	\$ 73,992.18	\$79,606.68	\$79,992.51	\$80,882.48		\$84,524.00		\$81,745.00	
337		Revenue on Courthouse Addition	0.00	0.00	\$0.00	\$0.00			\$0.00		\$0.00	
338		County Sales Tax	732,268.09	732,546.35	\$805,160.74	\$735,000.00	\$956,010.92		\$845,000.00		\$875,000.00	
339		Miscellaneous General Revenue	1,311.89	11,993.33	\$15,765.94	\$0.00	\$5,891.96		\$0.00		\$0.00	
340		Retained Sales Tax	40.00	40.00	\$40.00	\$40.00	\$40.00		\$40.00		\$40.00	
341		Shared Taxes from State	868,562.23	857,447.38	\$852,584.08	\$824,943.81	\$811,035.06		\$801,724.00		\$810,000.00	
342		Indirect Cost Reimbursement	25,527.00	21,304.00	\$17,352.35	\$12,830.00	\$13,147.28		\$5,800.00		\$4,000.00	
343		Personal Property State Aid	0.00	0.00	\$0.00	\$23,699.00	\$24,169.38		\$24,342.00		\$24,342.00	
344		State Aid-Clean Sweep	10,177.10	0.00	\$9,456.69	\$0.00	\$0.00		\$10,000.00		\$0.00	
345		Revenue on Fair Association Note	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
346		Transfer from Recycling to General Fund	2,000.00	2,000.00	\$2,000.00	\$2,000.00	\$0.00		\$0.00		\$0.00	
347		Transfer from Health & Human Services Fund	61,194.36	60,719.57	\$0.00	\$0.00	\$392.68		\$0.00		\$0.00	
348		Transfer from Land Conservation to General Fund	22,508.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
349		Transfer from Land Information to General Fund	39,192.00	22,508.00	\$22,508.00	\$0.00	\$65,353.89		\$0.00		\$22,508.00	
350		Transfer from Internal Service Fund	60,000.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$60,000.00	
351		Applied from Fund Balance	0.00	277,371.00	\$284,532.00	\$155,561.56			\$654,627.43		\$0.00	
352								\$1,956,923.65		\$2,426,057.43		\$1,877,635.00
353	21	Recycling	30,059.58	26,618.27	\$27,576.67	\$21,129.00	\$37,012.60		\$44,816.00		\$52,916.00	
354		State Aid	93,853.64	98,813.88	\$98,925.50	\$98,958.12	\$98,925.50		\$98,925.00		\$98,925.00	
355		Interest On Investments	2,527.85	3,260.34	\$2,095.31	\$900.00	\$2,260.74		\$1,700.00		\$250.00	
356		Applied from Recycling Fund Balance	0.00	39,840.00	\$45,407.28	\$37,917.84	\$0.00		\$53,335.00		\$31,504.00	
357		Transfer From General Fund	401.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
358		Miscellaneous Revenue	1,030.51	0.00	\$75.00	\$0.00	\$20.00		\$0.00		\$0.00	
359		Waste Hauler Permit Fees	1,100.00	1,000.00	\$1,000.00	\$1,100.00	\$1,125.02		\$1,000.00		\$1,000.00	
360								\$139,376.48		\$199,776.00		\$184,595.00
361	22	Register of Deeds Fees	75,776.27	70,389.63	\$73,900.10	\$73,321.03	\$81,928.11		\$73,000.00		\$73,000.00	
362		Real Estate Tax Due County	38,914.74	40,122.71	\$40,558.02	\$44,862.66	\$53,008.44		\$45,200.00		\$44,000.00	
363		Revenue from Weatherization	320.00	220.00	\$200.00	\$0.00	\$0.00		\$0.00		\$0.00	
364		Redaction Fees	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
365		Revenue from Bulk Images	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
366		Laredo Contract Fees	0.00	11,306.00	\$19,444.00	\$23,532.25	\$23,268.00		\$23,000.00		\$25,700.00	
367		Tapestry Revenue	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
368								\$158,204.55		\$141,200.00		\$142,700.00
369	23	Surveyor - District Survey Fees	10,000.00	10,000.00	\$10,000.00	\$15,000.00	\$30,000.00		\$30,000.00		\$34,000.00	
370								\$30,000.00		\$30,000.00		\$34,000.00
371	24	University Extension:										
372		Farm Safety Grant	4,420.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
373		Revenue from Pesticide Appl. Training	2,040.30	1,607.53	\$2,045.00	\$4,266.08	\$2,801.80		\$1,000.00		\$1,000.00	
374		U W Extension Miscellaneous Revenue	1,175.00	5,990.99	\$479.88	\$731.55	\$1,048.91		\$1,000.00		\$1,000.00	
375		Revenue for UW Extension Intern	8,066.38	5,478.75	\$11,811.25	\$5,833.88	\$7,794.84		\$0.00		\$0.00	
376		Revenue for Drainage District	2,954.35	2,948.40	\$2,932.90	\$0.00	\$2,931.30		\$0.00		\$0.00	
377		Divorce/Separation Education Fees	1,290.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
378		State Aid-Malting Barley Project	6,517.39	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
379		16/17 Malt Parley Project	4,550.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
380		St Aid-Comprehensive Land Use Planning	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
381		Revenue from Teen Court	3,000.00	0.00	\$0.00	\$5,000.00	\$4,500.00		\$0.00		\$0.00	
382		Dairy Innovation Grant	1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$19,076.85	\$0.00	\$2,000.00	\$0.00	\$2,000.00
383		MMG Ass't	974.93	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
384												

