

County of Chippewa*
CA Approved Budget
2026 Budget Summary

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
Grand Total	0	(11,319,625)	0	4,118,555	1,617,667	2	0	0	
100 - General Fund	0	(1,186,762)	0	(3,066,525)	337,922	1	0	0	
02 - County Board	0	(23,201)	0	(31,539)	0	0	0	0	
51110 - County Board	0	(19,746)	0	(28,234)	0	0	0	0	
Revenue	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	
411100 - General Property Taxes	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	
Expense	181,680	161,934	181,680	153,446	181,680	181,680	181,680	181,680	
511100 - Salaries And Wages	21,960	21,960	21,960	18,090	21,960	21,960	21,960	21,960	
514100 - Per Diem/Mileage - Committee	36,500	37,795	36,500	27,355	36,500	36,500	36,500	36,500	
515000 - Fringe Benefits	5,000	5,408	5,000	4,160	5,000	5,000	5,000	5,000	
521200 - Contracted Services	67,982	45,942	62,002	56,828	62,002	63,002	63,002	63,002	
522500 - Telephone	200	67	200	52	200	200	200	200	
531000 - Office Supplies	1,000	195	1,000	137	1,000	1,000	1,000	1,000	
531100 - Postage	1,000	780	1,000	804	1,000	1,000	1,000	1,000	
531200 - Copies/printing	1,000	34	1,000	0	1,000	1,000	1,000	1,000	
531500 - Maintenance/Service Agreements	18,000	(12,322)	24,480	22,612	24,480	23,480	23,480	23,480	
532400 - Memberships & Dues	20,538	18,740	20,538	18,813	20,538	20,538	20,538	20,538	
532601 - Publication Of Legal Notices	3,500	2,353	3,000	283	3,000	3,000	3,000	3,000	
533500 - Conventions & Meetings	5,000	5,374	5,000	4,313	5,000	5,000	5,000	5,000	
553500 - SBITAs - Principal	0	35,585	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	23	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Grand Total		3,002	3,002
100 - General Fund		1	1
02 - County Board		0	0
51110 - County Board		0	0
411100 - General Property Taxes		(181,680)	(181,680)
Property Tax	100.02.51110.411100	(181,680)	(181,680)
511100 - Salaries And Wages		21,960	21,960
Salaries	100.02.51110.511100	21,960	21,960
514100 - Per Diem/Mileage - Committee		36,500	36,500
Per Diem and Mileage Expenses	100.02.51110.514100	36,500	36,500
515000 - Fringe Benefits		5,000	5,000
FICA (7.65%) for Worker's Compensation (3.5%) for salaries and per diems	100.02.51110.515000	5,000	5,000
521200 - Contracted Services		63,002	63,002
iPad Internet Access for 21 CB Supervisors (all iPads will be replaced in 2028)	100.02.51110.521200	10,502	10,502
West Cap	100.02.51110.521200	4,500	4,500
West Central WI Regional Planning	100.02.51110.521200	48,000	48,000
522500 - Telephone		200	200
1 telephone X \$58 plus long distance	100.02.51110.522500	200	200
531000 - Office Supplies		1,000	1,000
General office supplies, names plates, envelopes, etc	100.02.51110.531000	1,000	1,000
531100 - Postage		1,000	1,000
Postage expenses for County Board related correspondence	100.02.51110.531100	1,000	1,000
531200 - Copies/printing		1,000	1,000
CB books, agendas, minutes, proceedings of the CB, etc.	100.02.51110.531200	1,000	1,000
531500 - Maintenance/Service Agreements		23,480	23,480
CivicPlus Agenda Management Software	100.02.51110.531500	13,000	13,000
Meridia Electronic Voting Software	100.02.51110.531500	2,000	2,000
Other	100.02.51110.531500	8,480	8,480
532400 - Memberships & Dues		20,538	20,538

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
Chippewa Falls Chamber of Commerce	100.02.51110.532400	1,900	1,900
Chippewa Herald Telegram	100.02.51110.532400	500	500
NaCO Dues	100.02.51110.532400	1,400	1,400
NoRTAC Dues	100.02.51110.532400	538	538
Northwest ITBEC	100.02.51110.532400	3,000	3,000
WCA Dues	100.02.51110.532400	10,000	10,000
WI Counties Utility Tax Association	100.02.51110.532400	3,200	3,200
532601 - Publication Of Legal Notices		3,000	3,000
Minutes, ordinances, AZOs, legal notices & other actions of the CB	100.02.51110.532601	3,000	3,000
533500 - Conventions & Meetings		5,000	5,000
Mileage & other training including WCA Conference for 21 CB Supervisors	100.02.51110.533500	5,000	5,000

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57731 - Environmental Impact Fee	0	(3,455)	0	(3,305)	0	0	0	0	
Revenue	(3,455)	(3,455)	(3,305)	(3,305)	(3,305)	(3,155)	(3,155)	(3,155)	
435101 - St Aid-Environmental Impact Fe	(3,455)	(3,455)	(3,305)	(3,305)	(3,305)	(3,155)	(3,155)	(3,155)	
Expense	3,455	0	3,305	0	3,305	3,155	3,155	3,155	
530000 - Program Expenditures	3,455	0	3,305	0	3,305	3,155	3,155	3,155	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
57731 - Environmental Impact Fee		0	0
435101 - St Aid-Environmental Impact Fe		(3,155)	(3,155)
Annual Environmental Impact Fee for hosting a portion of the Arrowhead-Weston Transmission Line (Payments decrease each year)	100.02.57731.435101	(3,155)	(3,155)
530000 - Program Expenditures		3,155	3,155
Allowable projects for the restricted funding	100.02.57731.530000	3,155	3,155

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03 - General County	0	1,226,014	0	2,418,046	(227,101)	0	0	0	
51405 - General Revenues	0	1,263,959	0	2,472,896	(227,101)	0	0	0	
Revenue	(500)	(1,636,044)	(500)	2,472,895	(227,601)	(500)	(500)	(500)	
411100 - General Property Taxes	3,733,892	3,733,892	3,857,322	3,857,322	3,857,322	3,882,947	3,946,409	3,946,409	
411110 - Payments In Lieu Of Taxes	(29,000)	(25,248)	(29,000)	(24,599)	(29,000)	(29,000)	(29,000)	(29,000)	
411120 - Return Of Tax Increment Dist T	0	0	0	(174,524)	0	0	0	0	
411500 - Forest Crop Taxes	(30,000)	(37,960)	(30,000)	(35,196)	(34,208)	(30,000)	(30,000)	(30,000)	
412200 - County Sales Tax Revenue	(140)	(191)	(140)	(176)	(140)	(140)	(140)	(140)	
434100 - State Shared Taxes	(3,364,089)	(3,310,902)	(3,358,378)	(503,757)	(3,358,378)	(3,358,378)	(3,421,840)	(3,421,840)	
436400 - State Aid - Personal Property	(134,277)	(134,277)	(263,418)	(263,418)	(263,418)	(263,418)	(263,418)	(263,418)	
436500 - State Aid-Computer Prsnl Prope	(105,886)	(131,511)	(105,886)	(131,511)	(131,511)	(131,511)	(131,511)	(131,511)	
481000 - Interest Income	(70,000)	(75,454)	(70,000)	(40,208)	(70,000)	(70,000)	(70,000)	(70,000)	
483010 - Sale Of County Property	(500)	(902)	(500)	(197,769)	(197,768)	(500)	(500)	(500)	
483030 - Tax Deed Sale Proceeds-Type B	0	(2,467)	0	(13,154)	0	0	0	0	
489000 - Sundry Department Revenues	(500)	(9,321)	(500)	(116)	(500)	(500)	(500)	(500)	
492999 - Transfer In - Other Funds	0	(1,641,702)	0	0	0	0	0	0	
Expense	500	2,900,002	500	2	500	500	500	500	
531900 - Sundry/Miscellaneous	500	2	500	2	500	500	500	500	
592999 - Transfer Out	0	2,900,000	0	0	0	0	0	0	

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53510 - Airport	0	0	0	0	0	0	0	0	
Revenue	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	
492909 - Transfer In - Sales Tax Fund	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	
Expense	132,890	132,890	132,890	132,890	132,890	132,890	132,890	132,890	
521200 - Contracted Services	132,890	132,890	132,890	132,890	132,890	132,890	132,890	132,890	

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Worksheet Line Item	Full Postingstring		
53510 - Airport		0	0
492909 - Transfer In - Sales Tax Fund		(132,890)	(132,890)
Appropriated from sales tax with annual resolution with CIP (Res 17-25)	100.03.53510.492909	(132,890)	(132,890)
521200 - Contracted Services		132,890	132,890
2025-2028 \$132,890.00 Approved Contract Amount	100.03.53510.521200	132,890	132,890

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54106 - Property Tax Offset	0	0	0	0	0	0	0	0	
Revenue	0	0	0	0	0	0	0	0	
411100 - General Property Taxes	3,445,058	3,445,058	3,562,190	3,562,190	3,562,190	3,665,494	3,835,494	3,835,494	
492909 - Transfer In - Sales Tax Fund	(3,445,058)	(3,445,058)	(3,562,190)	(3,562,190)	(3,562,190)	(3,665,494)	(3,835,494)	(3,835,494)	

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54106 - Property Tax Offset		0	0
411100 - General Property Taxes		3,665,494	3,665,494
Property Tax Credit from Sales Tax	100.03.54106.411100	3,665,494	3,665,494
492909 - Transfer In - Sales Tax Fund		(3,665,494)	(3,665,494)
2025 Budget	100.03.54106.492909	(3,562,190)	(3,562,190)
CPI Increase for 2.9%	100.03.54106.492909	(103,304)	(103,304)

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55725 - Northern WI State Fair	0	0	0	0	0	0	0	0	
Revenue	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	
411100 - General Property Taxes	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	
Expense	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	
579102 - Fair Contract	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	

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55725 - Northern WI State Fair		0	0
411100 - General Property Taxes		(54,000)	(54,000)
Property Tax Levy for the Northern Wisconsin State Fair per Contract	100.03.55725.411100	(54,000)	(54,000)
579102 - Fair Contract		54,000	54,000
2026 Contribution for the Northern Wisconsin State Fair per Contract	100.03.55725.579102	54,000	54,000

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56710 - Economic Development	0	(37,945)	0	(54,850)	0	0	0	0	
Revenue	(187,600)	(224,945)	(187,600)	(187,600)	(187,600)	(187,600)	(187,600)	(187,600)	
411100 - General Property Taxes	(187,600)	(187,600)	(187,600)	(187,600)	(187,600)	(187,600)	(187,600)	(187,600)	
465610 - Other Revenues	0	(37,345)	0	0	0	0	0	0	
Expense	187,600	187,000	187,600	132,750	187,600	187,600	187,600	187,600	
521200 - Contracted Services	187,000	187,000	187,000	132,750	187,000	187,000	187,000	187,000	
533500 - Conventions & Meetings	600	0	600	0	600	600	600	600	

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Worksheet Line Item	Full Postingstring		
56710 - Economic Development		0	0
411100 - General Property Taxes		(187,600)	(187,600)
Property Tax Levy	100.03.56710.411100	(187,600)	(187,600)
521200 - Contracted Services		187,000	187,000
Chippewa County Economic Development Corporation Contract	100.03.56710.521200	195,000	195,000
Chippewa Valley Innovation Center (CVIC) Annual Contribution	100.03.56710.521200	10,000	10,000
Transfer portion of CCEDC contract to Land Development	100.03.56710.521200	(18,000)	(18,000)
533500 - Conventions & Meetings		600	600
Registration and meals for training in Economic Development and CCEDC events	100.03.56710.533500	600	600

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56715 - BEAD Planning	0	0	0	0	0	0	0	0	
Revenue	0	(5,157)	0	0	0	0	0	0	
435715 - State Aid - Broadband	0	(5,157)	0	0	0	0	0	0	
Expense	0	5,157	0	0	0	0	0	0	
595000 - Expenditure Transfer	0	5,157	0	0	0	0	0	0	

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56720 - Tourism Development	0	0	0	0	0	0	0	0	
Revenue	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	
411100 - General Property Taxes	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	
Expense	32,270	32,270	32,270	32,270	32,270	32,270	32,270	32,270	
521200 - Contracted Services	32,270	32,270	32,270	32,270	32,270	32,270	32,270	32,270	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56720 - Tourism Development		0	0
411100 - General Property Taxes		(32,270)	(32,270)
Property Tax Levy	100.03.56720.411100	(32,270)	(32,270)
521200 - Contracted Services		32,270	32,270
2026 Contribution to Chippewa County Tourism	100.03.56720.521200	32,270	32,270

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04 - Department of Administration	0	(738,741)	0	(1,682,162)	(11,303)	1	0	0	
51250 - CJS Division	0	(41,056)	0	(27,546)	0	0	0	0	
Revenue	(766,442)	(775,677)	(842,709)	(714,862)	(865,703)	(880,291)	(880,291)	(880,291)	
411100 - General Property Taxes	(389,152)	(389,152)	(417,892)	(417,892)	(417,892)	(456,731)	(455,474)	(455,474)	
435106 - State Aid - CJS	(317,290)	(281,967)	(361,817)	(243,671)	(384,811)	(360,560)	(361,817)	(361,817)	
435110 - Medicaid Revenue - CJS	(30,000)	(25,677)	(30,000)	(4,849)	(30,000)	(30,000)	(30,000)	(30,000)	
461450 - First Time Offender Fees	(30,000)	(78,882)	(33,000)	(48,450)	(33,000)	(33,000)	(33,000)	(33,000)	
Expense	766,442	734,621	842,709	687,316	865,703	880,291	880,291	880,291	
511100 - Salaries And Wages	356,828	367,136	376,994	317,727	376,994	395,004	395,004	395,004	
514100 - Per Diem/Mileage - Committee	200	53	200	0	200	200	200	200	
515000 - Fringe Benefits	62,224	61,626	65,362	54,875	65,362	71,746	71,746	71,746	
515400 - Health Insurance Benefit	106,560	109,096	111,996	89,085	111,996	125,184	125,184	125,184	
521200 - Contracted Services	2,690	3,855	2,690	26,700	25,684	2,690	2,690	2,690	
521252 - Pretrial Grant Expenditures	21,110	23,279	23,961	24,894	23,961	23,961	23,961	23,961	
521260 - Contracted Services - TAD	29,310	39,170	39,656	11,854	39,656	39,656	39,656	39,656	
521270 - Contracted Services - Drug Ct	130,302	82,830	168,239	128,413	168,239	168,239	168,239	168,239	
522300 - Cell Phone Costs	240	120	240	290	240	240	240	240	
522500 - Telephone	500	0	500	0	500	500	500	500	
531000 - Office Supplies	1,000	1,794	1,000	1,102	1,000	1,000	1,000	1,000	
531060 - Office Supplies - TAD	23,848	19,016	18,741	9,837	18,741	18,741	18,741	18,741	
531070 - Office Supplies - Drug Court	2,760	2,832	2,760	1,527	2,760	2,760	2,760	2,760	
531100 - Postage	100	287	100	85	100	100	100	100	
531200 - Copies/printing	500	533	500	470	500	500	500	500	
531400 - Equipment < \$5,000	2,500	668	2,500	164	2,500	2,500	2,500	2,500	
531500 - Maintenance/Service Agreements	4,271	993	5,771	450	5,771	5,771	5,771	5,771	
533000 - Travel	2,000	695	2,000	1,970	2,000	2,000	2,000	2,000	
533060 - Travel/Training - TAD	4,999	5,480	4,999	5,726	4,999	4,999	4,999	4,999	
533070 - Travel/Training - Drug Court	8,000	10,009	8,000	9,278	8,000	8,000	8,000	8,000	
533500 - Conventions & Meetings	6,500	4,328	6,500	2,868	6,500	6,500	6,500	6,500	
553300 - Leased Equipment - Principal	0	818	0	0	0	0	0	0	
562200 - Interest - Leases	0	4	0	0	0	0	0	0	

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Worksheet Line Item	Full Postingstring		
04 - Department of Administration		1	1
51250 - CJS Division		0	0
411100 - General Property Taxes		(456,731)	(456,731)
Wages/Benefits/Health Insurance	100.04.51250.411100	(456,731)	(456,731)
435106 - State Aid - CJS		(360,560)	(360,560)
Federal Grant	100.04.51250.435106	(140,743)	(140,743)
JAG Pretrial Grant	100.04.51250.435106	(100,000)	(100,000)
TAD Grant	100.04.51250.435106	(119,817)	(119,817)
435110 - Medicaid Revenue - CJS		(30,000)	(30,000)
CCS Revenue earned by CJS	100.04.51250.435110	(30,000)	(30,000)
461450 - First Time Offender Fees		(33,000)	(33,000)
Diversion Program Fees (FTO, Check Diversion, THC Diversion)	100.04.51250.461450	(33,000)	(33,000)
511100 - Salaries And Wages		395,004	395,004
Per PBB Report	100.04.51250.511100	395,004	395,004
514100 - Per Diem/Mileage - Committee		200	200
Committee Per Diem/Mileage	100.04.51250.514100	200	200
515000 - Fringe Benefits		71,746	71,746
Per PBB	100.04.51250.515000	71,746	71,746
515400 - Health Insurance Benefit		125,184	125,184
Per PBB Report	100.04.51250.515400	125,184	125,184
521200 - Contracted Services		2,690	2,690
Audit Allocation	100.04.51250.521200	690	690
CJS Contracted Services	100.04.51250.521200	2,000	2,000
521252 - Pretrial Grant Expenditures		23,961	23,961
Pretrial Drug Testing Supplies	100.04.51250.521252	17,761	17,761
Supplies, Cell Phone, Hotel Stays, Hygiene Kits	100.04.51250.521252	4,150	4,150
Training	100.04.51250.521252	2,050	2,050
521260 - Contracted Services - TAD		39,656	39,656
Treatment/Residential Placement FIT Participants/Reentry	100.04.51250.521260	39,656	39,656
521270 - Contracted Services - Drug Ct		168,239	168,239

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
Drug Testing Supplies (Soberlink, UA's, Sweat Patches, PBT's)	100.04.51250.521270	14,200	14,200
Education, Work, DL reinstatement support	100.04.51250.521270	10,000	10,000
Peer Support	100.04.51250.521270	22,000	22,000
Residential Services	100.04.51250.521270	47,900	47,900
Ride Share Coupons	100.04.51250.521270	22,396	22,396
Sober Living House - Rent, Supplies, Wifi	100.04.51250.521270	17,904	17,904
Training	100.04.51250.521270	7,735	7,735
Treatment - Individual, Relapse Prevention, Family	100.04.51250.521270	26,104	26,104
522300 - Cell Phone Costs		240	240
RC Cell Phone	100.04.51250.522300	240	240
522500 - Telephone		500	500
CJS Telephones	100.04.51250.522500	500	500
531000 - Office Supplies		1,000	1,000
CJS Office Supplies	100.04.51250.531000	1,000	1,000
531060 - Office Supplies - TAD		18,741	18,741
Drug Testing Supplies	100.04.51250.531060	12,952	12,952
EB Materials for Groups	100.04.51250.531060	4,289	4,289
Incentives, Rewards	100.04.51250.531060	1,000	1,000
Paper, Stationary, Supplies	100.04.51250.531060	500	500
531070 - Office Supplies - Drug Court		2,760	2,760
Rewards, Certificates, Graduation, Supplies	100.04.51250.531070	2,760	2,760
531100 - Postage		100	100
Postage	100.04.51250.531100	100	100
531200 - Copies/printing		500	500
Equipment < \$5000	100.04.51250.531200	500	500
531400 - Equipment < \$5,000		2,500	2,500
Equipment < 10,000	100.04.51250.531400	2,500	2,500
531500 - Maintenance/Service Agreements		5,771	5,771
GASB 87 Subscriptions	100.04.51250.531500	5,771	5,771
533000 - Travel		2,000	2,000

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
CJS Mileage/Travel	100.04.51250.533000	2,000	2,000
533060 - Travel/Training - TAD		4,999	4,999
Diversion/Pretrial Training - NAPSA Conference	100.04.51250.533060	4,999	4,999
533070 - Travel/Training - Drug Court		8,000	8,000
Ongoing Training Recovery Team	100.04.51250.533070	8,000	8,000
533500 - Conventions & Meetings		6,500	6,500
CJCC and CJS Conventions and Meetings	100.04.51250.533500	6,500	6,500

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51251 - CJS Division Spec Funds	0	2,612	0	4,064	0	0	0	0	
Revenue	0	0	0	0	(6,251)	0	0	0	
485100 - Meth Campaign Donations	0	0	0	0	(6,251)	0	0	0	
Expense	0	2,612	0	4,064	6,251	0	0	0	
521275 - Meth Campaign Expenses	0	2,612	0	4,064	6,251	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51320 - Corporation Counsel	0	(119,863)	0	(90,348)	(1,244)	0	0	0	
Revenue	(542,933)	(564,437)	(563,986)	(566,446)	(565,486)	(564,244)	(564,244)	(564,244)	
411100 - General Property Taxes	(539,233)	(539,233)	(558,486)	(558,486)	(558,486)	(558,744)	(558,744)	(558,744)	
461005 - Guardianship Revenue	(3,450)	(9,597)	(5,000)	(4,334)	(5,000)	(5,000)	(5,000)	(5,000)	
473500 - Revenue From RWC	(250)	(15,607)	(500)	(3,626)	(2,000)	(500)	(500)	(500)	
Expense	542,933	444,575	563,986	476,097	564,242	564,244	564,244	564,244	
511100 - Salaries And Wages	309,151	350,098	415,607	343,975	415,607	409,644	409,644	409,644	
511200 - Overtime	0	544	0	256	256	0	0	0	
515000 - Fringe Benefits	57,448	64,090	76,679	57,921	76,679	75,784	75,784	75,784	
515400 - Health Insurance Benefit	58,584	67,488	86,772	67,912	86,772	93,888	93,888	93,888	
521200 - Contracted Services	165,578	1,789	25,578	4,742	25,578	25,578	25,578	25,578	
522500 - Telephone	400	247	400	247	400	400	400	400	
531000 - Office Supplies	1,000	857	1,000	390	1,000	1,000	1,000	1,000	
531100 - Postage	600	939	900	1,186	900	900	900	900	
531200 - Copies/printing	2,000	820	2,000	1,436	2,000	2,000	2,000	2,000	
531400 - Equipment < \$5,000	0	4,656	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	4,422	(1,247)	6,500	0	6,500	6,500	6,500	6,500	
532400 - Memberships & Dues	1,600	1,249	2,500	1,920	2,500	2,500	2,500	2,500	
532900 - Subscriptions	4,500	5,390	7,500	10,589	7,500	7,500	7,500	7,500	
533000 - Travel	1,050	263	1,050	434	1,050	1,050	1,050	1,050	
533500 - Conventions & Meetings	1,100	227	2,000	491	2,000	2,000	2,000	2,000	
553300 - Leased Equipment - Principal	0	677	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	7,908	0	0	0	0	0	0	
562200 - Interest - Leases	0	4	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	695	0	0	0	0	0	0	
595000 - Expenditure Transfer	(64,500)	(62,120)	(64,500)	(15,402)	(64,500)	(64,500)	(64,500)	(64,500)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51320 - Corporation Counsel		0	0
411100 - General Property Taxes		(558,744)	(558,744)
Tax Levy needed for operations	100.04.51320.411100	(558,744)	(558,744)
461005 - Guardianship Revenue		(5,000)	(5,000)
Estimated Revenue for Petitioner's Attorney Fees	100.04.51320.461005	(5,000)	(5,000)
473500 - Revenue From RWC		(500)	(500)
Estimated Revenue from RWC for legal work dedicated to program	100.04.51320.473500	(500)	(500)
511100 - Salaries And Wages		409,644	409,644
Per Personnel Based Budgeting Report (PBB)	100.04.51320.511100	409,644	409,644
515000 - Fringe Benefits		75,784	75,784
'Per Personnel Based Budgeting Report (PBB)	100.04.51320.515000	75,784	75,784
515400 - Health Insurance Benefit		93,888	93,888
Per Personnel Based Budgeting Report (PBB)	100.04.51320.515400	93,888	93,888
521200 - Contracted Services		25,578	25,578
Legal Consultations and Outside Counsel	100.04.51320.521200	25,578	25,578
522500 - Telephone		400	400
Telephone Costs of 4 lines Fax Charges and Long Distance Costs	100.04.51320.522500	400	400
531000 - Office Supplies		1,000	1,000
Office Supplies needed for the office	100.04.51320.531000	1,000	1,000
531100 - Postage		900	900
Postage for mailings	100.04.51320.531100	900	900
531200 - Copies/printing		2,000	2,000
Copy and Printing Charges	100.04.51320.531200	2,000	2,000
531500 - Maintenance/Service Agreements		6,500	6,500
Legal Files Case Management Software Licenses and Maintenance	100.04.51320.531500	6,500	6,500
532400 - Memberships & Dues		2,500	2,500
Membership Dues and Attorney Bar Dues	100.04.51320.532400	2,500	2,500
532900 - Subscriptions		7,500	7,500
Westlaw Subscription for the County	100.04.51320.532900	7,500	7,500
533000 - Travel		1,050	1,050

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Mileage and Travel for conferences	100.04.51320.533000	1,050	1,050
533500 - Conventions & Meetings		2,000	2,000
Conferences and Training Costs - Meals, Lodging, Registration	100.04.51320.533500	2,000	2,000
595000 - Expenditure Transfer		(64,500)	(64,500)
Revenue for Child Support Legal Assistance	100.04.51320.595000	(28,000)	(28,000)
Transfer from Property & Liability Insurance for Administration	100.04.51320.595000	(36,500)	(36,500)

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51412 - County Administrator	0	(15,602)	0	(63,877)	0	0	0	0	
Revenue	(415,207)	(375,301)	(423,009)	(381,156)	(423,009)	(433,603)	(380,215)	(380,215)	
411100 - General Property Taxes	(370,207)	(370,207)	(378,009)	(378,009)	(378,009)	(433,603)	(380,215)	(380,215)	
473500 - Revenue From RWC	0	(5,094)	0	(3,147)	0	0	0	0	
493000 - Fund Balance Applied	(45,000)	0	(45,000)	0	(45,000)	0	0	0	
Expense	415,207	359,700	423,009	317,279	423,009	433,603	380,215	380,215	
511100 - Salaries And Wages	228,836	230,201	233,594	209,824	233,594	232,876	232,876	232,876	
515000 - Fringe Benefits	42,526	42,257	43,098	31,907	43,098	96,470	43,082	43,082	
515400 - Health Insurance Benefit	47,976	49,066	50,448	38,976	50,448	53,388	53,388	53,388	
521200 - Contracted Services	105,000	33,690	105,000	33,330	105,000	57,870	57,870	57,870	
522300 - Cell Phone Costs	474	420	474	210	474	474	474	474	
522500 - Telephone	200	214	200	164	200	200	200	200	
531000 - Office Supplies	1,000	102	1,000	259	1,000	1,000	1,000	1,000	
531100 - Postage	120	18	120	0	120	120	120	120	
531200 - Copies/printing	1,000	289	1,000	514	1,000	1,000	1,000	1,000	
531500 - Maintenance/Service Agreements	0	0	0	0	0	2,730	2,730	2,730	
531900 - Sundry/Miscellaneous	850	600	850	0	850	500	500	500	
532400 - Memberships & Dues	2,100	60	2,100	232	2,100	2,100	2,100	2,100	
532900 - Subscriptions	1,500	1,457	1,500	1,169	1,500	1,250	1,250	1,250	
533000 - Travel	500	412	500	168	500	500	500	500	
533500 - Conventions & Meetings	2,500	343	2,500	527	2,500	2,500	2,500	2,500	
553300 - Leased Equipment - Principal	0	239	0	0	0	0	0	0	
562200 - Interest - Leases	0	1	0	0	0	0	0	0	
595000 - Expenditure Transfer	(19,375)	330	(19,375)	0	(19,375)	(19,375)	(19,375)	(19,375)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51412 - County Administrator		0	0
411100 - General Property Taxes		(433,603)	(433,603)
Property Tax	100.04.51412.411100	(433,603)	(433,603)
511100 - Salaries And Wages		232,876	232,876
Per Personnel Cost Report - PBB	100.04.51412.511100	232,876	232,876
515000 - Fringe Benefits		96,470	96,470
Per Fringe Benefit Report - PBB	100.04.51412.515000	96,470	96,470
515400 - Health Insurance Benefit		53,388	53,388
Per Fringe Benefit Report - PBB	100.04.51412.515400	53,388	53,388
521200 - Contracted Services		57,870	57,870
General contracted services, efficiency studies, employee engagement, etc.	100.04.51412.521200	46,570	46,570
Legal fees for outside legal counsel (labor negotiations, investigations, etc).	100.04.51412.521200	10,000	10,000
Lighthouse Services - Fraud Hotline	100.04.51412.521200	1,300	1,300
522300 - Cell Phone Costs		474	474
CA monthly allowance \$35	100.04.51412.522300	474	474
522500 - Telephone		200	200
2 telephones x \$58 per extension, plus long distance	100.04.51412.522500	200	200
531000 - Office Supplies		1,000	1,000
General office supplies	100.04.51412.531000	1,000	1,000
531100 - Postage		120	120
Postage	100.04.51412.531100	120	120
531200 - Copies/printing		1,000	1,000
Print management and copy paper	100.04.51412.531200	1,000	1,000
531500 - Maintenance/Service Agreements		2,730	2,730
Adobe Pro Renewal (2 licenses)	100.04.51412.531500	230	230
I Am Responding Software (3 yr term paid up front in 2026)	100.04.51412.531500	2,500	2,500
531900 - Sundry/Miscellaneous		500	500
One-time fees, books, notary bond fee, etc.	100.04.51412.531900	500	500
532400 - Memberships & Dues		2,100	2,100
ICMA - International City/County Mgmt Association (per CA contract)	100.04.51412.532400	1,200	1,200

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
NACA - National Association of County Administrators (per CA contract)	100.04.51412.532400	150	150
Other	100.04.51412.532400	300	300
WCEA - WI Counties Executives & Administrators (per CA contract)	100.04.51412.532400	150	150
WCMA - WI City/County Mgmt Association (per CA contract)	100.04.51412.532400	300	300
532900 - Subscriptions		1,250	1,250
Eau Claire Leader Telegram	100.04.51412.532900	750	750
Other	100.04.51412.532900	500	500
533000 - Travel		500	500
Mileage/travel expenses	100.04.51412.533000	500	500
533500 - Conventions & Meetings		2,500	2,500
1 State and 1 National Conference (per CA contract), WCA, and WCMA Conference, other	100.04.51412.533500	2,500	2,500
595000 - Expenditure Transfer		(19,375)	(19,375)
Reallocation for health insurance administration	100.04.51412.595000	(19,375)	(19,375)

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51430 - Human Resources	0	(22,017)	0	11,264	(15,086)	0	0	0	
Revenue	(381,866)	(383,522)	(388,629)	(388,710)	(388,710)	(406,850)	(406,850)	(406,850)	
411100 - General Property Taxes	(381,866)	(381,866)	(388,629)	(388,629)	(388,629)	(406,850)	(406,850)	(406,850)	
473500 - Revenue From RWC	0	(1,656)	0	(81)	(81)	0	0	0	
Expense	381,866	361,505	388,629	399,974	373,624	406,850	406,850	406,850	
511100 - Salaries And Wages	289,131	293,151	296,741	253,741	296,741	312,747	312,747	312,747	
511200 - Overtime	0	2	0	0	0	0	0	0	
515000 - Fringe Benefits	53,584	53,913	54,749	46,557	57,749	57,854	57,854	57,854	
515400 - Health Insurance Benefit	77,070	78,212	80,466	68,975	80,466	84,682	84,682	84,682	
521200 - Contracted Services	3,500	1,018	3,500	468	1,000	3,500	3,500	3,500	
522300 - Cell Phone Costs	550	548	550	450	550	550	550	550	
522500 - Telephone	500	378	500	364	500	500	500	500	
525700 - Testing	5,000	188	5,000	125	2,500	5,000	5,000	5,000	
531000 - Office Supplies	1,500	925	1,500	754	1,500	1,500	1,500	1,500	
531100 - Postage	500	468	500	313	500	500	500	500	
531200 - Copies/printing	2,079	1,645	2,079	3,758	2,079	2,079	2,079	2,079	
531500 - Maintenance/Service Agreements	9,000	8,932	10,000	9,915	9,915	10,000	10,000	10,000	
532400 - Memberships & Dues	1,000	687	1,000	255	1,000	1,000	1,000	1,000	
532600 - Advertising	17,300	10,644	17,300	3,944	11,000	17,300	17,300	17,300	
533000 - Travel	1,000	0	1,000	199	500	1,000	1,000	1,000	
533500 - Conventions & Meetings	5,420	594	5,420	957	2,500	5,420	5,420	5,420	
553300 - Leased Equipment - Principal	0	1,397	0	0	0	0	0	0	
562200 - Interest - Leases	0	7	0	0	0	0	0	0	
573100 - Employee Assistance/Appreciati	15,200	4,262	15,200	9,200	12,000	15,200	15,200	15,200	
595000 - Expenditure Transfer	(100,468)	(95,468)	(106,876)	0	(106,876)	(111,982)	(111,982)	(111,982)	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51430 - Human Resources		0	0
411100 - General Property Taxes		(406,850)	(406,850)
General Property Tax	100.04.51430.411100	(406,850)	(406,850)
511100 - Salaries And Wages		312,747	312,747
HR Salaries (per PBB Report)	100.04.51430.511100	312,747	312,747
515000 - Fringe Benefits		57,854	57,854
HR Fringe (per PBB Report)	100.04.51430.515000	57,854	57,854
515400 - Health Insurance Benefit		84,682	84,682
HR Health Insurance (per PBB report)	100.04.51430.515400	84,682	84,682
521200 - Contracted Services		3,500	3,500
Compensation System (consulting fees)	100.04.51430.521200	2,000	2,000
Grievance or Arbitration fees	100.04.51430.521200	1,000	1,000
Survey Monkey fee (exit interview, onboarding survey, stay survey, wellness survey and others)	100.04.51430.521200	500	500
522300 - Cell Phone Costs		550	550
Cell Phone Stipend (\$35 per month for HRD and \$10 for HRG-Safety/Security)	100.04.51430.522300	550	550
522500 - Telephone		500	500
6 telephone lines X 58 = 348, plus long distance and other phone charges	100.04.51430.522500	500	500
525700 - Testing		5,000	5,000
Pre-employment testing, in/out state BIDs and Drug & Alcohol Clearing House fees	100.04.51430.525700	5,000	5,000
531000 - Office Supplies		1,500	1,500
Office Supplies	100.04.51430.531000	1,500	1,500
531100 - Postage		500	500
Postage	100.04.51430.531100	500	500
531200 - Copies/printing		2,079	2,079
Copies and printing	100.04.51430.531200	2,079	2,079
531500 - Maintenance/Service Agreements		10,000	10,000
Applicant Tracking Software - NeoGov	100.04.51430.531500	10,000	10,000
532400 - Memberships & Dues		1,000	1,000
vonBriesen membership fee	100.04.51430.532400	500	500
WACPD, Chamber, HRCI, SHRM, CVSHRM, WPELRA membership fees	100.04.51430.532400	500	500

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
532600 - Advertising		17,300	17,300
Association or job specific advertising fees	100.04.51430.532600	600	600
Canva - Advertising tool	100.04.51430.532600	200	200
Craigslist Advertising	100.04.51430.532600	500	500
Facebook Advertising	100.04.51430.532600	5,000	5,000
Indeed Advertising	100.04.51430.532600	7,000	7,000
Job Fair fees and material costs	100.04.51430.532600	500	500
New advertising ideas (Careers & Beers, radio, etc.)	100.04.51430.532600	3,000	3,000
Newspapers (Bloomer Advance, Thorp Courier, Chetek Alert, etc.)	100.04.51430.532600	500	500
533000 - Travel		1,000	1,000
mileage and travel	100.04.51430.533000	1,000	1,000
533500 - Conventions & Meetings		5,420	5,420
Meetings, training, webinars, continuing education for HR staff	100.04.51430.533500	5,420	5,420
573100 - Employee Assistance/Appreciati		15,200	15,200
Employee Appreciation related expenses (SSS workgroup)	100.04.51430.573100	5,000	5,000
Gallup Engagement Survey Fee (every other year)	100.04.51430.573100	10,200	10,200
595000 - Expenditure Transfer		(111,982)	(111,982)
Heath Insr Program Staff Time from 703-05-51935-595000 (per Finance)	100.04.51430.595000	(53,750)	(53,750)
Workers Comp Program Staff Time from 702-05-51933-595000 (50% HRG salary/benefit)	100.04.51430.595000	(58,232)	(58,232)

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51434 - HRA Administration	0	(175)	0	(320)	0	0	0	0	
Revenue	(800)	(800)	(600)	(600)	(600)	(500)	(500)	(500)	
411100 - General Property Taxes	(800)	(800)	(600)	(600)	(600)	(500)	(500)	(500)	
Expense	800	625	600	280	600	500	500	500	
551025 - PTO Conversion HRA Admin Fees	800	625	600	280	600	500	500	500	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51434 - HRA Administration		0	0
411100 - General Property Taxes		(500)	(500)
General Property Taxes	100.04.51434.411100	(500)	(500)
551025 - PTO Conversion HRA Admin Fees		500	500
MidAmerica HRA Administration Fees	100.04.51434.551025	500	500

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51460 - Information Technology	0	(14,795)	0	(196,032)	(28,135)	0	0	0	
Revenue	(1,108,104)	(1,112,453)	(1,166,112)	(1,166,921)	(1,166,995)	(1,241,841)	(1,241,841)	(1,241,841)	
411100 - General Property Taxes	(1,054,780)	(1,054,780)	(1,110,326)	(1,110,326)	(1,110,326)	(1,142,855)	(1,142,855)	(1,142,855)	
461014 - Information Systems Revenues	(49,749)	(52,418)	(52,211)	(54,498)	(53,094)	(95,411)	(95,411)	(95,411)	
473500 - Revenue From RWC	(3,575)	(5,255)	(3,575)	(2,097)	(3,575)	(3,575)	(3,575)	(3,575)	
Expense	1,108,104	1,097,658	1,166,112	970,888	1,138,860	1,241,841	1,241,841	1,241,841	
511100 - Salaries And Wages	550,279	550,053	564,924	489,878	564,924	621,321	621,321	621,321	
515000 - Fringe Benefits	101,937	108,474	104,187	89,354	104,187	112,851	112,851	112,851	
515400 - Health Insurance Benefit	167,916	166,384	176,568	151,284	176,568	174,888	174,888	174,888	
521200 - Contracted Services	18,000	36,244	20,461	17,682	37,000	28,701	28,701	28,701	
521401 - Software	0	0	0	200	0	0	0	0	
521402 - Computer Expense	1,000	864	1,000	869	1,000	1,000	1,000	1,000	
522300 - Cell Phone Costs	2,856	2,500	2,856	(24,980)	2,856	2,850	2,850	2,850	
522500 - Telephone	1,000	638	1,000	6,067	800	1,000	1,000	1,000	
531000 - Office Supplies	400	52	400	106	350	400	400	400	
531100 - Postage	100	0	100	0	50	100	100	100	
531200 - Copies/printing	500	100	500	190	250	500	500	500	
531500 - Maintenance/Service Agreements	261,641	107,591	291,641	335,267	350,000	295,755	295,755	295,755	
532400 - Memberships & Dues	175	175	175	175	175	175	175	175	
533000 - Travel	1,500	1,069	1,500	605	900	1,500	1,500	1,500	
533500 - Conventions & Meetings	8,000	670	8,000	4,191	7,000	8,000	8,000	8,000	
553300 - Leased Equipment - Principal	0	83	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	28,688	0	0	0	0	0	0	
562200 - Interest - Leases	0	0	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	1,488	0	0	0	0	0	0	
595000 - Expenditure Transfer	(7,200)	92,585	(7,200)	(100,000)	(107,200)	(7,200)	(7,200)	(7,200)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51460 - Information Technology		0	0
411100 - General Property Taxes		(1,142,855)	(1,142,855)
2026 Levy	100.04.51460.411100	(1,142,855)	(1,142,855)
461014 - Information Systems Revenues		(95,411)	(95,411)
City of Chippewa Falls Technical Support	100.04.51460.461014	(94,911)	(94,911)
County/Rock Fest Technical Support	100.04.51460.461014	(500)	(500)
473500 - Revenue From RWC		(3,575)	(3,575)
RWC Revenue	100.04.51460.473500	(3,575)	(3,575)
511100 - Salaries And Wages		621,321	621,321
Longevity Bonus Per PBB Cost Report	100.04.51460.511100	2,000	2,000
On-Call Pay Per PBB Cost Report	100.04.51460.511100	11,270	11,270
Salary Per PBB Cost Report	100.04.51460.511100	608,051	608,051
515000 - Fringe Benefits		112,851	112,851
Benefits Per PBB Cost Report	100.04.51460.515000	110,449	110,449
Longevity Benefits Per PBB Cost Report	100.04.51460.515000	362	362
On-Call Benefits Per PBB Cost Report	100.04.51460.515000	2,040	2,040
515400 - Health Insurance Benefit		174,888	174,888
Health Insurance Per PBB Cost Report	100.04.51460.515400	174,888	174,888
521200 - Contracted Services		28,701	28,701
Access Security	100.04.51460.521200	2,272	2,272
Audio Architects	100.04.51460.521200	2,929	2,929
Heartland Business Systems	100.04.51460.521200	19,500	19,500
NetTel	100.04.51460.521200	2,000	2,000
OPG-3	100.04.51460.521200	2,000	2,000
521402 - Computer Expense		1,000	1,000
Repairs for equipment	100.04.51460.521402	1,000	1,000
522300 - Cell Phone Costs		2,850	2,850
Firstnet Mifi device for on-call, external testing and remote connectivity	100.04.51460.522300	450	450
Staff Stipend for receiving alerts, notifications, calls, etc	100.04.51460.522300	2,400	2,400
522500 - Telephone		1,000	1,000

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
IT Phone lines expense	100.04.51460.522500	1,000	1,000
531000 - Office Supplies		400	400
Office Supplies	100.04.51460.531000	400	400
531100 - Postage		100	100
Postage	100.04.51460.531100	100	100
531200 - Copies/printing		500	500
printing and copies	100.04.51460.531200	500	500
531500 - Maintenance/Service Agreements		295,755	295,755
Azure Local	100.04.51460.531500	9,500	9,500
Barracuda Spam filter	100.04.51460.531500	1,750	1,750
Checkpoint email security application	100.04.51460.531500	7,700	7,700
CINC maintenance and fiber locates	100.04.51460.531500	12,982	12,982
Cisco network equipment smartnet - switches, wireless controllers, MPLS nodes	100.04.51460.531500	7,000	7,000
City of Chippewa Falls maintenance	100.04.51460.531500	(9,877)	(9,877)
ConnectWise	100.04.51460.531500	12,600	12,600
EDR security application	100.04.51460.531500	45,000	45,000
Fortinet Firewall and webfilter	100.04.51460.531500	9,700	9,700
Fortinet VPN	100.04.51460.531500	4,100	4,100
Infosec Institute cyber security training	100.04.51460.531500	1,500	1,500
Laserfiche	100.04.51460.531500	30,000	30,000
Microsoft Office 365 licensing	100.04.51460.531500	130,000	130,000
Microsoft user CALs and data center licensing	100.04.51460.531500	6,500	6,500
Milestone cameras	100.04.51460.531500	13,150	13,150
Mitel Phone system	100.04.51460.531500	17,430	17,430
Mitel phone system Department reimbursement	100.04.51460.531500	(17,430)	(17,430)
MS-ISAC subscription	100.04.51460.531500	4,000	4,000
Multifactor authentication solution	100.04.51460.531500	2,500	2,500
Open Text Dynamic Solutions (fax server)	100.04.51460.531500	100	100
SSL wildcard certificates	100.04.51460.531500	700	700
Text alert subscription	100.04.51460.531500	1,000	1,000

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
Transfer CINC maintenance from Tower budget	100.04.51460.531500	(8,000)	(8,000)
Veeam backup	100.04.51460.531500	3,400	3,400
Vision Internet (County website and Employee Portal)	100.04.51460.531500	8,000	8,000
Visix	100.04.51460.531500	1,200	1,200
Web activity reporting application	100.04.51460.531500	250	250
WIN/Chippewa County grant fiber locates	100.04.51460.531500	1,000	1,000
532400 - Memberships & Dues		175	175
GIPAW membership	100.04.51460.532400	175	175
533000 - Travel		1,500	1,500
Travel for offsite support, meetings and conferences	100.04.51460.533000	1,500	1,500
533500 - Conventions & Meetings		8,000	8,000
GIPAW	100.04.51460.533500	1,500	1,500
Staff training	100.04.51460.533500	6,000	6,000
Wiscnet	100.04.51460.533500	500	500
595000 - Expenditure Transfer		(7,200)	(7,200)
Salaries charged to tower budget (Division 51607)	100.04.51460.595000	(7,200)	(7,200)

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51461 - Computer Outlay	0	(97,168)	0	337,416	100,000	0	0	0	
Revenue	(285,104)	(285,105)	(239,545)	(138,092)	(260,455)	(257,504)	(257,504)	(257,504)	
461014 - Information Systems Revenues	(10,104)	(10,105)	(14,545)	(14,545)	14,545	(12,504)	(12,504)	(12,504)	
474200 - Print Mgmt Revenues	0	0	0	(23,547)	0	0	0	0	
492909 - Transfer In - Sales Tax Fund	(275,000)	(275,000)	(100,000)	(100,000)	(100,000)	(245,000)	(245,000)	(245,000)	
493000 - Fund Balance Applied	0	0	(125,000)	0	(175,000)	0	0	0	
Expense	285,104	187,937	239,545	475,508	360,455	257,504	257,504	257,504	
531400 - Equipment < \$5,000	139,084	87,947	150,000	30,778	40,000	102,584	102,584	102,584	
531500 - Maintenance/Service Agreements	11,020	9,497	9,920	9,920	9,920	9,920	9,920	9,920	
581000 - Capital Equipment > \$5,000	135,000	165,366	79,625	289,471	165,195	145,000	145,000	145,000	
581038 - Courtroom Audio/Visual Updates	0	25,127	0	45,340	45,340	0	0	0	
595000 - Expenditure Transfer	0	(100,000)	0	100,000	100,000	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51461 - Computer Outlay		0	0
461014 - Information Systems Revenues		(12,504)	(12,504)
Outlay Revenue City of Chippewa FallsCEO	100.04.51461.461014	(12,504)	(12,504)
492909 - Transfer In - Sales Tax Fund		(245,000)	(245,000)
Computer equipment replacement CIP Res 20-25	100.04.51461.492909	(245,000)	(245,000)
531400 - Equipment < \$5,000		102,584	102,584
End User and data center equipment replacement	100.04.51461.531400	102,584	102,584
531500 - Maintenance/Service Agreements		9,920	9,920
Wiscnet	100.04.51461.531500	9,920	9,920
581000 - Capital Equipment > \$5,000		145,000	145,000
Data center equipment	100.04.51461.581000	145,000	145,000

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51510 - Finance	0	(12,977)	0	(19,088)	7,596	0	0	0	
Revenue	(432,281)	(429,781)	(441,574)	(441,574)	(441,574)	(457,623)	(457,623)	(457,623)	
411100 - General Property Taxes	(429,781)	(429,781)	(441,574)	(441,574)	(441,574)	(457,623)	(457,623)	(457,623)	
473500 - Revenue From RWC	(2,500)	0	0	0	0	0	0	0	
Expense	432,281	416,804	441,574	422,486	449,170	457,623	457,623	457,623	
511100 - Salaries And Wages	260,641	264,317	267,654	251,007	280,195	276,588	276,588	276,588	
515000 - Fringe Benefits	48,310	48,274	49,382	40,512	47,500	51,169	51,169	51,169	
515400 - Health Insurance Benefit	71,964	73,723	75,672	62,628	73,570	81,000	81,000	81,000	
521200 - Contracted Services	29,045	16,945	24,045	30,500	24,045	15,744	15,744	15,744	
521218 - Contracted Services-Direct Dep	1,300	1,305	1,300	792	1,300	1,300	1,300	1,300	
522300 - Cell Phone Costs	450	420	450	175	385	450	450	450	
522500 - Telephone	350	282	325	270	325	325	325	325	
531000 - Office Supplies	3,750	430	2,741	359	1,000	1,500	1,500	1,500	
531200 - Copies/printing	2,500	(113)	2,500	2,361	2,500	2,500	2,500	2,500	
531500 - Maintenance/Service Agreements	27,000	16	31,455	32,197	32,300	40,997	40,997	40,997	
532400 - Memberships & Dues	1,175	919	925	925	925	925	925	925	
533000 - Travel	1,671	72	1,500	0	1,500	1,500	1,500	1,500	
533500 - Conventions & Meetings	3,500	1,023	3,000	759	3,000	3,000	3,000	3,000	
553300 - Leased Equipment - Principal	0	3,121	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	25,335	0	0	0	0	0	0	
562200 - Interest - Leases	0	16	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	812	0	0	0	0	0	0	
595000 - Expenditure Transfer	(19,375)	(20,094)	(19,375)	0	(19,375)	(19,375)	(19,375)	(19,375)	

County of Chippewa*			
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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
51510 - Finance		0	0
411100 - General Property Taxes		(457,623)	(457,623)
2025 Property Tax Levy	100.04.51510.411100	(441,574)	(441,574)
Increase in PBB	100.04.51510.411100	(16,049)	(16,049)
511100 - Salaries And Wages		276,588	276,588
Per PBB Report	100.04.51510.511100	276,588	276,588
515000 - Fringe Benefits		51,169	51,169
Per PBB Report	100.04.51510.515000	51,169	51,169
515400 - Health Insurance Benefit		81,000	81,000
Per PBB Report	100.04.51510.515400	81,000	81,000
521200 - Contracted Services		15,744	15,744
GASB Compliance Accounting Services for Leases and SBITAs	100.04.51510.521200	13,700	13,700
Other Public Employee Benefits (OPEB) Audit with Key Benefit Concepts	100.04.51510.521200	2,044	2,044
521218 - Contracted Services-Direct Dep		1,300	1,300
Direct Deposit Fees for Payroll ACH Files	100.04.51510.521218	1,000	1,000
Positive Pay Bank Fees	100.04.51510.521218	300	300
522300 - Cell Phone Costs		450	450
Finance Director Stipend & MDM Devices Meraki Licenses	100.04.51510.522300	450	450
522500 - Telephone		325	325
5 lines for Department telephones	100.04.51510.522500	325	325
531000 - Office Supplies		1,500	1,500
Pens, pencils, file folders, binders, labels, etc	100.04.51510.531000	1,500	1,500
531200 - Copies/printing		2,500	2,500
Print Mangement Costs for Finance Dept	100.04.51510.531200	2,500	2,500
531500 - Maintenance/Service Agreements		40,997	40,997
ACB Annual Maintenance	100.04.51510.531500	16,375	16,375
DHS Share of Springbrook & ACB Maintenance	100.04.51510.531500	(35,739)	(35,739)
Highway Share of Springbrook & ACB Maintenance	100.04.51510.531500	(35,739)	(35,739)
Springbrook Cloud Annual Maintenance	100.04.51510.531500	96,100	96,100
532400 - Memberships & Dues		925	925

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
American Payroll Association	100.04.51510.532400	275	275
GFOA (Government Financial Officers Association)	100.04.51510.532400	625	625
WGFOA (Wisconsin Government Financial Officers Association)	100.04.51510.532400	25	25
533000 - Travel		1,500	1,500
Travel costs for meetings, trainings & conferences	100.04.51510.533000	1,500	1,500
533500 - Conventions & Meetings		3,000	3,000
Annual CEDC Meeting	100.04.51510.533500	50	50
APA Payroll YE Meeting	100.04.51510.533500	800	800
CLA Annual Conference	100.04.51510.533500	500	500
GFOA Trainings	100.04.51510.533500	450	450
Springbrook Annual Conference & User Group Mtgs	100.04.51510.533500	1,200	1,200
595000 - Expenditure Transfer		(19,375)	(19,375)
Transfer for Health Ins Administration by Central Finance Team	100.04.51510.595000	(19,375)	(19,375)

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51512 - Independent Auditing	0	(621)	0	(7,819)	0	0	0	0	
Revenue	(29,061)	(29,061)	(37,061)	(37,061)	(37,061)	(37,061)	(37,061)	(37,061)	
411100 - General Property Taxes	(29,061)	(29,061)	(37,061)	(37,061)	(37,061)	(37,061)	(37,061)	(37,061)	
Expense	29,061	28,440	37,061	29,242	37,061	37,061	37,061	37,061	
521300 - Accounting & Auditing Services	29,061	28,440	37,061	29,242	37,061	37,061	37,061	37,061	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51512 - Independent Auditing		0	0
411100 - General Property Taxes		(37,061)	(37,061)
2025 Property Tax Levy	100.04.51512.411100	(37,061)	(37,061)
521300 - Accounting & Auditing Services		37,061	37,061
Additional miscellaneous audit costs	100.04.51512.521300	6,251	6,251
ADRC Allocation for Audit	100.04.51512.521300	(1,170)	(1,170)
Aging Allocation for Audit	100.04.51512.521300	(1,170)	(1,170)
Child Support Allocation for Audit	100.04.51512.521300	(1,950)	(1,950)
CJS Allocation for Audit	100.04.51512.521300	(780)	(780)
CVW Allocation for Audit	100.04.51512.521300	(546)	(546)
Emergency Mgmt Allocation for Audit	100.04.51512.521300	(780)	(780)
Highway Allocation for Audit	100.04.51512.521300	(7,800)	(7,800)
Human Services Allocation for Audit	100.04.51512.521300	(28,509)	(28,509)
LCFM Allocation for Audit	100.04.51512.521300	(975)	(975)
P&Z Allocation for Audit	100.04.51512.521300	(390)	(390)
Public Health Allocation for Audit	100.04.51512.521300	(3,120)	(3,120)
Total Estimated 2025 Audit Costs Performed in 2026	100.04.51512.521300	78,000	78,000

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51513 - Special Accounting	0	(250)	0	(2,100)	0	0	0	0	
Revenue	(8,000)	(8,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
411100 - General Property Taxes	(8,000)	(8,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
Expense	8,000	7,750	10,000	7,900	10,000	10,000	10,000	10,000	
521301 - Indirect Costs	8,000	7,750	10,000	7,900	10,000	10,000	10,000	10,000	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
51513 - Special Accounting		0	0
411100 - General Property Taxes		(10,000)	(10,000)
2025 Property Tax Levy	100.04.51513.411100	(10,000)	(10,000)
521301 - Indirect Costs		10,000	10,000
Independent Indirect Cost Audit (Diversified Services Network)	100.04.51513.521301	10,000	10,000

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51600 - Courthouse	0	(91,598)	(50,000)	(306,377)	(158,114)	0	0	0	
Revenue	(1,579,645)	(1,561,651)	(1,620,138)	(1,561,064)	(1,560,522)	(1,581,333)	(1,587,721)	(1,587,721)	
411100 - General Property Taxes	(1,561,551)	(1,561,551)	(1,560,522)	(1,560,522)	(1,560,522)	(1,581,333)	(1,587,721)	(1,587,721)	
461015 - Maintenance Revenues	0	(100)	0	(542)	0	0	0	0	
493000 - Fund Balance Applied	(18,094)	0	(59,616)	0	0	0	0	0	
Expense	1,579,645	1,470,053	1,570,138	1,254,687	1,402,408	1,581,333	1,587,721	1,587,721	
511100 - Salaries And Wages	578,760	570,058	585,122	507,062	585,122	605,888	605,888	605,888	
511200 - Overtime	6,000	1,743	6,000	953	6,000	6,000	6,000	6,000	
515000 - Fringe Benefits	109,327	104,256	110,039	90,075	0	114,173	114,173	114,173	
515400 - Health Insurance Benefit	181,978	170,207	173,875	145,000	173,875	176,174	176,174	176,174	
521200 - Contracted Services	145,632	145,404	145,647	146,137	160,394	145,647	145,647	145,647	
522100 - Sewer & Water	31,000	37,078	33,950	29,058	17,784	27,946	27,946	27,946	
522300 - Cell Phone Costs	2,880	2,290	2,520	1,988	1,964	2,520	2,520	2,520	
522400 - Gas	136,870	59,732	122,900	57,545	89,050	122,900	122,900	122,900	
522500 - Telephone	400	343	400	319	480	400	400	400	
522600 - Electric	230,000	228,759	238,000	172,998	202,646	235,800	235,800	235,800	
522700 - Heating	3,500	0	4,000	0	4,000	4,000	4,000	4,000	
522800 - Lighting	2,500	285	2,500	0	2,500	2,500	2,500	2,500	
524002 - Service Equipment	2,050	7,470	6,961	6,691	6,961	6,961	6,961	6,961	
524300 - Water Treatment Maintenance	4,954	4,581	4,954	2,334	3,818	4,954	4,954	4,954	
524400 - Parking Lot Maintenance	3,000	0	25,000	460	25,000	10,000	20,000	20,000	
524700 - Building Maintenance & Supplie	34,100	38,888	36,200	43,858	46,116	36,200	37,200	37,200	
524800 - Painting, Major Rep., Snow Remo	32,000	30,345	32,000	21,915	32,424	32,000	32,000	32,000	
530068 - Asbestos Testing/Removal	500	0	500	0	500	500	500	500	
531000 - Office Supplies	1,000	748	900	1,336	590	900	1,488	1,488	
531200 - Copies/printing	1,200	924	1,200	1,023	1,096	1,200	1,200	1,200	
531400 - Equipment < \$5,000	0	5,979	0	0	0	0	5,000	5,000	
531410 - Yard Care/snow Removal Eq	0	2,184	600	130	600	600	2,600	2,600	
533000 - Travel	300	0	470	52	470	470	470	470	
533500 - Conventions & Meetings	5,000	0	5,000	0	5,000	5,000	5,000	5,000	
534400 - Lavatory & Janitorial Supplies	31,000	26,579	31,000	24,449	28,688	31,000	31,000	31,000	
534600 - Uniforms	2,600	1,915	2,600	1,306	2,330	2,600	2,600	2,600	
553300 - Leased Equipment - Principal	0	752	0	0	0	0	0	0	
562200 - Interest - Leases	0	4	0	0	0	0	0	0	
581000 - Capital Equipment > \$5,000	40,294	36,730	5,000	0	5,000	5,000	0	0	
595000 - Expenditure Transfer	(7,200)	(7,200)	(7,200)	0	0	0	(7,200)	(7,200)	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51600 - Courthouse		0	0
411100 - General Property Taxes		(1,581,333)	(1,581,333)
Property Tax Levy	100.04.51600.411100	(1,581,333)	(1,581,333)
511100 - Salaries And Wages		605,888	605,888
Salary & Wages	100.04.51600.511100	605,888	605,888
511200 - Overtime		6,000	6,000
Overtime	100.04.51600.511200	6,000	6,000
515000 - Fringe Benefits		114,173	114,173
Fringe Benefits	100.04.51600.515000	114,173	114,173
515400 - Health Insurance Benefit		176,174	176,174
Health Insurance Benefit	100.04.51600.515400	176,174	176,174
521200 - Contracted Services		145,647	145,647
- Corrective Measurers	100.04.51600.521200	100	100
- Elevator Permits, Testing, Inspections	100.04.51600.521200	1,000	1,000
- Fire System / Courtouse & Jail - Corrective Maintenance	100.04.51600.521200	1,000	1,000
- Generator Batteries - Inland (350 KVA) & Onan (200 KVA)	100.04.51600.521200	1,000	1,000
- McQuay Chillers - Refrigerant & Miscellaneous Services	100.04.51600.521200	6,900	6,900
Asphalt Consultant	100.04.51600.521200	400	400
Back Flow Preventers	100.04.51600.521200	300	300
Chillers /2002 & 2009 Systems - PM Contract- Daikin-end 12/31/2026	100.04.51600.521200	10,520	10,520
Courthouse Security - Card Access - Batteries (5 yr - 2025, 2028, 2033)	100.04.51600.521200	100	100
Elevators (6), Chair Lift (1), PMs, CMs & Testing	100.04.51600.521200	18,075	18,075
Fire Extinguishers Inspections / Service	100.04.51600.521200	1,200	1,200
Fire System / Courtouse & Jail - Certified Testing - Fire System / Courtouse & Jail - Corrective Maintenance	100.04.51600.521200	1,800	1,800
Generator Service & ATS/Load Testing - Inland (350 KVA)	100.04.51600.521200	2,200	2,200
Generator Service & ATS/Load Testing - Onan (200 KVA)	100.04.51600.521200	1,400	1,400
Grease Pit Service & Sally Port / Maint Garage Pits (Twice/Year)	100.04.51600.521200	1,200	1,200
HVAC BAS / Air Compressors (Chiller not included)	100.04.51600.521200	72,000	72,000
I.T. Computer Software & Hardware (5 Microsoft Office & Access @ \$425 ea.)	100.04.51600.521200	800	800
Lawn Care (Fertilizer/Lime Application/Irrigation)	100.04.51600.521200	1,400	1,400

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Natural Gas Sensor Testing / Calibration (Kitchen & Boiler Room)	100.04.51600.521200	1,000	1,000
New Employee FFD Testing & Drug Screening	100.04.51600.521200	600	600
Other Recycling Services (Lamps, Monitors, Batteries, Appliances) Confidential Paper moved to 704 fund	100.04.51600.521200	600	600
Pest Control at the GCC	100.04.51600.521200	1,150	1,150
Roof Inspections / Repairs	100.04.51600.521200	500	500
Rug & Mop - Rental & Cleaning Service	100.04.51600.521200	3,200	3,200
Snow Removal/Lawn Care Service (J.D.)	100.04.51600.521200	1,000	1,000
Software - Adobe Pro - \$400 - (New Computer - Mel Only) (2020, 2025, 2030)	100.04.51600.521200	400	400
Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	100.04.51600.521200	1,200	1,200
Tree Service	100.04.51600.521200	2,000	2,000
Underground Storage Tank (UST) Annual Testing	100.04.51600.521200	250	250
UPS Systems - 2002 Jail System - PM Contract * - Due 04/2027	100.04.51600.521200	1,200	1,200
UPS Systems -911 Center - PM Contract *	100.04.51600.521200	1,200	1,200
UPS Systems -Courthouse - PM Contract *	100.04.51600.521200	2,862	2,862
Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	100.04.51600.521200	6,890	6,890
Water Softener Service	100.04.51600.521200	200	200
522100 - Sewer & Water		27,946	27,946
Sewer & Water for Government Center Campus	100.04.51600.522100	27,946	27,946
522300 - Cell Phone Costs		2,520	2,520
6 Cell Phones - S.N., D.J., M.S., B.C., G.S., J.P.	100.04.51600.522300	2,520	2,520
522400 - Gas		122,900	122,900
Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	100.04.51600.522400	122,900	122,900
522500 - Telephone		400	400
6 Office Phones (\$67 per Phone Plus Long Distance)	100.04.51600.522500	400	400
522600 - Electric		235,800	235,800
Electricity for Government Center Campus - Xcel Solar Program + F.A. Range	100.04.51600.522600	235,800	235,800
522700 - Heating		4,000	4,000
Generators and Secondary Boiler Fuel	100.04.51600.522700	4,000	4,000
522800 - Lighting		2,500	2,500
Lamps, Ballasts, Etc.	100.04.51600.522800	2,500	2,500

County of Chippewa*				
DH Requested Budget				
2026 Budget Details				
			2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		Worksheets	
524002 - Service Equipment			6,961	6,961
* (1) Vantage 14 Scrubber - \$3,166 * Batteries - \$3,795	100.04.51600.524002		6,961	6,961
524300 - Water Treatment Maintenance			4,954	4,954
Chemical Treatment for Boilers and Chiller (\$4,585 - 2020 - 2023)	100.04.51600.524300		4,954	4,954
524400 - Parking Lot Maintenance			10,000	10,000
Minor Repairs - Concrete Work - (CIP Even Years - 2024, 2026, etc.) Steps / Entrance #5	100.04.51600.524400		10,000	10,000
524700 - Building Maintenance & Supplie			36,200	36,200
Gas	100.04.51600.524700		36,200	36,200
524800 - Painting, Major Rep.,Snow Remo			32,000	32,000
Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring,	100.04.51600.524800		32,000	32,000
530068 - Asbestos Testing/Removal			500	500
Asbestos Testing	100.04.51600.530068		500	500
531000 - Office Supplies			900	900
Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	100.04.51600.531000		900	900
531200 - Copies/printing			1,200	1,200
Print Management Plan	100.04.51600.531200		1,200	1,200
531410 - Yard Care/snow Removal Eq			600	600
Mowers, Blowers, Trimmers, Edger, High Press.Sprayer (T.B. Self-Propelled Mower)	100.04.51600.531410		600	600
533000 - Travel			470	470
Travel Expence - Fuel - Training Travel	100.04.51600.533000		470	470
533500 - Conventions & Meetings			5,000	5,000
Training Seminars, Etc.	100.04.51600.533500		5,000	5,000
534400 - Lavatory & Janitorial Supplies			31,000	31,000
Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap,	100.04.51600.534400		31,000	31,000
534600 - Uniforms			2,600	2,600
Facilities Staff Uniforms & Safety Shoes	100.04.51600.534600		2,600	2,600
581000 - Capital Equipment > \$5,000			5,000	5,000
Tools to perform more in house work	100.04.51600.581000		5,000	5,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51604 - Facilities Projects	0	(35,680)	50,000	(1,152,551)	0	0	0	0	
Revenue	(1,415,115)	(703,049)	(2,684,869)	(1,650,000)	0	0	(700,000)	(700,000)	
461015 - Maintenance Revenues	(5,000)	(8,049)	0	0	0	0	0	0	
492909 - Transfer In - Sales Tax Fund	(695,000)	(695,000)	(1,650,000)	(1,650,000)	0	0	(700,000)	(700,000)	
493000 - Fund Balance Applied	(715,115)	0	(1,034,869)	0	0	0	0	0	
Expense	1,415,115	667,369	2,734,869	497,449	0	0	700,000	700,000	
581030 - Automatic Transfer Switch	99,533	0	0	0	0	0	0	0	
581035 - Windows Replacement	(3,584)	15,021	0	0	0	0	0	0	
581037 - Parking Lot Maintenance	50,000	33,905	0	0	0	0	0	0	
581058 - Govt Center Campus Flooring	27,701	2,400	25,301	(10,805)	0	0	0	0	
581075 - LCFM Remodel	461,739	417,171	44,568	33,163	0	0	0	0	
581076 - Roof Replacements - Foam	61,485	5,171	0	0	0	0	0	0	
581077 - LED Lighting Upgrade	118,242	71,501	0	0	0	0	0	0	
581430 - DHS Remodel	600,000	0	600,000	0	0	0	0	0	
581435 - County Morgue	0	0	750,000	0	0	0	0	0	
581436 - Uninterruptible Power Sup UPS	0	0	100,000	0	0	0	0	0	
581437 - Building Automation System BAS	0	0	500,000	471,191	0	0	0	0	
581438 - SD Hallways-Painting & Floors	0	0	175,000	0	0	0	0	0	
581439 - Water Heaters Replacement	0	0	140,000	3,900	0	0	0	0	
581440 - Parking Lot "A" Replacement	0	0	400,000	0	0	0	500,000	500,000	
581441 - Branch III Jury Box Remodel	0	0	0	0	0	0	150,000	150,000	
581442 - Sheriff's Dept Remodel	0	0	0	0	0	0	50,000	50,000	
592999 - Transfer Out	0	122,200	0	0	0	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51607 - Radio Towers	0	(27,425)	0	(39,460)	83,680	0	0	0	
Revenue	(89,780)	(93,948)	(97,706)	(87,400)	0	(115,106)	(99,106)	(99,106)	
411100 - General Property Taxes	(61,214)	(61,214)	(61,214)	(61,214)	0	(86,540)	(61,214)	(61,214)	
481200 - Lease Income - Interest	0	(6,122)	0	0	0	0	0	0	
482010 - Rental/Lease Income	0	0	(28,566)	0	0	0	0	0	
482200 - Lease Income - Principal	(28,566)	(26,612)	0	(26,186)	0	(28,566)	(28,566)	(28,566)	
493000 - Fund Balance Applied	0	0	(7,926)	0	0	0	(9,326)	(9,326)	
Expense	89,780	66,523	97,706	47,939	83,680	115,106	99,106	99,106	
515000 - Fringe Benefits	0	0	0	0	0	0	0	0	
515400 - Health Insurance Benefit	0	4	0	0	0	0	0	0	
521200 - Contracted Services	24,460	16,150	33,086	3,501	20,000	50,486	34,486	34,486	
522400 - Gas	1,250	1,185	1,250	516	1,200	1,250	1,250	1,250	
522600 - Electric	17,270	15,533	17,270	33,776	16,380	17,270	17,270	17,270	
524000 - Repair And Maintenance	15,200	19,179	14,500	10,146	14,500	14,500	14,500	14,500	
533000 - Travel	0	17	0	0	0	0	0	0	
534900 - Supplies	200	56	200	0	200	200	200	200	
581000 - Capital Equipment > \$5,000	17,000	0	17,000	0	17,000	17,000	17,000	17,000	
595000 - Expenditure Transfer	14,400	14,400	14,400	0	14,400	14,400	14,400	14,400	

County of Chippewa*			
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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51607 - Radio Towers		0	0
411100 - General Property Taxes		(86,540)	(86,540)
Property Tax Levy	100.04.51607.411100	(86,540)	(86,540)
482200 - Lease Income - Principal		(28,566)	(28,566)
Verizon Lease	100.04.51607.482200	(28,566)	(28,566)
521200 - Contracted Services		50,486	50,486
(8) Annual Generator PM's, (Hallie, Bloomer, New Auburn, Eagle Point, Boyd, Cadott, Cornell & "Y" Tower)	100.04.51607.521200	6,400	6,400
Aviat Alarm Monitoring Services = \$ 8,450 / year (5 year contract). (March, 2024 - March, 2029)	100.04.51607.521200	8,450	8,450
Camera Replacement - (\$40,000 for cameras and insall) / estimate) \$5800 / year - 7 year cycle	100.04.51607.521200	5,800	5,800
Camera Sevice - (1) climb / year	100.04.51607.521200	850	850
Contracted Services (HVAC, Electrical, BAS, etc.)	100.04.51607.521200	17,000	17,000
Milestone Camera License - annual cost (3-yr contract) \$58 x17 = \$986 / year	100.04.51607.521200	986	986
Racom Alarm Monitoring Services = \$7950 / year (5 year contract). Year 1 paid in full through 8/2022.	100.04.51607.521200	7,950	7,950
Tower inspections (one tower / year) - \$1300 annually	100.04.51607.521200	1,300	1,300
UPS batteries / APC 2200 rack / \$350 each year / \$1,750 every 5 years (2021, 2026, 2031)	100.04.51607.521200	1,750	1,750
522400 - Gas		1,250	1,250
Fuel for generators- LP & tank leases	100.04.51607.522400	1,250	1,250
522600 - Electric		17,270	17,270
"Electricity for 6 existing sites in 2019 + 3 new sites, Chippewa Valley Elec Coop sites, \$500 per site per year per lease ageement	100.04.51607.522600	17,270	17,270
524000 - Repair And Maintenance		14,500	14,500
CINC - fiber Locate Services - I.T. annual fee \$8,000	100.04.51607.524000	8,000	8,000
Generators / 10 yr Service: 2023 & 2024 - 4 units - (Hallie, Bloomer, New Auburn & Eagle Point) 2031 & 2032 (Boyd, Cadott,	100.04.51607.524000	4,500	4,500
Misc. Contractor Service; Rodent Control, Locks, etc.	100.04.51607.524000	2,000	2,000
534900 - Supplies		200	200
Misc. Maint. Supplies; Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	100.04.51607.534900	200	200
581000 - Capital Equipment > \$5,000		17,000	17,000
MPLS Nodes - \$17,000 Each - I.T \$17,000 / year (2 nodes at each site, 6 sites, fiscal year (6-7 year rotation - 2017-2025)	100.04.51607.581000	17,000	17,000
595000 - Expenditure Transfer		14,400	14,400
F&P Division - Staff Time & Travel - \$7,200	100.04.51607.595000	7,200	7,200
I.T. Division - Staff Time & Travel - \$7,200	100.04.51607.595000	7,200	7,200

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51610 - Security Plan	0	(37,128)	0	95,613	0	0	0	0	
Revenue	(280,000)	(280,000)	(750,000)	0	0	0	0	0	
492909 - Transfer In - Sales Tax Fund	(280,000)	(280,000)	0	0	0	0	0	0	
493000 - Fund Balance Applied	0	0	(750,000)	0	0	0	0	0	
Expense	280,000	242,872	750,000	95,613	0	0	0	0	
581000 - Capital Equipment > \$5,000	0	0	750,000	6,383	0	0	0	0	
581056 - Cameras Enhancements	0	0	0	65,059	0	0	0	0	
581062 - Arch & Eng Fees/Admin	0	0	0	1,751	0	0	0	0	
581422 - RIP/Juvenile Intake Remodel	280,000	242,872	0	22,421	0	0	0	0	

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59810 - Budget Adjustments To General	0	(225,000)	0	(225,000)	0	0	0	0	
Revenue	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	
411100 - General Property Taxes	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	
Expense	225,000	0	225,000	0	225,000	225,000	225,000	225,000	
511100 - Salaries And Wages	225,000	0	225,000	0	225,000	225,000	225,000	225,000	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring	2026 Worksheets	
59810 - Budget Adjustments To General		0	0
411100 - General Property Taxes		(225,000)	(225,000)
2025 Property Tax Levy for Annual Employee Wage Adjustments with Res (??-??)	100.04.59810.411100	(225,000)	(225,000)
511100 - Salaries And Wages		225,000	225,000
7/1/26 Annual Employee Wage Adjustments with levy funding with Res ??-??	100.04.59810.511100	225,000	225,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
05 - Insurances	0	65,477	0	(51,674)	0	0	0	0	
51931 - Property & Liability Insurance	0	62,346	0	(45,455)	0	0	0	0	
Revenue	(482,400)	(528,333)	(492,400)	(496,318)	(492,400)	(501,018)	(501,018)	(501,018)	
411100 - General Property Taxes	(372,400)	(372,400)	(372,400)	(372,400)	(372,400)	(372,400)	(372,400)	(372,400)	
474500 - Property & Liability Ins. Reve	(100,000)	(124,698)	(110,000)	(122,538)	(110,000)	(118,618)	(118,618)	(118,618)	
484000 - Insurance Recoveries	(10,000)	(31,235)	(10,000)	(1,380)	(10,000)	(10,000)	(10,000)	(10,000)	
Expense	482,400	590,680	492,400	450,863	492,400	501,018	501,018	501,018	
521100 - Insurance Claims Paid	4,545	0	4,545	13,140	4,545	4,545	4,545	4,545	
521101 - Auto Collision Claims Paid	69,050	75,684	69,050	22,552	69,050	69,050	69,050	69,050	
551000 - Insurance Premiums	147,000	157,002	161,792	158,391	161,792	170,410	170,410	170,410	
551500 - Boiler Insurance	4,792	0	0	0	0	0	0	0	
551600 - Comm Crime-Public Official Bon	7,863	0	7,863	7,117	7,863	7,863	7,863	7,863	
551700 - Underground Storage Tank Insur	2,650	2,858	2,650	3,119	2,650	2,650	2,650	2,650	
551800 - Volunteer Insurance	5,500	5,104	5,500	5,544	5,500	5,500	5,500	5,500	
551900 - Insurance Allocation	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	
592999 - Transfer Out	0	109,032	0	0	0	0	0	0	