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385	REFNO											
386		REVENUE	2016	2017	2018	2019	2020		2021		2022	
387		ACCOUNTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ADOPTED		PROPOSED	
388												
389	25	Veterans Services - State Aid	\$ 500.00	\$ 3,888.55	\$8,500.00	\$8,500.00	\$8,500.00		\$8,500.00		\$9,350.00	
390		Pepin County Reimbursement	10,017.35	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
391								\$8,500.00		\$8,500.00		\$9,350.00
392	26	Zoning - Permits & Fees	24,340.00	30,030.00	\$27,345.00	\$37,115.00	\$24,100.00		\$30,000.00		\$26,000.00	
393		Sanitary Permits	33,700.00	30,100.00	\$26,375.00	\$20,125.00	\$24,950.00		\$26,000.00		\$26,000.00	
394		Conditional Use Request Fee	14,050.00	5,550.00	\$4,150.00	\$31,800.00	\$600.00		\$2,400.00		\$2,400.00	
395		Variance Request Fee	450.00	-	\$2,050.00	\$600.00	\$2,400.00		\$2,400.00		\$1,800.00	
396		State Aid - Private Sewage Systems	17,033.53	16,889.00	\$17,260.00	\$12,343.00	\$2,657.00		\$0.00		\$0.00	
397		County Numbering System	3,970.00	5,550.00	\$3,890.00	\$6,080.00	\$3,550.00		\$3,250.00		\$3,300.00	
398		Miscellaneous Revenue	23.00	1,726.00	\$1,217.00	\$0.00	\$610.00		\$0.00		\$0.00	
399		Wisconsin Fund Application Fees	700.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
400		Driveway Access Permits	1,250.00	1,125.00	\$1,255.00	\$2,340.00	\$1,560.00		\$1,300.00		\$1,300.00	
401		CMS Review Fee	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$7,040.00	
402		Soil & Site Evaluation Filing Fees	7,800.00	6,000.00	\$4,350.00	\$4,200.00	\$4,350.00		\$4,200.00		\$4,200.00	
403		Uniform Dwelling Code Permit	525.00	775.00	\$775.00	\$800.00	\$525.00		\$625.00		\$550.00	
404		Pumping Notice & Tracking Fees	49,995.00	195.00	\$135.00	\$18,000.00	\$19,080.00		\$18,000.00		\$19,080.00	
405												
406								\$84,382.00		\$88,175.00		\$91,670.00
407	27	Non-Metallic Mining-Annual Fees	50,786.50	55,820.00	\$69,630.00	\$54,095.00	\$16,830.00		\$22,230.00		\$22,420.00	
408		Transfer from Non-Metallic Mining Fund	0.00	0.00	\$0.00	\$0.00	\$0.00		\$1,233.00		\$8,117.00	
409		Non-Metallic Mining-Planning Revenue	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
410								\$16,830.00		\$23,463.00		\$30,537.00
411		TOTAL REVENUES	\$ 10,086,259.81	\$ 9,896,447.37	\$ 10,758,331.18	\$ 10,937,278.64	\$ 11,044,921.59	\$ 11,044,921.59	\$ 11,514,969.44	\$ 11,514,969.44	\$ 9,864,985.99	\$ 9,864,985.99
412												
413												
414												
415		TOTAL REVENUES	\$ 10,086,259.81	\$ 9,896,447.37	\$ 10,758,331.18	\$ 10,937,278.64	\$ 11,044,921.59		\$ 11,514,969.44		\$ 9,864,985.99	
416												
417		TOTAL EXPENDITURES	\$ 15,794,147.45	\$ 16,698,306.56	\$ 16,700,696.67	\$ 17,261,453.26	\$ 17,259,735.30		\$ 18,633,502.06		\$ 19,233,852.46	
418												
419		NET EXPENDITURES IN EXCESS OF REVENUES	\$ 5,707,887.64	\$ 6,801,859.19	\$ 5,942,365.49	\$ 6,324,174.62	\$ 6,214,813.71		\$ 7,118,532.62		\$ 9,368,866.47	
420		Tax Levy	5,895,429.00	5,952,556.00	\$6,005,891.00	\$6,042,134.00	\$6,102,198.00		\$6,158,754.00		\$6,102,198.00	
421		Bridges	85,161.00	48,531.00	\$186,085.25	\$172,364.84	\$139,797.79		\$187,245.56		\$87,166.50	
422		Library Fees	77,380.00	87,357.00	\$91,236.31	\$95,105.49	\$118,473.76		\$117,749.06		\$118,473.76	
423		Property Charge Back	0.00	0.00	\$0.00	\$0.00	\$0.00		\$274.20		\$0.00	
424		Debt Service	160,151.00	174,150.00	\$252,978.50	\$450,000.00	\$658,512.00		\$654,784.00		\$655,244.66	
425			\$ (187,541.36)	\$ 310,038.00	\$ 530,300.06	\$ 717,470.33	\$ 916,783.55		\$ 960,052.82		\$ 860,884.92	
426		TOTAL LEVY (GENERAL + BRIDGE & BOND)	\$ 6,218,121.00	\$ 6,262,594.00	\$ 6,536,191.06	\$ 6,759,604.33	\$ 7,018,981.55	\$ (804,167.84)	\$ 7,118,806.82	\$ (274.20)	\$ 6,963,082.92	\$ 2,405,783.55
427												
428												
429		EQUALIZED VALUATION	\$ 1,066,878,500.00	\$ 1,111,734,600.00	\$1,157,108,700.00	\$1,196,752,400.00	\$1,228,183,300.00	\$6,102,198.00	\$1,245,912,900.00	\$6,158,754.00	\$1,228,183,300.00	\$6,102,198.00
430												
431		MILL RATE (GENERAL LEVY)	0.005828311	0.005325540	0.005648726	0.005648290	0.005714930		0.005713728		0.005669417	