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
05 - Insurances		0	0
51931 - Property & Liability Insurance		0	0
411100 - General Property Taxes		(372,400)	(372,400)
Tax Levy	100.05.51931.411100	(372,400)	(372,400)
474500 - Property & Liability Ins. Reve		(118,618)	(118,618)
Revenue received from departments which is allocated by budget percentage	100.05.51931.474500	(118,618)	(118,618)
484000 - Insurance Recoveries		(10,000)	(10,000)
Subrogation for damages to County property	100.05.51931.484000	(10,000)	(10,000)
521100 - Insurance Claims Paid		4,545	4,545
Not Applicable	100.05.51931.521100	4,545	4,545
521101 - Auto Collision Claims Paid		69,050	69,050
Not Applicable	100.05.51931.521101	69,050	69,050
551000 - Insurance Premiums		170,410	170,410
Estimated Comprehensive Insurance with Integrity	100.05.51931.551000	55,960	55,960
Estimated Property Insurance with MPIC	100.05.51931.551000	114,450	114,450
551600 - Comm Crime-Public Official Bon		7,863	7,863
Coverage for employee dishonesty and public official blanket bond	100.05.51931.551600	7,863	7,863
551700 - Underground Storage Tank Insur		2,650	2,650
Insurance coverage for underground storage tanks	100.05.51931.551700	2,650	2,650
551800 - Volunteer Insurance		5,500	5,500
Coverage for county volunteers to cover unpaid incidental medical claims	100.05.51931.551800	5,500	5,500
551900 - Insurance Allocation		241,000	241,000
Insurance charges for General Fund departments to capture Liability Fund (704) allocation	100.05.51931.551900	241,000	241,000

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51934 - Employee Health Program	0	3,130	0	(6,220)	0	0	0	0	
Revenue	(60,000)	(48,215)	(62,500)	(55,625)	(62,500)	(62,500)	(62,500)	(62,500)	
411100 - General Property Taxes	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
474010 - Premium Revenues	(50,000)	(38,215)	(47,500)	(40,625)	(47,500)	(47,500)	(47,500)	(47,500)	
Expense	60,000	51,345	62,500	49,405	62,500	62,500	62,500	62,500	
521200 - Contracted Services	23,000	20,668	23,000	21,335	23,000	23,000	23,000	23,000	
551010 - HDHP-HRA	22,000	22,566	24,000	19,554	24,000	24,000	24,000	24,000	
551020 - Health Program Expenses	4,000	5,645	6,000	5,438	6,000	6,000	6,000	6,000	
551030 - Wellness Initiatives	11,000	7,467	9,500	3,079	9,500	9,500	9,500	9,500	
595000 - Expenditure Transfer	0	(5,000)	0	0	0	0	0	0	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51934 - Employee Health Program		0	0
411100 - General Property Taxes		(15,000)	(15,000)
General Property Taxes	100.05.51934.411100	(15,000)	(15,000)
474010 - Premium Revenues		(47,500)	(47,500)
Per PBB report (\$47,500 from health plan premiums charged to all departments)	100.05.51934.474010	(47,500)	(47,500)
521200 - Contracted Services		23,000	23,000
EAP fee (REALiving)	100.05.51934.521200	21,500	21,500
PH MOU for Wellness Workgroup (Nutrition Division)	100.05.51934.521200	1,500	1,500
551010 - HDHP-HRA		24,000	24,000
HRA TPA fees (Pelion)	100.05.51934.551010	24,000	24,000
551020 - Health Program Expenses		6,000	6,000
Annual PCORI fee due to ACA (Federal Excise Tax Return)	100.05.51934.551020	3,000	3,000
COBRA TPA fees (Flyte) and ancillary employee benefit fees	100.05.51934.551020	3,000	3,000
551030 - Wellness Initiatives		9,500	9,500
Other annual wellness supplies and/or events	100.05.51934.551030	4,500	4,500
Wellness and SSS Workgroup Holiday Luncheon	100.05.51934.551030	3,500	3,500
Wellness training (lunch & learns or training/speaker fees)	100.05.51934.551030	1,500	1,500

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06 - County Clerk	0	28,790	0	(43,400)	1,235,009	0	0	0	
51422 - County Clerk	0	382	0	(30,557)	188,059	0	0	0	
Revenue	(295,308)	(294,633)	(307,849)	(298,751)	(118,975)	(329,518)	(329,518)	(329,518)	
411100 - General Property Taxes	(178,958)	(178,958)	(190,299)	(190,299)	0	(210,918)	(210,918)	(210,918)	
442032 - Conservation License Fees	(350)	(146)	(350)	(143)	(150)	(200)	(200)	(200)	
442034 - Marriage License Fees	(18,000)	(16,760)	(18,000)	(16,295)	(18,000)	(18,000)	(18,000)	(18,000)	
461101 - County Clerks Fees	(13,000)	(12,205)	(13,000)	(12,425)	(12,425)	(13,000)	(13,000)	(13,000)	
461102 - Large Assembly Licenses	(1,000)	(2,500)	(1,200)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	
461103 - Passports Revenues	(65,000)	(64,855)	(65,000)	(59,780)	(67,000)	(66,000)	(66,000)	(66,000)	
461104 - Passport Photo Revenues	(19,000)	(19,210)	(20,000)	(18,408)	(20,000)	(20,000)	(20,000)	(20,000)	
Expense	295,308	295,015	307,849	268,194	307,034	329,518	329,518	329,518	
511100 - Salaries And Wages	180,913	180,230	188,891	163,884	188,891	199,466	199,466	199,466	
511200 - Overtime	1,000	1,322	1,000	805	750	1,000	1,000	1,000	
515000 - Fringe Benefits	33,695	33,326	34,946	30,299	34,946	37,068	37,068	37,068	
515400 - Health Insurance Benefit	72,360	73,019	75,672	66,318	75,672	84,684	84,684	84,684	
522500 - Telephone	300	251	300	152	300	300	300	300	
531000 - Office Supplies	1,800	2,086	1,800	1,909	1,800	1,800	1,800	1,800	
531100 - Postage	2,000	1,808	2,000	1,836	2,000	2,000	2,000	2,000	
531200 - Copies/printing	1,000	1,003	1,000	1,770	1,000	1,000	1,000	1,000	
531400 - Equipment < \$5,000	500	0	500	0	0	500	500	500	
531900 - Sundry/Miscellaneous	250	0	250	0	250	250	250	250	
532400 - Memberships & Dues	190	125	190	125	125	190	190	190	
533000 - Travel	600	597	600	838	600	600	600	600	
533500 - Conventions & Meetings	700	415	700	260	700	660	660	660	
553300 - Leased Equipment - Principal	0	828	0	0	0	0	0	0	
562200 - Interest - Leases	0	4	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
06 - County Clerk		0	0
51422 - County Clerk		0	0
411100 - General Property Taxes		(210,918)	(210,918)
property taxes	100.06.51422.411100	(210,918)	(210,918)
442032 - Conservation License Fees		(200)	(200)
DNR Licenses (hunting, fishing, etc)	100.06.51422.442032	(200)	(200)
442034 - Marriage License Fees		(18,000)	(18,000)
Marriage License	100.06.51422.442034	(18,000)	(18,000)
461101 - County Clerks Fees		(13,000)	(13,000)
WisVote Fees	100.06.51422.461101	(13,000)	(13,000)
461102 - Large Assembly Licenses		(1,400)	(1,400)
CVMF	100.06.51422.461102	(1,200)	(1,200)
OneFest	100.06.51422.461102	(200)	(200)
461103 - Passports Revenues		(66,000)	(66,000)
Passport	100.06.51422.461103	(66,000)	(66,000)
461104 - Passport Photo Revenues		(20,000)	(20,000)
Passport Photos	100.06.51422.461104	(20,000)	(20,000)
511100 - Salaries And Wages		199,466	199,466
Salaries	100.06.51422.511100	199,466	199,466
511200 - Overtime		1,000	1,000
overtime (4 elections and committee meetings)	100.06.51422.511200	1,000	1,000
515000 - Fringe Benefits		37,068	37,068
Fringe benefits	100.06.51422.515000	37,068	37,068
515400 - Health Insurance Benefit		84,684	84,684
Health Insurance	100.06.51422.515400	84,684	84,684
522500 - Telephone		300	300
4 phone extensions	100.06.51422.522500	300	300
531000 - Office Supplies		1,800	1,800
office supplies (envelopes, post it's, pens and misc)	100.06.51422.531000	1,800	1,800
531100 - Postage		2,000	2,000

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
postage	100.06.51422.531100	2,000	2,000
531200 - Copies/printing		1,000	1,000
copies	100.06.51422.531200	1,000	1,000
531400 - Equipment < \$5,000		500	500
equipment maintenance	100.06.51422.531400	500	500
531900 - Sundry/Miscellaneous		250	250
sundry	100.06.51422.531900	250	250
532400 - Memberships & Dues		190	190
WCCA Dues	100.06.51422.532400	125	125
WMCA Dues	100.06.51422.532400	65	65
533000 - Travel		600	600
Mileage for training, meetings and conferences	100.06.51422.533000	600	600
533500 - Conventions & Meetings		660	660
CCEDC Annual Meeting	100.06.51422.533500	30	30
Chamber Annual Meeting	100.06.51422.533500	25	25
Hotels for Conference	100.06.51422.533500	300	300
WCA Annual Conference	100.06.51422.533500	80	80
WCCA Annual Conference	100.06.51422.533500	125	125
WCCA March Meeting	100.06.51422.533500	100	100

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51424 - Sundry Department Expenses	0	(452)	0	(3,227)	3,300	0	0	0	
Revenue	(3,300)	(3,300)	(3,300)	(3,300)	0	(3,300)	(3,300)	(3,300)	
411100 - General Property Taxes	(3,300)	(3,300)	(3,300)	(3,300)	0	(3,300)	(3,300)	(3,300)	
Expense	3,300	2,848	3,300	74	3,300	3,300	3,300	3,300	
530043 - Tax Refund	2,500	2,605	2,500	0	2,500	2,500	2,500	2,500	
531900 - Sundry/Miscellaneous	200	0	200	0	200	200	200	200	
532201 - County Directories	600	243	600	74	600	600	600	600	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51424 - Sundry Department Expenses		0	0
411100 - General Property Taxes		(3,300)	(3,300)
general property taxes	100.06.51424.411100	(3,300)	(3,300)
530043 - Tax Refund		2,500	2,500
Tax refund to municipality if there is an assessed value correction which causes a change to the equalized value which could result in a refund to the municipality	100.06.51424.530043	2,500	2,500
531900 - Sundry/Miscellaneous		200	200
Sundry	100.06.51424.531900	200	200
532201 - County Directories		600	600
Supplies for County Directory	100.06.51424.532201	600	600

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51441 - Elections	0	16,902	0	(6,097)	33,016	0	0	0	
Revenue	(69,098)	(66,185)	(69,098)	(69,109)	(31,010)	(69,098)	(69,098)	(69,098)	
411100 - General Property Taxes	(38,098)	(38,098)	(38,098)	(38,098)	0	(38,098)	(38,098)	(38,098)	
473100 - Revenue from Municipalities	(31,000)	(28,087)	(31,000)	(31,011)	(31,010)	(31,000)	(31,000)	(31,000)	
Expense	69,098	83,087	69,098	63,012	64,026	69,098	69,098	69,098	
514300 - Board Of Canvas	280	280	280	140	140	280	280	280	
522500 - Telephone	68	55	68	52	68	68	68	68	
526000 - Ballots	27,000	35,505	27,000	17,068	17,068	27,000	27,000	27,000	
531000 - Office Supplies	3,000	1,313	3,000	1,541	3,000	3,000	3,000	3,000	
531100 - Postage	150	0	150	2	150	150	150	150	
531200 - Copies/printing	600	0	600	0	600	600	600	600	
531600 - Election Expense	34,000	33,929	34,000	38,466	37,000	34,000	34,000	34,000	
532601 - Publication Of Legal Notices	4,000	10,754	4,000	5,733	6,000	4,000	4,000	4,000	
533000 - Travel	0	0	0	10	0	0	0	0	
553300 - Leased Equipment - Principal	0	1,244	0	0	0	0	0	0	
562200 - Interest - Leases	0	7	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51441 - Elections		0	0
411100 - General Property Taxes		(38,098)	(38,098)
general property taxes	100.06.51441.411100	(38,098)	(38,098)
473100 - Revenue from Municipalities		(31,000)	(31,000)
Maintenance fees and election reimbursement	100.06.51441.473100	(31,000)	(31,000)
514300 - Board Of Canvas		280	280
board of canvas payment for 4 elections	100.06.51441.514300	280	280
522500 - Telephone		68	68
telephone cost	100.06.51441.522500	68	68
526000 - Ballots		27,000	27,000
costs of ballot printing and paper ballots	100.06.51441.526000	27,000	27,000
531000 - Office Supplies		3,000	3,000
election office supplies (envelopes, labels, etc)	100.06.51441.531000	3,000	3,000
531100 - Postage		150	150
Election postage	100.06.51441.531100	150	150
531200 - Copies/printing		600	600
copies for election materials	100.06.51441.531200	600	600
531600 - Election Expense		34,000	34,000
maintenance, seals, thermal paper, flash drives	100.06.51441.531600	34,000	34,000
532601 - Publication Of Legal Notices		4,000	4,000
publication of legal notices	100.06.51441.532601	4,000	4,000

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51490 - Copy Machine/Offset/Mail	0	16,869	0	511	1,950	0	0	0	
Revenue	(9,600)	(6,307)	(9,600)	(8,385)	(5,050)	(9,600)	(9,600)	(9,600)	
474100 - Copy Machine Revenues	(3,000)	(32)	(3,000)	(22)	(50)	(3,000)	(3,000)	(3,000)	
474110 - Offset Machine Revenues	(6,600)	(6,275)	(6,600)	(8,363)	(5,000)	(6,600)	(6,600)	(6,600)	
Expense	9,600	23,175	9,600	8,897	7,000	9,600	9,600	9,600	
531002 - Copy/Supply/Offset Paper	2,000	1,203	2,000	1,583	2,000	2,000	2,000	2,000	
531201 - Copy Machine - Maintenance & S	1,200	13	1,200	10	50	1,200	1,200	1,200	
531202 - Offset - Maintenance & Supply	2,500	2,068	2,500	4,027	1,500	2,500	2,500	2,500	
553201 - Box Rent/Presort Mail	900	307	900	(245)	450	900	900	900	
553202 - Postage Meter Rent/Maintenance	3,000	2,729	3,000	3,521	3,000	3,000	3,000	3,000	
553300 - Leased Equipment - Principal	0	1,718	0	0	0	0	0	0	
562200 - Interest - Leases	0	9	0	0	0	0	0	0	
581000 - Capital Equipment > \$5,000	0	15,128	0	0	0	0	0	0	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
51490 - Copy Machine/Offset/Mail		0	0
474100 - Copy Machine Revenues		(3,000)	(3,000)
copy revenues	100.06.51490.474100	(3,000)	(3,000)
474110 - Offset Machine Revenues		(6,600)	(6,600)
Offset Revenue	100.06.51490.474110	(6,600)	(6,600)
531002 - Copy/Supply/Offset Paper		2,000	2,000
copy paper and supplies	100.06.51490.531002	2,000	2,000
531201 - Copy Machine - Maintenance & S		1,200	1,200
maintenance	100.06.51490.531201	1,200	1,200
531202 - Offset - Maintenance & Supply		2,500	2,500
maintenance	100.06.51490.531202	2,500	2,500
553201 - Box Rent/Presort Mail		900	900
box rent/presort mail	100.06.51490.553201	900	900
553202 - Postage Meter Rent/Maintenance		3,000	3,000
postage meter	100.06.51490.553202	3,000	3,000

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51530 - Assessments	0	(425)	0	(425)	0	0	0	0	
Revenue	(425)	(425)	(425)	(425)	0	(425)	(425)	(425)	
411100 - General Property Taxes	(425)	(425)	(425)	(425)	0	(425)	(425)	(425)	
Expense	425	0	425	0	0	425	425	425	
514100 - Per Diem/Mileage - Committee	250	0	250	0	0	250	250	250	
531100 - Postage	50	0	50	0	0	50	50	50	
531200 - Copies/printing	125	0	125	0	0	125	125	125	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
51530 - Assessments		0	0
411100 - General Property Taxes		(425)	(425)
general property taxes	100.06.51530.411100	(425)	(425)
514100 - Per Diem/Mileage - Committee		250	250
assessor school	100.06.51530.514100	250	250
531100 - Postage		50	50
postage	100.06.51530.531100	50	50
531200 - Copies/printing		125	125
copies of folders	100.06.51530.531200	125	125

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52220 - Fire Suppression	0	(4,650)	0	(3,605)	5,000	0	0	0	
Revenue	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	(5,000)	(5,000)	
411100 - General Property Taxes	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	(5,000)	(5,000)	
Expense	5,000	350	5,000	1,395	5,000	5,000	5,000	5,000	
529300 - Fire Fighting	5,000	350	5,000	1,395	5,000	5,000	5,000	5,000	

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DH Requested Budget			
2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
52220 - Fire Suppression		0	0
411100 - General Property Taxes		(5,000)	(5,000)
general property taxes	100.06.52220.411100	(5,000)	(5,000)
529300 - Fire Fighting		5,000	5,000
WI Statute 60.57	100.06.52220.529300	5,000	5,000

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55110 - Grants To Public Libraries	0	165	0	(0)	1,003,684	0	0	0	
Revenue	(953,407)	(953,407)	(1,003,684)	(1,003,684)	0	(1,043,432)	(1,043,432)	(1,043,432)	
411100 - General Property Taxes	(953,407)	(953,407)	(1,003,684)	(1,003,684)	0	(1,043,432)	(1,043,432)	(1,043,432)	
Expense	953,407	953,572	1,003,684	1,003,684	1,003,684	1,043,432	1,043,432	1,043,432	
514100 - Per Diem/Mileage - Committee	0	151	0	0	0	0	0	0	
515000 - Fringe Benefits	0	16	0	0	0	0	0	0	
579300 - Grants To Public Libraries	953,407	953,406	1,003,684	1,003,684	1,003,684	1,043,432	1,043,432	1,043,432	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
55110 - Grants To Public Libraries		0	0
411100 - General Property Taxes		(1,043,432)	(1,043,432)
Property Tax	100.06.55110.411100	(1,043,432)	(1,043,432)
579300 - Grants To Public Libraries		1,043,432	1,043,432
Abbotsford	100.06.55110.579300	339	339
Altoona	100.06.55110.579300	12,368	12,368
Augusta	100.06.55110.579300	1,327	1,327
Barron	100.06.55110.579300	1,168	1,168
Bloomer	100.06.55110.579300	119,624	119,624
Bruce	100.06.55110.579300	87	87
C.H. Johnson (Sandcreek)	100.06.55110.579300	921	921
Cadott	100.06.55110.579300	40,354	40,354
Calhoun	100.06.55110.579300	1,712	1,712
Cameron	100.06.55110.579300	3,054	3,054
Chippewa Falls	100.06.55110.579300	527,978	527,978
Colfax	100.06.55110.579300	5,269	5,269
Cornell	100.06.55110.579300	39,325	39,325
Cumberland	100.06.55110.579300	145	145
Eau Claire	100.06.55110.579300	211,854	211,854
Fairchild	100.06.55110.579300	865	865
Fall Creek	100.06.55110.579300	2,786	2,786
Medford	100.06.55110.579300	10	10
Menomonie	100.06.55110.579300	11,702	11,702
New Richmond	100.06.55110.579300	1,098	1,098
Rice Lake	100.06.55110.579300	1,601	1,601
Rusk	100.06.55110.579300	9,174	9,174
Stanley	100.06.55110.579300	43,350	43,350
Thorp	100.06.55110.579300	2,730	2,730
Western Taylor (Gilman)	100.06.55110.579300	4,591	4,591

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
10 - County Treasurer	0	(2,148,248)	0	(1,705,186)	(1,094,697)	0	0	0	
51520 - County Treasurer	0	(2,148,248)	0	(1,705,186)	(1,094,697)	0	0	0	
Revenue	(466,292)	(2,639,586)	(473,029)	(2,113,967)	(1,560,929)	(492,544)	(492,544)	(492,544)	
411100 - General Property Taxes	156,908	156,908	160,171	160,171	160,171	210,556	210,556	210,556	
418010 - Interest On Taxes	(210,000)	(165,691)	(185,000)	(174,006)	(185,000)	(185,000)	(185,000)	(185,000)	
451000 - Convert Ag Land Penalty	(5,000)	(11,270)	(5,000)	(10,343)	(8,000)	(5,000)	(5,000)	(5,000)	
461201 - Treasurer's Fees	(3,000)	(2,701)	(3,000)	(2,426)	(3,000)	(3,000)	(3,000)	(3,000)	
461202 - Returned Check Fees	(200)	(50)	(200)	0	(100)	(100)	(100)	(100)	
462100 - Miscellaneous Revenues	0	(183)	0	(0)	0	0	0	0	
481000 - Interest Income	(225,000)	(2,032,416)	(255,000)	(1,593,725)	(1,400,000)	(325,000)	(325,000)	(325,000)	
481001 - Long Term Portfolio Interest	(175,000)	(101,107)	(180,000)	(104,789)	(125,000)	(180,000)	(180,000)	(180,000)	
481100 - Change in Investment Value	0	(482,927)	0	(388,848)	0	0	0	0	
483102 - Recovery Of Tax Deed Expenditu	(5,000)	(150)	(5,000)	0	0	(5,000)	(5,000)	(5,000)	
Expense	466,292	491,338	473,029	408,781	466,232	492,544	492,544	492,544	
511100 - Salaries And Wages	253,116	250,925	260,538	223,315	260,538	270,484	270,484	270,484	
511200 - Overtime	0	56	0	43	0	0	0	0	
515000 - Fringe Benefits	46,929	45,719	48,044	40,752	48,044	49,531	49,531	49,531	
515400 - Health Insurance Benefit	69,192	84,021	86,772	75,787	86,772	84,684	84,684	84,684	
521218 - Contracted Services-Direct Dep	0	0	0	60	0	0	0	0	
521510 - Tax Deed Expenses	6,475	5,500	6,475	0	0	6,500	6,500	6,500	
522500 - Telephone	600	380	600	332	500	600	600	600	
530041 - Illegal Tax Written Off	0	0	100	0	100	1,545	1,545	1,545	
530042 - Personal Property Chargeback E	500	6	500	0	0	0	0	0	
531000 - Office Supplies	13,400	13,424	13,700	10,906	13,700	14,500	14,500	14,500	
531100 - Postage	12,000	14,166	12,000	12,661	12,000	14,000	14,000	14,000	
531200 - Copies/printing	5,000	3,730	5,000	4,871	4,000	5,000	5,000	5,000	
531400 - Equipment < \$5,000	500	0	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	54,700	25,173	35,000	39,748	39,748	42,300	42,300	42,300	
532400 - Memberships & Dues	180	180	200	180	180	200	200	200	
532601 - Publication Of Legal Notices	2,500	0	2,900	0	0	2,000	2,000	2,000	
533000 - Travel	400	0	400	0	250	400	400	400	
533500 - Conventions & Meetings	800	0	800	125	400	800	800	800	
553300 - Leased Equipment - Principal	0	3,043	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	40,484	0	0	0	0	0	0	
562200 - Interest - Leases	0	16	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	4,516	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
10 - County Treasurer		0	0
51520 - County Treasurer		0	0
411100 - General Property Taxes		210,556	210,556
General Property Taxes	100.10.51520.411100	210,556	210,556
418010 - Interest On Taxes		(185,000)	(185,000)
Interest from delinquent taxes	100.10.51520.418010	(185,000)	(185,000)
451000 - Convert Ag Land Penalty		(5,000)	(5,000)
Charge for changing ag land use to residential or commercial	100.10.51520.451000	(5,000)	(5,000)
461201 - Treasurer's Fees		(3,000)	(3,000)
Reports, tax data files, copies	100.10.51520.461201	(3,000)	(3,000)
461202 - Returned Check Fees		(100)	(100)
Fee for returned checks	100.10.51520.461202	(100)	(100)
481000 - Interest Income		(325,000)	(325,000)
Interest	100.10.51520.481000	(325,000)	(325,000)
481001 - Long Term Portfolio Interest		(180,000)	(180,000)
Long Term Portfolio Interest	100.10.51520.481001	(180,000)	(180,000)
483102 - Recovery Of Tax Deed Expenditu		(5,000)	(5,000)
Tax Deed Title Searches-\$200/parcel	100.10.51520.483102	(5,000)	(5,000)
511100 - Salaries And Wages		270,484	270,484
Per PBB report	100.10.51520.511100	270,484	270,484
515000 - Fringe Benefits		49,531	49,531
Per PBB Report	100.10.51520.515000	49,531	49,531
515400 - Health Insurance Benefit		84,684	84,684
Per PBB report	100.10.51520.515400	84,684	84,684
521510 - Tax Deed Expenses		6,500	6,500
Guardian Ad Litem Fees	100.10.51520.521510	400	400
ROD Recording Fees	100.10.51520.521510	100	100
Title searches for tax deed parcels	100.10.51520.521510	6,000	6,000
522500 - Telephone		600	600
7 Extensions @ \$58 plus long distance	100.10.51520.522500	600	600

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
530041 - Illegal Tax Written Off		1,545	1,545
Not Applicable	100.10.51520.530041	1,545	1,545
531000 - Office Supplies		14,500	14,500
A/P check stock	100.10.51520.531000	1,100	1,100
Calculators (2)	100.10.51520.531000	500	500
Envelopes-A/P checks & tax receipts	100.10.51520.531000	5,000	5,000
Mailing labels	100.10.51520.531000	1,200	1,200
Miscellaneous office supplies	100.10.51520.531000	1,000	1,000
Self-seal tax bill forms	100.10.51520.531000	5,000	5,000
Tax & Assessment binders	100.10.51520.531000	700	700
531100 - Postage		14,000	14,000
A/P checks & correspondence	100.10.51520.531100	4,000	4,000
Certified mail	100.10.51520.531100	1,000	1,000
Postponed & Delinquent Tax Statements	100.10.51520.531100	4,700	4,700
Tax Receipts	100.10.51520.531100	4,300	4,300
531200 - Copies/printing		5,000	5,000
EO Johnson	100.10.51520.531200	5,000	5,000
531500 - Maintenance/Service Agreements		42,300	42,300
Catalis Tax Program Annual Support	100.10.51520.531500	39,300	39,300
Tax Bill Folder/Sealer	100.10.51520.531500	3,000	3,000
532400 - Memberships & Dues		200	200
WCTA & WRPLA Annual Dues	100.10.51520.532400	200	200
532601 - Publication Of Legal Notices		2,000	2,000
Tax Deed	100.10.51520.532601	2,000	2,000
533000 - Travel		400	400
WCTA & WRPLA Meetings	100.10.51520.533000	400	400
533500 - Conventions & Meetings		800	800
WCTA & WRPLA Meetings	100.10.51520.533500	800	800

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
11 - Register of Deeds	0	17,731	0	(44,053)	(28,286)	0	0	0	
51710 - Register Of Deeds	0	(65,030)	0	(44,053)	(28,286)	0	0	0	
Revenue	(425,873)	(465,243)	(435,829)	(400,771)	(462,961)	(470,595)	(470,595)	(470,595)	
411100 - General Property Taxes	105,733	105,733	96,318	96,318	96,318	96,318	96,318	96,318	
412300 - Real Estate Trans. Fees For Co	(213,606)	(266,693)	(218,147)	(217,801)	(244,307)	(250,113)	(250,113)	(250,113)	
461301 - Register Of Deeds Fees	(210,000)	(210,193)	(207,000)	(194,563)	(215,847)	(212,500)	(212,500)	(212,500)	
461302 - Laredo/Tapestry Fees	(108,000)	(94,089)	(107,000)	(84,725)	(99,125)	(104,300)	(104,300)	(104,300)	
Expense	425,873	400,213	435,829	356,718	434,675	470,595	470,595	470,595	
511100 - Salaries And Wages	240,755	225,747	246,768	198,838	246,768	251,080	251,080	251,080	
515000 - Fringe Benefits	44,547	40,384	45,477	36,109	45,477	45,447	45,447	45,447	
515400 - Health Insurance Benefit	47,976	48,577	50,448	44,720	50,448	53,388	53,388	53,388	
521401 - Software	24,000	24,228	24,300	18,903	24,905	28,500	28,500	28,500	
522500 - Telephone	500	506	550	472	525	590	590	590	
524008 - Book Repair	3,700	1,206	3,700	139	3,700	3,700	3,700	3,700	
531000 - Office Supplies	4,000	3,051	4,000	1,856	4,000	3,750	3,750	3,750	
531100 - Postage	3,500	2,247	3,200	1,290	3,200	2,000	2,000	2,000	
531200 - Copies/printing	2,000	1,071	2,000	1,779	2,000	2,000	2,000	2,000	
531500 - Maintenance/Service Agreements	52,595	1,277	53,086	50,979	51,362	77,390	77,390	77,390	
532400 - Memberships & Dues	300	250	300	290	290	300	300	300	
533000 - Travel	1,000	363	1,000	459	1,000	700	700	700	
533500 - Conventions & Meetings	1,000	822	1,000	883	1,000	1,750	1,750	1,750	
553300 - Leased Equipment - Principal	0	885	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	48,054	0	0	0	0	0	0	
562200 - Interest - Leases	0	5	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	1,541	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
11 - Register of Deeds		0	0
51710 - Register Of Deeds		0	0
411100 - General Property Taxes		96,318	96,318
Tax Levy	100.11.51710.411100	96,318	96,318
412300 - Real Estate Trans. Fees For Co		(250,113)	(250,113)
DOR Real Estate Transfer Fees collected for County	100.11.51710.412300	(250,113)	(250,113)
461301 - Register Of Deeds Fees		(212,500)	(212,500)
Fees collected from Real Estate Recordings and Vital Records	100.11.51710.461301	(212,500)	(212,500)
461302 - Laredo/Tapestry Fees		(104,300)	(104,300)
Access Fees Generated from Online Real Estate	100.11.51710.461302	(104,300)	(104,300)
511100 - Salaries And Wages		251,080	251,080
Per PBB Report	100.11.51710.511100	251,080	251,080
515000 - Fringe Benefits		45,447	45,447
Per PBB Report	100.11.51710.515000	45,447	45,447
515400 - Health Insurance Benefit		53,388	53,388
Per PBB Report	100.11.51710.515400	53,388	53,388
521401 - Software		28,500	28,500
Revenue Split of Laredo per Fidlar Contract	100.11.51710.521401	28,500	28,500
522500 - Telephone		590	590
Department Phone and Fax Usage per IT	100.11.51710.522500	590	590
524008 - Book Repair		3,700	3,700
Repair/Preservation of Vital Record Books	100.11.51710.524008	3,700	3,700
531000 - Office Supplies		3,750	3,750
Record Books, Paper, Envelopes & General Office Supplies	100.11.51710.531000	3,750	3,750
531100 - Postage		2,000	2,000
Return Documents and Vital Record Certificates	100.11.51710.531100	2,000	2,000
531200 - Copies/printing		2,000	2,000
Supplies and Toner, Copies and Printing	100.11.51710.531200	2,000	2,000
531500 - Maintenance/Service Agreements		77,390	77,390
Fidlar Software Real Estate Contract, Cloud Server Licensing and Server Sequel Licensing	100.11.51710.531500	77,390	77,390

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
532400 - Memberships & Dues		300	300
Association Dues and Memberships	100.11.51710.532400	300	300
533000 - Travel		700	700
Mileage/Travel	100.11.51710.533000	700	700
533500 - Conventions & Meetings		1,750	1,750
WRDA Conferences, ROD District Meetings, PRIA Conferences & Software Training	100.11.51710.533500	1,750	1,750

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51711 - Register Of Deeds Carryover	0	82,761	0	0	0	0	0	0	
Expense	0	82,761	0	0	0	0	0	0	
521203 - Contracted Services-Imaging St	0	82,761	0	0	0	0	0	0	

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
12 - District Attorney	0	(18,633)	0	(122,172)	22,597	0	0	0	
51233 - Youth Court Programs	0	(3,145)	0	3,328	(3,185)	0	0	0	
Revenue	(6,250)	(5,312)	(6,250)	(240)	(6,250)	(6,250)	(6,250)	(6,250)	
461407 - Youth Court Program Fees	(250)	(330)	(250)	(240)	(250)	(250)	(250)	(250)	
485000 - Donations & Contributions	(6,000)	(4,982)	(6,000)	0	(6,000)	(6,000)	(6,000)	(6,000)	
Expense	6,250	2,167	6,250	3,568	3,065	6,250	6,250	6,250	
511100 - Salaries And Wages	4,250	1,518	4,250	1,397	1,500	3,250	3,250	3,250	
515000 - Fringe Benefits	500	169	500	156	165	500	500	500	
530000 - Program Expenditures	500	480	500	515	400	500	500	500	
573203 - Scholarships	1,000	0	1,000	1,500	1,000	2,000	2,000	2,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
12 - District Attorney		0	0
51233 - Youth Court Programs		0	0
461407 - Youth Court Program Fees		(250)	(250)
Program Fees	100.12.51233.461407	(250)	(250)
485000 - Donations & Contributions		(6,000)	(6,000)
Public Donations	100.12.51233.485000	(6,000)	(6,000)
511100 - Salaries And Wages		3,250	3,250
From PBB Report	100.12.51233.511100	3,250	3,250
515000 - Fringe Benefits		500	500
From PBB Report	100.12.51233.515000	500	500
530000 - Program Expenditures		500	500
Panel Training Expenses	100.12.51233.530000	500	500
573203 - Scholarships		2,000	2,000
Scholarships given to Court Panel Members	100.12.51233.573203	2,000	2,000

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51310 - District Attorney	0	(21,501)	0	(143,249)	10,650	0	0	0	
Revenue	(682,249)	(646,091)	(657,985)	(661,781)	(666,485)	(678,647)	(678,647)	(678,647)	
411100 - General Property Taxes	(620,833)	(620,833)	(638,485)	(638,485)	(638,485)	(657,147)	(657,147)	(657,147)	
435133 - State Aid - DA	(45,916)	0	0	0	0	0	0	0	
461431 - D. A. Revenues	(13,000)	(24,763)	(17,000)	(22,971)	(27,000)	(20,000)	(20,000)	(20,000)	
461432 - Deferred Prosecution Revenues	(500)	(360)	(500)	(280)	(500)	(500)	(500)	(500)	
461434 - Operating After Revocation	(2,000)	(135)	(2,000)	(45)	(500)	(1,000)	(1,000)	(1,000)	
Expense	682,249	624,590	657,985	518,532	677,135	678,647	678,647	678,647	
511100 - Salaries And Wages	358,970	362,531	367,319	305,877	367,319	385,947	425,412	425,412	
511200 - Overtime	0	692	0	0	0	0	0	0	
515000 - Fringe Benefits	66,395	66,171	67,770	55,855	67,770	71,400	78,898	78,898	
515400 - Health Insurance Benefit	117,168	119,909	123,096	105,513	123,096	121,500	121,500	121,500	
521200 - Contracted Services	95,916	0	55,000	0	55,000	55,000	0	0	
521243 - Contracted Services-Special Pr	2,000	3,196	2,000	3,273	2,500	2,000	2,000	2,000	
522500 - Telephone	1,200	927	1,200	869	1,200	1,200	1,200	1,200	
525500 - Process Service	1,500	1,827	2,000	580	1,000	2,000	2,000	2,000	
531000 - Office Supplies	7,500	7,390	7,500	2,740	7,500	7,500	7,500	7,500	
531100 - Postage	2,500	3,867	3,000	2,795	2,500	3,000	3,000	3,000	
531200 - Copies/printing	4,400	3,312	3,500	4,238	3,500	3,500	3,500	3,500	
532400 - Memberships & Dues	3,500	3,547	3,500	3,568	3,500	3,500	3,500	3,500	
532900 - Subscriptions	5,200	6,376	5,500	6,631	5,500	5,500	5,500	5,500	
533000 - Travel	1,500	1,073	1,500	(44)	750	1,500	1,500	1,500	
533500 - Conventions & Meetings	2,500	2,133	2,100	943	1,000	2,100	2,100	2,100	
533700 - Extradition Travel Costs	14,000	53,994	18,000	25,693	40,000	18,000	26,037	26,037	
553300 - Leased Equipment - Principal	0	2,736	0	0	0	0	0	0	
562200 - Interest - Leases	0	14	0	0	0	0	0	0	
595000 - Expenditure Transfer	(2,000)	(15,108)	(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51310 - District Attorney		0	0
411100 - General Property Taxes		(657,147)	(657,147)
Tax Levy	100.12.51310.411100	(657,147)	(657,147)
461431 - D. A. Revenues		(20,000)	(20,000)
Discovery Fees (Copy Fees)	100.12.51310.461431	(20,000)	(20,000)
461432 - Deferred Prosecution Revenues		(500)	(500)
\$40 Fees for Deferred Agreements	100.12.51310.461432	(500)	(500)
461434 - Operating After Revocation		(1,000)	(1,000)
Program Fees	100.12.51310.461434	(1,000)	(1,000)
511100 - Salaries And Wages		385,947	385,947
From PBB Report	100.12.51310.511100	385,947	385,947
515000 - Fringe Benefits		71,400	71,400
From PBB Report	100.12.51310.515000	71,400	71,400
515400 - Health Insurance Benefit		121,500	121,500
From PBB Report	100.12.51310.515400	121,500	121,500
521200 - Contracted Services		55,000	55,000
For Future Legal Secretary	100.12.51310.521200	55,000	55,000
521243 - Contracted Services-Special Pr		2,000	2,000
For Special Prosecutors, Court Reports, Expenses for Experts and Victims	100.12.51310.521243	2,000	2,000
522500 - Telephone		1,200	1,200
16 Lines	100.12.51310.522500	864	864
Long Distance	100.12.51310.522500	336	336
525500 - Process Service		2,000	2,000
Personal Service Fees	100.12.51310.525500	2,000	2,000
531000 - Office Supplies		7,500	7,500
Office Supplies Required	100.12.51310.531000	7,500	7,500
531100 - Postage		3,000	3,000
Postage	100.12.51310.531100	3,000	3,000
531200 - Copies/printing		3,500	3,500
Estimated Copy Fees	100.12.51310.531200	3,500	3,500