Department	2018 Revenue	2019 Revenue	2020 Revenue	2021 Adopted Revenue	2022 Proposed Revenue	2018 Expenditures	2019 Expenditures	2020 Expenditures	20	2022 Proposed Expenditures	2019 Tax Levy	2020 Tax Levy	2021 Tax Levy	2022 Tax Levy	% Increase/Decrease 2020-2021
County Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,229.89	\$306,757.42	\$297,423.07	\$342,070.00	\$351,251.00	-\$306,757.42	-\$297,423.07	-\$342,070.00	-\$351,251.00	13.052%
Insurance	\$5,815.00	\$55,000.00	\$7,096.00	\$5,000.00	\$5,200.00	\$255,799.78	\$324,865.00	\$288,811.85	\$267,096.00	\$330,652.00	-\$269,865.00	-\$281,715.85	-\$262,096.00	-\$325,452.00	-7.486%
Misc. Revenue & Expense	\$2,089,006.48	\$1,834,066.88	\$1,956,923.65	\$2,426,057.43	\$1,877,635.00	\$509,363.03	\$290,451.49	\$302,867.28	\$264,100.06	\$257,645.68	\$1,543,615.39	\$1,654,056.37	\$2,161,957.37	\$1,619,989.32	23.493%
Circuit Court	\$90,362.81	\$93,067.74	\$89,793.08	\$88,647.00	\$90,952.00	\$177,742.41	\$182,684.93	\$182,583.62	\$186,221.00	\$179,264.87	-\$89,617.19	-\$92,790.54	-\$97,574.00	-\$88,312.87	4.902%
Clerk of Court & Jail Assessment	\$108,320.46	\$98,938.57	\$93,459.76	\$104,850.00	\$99,050.00	\$213,269.69	\$218,230.12	\$229,631.49	\$252,826.00	\$222,220.00	-\$119,291.55	-\$136,171.73	-\$147,976.00	-\$123,170.00	7.977%
Computers & Maintenance	\$18,525.92	\$18,901.65	\$18,651.00	\$18,901.00	\$18,901.00	\$153,342.57	\$322,429.81	\$239,684.73	\$258,865.00	\$295,015.00	-\$303,528.16	-\$221,033.73	-\$239,964.00	-\$276,114.00	7.889%
Community Justice Services	\$148,386.99	\$178,854.00	\$159,807.77	\$180,598.00	\$260,000.00	\$169,075.39	\$151,729.32	\$159,807.77	\$180,598.00	\$260,000.00	\$27,124.68	\$0.00	\$0.00	\$0.00	
Coroner	\$5,635.00	\$7,853.00	\$7,854.65	\$6,610.00	\$8,910.00	\$31,702.91	\$23,680.42	\$37,701.22	\$44,608.00	\$48,943.00	-\$15,827.42	-\$29,846.57	-\$37,998.00	-\$40,033.00	21.452%
Corp Counsel, DA, Victim Witness	\$21,147.33	\$22,162.43	\$19,753.23	\$25,116.00	\$24,885.49	\$170,280.80	\$176,269.47	\$179,263.63	\$189,948.00	\$192,808.94	-\$154,107.04	-\$159,510.40	-\$164,832.00	-\$167,923.45	3.228%
County Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,138.05	\$37,417.75	\$39,875.65	\$47,569.00	\$47,589.00	-\$37,417.75	-\$39,875.65	-\$47,569.00	-\$47,589.00	16.173%
County Clerk	\$148,466.54	\$137,252.49	\$156,754.69	\$103,910.00	\$105,863.00	\$261,184.77	\$240,341.48	\$289,331.97	\$263,375.00	\$287,905.00	-\$103,088.99	-\$132,577.28	-\$159,465.00	-\$182,042.00	16.861%
County Treasurer	\$420,292.87	\$471,822.72	\$432,477.34	\$347,528.00	\$317,208.00	\$179,302.00	\$182,335.79	\$175,450.10	\$198,212.00	\$196,736.00	\$289,486.93	\$257,027.24	\$149,316.00	\$120,472.00	-72.136%
Buildings & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,966.50	\$331,345.48	\$267,196.01	\$315,496.00	\$343,670.00	-\$331,345.48	-\$267,196.01	-\$315,496.00	-\$343,670.00	15.309%
Debt Service	\$110,849.00	\$683,885.00	\$559,371.36	\$185,000.00	\$182,324.00	\$363,828.00	\$683,885.00	\$663,957.83	\$839,784.00	\$837,549.00	\$0.00	-\$104,586.47	-\$654,784.00	-\$655,225.00	84.027%
EM, LEPC & Safety Commission	\$17,867.62	\$27,579.93	\$36,437.72	\$34,426.00	\$41,542.00	\$31,601.06	\$60,310.43	\$39,700.78	\$68,920.00	\$78,139.00	-\$32,730.50	-\$3,263.06	-\$34,494.00	-\$36,597.00	90.540%
Economic Development & Disaster Recovery	\$12,772.50	\$6,858.75	\$380.00	\$5,000.00	\$0.00	\$74,899.77	\$66,921.01	\$60,419.18	\$38,048.00	\$56,830.00	-\$60,062.26	-\$60,039.18	-\$33,048.00	-\$56,830.00	-81.673%
Fairs & Extension Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	100.000%
Highway	\$2,906,753.25	\$3,072,650.26	\$2,779,256.00	\$3,875,869.57	\$2,774,225.50	\$5,408,056.50	\$5,613,126.59	\$5,364,700.35	\$6,359,119.56	\$7,002,537.50	-\$2,540,476.33	-\$2,585,444.35	-\$2,483,249.99	-\$4,228,312.00	-4.115%
Human Services, ADRC & Agent of State	\$3,661,179.95	\$3,114,814.00	\$3,545,620.99	\$3,260,774.44	\$3,080,980.00	\$4,277,159.19	\$4,215,579.86	\$4,440,546.90	\$4,459,209.44	\$4,020,808.00	-\$1,100,765.86	-\$894,925.91	-\$1,198,435.00	-\$939,828.00	25.325%
Land Conservation	\$254,714.51	\$190,021.82	\$333,912.77	\$175,302.00	\$296,164.00	\$276,276.64	\$287,068.60	\$290,619.39	\$292,411.00	\$301,483.00	-\$97,046.78	\$43,293.38	-\$117,109.00	-\$5,319.00	136.968%
Land Information	\$152,854.40	\$276,502.89	\$221,185.60	\$141,066.00	\$149,094.00	\$186,118.02	\$217,730.57	\$183,565.05	\$214,433.00	\$191,905.00	\$58,772.32	\$37,620.55	-\$73,367.00	-\$42,811.00	151.277%
Law Enforcement	\$73,363.64	\$118,528.72	\$151,759.65	\$37,200.00	\$37,200.00	\$2,406,769.96	\$2,504,980.57	\$2,635,623.50	\$2,653,718.00	\$2,804,051.47	-\$2,386,451.85	-\$2,483,863.85	-\$2,616,518.00	-\$2,766,851.47	5.070%
Recycling	\$175,079.76	\$159,972.34	\$139,376.48	\$199,776.00	\$184,595.00	\$152,400.79	\$167,778.34	\$219,218.61	\$207,682.00	\$192,501.00	-\$7,806.00	-\$79,842.13	-\$7,906.00	-\$7,906.00	-909.893%
Register of Deeds	\$134,102.12	\$141,715.94	\$158,204.55	\$141,200.00	\$142,700.00	\$121,088.00	\$132,464.74	\$136,938.50	\$140,997.00	\$165,404.00	\$9,251.20	\$21,266.05	\$203.00	-\$22,704.00	-10375.887%
Surveyor	\$10,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$34,000.00	\$25,954.00	\$36,421.00	\$68,367.77	\$49,601.00	\$51,975.00	-\$21,421.00	-\$38,367.77	-\$19,601.00	-\$17,975.00	-95.744%
UW - Extension	\$17,269.03	\$15,831.51	\$19,076.85	\$2,000.00	\$2,000.00	\$192,747.41	\$178,722.07	\$169,118.66	\$195,865.00	\$190,429.00	-\$162,890.56	-\$150,041.81	-\$193,865.00	-\$188,429.00	22.605%
Veterans Services	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,350.00	\$64,474.56	\$74,897.08	\$73,297.50	\$79,562.00	\$100,543.00	-\$66,397.08	-\$64,797.50	-\$71,062.00	-\$91,193.00	8.816%
Zoning	\$88,802.00	\$133,403.00	\$84,382.00	\$88,175.00	\$91,670.00	\$285,830.62	\$209,432.48	\$211,603.64	\$198,705.00	\$194,460.00	-\$76,029.48	-\$127,221.64	-\$110,530.00	-\$102,790.00	-15.101%
Non-Metallic Mining	\$69,630.00	\$54,095.00	\$16,830.00	\$23,463.00	\$30,537.00	\$46,094.36	\$22,596.44	\$12,429.25	\$23,463.00	\$30,537.00	\$31,498.56	\$4,400.75	\$0.00	\$0.00	
E911	\$8,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Total	\$10,758,331.18	\$10,937,278.64	\$11,026,865.14	\$11,514,969.44	\$9,864,985.99	\$16,700,696.67	\$17,261,453.26	\$17,259,735.30	\$18,633,502.06	\$19,233,852.46	-\$6,324,174.62	-\$6,232,870.16	-\$7,118,532.62	-\$9,368,866.47	
Tax Levy	\$6,005,891.00	\$6,042,134.00	\$6,152,198.00	\$6,158,754.00	\$6,158,754.00								\$6,158,754.00	\$6,158,754.00	
Bridges, Library & Bond	\$530,300.06	\$717,470.33	\$986,481.85	\$959,778.62	\$865,366.18								\$959,778.62	\$865,366.18	
Property Charge Back				\$274.20	\$0.00								\$274.20	\$0.00	
Deficit															
	\$17,294,522.24	\$17,696,882.97	\$18,165,544.99	\$18,633,776.26	\$16,889,106.17	\$16,700,696.67	\$17,261,453.26	\$17,259,735.30	\$18,633,502.06	\$19,233,852.46				-\$2,344,746.29	