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
532400 - Memberships & Dues		3,500	3,500
Association and Bar Dues	100.12.51310.532400	3,500	3,500
532900 - Subscriptions		5,500	5,500
Law Manuals and Updates	100.12.51310.532900	5,500	5,500
533000 - Travel		1,500	1,500
Mileage to Conferences and Out of Town Meetings	100.12.51310.533000	1,500	1,500
533500 - Conventions & Meetings		2,100	2,100
Hotels, meals and associated expenses for conferences and meetings	100.12.51310.533500	2,100	2,100
533700 - Extradition Travel Costs		18,000	18,000
Extradition costs for felony cases	100.12.51310.533700	18,000	18,000
595000 - Expenditure Transfer		(5,000)	(5,000)
Extradition costs for child support cases	100.12.51310.595000	(5,000)	(5,000)

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51315 - Crime Victim/Witness Program	0	6,013	0	17,748	15,132	0	0	0	
Revenue	(301,053)	(284,567)	(294,823)	(225,454)	(279,223)	(290,148)	(290,148)	(290,148)	
411100 - General Property Taxes	(154,683)	(154,683)	(158,453)	(158,453)	(158,453)	(157,550)	(155,778)	(155,778)	
435132 - State Reimb.-Crime Victim/Witn	(115,770)	(116,281)	(105,770)	(48,465)	(105,770)	(101,998)	(103,770)	(103,770)	
461433 - Restitution Surcharge Fees	(30,600)	(13,602)	(30,600)	(18,535)	(15,000)	(30,600)	(30,600)	(30,600)	
Expense	301,053	290,579	294,823	243,202	294,355	290,148	290,148	290,148	
511100 - Salaries And Wages	186,629	188,520	190,228	162,516	190,228	200,859	200,859	200,859	
511200 - Overtime	0	142	0	95	32	0	0	0	
515000 - Fringe Benefits	34,510	34,763	35,097	29,977	35,097	37,155	37,155	37,155	
515400 - Health Insurance Benefit	71,964	59,357	61,548	43,190	61,548	44,184	44,184	44,184	
522500 - Telephone	400	329	400	307	400	400	400	400	
531000 - Office Supplies	1,700	1,436	1,700	1,198	1,700	1,700	1,700	1,700	
531100 - Postage	2,200	2,387	2,200	1,883	2,200	2,200	2,200	2,200	
531200 - Copies/printing	1,400	1,044	1,400	1,191	1,400	1,400	1,400	1,400	
533000 - Travel	750	262	750	769	750	750	750	750	
533500 - Conventions & Meetings	1,500	1,473	1,500	2,075	1,000	1,500	1,500	1,500	
553300 - Leased Equipment - Principal	0	862	0	0	0	0	0	0	
562200 - Interest - Leases	0	5	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51315 - Crime Victim/Witness Program		0	0
411100 - General Property Taxes		(157,550)	(157,550)
Tax Levy	100.12.51315.411100	(157,550)	(157,550)
435132 - State Reimb.-Crime Victim/Witn		(101,998)	(101,998)
Estimated Reimbursement 50%	100.12.51315.435132	(101,998)	(101,998)
461433 - Restitution Surcharge Fees		(30,600)	(30,600)
10% Surcharge on Restitution Collected	100.12.51315.461433	(30,600)	(30,600)
511100 - Salaries And Wages		200,859	200,859
From PBB Report	100.12.51315.511100	200,859	200,859
515000 - Fringe Benefits		37,155	37,155
From PBB Report	100.12.51315.515000	37,155	37,155
515400 - Health Insurance Benefit		44,184	44,184
From PBB Report	100.12.51315.515400	44,184	44,184
522500 - Telephone		400	400
5 Lines	100.12.51315.522500	280	280
Long Distance	100.12.51315.522500	120	120
531000 - Office Supplies		1,700	1,700
Office Supplies Required	100.12.51315.531000	1,700	1,700
531100 - Postage		2,200	2,200
Postage	100.12.51315.531100	2,200	2,200
531200 - Copies/printing		1,400	1,400
Estimated Copy Fees	100.12.51315.531200	1,400	1,400
533000 - Travel		750	750
Mileage for Conventions and Meetings	100.12.51315.533000	750	750
533500 - Conventions & Meetings		1,500	1,500
Hotel and Travel Costs for Conferences and Mailings	100.12.51315.533500	1,500	1,500

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14 - Clerk of Courts	0	174,752	0	(241,509)	(24,545)	0	0	0	
51210 - Circuit Court	0	170,370	0	(233,271)	(27,756)	0	0	0	
Revenue	(1,607,276)	(1,693,330)	(1,713,489)	(1,689,390)	(1,691,181)	(1,788,566)	(1,850,968)	(1,850,968)	
411100 - General Property Taxes	(807,213)	(807,213)	(858,841)	(858,841)	(858,841)	(891,868)	(890,368)	(890,368)	
435141 - State Aid-Court Grants	(224,343)	(230,696)	(226,928)	(289,913)	(230,000)	(236,098)	(300,000)	(300,000)	
435142 - State Aid-Guardian Ad Litem Ex	(80,000)	(86,134)	(80,000)	(85,453)	(85,000)	(86,000)	(86,000)	(86,000)	
442021 - County Share-Occup. Driv. Lic.	(120)	(120)	(120)	(80)	(40)	(100)	(100)	(100)	
451100 - County Ordinance Forfeitures	(88,000)	(68,831)	(70,000)	(56,028)	(55,000)	(80,000)	(80,000)	(80,000)	
451200 - County Share Of State Fines &	(85,000)	(108,875)	(90,000)	(75,645)	(90,000)	(91,000)	(91,000)	(91,000)	
461401 - Circuit Court Fees & Costs	(218,000)	(191,531)	(218,000)	(169,605)	(200,000)	(205,000)	(205,000)	(205,000)	
461402 - Guardian Ad Litem Revenue	(52,000)	(111,486)	(95,000)	(83,668)	(100,000)	(110,000)	(110,000)	(110,000)	
461403 - Bond Forfeiture Revenues	(8,500)	(6,176)	(8,500)	(3,417)	(6,000)	(7,500)	(7,500)	(7,500)	
461404 - Attorney Fees Reimbursed-crimi	(38,000)	(76,262)	(60,000)	(62,232)	(61,000)	(75,000)	(75,000)	(75,000)	
461405 - Ignition Interlock Surcharge	(6,100)	(6,005)	(6,100)	(4,508)	(5,300)	(6,000)	(6,000)	(6,000)	
Expense	1,607,276	1,863,700	1,713,489	1,456,119	1,663,425	1,788,566	1,850,968	1,850,968	
511100 - Salaries And Wages	794,135	771,833	816,846	641,490	700,000	849,702	849,702	849,702	
511200 - Overtime	3,000	673	1,500	156	500	3,000	3,000	3,000	
511600 - Bailiff Salaries - Trial	14,350	13,091	17,479	11,424	13,000	14,800	14,800	14,800	
514200 - Juror Per Diem/Mileage	20,000	13,378	20,000	12,227	12,000	20,000	40,000	40,000	
514500 - Juror Meals	2,500	1,478	2,500	946	1,200	2,500	2,500	2,500	
514602 - Witness Fees-D.A.	1,500	434	1,000	529	600	1,000	1,000	1,000	
514603 - Witness Fees-State Public Defe	100	0	100	0	100	0	100	100	
514604 - Witness Fees	4,000	10,853	5,000	9,620	10,000	0	11,000	11,000	
515000 - Fringe Benefits	150,025	142,257	153,849	119,372	150,000	159,363	159,363	159,363	
515400 - Health Insurance Benefit	274,476	262,387	274,440	204,231	275,000	268,776	268,776	268,776	
521103 - Medical Services	22,000	17,540	22,000	9,625	18,000	22,000	22,000	22,000	
521104 - Medical Services-Probate/Juven	49,070	119,882	60,000	101,269	100,000	80,000	95,651	95,651	
521201 - Contracted Services-C.I.B.	100	0	100	0	100	100	100	100	
521231 - Attorney Fees-Juvenile	55,500	77,199	65,000	46,207	60,000	77,000	77,000	77,000	
521232 - Attorney Fees-Probate	35,000	98,233	50,000	77,850	52,000	55,000	55,000	55,000	
521233 - Attorney Fees-Criminal	50,000	131,856	89,500	98,967	107,000	89,500	105,151	105,151	
521234 - Attorney Fees-Small Claims	25,000	23,833	25,000	18,833	25,000	25,000	25,000	25,000	
521235 - Attorney Fees-Other	2,000	1,450	2,000	180	1,000	1,500	1,500	1,500	
521236 - Court Reporter Fees	2,000	3,430	2,500	2,950	2,600	2,500	2,500	2,500	
521240 - Attorney Fees-Family	56,145	124,457	60,000	62,504	67,000	70,000	70,000	70,000	
522500 - Telephone	2,800	3,133	2,800	2,256	3,200	3,000	3,000	3,000	
531000 - Office Supplies	6,000	4,144	6,000	6,163	5,100	6,000	6,000	6,000	
531100 - Postage	15,000	14,660	15,000	12,262	14,000	14,000	14,000	14,000	
531200 - Copies/printing	10,000	7,790	10,000	4,347	5,000	9,000	9,000	9,000	

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531400 - Equipment < \$5,000	0	459	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	(5,409)	0	1,353	1,250	1,250	1,250	1,250	
532400 - Memberships & Dues	275	275	275	412	275	275	275	275	
532900 - Subscriptions	11,500	13,687	11,500	11,111	11,500	14,000	14,000	14,000	
533000 - Travel	500	1,269	800	1,238	800	800	800	800	
533500 - Conventions & Meetings	3,500	819	1,500	438	600	1,300	1,300	1,300	
553300 - Leased Equipment - Principal	1,300	5,156	1,300	818	1,100	1,200	1,200	1,200	
553500 - SBITAs - Principal	0	6,072	0	0	0	0	0	0	
562200 - Interest - Leases	0	106	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	514	0	0	0	0	0	0	
581000 - Capital Equipment > \$5,000	0	0	0	0	30,000	0	0	0	
595000 - Expenditure Transfer	(4,500)	(3,239)	(4,500)	(2,658)	(4,500)	(4,000)	(4,000)	(4,000)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
14 - Clerk of Courts		0	0
51210 - Circuit Court		0	0
411100 - General Property Taxes		(891,868)	(891,868)
General Property Taxes	100.14.51210.411100	(891,868)	(891,868)
435141 - State Aid-Court Grants		(236,098)	(236,098)
State Aid-Court Grants	100.14.51210.435141	(236,098)	(236,098)
435142 - State Aid-Guardian Ad Litem Ex		(86,000)	(86,000)
State Aid-Guardian Ad Litem Ex	100.14.51210.435142	(86,000)	(86,000)
442021 - County Share-Occup. Driv. Lic.		(100)	(100)
County Share-Occup. Driv. Lic.	100.14.51210.442021	(100)	(100)
451100 - County Ordinance Forfeitures		(80,000)	(80,000)
County Ordinance Forfeitures	100.14.51210.451100	(80,000)	(80,000)
451200 - County Share Of State Fines &		(91,000)	(91,000)
County Share of State Fines	100.14.51210.451200	(91,000)	(91,000)
461401 - Circuit Court Fees & Costs		(205,000)	(205,000)
Circuit Court Fees & Costs	100.14.51210.461401	(205,000)	(205,000)
461402 - Guardian Ad Litem Revenue		(110,000)	(110,000)
Guardian Ad Litem Revenue	100.14.51210.461402	(110,000)	(110,000)
461403 - Bond Forfeiture Revenues		(7,500)	(7,500)
Bond Forfeiture Revenues	100.14.51210.461403	(7,500)	(7,500)
461404 - Attorney Fees Reimbursed-crimi		(75,000)	(75,000)
Attorney Fees Reimbursed - Criminal	100.14.51210.461404	(75,000)	(75,000)
461405 - Ignition Interlock Surcharge		(6,000)	(6,000)
Ignition Interlock Surcharges	100.14.51210.461405	(6,000)	(6,000)
511100 - Salaries And Wages		849,702	849,702
Salaries And Wages	100.14.51210.511100	849,702	849,702
511200 - Overtime		3,000	3,000
Overtime	100.14.51210.511200	3,000	3,000
511600 - Bailiff Salaries - Trial		14,800	14,800
Bailiff Salaries - Trial	100.14.51210.511600	14,800	14,800

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
514200 - Juror Per Diem/Mileage		20,000	20,000
Juror Per Diem/Mileage	100.14.51210.514200	20,000	20,000
514500 - Juror Meals		2,500	2,500
Juror Meals	100.14.51210.514500	2,500	2,500
514602 - Witness Fees-D.A.		1,000	1,000
Witness Fees-D.A.	100.14.51210.514602	1,000	1,000
515000 - Fringe Benefits		159,363	159,363
Fringe Benefits	100.14.51210.515000	159,363	159,363
515400 - Health Insurance Benefit		268,776	268,776
Health Insurance Benefit	100.14.51210.515400	268,776	268,776
521103 - Medical Services		22,000	22,000
Medical Services	100.14.51210.521103	22,000	22,000
521104 - Medical Services-Probate/Juven		80,000	80,000
Medical Services-Probate/Juvenile	100.14.51210.521104	80,000	80,000
521201 - Contracted Services-C.I.B.		100	100
Contracted Services-C.I.B.	100.14.51210.521201	100	100
521231 - Attorney Fees-Juvenile		77,000	77,000
Attorney Fees-Juvenile	100.14.51210.521231	77,000	77,000
521232 - Attorney Fees-Probate		55,000	55,000
Attorney Fees-Probate	100.14.51210.521232	55,000	55,000
521233 - Attorney Fees-Criminal		89,500	89,500
Not Applicable	100.14.51210.521233	89,500	89,500
521234 - Attorney Fees-Small Claims		25,000	25,000
Attorney Fees-Small Claims	100.14.51210.521234	25,000	25,000
521235 - Attorney Fees-Other		1,500	1,500
Attorney Fees - Other	100.14.51210.521235	1,500	1,500
521236 - Court Reporter Fees		2,500	2,500
Court Reporter Fees	100.14.51210.521236	2,500	2,500
521240 - Attorney Fees-Family		70,000	70,000
Attorney Fees - Family	100.14.51210.521240	70,000	70,000

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
522500 - Telephone		3,000	3,000
Telephone	100.14.51210.522500	3,000	3,000
531000 - Office Supplies		6,000	6,000
Office Supplies	100.14.51210.531000	6,000	6,000
531100 - Postage		14,000	14,000
Postage	100.14.51210.531100	14,000	14,000
531200 - Copies/printing		9,000	9,000
Copies/Printing	100.14.51210.531200	9,000	9,000
531500 - Maintenance/Service Agreements		1,250	1,250
Maintenance/Service Agreements	100.14.51210.531500	1,250	1,250
532400 - Memberships & Dues		275	275
Memberships & Dues	100.14.51210.532400	275	275
532900 - Subscriptions		14,000	14,000
Subscriptions	100.14.51210.532900	14,000	14,000
533000 - Travel		800	800
Travel	100.14.51210.533000	800	800
533500 - Conventions & Meetings		1,300	1,300
Conventions & Meetings	100.14.51210.533500	1,300	1,300
553300 - Leased Equipment - Principal		1,200	1,200
Leased Equipment - Principal	100.14.51210.553300	1,200	1,200
595000 - Expenditure Transfer		(4,000)	(4,000)
Expenditure Transfer	100.14.51210.595000	(4,000)	(4,000)

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51215 - Mediation Fund	0	2,475	0	(6,201)	2,711	0	0	0	
Revenue	(26,245)	(23,770)	(27,745)	(24,275)	(24,400)	(27,200)	(27,200)	(27,200)	
411100 - General Property Taxes	(10,400)	(10,400)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	
442034 - Marriage License Fees	(8,000)	(7,260)	(8,000)	(6,920)	(6,500)	(8,000)	(8,000)	(8,000)	
461406 - Mediation Fees	(7,845)	(6,110)	(7,845)	(5,455)	(6,000)	(7,300)	(7,300)	(7,300)	
Expense	26,245	26,245	27,745	18,074	27,111	27,200	27,200	27,200	
521001 - Mediation Services & Studies	26,245	26,245	27,745	18,074	27,111	27,200	27,200	27,200	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51215 - Mediation Fund		0	0
411100 - General Property Taxes		(11,900)	(11,900)
General Property Taxes	100.14.51215.411100	(11,900)	(11,900)
442034 - Marriage License Fees		(8,000)	(8,000)
Marriage License Fees	100.14.51215.442034	(8,000)	(8,000)
461406 - Mediation Fees		(7,300)	(7,300)
Mediation Fees	100.14.51215.461406	(7,300)	(7,300)
521001 - Mediation Services & Studies		27,200	27,200
Not Applicable	100.14.51215.521001	27,200	27,200

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51240 - Family Court Commissioner	0	1,907	0	(2,037)	500	0	0	0	
Revenue	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(24,000)	(24,000)	(24,000)	
411100 - General Property Taxes	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(24,000)	(24,000)	(24,000)	
Expense	22,500	24,407	22,500	20,463	23,000	24,000	24,000	24,000	
521200 - Contracted Services	25,500	25,500	25,000	21,250	25,500	25,500	25,500	25,500	
595000 - Expenditure Transfer	(3,000)	(1,093)	(2,500)	(787)	(2,500)	(1,500)	(1,500)	(1,500)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51240 - Family Court Commissioner		0	0
411100 - General Property Taxes		(24,000)	(24,000)
General Property Taxes	100.14.51240.411100	(24,000)	(24,000)
521200 - Contracted Services		25,500	25,500
Contracted Services	100.14.51240.521200	25,500	25,500
595000 - Expenditure Transfer		(1,500)	(1,500)
Expenditure Transfer	100.14.51240.595000	(1,500)	(1,500)

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
18 - Register in Probate	0	(95,452)	0	(77,205)	(43,882)	0	0	0	
51230 - Register In Probate	0	(95,452)	0	(77,205)	(43,882)	0	0	0	
Revenue	(253,524)	(351,454)	(261,158)	(297,384)	(307,109)	(272,945)	(272,945)	(272,945)	
411100 - General Property Taxes	(214,044)	(214,044)	(193,678)	(193,678)	(193,678)	(205,465)	(191,465)	(191,465)	
435150 - State Aid - Probate	0	(15,604)	(15,000)	(11,422)	(15,000)	(15,000)	(15,000)	(15,000)	
461409 - JLF Revenues-Juvenile Court	(600)	(202)	(600)	0	0	(600)	(600)	(600)	
461501 - Register In Probate Fees	(16,000)	(36,140)	(25,000)	(30,101)	(27,188)	(25,000)	(25,000)	(25,000)	
461502 - Attorney Fees	(480)	0	(480)	0	0	(480)	(480)	(480)	
461503 - Chapter 51/55 Legal Fees Reven	(400)	0	(400)	0	0	(400)	(400)	(400)	
461504 - Guardian Ad Litem Revenue	(16,000)	(56,523)	(20,000)	(40,854)	(40,841)	(20,000)	(25,000)	(25,000)	
461505 - Guardianship Medical Reimburse	(6,000)	(28,941)	(6,000)	(21,329)	(30,402)	(6,000)	(15,000)	(15,000)	
Expense	253,524	256,002	261,158	220,179	263,228	272,945	272,945	272,945	
511100 - Salaries And Wages	163,754	166,576	168,221	143,768	168,221	178,732	178,732	178,732	
511200 - Overtime	0	238	0	0	0	0	0	0	
515000 - Fringe Benefits	30,342	30,442	31,037	26,403	37,307	33,057	33,057	33,057	
515400 - Health Insurance Benefit	47,976	49,113	50,448	43,196	50,448	49,704	49,704	49,704	
521200 - Contracted Services	530	0	530	310	150	530	530	530	
522500 - Telephone	450	309	450	292	420	450	450	450	
531000 - Office Supplies	2,450	1,497	2,450	1,644	1,603	2,450	2,450	2,450	
531100 - Postage	3,500	3,301	3,500	2,418	2,594	3,500	3,500	3,500	
531200 - Copies/printing	2,500	740	2,500	805	1,020	2,500	2,500	2,500	
531400 - Equipment < \$5,000	0	1,964	0	0	0	0	0	0	
532400 - Memberships & Dues	215	0	215	75	150	215	215	215	
532900 - Subscriptions	270	88	270	100	200	270	270	270	
533000 - Travel	594	134	594	526	369	594	594	594	
533500 - Conventions & Meetings	943	987	943	642	745	943	943	943	
553300 - Leased Equipment - Principal	0	611	0	0	0	0	0	0	
562200 - Interest - Leases	0	3	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
18 - Register in Probate		0	0
51230 - Register In Probate		0	0
411100 - General Property Taxes		(205,465)	(205,465)
General Property Taxes	100.18.51230.411100	(205,465)	(205,465)
435150 - State Aid - Probate		(15,000)	(15,000)
State Aid - Probate	100.18.51230.435150	(15,000)	(15,000)
461409 - JLF Revenues-Juvenile Court		(600)	(600)
JLF REvenues-Juvenile Court	100.18.51230.461409	(600)	(600)
461501 - Register In Probate Fees		(25,000)	(25,000)
Register in Probate Fees	100.18.51230.461501	(25,000)	(25,000)
461502 - Attorney Fees		(480)	(480)
Attorney Fees	100.18.51230.461502	(480)	(480)
461503 - Chapter 51/55 Legal Fees Reven		(400)	(400)
Chapter 51/55 Legal Fees Reimbursement	100.18.51230.461503	(400)	(400)
461504 - Guardian Ad Litem Revenue		(20,000)	(20,000)
Guardian ad Litem Revenue	100.18.51230.461504	(20,000)	(20,000)
461505 - Guardianship Medical Reimburse		(6,000)	(6,000)
Guardianship Medical Reimbursement	100.18.51230.461505	(6,000)	(6,000)
511100 - Salaries And Wages		178,732	178,732
Salaries and Wages	100.18.51230.511100	178,732	178,732
515000 - Fringe Benefits		33,057	33,057
Fringe Benefits	100.18.51230.515000	33,057	33,057
515400 - Health Insurance Benefit		49,704	49,704
Health Insurance Benefits	100.18.51230.515400	49,704	49,704
521200 - Contracted Services		530	530
Contracted Service Fees (Sheriff Service Fees)	100.18.51230.521200	530	530
522500 - Telephone		450	450
Telephone - RIP and Juvenile	100.18.51230.522500	450	450
531000 - Office Supplies		2,450	2,450
Office Supplies (RIP and Juvenile)	100.18.51230.531000	2,450	2,450

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
531100 - Postage		3,500	3,500
Postage	100.18.51230.531100	3,500	3,500
531200 - Copies/printing		2,500	2,500
Copies and Printing	100.18.51230.531200	2,500	2,500
532400 - Memberships & Dues		215	215
Membership & Dues (RIP and Juvenile Association dues)	100.18.51230.532400	215	215
532900 - Subscriptions		270	270
Subscriptions (Statute Books and Bench Books)	100.18.51230.532900	270	270
533000 - Travel		594	594
Travel/Mileage (RIP and WJCCA Conferences)	100.18.51230.533000	594	594
533500 - Conventions & Meetings		943	943
Conventions and Meeting	100.18.51230.533500	943	943

County of Chippewa*
CA Approved Budget
2026 Budget Summary

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
20 - Child Support	0	2,509	0	36,318	(2,195)	0	0	0	
51330 - Child Support	0	2,509	0	36,318	(2,195)	0	0	0	
Revenue	(969,667)	(951,470)	(997,031)	(757,392)	(996,831)	(997,415)	(994,415)	(994,415)	
411100 - General Property Taxes	(66,501)	(66,501)	(76,131)	(76,131)	(76,131)	(78,673)	(75,673)	(75,673)	
435111 - State Aid - Child Support	(888,666)	(874,534)	(906,400)	(673,258)	(906,400)	(904,442)	(904,442)	(904,442)	
461011 - Child Support Collections	(14,000)	(10,160)	(14,000)	(7,848)	(14,000)	(14,000)	(14,000)	(14,000)	
461012 - Child Support Enforcement Fees	(500)	(275)	(500)	(145)	(300)	(300)	(300)	(300)	
461013 - CSA Prepaid DNA Fees	0	0	0	(10)	0	0	0	0	
Expense	969,667	953,978	997,031	793,710	994,636	997,415	994,415	994,415	
511100 - Salaries And Wages	572,652	577,283	590,183	503,068	590,183	609,400	606,400	606,400	
511200 - Overtime	3,000	121	3,000	1,030	3,000	3,000	3,000	3,000	
515000 - Fringe Benefits	106,593	106,053	109,410	86,513	109,410	112,700	112,700	112,700	
515400 - Health Insurance Benefit	189,132	193,598	198,768	154,019	198,768	178,600	178,600	178,600	
521103 - Medical Services	4,000	1,599	3,000	615	3,000	3,000	3,000	3,000	
521230 - Legal Services	2,100	2,232	2,000	2,320	2,000	2,000	2,000	2,000	
521237 - Interpreter Services	50	27	50	47	50	50	50	50	
522300 - Cell Phone Costs	40	8	20	0	15	15	15	15	
522500 - Telephone	2,500	1,918	2,800	1,698	2,800	2,800	2,800	2,800	
525500 - Process Service	20,000	4,371	15,000	4,589	15,000	15,000	15,000	15,000	
531000 - Office Supplies	3,500	2,511	3,000	1,536	3,000	3,000	3,000	3,000	
531100 - Postage	10,000	9,145	10,000	6,676	10,000	10,000	10,000	10,000	
531200 - Copies/printing	2,500	1,510	2,500	2,376	2,500	2,500	2,500	2,500	
531400 - Equipment < \$5,000	4,000	0	4,000	3,478	4,000	4,000	4,000	4,000	
531500 - Maintenance/Service Agreements	400	140	300	136	300	300	300	300	
532400 - Memberships & Dues	300	300	300	400	350	350	350	350	
533000 - Travel	900	361	700	161	500	700	700	700	
533500 - Conventions & Meetings	4,500	2,567	4,000	1,169	3,500	3,500	3,500	3,500	
553300 - Leased Equipment - Principal	0	1,245	0	0	1,250	0	0	0	
562200 - Interest - Leases	0	7	0	0	10	0	0	0	
595000 - Expenditure Transfer	43,500	48,982	48,000	23,878	45,000	46,500	46,500	46,500	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
20 - Child Support		0	0
51330 - Child Support		0	0
411100 - General Property Taxes		(78,673)	(78,673)
Not Applicable	100.20.51330.411100	(78,673)	(78,673)
435111 - State Aid - Child Support		(904,442)	(904,442)
66% Federal Reimbursement, Federal Incentives, and State GPR funding	100.20.51330.435111	(904,442)	(904,442)
461011 - Child Support Collections		(14,000)	(14,000)
Child Support Collections	100.20.51330.461011	(14,000)	(14,000)
461012 - Child Support Enforcement Fees		(300)	(300)
Child Support Fee Collections	100.20.51330.461012	(300)	(300)
511100 - Salaries And Wages		609,400	609,400
Salaries and Wages 9 FT Staff Per PBB report	100.20.51330.511100	609,400	609,400
511200 - Overtime		3,000	3,000
Overtime	100.20.51330.511200	3,000	3,000
515000 - Fringe Benefits		112,700	112,700
Fringe Benefits 9 FT Staff per PBB Report	100.20.51330.515000	112,700	112,700
515400 - Health Insurance Benefit		178,600	178,600
Health Insurance 9 FT Staff Per PBB Report	100.20.51330.515400	178,600	178,600
521103 - Medical Services		3,000	3,000
Genetic Testing Costs	100.20.51330.521103	3,000	3,000
521230 - Legal Services		2,000	2,000
Audit, IRS Finger Printing and Background Check Costs	100.20.51330.521230	2,000	2,000
521237 - Interpreter Services		50	50
Interpreter Vendor Services - Language Line	100.20.51330.521237	50	50
522300 - Cell Phone Costs		15	15
Email Access Charges - Directory Cell Phone	100.20.51330.522300	15	15
522500 - Telephone		2,800	2,800
14 Agency Extensions, Faxing, and Badgernet Access Charges	100.20.51330.522500	2,800	2,800
525500 - Process Service		15,000	15,000
Process Service Vendor Cost and Mileage Charges	100.20.51330.525500	15,000	15,000

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
531000 - Office Supplies		3,000	3,000
Printing, Mailing, and Misc Office Supplies + Statute Books	100.20.51330.531000	3,000	3,000
531100 - Postage		10,000	10,000
Postage Charges	100.20.51330.531100	10,000	10,000
531200 - Copies/printing		2,500	2,500
Copy Machine Contract Service Costs	100.20.51330.531200	2,500	2,500
531400 - Equipment < \$5,000		4,000	4,000
Computer Hardware, Software, and Other Office Equipment	100.20.51330.531400	4,000	4,000
531500 - Maintenance/Service Agreements		300	300
Shredding Vendor Services	100.20.51330.531500	300	300
532400 - Memberships & Dues		350	350
Memberships and Notary Renewal Costs	100.20.51330.532400	350	350
533000 - Travel		700	700
Travel for Trainings, Meetings, and Conferences	100.20.51330.533000	700	700
533500 - Conventions & Meetings		3,500	3,500
Training and Conference Registration Fees, Meals, and Lodging	100.20.51330.533500	3,500	3,500
595000 - Expenditure Transfer		46,500	46,500
Cooperative Agreement Offset Expenditures	100.20.51330.595000	46,500	46,500

County of Chippewa*
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2026 Budget Summary

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
24 - Sheriff	0	659,634	0	(1,458,485)	505,880	0	0	0	
52110 - Sheriff	0	16,866	0	(141,376)	14,526	0	0	0	
Revenue	(1,037,569)	(1,033,027)	(1,060,235)	(1,058,737)	(1,053,462)	(1,109,276)	(1,122,798)	(1,122,798)	
411100 - General Property Taxes	(941,500)	(941,500)	(942,962)	(942,962)	(942,962)	(979,299)	(992,821)	(992,821)	
435202 - State Aid-Sheriff	0	5	0	0	0	0	0	0	
462100 - Miscellaneous Revenues	(50,869)	(53,310)	(52,373)	(59,835)	(55,000)	(59,477)	(59,477)	(59,477)	
462101 - Sheriff's Fees	(45,000)	(38,223)	(64,700)	(55,140)	(55,000)	(70,000)	(70,000)	(70,000)	
483010 - Sale Of County Property	(200)	0	(200)	(800)	(500)	(500)	(500)	(500)	
Expense	1,037,569	1,049,893	1,060,235	917,361	1,067,988	1,109,276	1,122,798	1,122,798	
511100 - Salaries And Wages	564,244	574,245	573,604	486,145	573,604	598,060	598,060	598,060	
511200 - Overtime	0	733	0	234	0	0	0	0	
515000 - Fringe Benefits	119,228	121,386	123,142	106,215	123,142	130,631	130,631	130,631	
515400 - Health Insurance Benefit	191,904	190,778	201,792	167,684	201,792	206,184	206,184	206,184	
521200 - Contracted Services	12,500	120,894	12,500	17,932	15,000	11,000	12,700	12,700	
522300 - Cell Phone Costs	1,850	1,726	1,530	1,758	1,850	2,320	2,320	2,320	
522500 - Telephone	3,600	1,761	1,800	1,673	1,800	1,900	1,900	1,900	
531000 - Office Supplies	9,970	5,770	9,970	3,609	8,000	5,158	9,970	9,970	
531100 - Postage	3,500	3,133	3,500	2,785	3,000	3,000	3,500	3,500	
531200 - Copies/printing	6,500	3,320	6,500	4,931	4,500	4,000	6,500	6,500	
531400 - Equipment < \$5,000	1,000	553	1,000	3,893	4,000	1,000	1,000	1,000	
531500 - Maintenance/Service Agreements	115,180	97,768	117,500	110,129	124,000	140,548	142,858	142,858	
532400 - Memberships & Dues	845	975	845	853	800	975	975	975	
533500 - Conventions & Meetings	8,375	10,567	8,375	12,290	9,000	7,000	8,200	8,200	
534600 - Uniforms	500	1,286	500	182	500	500	500	500	
534900 - Supplies	2,373	5,698	3,677	1,446	3,000	3,000	3,500	3,500	
553300 - Leased Equipment - Principal	0	2,741	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	2,146	0	0	0	0	0	0	
562200 - Interest - Leases	0	14	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	131	0	0	0	0	0	0	
581000 - Capital Equipment > \$5,000	0	7,788	0	0	0	0	0	0	
595000 - Expenditure Transfer	(4,000)	(103,520)	(6,000)	(4,400)	(6,000)	(6,000)	(6,000)	(6,000)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
24 - Sheriff		0	0
52110 - Sheriff		0	0
411100 - General Property Taxes		(979,299)	(979,299)
2025 tax levy	100.24.52110.411100	(942,962)	(942,962)
Personnel cost change - per 2026 PBB	100.24.52110.411100	(36,337)	(36,337)
462100 - Miscellaneous Revenues		(59,477)	(59,477)
Bloomer PD - est. 2026 Flex/Spillman maintenance: 2025 \$5596.83 + 7% incr \$391.78	100.24.52110.462100	(5,989)	(5,989)
Cadott PD - est. 2026 Flex/Spillman maintenance: 2025 \$3034.26 + 7% incr \$212.40	100.24.52110.462100	(3,247)	(3,247)
CF Fire & EMS - est. 2026 Flex/Spillman maintenance: 2025 \$607.45 + 7% incr \$42.52	100.24.52110.462100	(650)	(650)
Chippewa Falls PD - est. 2026 Flex/Spillman maintenance: 2025 \$27389.21 + 7% incr \$1917.25	100.24.52110.462100	(29,306)	(29,306)
Chippewa Fire District - est. 2026 Flex/Spillman maintenance: 2025 \$3230.76 + 7% incr \$226.16	100.24.52110.462100	(3,231)	(3,231)
Cornell PD - est. 2026 Flex/Spillman maintenance: 2025 \$1820.56 + 7% incr \$127.44	100.24.52110.462100	(1,948)	(1,948)
Lake Hallie PD - est. 2026 Flex/Spillman maintenance: 2025 \$10166.78 + 7% incr \$711.68	100.24.52110.462100	(10,878)	(10,878)
Stanley PD - est. 2026 Flex/Spillman maintenance: 2025 \$3951.17 + 7% incr \$276.58	100.24.52110.462100	(4,228)	(4,228)
462101 - Sheriff's Fees		(70,000)	(70,000)
Civil Process & Incident Service Fees (record requests, copies, etc.) est 650 @ \$100 each	100.24.52110.462101	(65,000)	(65,000)
Incident Service Fees (record requests, copies, etc.)	100.24.52110.462101	(5,000)	(5,000)
483010 - Sale Of County Property		(500)	(500)
Sale of Unclaimed Property &/or items with no department use	100.24.52110.483010	(500)	(500)
511100 - Salaries And Wages		598,060	598,060
Per 2026 PBB	100.24.52110.511100	598,060	598,060
515000 - Fringe Benefits		130,631	130,631
Per 2026 PBB	100.24.52110.515000	130,631	130,631
515400 - Health Insurance Benefit		206,184	206,184
Per 2026 PBB	100.24.52110.515400	206,184	206,184
521200 - Contracted Services		11,000	11,000
Highway Dept Secure Storage (\$150/month) & misc parts/labor	100.24.52110.521200	2,000	2,000
New hire screenings (psych/drug tests, physicals) field svcs/jail/dispatch	100.24.52110.521200	7,500	7,500
Tow Bills (squads/impounds/public)	100.24.52110.521200	1,500	1,500
522300 - Cell Phone Costs		2,320	2,320

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
FirstNet Mifi \$155/month (2025) - est \$160/mo avg for 2026	100.24.52110.522300	1,920	1,920
Intradyn Text archiving	100.24.52110.522300	120	120
MDM software \$10/phone for 5 years (2026)	100.24.52110.522300	40	40
Phone Stipend (\$20/month)	100.24.52110.522300	240	240
522500 - Telephone		1,900	1,900
Charter admin phone line (2025= \$90/mo avg x 12 = \$1080)	100.24.52110.522500	1,100	1,100
Macro Annual Maintenance	100.24.52110.522500	800	800
531000 - Office Supplies		5,158	5,158
General office supplies for entire office (excluding jail)	100.24.52110.531000	5,158	5,158
531100 - Postage		3,000	3,000
Postage (per County Clerk machine)	100.24.52110.531100	2,700	2,700
UPS/FedEx	100.24.52110.531100	300	300
531200 - Copies/printing		4,000	4,000
Print Management Program - clerical/comm cntr/investigations/patrol	100.24.52110.531200	4,000	4,000
531400 - Equipment < \$5,000		1,000	1,000
Office furniture - chairs, cabinets, keyboard trays, monitors, etc.	100.24.52110.531400	1,000	1,000
531500 - Maintenance/Service Agreements		140,548	140,548
CHSO app - OCV LLC annual fee to maintain app \$1,001/mo (5/1/26-12/31/26=\$8,008)	100.24.52110.531500	8,008	8,008
CLEAR subscription (person search) \$212.45/mo 2025	100.24.52110.531500	2,549	2,549
ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std - up to 2 cores)	100.24.52110.531500	6,000	6,000
I Am Responding	100.24.52110.531500	850	850
Intradyn - social media archiving	100.24.52110.531500	270	270
Mactek Systems annual maintenance - recorder phones	100.24.52110.531500	8,000	8,000
Net Motion Solution - MDC annual server & per unit support (41 units) - 2025 rate	100.24.52110.531500	5,219	5,219
Porter Lee (BEAST) annual maintenance - server, desktop, tablet	100.24.52110.531500	1,000	1,000
Radar calibration by Daniel L Aretz	100.24.52110.531500	1,300	1,300
Rapid Notification (2025=\$8,936) + est 7% incr (2026=\$626)	100.24.52110.531500	9,562	9,562
Red Hat license renewal (Flex/Spillman)	100.24.52110.531500	1,539	1,539
Replacement of CHSO dictation system (prev Winscribe annual maintenance)	100.24.52110.531500	3,500	3,500
Skydio Drone software renewal	100.24.52110.531500	1,699	1,699

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Spillman annual maintenance (2025=\$85095) + est 7% incr (2026=\$5957)	100.24.52110.531500	91,052	91,052
532400 - Memberships & Dues		975	975
BSSA Annual Membership Dues	100.24.52110.532400	800	800
WI Spillman Users Group - host agency	100.24.52110.532400	150	150
WI Spillman Users Group - server dues	100.24.52110.532400	25	25
533500 - Conventions & Meetings		7,000	7,000
Conventions, Trainings & Meetings	100.24.52110.533500	7,000	7,000
534600 - Uniforms		500	500
Uniform items for Shriff/Chief Deputy/Admin Staff	100.24.52110.534600	500	500
534900 - Supplies		3,000	3,000
Community relations supplies (challenge coins, etc.)	100.24.52110.534900	500	500
Range targets, cleaning supplies, signs, etc.	100.24.52110.534900	2,500	2,500
595000 - Expenditure Transfer		(6,000)	(6,000)
Child Support - Civil Process service & travel (per agreement)	100.24.52110.595000	(6,000)	(6,000)

County of Chippewa*
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2026 Budget Summary

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
52111 - Special Events	0	(654)	0	27,612	0	0	0	0	
Revenue	(150,817)	(214,836)	(174,975)	(220,905)	(174,975)	(193,537)	(193,537)	(193,537)	
462111 - Reserve Officers Revenues	(150,817)	(214,836)	(174,975)	(220,905)	(174,975)	(193,537)	(193,537)	(193,537)	
Expense	150,817	214,182	174,975	248,517	174,975	193,537	193,537	193,537	
511100 - Salaries And Wages	24,765	34,460	26,200	38,996	26,200	27,000	27,000	27,000	
511200 - Overtime	99,465	127,077	118,525	150,625	118,525	126,690	126,690	126,690	
515000 - Fringe Benefits	26,087	36,056	29,750	43,305	29,750	39,347	39,347	39,347	
515400 - Health Insurance Benefit	0	0	0	(9)	0	0	0	0	
521200 - Contracted Services	0	16,410	0	15,293	0	0	0	0	
534900 - Supplies	500	179	500	307	500	500	500	500	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
52111 - Special Events		0	0
462111 - Reserve Officers Revenues		(193,537)	(193,537)
Hoofbeat (formerly Country Fest) - 2025 estimated	100.24.52111.462111	(97,014)	(97,014)
Other misc events/services (building moves, rides, fests, traffic control)	100.24.52111.462111	(3,550)	(3,550)
Rock Fest 2025 estimated	100.24.52111.462111	(92,973)	(92,973)
511100 - Salaries And Wages		27,000	27,000
Reserve wages - Hoofbeat, Rock Fest & other	100.24.52111.511100	27,000	27,000
511200 - Overtime		126,690	126,690
Wages - Country Fest (Hoofbeat), Rock Fest & others - 2025 est \$123,000 + 3%	100.24.52111.511200	126,690	126,690
515000 - Fringe Benefits		39,347	39,347
Fringe Benefits - all est wages & OT (\$153,690) + 25.6%	100.24.52111.515000	39,347	39,347
534900 - Supplies		500	500
Misc supplies for Country/Rock Fests & other fests (batteries, office supplies, etc.)	100.24.52111.534900	500	500

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52112 - Investigations	0	69,226	0	(110,406)	2,550	0	0	0	
Revenue	(710,015)	(730,982)	(767,337)	(767,874)	(767,637)	(838,566)	(843,367)	(843,367)	
411100 - General Property Taxes	(710,015)	(710,015)	(767,337)	(767,337)	(767,337)	(838,566)	(843,367)	(843,367)	
462100 - Miscellaneous Revenues	0	(20,967)	0	(537)	(300)	0	0	0	
Expense	710,015	800,208	767,337	657,468	770,187	838,566	843,367	843,367	
511100 - Salaries And Wages	450,432	448,090	461,078	408,103	461,078	522,848	522,848	522,848	
511200 - Overtime	25,000	52,677	25,000	19,692	25,000	25,000	25,000	25,000	
515000 - Fringe Benefits	119,181	129,305	126,289	112,463	126,289	147,363	147,363	147,363	
515400 - Health Insurance Benefit	96,833	124,575	133,115	90,230	133,115	121,500	121,500	121,500	
522300 - Cell Phone Costs	6,580	6,871	6,705	6,138	6,705	7,891	8,006	8,006	
525400 - Investigative Funds	7,275	10,528	7,650	7,273	8,000	6,350	7,650	7,650	
531400 - Equipment < \$5,000	2,714	3,100	3,000	1,145	3,000	3,000	3,000	3,000	
533500 - Conventions & Meetings	500	3,119	500	3,936	4,500	1,000	4,000	4,000	
534600 - Uniforms	1,500	1,645	2,500	2,972	2,500	2,500	2,500	2,500	
534900 - Supplies	2,000	974	3,500	6,445	2,000	3,114	3,500	3,500	
581000 - Capital Equipment > \$5,000	0	19,724	0	0	0	0	0	0	
595000 - Expenditure Transfer	(2,000)	(402)	(2,000)	(932)	(2,000)	(2,000)	(2,000)	(2,000)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
52112 - Investigations		0	0
411100 - General Property Taxes		(838,566)	(838,566)
2025 tax levy	100.24.52112.411100	(767,337)	(767,337)
Personnel cost change - per 2026 PBB	100.24.52112.411100	(71,229)	(71,229)
511100 - Salaries And Wages		522,848	522,848
Per 2026 PBB	100.24.52112.511100	522,848	522,848
511200 - Overtime		25,000	25,000
Per 2026 PBB	100.24.52112.511200	25,000	25,000
515000 - Fringe Benefits		147,363	147,363
Per 2026 PBB	100.24.52112.515000	147,363	147,363
515400 - Health Insurance Benefit		121,500	121,500
Per 2026 PBB	100.24.52112.515400	121,500	121,500
522300 - Cell Phone Costs		7,891	7,891
FirstNet Mifi (iPhone payment plans & monthly service plans \$618/mo avg x 12)	100.24.52112.522300	7,416	7,416
Intradyn - text archiving 2025 est.	100.24.52112.522300	400	400
MDM devices Meraki software licenses 2025 est	100.24.52112.522300	75	75
525400 - Investigative Funds		6,350	6,350
Annual VNC Connect 2026 est	100.24.52112.525400	50	50
Charter ICAC internet	100.24.52112.525400	1,250	1,250
GPS annual maintenance-Cover Tracker	100.24.52112.525400	650	650
LEADS Online annual fee	100.24.52112.525400	4,200	4,200
MOCIC membership dues (26-50 member level)	100.24.52112.525400	200	200
531400 - Equipment < \$5,000		3,000	3,000
Camera replacements (digital/trail), evidence collection equipment, etc.	100.24.52112.531400	3,000	3,000
533500 - Conventions & Meetings		1,000	1,000
Lodging, fuel, parking, food for training/conferences; in-house training materials	100.24.52112.533500	1,000	1,000
534600 - Uniforms		2,500	2,500
Uniform items plus (5) investigator \$25/month stipend per union contract	100.24.52112.534600	2,500	2,500
534900 - Supplies		3,114	3,114
Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	100.24.52112.534900	3,114	3,114

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
595000 - Expenditure Transfer		(2,000)	(2,000)
Child Support-wage and mileage per agreement	100.24.52112.595000	(2,000)	(2,000)

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
52113 - Snowmobile Patrol	0	(1,885)	0	(1,033)	0	0	0	0	
Revenue	(21,125)	(2,705)	(21,125)	(2,705)	(21,125)	(21,125)	(24,797)	(24,797)	
411100 - General Property Taxes	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(6,377)	(6,377)	
435221 - State Aid-Snowmobile Enfor. Pa	(18,170)	0	(18,170)	0	(18,170)	(18,170)	(18,170)	(18,170)	
462121 - Snowmobile Training Class Fees	(250)	0	(250)	0	(250)	(250)	(250)	(250)	
Expense	21,125	820	21,125	1,672	21,125	21,125	24,797	24,797	
511100 - Salaries And Wages	11,620	457	11,620	1,112	11,620	12,246	13,803	13,803	
515000 - Fringe Benefits	2,630	118	2,630	175	2,630	1,905	3,504	3,504	
515400 - Health Insurance Benefit	2,850	88	2,850	0	2,850	3,438	3,465	3,465	
531400 - Equipment < \$5,000	2,000	158	2,000	0	2,000	1,500	2,000	2,000	
534900 - Supplies	2,025	0	2,025	385	2,025	2,036	2,025	2,025	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
52113 - Snowmobile Patrol		0	0
411100 - General Property Taxes		(2,705)	(2,705)
2025 tax levy	100.24.52113.411100	(2,705)	(2,705)
435221 - State Aid-Snowmobile Enfor. Pa		(18,170)	(18,170)
2026 est. (no hrs reported 2024 - last DNR reimb was 74.6% of expenditures in 2023)	100.24.52113.435221	(18,170)	(18,170)
462121 - Snowmobile Training Class Fees		(250)	(250)
Class fees from teaching local school snowmobile program (\$10/student)	100.24.52113.462121	(250)	(250)
511100 - Salaries And Wages		12,246	12,246
Salaries and Wages - est 250 patrol & 75 admin hrs at \$37.68/hr	100.24.52113.511100	12,246	12,246
515000 - Fringe Benefits		1,905	1,905
Fringe Benefits - est 15.56%of FTE salaries & wages (\$12,246)	100.24.52113.515000	1,905	1,905
515400 - Health Insurance Benefit		3,438	3,438
Health Insurance Benefit - est 15.56% of \$22,092 family plan (325 / 2088 hrs = 15.56%)	100.24.52113.515400	3,438	3,438
531400 - Equipment < \$5,000		1,500	1,500
Helmet, coat, bibs, gloves, etc.	100.24.52113.531400	1,500	1,500
534900 - Supplies		2,036	2,036
Fuel, oil, trail passes, repairs, office supplies, uniforms, etc.	100.24.52113.534900	1,786	1,786
School program teaching fee - \$10/student	100.24.52113.534900	250	250

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
52114 - Patrol	0	94,682	0	(184,524)	59,338	0	0	0	
Revenue	(2,465,231)	(2,462,726)	(2,621,803)	(2,560,973)	(2,613,633)	(2,972,321)	(2,958,713)	(2,958,713)	
411100 - General Property Taxes	(2,332,135)	(2,332,135)	(2,478,633)	(2,478,633)	(2,478,633)	(2,829,651)	(2,816,043)	(2,816,043)	
435201 - State Aid - Drug Unit	(6,625)	(17,440)	(5,000)	(0)	(5,000)	(4,500)	(4,500)	(4,500)	
435202 - State Aid-Sheriff	(15,000)	0	(15,000)	(6,959)	(15,000)	(15,000)	(15,000)	(15,000)	
462100 - Miscellaneous Revenues	0	(436)	0	(1,583)	0	0	0	0	
473200 - Rev for Services from Other Go	(92,655)	(87,135)	(102,590)	(52,718)	(90,000)	(102,590)	(102,590)	(102,590)	
485000 - Donations & Contributions	(18,816)	(25,580)	(20,580)	(21,080)	(25,000)	(20,580)	(20,580)	(20,580)	
Expense	2,465,231	2,557,408	2,621,803	2,376,449	2,672,971	2,972,321	2,958,713	2,958,713	
511100 - Salaries And Wages	1,590,729	1,477,359	1,621,547	1,427,234	1,621,547	1,845,743	1,831,935	1,831,935	
511200 - Overtime	54,609	214,961	54,609	122,004	110,000	54,609	54,609	54,609	
515000 - Fringe Benefits	397,890	412,401	424,323	393,029	424,323	505,410	499,718	499,718	
515400 - Health Insurance Benefit	327,098	341,057	397,931	339,307	397,931	443,180	442,214	442,214	
521200 - Contracted Services	18,816	28,317	21,300	24,906	25,000	26,700	30,458	30,458	
522300 - Cell Phone Costs	18,660	21,173	36,480	19,877	25,000	26,375	26,375	26,375	
525400 - Investigative Funds	1,600	(2,445)	1,600	(1,893)	1,600	1,600	1,600	1,600	
531400 - Equipment < \$5,000	21,236	29,765	28,570	7,128	28,570	28,779	28,779	28,779	
533500 - Conventions & Meetings	3,700	10,907	4,000	12,181	8,000	8,000	11,525	11,525	
534600 - Uniforms	9,600	14,204	10,000	9,557	10,000	10,000	10,000	10,000	
534900 - Supplies	21,293	23,728	21,443	23,119	21,000	21,925	21,500	21,500	
581000 - Capital Equipment > \$5,000	0	6,348	0	0	0	0	0	0	
595000 - Expenditure Transfer	0	(20,367)	0	0	0	0	0	0	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
52114 - Patrol		0	0
411100 - General Property Taxes		(2,829,651)	(2,829,651)
2025 tax levy	100.24.52114.411100	(2,478,633)	(2,478,633)
Personnel cost change - per 2026 PBB	100.24.52114.411100	(351,018)	(351,018)
435201 - State Aid - Drug Unit		(4,500)	(4,500)
Anti Heroin/Meth Grant	100.24.52114.435201	(500)	(500)
Drug Unit - Byrne Grant	100.24.52114.435201	(4,000)	(4,000)
435202 - State Aid-Sheriff		(15,000)	(15,000)
State Aid - Sheriff (Alcohol, Seatbelt, Speed Grants)	100.24.52114.435202	(15,000)	(15,000)
473200 - Rev for Services from Other Go		(102,590)	(102,590)
Facilities/Parks - extra patrol services	100.24.52114.473200	(1,300)	(1,300)
Lake Holcombe School - (200 hours x \$53.50) NO SRO available since fall 2025	100.24.52114.473200	(10,700)	(10,700)
LCFM - county forest extra patrol services	100.24.52114.473200	(15,000)	(15,000)
New Auburn - contracted patrol services (1450 annual hours x \$52.13)	100.24.52114.473200	(75,590)	(75,590)
485000 - Donations & Contributions		(20,580)	(20,580)
PESI - Year 5 donation for body cameras	100.24.52114.485000	(20,580)	(20,580)
511100 - Salaries And Wages		1,845,743	1,845,743
ATV - transfer to 52121	100.24.52114.511100	(13,188)	(13,188)
BOAT - transfer to 52116	100.24.52114.511100	(18,840)	(18,840)
Salaries & Wages - per 2026 PBB	100.24.52114.511100	1,890,017	1,890,017
SNOWMOBILE - transfer to 52113	100.24.52114.511100	(12,246)	(12,246)
511200 - Overtime		54,609	54,609
ATV - transfer to 52121	100.24.52114.511200	(100)	(100)
BOAT - transfer to 52116	100.24.52114.511200	(500)	(500)
K9 - transfer to 52117	100.24.52114.511200	(9,791)	(9,791)
Overtime - per 2026 PBB	100.24.52114.511200	65,000	65,000
515000 - Fringe Benefits		505,410	505,410
ATV - transfer to 52121	100.24.52114.515000	(2,210)	(2,210)
BOAT - transfer to 52116	100.24.52114.515000	(4,512)	(4,512)
Fringe Benefits - per 2026 PBB	100.24.52114.515000	516,387	516,387

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
K9 - transfer to 52117	100.24.52114.515000	(2,350)	(2,350)
SNOWMOBILE - transfer to 52113	100.24.52114.515000	(1,905)	(1,905)
515400 - Health Insurance Benefit		443,180	443,180
ATV - transfer to 52121	100.24.52114.515400	(3,703)	(3,703)
BOAT - transfer to 52116	100.24.52114.515400	(5,291)	(5,291)
Health Insurance - per 2026 PBB	100.24.52114.515400	456,552	456,552
K9 - transfer to 52117	100.24.52114.515400	(940)	(940)
SNOWMOBILE - transfer to 52113	100.24.52114.515400	(3,438)	(3,438)
521200 - Contracted Services		26,700	26,700
Language Link - interpreter services	100.24.52114.521200	150	150
Motorola- Body camera video storage (35 cameras, 2 trnsfr stations) \$21,300 + 7%	100.24.52114.521200	22,800	22,800
Motorola- Body camera video-as-a-service; \$3,504 + 7%	100.24.52114.521200	3,750	3,750
522300 - Cell Phone Costs		26,375	26,375
28 WiFi/MDC/cell service plans - (23)Deputies/Sgts/Lt, (2)Fest, (1)Drone, (2)Spare @ \$2,050/mo	100.24.52114.522300	24,600	24,600
Intradyn text archive (2025 est \$1,475 plus est 5% incr of \$75 for 2026)	100.24.52114.522300	1,550	1,550
Merakai license - MDM software	100.24.52114.522300	225	225
525400 - Investigative Funds		1,600	1,600
OWI legal blood costs, DNA & OWI kits, evidence collection supplies	100.24.52114.525400	1,600	1,600
531400 - Equipment < \$5,000		28,779	28,779
Replacement of radar/recorders/digital cameras/flashlights/gun kits/ misc equip.	100.24.52114.531400	26,729	26,729
Wifi Mobile Hotspots for patrol cars (41 units x \$50 each)	100.24.52114.531400	2,050	2,050
533500 - Conventions & Meetings		8,000	8,000
Lodging, meals, fuel, parking for training/conferences, materials for in-house training	100.24.52114.533500	8,000	8,000
534600 - Uniforms		10,000	10,000
Drug Unit Deputy @ \$25/mo	100.24.52114.534600	300	300
Purchase/replacement of uniform items (duty gear, outer ear, etc)	100.24.52114.534600	9,700	9,700
534900 - Supplies		21,925	21,925
Ammo (duty, practice, less lethal, specialty=40cal/12ga/223/sub-machine gun)	100.24.52114.534900	15,000	15,000
Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards, etc	100.24.52114.534900	6,925	6,925

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52115 - Security	0	(150,808)	0	(160,348)	(122,756)	0	0	0	
Revenue	(333,787)	(333,787)	(339,097)	(339,097)	(339,097)	(226,215)	(227,115)	(227,115)	
411100 - General Property Taxes	(333,787)	(333,787)	(339,097)	(339,097)	(339,097)	(226,215)	(227,115)	(227,115)	
Expense	333,787	182,979	339,097	178,749	216,341	226,215	227,115	227,115	
511100 - Salaries And Wages	67,822	92,847	127,839	116,409	127,839	147,439	147,439	147,439	
511200 - Overtime	0	15,445	0	4,251	3,000	0	0	0	
515000 - Fringe Benefits	17,040	25,424	33,238	27,326	33,238	33,977	33,977	33,977	
515400 - Health Insurance Benefit	21,775	25,864	49,514	30,076	49,514	40,500	40,500	40,500	
521200 - Contracted Services	225,000	0	124,206	0	0	0	0	0	
522300 - Cell Phone Costs	600	293	1,200	416	750	1,068	1,200	1,200	
531400 - Equipment < \$5,000	550	19,802	1,100	0	500	1,100	1,100	1,100	
533500 - Conventions & Meetings	300	1,097	600	933	1,000	731	1,200	1,200	
534600 - Uniforms	400	1,495	800	(661)	0	800	1,000	1,000	
534900 - Supplies	300	711	600	0	500	600	699	699	

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Worksheet Line Item	Full Postingstring		
52115 - Security		0	0
411100 - General Property Taxes		(226,215)	(226,215)
2025 tax levy	100.24.52115.411100	(339,097)	(339,097)
Personnel cost change per 2026 PBB	100.24.52115.411100	(11,324)	(11,324)
Potential 3rd Courthouse Security Position removed from budget by CB/CA	100.24.52115.411100	124,206	124,206
511100 - Salaries And Wages		147,439	147,439
Per 2026 PBB	100.24.52115.511100	147,439	147,439
515000 - Fringe Benefits		33,977	33,977
Per 2026 PBB	100.24.52115.515000	33,977	33,977
515400 - Health Insurance Benefit		40,500	40,500
Per 2026 PBB	100.24.52115.515400	40,500	40,500
521200 - Contracted Services		0	0
2025 budgeted potential 3rd Courthouse Security position pending approval by CB/CA	100.24.52115.521200	124,206	124,206
2026 Potential 3rd Courthouse Security position removed from budget by CB/CA	100.24.52115.521200	(124,206)	(124,206)
522300 - Cell Phone Costs		1,068	1,068
FirstNet \$44 per line per month (x 12 months)	100.24.52115.522300	1,056	1,056
MDM Devices Meraki licenses (2024 rate of \$8.44 + \$2 incr for 2025 & 2026)	100.24.52115.522300	12	12
531400 - Equipment < \$5,000		1,100	1,100
Equipment < \$5,000	100.24.52115.531400	1,100	1,100
533500 - Conventions & Meetings		731	731
Registration fees, lodging, fuel for training	100.24.52115.533500	731	731
534600 - Uniforms		800	800
Replacement of duty gear, outer ear, etc.	100.24.52115.534600	800	800
534900 - Supplies		600	600
Taser batteries/cartridges, first aid/antibacterial supplies, etc.	100.24.52115.534900	600	600

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52116 - Water Safety Patrol	0	24,385	0	23,413	8,038	0	0	0	
Revenue	(32,389)	(21,601)	(32,389)	(6,176)	(26,346)	(32,389)	(39,711)	(39,711)	
411100 - General Property Taxes	(5,896)	(5,896)	(5,896)	(5,896)	(5,896)	(5,896)	(13,218)	(13,218)	
435222 - State Aid - Water Safety Patrol	(26,043)	(15,705)	(26,043)	0	(20,000)	(26,043)	(26,043)	(26,043)	
462123 - Water Patrol Class Fees	(450)	0	(450)	(280)	(450)	(450)	(450)	(450)	
Expense	32,389	45,986	32,389	29,589	34,384	32,389	39,711	39,711	
511100 - Salaries And Wages	20,004	17,120	20,004	16,761	20,004	18,840	24,984	24,984	
511200 - Overtime	500	0	500	370	500	500	500	500	
515000 - Fringe Benefits	4,255	2,801	4,225	2,869	4,225	4,512	5,805	5,805	
515400 - Health Insurance Benefit	3,655	1,274	3,655	2,269	3,655	5,291	4,447	4,447	
531400 - Equipment < \$5,000	750	77	750	4,914	4,000	750	750	750	
534900 - Supplies	3,225	1,850	3,255	2,406	2,000	2,496	3,225	3,225	
581000 - Capital Equipment > \$5,000	0	22,864	0	0	0	0	0	0	

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Worksheet Line Item	Full Postingstring		
52116 - Water Safety Patrol		0	0
411100 - General Property Taxes		(5,896)	(5,896)
2025 tax levy	100.24.52116.411100	(5,896)	(5,896)
435222 - State Aid - Water Safety Patro		(26,043)	(26,043)
DNR reimbursement (2024 rate of reimbursement was only 56.97% = \$15667.72)	100.24.52116.435222	(26,043)	(26,043)
462123 - Water Patrol Class Fees		(450)	(450)
Boater's Safety Class Fees (taught at local school/s)	100.24.52116.462123	(450)	(450)
511100 - Salaries And Wages		18,840	18,840
Salaries and Wages - est 450 patrol hrs & 50 admin hrs at \$37.68/hr	100.24.52116.511100	18,840	18,840
511200 - Overtime		500	500
Overtime	100.24.52116.511200	500	500
515000 - Fringe Benefits		4,512	4,512
Fringe Benefits - est 23.95%of FTE salaries & wages (\$18,840)	100.24.52116.515000	4,512	4,512
515400 - Health Insurance Benefit		5,291	5,291
Health Insurance Benefit - est 23.95% of \$22,092 family plan (500 / 2088 hrs = 23.95%)	100.24.52116.515400	5,291	5,291
531400 - Equipment < \$5,000		750	750
Life vests, PFDs, training/boat equipment	100.24.52116.531400	750	750
534900 - Supplies		2,496	2,496
Boater's Safety Class fees - \$10/student	100.24.52116.534900	300	300
Fuel, oil, repairs/maintenance, registrations, office supplies, uniforms	100.24.52116.534900	2,196	2,196

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52117 - K-9	0	612	0	(1,778)	(12,035)	0	0	0	
Revenue	(17,181)	(17,564)	(17,181)	(45,887)	(29,681)	(17,181)	(17,181)	(17,181)	
411100 - General Property Taxes	(14,681)	(14,681)	(14,681)	(14,681)	(14,681)	(14,681)	(14,681)	(14,681)	
462100 - Miscellaneous Revenues	0	(2,083)	0	0	0	0	0	0	
485000 - Donations & Contributions	(2,500)	(800)	(2,500)	(31,206)	(15,000)	(2,500)	(2,500)	(2,500)	
Expense	17,181	18,176	17,181	44,109	17,646	17,181	17,181	17,181	
511200 - Overtime	9,791	8,734	9,791	8,262	10,000	9,791	9,791	9,791	
515000 - Fringe Benefits	2,350	2,238	2,350	2,196	2,350	2,350	2,350	2,350	
515400 - Health Insurance Benefit	940	1,954	940	2,318	1,196	940	940	940	
531400 - Equipment < \$5,000	500	2,083	500	11,149	500	500	500	500	
534900 - Supplies	3,600	3,167	3,600	20,184	3,600	3,600	3,600	3,600	

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52117 - K-9		0	0
411100 - General Property Taxes		(14,681)	(14,681)
2025 tax levy	100.24.52117.411100	(14,681)	(14,681)
485000 - Donations & Contributions		(2,500)	(2,500)
K9 Donations & contributions	100.24.52117.485000	(2,500)	(2,500)
511200 - Overtime		9,791	9,791
Overtime	100.24.52117.511200	9,791	9,791
515000 - Fringe Benefits		2,350	2,350
Fringe Benefits	100.24.52117.515000	2,350	2,350
515400 - Health Insurance Benefit		940	940
Health Insurance Benefit	100.24.52117.515400	940	940
531400 - Equipment < \$5,000		500	500
Training collars, training remotes, bite sleeves, k9 molle vest	100.24.52117.531400	500	500
534900 - Supplies		3,600	3,600
Dog food (\$96/bag/month)	100.24.52117.534900	1,150	1,150
KATS K-9 software annual maintenance	100.24.52117.534900	200	200
Other K-9 specific training registrations	100.24.52117.534900	225	225
USPCA Annual membership	100.24.52117.534900	75	75
USPCA Police K-9 Field certification trials	100.24.52117.534900	200	200
Vet bills, vaccinations, heart-worm, flea & tick medications	100.24.52117.534900	1,750	1,750

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52118 - Telecommunications	0	66,316	0	(300,051)	(14,604)	0	0	0	
Revenue	(1,487,968)	(1,499,336)	(1,584,151)	(1,598,071)	(1,586,587)	(1,574,007)	(1,574,007)	(1,574,007)	
411100 - General Property Taxes	(1,487,968)	(1,487,968)	(1,584,151)	(1,584,151)	(1,584,151)	(1,574,007)	(1,574,007)	(1,574,007)	
435202 - State Aid-Sheriff	0	(11,368)	0	(10,000)	0	0	0	0	
462100 - Miscellaneous Revenues	0	0	0	(3,920)	(2,436)	0	0	0	
Expense	1,487,968	1,565,652	1,584,151	1,298,020	1,571,983	1,574,007	1,574,007	1,574,007	
511100 - Salaries And Wages	887,690	828,925	922,876	740,698	922,876	971,332	971,332	971,332	
511200 - Overtime	114,023	295,292	114,023	172,692	114,023	114,023	114,023	114,023	
515000 - Fringe Benefits	180,535	198,118	189,344	163,386	189,344	199,168	199,168	199,168	
515400 - Health Insurance Benefit	255,552	196,846	307,740	188,283	307,740	239,316	239,316	239,316	
521200 - Contracted Services	11,400	11,254	11,400	11,294	11,400	12,240	12,240	12,240	
522300 - Cell Phone Costs	300	791	300	1,316	1,300	1,620	1,620	1,620	
522500 - Telephone	15,010	7,799	15,010	1,518	2,400	1,880	1,880	1,880	
531400 - Equipment < \$5,000	1,500	3,990	1,500	169	1,500	500	500	500	
531500 - Maintenance/Service Agreements	19,425	13,123	19,425	11,457	16,000	27,988	27,988	27,988	
532400 - Memberships & Dues	238	104	238	520	300	300	300	300	
533500 - Conventions & Meetings	2,220	17,339	2,220	6,616	5,000	5,515	5,515	5,515	
534600 - Uniforms	75	0	75	0	75	75	75	75	
534900 - Supplies	0	2,560	0	72	25	50	50	50	
581000 - Capital Equipment > \$5,000	0	10,337	0	0	0	0	0	0	
595000 - Expenditure Transfer	0	(20,825)	0	0	0	0	0	0	

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2026 Budget Details			
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52118 - Telecommunications		0	0
411100 - General Property Taxes		(1,574,007)	(1,574,007)
2025 tax levy	100.24.52118.411100	(1,584,151)	(1,584,151)
2026 Personnel cost change - per PBB	100.24.52118.411100	10,144	10,144
511100 - Salaries And Wages		971,332	971,332
Per 2026 PBB	100.24.52118.511100	971,332	971,332
511200 - Overtime		114,023	114,023
Per 2026 PBB	100.24.52118.511200	114,023	114,023
515000 - Fringe Benefits		199,168	199,168
Per 2026 PBB	100.24.52118.515000	199,168	199,168
515400 - Health Insurance Benefit		239,316	239,316
Per 2026 PBB	100.24.52118.515400	239,316	239,316
521200 - Contracted Services		12,240	12,240
Interpreter services for calls (Language Link, Darius Torres)	100.24.52118.521200	240	240
MiFi expenses for Command Trailer (used during Fests)	100.24.52118.521200	500	500
WI Time System access fees \$2875/quarter	100.24.52118.521200	11,500	11,500
522300 - Cell Phone Costs		1,620	1,620
\$20/month stipend	100.24.52118.522300	240	240
FirstNet MiFi (iPhone payment plan \$41.49 & monthly service plan \$66.48)	100.24.52118.522300	1,320	1,320
MDM Devices Meraki Licenses 2024=\$8.15, 2025 est \$10	100.24.52118.522300	12	12
Verizon - 2026 est \$4/month	100.24.52118.522300	48	48
522500 - Telephone		1,880	1,880
Charter/Spectrum monthly bill - est 2026 @ \$90/month (2025=\$86/mo avg)	100.24.52118.522500	1,080	1,080
Macro Phone annual maintenance (2025 = \$656.75)	100.24.52118.522500	800	800
531400 - Equipment < \$5,000		500	500
task chairs, phones/headsets & accessories, battery packs	100.24.52118.531400	500	500
531500 - Maintenance/Service Agreements		27,988	27,988
Priority Dispatch Annual maintenance/support services - 2025 rate + 4% est	100.24.52118.531500	4,800	4,800
Racom 911 Phone System support service - 2026-2028=\$23,188/yr, then 2029=\$17,391	100.24.52118.531500	23,188	23,188
532400 - Memberships & Dues		300	300

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Worksheet Line Item	Full Postingstring	Worksheets	
APCO membership	100.24.52118.532400	125	125
NENA annual membership	100.24.52118.532400	175	175
533500 - Conventions & Meetings		5,515	5,515
Lodging/fuel/parking/meals- out of Co trainings/conferences; materials for in-house training	100.24.52118.533500	1,565	1,565
Priority Dispatch trainings	100.24.52118.533500	1,600	1,600
Virtual Academy - 911 Training & CTO Renewal [20 @ \$55 & \$250 renewal]	100.24.52118.533500	1,350	1,350
WISPCOM conference & recertifications	100.24.52118.533500	1,000	1,000
534600 - Uniforms		75	75
Uniform items for Emergency Communications Director	100.24.52118.534600	75	75
534900 - Supplies		50	50
Misc supplies	100.24.52118.534900	50	50

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52121 - ATV Patrol	0	(22,909)	0	(7,376)	573	0	0	0	
Revenue	(23,390)	(48,512)	(23,390)	(27,450)	(23,390)	(23,390)	(33,391)	(33,391)	
411100 - General Property Taxes	(6,147)	(6,147)	(6,147)	(6,147)	(6,147)	(6,147)	(16,148)	(16,148)	
435223 - State Aid-ATV Patrol	(16,793)	(42,365)	(16,793)	(21,303)	(16,793)	(16,793)	(16,793)	(16,793)	
462122 - ATV Class Fees	(450)	0	(450)	0	(450)	(450)	(450)	(450)	
Expense	23,390	25,603	23,390	20,074	23,963	23,390	33,391	33,391	
511100 - Salaries And Wages	13,065	16,659	13,065	12,032	13,065	13,188	19,295	19,295	
511200 - Overtime	100	196	100	160	200	100	100	100	
515000 - Fringe Benefits	3,058	3,974	3,058	2,914	3,058	2,210	5,010	5,010	
515400 - Health Insurance Benefit	3,740	4,065	3,740	2,932	3,740	3,703	5,486	5,486	
531400 - Equipment < \$5,000	1,000	437	1,000	1,118	1,500	1,500	1,000	1,000	
534900 - Supplies	2,427	272	2,427	918	2,400	2,689	2,500	2,500	

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52121 - ATV Patrol		0	0
411100 - General Property Taxes		(6,147)	(6,147)
2025 tax levy	100.24.52121.411100	(6,147)	(6,147)
435223 - State Aid-ATV Patrol		(16,793)	(16,793)
DNR reimbursement estimate (2024 reimbursed @ 86.54% = \$42364.81)	100.24.52121.435223	(16,793)	(16,793)
462122 - ATV Class Fees		(450)	(450)
ATV Safety Class Fees (taught at local school/s - \$10/student)	100.24.52121.462122	(450)	(450)
511100 - Salaries And Wages		13,188	13,188
Salaries and Wages - est 300 patrol hrs & 50 admin hrs at \$37.68/hr	100.24.52121.511100	13,188	13,188
511200 - Overtime		100	100
Overtime	100.24.52121.511200	100	100
515000 - Fringe Benefits		2,210	2,210
Fringe Benefits - est 16.76%of FTE salaries & wages (\$13,188)	100.24.52121.515000	2,210	2,210
515400 - Health Insurance Benefit		3,703	3,703
Health Insurance Benefit - est 16.76% of \$22,092 family plan (350 / 2088 hrs = 16.76%)	100.24.52121.515400	3,703	3,703
531400 - Equipment < \$5,000		1,500	1,500
Helmets, goggles, training equipment, gloves, etc.	100.24.52121.531400	1,500	1,500
534900 - Supplies		2,689	2,689
ATV Safety Class Student Fees (taught at local school/s)	100.24.52121.534900	350	350
Fuel, oil, maintenance/repairs, registrations, office supplies, uniforms, etc.	100.24.52121.534900	2,339	2,339

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52123 - Police Radio	0	(8,036)	0	(8,331)	0	0	0	0	
Revenue	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	
411100 - General Property Taxes	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	
Expense	68,814	60,778	68,814	60,483	68,814	68,814	68,814	68,814	
529200 - Radio Maintenance	62,000	60,778	62,000	60,483	62,000	62,297	62,297	62,297	
531400 - Equipment < \$5,000	6,814	0	6,814	0	6,814	6,517	6,517	6,517	

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52123 - Police Radio		0	0
411100 - General Property Taxes		(68,814)	(68,814)
2025 tax levy	100.24.52123.411100	(68,814)	(68,814)
529200 - Radio Maintenance		62,297	62,297
2025 Racom annual maintenance fee \$60,483 + est 3% incr \$1814	100.24.52123.529200	62,297	62,297
531400 - Equipment < \$5,000		6,517	6,517
Replacement of squad radios, portables, transmitters, tower equipment	100.24.52123.531400	6,517	6,517

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52124 - Sheriffs Dept Equipment	0	348,566	0	(471,520)	34,591	0	0	0	
Revenue	(674,079)	(440,454)	(589,504)	(688,554)	(690,990)	(365,200)	(380,200)	(380,200)	
411100 - General Property Taxes	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(35,000)	(35,000)	
435231 - State Aid-Sheriff Training/Equ	(16,800)	(252,019)	(9,504)	(110,990)	(110,990)	(15,200)	(15,200)	(15,200)	
462100 - Miscellaneous Revenues	0	(2,436)	0	2,436	0	0	0	0	
492909 - Transfer In - Sales Tax Fund	(166,000)	(166,000)	(560,000)	(560,000)	(560,000)	(330,000)	(330,000)	(330,000)	
493000 - Fund Balance Applied	(471,279)	0	0	0	0	0	0	0	
Expense	674,079	789,021	589,504	217,034	725,581	365,200	380,200	380,200	
531401 - Specialized Equipment	36,800	85,461	29,504	56,761	29,504	35,200	50,200	50,200	
581059 - Radio System Replacement	318,730	54,503	0	0	0	0	0	0	
581080 - Radio Replacements-Sh Dept	67,000	34,901	0	100,077	100,077	0	0	0	
581081 - Specialized Equip-Sh Dept	99,000	96,328	60,000	24,196	60,000	330,000	0	0	
581445 - Backup 911 Center	0	0	500,000	0	500,000	0	0	0	
581817 - 911 Phone System	152,549	105,348	0	0	0	0	0	0	
581822 - FS Mobile Command Trailer	0	0	0	0	0	0	195,000	195,000	
581823 - Taser Refresh	0	0	0	0	0	0	135,000	135,000	
592999 - Transfer Out	0	292,112	0	11,000	11,000	0	0	0	
595000 - Expenditure Transfer	0	120,367	0	25,000	25,000	0	0	0	

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52124 - Sheriffs Dept Equipment		0	0
411100 - General Property Taxes		(20,000)	(20,000)
2025 tax levy	100.24.52124.411100	(20,000)	(20,000)
435231 - State Aid-Sheriff Training/Equ		(15,200)	(15,200)
Bulletproof Vest Program - 5 possible JAIL vests (EXP???) reimbrsd @ 50% = \$800 each	100.24.52124.435231	(4,000)	(4,000)
Bulletproof Vest Program - 6 PATROL vests (EXP 2026) reimbrsd @ 50% = \$800 each	100.24.52124.435231	(4,800)	(4,800)
Bulletproof Vest Program - 8 JAIL vests (EXP 2024 & 2025) reimbrsd @ 50% = \$800 each	100.24.52124.435231	(6,400)	(6,400)
492909 - Transfer In - Sales Tax Fund		(330,000)	(330,000)
2026 CIP - Field Services Mobile Command Trailer	100.24.52124.492909	(195,000)	(195,000)
2026 CIP -Taser 7 and holsters with 5yr warranty - 57 x \$2,342 = 133,494	100.24.52124.492909	(135,000)	(135,000)
531401 - Specialized Equipment		35,200	35,200
Misc specialized equipment (squad builds, etc)	100.24.52124.531401	4,800	4,800
Vest replacements (19) x \$1600/ea	100.24.52124.531401	30,400	30,400
581081 - Specialized Equip-Sh Dept		330,000	330,000
2026 CIP - Field Services Mobile Command Trailer	100.24.52124.581081	195,000	195,000
2026 CIP -Taser 7 and holsters with 5yr warranty - 57 x \$2,342 = 133,494	100.24.52124.581081	135,000	135,000