Department	2018 Revenue	2019 Revenue	2020 Revenue	2021 Adopted Revenue	2022 Proposed Revenue	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Adopted Expenditures	2022 Proposed Expenditures	2019 Tax Levy	2020 Tax Levy	2021 Tax Levy	2022 Tax Levy	% Increase/Decrease 2020-2021
County Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,229.89	\$306,757.42	\$297,423.07	\$342,070.00	\$370,879.00	-\$306,757.42	-\$297,423.07	-\$342,070.00	-\$370,879.00	13.052%
Insurance	\$5,815.00	\$55,000.00	\$7,096.00	\$5,000.00	\$5,200.00	\$255,799.78	\$324,865.00	\$288,811.85	\$267,096.00	\$330,652.00	-\$269,865.00	-\$281,715.85	-\$262,096.00	-\$325,452.00	-7.486%
Misc. Revenue & Expense	\$2,089,006.48	\$1,834,066.88	\$1,956,923.65	\$2,426,057.43	\$1,817,635.00	\$509,363.03	\$290,451.49	\$302,867.28	\$264,100.06	\$257,645.68	\$1,543,615.39	\$1,654,056.37	\$2,161,957.37	\$1,559,989.32	23.493%
Circuit Court	\$90,362.81	\$93,067.74	\$89,793.08	\$88,647.00	\$90,952.00	\$177,742.41	\$182,684.93	\$182,583.62	\$186,221.00	\$181,264.87	-\$89,617.19	-\$92,790.54	-\$97,574.00	-\$90,312.87	4.902%
Clerk of Court & Jail Assessment	\$108,320.46	\$98,938.57	\$93,459.76	\$104,850.00	\$99,050.00	\$213,269.69	\$218,230.12	\$229,631.49	\$252,826.00	\$226,720.00	-\$119,291.55	-\$136,171.73	-\$147,976.00	-\$127,670.00	7.977%
Computers & Maintenance	\$18,525.92	\$18,901.65	\$18,651.00	\$18,901.00	\$18,901.00	\$153,342.57	\$322,429.81	\$239,684.73	\$258,865.00	\$429,315.00	-\$303,528.16	-\$221,033.73	-\$239,964.00	-\$410,414.00	7.889%
Community Justice Services	\$148,386.99	\$178,854.00	\$159,807.77	\$180,598.00	\$260,000.00	\$169,075.39	\$151,729.32	\$159,807.77	\$180,598.00	\$260,000.00	\$27,124.68	\$0.00	\$0.00	\$0.00	
Coroner	\$5,635.00	\$7,853.00	\$7,854.65	\$6,610.00	\$8,910.00	\$31,702.91	\$23,680.42	\$37,701.22	\$44,608.00	\$51,043.00	-\$15,827.42	-\$29,846.57	-\$37,998.00	-\$42,133.00	21.452%
Corp Counsel, DA, Victim Witness	\$21,147.33	\$22,162.43	\$19,753.23	\$25,116.00	\$24,885.49	\$170,280.80	\$176,269.47	\$179,263.63	\$189,948.00	\$192,808.94	-\$154,107.04	-\$159,510.40	-\$164,832.00	-\$167,923.45	3.228%
County Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,138.05	\$37,417.75	\$39,875.65	\$47,569.00	\$47,589.00	-\$37,417.75	-\$39,875.65	-\$47,569.00	-\$47,589.00	16.173%
County Clerk	\$148,466.54	\$137,252.49	\$156,754.69	\$103,910.00	\$105,863.00	\$261,184.77	\$240,341.48	\$289,331.97	\$263,375.00	\$287,905.00	-\$103,088.99	-\$132,577.28	-\$159,465.00	-\$182,042.00	16.861%
County Treasurer	\$420,292.87	\$471,822.72	\$432,477.34	\$347,528.00	\$317,208.00	\$179,302.00	\$182,335.79	\$175,450.10	\$198,212.00	\$196,736.00	\$289,486.93	\$257,027.24	\$149,316.00	\$120,472.00	-72.136%
Buildings & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,966.50	\$331,345.48	\$267,196.01	\$315,496.00	\$343,670.00	-\$331,345.48	-\$267,196.01	-\$315,496.00	-\$343,670.00	15.309%
Debt Service	\$110,849.00	\$683,885.00	\$559,371.36	\$185,000.00	\$182,324.00	\$363,828.00	\$683,885.00	\$663,957.83	\$839,784.00	\$837,549.00	\$0.00	-\$104,586.47	-\$654,784.00	-\$655,225.00	84.027%
EM, LEPC & Safety Commission	\$17,867.62	\$27,579.93	\$36,437.72	\$34,426.00	\$41,542.00	\$31,601.06	\$60,310.43	\$39,700.78	\$68,920.00	\$78,139.00	-\$32,730.50	-\$3,263.06	-\$34,494.00	-\$36,597.00	90.540%
Economic Development & Disaster Recovery	\$12,772.50	\$6,858.75	\$380.00	\$5,000.00	\$0.00	\$74,899.77	\$66,921.01	\$60,419.18	\$38,048.00	\$63,147.00	-\$60,062.26	-\$60,039.18	-\$33,048.00	-\$63,147.00	-81.673%
Fairs & Extension Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	100.000%
Highway	\$2,906,753.25	\$3,072,650.26	\$2,779,256.00	\$3,875,869.57	\$2,774,225.50	\$5,408,056.50	\$5,613,126.59	\$5,364,700.35	\$6,359,119.56	\$7,002,537.50	-\$2,540,476.33	-\$2,585,444.35	-\$2,483,249.99	-\$4,228,312.00	-4.115%
Human Services, ADRC & Agent of State	\$3,661,179.95	\$3,114,814.00	\$3,545,620.99	\$3,260,774.44	\$2,920,980.00	\$4,277,159.19	\$4,215,579.86	\$4,440,546.90	\$4,459,209.44	\$4,020,808.00	-\$1,100,765.86	-\$894,925.91	-\$1,198,435.00	-\$1,099,828.00	25.325%
Land Conservation	\$254,714.51	\$190,021.82	\$333,912.77	\$175,302.00	\$214,664.00	\$276,276.64	\$287,068.60	\$290,619.39	\$292,411.00	\$301,483.00	-\$97,046.78	\$43,293.38	-\$117,109.00	-\$86,819.00	136.968%
Land Information	\$152,854.40	\$276,502.89	\$221,185.60	\$141,066.00	\$149,094.00	\$186,118.02	\$217,730.57	\$183,565.05	\$214,433.00	\$191,905.00	\$58,772.32	\$37,620.55	-\$73,367.00	-\$42,811.00	151.277%
Law Enforcement	\$73,363.64	\$118,528.72	\$151,759.65	\$37,200.00	\$37,200.00	\$2,406,769.96	\$2,504,980.57	\$2,635,623.50	\$2,653,718.00	\$2,812,460.02	-\$2,386,451.85	-\$2,483,863.85	-\$2,616,518.00	-\$2,775,260.02	5.070%
Recycling	\$175,079.76	\$159,972.34	\$139,376.48	\$199,776.00	\$184,595.00	\$152,400.79	\$167,778.34	\$219,218.61	\$207,682.00	\$192,501.00	-\$7,806.00	-\$79,842.13	-\$7,906.00	-\$7,906.00	-909.893%
Register of Deeds	\$134,102.12	\$141,715.94	\$158,204.55	\$141,200.00	\$142,700.00	\$121,088.00	\$132,464.74	\$136,938.50	\$140,997.00	\$165,404.00	\$9,251.20	\$21,266.05	\$203.00	-\$22,704.00	-10375.887%
Surveyor	\$10,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$34,000.00	\$25,954.00	\$36,421.00	\$68,367.77	\$49,601.00	\$55,911.00	-\$21,421.00	-\$38,367.77	-\$19,601.00	-\$21,911.00	-95.744%
UW - Extension	\$17,269.03	\$15,831.51	\$19,076.85	\$2,000.00	\$2,000.00	\$192,747.41	\$178,722.07	\$169,118.66	\$195,865.00	\$190,429.00	-\$162,890.56	-\$150,041.81	-\$193,865.00	-\$188,429.00	22.605%
Veterans Services	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,350.00	\$64,474.56	\$74,897.08	\$73,297.50	\$79,562.00	\$140,395.00	-\$66,397.08	-\$64,797.50	-\$71,062.00	-\$131,045.00	8.816%
Zoning	\$88,802.00	\$133,403.00	\$84,382.00	\$88,175.00	\$91,670.00	\$285,830.62	\$209,432.48	\$211,603.64	\$198,705.00	\$190,524.00	-\$76,029.48	-\$127,221.64	-\$110,530.00	-\$98,854.00	-15.101%
Non-Metallic Mining	\$69,630.00	\$54,095.00	\$16,830.00	\$23,463.00	\$30,537.00	\$46,094.36	\$22,596.44	\$12,429.25	\$23,463.00	\$30,537.00	\$31,498.56	\$4,400.75	\$0.00	\$0.00	
E911	\$8,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Total	\$10,758,331.18	\$10,937,278.64	\$11,026,865.14	\$11,514,969.44	\$9,563,485.99	\$16,700,696.67	\$17,261,453.26	\$17,259,735.30	\$18,633,502.06	\$19,450,958.01	-\$6,324,174.62	-\$6,232,870.16	-\$7,118,532.62	-\$9,887,472.02	
Tax Levy	\$6,005,891.00	\$6,042,134.00	\$6,152,198.00	\$6,158,754.00	\$6,158,754.00								\$6,158,754.00	\$6,158,754.00	
Bridges, Library & Bond	\$530,300.06	\$717,470.33	\$986,481.85	\$959,778.62	\$865,366.18								\$959,778.62	\$865,366.18	
Property Charge Back				\$274.20	\$0.00								\$274.20	\$0.00	
Deficit															
	\$17,294,522.24	\$17,696,882.97	\$18,165,544.99	\$18,633,776.26	\$16,587,606.17	\$16,700,696.67	\$17,261,453.26	\$17,259,735.30	\$18,633,502.06	\$19,450,958.01				-\$2,863,351.84	