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52125 - Sheriffs Dept Training	0	4,806	0	(637)	3,000	0	0	0	
Revenue	(8,480)	(12,000)	(8,480)	(16,000)	(12,000)	(8,480)	(8,480)	(8,480)	
435231 - State Aid-Sheriff Training/Equ	(8,480)	(12,000)	(8,480)	(16,000)	(12,000)	(8,480)	(8,480)	(8,480)	
Expense	8,480	16,806	8,480	15,363	15,000	8,480	8,480	8,480	
533500 - Conventions & Meetings	8,480	16,806	8,480	15,363	15,000	8,480	8,480	8,480	

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		Total	
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52125 - Sheriffs Dept Training		0	0
435231 - State Aid-Sheriff Training/Equ		(8,480)	(8,480)
2025 State Aid Sheriff Training/Equipment	100.24.52125.435231	(8,480)	(8,480)
533500 - Conventions & Meetings		8,480	8,480
Registration/class fees for maintaining required DOJ certifications	100.24.52125.533500	8,480	8,480

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
52700 - County Jail	0	206,880	0	(122,971)	536,859	0	0	0	
Revenue	(3,690,170)	(3,704,972)	(3,776,969)	(3,651,809)	(3,660,524)	(3,887,777)	(3,912,282)	(3,912,282)	
411100 - General Property Taxes	(3,258,821)	(3,258,821)	(3,345,624)	(3,345,624)	(3,345,624)	(3,427,877)	(3,510,473)	(3,510,473)	
435231 - State Aid-Sheriff Training/Equ	0	(11,307)	0	(5,826)	0	0	0	0	
462100 - Miscellaneous Revenues	(33,400)	(39,120)	(33,400)	(42,830)	(33,400)	(40,600)	(39,600)	(39,600)	
462101 - Sheriff's Fees	(640)	(1,426)	(900)	(1,064)	(1,000)	(1,300)	(1,500)	(1,500)	
462153 - Electronic Monitoring Revenue	(232,620)	(150,994)	(232,620)	(116,953)	(125,000)	(225,000)	(174,209)	(174,209)	
462155 - Jail DNA Testing Fees	0	(1,920)	(1,500)	(1,150)	(1,500)	(2,000)	(2,000)	(2,000)	
462156 - Jail Payments From SSA	(7,000)	(5,800)	(7,000)	(4,800)	(6,000)	(8,000)	(7,000)	(7,000)	
462157 - Jail Phone Revenues	(14,000)	(14,420)	(14,000)	(9,402)	(12,000)	(17,000)	(14,500)	(14,500)	
473221 - Board Of Prisoners Frm Other G	(141,925)	(221,165)	(141,925)	(124,160)	(136,000)	(166,000)	(163,000)	(163,000)	
485000 - Donations & Contributions	(1,764)	0	0	0	0	0	0	0	
Expense	3,690,170	3,911,852	3,776,969	3,528,838	4,197,383	3,887,777	3,912,282	3,912,282	
511100 - Salaries And Wages	1,869,753	1,734,560	1,911,083	1,496,648	1,911,083	1,973,887	1,973,887	1,973,887	
511200 - Overtime	81,270	258,576	81,270	205,935	125,000	81,270	81,270	81,270	
515000 - Fringe Benefits	360,542	358,911	366,739	308,527	366,739	375,040	375,040	375,040	
515400 - Health Insurance Benefit	524,484	459,182	533,760	402,493	533,760	544,908	544,908	544,908	
521103 - Medical Services	388,825	491,919	420,085	484,804	495,000	452,220	452,220	452,220	
521212 - Electronic Monitoring Contract	40,800	82,860	40,800	70,949	42,000	75,000	93,705	93,705	
521220 - Contracted Svcs-Board Of Priso	5,364	55,362	3,600	176,094	284,050	4,000	8,500	8,500	
522300 - Cell Phone Costs	480	1,005	480	1,478	1,000	1,776	1,776	1,776	
522500 - Telephone	2,800	2,805	2,800	4,869	2,800	3,255	3,075	3,075	
524000 - Repair And Maintenance	950	818	950	1,643	1,750	950	950	950	
529400 - Care Of Prisoners	345,194	374,895	345,194	284,830	350,000	310,000	310,000	310,000	
531000 - Office Supplies	2,150	964	2,150	2,037	2,400	2,000	1,680	1,680	
531200 - Copies/printing	5,800	3,229	5,800	5,698	5,000	4,000	5,800	5,800	
531400 - Equipment < \$5,000	0	3,519	0	16,388	9,000	1,000	1,000	1,000	
531500 - Maintenance/Service Agreements	3,138	3,255	3,138	3,488	3,138	3,508	3,508	3,508	
533500 - Conventions & Meetings	4,000	11,042	4,000	6,092	5,500	4,000	4,000	4,000	
534000 - Misc. Prisoner Supplies	27,075	34,100	27,075	9,843	27,075	25,000	25,000	25,000	
534400 - Lavatory & Janitorial Supplies	18,457	18,437	18,457	37,322	22,500	17,375	17,375	17,375	
534600 - Uniforms	5,000	7,184	5,500	4,691	5,500	4,500	4,500	4,500	
534900 - Supplies	500	2,570	500	2,020	500	500	500	500	
553300 - Leased Equipment - Principal	3,588	6,530	3,588	2,990	3,588	3,588	3,588	3,588	
562200 - Interest - Leases	0	132	0	0	0	0	0	0	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
52700 - County Jail		0	0
411100 - General Property Taxes		(3,427,877)	(3,427,877)
2025 tax levy	100.24.52700.411100	(3,345,624)	(3,345,624)
2026 Personnel Cost Change - per PBB	100.24.52700.411100	(82,253)	(82,253)
462100 - Miscellaneous Revenues		(40,600)	(40,600)
Medical expenses recouped from inmates (based on Jan-May 2025 avg = \$2800/mo)	100.24.52700.462100	(33,600)	(33,600)
PBT kiosk commissions	100.24.52700.462100	(7,000)	(7,000)
462101 - Sheriff's Fees		(1,300)	(1,300)
Revenues recouped from Inmate supplies, records requests, DHS drug testing fees	100.24.52700.462101	(1,300)	(1,300)
462153 - Electronic Monitoring Revenue		(225,000)	(225,000)
Electronic Monitoring Fees	100.24.52700.462153	(175,000)	(175,000)
Soberlink (\$14/day) Fees	100.24.52700.462153	(50,000)	(50,000)
462155 - Jail DNA Testing Fees		(2,000)	(2,000)
DNA Testing - reimbursement from State of WI	100.24.52700.462155	(2,000)	(2,000)
462156 - Jail Payments From SSA		(8,000)	(8,000)
SSA inmate incentive payments	100.24.52700.462156	(8,000)	(8,000)
462157 - Jail Phone Revenues		(17,000)	(17,000)
Inmate tablet/data for viewing movies/tv shows	100.24.52700.462157	(5,000)	(5,000)
Phone commission suspended due to legislative changes (FCC), resumed 7/31/25?	100.24.52700.462157	(12,000)	(12,000)
473221 - Board Of Prisoners Frm Other G		(166,000)	(166,000)
Extended Supervision Sanctions (2026 est 1500 days x \$60/day = \$90,000)	100.24.52700.473221	(90,000)	(90,000)
Felony PO Holds (2025 est = 1525 @ \$40) - annual payment not until after SEPT	100.24.52700.473221	(61,000)	(61,000)
Other County held boarder revenues (\$57/inmate/day est 175 days for 2026)	100.24.52700.473221	(15,000)	(15,000)
511100 - Salaries And Wages		1,973,887	1,973,887
2026 Salaries & Wages - per PBB	100.24.52700.511100	1,973,887	1,973,887
511200 - Overtime		81,270	81,270
Overtime - per 2026 PBB	100.24.52700.511200	81,270	81,270
515000 - Fringe Benefits		375,040	375,040
2026 Fringe Benefits - per PBB	100.24.52700.515000	375,040	375,040
515400 - Health Insurance Benefit		544,908	544,908

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
Health Insurance Benefit - per 2026 PBB	100.24.52700.515400	544,908	544,908
521103 - Medical Services		452,220	452,220
2026 Advanced Correctional Healthcare Medical contract (2025 rate \$27,217/mo + 4% est incr)	100.24.52700.521103	339,000	339,000
60% of 2026 ACH Mental Health contract (40% moved to Jail Assessment 215-24-52702-529400)	100.24.52700.521103	51,420	51,420
Inmate ambulance bills (CF Fire & Emergency) avg amb run = \$500 x est 8 amb runs	100.24.52700.521103	4,000	4,000
Inmate medical/dental/vision/labs/x-rays (Mayo, MCHS, FHC Dental, etc.)	100.24.52700.521103	20,000	20,000
Inmate OTC/stock meds/supplies (Amazon/Redwood/Walgreens/Walmart)	100.24.52700.521103	1,000	1,000
Inmate prescriptions (Westwood) - 2025 avg \$2,900/mo x 12	100.24.52700.521103	34,800	34,800
Misc. Inmate prescriptions (Walgreens/Walmart/etc.)	100.24.52700.521103	1,000	1,000
On-site Xrays (Biotech Xray Inc) \$125/x-ray x 8 x-rays	100.24.52700.521103	1,000	1,000
521212 - Electronic Monitoring Contract		75,000	75,000
Sun Monitoring - Electronic Monitoring & Soberlink contracted service fees	100.24.52700.521212	75,000	75,000
521220 - Contracted Srvs-Board Of Priso		4,000	4,000
Annual Respiratory Fit Testing for Employees (& recalibration of fit test machine)	100.24.52700.521220	3,750	3,750
Interpreter Services (Language Link, Darius Torres)	100.24.52700.521220	250	250
522300 - Cell Phone Costs		1,776	1,776
FirstNet MiFi - 2025 rate \$148/mo x 12 = \$1776	100.24.52700.522300	1,776	1,776
522500 - Telephone		3,255	3,255
Charter/Spectrum admin phone lines (2025 avg = \$140/mo)	100.24.52700.522500	1,800	1,800
Macro Annual maintenance (1/20/26-1/19/27)	100.24.52700.522500	975	975
OpenText billing (2025 avg = \$40/mo)	100.24.52700.522500	480	480
524000 - Repair And Maintenance		950	950
Repairs & Maintenance of equipment (Access Security, CV Lock & Key, Cornerstone)	100.24.52700.524000	950	950
529400 - Care Of Prisoners		310,000	310,000
Summit/Elior meal contract - est 300 meals/day x 365 days= 109,500 meals @ \$2.812/meal	100.24.52700.529400	307,914	307,914
Summit/Elior meal contract - special diet meals (snacks, Kosher, nutritional supplement)	100.24.52700.529400	2,086	2,086
531000 - Office Supplies		2,000	2,000
General office supplies (pens, markers, paper, postage, etc.)	100.24.52700.531000	1,200	1,200
Print Offset - County Clerk's Office	100.24.52700.531000	800	800
531200 - Copies/printing		4,000	4,000

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring	Worksheets	
Print management program	100.24.52700.531200	4,000	4,000
531400 - Equipment < \$5,000		1,000	1,000
Restraints/handcuffs, flashlights, chairs, chargers, etc.	100.24.52700.531400	1,000	1,000
531500 - Maintenance/Service Agreements		3,508	3,508
ID Networks - annual maintenance FingerRoll Livescan machine 7/1/26-6/30/27	100.24.52700.531500	2,995	2,995
Idemia - mobile maintenance & support agreement 2/23/26-2/22/27	100.24.52700.531500	250	250
Merakai - MDM devices licenses 2026	100.24.52700.531500	20	20
Mirion Technologies - Instadose license 4/5/26-4/4/27	100.24.52700.531500	143	143
WI Dept of Health - X-Ray registration	100.24.52700.531500	100	100
533500 - Conventions & Meetings		4,000	4,000
Lodging, fuel, parking, flights for training/conferences; materials for in-house trainings	100.24.52700.533500	3,700	3,700
Meal reimbursements for out of County training/conferences	100.24.52700.533500	300	300
534000 - Misc. Prisoner Supplies		25,000	25,000
Inmate hygiene/linens, indigent, kitchen supplies (foil/saran wrap/paper bags/etc)	100.24.52700.534000	25,000	25,000
534400 - Lavatory & Janitorial Supplies		17,375	17,375
Cintas/Huebsch - rugs/mats rental \$154/mo	100.24.52700.534400	1,848	1,848
Cleaning equipment & chemicals for jail sanitation/germ reduction	100.24.52700.534400	7,013	7,013
Ecolab - pest control supplies	100.24.52700.534400	810	810
GFL - refuse/recycle \$642/mo	100.24.52700.534400	7,704	7,704
534600 - Uniforms		4,500	4,500
Uniforms - new/replacement uniform items	100.24.52700.534600	4,500	4,500
534900 - Supplies		500	500
Miscellaneous jail/maintenance supplies (batteries, keys, shop vac bags, etc.)	100.24.52700.534900	500	500
553300 - Leased Equipment - Principal		3,588	3,588
Custom Control Systems - PBT kiosk monthly licensing fee \$299/mo	100.24.52700.553300	3,588	3,588

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52704 - Jail Canteen	0	11,587	0	843	(4,200)	0	0	0	
Revenue	(123,750)	(160,681)	(123,750)	(93,108)	(123,750)	(117,875)	(117,875)	(117,875)	
462171 - Jail Canteen Fund Revenues	(123,750)	(160,681)	(123,750)	(93,108)	(123,750)	(117,875)	(117,875)	(117,875)	
Expense	123,750	172,267	123,750	93,950	119,550	117,875	117,875	117,875	
531200 - Copies/printing	340	30	50	72	50	175	175	175	
531400 - Equipment < \$5,000	1,500	3,822	1,500	2,800	3,000	2,425	2,425	2,425	
534900 - Supplies	32,810	34,612	33,700	21,226	28,000	25,275	25,275	25,275	
534920 - Canteen Supplies	89,100	109,051	88,500	69,852	88,500	90,000	90,000	90,000	
553300 - Leased Equipment - Principal	0	25	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	24,537	0	0	0	0	0	0	
562200 - Interest - Leases	0	0	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	190	0	0	0	0	0	0	

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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
52704 - Jail Canteen		0	0
462171 - Jail Canteen Fund Revenues		(117,875)	(117,875)
2026 Securus (debit time) commissions - FCC temp susp 5/1/25 & reinstated 8/1/25	100.24.52704.462171	(5,000)	(5,000)
Elior commissary orders collected from inmates (Lockdown) - 3yr average	100.24.52704.462171	(90,175)	(90,175)
Elior commissions on inmate commissary orders - 3yr average	100.24.52704.462171	(17,700)	(17,700)
Elior email commissions - 3yr average	100.24.52704.462171	(5,000)	(5,000)
531200 - Copies/printing		175	175
Copies/Printing (Chaplain)	100.24.52704.531200	75	75
Offset printing	100.24.52704.531200	100	100
531400 - Equipment < \$5,000		2,425	2,425
Equipment for inmate activity rooms/common areas (tvs, chairs, kiosk/phone replacements, etc.)	100.24.52704.531400	2,425	2,425
534900 - Supplies		25,275	25,275
ACC Aurora Counseling - AODA Education Groups (2025 = \$2520/month)	100.24.52704.534900	30,240	30,240
AODA Education Groups (paid by #233-03-56731-521226 Opioid Abatement \$)	100.24.52704.534900	(30,240)	(30,240)
Checks/deposit slips for inmate trust account (Lockdown)	100.24.52704.534900	500	500
FastCase - law library annual subscription for inmate kiosks	100.24.52704.534900	5,500	5,500
Guard1 Real Time - inmate movement tracker/log	100.24.52704.534900	4,775	4,775
Interpreter services for inmates - Language Link, etc.	100.24.52704.534900	450	450
Literacy Chippewa Valley - 7/1/2025-6/30/2026 inmate education services	100.24.52704.534900	11,000	11,000
Literacy Chippewa Valley - 7/1/26-12/31/26 est.	100.24.52704.534900	5,500	5,500
Literacy Chippewa Valley - NO CHARGE for services 7/1/2025-6/30/2026	100.24.52704.534900	(11,000)	(11,000)
Miscellaneous benefits/programs for inmate population (games, subscriptions, books, etc.)	100.24.52704.534900	1,000	1,000
Postage/stamps for inmate purchase (USPS rate = \$0.73/stamp)	100.24.52704.534900	1,800	1,800
Spectrum/Charter - jail cable TV (avg \$280/month x 12 = \$3367)	100.24.52704.534900	3,750	3,750
Volunteer training expenses (Educorr - PREA)	100.24.52704.534900	2,000	2,000
534920 - Canteen Supplies		90,000	90,000
Estimated Elior commissary orders purchased by inmates through Lockdown	100.24.52704.534920	90,000	90,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
26 - Emergency Mgmt	0	9,223	0	(26,959)	3,958	0	0	0	
52600 - Emergency Management	0	8,899	0	(11,782)	315	0	0	0	
Revenue	(117,656)	(132,143)	(152,785)	(81,537)	(152,785)	(133,339)	(133,339)	(133,339)	
411100 - General Property Taxes	(64,656)	(64,656)	(99,785)	(99,785)	(99,785)	(80,339)	(80,339)	(80,339)	
435251 - State Aid - Emergency Governme	(53,000)	(67,487)	(53,000)	18,248	(53,000)	(53,000)	(53,000)	(53,000)	
Expense	117,656	141,042	152,785	69,755	153,100	133,339	133,339	133,339	
511100 - Salaries And Wages	73,360	90,787	101,020	45,785	101,020	79,981	79,981	79,981	
511200 - Overtime	0	0	0	44	0	0	0	0	
515000 - Fringe Benefits	13,578	15,520	18,551	6,867	18,551	14,797	14,797	14,797	
515400 - Health Insurance Benefit	23,988	24,541	25,224	8,958	25,224	31,296	31,296	31,296	
521300 - Accounting & Auditing Services	400	360	345	370	345	390	390	390	
522300 - Cell Phone Costs	600	1,070	550	1,095	1,320	1,320	1,320	1,320	
522500 - Telephone	300	313	300	211	315	317	317	317	
529200 - Radio Maintenance	500	589	0	0	0	0	0	0	
531000 - Office Supplies	1,030	5,170	5,000	4,851	5,000	200	200	200	
531100 - Postage	100	95	200	5	100	100	100	100	
531200 - Copies/printing	750	566	650	886	650	538	538	538	
531500 - Maintenance/Service Agreements	0	291	0	0	0	3,800	3,800	3,800	
531900 - Sundry/Miscellaneous	100	0	550	0	0	200	200	200	
532200 - Public Education/Materials	550	(160)	395	90	175	300	300	300	
532400 - Memberships & Dues	200	75	0	25	100	100	100	100	
533000 - Travel	400	0	0	0	0	0	0	0	
533500 - Conventions & Meetings	1,200	621	0	496	100	0	0	0	
534900 - Supplies	600	844	0	73	200	0	0	0	
553300 - Leased Equipment - Principal	0	358	0	0	0	0	0	0	
562200 - Interest - Leases	0	2	0	0	0	0	0	0	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
26 - Emergency Mgmt		0	0
52600 - Emergency Management		0	0
411100 - General Property Taxes		(80,339)	(80,339)
2025 tax levy	100.26.52600.411100	(99,785)	(99,785)
2026 Personnel cost change - PBB report	100.26.52600.411100	18,721	18,721
Transfer in from 52602 tax levy	100.26.52600.411100	(600)	(600)
Transfer in from 52609 tax levy	100.26.52600.411100	(175)	(175)
Transfer to 52609 for ESRI ArcGIS Desktop standard single use license	100.26.52600.411100	1,500	1,500
435251 - State Aid - Emergency Governme		(53,000)	(53,000)
Wisconsin Emergency Mgmt Planning-Operating Grant	100.26.52600.435251	(53,000)	(53,000)
511100 - Salaries And Wages		79,981	79,981
Per 2026 PBB	100.26.52600.511100	79,981	79,981
515000 - Fringe Benefits		14,797	14,797
Per 2026 PBB	100.26.52600.515000	14,797	14,797
515400 - Health Insurance Benefit		31,296	31,296
Per 2026 PBB	100.26.52600.515400	31,296	31,296
521300 - Accounting & Auditing Services		390	390
Audit Fee per JS email 5/23/2025	100.26.52600.521300	390	390
522300 - Cell Phone Costs		1,320	1,320
2025 FirstNet MiFi monthly rate = \$109.46 (\$110 x 12 = \$1,320)	100.26.52600.522300	1,320	1,320
522500 - Telephone		317	317
2024 SH Text archive	100.26.52600.522500	57	57
2025 Charter Monthly Phone - avg \$12/month X 12 = \$144	100.26.52600.522500	144	144
2025 Macro Annual Phone Maintenance	100.26.52600.522500	116	116
531000 - Office Supplies		200	200
Office supplies	100.26.52600.531000	200	200
531100 - Postage		100	100
Postage - UPS, FedEx, USPS	100.26.52600.531100	100	100
531200 - Copies/printing		538	538
EM photocopies, letterhead & envelopes	100.26.52600.531200	538	538

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
531500 - Maintenance/Service Agreements		3,800	3,800
2026 est. SH EM Cradle Point renewal	100.26.52600.531500	300	300
ESRI (2 ArcGIS Desktop Standard Single Use @ \$1500 each plus 1 Basic @ \$500)	100.26.52600.531500	3,500	3,500
531900 - Sundry/Miscellaneous		200	200
Materials for training exercises	100.26.52600.531900	200	200
532200 - Public Education/Materials		300	300
Outreach activities required in performance contract with WI Emergency Mgmt	100.26.52600.532200	300	300
532400 - Memberships & Dues		100	100
Disaster Ready Chippewa Valley - individual membership	100.26.52600.532400	25	25
WEMA Dues / RACOM renew call sign WPBU579 & WPGU702	100.26.52600.532400	75	75

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2026 Budget Summary

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
52602 - SARA Program (Hazardous Materi	0	(18)	0	16,024	(75)	0	0	0	
Revenue	(49,048)	(49,710)	(62,088)	(35,157)	(62,088)	(78,519)	(78,519)	(78,519)	
411100 - General Property Taxes	(21,548)	(21,548)	(34,588)	(34,588)	(34,588)	(51,019)	(51,019)	(51,019)	
435261 - State Aid-Sara Hazmat Equipmen	(10,000)	(10,191)	(10,000)	(569)	(10,000)	(10,000)	(10,000)	(10,000)	
435262 - State Aid-Sara Program	(17,500)	(17,971)	(17,500)	0	(17,500)	(17,500)	(17,500)	(17,500)	
Expense	49,048	49,692	62,088	51,181	62,013	78,519	78,519	78,519	
511100 - Salaries And Wages	26,389	28,259	27,415	29,105	27,415	41,779	41,779	41,779	
514100 - Per Diem/Mileage - Committee	350	150	350	113	350	300	300	300	
515000 - Fringe Benefits	3,044	3,263	5,058	3,337	5,058	7,725	7,725	7,725	
521200 - Contracted Services	6,500	6,360	16,345	16,741	16,345	16,390	16,390	16,390	
522300 - Cell Phone Costs	120	120	120	100	120	120	120	120	
522500 - Telephone	120	112	120	109	120	130	130	130	
530000 - Program Expenditures	100	0	100	0	100	100	100	100	
531000 - Office Supplies	200	(365)	355	333	355	250	250	250	
531100 - Postage	50	0	50	0	25	50	50	50	
531200 - Copies/printing	100	0	100	0	50	100	100	100	
531400 - Equipment < \$5,000	0	4,295	0	0	0	0	0	0	
531900 - Sundry/Miscellaneous	200	0	200	10	100	100	100	100	
532200 - Public Education/Materials	600	476	600	517	700	600	600	600	
532601 - Publication Of Legal Notices	75	57	75	94	75	75	75	75	
533000 - Travel	200	0	200	0	200	100	100	100	
533500 - Conventions & Meetings	1,000	0	1,000	722	1,000	700	700	700	
581600 - Hazardous Materials Response E	10,000	6,965	10,000	0	10,000	10,000	10,000	10,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
52602 - SARA Program (Hazardous Materi		0	0
411100 - General Property Taxes		(51,019)	(51,019)
2025 tax levy	100.26.52602.411100	(34,588)	(34,588)
2026 Personnel cost change - PBB report	100.26.52602.411100	(17,031)	(17,031)
Transfer to 52600	100.26.52602.411100	600	600
435261 - State Aid-Sara Hazmat Equipmen		(10,000)	(10,000)
EMPG - Maximum Hazardous Materials Grant pass-through account	100.26.52602.435261	(10,000)	(10,000)
435262 - State Aid-Sara Program		(17,500)	(17,500)
EPCRA - State grant allocation from facility fees	100.26.52602.435262	(17,500)	(17,500)
511100 - Salaries And Wages		41,779	41,779
Longevity Bonus per 2026 PBB	100.26.52602.511100	1,000	1,000
Per 2026 PBB	100.26.52602.511100	40,779	40,779
514100 - Per Diem/Mileage - Committee		300	300
LEPC member per diem	100.26.52602.514100	300	300
515000 - Fringe Benefits		7,725	7,725
Fringe benefits - per 2026 PBB	100.26.52602.515000	7,725	7,725
521200 - Contracted Services		16,390	16,390
2026 HAZMAT Team annual retainer for countywide response services	100.26.52602.521200	10,000	10,000
2027-2029 HazMat Team retainer increases @ \$2,000/year	100.26.52602.521200	6,000	6,000
Annual audit expense - per Finance (JS) email 5/23/2025	100.26.52602.521200	390	390
522300 - Cell Phone Costs		120	120
Monthly cell phone stipend = \$10 x 12 months = \$120/year	100.26.52602.522300	120	120
522500 - Telephone		130	130
Charter - Office phone	100.26.52602.522500	75	75
Marco Annual Phone Maintenance	100.26.52602.522500	55	55
530000 - Program Expenditures		100	100
Expenses for LEPC meetings	100.26.52602.530000	100	100
531000 - Office Supplies		250	250
Office supplies	100.26.52602.531000	250	250
531100 - Postage		50	50

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County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
52603 - Special Grants-Emergency Gover	0	0	0	0	0	0	0	0	
Revenue	(10,000)	0	(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	
435271 - State Aid-Em Govt Special Gran	(10,000)	0	(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	
Expense	10,000	0	10,000	0	10,000	10,000	10,000	10,000	
521200 - Contracted Services	10,000	0	10,000	0	10,000	10,000	10,000	10,000	

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Worksheet Line Item	Full Postingstring		
52603 - Special Grants-Emergency Gover		0	0
435271 - State Aid-Em Govt Special Gran		(10,000)	(10,000)
Placeholder revenue from state grants for training/other opportunities during year	100.26.52603.435271	(10,000)	(10,000)
521200 - Contracted Services		10,000	10,000
Placeholder expense from state grants for training opportunities during year	100.26.52603.521200	10,000	10,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
52609 - Uniform Addressing	0	342	0	(31,201)	3,718	0	0	0	
Revenue	(102,908)	(106,682)	(107,154)	(105,054)	(107,154)	(109,197)	(109,197)	(109,197)	
411100 - General Property Taxes	(97,133)	(97,133)	(98,894)	(98,894)	(98,894)	(100,797)	(100,797)	(100,797)	
435251 - State Aid - Emergency Governme	0	(200)	0	0	0	0	0	0	
462511 - Sign Replacement Revenues	(5,775)	(6,479)	(4,130)	(1,050)	(4,130)	(5,075)	(5,075)	(5,075)	
462512 - New Address Sign Revenue	0	(2,870)	(4,130)	(5,110)	(4,130)	(3,325)	(3,325)	(3,325)	
Expense	102,908	107,024	107,154	73,853	110,872	109,197	109,197	109,197	
511100 - Salaries And Wages	59,614	60,604	61,163	52,260	61,163	64,268	64,268	64,268	
515000 - Fringe Benefits	11,049	11,005	11,285	9,519	11,285	11,890	11,890	11,890	
515400 - Health Insurance Benefit	23,988	24,512	25,224	21,598	25,224	22,092	22,092	22,092	
522300 - Cell Phone Costs	120	0	120	0	120	120	120	120	
522500 - Telephone	50	63	75	61	75	105	105	105	
531000 - Office Supplies	250	265	250	17	250	250	250	250	
531100 - Postage	25	54	175	10	75	75	75	75	
531500 - Maintenance/Service Agreements	0	0	0	0	0	1,500	1,500	1,500	
532400 - Memberships & Dues	75	0	130	0	130	152	152	152	
533000 - Travel	75	0	75	0	0	75	75	75	
533500 - Conventions & Meetings	150	803	1,000	449	1,000	1,000	1,000	1,000	
534900 - Supplies	7,512	9,718	7,657	14,939	36,550	7,670	7,670	7,670	
595000 - Expenditure Transfer	0	0	0	(25,000)	(25,000)	0	0	0	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
52609 - Uniform Addressing		0	0
411100 - General Property Taxes		(100,797)	(100,797)
2025 tax levy	100.26.52609.411100	(98,894)	(98,894)
2026 Personnel cost change	100.26.52609.411100	(578)	(578)
Transfer in from 52600 for ESRI ArcGIS Desktop Standard Single Use license	100.26.52609.411100	(1,500)	(1,500)
Transfer to 52600	100.26.52609.411100	175	175
462511 - Sign Replacement Revenues		(5,075)	(5,075)
Sign Replacement Revenues (est 145 signs @ \$35 each)	100.26.52609.462511	(5,075)	(5,075)
462512 - New Address Sign Revenue		(3,325)	(3,325)
New Sign Replacement Revenues (est 95 signs @ \$35 each)	100.26.52609.462512	(3,325)	(3,325)
511100 - Salaries And Wages		64,268	64,268
Per 2026 PBB	100.26.52609.511100	64,268	64,268
515000 - Fringe Benefits		11,890	11,890
Fringe benefits - per 2026 PBB	100.26.52609.515000	11,890	11,890
515400 - Health Insurance Benefit		22,092	22,092
Health insurance - per 2026 PBB	100.26.52609.515400	22,092	22,092
522300 - Cell Phone Costs		120	120
Cell phone monthly stipend (\$10 x 12 months)	100.26.52609.522300	120	120
522500 - Telephone		105	105
Charter - Office phone monthly estimated average (\$6.25/month x 12)	100.26.52609.522500	75	75
Macro - Annual phone maintenance service fee (2026 est.)	100.26.52609.522500	30	30
531000 - Office Supplies		250	250
Office Supplies	100.26.52609.531000	250	250
531100 - Postage		75	75
Postage - FedEx, UPS & USPS	100.26.52609.531100	75	75
531500 - Maintenance/Service Agreements		1,500	1,500
ESRI ArcGIS Desktop Standard single use license	100.26.52609.531500	1,500	1,500
532400 - Memberships & Dues		152	152
WI NENA Membership	100.26.52609.532400	152	152
533000 - Travel		75	75

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Mileage/Travel	100.26.52609.533000	75	75
533500 - Conventions & Meetings		1,000	1,000
Conventions & Meetings: registrations, lodging, meals, fuel	100.26.52609.533500	1,000	1,000
534900 - Supplies		7,670	7,670
Residential Fire Number blanks/posts (w/o numbers) \$25 each x 250 = \$6250	100.26.52609.534900	6,250	6,250
Residential Fire Number stickers/numbers per sign \$5 each x 250 = \$1250	100.26.52609.534900	1,250	1,250
Shipping/Freight on residential addressing signs	100.26.52609.534900	170	170

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
27 - Coroner	0	(14,982)	0	(41,379)	0	0	0	0	
51270 - Coroner	0	(14,982)	0	(41,379)	0	0	0	0	
Revenue	(165,015)	(166,590)	(166,265)	(157,789)	(166,265)	(166,615)	(166,615)	(166,615)	
411100 - General Property Taxes	(106,265)	(106,265)	(106,265)	(106,265)	(106,265)	(106,265)	(106,265)	(106,265)	
462611 - Coroner Fees	(58,750)	(60,325)	(60,000)	(51,524)	(60,000)	(60,350)	(60,350)	(60,350)	
Expense	165,015	151,608	166,265	116,409	166,265	166,615	166,615	166,615	
511100 - Salaries And Wages	34,994	26,958	35,329	29,751	35,329	35,670	35,670	35,670	
514400 - Coroner's Fees	47,920	62,534	47,920	44,862	47,920	47,920	47,920	47,920	
515000 - Fringe Benefits	12,500	12,353	12,500	10,102	12,500	12,500	12,500	12,500	
521103 - Medical Services	1,000	1,878	9,800	(1,435)	9,800	9,800	9,800	9,800	
522300 - Cell Phone Costs	1,750	1,591	1,680	1,397	1,680	1,680	1,680	1,680	
522500 - Telephone	900	871	900	722	900	900	900	900	
525200 - Autopsies	60,000	42,037	53,000	29,277	53,000	53,000	53,000	53,000	
529200 - Radio Maintenance	500	0	500	0	500	500	500	500	
531000 - Office Supplies	750	946	761	602	761	770	770	770	
531100 - Postage	125	168	100	11	100	100	100	100	
531200 - Copies/printing	50	80	100	0	400	400	400	400	
531400 - Equipment < \$5,000	1,626	1,547	1,475	0	1,175	1,175	1,175	1,175	
532400 - Memberships & Dues	150	120	150	120	150	150	150	150	
533000 - Travel	750	0	50	0	50	50	50	50	
533500 - Conventions & Meetings	2,000	524	2,000	1,000	2,000	2,000	2,000	2,000	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
27 - Coroner		0	0
51270 - Coroner		0	0
411100 - General Property Taxes		(106,265)	(106,265)
Tax Levy	100.27.51270.411100	(106,265)	(106,265)
462611 - Coroner Fees		(60,350)	(60,350)
Fees charged for signing death certificates & cremation permits	100.27.51270.462611	(60,350)	(60,350)
511100 - Salaries And Wages		35,670	35,670
Coroner Salary per Res 5/22	100.27.51270.511100	17,420	17,420
On-Call (Res 5-22) (\$50/day x 365 days = \$18,250)	100.27.51270.511100	18,250	18,250
514400 - Coroner's Fees		47,920	47,920
\$115/call (Res 5-22)(\$115/call x 208 calls = \$23,920)	100.27.51270.514400	23,920	23,920
\$60/Cremation Viewing (Res 5-22) (\$60/viewing x 400 viewings = \$24,000)	100.27.51270.514400	24,000	24,000
515000 - Fringe Benefits		12,500	12,500
FICA, WRS (if eligible) & Worker's Comp	100.27.51270.515000	12,500	12,500
521103 - Medical Services		9,800	9,800
Body pouches (Net after \$35/bag reimbursement fee charged)	100.27.51270.521103	1,000	1,000
Body storage (\$20/day * 1 person * 365 days)	100.27.51270.521103	7,300	7,300
Unfunded funerals (2/yr)	100.27.51270.521103	1,500	1,500
522300 - Cell Phone Costs		1,680	1,680
County issued cell phones-Coroner & Dep Coroners	100.27.51270.522300	1,680	1,680
522500 - Telephone		900	900
Fax Line	100.27.51270.522500	900	900
525200 - Autopsies		53,000	53,000
Autopsies performed by Pathologist & Toxicology studies for victims	100.27.51270.525200	53,000	53,000
529200 - Radio Maintenance		500	500
Repairs & reprogramming the radio in the Coroner's van	100.27.51270.529200	500	500
531000 - Office Supplies		770	770
Pens, pencils, paper, ink cartridges & other related office supplies	100.27.51270.531000	770	770
531100 - Postage		100	100
Stamps & postage for sending specimens, letters & reports	100.27.51270.531100	100	100

County of Chippewa*			
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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
531200 - Copies/printing		400	400
Print Management Charges	100.27.51270.531200	400	400
531400 - Equipment < \$5,000		1,175	1,175
Small equipment purchases as needed	100.27.51270.531400	1,175	1,175
532400 - Memberships & Dues		150	150
Wisconsin Coroner Association membership for Coroner & Deputy Coroners	100.27.51270.532400	150	150
533000 - Travel		50	50
Mileage for personal vehicle usage for calls or training	100.27.51270.533000	50	50
533500 - Conventions & Meetings		2,000	2,000
Registration, hotel & other training costs	100.27.51270.533500	2,000	2,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
42 - Housing Authority	0	(297)	0	(1,150)	0	0	0	0	
56510 - Housing Authority	0	(297)	0	(1,150)	0	0	0	0	
Revenue	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	
411100 - General Property Taxes	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	
Expense	1,150	853	1,150	0	1,150	1,150	1,150	1,150	
530000 - Program Expenditures	1,150	853	1,150	0	1,150	1,150	1,150	1,150	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
42 - Housing Authority		0	0
56510 - Housing Authority		0	0
411100 - General Property Taxes		(1,150)	(1,150)
Property Tax Levy for Housing Authority Commission Meetings	100.42.56510.411100	(1,150)	(1,150)
530000 - Program Expenditures		1,150	1,150
Housing Authority Commission Meetings Reimbursement	100.42.56510.530000	1,150	1,150

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48 - UW - Extension	0	(14,605)	0	(126,561)	(570)	0	0	0	
55620 - University Extension	0	(27,168)	0	(118,676)	0	0	0	0	
Revenue	(226,391)	(226,445)	(229,381)	(228,992)	(229,381)	(237,709)	(237,709)	(237,709)	
411100 - General Property Taxes	(224,784)	(224,784)	(227,774)	(227,774)	(227,774)	(236,102)	(236,102)	(236,102)	
467701 - UW Extension Revenues	(100)	(46)	(100)	0	(100)	(100)	(100)	(100)	
467709 - UW Postage Revenue	(1,507)	(1,615)	(1,507)	(1,218)	(1,507)	(1,507)	(1,507)	(1,507)	
Expense	226,391	199,277	229,381	110,316	229,381	237,709	237,709	237,709	
521207 - Contracted Services-Extension	213,677	187,439	223,408	100,475	223,408	231,236	231,236	231,236	
522500 - Telephone	324	546	650	465	550	550	550	550	
531000 - Office Supplies	2,000	3,749	2,000	730	2,000	2,000	2,000	2,000	
531100 - Postage	1,507	1,155	1,507	809	1,507	1,507	1,507	1,507	
531200 - Copies/printing	1,240	2,041	1,506	2,589	1,506	1,506	1,506	1,506	
531400 - Equipment < \$5,000	1,000	0	0	0	0	0	0	0	
532200 - Public Education/Materials	3,433	2,779	1,500	2,075	1,800	1,800	1,800	1,800	
532400 - Memberships & Dues	810	1,130	810	1,105	1,110	1,110	1,110	1,110	
533000 - Travel	3,900	4,137	0	0	0	0	0	0	
533500 - Conventions & Meetings	3,500	1,088	2,500	2,068	2,000	2,000	2,000	2,000	
553300 - Leased Equipment - Principal	0	1,685	0	0	0	0	0	0	
562200 - Interest - Leases	0	9	0	0	0	0	0	0	
595000 - Expenditure Transfer	(5,000)	(6,481)	(4,500)	0	(4,500)	(4,000)	(4,000)	(4,000)	

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Worksheet Line Item	Full Postingstring		
48 - UW - Extension		0	0
55620 - University Extension		0	0
411100 - General Property Taxes		(236,102)	(236,102)
2025 Property Tax Levy	100.48.55620.411100	(227,774)	(227,774)
2026 Contracted Position Rate Increases	100.48.55620.411100	(8,328)	(8,328)
467701 - UW Extension Revenues		(100)	(100)
Misc Extension Revenues	100.48.55620.467701	(100)	(100)
467709 - UW Postage Revenue		(1,507)	(1,507)
Granted Postage Revenues from University	100.48.55620.467709	(1,507)	(1,507)
521207 - Contracted Services-Extension		231,236	231,236
Amount for Operations Program Associate Position	100.48.55620.521207	74,355	74,355
Co-funded amount for area Community Educator	100.48.55620.521207	16,191	16,191
Co-funded amount for area for Horticulture Educator	100.48.55620.521207	16,191	16,191
Co-funded amount for crops and soils Agriculture Educators	100.48.55620.521207	16,682	16,682
Co-funded amount for Human Development & Relationship Educator	100.48.55620.521207	49,063	49,063
Co-funded amount for Positive Youth Development Educator	100.48.55620.521207	49,063	49,063
Dairy Educator	100.48.55620.521207	16,191	16,191
Discount	100.48.55620.521207	(10,000)	(10,000)
Travel related costs	100.48.55620.521207	3,500	3,500
522500 - Telephone		550	550
6 phone lines	100.48.55620.522500	550	550
531000 - Office Supplies		2,000	2,000
Office Supplies	100.48.55620.531000	2,000	2,000
531100 - Postage		1,507	1,507
Postage for mail and mailings	100.48.55620.531100	1,507	1,507
531200 - Copies/printing		1,506	1,506
Print management charges for all program areas	100.48.55620.531200	1,506	1,506
532200 - Public Education/Materials		1,800	1,800
Resource materials, publications and promotional items	100.48.55620.532200	1,800	1,800
532400 - Memberships & Dues		1,110	1,110

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Worksheet Line Item	Full Postingstring		
Professional dues and memberships for educators	100.48.55620.532400	1,110	1,110
533500 - Conventions & Meetings		2,000	2,000
Registration, hotels and professional development for staff	100.48.55620.533500	2,000	2,000
595000 - Expenditure Transfer		(4,000)	(4,000)
Program Associate administrative costs transferred for Education Programs	100.48.55620.595000	(4,000)	(4,000)

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55622 - Extension Education Programs	0	12,563	0	(7,885)	(570)	0	0	0	
Revenue	(12,500)	(40,072)	(18,400)	(51,246)	(40,701)	(17,900)	(17,900)	(17,900)	
467702 - HDR Revenues	(500)	(590)	(5,000)	(140)	(1,500)	(5,000)	(5,000)	(5,000)	
467705 - U W Extension Meeting Revenue	(1,000)	0	(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	
467706 - U W Extension Pesticide Progra	0	0	(900)	0	(900)	(900)	(900)	(900)	
467707 - U W Extension Test Plots Reven	(1,000)	(24,274)	(2,000)	(34,397)	(21,353)	(2,000)	(2,000)	(2,000)	
467713 - 4-H Education Revenues	(5,000)	(15,208)	(5,000)	(16,709)	(11,448)	(5,000)	(5,000)	(5,000)	
493000 - Fund Balance Applied	(5,000)	0	(4,500)	0	(4,500)	(4,000)	(4,000)	(4,000)	
Expense	12,500	52,635	18,400	43,361	40,131	17,900	17,900	17,900	
530056 - Pesticide Program	0	0	900	0	900	900	900	900	
530058 - UW Extension Test Plots	1,000	29,023	2,000	27,413	26,750	2,000	2,000	2,000	
531900 - Sundry/Miscellaneous	0	646	0	0	0	0	0	0	
533500 - Conventions & Meetings	1,000	139	1,000	0	1,000	1,000	1,000	1,000	
539002 - HDR Expenses	500	3,866	5,000	2,349	1,981	5,000	5,000	5,000	
539004 - 4-H Education Expenses	5,000	13,961	5,000	13,599	5,000	5,000	5,000	5,000	
595000 - Expenditure Transfer	5,000	5,000	4,500	0	4,500	4,000	4,000	4,000	

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55622 - Extension Education Programs		0	0
467702 - HDR Revenues		(5,000)	(5,000)
Workforce Resource revenues	100.48.55622.467702	(5,000)	(5,000)
467705 - U W Extension Meeting Revenue		(1,000)	(1,000)
Registration fees paid by clients participating in education programs	100.48.55622.467705	(1,000)	(1,000)
467706 - U W Extension Pesticide Progra		(900)	(900)
Private pesticide application certification license fees	100.48.55622.467706	(900)	(900)
467707 - U W Extension Test Plots Reven		(2,000)	(2,000)
Sale of crops from test plots	100.48.55622.467707	(2,000)	(2,000)
467713 - 4-H Education Revenues		(5,000)	(5,000)
4-H Registration fees for educational workshops	100.48.55622.467713	(5,000)	(5,000)
493000 - Fund Balance Applied		(4,000)	(4,000)
Transferred from non-lapsing for Program Associate administration for educational workshops	100.48.55622.493000	(4,000)	(4,000)
530056 - Pesticide Program		900	900
Private pesticide application license fees and programming training supplies	100.48.55622.530056	900	900
530058 - UW Extension Test Plots		2,000	2,000
Test plot expenses (seed, fertilizer, equipment rental, contracted services, etc.)	100.48.55622.530058	2,000	2,000
533500 - Conventions & Meetings		1,000	1,000
Education program expenses (speaker fees, meals, meeting rooms costs, program materials)	100.48.55622.533500	1,000	1,000
539002 - HDR Expenses		5,000	5,000
Workforce Resources expenses	100.48.55622.539002	5,000	5,000
539004 - 4-H Education Expenses		5,000	5,000
4-H materials and supplies for educational workshops	100.48.55622.539004	5,000	5,000
595000 - Expenditure Transfer		4,000	4,000
Program Associate administrative costs transferred for Education Programs	100.48.55622.595000	4,000	4,000

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50 - Forest & Trails	0	(358,368)	0	(176,899)	(650)	0	0	0	
56110 - County Forests & Trails	0	(341,189)	0	(181,939)	967	0	0	0	
Revenue	(498,560)	(737,609)	(474,251)	(447,970)	(474,251)	(471,445)	(471,445)	(471,445)	
411100 - General Property Taxes	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
435812 - State Aid - Conservation Proje	(2,806)	0	(2,806)	0	(2,806)	0	0	0	
468110 - County Forest Revenues	(595,504)	(836,192)	(571,195)	(546,956)	(571,195)	(571,195)	(571,195)	(571,195)	
468112 - County Forest Misc Revenue	(250)	(1,418)	(250)	(1,014)	(250)	(250)	(250)	(250)	
Expense	498,560	396,420	474,251	266,031	475,218	471,445	471,445	471,445	
511100 - Salaries And Wages	228,858	211,957	237,960	186,425	237,960	249,255	249,255	249,255	
515000 - Fringe Benefits	42,124	36,267	43,740	31,874	43,740	42,494	42,494	42,494	
515400 - Health Insurance Benefit	55,956	57,061	60,084	51,378	60,084	70,508	70,508	70,508	
521200 - Contracted Services	35,320	45,068	35,320	1,760	35,320	26,776	26,776	26,776	
521239 - Project Development	2,806	0	2,806	0	2,806	0	0	0	
522300 - Cell Phone Costs	1,025	953	1,025	880	1,025	950	950	950	
522500 - Telephone	125	122	165	118	165	125	125	125	
524001 - Maintenance On Equipment	15,000	9,499	30,000	6,475	30,000	25,000	25,000	25,000	
524600 - Shop Maintenance & Supplies	12,000	7,978	25,000	17,742	25,000	25,000	25,000	25,000	
531000 - Office Supplies	700	1,073	700	317	700	700	700	700	
531100 - Postage	500	230	500	257	500	500	500	500	
531200 - Copies/printing	500	103	500	94	500	500	500	500	
531400 - Equipment < \$5,000	5,000	381	5,000	1,855	5,000	5,000	5,000	5,000	
531500 - Maintenance/Service Agreements	695	3,183	1,820	2,440	1,820	3,436	3,436	3,436	
531900 - Sundry/Miscellaneous	250	160	250	509	250	250	250	250	
532400 - Memberships & Dues	4,425	3,938	4,500	3,944	4,500	4,500	4,500	4,500	
532601 - Publication Of Legal Notices	500	213	500	305	500	300	300	300	
533000 - Travel	350	0	350	0	350	350	350	350	
533500 - Conventions & Meetings	1,000	1,248	2,500	1,172	2,500	2,500	2,500	2,500	
534600 - Uniforms	1,500	781	1,500	2,616	2,616	1,425	1,425	1,425	
534801 - Support Costs - Volunteers	1,000	0	0	0	0	0	0	0	
539200 - Road & Trail Maintenance	20,000	25,335	35,000	13,982	35,000	35,000	35,000	35,000	
553300 - Leased Equipment - Principal	0	113	31	31	31	125	125	125	
553301 - Equipment Rental	1,500	3,783	5,000	0	5,000	5,000	5,000	5,000	
562200 - Interest - Leases	0	0	0	0	0	0	0	0	
581000 - Capital Equipment > \$5,000	38,000	13,160	38,000	5	38,000	30,000	30,000	30,000	
581040 - Flowage Dam Replacements	50,000	0	0	0	0	0	0	0	
595000 - Expenditure Transfer	(20,574)	(26,185)	(58,000)	(58,149)	(58,149)	(58,249)	(58,249)	(58,249)	

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50 - Forest & Trails		0	0
56110 - County Forests & Trails		0	0
411100 - General Property Taxes		100,000	100,000
Surplus Revenue to General Fund	100.50.56110.411100	100,000	100,000
468110 - County Forest Revenues		(571,195)	(571,195)
68% of Gross county Forest Timber Sale Revenue	100.50.56110.468110	(571,195)	(571,195)
468112 - County Forest Misc Revenue		(250)	(250)
Firewood Permits, Bough Sales, etc.	100.50.56110.468112	(250)	(250)
511100 - Salaries And Wages		249,255	249,255
Per Position Based Budgeting Report	100.50.56110.511100	249,255	249,255
515000 - Fringe Benefits		42,494	42,494
Per Position Based Budgeting Report	100.50.56110.515000	42,494	42,494
515400 - Health Insurance Benefit		70,508	70,508
Per Position Based Budgeting Report	100.50.56110.515400	70,508	70,508
521200 - Contracted Services		26,776	26,776
Enhanced County Forest Law Enforcement Patrol	100.50.56110.521200	15,000	15,000
Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.)	100.50.56110.521200	11,776	11,776
522300 - Cell Phone Costs		950	950
Monthly Cell Phone Allowance	100.50.56110.522300	950	950
522500 - Telephone		125	125
2 lines x \$58 per extension plus long distance	100.50.56110.522500	125	125
524001 - Maintenance On Equipment		25,000	25,000
Primarily paid to Hwy Dept. for maintenance on non-fleet vehicles	100.50.56110.524001	25,000	25,000
524600 - Shop Maintenance & Supplies		25,000	25,000
Tree Marking Paint, Hardware, Fluids, PPE, Herbicides, Tools, Locks, Keys, etc.	100.50.56110.524600	25,000	25,000
531000 - Office Supplies		700	700
Pens, Pencils, File Folders, etc.	100.50.56110.531000	700	700
531100 - Postage		500	500
Postage Costs	100.50.56110.531100	500	500
531200 - Copies/printing		500	500

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Print Management fees (laminating, etc.)	100.50.56110.531200	500	500
531400 - Equipment < \$5,000		5,000	5,000
Small equipment purchase; attachments	100.50.56110.531400	5,000	5,000
531500 - Maintenance/Service Agreements		3,436	3,436
Adobe	100.50.56110.531500	700	700
ArcGIS Maintenance	100.50.56110.531500	2,716	2,716
MDM Devices Meraki License	100.50.56110.531500	20	20
531900 - Sundry/Miscellaneous		250	250
Misc. Expenses	100.50.56110.531900	250	250
532400 - Memberships & Dues		4,500	4,500
Avenza Pro and Forest Metrix	100.50.56110.532400	260	260
Nortac Dues	100.50.56110.532400	500	500
WCFA Dues	100.50.56110.532400	3,740	3,740
532601 - Publication Of Legal Notices		300	300
Timber Sale, RFP and Permit Notice Fees	100.50.56110.532601	300	300
533000 - Travel		350	350
Mileage/Travel Reimbursement	100.50.56110.533000	350	350
533500 - Conventions & Meetings		2,500	2,500
WCFA & Other Conf/Mtg fees, partial reimbursement for conservation committee	100.50.56110.533500	2,500	2,500
534600 - Uniforms		1,425	1,425
Safety Boots, Protective Outerwear	100.50.56110.534600	1,425	1,425
539200 - Road & Trail Maintenance		35,000	35,000
Maintenance & Construction of in-woods roads and rec. trails	100.50.56110.539200	35,000	35,000
553300 - Leased Equipment - Principal		125	125
Welding Tank Lease (Year 3 of 5)	100.50.56110.553300	125	125
553301 - Equipment Rental		5,000	5,000
Specialized attachments for compact track loader; MiniX rental, other equipment rentals	100.50.56110.553301	5,000	5,000
581000 - Capital Equipment > \$5,000		30,000	30,000
Potential Equipment Purchase	100.50.56110.581000	30,000	30,000
595000 - Expenditure Transfer		(58,249)	(58,249)

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Co. Forest Admin Salary from CFA Grant 100-50-56112	100.50.56110.595000	(58,250)	(58,250)
Transfer 25% of Timber Sale Revenues that exceeded budgeted amount to Special Cons Account (100-50-56117) for funds for for	100.50.56110.595000	1	1

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56111 - Forest Road Aid	0	0	0	5,299	0	0	0	0	
Revenue	(6,375)	(6,333)	(6,381)	(6,232)	(6,232)	(6,381)	(6,381)	(6,381)	
435810 - State Aid - Conservation & Dev	(6,375)	(6,333)	(6,381)	(6,232)	(6,232)	(6,381)	(6,381)	(6,381)	
Expense	6,375	6,333	6,381	11,531	6,232	6,381	6,381	6,381	
530000 - Program Expenditures	15,000	22,818	15,000	11,531	15,000	20,000	20,000	20,000	
595000 - Expenditure Transfer	(8,625)	(16,484)	(8,619)	0	(8,768)	(13,619)	(13,619)	(13,619)	

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56111 - Forest Road Aid		0	0
435810 - State Aid - Conservation & Dev		(6,381)	(6,381)
WDOT Co. Forest Road Aids (\$351/mile x 18.18 miles)	100.50.56111.435810	(6,381)	(6,381)
530000 - Program Expenditures		20,000	20,000
Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction	100.50.56111.530000	20,000	20,000
595000 - Expenditure Transfer		(13,619)	(13,619)
Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids	100.50.56111.595000	(13,619)	(13,619)

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56112 - State Forestry Fund	0	0	0	0	0	0	0	0	
Revenue	(52,000)	(57,611)	(58,000)	(58,149)	(58,149)	(58,250)	(58,250)	(58,250)	
435821 - State Aid - Forest Loan	(52,000)	(57,611)	(58,000)	(58,149)	(58,149)	(58,250)	(58,250)	(58,250)	
Expense	52,000	57,611	58,000	58,149	58,149	58,250	58,250	58,250	
595000 - Expenditure Transfer	52,000	57,611	58,000	58,149	58,149	58,250	58,250	58,250	

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56112 - State Forestry Fund		0	0
435821 - State Aid - Forest Loan		(58,250)	(58,250)
County Forest Administration Grant	100.50.56112.435821	(58,250)	(58,250)
595000 - Expenditure Transfer		58,250	58,250
Transfer Co. Forest Admin Grant to 100-50-56110	100.50.56112.595000	58,250	58,250

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56115 - Wildlife Habitat Management	0	(692)	0	(1,617)	(1,617)	0	0	0	
Revenue	(1,630)	(1,618)	(1,625)	(1,617)	(1,617)	(1,625)	(1,625)	(1,625)	
435810 - State Aid - Conservation & Dev	(1,630)	(1,618)	(1,625)	(1,617)	(1,617)	(1,625)	(1,625)	(1,625)	
Expense	1,630	927	1,625	0	0	1,625	1,625	1,625	
511100 - Salaries And Wages	0	834	0	0	0	0	0	0	
515000 - Fringe Benefits	0	93	0	0	0	0	0	0	
530045 - Wildlife Habitat Management	1,630	0	1,625	0	0	1,625	1,625	1,625	

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56115 - Wildlife Habitat Management		0	0
435810 - State Aid - Conservation & Dev		(1,625)	(1,625)
Wildlife Habitat Mgmt. Grant from DNR (\$.05 x \$34,480 acres)-prorated	100.50.56115.435810	(1,625)	(1,625)
530045 - Wildlife Habitat Management		1,625	1,625
Seed or other habitat related expenses	100.50.56115.530045	1,625	1,625

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56117 - Special Conservation Projects	0	(4,942)	0	0	0	0	0	0	
Revenue	(287,199)	0	(318,619)	0	(318,619)	(323,619)	(323,618)	(323,618)	
435810 - State Aid - Conservation & Dev	(137,199)	0	(150,000)	0	(150,000)	(150,000)	(150,000)	(150,000)	
493000 - Fund Balance Applied	(150,000)	0	(168,619)	0	(168,619)	(173,619)	(173,618)	(173,618)	
Expense	287,199	(4,942)	318,619	0	318,619	323,619	323,618	323,618	
530000 - Program Expenditures	300,000	0	300,000	0	300,000	300,000	300,000	300,000	
595000 - Expenditure Transfer	(12,801)	(4,942)	18,619	0	18,619	23,619	23,618	23,618	

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56117 - Special Conservation Projects		0	0
435810 - State Aid - Conservation & Dev		(150,000)	(150,000)
DNR Grant for County Forest Land Acquisition	100.50.56117.435810	(150,000)	(150,000)
493000 - Fund Balance Applied		(173,619)	(173,619)
Expenditure Transfers	100.50.56117.493000	(23,619)	(23,619)
Land Acquisition to match state grant	100.50.56117.493000	(150,000)	(150,000)
530000 - Program Expenditures		300,000	300,000
Estimated Land Acquisition (CIP)	100.50.56117.530000	300,000	300,000
595000 - Expenditure Transfer		23,619	23,619
To 100-50-56111 for Certified Co. Forest Road Maint.	100.50.56117.595000	13,618	13,618
To 100-52-53635 for Town Road Ditch Cleanup	100.50.56117.595000	10,000	10,000
Transfer 25% of Timber Sale Revenues that exceeded budgeted amount from 50-56110 for funds for forest infrastructure mainten	100.50.56117.595000	1	1

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56121 - Snowmobile Trails - State Fund	0	2,600	0	12,183	0	0	0	0	
Revenue	(248,130)	(170,952)	(248,130)	(191,642)	(248,130)	(248,130)	(248,130)	(248,130)	
435810 - State Aid - Conservation & Dev	(248,130)	(170,952)	(248,130)	(191,642)	(248,130)	(248,130)	(248,130)	(248,130)	
Expense	248,130	173,552	248,130	203,825	248,130	248,130	248,130	248,130	
511100 - Salaries And Wages	0	0	0	6,389	0	0	0	0	
515000 - Fringe Benefits	0	0	0	1,188	0	0	0	0	
515400 - Health Insurance Benefit	0	0	0	1,857	0	0	0	0	
521200 - Contracted Services	127,112	125,262	127,112	127,517	127,112	127,445	127,445	127,445	
521300 - Accounting & Auditing Services	500	0	500	0	500	0	0	0	
530000 - Program Expenditures	518	540	518	555	518	685	685	685	
581000 - Capital Equipment > \$5,000	120,000	47,750	120,000	66,318	120,000	120,000	120,000	120,000	

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56121 - Snowmobile Trails - State Fund		0	0
435810 - State Aid - Conservation & Dev		(248,130)	(248,130)
DNR Snowmobile Bridge Grant (CIP)	100.50.56121.435810	(120,000)	(120,000)
DNR Snowmobile Trail Maint. Grant for 2025-26	100.50.56121.435810	(128,130)	(128,130)
521200 - Contracted Services		127,445	127,445
To CVSO per Maint. Agreement (grant pass-through funds)	100.50.56121.521200	127,445	127,445
530000 - Program Expenditures		685	685
Estimated Audit Allocation	100.50.56121.530000	585	585
Potential expenses in excess of maintenance grant	100.50.56121.530000	100	100
581000 - Capital Equipment > \$5,000		120,000	120,000
Snowmobile Bridge (CIP)	100.50.56121.581000	120,000	120,000

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56122 - All Terrain Vehicle Trails	0	0	0	21,121	0	0	0	0	
Revenue	(22,162)	(27,466)	(25,142)	(24,879)	(25,142)	(27,200)	(27,200)	(27,200)	
435810 - State Aid - Conservation & Dev	(22,162)	(27,466)	(25,142)	(24,879)	(25,142)	(27,200)	(27,200)	(27,200)	
Expense	22,162	27,466	25,142	46,000	25,142	27,200	27,200	27,200	
521200 - Contracted Services	21,662	27,045	24,642	26,630	24,642	26,700	26,700	26,700	
521300 - Accounting & Auditing Services	345	360	345	370	345	390	390	390	
530000 - Program Expenditures	155	0	155	0	155	110	110	110	
581000 - Capital Equipment > \$5,000	0	61	0	19,000	0	0	0	0	

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Worksheet Line Item	Full Postingstring		
56122 - All Terrain Vehicle Trails		0	0
435810 - State Aid - Conservation & Dev		(27,200)	(27,200)
2025-26 ATV/UTV Trail Maintenance Grant (23.1 miles x \$1000/mile)	100.50.56122.435810	(23,100)	(23,100)
2025-26 TROUTE Maintenance Grant (8.2 miles x \$657.21/mile-\$500 cap)	100.50.56122.435810	(4,100)	(4,100)
521200 - Contracted Services		26,700	26,700
Hwy Dept. Maint. of Troutes on Certified Co. Forest Roads	100.50.56122.521200	4,100	4,100
To CVATVC per Maintenance Agreement (grant pass-through)	100.50.56122.521200	22,600	22,600
521300 - Accounting & Auditing Services		390	390
Estimated Audit Allocation	100.50.56122.521300	390	390
530000 - Program Expenditures		110	110
Misc. Incidental Expenses	100.50.56122.530000	110	110

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56124 - Old Abe Trail Project	0	(9,211)	0	(5,637)	0	0	0	0	
Revenue	(15,000)	(11,880)	(15,000)	(6,158)	(15,000)	(15,000)	(15,000)	(15,000)	
468160 - Trail Fee Revenues	(15,000)	(11,874)	(15,000)	(5,678)	(15,000)	(15,000)	(15,000)	(15,000)	
485000 - Donations & Contributions	0	(6)	0	(480)	0	0	0	0	
Expense	15,000	2,668	15,000	521	15,000	15,000	15,000	15,000	
521200 - Contracted Services	1,000	2,668	1,000	0	1,000	1,000	1,000	1,000	
539201 - Trail Maintenance	14,000	0	14,000	521	14,000	14,000	14,000	14,000	

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56124 - Old Abe Trail Project		0	0
468160 - Trail Fee Revenues		(15,000)	(15,000)
Old Abe Trail Pass Fee Revenue (70% of pass fee)	100.50.56124.468160	(15,000)	(15,000)
521200 - Contracted Services		1,000	1,000
Asphalt Maintenance	100.50.56124.521200	1,000	1,000
539201 - Trail Maintenance		14,000	14,000
Signage, mowing, landscaping at trailhead, supplies, etc.	100.50.56124.539201	14,000	14,000

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56150 - Conservation Committee	0	0	0	0	0	0	0	0	
Revenue	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	
411100 - General Property Taxes	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	
Expense	700	700	700	700	700	700	700	700	
530000 - Program Expenditures	700	700	700	700	700	700	700	700	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56150 - Conservation Committee		0	0
411100 - General Property Taxes		(700)	(700)
To Fund Co. Conservation Congress Delegation State Meeting	100.50.56150.411100	(700)	(700)
530000 - Program Expenditures		700	700
Partially reimburse costs of Co. Conservation Congress Delegates	100.50.56150.530000	700	700

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56161 - Hickory Ridge/River Road Trail	0	0	0	0	0	0	0	0	
Revenue	(500,000)	(39,096)	0	0	0	(500,000)	(500,000)	(500,000)	
435810 - State Aid - Conservation & Dev	(500,000)	(10,469)	0	0	0	(250,000)	(250,000)	(250,000)	
485000 - Donations & Contributions	0	(28,627)	0	0	0	(250,000)	(250,000)	(250,000)	
Expense	500,000	39,096	0	0	0	500,000	500,000	500,000	
581000 - Capital Equipment > \$5,000	500,000	39,096	0	0	0	500,000	500,000	500,000	

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Worksheet Line Item	Full Postingstring		
56161 - Hickory Ridge/River Road Trail		0	0
435810 - State Aid - Conservation & Dev		(250,000)	(250,000)
DNR Recreational Trails Program Grant-Hickory Ridge Warming Shelter and Maintenance Shed (CIP)	100.50.56161.435810	(250,000)	(250,000)
485000 - Donations & Contributions		(250,000)	(250,000)
Friends of Hickory Ridge Donation-Hickory Ridge Warming Shelter and Maintenance Shed (CIP)	100.50.56161.485000	(250,000)	(250,000)
581000 - Capital Equipment > \$5,000		500,000	500,000
Hickory Ridge Warming Shelter and Maintnence Shed	100.50.56161.581000	500,000	500,000

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56205 - Tax Deed Sale Proceeds-Type B	0	(4,934)	0	(26,308)	0	0	0	0	
Revenue	0	(4,934)	0	(26,308)	0	0	0	0	
483030 - Tax Deed Sale Proceeds-Type B	0	(4,934)	0	(26,308)	0	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
51 - Parks	0	126,264	0	(76,303)	49,019	0	0	0	
55200 - Parks	0	(21,415)	0	(54,987)	44,027	0	0	0	
Revenue	(482,330)	(472,523)	(490,999)	(500,724)	(490,999)	(506,984)	(503,884)	(503,884)	
411100 - General Property Taxes	(243,330)	(243,330)	(246,172)	(246,172)	(246,172)	(267,759)	(259,057)	(259,057)	
435710 - State Aid - Culture, Recreatio	0	0	0	(4,700)	0	0	0	0	
467210 - Other Revenues	(232,000)	(220,030)	(236,827)	(240,113)	(236,827)	(231,225)	(231,225)	(231,225)	
467211 - Parks Misc Revenues	(7,000)	(9,162)	(8,000)	(7,489)	(8,000)	(8,000)	(13,602)	(13,602)	
485000 - Donations & Contributions	0	0	0	(2,250)	0	0	0	0	
Expense	482,330	451,107	490,999	445,737	535,026	506,984	503,884	503,884	
511100 - Salaries And Wages	275,756	267,169	274,820	246,024	274,820	284,537	284,537	284,537	
511200 - Overtime	1,525	1,458	1,525	99	1,525	1,525	1,525	1,525	
515000 - Fringe Benefits	58,365	48,417	58,655	48,461	58,565	53,974	53,974	53,974	
515400 - Health Insurance Benefit	58,169	50,768	64,499	53,472	64,499	72,348	72,348	72,348	
521200 - Contracted Services	20,870	22,993	23,455	19,568	27,116	23,455	23,455	23,455	
522100 - Sewer & Water	5,800	4,815	5,800	2,700	5,800	5,800	5,800	5,800	
522300 - Cell Phone Costs	1,000	998	1,200	830	1,200	1,200	1,200	1,200	
522400 - Gas	5,000	3,224	5,000	3,258	3,900	5,000	5,000	5,000	
522500 - Telephone	1,550	820	1,450	508	900	1,450	1,450	1,450	
522600 - Electric	23,000	20,907	23,500	21,885	15,846	23,500	22,000	22,000	
524500 - Park Maintenance & Supplies	12,000	10,909	10,000	11,173	11,428	10,000	10,000	10,000	
524600 - Shop Maintenance & Supplies	0	328	0	0	0	0	0	0	
524800 - Painting, Major Rep., Snow Remo	3,000	3,392	3,000	20,414	39,302	3,000	3,000	3,000	
531000 - Office Supplies	1,000	671	800	89	142	800	800	800	
531100 - Postage	100	0	400	0	400	400	400	400	
531400 - Equipment < \$5,000	0	0	0	13,880	13,880	0	0	0	
533000 - Travel	5,500	3,487	5,500	2,855	2,144	5,500	4,850	4,850	
533500 - Conventions & Meetings	495	522	1,495	298	1,495	1,495	845	845	
534400 - Lavatory & Janitorial Supplies	2,400	2,958	2,400	3,463	4,844	5,500	5,200	5,200	
534600 - Uniforms	1,600	1,522	1,600	1,537	1,320	1,600	1,600	1,600	
539210 - Road & Parking Lot Maintenance	1,500	2,588	2,000	213	2,000	2,000	2,000	2,000	
553301 - Equipment Rental	500	0	500	0	500	500	500	500	
581000 - Capital Equipment > \$5,000	3,200	3,160	3,400	0	3,400	3,400	3,400	3,400	
595000 - Expenditure Transfer	0	0	0	(4,992)	0	0	0	0	

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Worksheet Line Item	Full Postingstring		
51 - Parks		0	0
55200 - Parks		0	0
411100 - General Property Taxes		(267,759)	(267,759)
Property Tax Levy	100.51.55200.411100	(267,759)	(267,759)
467210 - Other Revenues		(231,225)	(231,225)
Camping Fees	100.51.55200.467210	(231,225)	(231,225)
467211 - Parks Misc Revenues		(8,000)	(8,000)
Showers- Otter Lake	100.51.55200.467211	(8,000)	(8,000)
511100 - Salaries And Wages		284,537	284,537
Not Applicable	100.51.55200.511100	284,537	284,537
511200 - Overtime		1,525	1,525
Overtime	100.51.55200.511200	1,525	1,525
515000 - Fringe Benefits		53,974	53,974
Fringe Benefits	100.51.55200.515000	53,974	53,974
515400 - Health Insurance Benefit		72,348	72,348
Health Insurance Benefit	100.51.55200.515400	72,348	72,348
521200 - Contracted Services		23,455	23,455
Advertising - Park Promotions	100.51.55200.521200	1,500	1,500
Credit Card Service Fee	100.51.55200.521200	5,300	5,300
David Winkler - Plowing O.L. Aerator	100.51.55200.521200	150	150
FFD & CDL Testing	100.51.55200.521200	300	300
Fire Extinguisher Testing	100.51.55200.521200	50	50
Fire Wood & Trucking (XX Full Cord) + Processing Equipment	100.51.55200.521200	1,000	1,000
Garbage/Recycling Services	100.51.55200.521200	9,200	9,200
Highway - Spray O.L. Day Park	100.51.55200.521200	250	250
Irrigation - Water Testing	100.51.55200.521200	200	200
Konect (DMI) - Parks Reservation SoftwareFire Extinguisher Testing	100.51.55200.521200	1,900	1,900
Newspaper Announcements	100.51.55200.521200	225	225
Park Inspections - Chippewa County Public Health	100.51.55200.521200	1,180	1,180
S.D. Patrols	100.51.55200.521200	1,300	1,300

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring	Worksheets	
Water Treatment Services	100.51.55200.521200	200	200
Well Testing - Septic Permits - WI-DNR / Back Flow Rreventer Testing	100.51.55200.521200	400	400
Xcel Lease - Pine Point Park	100.51.55200.521200	300	300
522100 - Sewer & Water		5,800	5,800
All Parks and Stanley Dump Fees	100.51.55200.522100	5,800	5,800
522300 - Cell Phone Costs		1,200	1,200
2 staff x 12 months - 2 staff x 6 months	100.51.55200.522300	1,200	1,200
522400 - Gas		5,000	5,000
Gas - L.P. / Heating	100.51.55200.522400	5,000	5,000
522500 - Telephone		1,450	1,450
Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	100.51.55200.522500	1,450	1,450
522600 - Electric		23,500	23,500
Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township - \$2,500	100.51.55200.522600	23,500	23,500
524500 - Park Maintenance & Supplies		10,000	10,000
Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small tools, d	100.51.55200.524500	10,000	10,000
524800 - Painting, Major Rep., Snow Remo		3,000	3,000
Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc.	100.51.55200.524800	3,000	3,000
531000 - Office Supplies		800	800
Pens, paper, files, card stock, envelopes, receipt books & signage	100.51.55200.531000	800	800
531100 - Postage		400	400
Correspondence, advertising, and surveys	100.51.55200.531100	400	400
533000 - Travel		5,500	5,500
All fuel for all equipment	100.51.55200.533000	5,500	5,500
533500 - Conventions & Meetings		1,495	1,495
Training & Seminars	100.51.55200.533500	1,495	1,495
534400 - Lavatory & Janitorial Supplies		5,500	5,500
Bathroom cleaners & supplies, shop supplies, trash and recycling liners	100.51.55200.534400	5,500	5,500
534600 - Uniforms		1,600	1,600
Uniforms G&K & Hats & Safety Shoes	100.51.55200.534600	1,600	1,600
539210 - Road & Parking Lot Maintenance		2,000	2,000

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
Crack repair, seal, striping, and concrete as required - Pine Point	100.51.55200.539210	2,000	2,000
553301 - Equipment Rental		500	500
Most often highway equipment	100.51.55200.553301	500	500
581000 - Capital Equipment > \$5,000		3,400	3,400
Lawn Tractor - (1) annually	100.51.55200.581000	3,400	3,400

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55201 - County Parks Capital Improveme	0	152,613	0	0	0	0	0	0	
Revenue	(180,552)	(15,504)	0	0	0	0	0	0	
485000 - Donations & Contributions	0	(15,504)	0	0	0	0	0	0	
493000 - Fund Balance Applied	(180,552)	0	0	0	0	0	0	0	
Expense	180,552	168,117	0	0	0	0	0	0	
581000 - Capital Equipment > \$5,000	120,000	147,153	0	0	0	0	0	0	
581062 - Arch & Eng Fees/Admin	12,000	5,700	0	0	0	0	0	0	
581301 - Update Playground Equipment	32,839	42	0	0	0	0	0	0	
581303 - Campsite Docks	15,713	15,223	0	0	0	0	0	0	

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55205 - Tax Deed Sale Proceeds-Type B	0	(4,934)	0	(21,316)	4,992	0	0	0	
Revenue	0	(4,934)	0	(26,308)	0	0	0	0	
483030 - Tax Deed Sale Proceeds-Type B	0	(4,934)	0	(26,308)	0	0	0	0	
Expense	0	0	0	4,992	4,992	0	0	0	
595000 - Expenditure Transfer	0	0	0	4,992	4,992	0	0	0	

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52 - Land Conservation	0	22,125	0	188,622	18,777	0	0	0	
53635 - Recycling	0	(5,724)	0	(236)	0	0	0	0	
Revenue	(285,060)	(270,978)	(287,369)	(257,293)	(287,347)	(290,512)	(290,512)	(290,512)	
435841 - St Aid-335 Rev-Resp Unit Grant	(111,465)	(111,465)	(111,465)	(111,465)	(111,465)	(111,465)	(111,465)	(111,465)	
435843 - State Aid-Recycling Grants	(108,430)	(110,170)	(110,169)	(109,446)	(109,447)	(109,450)	(109,450)	(109,450)	
435844 - State Aid - Household Clean Sw	(10,000)	(14,551)	(14,580)	0	(17,592)	(16,000)	(16,000)	(16,000)	
464301 - Solid Waste Disposal Fees	0	0	0	(300)	(300)	0	0	0	
464303 - Recycling Revenues-Other	(10,526)	(10,526)	(10,526)	(8,772)	(10,526)	(10,789)	(10,789)	(10,789)	
464304 - Solid Waste Tire Facility Reve	(30,000)	(24,267)	(30,000)	(27,310)	(30,000)	(26,000)	(26,000)	(26,000)	
493000 - Fund Balance Applied	(14,639)	0	(10,629)	0	(8,017)	(16,808)	(16,808)	(16,808)	
Expense	285,060	265,254	287,369	257,056	287,347	290,512	290,512	290,512	
511100 - Salaries And Wages	50,637	48,739	52,149	41,591	52,149	54,780	54,780	54,780	
515000 - Fringe Benefits	9,348	8,951	9,621	7,663	9,621	10,134	10,134	10,134	
521215 - Payments To Municipalities	108,430	110,170	110,169	109,446	109,447	109,450	109,450	109,450	
521221 - Contracted Services-Appliances	500	120	250	200	250	250	250	250	
521222 - Contracted Services-Tires	46,040	43,728	46,040	32,048	46,040	46,040	46,040	46,040	
521224 - Contracted Services-Clean Swee	50,000	40,925	50,250	47,079	50,250	50,250	50,250	50,250	
521245 - Contracted Services-Electronic	1,000	0	0	0	0	0	0	0	
522500 - Telephone	150	119	150	113	150	150	150	150	
531000 - Office Supplies	2,000	493	2,000	755	2,000	2,000	2,000	2,000	
531100 - Postage	7,500	7,854	7,800	8,475	8,500	8,500	8,500	8,500	
531200 - Copies/printing	500	203	500	495	500	500	500	500	
531400 - Equipment < \$5,000	0	0	0	(134)	0	0	0	0	
531500 - Maintenance/Service Agreements	1,265	330	750	350	750	768	768	768	
532200 - Public Education/Materials	10,000	7,635	10,000	4,371	10,000	10,000	10,000	10,000	
532400 - Memberships & Dues	365	170	365	170	365	365	365	365	
532600 - Advertising	6,000	5,085	6,000	3,810	6,000	6,000	6,000	6,000	
533000 - Travel	200	0	200	0	200	200	200	200	
533500 - Conventions & Meetings	500	75	500	0	500	500	500	500	
534600 - Uniforms	125	0	125	125	125	125	125	125	
553300 - Leased Equipment - Principal	0	155	0	0	0	0	0	0	
553350 - Leased Land - Principal	500	496	500	500	500	500	500	500	
562200 - Interest - Leases	0	5	0	0	0	0	0	0	
595000 - Expenditure Transfer	(10,000)	(10,000)	(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	