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Report Selection:

RUN GROUP... 9/23FC COMMENT... 9/23 FINANCE COMMITTEE

DATA-JE-ID	DATA COMMENT
D-09232021-636	9/23 FINANCE COMMITTEE
D-09232021-637	09/16/21 DHHS FINANCE
D-09232021-638	09/16/21 ADRC FINANCE

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	KASSIES	01		LAS4002	Y	S	6	066	10			

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
ADVANCED CORRECTIONAL HE							
1099 10/2021 PHY/NURSE	3,534.34	OTHER PROFESSIONAL SERVI	10.02.52710.0000.219		110066		636 00006
1099 10/2021 MENTAL HLTH	817.74	CONTRACTED MENTAL HEALTH	10.02.52710.0000.297		110066		636 00007
1099 7/2021RECONCILIATIO	640.49	INMATE EXPENSE	10.02.52710.0000.345		110067		636 00008
	4,992.57	*VENDOR TOTAL					
ALCOPRO INC							
PBT TUBES-JAIL	90.00	INMATE EXPENSE	10.02.52710.0000.345		0249785-IN		636 00009
ARNOLD'S SUPPLY							
JANITORIAL SUPPLIES	206.00	JANITORIAL SUPPLIES	10.01.51610.0000.344		644952		636 00010
AUTH CONSULTING & ASSOC							
7/21 OFFICE HOURS	852.00	SURVEYING	10.01.51720.0000.213		16882		636 00011
07/21 MILAGE	53.76	SURVEYING	10.01.51720.0000.213		16882		636 00012
7/2021 BELVIDERE REMON	3,141.50	SURVEYING	10.01.51720.1713.213		16883		636 00013
7/2021 BELVIDERE MILAGE	61.60	SURVEYING	10.01.51720.1713.213		16883		636 00014
	4,108.86	*VENDOR TOTAL					
AWARENESS PROTECTIVE							
10/14/2021 TELECOMM CLAS	540.00	EMPLOYEE EDUCATION & TRA	10.02.52710.0000.327		1963		636 00001
AXIS FORENSIC TOXICOLOGY							
1099 7/20 DRUG SCREENING	175.00	MED FEE,STAFF PHY EXAM,A	10.01.51250.0000.203		76542		636 00015
AXON ENTERPRISE INC							
(4) TASER CARTRIDGES	166.16	CONTINGENCIES	10.02.52110.0000.998		INUS005804		636 00016
BADGER STATE RECOVERY IN							
5/23 PAPER DISPOSAL DA'S	35.00	PHOTO COPIES	10.01.51310.0000.322		51817		636 00017
8/23 LAWENF SHREDDING	60.00	MAINTENANCE CONTRACTS	10.02.52110.0000.248		51818		636 00018
	95.00	*VENDOR TOTAL					
BILSKI & FRENCH LLC							
1099 9/2021 CORP COUNSEL	5,000.00	LEGAL,ATTORNEY & CO COMM	10.01.51320.0000.202				636 00019
BROMMERICH/DAVID							
1099 8/26 LEPC PER DIEM	30.00	PER DIEM	10.02.52620.0000.141				636 00022
BUFFALO CO HIGHWAY DEPAR							
9/2021 HWY APPROPRIATION	206,937.50	LOCAL GOVERNMENT ROADS-M	10.03.53331.0000.999		21-09		636 00023
BUFFALO CO TREASURER							
COUNTY CLERK CHAIR`	279.99	COMPUTER EXPENSES & SUPP	10.01.51440.0000.316				636 00024
OFFICE SUPPLIES	9.12	OFFICE SUPPLIES	10.02.52610.0000.310				636 00107
	289.11	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
CAMPION, BARROW & ASSOCI CCO BACKGROUND FLUEKIGER	440.00	INVESTIGATIVE EXPENSE	10.02.52110.0000.201		029798		636 00140
CDW GOVERNMENT INC COMPUTER SUPPLIES 8/17	44.70	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		H959870		636 00028
COMPUTER SUPPLES	29.92	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		J582274		636 00027
	74.62	*VENDOR TOTAL					
CENTURYLINK 8/2021 LONG DISTANCE	844.86	TELEPHONE	10.01.51610.0000.225		ACCT #88842308		636 00124
COUNTY CLERKS PETTY CASH CERT FRAMES-HWY AWARDS	15.00	OFFICE SUPPLIES	10.02.52110.0000.310		7/14 DOLLAR GE		636 00029
DECKER/FELICIA REGISTRATION/DUES NW	30.00	MEMBERSHIP DUES & LICENS	10.04.54710.0000.324				636 00031
DEWITT/PAIGE 8/2-8/11 MILEAGE	47.70	MILEAGE	10.05.55620.0000.331				636 00032
DULEY/CARL 7/2-7/31 MILEAGE	152.64	MILEAGE	10.05.55620.0000.331				636 00033
7/11 TRACTOR	63.00	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				636 00034
7/13-7/17 MILEAGE	28.62	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				636 00035
7/26 AMAZON ZIPLOCK BAGS	17.68	16/17 MALT BARLEY PROD G	10.05.55629.0000.999				636 00036
7/3 TRACTOR	72.00	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				636 00037
7/5-7/26 MILEAGE	33.92	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999				636 00038
	367.86	*VENDOR TOTAL					
FIDLAR TECHNOLOGIES INC 7/2021 LAREDO FEES	1,059.43	OTHER PROFESSIONAL SERVI	10.01.51710.0000.219		0228335-IN		636 00039
FOUNTAIN CITY FORD 8/5 TRUCK OIL CHANGE	41.10	VEHICLE REPAIR & MAINTEN	10.01.51610.0000.241		121778		636 00040
GLOBAL CHEMICALS INC JANITORIAL SUPPLIES	1,234.67	JANITORIAL SUPPLIES	10.01.51610.0000.344		13206-89D		636 00002
GOODYEAR TIRE & RUBBER C 8/30 88 TIRES	655.29	TIRES & BATTERIES	10.02.52110.0000.355		128-1144795		636 00041
GUNDERSEN TRI-COUNTY MEM 7/4 BLOOD DRAW CS	30.00	INMATE EXPENSE	10.02.52710.0000.345		4000004		636 00043
HENTGES/TOM 1099 8/26 LEPC PER DIEM	30.00	PER DIEM	10.02.52620.0000.141				636 00020
MILEAGE 8/26 LEPC	8.84	BOARD MILEAGE	10.02.52620.0000.332				636 00021
	38.84	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
HIGHER MIND PSYCHOLOGICA							
1099 8/29 DR EXAM BMT	800.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203				636 00045
1099 8/15 EVAL-SF	800.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2021-GN-04		636 00044
	1,600.00	*VENDOR TOTAL					
HILL'S HARDWARE HANK							
8/3-8/23 BUILDING MAINT.	134.31	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		6856220		636 00046
HILLYARD-HUTCHINSON							
JANITORIAL SUPPLIES	756.26	JANITORIAL SUPPLIES	10.01.51610.0000.344		604422034		636 00047
JANITORIAL SUPPLIES	492.56	JANITORIAL SUPPLIES	10.01.51610.0000.344		604452382		636 00127
	1,248.82	*VENDOR TOTAL					
HOEL LAW OFFICE LLC							
1099 ATTY FEE-JGSF	1,940.00	CT APPT ATTY FEES-OTHER	10.01.51210.0000.252		CASE #20JC19		636 00139
HUBER/TAMMY							
8/2021 CELL ALLOWANCE	10.00	TELEPHONE	10.02.52110.0000.225				636 00048
ITECHRA INC							
JAIL VIDEO EQUIP	118.50	MISCELLANEOUS EXPENSES	10.02.52110.1210.991		119529		636 00052
9/2021 MAINT SUPPORT	9,963.75	OTHER PROFESSIONAL SERVI	10.01.51450.0000.219		119554		636 00051
9/21 ACRONIS BACKUP	547.70	MAINTENANCE CONTRACTS	10.01.51450.0000.248		119579		636 00050
	10,629.95	*VENDOR TOTAL					
JULSRUD/ANN J							
1099 GUARD AD LITEM	190.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		19GN14		636 00053
KIRKPATRICK LAW OFFICE L							
1099 ATTORNEY FEE MCS	140.00	CT APPT ATTY FEES-CRIMIN	10.01.51210.0000.251		20CM209-212		636 00054
KREIBICH TOWING AND							
8/4 SQUAD 85 TOW	200.00	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241				636 00003
KULIG, MICHALAK & FRANKL							
1099 JULY CRT COM FEE	41.98	COURT COMMISSIONER FEES	10.01.51210.0000.250				636 00056
1099 FAM CRT COMM FEE	591.71	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202				636 00125
1099 08/21 CRT COMM	17.99	COURT COMMISSIONER FEES	10.01.51210.0000.250				636 00126
1099 7/21 FCC FEE	361.32	LEGAL,ATTORNEY & CO COMM	10.01.51240.0000.202		JUL-21		636 00055
	1,013.00	*VENDOR TOTAL					
LANGE ENTERPRISES INC							
4 ADDRESS SIGNS/SHIPPING	126.19	SIGN PARTS & SUPPLIES	10.06.56320.0000.363		77574		636 00057
LISOWSKI/ANNIE J							
8/2-8/31 MILEAGE	222.60	MILEAGE	10.05.55620.0000.331				636 00058

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
LOFFLER COMPANIES INC							
PREPAID FAX CHARGES	1,000.00	MAINTENANCE CONTRACTS	10.01.51450.0000.248		3764125		636 00067
8/1-8/31 COPY CHARGES	8.02	PHOTO COPIES	10.01.51610.0000.322		3812848		636 00066
8/1-8/31 COPY CHARGES	149.58	PHOTO COPIES	10.01.51610.0000.322		3812850		636 00064
8/1-8/31 COPY CHARGES	165.39	PHOTO COPIES	10.02.52110.0000.322		3812851		636 00059
8/1-8/31 COPY CHARGES	201.18	PHOTO COPIES	10.05.55620.0000.322		3812851		636 00060
8/1-8/31 COPY CHARGES	172.99	PHOTO COPIES	10.01.51310.0000.322		3812851		636 00061
8/1-8/31 COPY CHARGES	132.85	PHOTO COPIES	10.01.51610.0000.322		3812851		636 00063
8/1-8/31 COPY CHARGES	68.52	PHOTO COPIES	10.01.51610.0000.322		3812851		636 00065
	1,898.53	*VENDOR TOTAL					
MARSHFIELD CLINIC							
9/8/2020 DR EVAL JD	303.00	MED FEE,STAFF PHY EXAM,A	10.01.51210.0000.203		2-591-277		636 00069
MEDIA ONE INC							
ADMIN ANNUAL SUB	50.00	PUBLICATIONS,SUBSCRIP,BO	10.01.51410.0000.320				636 00072
REDISTRICTING PUB	252.00	ADVERTISING & PRINTING	10.01.51100.0000.321		33028/079/170		636 00070
DEPUTY CLERK OF COURT AD	147.00	OTHER PROFESSIONAL SERVI	10.01.51410.0000.219		33047/33048		636 00071
	449.00	*VENDOR TOTAL					
MEDICAL X-RAY CONSULTANT							
1099 MEDICAL SERVICE TC	60.92	INMATE EXPENSE	10.02.52710.0000.345		3135520		636 00073
MORGAN/ALLAN L							
MILEAGE AND MISC	126.97	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		19FA60		636 00075
1099 GUARD AM LITEM	1,010.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		19FA60		636 00076
1099 GAL JJS	150.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		20JC18		636 00078
1099 GAL AMB/MLS	370.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		21CV40		636 00077
1099 GAL-SF	310.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		21GN04		636 00081
MILEAGE-GALFEE-BMT	18.55	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		21GN05		636 00079
1099 GAL-BMT	360.00	GUARDIAN AD LITEM FEE-GU	10.01.51210.0000.255		21GN05		636 00080
1099 GUARD SLB/SDB/AGB	470.00	GUARDIAN AD LITEM FEE-JU	10.01.51210.0000.254		21JC20-22		636 00074
	2,815.52	*VENDOR TOTAL					
MOTOROLA SOLUTIONS INC							
EMG RADIOS FOR TRUCK	11,878.00	MACHINERY & EQUIPMENT	10.02.52610.0000.353		TX#8281239970		636 00128
NAPA AUTO PARTS MONDOVI							
WIPER BLADES 85	36.00	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		328412		636 00082
NETGUARD SECURITY SOLUTI							
1099 VA PANIC BUTTON INS	496.41	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		NG263896		636 00083
OFFICE DEPOT							
7/22-8/24 OFFICE SUPPLIE	741.87	OFFICE SUPPLIES	10.01.51420.0000.310		41996251		636 00084
8/19-8/24 COMPUTER SUPPL	384.89	COMPUTER EXPENSES & SUPP	10.01.51420.0000.316		41996251		636 00085
8/5-8/19 COPY PAPER	535.40	PHOTO COPIES	10.01.51610.0000.322		41996251		636 00086
	1,662.16	*VENDOR TOTAL					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
OPTUM INC 8/2021 COBRA PLAN	80.50	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		10199061673		636 00150
PERSONNEL EVALUATION INC 8/2021 PEP TESTING	180.00	OTHER PROFESSIONAL SERVI	10.01.51410.0000.219		41368		636 00151
REDLINE DESIGN & SIGN NEW SQUAD 93 LIGHTS	1,205.00	SHERIFF CAR PURCHASES	10.07.57210.0000.999		1258		636 00005
RIVER CITY PARTS LLC 1099 OIL	23.16	VEHICLE REPAIR & MAINTEN	10.01.51610.0000.241		1351		636 00087
1099 SQUAD 88 WIPER BLAD	30.68	OIL, GREASE & ANTI-FREEZ	10.02.52110.0000.352		214886		636 00088
	53.84	*VENDOR TOTAL					
SAVAGE HEAT & AIR LLC 1099 CHILLER REPAIRS	3,375.00	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		151		636 00090
SCHILLING SUPPLY COMPANY JANITORIAL SUPPLIES	379.82	JANITORIAL SUPPLIES	10.01.51610.0000.344		837719-00		636 00091
SNAPPER'S COUNTRY MUFFLE 1099 8/10 #88 BATTERY	189.95	TIRES & BATTERIES	10.02.52110.0000.355		058309		636 00129
1099 8/10 OSMOND OIL CHG	28.44	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		058309		636 00130
1099 8/30 #80 OIL/ROTATE	48.44	VEHICLE REPAIR & MAINTEN	10.02.52110.0000.241		058309		636 00131
	266.83	*VENDOR TOTAL					
SOUTHERN WISCONSIN INTER INTERPRETER JULY 2021	225.00	INTERPRETER FEES	10.01.51210.0000.253		618		636 00093
7/2021 INTERPRETER	51.00	INTERPRETER FEES	10.01.51210.0000.253		678		636 00092
	276.00	*VENDOR TOTAL					
SPS RENTALS LLC 1099 2ND QTR WELLNESS RE	1,050.00	OTHER PROFESSIONAL SERVI	10.04.54110.0000.219				636 00094
1099 3RD QTR WELLNESS RE	1,050.00	OTHER PROFESSIONAL SERVI	10.04.54110.0000.219				636 00095
	2,100.00	*VENDOR TOTAL					
STRESS & ASSOCIATES LLC/ 1099 DR EXAM RJ	630.00	MED FEE, STAFF PHY EXAM, A	10.01.51210.0000.203		2021129		636 00096
THE PSYCHOLOGY CLINIC IN 1099 DR EXAM RA	1,400.00	MED FEE, STAFF PHY EXAM, A	10.01.51210.0000.203		21GN07		636 00098
1099 DR EXAM TA	1,320.00	MED FEE, STAFF PHY EXAM, A	10.01.51210.0000.203		21GN08		636 00097
	2,720.00	*VENDOR TOTAL					
THE UNIFORM SHOPPE 85 BASE SHIRT	105.90	UNIFORMS	10.02.52110.0000.346		312350		636 00099

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
THE UNIFORM SHOPPE							
90 BASE LAYER	78.95	UNIFORMS	10.02.52110.0000.346		312626		636 00100
#96 BASE SHIRT	157.90	UNIFORMS	10.02.52110.0000.346		313196		636 00137
#85 UNIFORM PANT	100.95	UNIFORMS	10.02.52110.0000.346		313384		636 00132
#88 HOLDERS	59.85	POLICE SUPPLIES & AMMUNI	10.02.52110.0000.347		313397		636 00134
#88 VEST CARRIER	281.95	UNIFORMS	10.02.52110.0000.346		313397		636 00135
#86 SHERIFF BADGE	91.95	UNIFORMS	10.02.52110.0000.346		313458		636 00133
#86 UNIFORM PANT/SHIRT	154.90	UNIFORMS	10.02.52110.0000.346		313493		636 00136
	1,032.35	*VENDOR TOTAL					
TOM'S LOCK SERVICE							
KEYS MADE	12.50	BUILDING REPAIR & MAINTEN	10.01.51610.0000.246		87212		636 00089
NORTH TOWER KEYS	10.00	RADIO	10.02.52110.0000.226		87348		636 00141
	22.50	*VENDOR TOTAL					
TRY MEDIATION INC							
7/2021 MEDIATION	250.00	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		668406		636 00152
9/2021 MEDIATION	250.00	LEGAL, ATTORNEY & CO COMM	10.01.51240.0000.202		668492		636 00123
	500.00	*VENDOR TOTAL					
ULINE							
PAILS/LIDS	85.78	INDUSTRIAL HEMP RESEARCH	10.05.55632.0000.999		137453847		636 00101
VON BRIESEN & ROPER S C							
1099 2022 WPPA NEGOTIATI	8,790.30	LEGAL, ATTORNEY & CO COMM	10.01.51430.0000.202		364540		636 00102
WASTE TRANSPORT LLC							
1099 GARBAGE PICKUP	256.00	GARBAGE DISPOSAL	10.01.51610.0000.224		126605		636 00103
WI REGISTER OF DEEDS ASN							
WRDA FALL CONF	100.00	REGISTRATION FEES & TUIT	10.01.51710.0000.326				636 00104
WI SHERIFF'S & DEP SHER							
2021 JAIL ADMIN CONF	100.00	EMPLOYEE EDUCATION & TRA	10.02.52710.0000.327		7/6/2021		636 00105
WINONA POST INC							
CCO AD	162.02	PUBLICATIONS, SUBSCRIP, BO	10.02.52710.0000.320		24348		636 00138
1ST CHOICE PEST SOLUTION							
1099 9/13 EXTERIOR TRTMT	150.00	EXTERMINATOR	10.01.51610.0000.216		ACCT #1376		636 00153
1099 8/26 EXTERMINATOR	65.00	EXTERMINATOR	10.01.51610.0000.216		1376		636 00106
	215.00	*VENDOR TOTAL					
GENERAL FUND	287,094.92	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CJS	*****						
CAM SYSTEMS DRUG SWEAT PATCHES	1,000.00	SWEAT DRUG PATCH TESTING	20.25.54540.2200.207		430809		636 00026
GUIDINGER/BRENDA 8/2021 CELL ALLOWANCE	10.00	TELEPHONE	20.25.54540.0000.225				636 00143
REIMB PENS	16.64	OFFICE SUPPLIES	20.25.54540.0000.310		8/27 WALMART		636 00142
	26.64	*VENDOR TOTAL					
INTRINSIC INTERVENTIONS 1099 CONFIRMATION LEVELS	40.00	TESTING-DRUG TESTING	20.25.54540.2150.207		14141		636 00049
1099 DRUG TEST W/ALCOHOL	903.75	TESTING-DRUG TESTING	20.25.54540.2150.207		14165		636 00144
	943.75	*VENDOR TOTAL					
LOFFLER COMPANIES INC 8/1-8/31 COPY FEES	59.26	PHOTO COPIES	20.25.54540.0000.322		3812451		636 00062
8/2021 PC PHOTO COPIES	2.36	PHOTO COPIES	20.25.54540.0000.322		3812853		636 00068
	61.62	*VENDOR TOTAL					
PEPIN CO TREASURER 7/2021 PC PHONE	11.22	TELEPHONE	20.25.54540.0000.225				636 00145
8/2021 PC PHONE	11.22	TELEPHONE	20.25.54540.0000.225				636 00146
7/7021 PC LONG DISTANCE	0.08	TELEPHONE	20.25.54540.0000.225				636 00147
8/7021 PC LONG DISTANCE	0.08	TELEPHONE	20.25.54540.0000.225				636 00148
	22.60	*VENDOR TOTAL					
REDWOOD TOXICOLOGY LAB I 1099 7/3-7/30 CONFIRM	125.00	TESTING-DRUG TESTING	20.25.54540.2150.207		30114820217		636 00149
CJS	2,179.61	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RECYCLING FUND	*****						
BUFFALO RIVER JOHNS LLC 1099 JUL/AUG MOND/COCH	260.00	OTHER UTILITY SERVICES	22.03.53640.0000.229		1186		636 00025
CZAPLEWSKI/JEANNIE M 1099 8/12 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				636 00109
MILEAGE-8/12 RECYC	10.60	BOARD MILEAGE	22.03.53640.0000.332				636 00116
	50.60	*VENDOR TOTAL					
GLASS/BRIAN M 1099 8/12 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				636 00114
MILEAGE-8/12 RECYC	10.60	BOARD MILEAGE	22.03.53640.0000.332				636 00121
	50.60	*VENDOR TOTAL					
GREEN CIRCLE RECYCLING L 1099 SINGLE STREAM 7/31	1,211.65	SINGLE STREAM HAULING	22.03.53640.0000.529		19253		636 00042
KEES/BRUCE A 1099 8/12 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				636 00112
MILEAGE-8/12 RECYC	21.20	BOARD MILEAGE	22.03.53640.0000.332				636 00119
	61.20	*VENDOR TOTAL					
LISOWSKI/MARY 1099 8/12 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				636 00108
MILEAGE-8/12 RECYC	3.64	BOARD MILEAGE	22.03.53640.0000.332				636 00115
	43.64	*VENDOR TOTAL					
MEIER/MARVIN 1099 8/12 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				636 00111
MILEAGE-8/12 RECYC	24.38	BOARD MILEAGE	22.03.53640.0000.332				636 00118
	64.38	*VENDOR TOTAL					
TRAUN/ROBERT F 1099 8/12 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				636 00113
MILEAGE-8/12 RECYC	10.60	BOARD MILEAGE	22.03.53640.0000.332				636 00120
	50.60	*VENDOR TOTAL					
WATERS/CLAIRE 1099 8/12 RECYC PER DIEM	40.00	PER DIEM	22.03.53640.0000.141				636 00110
MILEAGE-8/12 RECYC	26.50	BOARD MILEAGE	22.03.53640.0000.332				636 00117
	66.50	*VENDOR TOTAL					
RECYCLING FUND	1,859.17	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUMAN SERVICES FUND *****							
ADRC OF EAU CLAIRE COUNT COMM OUTREACH VACCINE AD	3,000.00	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		21-018 ADRC		638 00001
BUFFALO CO TREASURER OFFICE SUPPLIES	147.50	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		08/2021 DHHS		637 00001
EBS INDIRECT COSTS	892.75	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		09/2021 ADRC		638 00002
	1,040.25	*VENDOR TOTAL					
DE LAGE LANDEN PUBLIC FI KONICA COPIER LEASE	98.97	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		73664686 DHHS		637 00002
LOFFLER COMPANIES INC SHARP/MX3115N COPIES	166.77	OTHER SUPPLIES & EXPENSE	23.20.54520.0000.391		3812846 DHHS		637 00003
PEPIN CO COPIES	68.86	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		3813189 ADRC		638 00003
	235.63	*VENDOR TOTAL					
PEPIN CO DHS SALARIES	23,607.96	SALARIES	23.20.54521.0000.111		07/2021 ADRC		638 00004
SOCIAL SECURITY	1,707.74	SOCIAL SECURITY	23.20.54521.0000.151		07/2021 ADRC		638 00005
RETIREMENT	1,567.05	RETIREMENT-EMPLOYERS SHA	23.20.54521.0000.152		07/2021 ADRC		638 00006
HEALTH INS	3,097.36	HEALTH INSURANCE	23.20.54521.0000.154		07/2021 ADRC		638 00007
TRAINING	30.00	EMPLOYEE EDUCATION & TRA	23.20.54521.0000.327		07/2021 ADRC		638 00008
TRAVEL	26.53	MILEAGE	23.20.54521.0000.331		07/2021 ADRC		638 00009
AMSO	5,025.28	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		07/2021 ADRC		638 00010
INDIRECT	2,155.03	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		07/2021 ADRC		638 00011
SUPPLIES	37.23	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		07/2021 ADRC		638 00012
TELEPHONE	92.82	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		07/2021 ADRC		638 00013
VEHICLE MAINT	71.96	OTHER SUPPLIES & EXPENSE	23.20.54521.0000.391		07/2021 ADRC		638 00014
EBS SALARIES	848.69	SALARIES	23.20.54521.0000.111		07/2021 ADRC		638 00015
	38,267.65	*VENDOR TOTAL					
HUMAN SERVICES FUND *****							
	42,642.50						

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAND CON DEPT SPEC PROJ FU*****							
DAIRYLAND LABORATORIES I TP AND TSS	63.00	LOWER TREMP RIVER WATERS	24.06.56825.0000.999		S10189-0-0821		636 00030
OLSON AND/CALEB EROSION CONTROL STRUCTUR	7,015.75	LWRM PROGRAM	24.06.56820.0000.264		1067		636 00004
LAND CON DEPT SPEC PROJ FUND	7,078.75	*****					

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CAPX2020	*****								
BUFFALO CO TRAIL RIDERS ATV/UTV SIGN DONATION	1,823.00	CAPITAL OUTLAY EXPENSE	27.06.56280.0000.995						636 00122
CAPX2020	1,823.00	*****							

Schedule of Bills (Fund)
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	342,677.95								

RECORDS PRINTED - 000171

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	287,094.92
20	CJS	2,179.61
22	RECYCLING FUND	1,859.17
23	HUMAN SERVICES FUND	42,642.50
24	LAND CON DEPT SPEC PROJ FUND	7,078.75
27	CAPX2020	1,823.00
TOTAL ALL FUNDS		342,677.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	342,677.95
TOTAL ALL BANKS		342,677.95

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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September 2021 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes	
8/4/2021	To WISC PMA from General \$1,500,000
8/17/2021	From WISC PMA to General \$6,700,000 August Tax Settlements to Towns/Schools
8/25/2021	From WISC PMA to General \$600,000
8/25/2021	Renewed CDARS \$250,000 Investment for 2 Years 0.70%

General Investments Available Cash			
Local Government Investment Pool	0.050%		\$24,071.16
Trust Point Bonds / Money Market	2.210%		\$987,169.82
Alliance Bank Money Market Acct	0.290%		\$642,075.36
Waumandee State Bank Money Market	0.850%		\$619,504.82
PMA WISC Account	0.030%		\$3,039,551.01
Bank of Alma	0.050%		\$353,477.67
			\$5,665,849.84

Long Term Investments				
Effective		Maturity		
9/23/2019	Waumandee State Bank CDARS Acct	9/23/2021	1.950%	\$250,000.00
9/24/2020	Waumandee State Bank CDARS Acct	9/23/2021	0.850%	\$250,000.00
2/11/2021	Waumandee State Bank CDARS Acct	2/10/2022	0.500%	\$250,000.00
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
8/15/2019	Waumandee State Bank CDARS Acct	8/11/2022	2.250%	\$500,000.00
7/1/2021	Waumandee State Bank CDARS Acct	6/29/2023	0.700%	\$250,000.00
8/26/2021	Waumandee State Bank CDARS Acct	8/24/2023	0.700%	\$250,000.00
	TOTAL CDARS ACCT			\$2,250,000.00

Total Investments	\$7,915,849.84
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Local Government Investment Pool			\$53,153.00
VEHICLE REPLACEMENT	0.050%		
Local Government Investment Pool			\$54,401.97
HEALTH INSURANCE			
Bank of Alma	0.050%		\$10,039.11
Local Government Investment Pool	0.050%		\$77,403.98
TOTAL HEALTH INSURANCE			\$87,443.09
DEBT SERVICE			
Local Government Investment Pool	0.050%		\$21,831.66
Citizens Community Federal Money Market	0.050%		\$158,431.03
TOTAL DEBT SERVICE			\$180,262.69
RECYCLING			
Local Government Investment Pool	0.050%		\$130,545.26
7/29/2021 Waumandee State Bank CDARS (6 month)	1/27/2022	0.450%	\$75,738.06
TOTAL RECYCLING			\$206,283.32
LAND INFORMATION LIDAR	0.050%		
Local Government Investment Pool			\$27,843.74
LAND INFORMATION ORTHO	0.050%		
Local Government Investment Pool			\$60,732.28
CAPX 2020			
12/31/2020 Waumandee State Bank CDARS Acct	12/30/2021	0.600%	\$250,000.00
7/1/2021 Waumandee State Bank CDARS Acct	6/30/2022	0.500%	\$425,000.00
TOTAL CAPX2020 INVESTMENTS			\$675,000.00

2019 Highway Bond Remaining Funds

Invested in WISC PMA Sub Account

Balance			\$2,489,749.68
8/31/2021	Interest	0.03%	\$49.75
Balance			\$2,489,799.43

2021 American Rescue Funds

Invested in WISC PMA Sub Account

			Allocated	Available Cash
Balance				\$1,265,648.18
9/1/2021	Message Boards			-\$36,170.00
	Lost Revenue (To Be Determined)			
	Town of Naples Broadband		\$100,000.00	
8/31/2021	Interest	0.03%		\$25.24
Balance			\$1,129,503.42	\$1,229,503.42