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Worksheet Line Item	Full Postingstring		
52 - Land Conservation		0	0
53635 - Recycling		0	0
435841 - St Aid-335 Rev-Resp Unit Grant		(111,465)	(111,465)
State Recycling Block Grant-County Share	100.52.53635.435841	(111,465)	(111,465)
435843 - State Aid-Recycling Grants		(109,450)	(109,450)
State Recycling Block-Municipalities Share	100.52.53635.435843	(109,450)	(109,450)
435844 - State Aid - Household Clean Sw		(16,000)	(16,000)
Clean Sweep Grant-Residential Events for Hazardous Waste Disposal	100.52.53635.435844	(16,000)	(16,000)
464303 - Recycling Revenues-Other		(10,789)	(10,789)
City of Chippewa Falls Contract-2yr (2.5% increase in 2026 to reflect inflation, 2.5% increase for 2027)	100.52.53635.464303	(10,789)	(10,789)
464304 - Solid Waste Tire Facility Reve		(26,000)	(26,000)
Waste Tire User Fees	100.52.53635.464304	(26,000)	(26,000)
493000 - Fund Balance Applied		(16,808)	(16,808)
Per County Administrator to Utilize Fund Balance	100.52.53635.493000	(16,808)	(16,808)
511100 - Salaries And Wages		54,780	54,780
Per Position Based Budgeting Report	100.52.53635.511100	54,780	54,780
515000 - Fringe Benefits		10,134	10,134
Per Position Based Budgeting Report	100.52.53635.515000	10,134	10,134
521215 - Payments To Municipalities		109,450	109,450
Pass-thru from State Block Grants to Participating Municipalities of the RU	100.52.53635.521215	109,450	109,450
521221 - Contracted Services-Appliances		250	250
Ditch Clean-up	100.52.53635.521221	250	250
521222 - Contracted Services-Tires		46,040	46,040
\$500 for Each Municipality Participating in the Ditch Clean-up	100.52.53635.521222	10,000	10,000
Ditch Clean-up	100.52.53635.521222	4,000	4,000
Petty Cash	100.52.53635.521222	40	40
Transfer, Transport, & Shred Waste Tires. Attendant Services	100.52.53635.521222	32,000	32,000
521224 - Contracted Services-Clean Swee		50,250	50,250
Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events, Kelly Services	100.52.53635.521224	48,450	48,450
Dumpster Rental (OCC and garbage)	100.52.53635.521224	1,800	1,800

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
522500 - Telephone		150	150
Office Phone Use, E-Mail, Internet Access	100.52.53635.522500	150	150
531000 - Office Supplies		2,000	2,000
Paper, Envelopes, Letterhead, Etc.	100.52.53635.531000	2,000	2,000
531100 - Postage		8,500	8,500
Mailing of County-Wide Recycling Brochure, Memos & Reports	100.52.53635.531100	8,500	8,500
531200 - Copies/printing		500	500
Printing of Flyers for Special Recycling Programs, Annual Reports, Municipal Brochures	100.52.53635.531200	500	500
531500 - Maintenance/Service Agreements		768	768
Adobe	100.52.53635.531500	400	400
ESRI-ArcGIS Maintenance	100.52.53635.531500	368	368
532200 - Public Education/Materials		10,000	10,000
County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc.	100.52.53635.532200	10,000	10,000
532400 - Memberships & Dues		365	365
WI County Solid Waste Management Association Membership, AROW Membership (Associated Recyclers of WI)	100.52.53635.532400	365	365
532600 - Advertising		6,000	6,000
Commercial Ads for Tires, Appliances, Electronic Recycling & Clean Sweep	100.52.53635.532600	6,000	6,000
533000 - Travel		200	200
Travel to Recycling Conference & Special Recycling Collections	100.52.53635.533000	200	200
533500 - Conventions & Meetings		500	500
AROW, DNR, Recycling Conference, Wisconsin Integrated Resource Management Conference (WIRMC)	100.52.53635.533500	500	500
534600 - Uniforms		125	125
Gloves, Vests, Safety Boots	100.52.53635.534600	125	125
553350 - Leased Land - Principal		500	500
Town of Lafayette Tire Lease	100.52.53635.553350	500	500
595000 - Expenditure Transfer		(10,000)	(10,000)
Transfer from Forest & Trails (56117) for Ditch Clean-up Project	100.52.53635.595000	(10,000)	(10,000)

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
56151 - Land Conservation	0	24,169	0	73,228	(524)	0	0	0	
Revenue	(742,838)	(730,443)	(749,590)	(384,465)	(747,435)	(706,128)	(726,128)	(726,128)	
411100 - General Property Taxes	(336,838)	(336,838)	(336,838)	(336,838)	(336,838)	(336,838)	(336,838)	(336,838)	
435810 - State Aid - Conservation & Dev	(375,000)	(365,966)	(391,782)	(9,540)	(391,782)	(348,447)	(368,447)	(368,447)	
468201 - AWD-Engineering Services Fees	(11,000)	(11,170)	(5,470)	(25,095)	(5,470)	(5,743)	(5,743)	(5,743)	
468203 - Tree Planter Rental Fees	(1,000)	(100)	(500)	(100)	(100)	(100)	(100)	(100)	
468204 - Misc Land Conservation Revenue	(3,000)	(4,155)	(3,000)	(2,647)	(3,000)	(3,000)	(3,000)	(3,000)	
468205 - Tree Sale Revenue	(16,000)	(11,864)	(12,000)	(10,245)	(10,245)	(12,000)	(12,000)	(12,000)	
485000 - Donations & Contributions	0	(350)	0	0	0	0	0	0	
Expense	742,838	754,612	749,590	457,692	746,911	706,128	726,128	726,128	
511100 - Salaries And Wages	337,827	341,449	345,948	285,214	345,948	357,846	357,846	357,846	
515000 - Fringe Benefits	62,558	60,887	63,766	51,168	63,766	64,905	64,905	64,905	
515400 - Health Insurance Benefit	86,677	87,269	91,061	72,062	91,061	84,865	84,865	84,865	
521200 - Contracted Services	27,800	30,139	22,800	2,242	22,800	3,098	23,098	23,098	
522300 - Cell Phone Costs	375	532	500	451	500	550	550	550	
522500 - Telephone	950	621	750	538	750	750	750	750	
524000 - Repair And Maintenance	250	285	500	0	500	300	300	300	
526200 - Groundwater Inventory	4,500	2,490	5,000	1,416	5,000	3,000	3,000	3,000	
526500 - Engineering	1,000	1,016	1,000	798	1,000	1,000	1,000	1,000	
529001 - Cost Share Payments To Landown	175,000	188,893	175,000	9,540	175,000	148,454	148,454	148,454	
531000 - Office Supplies	2,750	5,057	2,750	2,167	2,750	2,750	2,750	2,750	
531100 - Postage	1,000	944	1,100	967	1,100	1,100	1,100	1,100	
531200 - Copies/printing	3,500	1,960	2,500	2,598	2,500	2,000	2,000	2,000	
531400 - Equipment < \$5,000	3,500	4,598	5,000	1,855	5,000	5,000	5,000	5,000	
531500 - Maintenance/Service Agreements	11,530	3,985	10,035	7,970	10,035	9,060	9,060	9,060	
531900 - Sundry/Miscellaneous	500	376	250	616	250	250	250	250	
532200 - Public Education/Materials	546	3,358	700	1,983	700	700	700	700	
532203 - Costs for Tree Sales	16,000	11,561	12,000	9,320	9,321	12,000	12,000	12,000	
532400 - Memberships & Dues	2,000	2,122	2,205	2,036	2,205	2,205	2,205	2,205	
532600 - Advertising	500	660	500	321	500	500	500	500	
533000 - Travel	200	0	200	0	200	200	200	200	
533500 - Conventions & Meetings	3,200	4,565	5,000	4,067	5,000	5,000	5,000	5,000	
534600 - Uniforms	675	463	675	363	675	745	745	745	
534801 - Support Costs - Volunteers	500	0	500	0	500	0	0	0	
553300 - Leased Equipment - Principal	0	1,532	0	0	0	0	0	0	
562200 - Interest - Leases	0	8	0	0	0	0	0	0	
595000 - Expenditure Transfer	(500)	(158)	(150)	0	(150)	(150)	(150)	(150)	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56151 - Land Conservation		0	0
411100 - General Property Taxes		(336,838)	(336,838)
Tax Levy	100.52.56151.411100	(336,838)	(336,838)
435810 - State Aid - Conservation & Dev		(348,447)	(348,447)
SWRM Cost Share to Landowners	100.52.56151.435810	(199,993)	(199,993)
SWRM Staffing Grant	100.52.56151.435810	(148,454)	(148,454)
468201 - AWD-Engineering Services Fees		(5,743)	(5,743)
Animal Waste Ordinance Permit Fees	100.52.56151.468201	(5,743)	(5,743)
468203 - Tree Planter Rental Fees		(100)	(100)
Fees Charged to Landowners for Tree Planter	100.52.56151.468203	(100)	(100)
468204 - Misc Land Conservation Revenue		(3,000)	(3,000)
Nitrate Sampling, Records Requests	100.52.56151.468204	(3,000)	(3,000)
468205 - Tree Sale Revenue		(12,000)	(12,000)
Conservation Tree Sale Revenue	100.52.56151.468205	(12,000)	(12,000)
511100 - Salaries And Wages		357,846	357,846
Per Position Based Budgeting Report	100.52.56151.511100	357,846	357,846
515000 - Fringe Benefits		64,905	64,905
Per Position Based Budgeting Report	100.52.56151.515000	64,905	64,905
515400 - Health Insurance Benefit		84,865	84,865
Per Position Based Budgeting Report	100.52.56151.515400	84,865	84,865
521200 - Contracted Services		3,098	3,098
Community Well Sampling and Maintenance	100.52.56151.521200	2,000	2,000
Contracted Services to be Applied to agronomic research projects	100.52.56151.521200	1,098	1,098
522300 - Cell Phone Costs		550	550
Monthly Cell Phone Costs (including FirstNet Mifi router charges)	100.52.56151.522300	550	550
522500 - Telephone		750	750
11 lines x \$58 plus long distance	100.52.56151.522500	750	750
524000 - Repair And Maintenance		300	300
Tree Planter Maintenance	100.52.56151.524000	300	300
526200 - Groundwater Inventory		3,000	3,000

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
Maint. Of GW Inventory-Rural Well Locations & Construction Reports; Provide Partial Payment of Nitrate Water Testing	100.52.56151.526200	3,000	3,000
526500 - Engineering		1,000	1,000
Materials & Supplies; Survey, Testing & Safety	100.52.56151.526500	1,000	1,000
529001 - Cost Share Payments To Landown		148,454	148,454
Installation of Best Management Practices & Conservation Easement Payments	100.52.56151.529001	148,454	148,454
531000 - Office Supplies		2,750	2,750
General Office, Field and Printer Supplies	100.52.56151.531000	2,750	2,750
531100 - Postage		1,100	1,100
Routine Mailings, Annual Certification Letter & Maps	100.52.56151.531100	1,100	1,100
531200 - Copies/printing		2,000	2,000
Binding, Laminating, etc.	100.52.56151.531200	2,000	2,000
531400 - Equipment < \$5,000		5,000	5,000
Equipment	100.52.56151.531400	5,000	5,000
531500 - Maintenance/Service Agreements		9,060	9,060
Adobe	100.52.56151.531500	1,820	1,820
Auto CAD	100.52.56151.531500	3,300	3,300
ESRI-ArcGIS	100.52.56151.531500	3,340	3,340
Spectrum Subscription (2 Weather Stations)	100.52.56151.531500	600	600
531900 - Sundry/Miscellaneous		250	250
Recording fees	100.52.56151.531900	250	250
532200 - Public Education/Materials		700	700
Public Presentations/Outreach	100.52.56151.532200	700	700
532203 - Costs for Tree Sales		12,000	12,000
Materials Needed for Conservation Tree Orders	100.52.56151.532203	12,000	12,000
532400 - Memberships & Dues		2,205	2,205
ACSESS/ASABE/Notary Renewals	100.52.56151.532400	360	360
West Central Land & Water Conservation Association Dues	100.52.56151.532400	75	75
WI Land & Water Association Dues	100.52.56151.532400	1,770	1,770
532600 - Advertising		500	500
Matching Grant Ads/Bid Notices/Outreach	100.52.56151.532600	500	500

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
533000 - Travel		200	200
Mileage Expenses for Staff Travel	100.52.56151.533000	200	200
533500 - Conventions & Meetings		5,000	5,000
Staff Registrations & Training (WI Land & Water, West Central Land & Water, WISA, CAFO)Staff Registrations	100.52.56151.533500	5,000	5,000
534600 - Uniforms		745	745
Safety Hi-Vis	100.52.56151.534600	153	153
Safety Shoe Annual Stipend	100.52.56151.534600	592	592
595000 - Expenditure Transfer		(150)	(150)
Transfer from Wildlife Abatement (56160) for Administrative Costs	100.52.56151.595000	(150)	(150)

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
56153 - Non-Metallic Mining	0	4,207	0	(39,698)	19,176	0	0	0	
Revenue	(287,528)	(228,360)	(234,828)	(203,057)	(215,652)	(214,925)	(214,925)	(214,925)	
468222 - Gravel Pit Permits	(274,978)	(212,740)	(221,828)	(202,652)	(202,652)	(206,925)	(206,925)	(206,925)	
468223 - Other Non-Metallic Mining	(6,000)	(4,440)	(6,000)	(405)	(6,000)	(1,000)	(1,000)	(1,000)	
468232 - Plan Review Fees	(6,550)	(11,180)	(7,000)	0	(7,000)	(7,000)	(7,000)	(7,000)	
Expense	287,528	232,567	234,828	163,359	234,828	214,925	214,925	214,925	
511100 - Salaries And Wages	133,188	134,364	136,094	114,831	136,094	130,272	130,272	130,272	
515000 - Fringe Benefits	24,629	21,832	25,035	19,614	25,035	22,811	22,811	22,811	
515400 - Health Insurance Benefit	28,982	24,184	30,320	16,870	30,320	20,894	20,894	20,894	
521200 - Contracted Services	7,499	15,330	0	(13,996)	0	0	0	0	
521230 - Legal Services	50,600	20,810	29,177	12,980	29,177	32,252	32,252	32,252	
522300 - Cell Phone Costs	450	594	500	547	500	350	350	350	
522500 - Telephone	0	55	70	53	70	70	70	70	
531000 - Office Supplies	1,000	32	100	12	100	100	100	100	
531100 - Postage	150	0	100	0	100	100	100	100	
531200 - Copies/printing	650	274	600	265	600	500	500	500	
531500 - Maintenance/Service Agreements	13,200	6,487	8,587	8,466	8,587	3,411	3,411	3,411	
532200 - Public Education/Materials	300	233	100	0	100	100	100	100	
532600 - Advertising	0	0	100	0	100	400	400	400	
533500 - Conventions & Meetings	500	541	350	1,366	350	350	350	350	
534600 - Uniforms	400	320	445	319	445	315	315	315	
534900 - Supplies	3,250	2,055	3,250	2,033	3,250	3,000	3,000	3,000	
553300 - Leased Equipment - Principal	0	226	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	5,067	0	0	0	0	0	0	
562200 - Interest - Leases	0	1	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	162	0	0	0	0	0	0	
595000 - Expenditure Transfer	22,730	0	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56153 - Non-Metallic Mining		0	0
468222 - Gravel Pit Permits		(206,925)	(206,925)
Annual Glacial Deposit & Industrial Sand Permit Fees	100.52.56153.468222	(206,925)	(206,925)
468223 - Other Non-Metallic Mining		(1,000)	(1,000)
Permit Transfer Fees, Public Records Requests, etc.	100.52.56153.468223	(1,000)	(1,000)
468232 - Plan Review Fees		(7,000)	(7,000)
Plan Review Fees	100.52.56153.468232	(7,000)	(7,000)
511100 - Salaries And Wages		130,272	130,272
Per Position Based Budgeting Report	100.52.56153.511100	130,272	130,272
515000 - Fringe Benefits		22,811	22,811
Per Position Based Budgeting Report	100.52.56153.515000	22,811	22,811
515400 - Health Insurance Benefit		20,894	20,894
Per Position Based Budgeting Report	100.52.56153.515400	20,894	20,894
521230 - Legal Services		32,252	32,252
Outside legal fees	100.52.56153.521230	32,252	32,252
522300 - Cell Phone Costs		350	350
Monthly Cell Phone Costs (FirstNet Mifi)	100.52.56153.522300	350	350
522500 - Telephone		70	70
1 line x \$58 plus long distance	100.52.56153.522500	70	70
531000 - Office Supplies		100	100
Field & Office Supplies	100.52.56153.531000	100	100
531100 - Postage		100	100
Annual Permit & Public Hearing Mailings	100.52.56153.531100	100	100
531200 - Copies/printing		500	500
EO Johnson Print Management	100.52.56153.531200	500	500
531500 - Maintenance/Service Agreements		3,411	3,411
Adobe	100.52.56153.531500	931	931
Auto CAD	100.52.56153.531500	1,115	1,115
ESRI-ArcGIS	100.52.56153.531500	1,365	1,365
532200 - Public Education/Materials		100	100

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Supplies for Public Information Hearings & Public Education and outreach	100.52.56153.532200	100	100
532600 - Advertising		400	400
Public Hearing Notices/Bid Notices	100.52.56153.532600	400	400
533500 - Conventions & Meetings		350	350
Training Expenses	100.52.56153.533500	350	350
534600 - Uniforms		315	315
Annual Safety Shoe Stipend	100.52.56153.534600	315	315
534900 - Supplies		3,000	3,000
Lab Analysis & Field Instruments; WelIntel Equipment	100.52.56153.534900	3,000	3,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
56154 - Urban Stormwater Program/WPDES	0	1,677	0	29,845	0	0	0	0	
Revenue	(45,385)	(44,219)	(46,819)	(10,893)	(46,819)	(58,000)	(58,000)	(58,000)	
468204 - Misc Land Conservation Revenue	0	0	0	(210)	0	0	0	0	
468231 - Municipal Service Fee Transfer	(23,885)	(23,884)	(25,319)	0	(25,319)	(32,000)	(32,000)	(32,000)	
468232 - Plan Review Fees	(21,500)	(20,335)	(21,500)	(10,683)	(21,500)	(26,000)	(26,000)	(26,000)	
Expense	45,385	45,896	46,819	40,738	46,819	58,000	58,000	58,000	
511100 - Salaries And Wages	31,118	31,785	31,930	27,700	31,930	41,657	41,657	41,657	
515000 - Fringe Benefits	5,737	5,470	5,876	4,812	5,876	7,062	7,062	7,062	
515400 - Health Insurance Benefit	4,137	4,245	4,440	3,786	4,440	4,142	4,142	4,142	
522300 - Cell Phone Costs	175	298	175	246	175	350	350	350	
522500 - Telephone	0	55	60	52	60	60	60	60	
531500 - Maintenance/Service Agreements	1,000	839	835	810	835	859	859	859	
532200 - Public Education/Materials	2,000	2,040	2,473	2,720	2,473	2,640	2,640	2,640	
533500 - Conventions & Meetings	593	584	450	0	450	450	450	450	
534600 - Uniforms	125	80	80	50	80	100	100	100	
534900 - Supplies	0	0	0	62	0	180	180	180	
559001 - WPDES Permit Fees	500	500	500	500	500	500	500	500	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56154 - Urban Stormwater Program/WPDES		0	0
468231 - Municipal Service Fee Transfer		(32,000)	(32,000)
Fees Charged to Municipalities (EP, LH, LAF, ANS) for Stormwater Services & Admin/Enforcement of Ordinance	100.52.56154.468231	(32,000)	(32,000)
468232 - Plan Review Fees		(26,000)	(26,000)
Fees for Plan Reviews	100.52.56154.468232	(26,000)	(26,000)
511100 - Salaries And Wages		41,657	41,657
Per Position Based Budgeting Report	100.52.56154.511100	41,657	41,657
515000 - Fringe Benefits		7,062	7,062
Per Position Based Budgeting Report	100.52.56154.515000	7,062	7,062
515400 - Health Insurance Benefit		4,142	4,142
Per Position Based Budgeting Report	100.52.56154.515400	4,142	4,142
522300 - Cell Phone Costs		350	350
v	100.52.56154.522300	350	350
522500 - Telephone		60	60
1 line x \$58 plus long distance	100.52.56154.522500	60	60
531500 - Maintenance/Service Agreements		859	859
ESRI-ArcGIS	100.52.56154.531500	859	859
532200 - Public Education/Materials		2,640	2,640
Contractor Workshops	100.52.56154.532200	640	640
Subcontract with Rains to Rivers to Meet WPDES Education Requirements	100.52.56154.532200	2,000	2,000
533500 - Conventions & Meetings		450	450
Training Expenses	100.52.56154.533500	450	450
534600 - Uniforms		100	100
Annual Safety Shoe Stipend	100.52.56154.534600	100	100
534900 - Supplies		180	180
Spill Kits	100.52.56154.534900	180	180
559001 - WPDES Permit Fees		500	500
Joint Permit Fee Expense	100.52.56154.559001	500	500

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56155 - CREP Fund	0	(2,204)	0	(2,000)	0	0	0	0	
Revenue	(4,000)	(2,204)	(3,500)	(2,157)	(3,500)	(3,500)	(3,500)	(3,500)	
411100 - General Property Taxes	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
435810 - State Aid - Conservation & Dev	(500)	0	(500)	(157)	(500)	(500)	(500)	(500)	
468241 - Easement Application Fees-CREP	(500)	0	0	0	0	0	0	0	
468242 - Landowner Application Fees-CRE	(500)	0	(500)	0	(500)	(500)	(500)	(500)	
468243 - Reimb for Title Searches, etc	(500)	(204)	(500)	0	(500)	(500)	(500)	(500)	
Expense	4,000	0	3,500	157	3,500	3,500	3,500	3,500	
521209 - Contracted Services-Title Sear	2,000	0	1,500	0	1,500	1,500	1,500	1,500	
534900 - Supplies	2,000	0	2,000	157	2,000	2,000	2,000	2,000	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56155 - CREP Fund		0	0
411100 - General Property Taxes		(2,000)	(2,000)
Tax Levy	100.52.56155.411100	(2,000)	(2,000)
435810 - State Aid - Conservation & Dev		(500)	(500)
Reimbursement for CREP Supplies	100.52.56155.435810	(500)	(500)
468242 - Landowner Application Fees-CRE		(500)	(500)
Fees Charged to Landowners to Process State CREP Applications	100.52.56155.468242	(500)	(500)
468243 - Reimb for Title Searches, etc		(500)	(500)
Reimbursement for Title Searches	100.52.56155.468243	(500)	(500)
521209 - Contracted Services-Title Sear		1,500	1,500
Abstract Searches for Conservation Easements-Reimbursed by the State	100.52.56155.521209	250	250
Other Services as Needed	100.52.56155.521209	1,250	1,250
534900 - Supplies		2,000	2,000
Routine Fee & Office Supplies	100.52.56155.534900	2,000	2,000

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56156 - Lake Protection Grant	0	0	0	0	0	0	0	0	
Revenue	(15,000)	0	(15,000)	0	(15,000)	(15,000)	(15,000)	(15,000)	
435810 - State Aid - Conservation & Dev	(15,000)	0	(15,000)	0	(15,000)	(15,000)	(15,000)	(15,000)	
Expense	15,000	0	15,000	0	15,000	15,000	15,000	15,000	
521200 - Contracted Services	15,000	0	15,000	0	15,000	15,000	15,000	15,000	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56156 - Lake Protection Grant		0	0
435810 - State Aid - Conservation & Dev		(15,000)	(15,000)
DNR Aquatic Invasive Species Grant	100.52.56156.435810	(15,000)	(15,000)
521200 - Contracted Services		15,000	15,000
Beaver Creek Reserve to establish services to lake associations for lake protection	100.52.56156.521200	15,000	15,000

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56157 - Targeted Runoff Management	0	0	0	76,309	0	0	0	0	
Revenue	(96,000)	0	(600,000)	0	(600,000)	(600,000)	(600,000)	(600,000)	
435810 - State Aid - Conservation & Dev	(96,000)	0	(600,000)	0	(600,000)	(600,000)	(600,000)	(600,000)	
Expense	96,000	0	600,000	76,309	600,000	600,000	600,000	600,000	
521200 - Contracted Services	96,000	0	600,000	30	600,000	600,000	600,000	600,000	
529001 - Cost Share Payments To Landown	0	0	0	76,279	0	0	0	0	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring	Worksheets	
56157 - Targeted Runoff Management		0	0
435810 - State Aid - Conservation & Dev		(600,000)	(600,000)
DNR Large-Scale TRM Grant (Lower Yellow River Watershed)		(600,000)	(600,000)
521200 - Contracted Services		600,000	600,000
DNR Large-Scale TRM Grant (Lower Yellow River Watershed)		600,000	600,000

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56158 - Lake Wissota Stewardship Proj	0	0	0	37,404	125	0	0	0	
Revenue	(30,943)	(49,917)	(57,937)	0	(57,937)	(54,009)	(54,009)	(54,009)	
485000 - Donations & Contributions	(30,943)	(49,917)	(57,937)	0	(57,937)	(54,009)	(54,009)	(54,009)	
Expense	30,943	49,917	57,937	37,404	58,062	54,009	54,009	54,009	
511100 - Salaries And Wages	21,099	42,413	42,627	30,955	42,627	43,817	43,817	43,817	
515000 - Fringe Benefits	3,234	5,078	7,715	4,774	7,715	4,886	4,886	4,886	
522500 - Telephone	0	55	60	52	60	60	60	60	
531100 - Postage	150	0	150	5	150	100	100	100	
531500 - Maintenance/Service Agreements	0	625	650	645	650	670	670	670	
532200 - Public Education/Materials	6,210	775	6,235	630	6,235	3,701	3,701	3,701	
533500 - Conventions & Meetings	0	0	0	125	125	125	125	125	
534600 - Uniforms	0	250	250	185	250	250	250	250	
534900 - Supplies	250	722	250	33	250	400	400	400	

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Worksheet Line Item	Full Postingstring		
56158 - Lake Wissota Stewardship Proj		0	0
485000 - Donations & Contributions		(54,009)	(54,009)
Community Foundation Pass-thru for Lake Wissota Improvement & Protection Association per contract	100.52.56158.485000	(54,009)	(54,009)
511100 - Salaries And Wages		43,817	43,817
Per Position Based Budgeting Report	100.52.56158.511100	43,817	43,817
515000 - Fringe Benefits		4,886	4,886
Per Position Based Budgeting Report	100.52.56158.515000	4,886	4,886
522500 - Telephone		60	60
1 line x \$58 plus long distance	100.52.56158.522500	60	60
531100 - Postage		100	100
Postage for mailings	100.52.56158.531100	100	100
531500 - Maintenance/Service Agreements		670	670
ESRI-ArcGIS	100.52.56158.531500	375	375
Spectrum Subscription (Kamp Kenwood Weather Station)	100.52.56158.531500	295	295
532200 - Public Education/Materials		3,701	3,701
LWSP website fees	100.52.56158.532200	235	235
Public Outreach/Supplies for Public Education Events	100.52.56158.532200	3,466	3,466
533500 - Conventions & Meetings		125	125
Conference and Meeting Registrations	100.52.56158.533500	125	125
534600 - Uniforms		250	250
Annual Safety Shoe Stipend	100.52.56158.534600	250	250
534900 - Supplies		400	400
Office & Field Supplies	100.52.56158.534900	400	400

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56159 - Groundwater Inventory	0	0	0	0	0	0	0	0	
Expense	0	0	0	0	0	0	0	0	
521200 - Contracted Services	22,730	0	0	0	0	0	0	0	
595000 - Expenditure Transfer	(22,730)	0	0	0	0	0	0	0	

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56160 - Wildlife Damage & Abatement	0	0	0	13,770	0	0	0	0	
Revenue	(32,000)	(32,042)	(37,000)	(14,316)	(37,000)	(35,000)	(35,000)	(35,000)	
435810 - State Aid - Conservation & Dev	(32,000)	(32,042)	(37,000)	(14,316)	(37,000)	(35,000)	(35,000)	(35,000)	
Expense	32,000	32,042	37,000	28,087	37,000	35,000	35,000	35,000	
521200 - Contracted Services	31,500	31,884	36,850	28,087	36,850	34,850	34,850	34,850	
595000 - Expenditure Transfer	500	158	150	0	150	150	150	150	

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56160 - Wildlife Damage & Abatement		0	0
435810 - State Aid - Conservation & Dev		(35,000)	(35,000)
Per USDA/APHIS Contract	100.52.56160.435810	(35,000)	(35,000)
521200 - Contracted Services		34,850	34,850
Per USDA/APHIS Contract	100.52.56160.521200	34,850	34,850
595000 - Expenditure Transfer		150	150
Administrative fee per USDA/APHIS Contract	100.52.56160.595000	150	150

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56960 - Land Conservation Stewardship	0	0	0	0	0	0	0	0	
Revenue	(100,000)	(50,000)	(100,000)	0	(100,000)	(100,000)	(100,000)	(100,000)	
492909 - Transfer In - Sales Tax Fund	(50,000)	(50,000)	0	0	0	0	0	0	
493000 - Fund Balance Applied	(50,000)	0	(100,000)	0	(100,000)	(100,000)	(100,000)	(100,000)	
Expense	100,000	50,000	100,000	0	100,000	100,000	100,000	100,000	
530000 - Program Expenditures	100,000	50,000	100,000	0	100,000	100,000	100,000	100,000	

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2026 Budget Details			
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56960 - Land Conservation Stewardship		0	0
493000 - Fund Balance Applied		(100,000)	(100,000)
To acquire land for conservation & public use per CIP	100.52.56960.493000	(100,000)	(100,000)
530000 - Program Expenditures		100,000	100,000
(2) Stewardship projects or 501c cons. to acquire land for conservation & public use per CIP	100.52.56960.530000	100,000	100,000

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53 - Zoning	0	(100,978)	0	(117,603)	0	0	0	0	
56410 - Planning And Zoning	0	(25,056)	0	(69,588)	0	0	0	0	
Revenue	(606,311)	(626,860)	(624,839)	(610,382)	(618,938)	(661,744)	(661,744)	(661,744)	
411100 - General Property Taxes	(330,181)	(330,181)	(344,274)	(344,274)	(344,274)	(363,586)	(363,586)	(363,586)	
444010 - Sanitary Permit Fees	(106,123)	(111,509)	(108,987)	(107,003)	(108,388)	(118,659)	(118,659)	(118,659)	
444015 - Uniform Address Fees	(6,654)	(7,760)	(6,763)	(6,755)	(4,135)	(7,590)	(7,590)	(7,590)	
444031 - Zoning Permits	(95,987)	(110,070)	(96,875)	(87,990)	(96,875)	(103,875)	(103,875)	(103,875)	
444032 - Review Fees	(15,604)	(15,725)	(15,629)	(11,875)	(13,450)	(15,339)	(15,339)	(15,339)	
444033 - POWTS Maintenance Fee	(51,762)	(51,615)	(52,311)	(52,485)	(51,816)	(52,695)	(52,695)	(52,695)	
Expense	606,311	601,804	624,839	540,794	618,938	661,744	661,744	661,744	
511100 - Salaries And Wages	389,954	384,785	384,744	329,238	384,744	406,195	406,195	406,195	
514100 - Per Diem/Mileage - Committee	1,700	1,337	1,700	428	300	1,700	1,700	1,700	
515000 - Fringe Benefits	65,902	70,248	70,985	60,478	70,895	75,138	75,138	75,138	
515400 - Health Insurance Benefit	130,013	122,633	126,120	107,987	126,120	147,276	147,276	147,276	
521200 - Contracted Services	0	360	0	370	150	0	0	0	
522300 - Cell Phone Costs	2,040	501	2,040	1,445	2,040	2,040	2,040	2,040	
522500 - Telephone	810	664	810	597	842	840	840	840	
531000 - Office Supplies	4,600	4,563	3,800	4,439	2,100	2,400	2,400	2,400	
531100 - Postage	2,400	2,501	2,400	1,776	1,934	2,100	2,100	2,100	
531200 - Copies/printing	2,520	1,109	2,520	1,405	814	1,800	1,800	1,800	
531400 - Equipment < \$5,000	0	1,522	0	0	750	0	0	0	
531500 - Maintenance/Service Agreements	5,000	4,007	21,000	30,900	21,000	22,500	22,500	22,500	
532400 - Memberships & Dues	1,280	300	1,280	899	899	1,230	1,230	1,230	
532601 - Publication Of Legal Notices	1,440	1,918	1,440	332	350	225	225	225	
533500 - Conventions & Meetings	3,000	705	3,000	500	2,000	2,500	2,500	2,500	
535201 - Vehicle Expenses	3,000	3,731	3,000	0	4,000	4,800	4,800	4,800	
553300 - Leased Equipment - Principal	0	915	0	0	0	0	0	0	
562200 - Interest - Leases	0	5	0	0	0	0	0	0	
595000 - Expenditure Transfer	(7,348)	0	0	0	0	(9,000)	(9,000)	(9,000)	

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53 - Zoning		0	0
56410 - Planning And Zoning		0	0
411100 - General Property Taxes		(363,586)	(363,586)
2025 Base Levy Allocated	100.53.56410.411100	(344,274)	(344,274)
2026 Tax Levy Increase	100.53.56410.411100	(19,312)	(19,312)
444010 - Sanitary Permit Fees		(118,659)	(118,659)
2018-2024 Average	100.53.56410.444010	(113,534)	(113,534)
2026 Fee Increase Estimate	100.53.56410.444010	(5,125)	(5,125)
444015 - Uniform Address Fees		(7,590)	(7,590)
2021-2024 Average (230 Permits @ \$33/each)	100.53.56410.444015	(7,590)	(7,590)
444031 - Zoning Permits		(103,875)	(103,875)
2017-2024 Average	100.53.56410.444031	(100,196)	(100,196)
2026 Fee Increase Estimate	100.53.56410.444031	(3,679)	(3,679)
444032 - Review Fees		(15,339)	(15,339)
2018-2024 Average	100.53.56410.444032	(15,339)	(15,339)
444033 - POWTS Maintenance Fee		(52,695)	(52,695)
17,565 POWTS @ \$3/Each	100.53.56410.444033	(52,695)	(52,695)
511100 - Salaries And Wages		406,195	406,195
5 FTE's	100.53.56410.511100	406,195	406,195
514100 - Per Diem/Mileage - Committee		1,700	1,700
BOA - Mileage - \$60/Meeting	100.53.56410.514100	180	180
BOA - Miscellaneous Expenses & Training	100.53.56410.514100	485	485
BOA - Per Diem - \$245/Meeting	100.53.56410.514100	735	735
BOA - Van Reimbursement - \$100/Meeting	100.53.56410.514100	300	300
515000 - Fringe Benefits		75,138	75,138
Per PBB	100.53.56410.515000	75,138	75,138
515400 - Health Insurance Benefit		147,276	147,276
Per PBB	100.53.56410.515400	147,276	147,276
522300 - Cell Phone Costs		2,040	2,040
1 FTE @ \$20/Month	100.53.56410.522300	240	240

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3 County Cellphones \$150/Month	100.53.56410.522300	1,800	1,800
522500 - Telephone		840	840
\$70/Month	100.53.56410.522500	840	840
531000 - Office Supplies		2,400	2,400
\$200/Month	100.53.56410.531000	2,400	2,400
531100 - Postage		2,100	2,100
\$175/Month	100.53.56410.531100	2,100	2,100
531200 - Copies/printing		1,800	1,800
\$150/Month	100.53.56410.531200	1,800	1,800
531500 - Maintenance/Service Agreements		22,500	22,500
Catalis Permit Management - Development Fees	100.53.56410.531500	5,000	5,000
Catalis Permit Management - Yearly Maintenance Fee	100.53.56410.531500	17,500	17,500
532400 - Memberships & Dues		1,230	1,230
'POWTS, Soil Erosion, Soil Tester Credentials, WCCA Membership, WCZA Membership	100.53.56410.532400	1,230	1,230
532601 - Publication Of Legal Notices		225	225
3 Notices @ \$75	100.53.56410.532601	225	225
533500 - Conventions & Meetings		2,500	2,500
5 FTEs at \$500/each	100.53.56410.533500	2,500	2,500
535201 - Vehicle Expenses		4,800	4,800
POWTS Maintenance Vehicle \$400/Month	100.53.56410.535201	4,800	4,800
595000 - Expenditure Transfer		(9,000)	(9,000)
Admin Fee for 200 UDC Permits (To Building Inspection Budget)	100.53.56410.595000	(9,000)	(9,000)

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56411 - Building Inspection Fund	0	(75,923)	0	(48,016)	0	0	0	0	
Revenue	(168,543)	(188,288)	(168,816)	(166,369)	(170,448)	(302,545)	(302,545)	(302,545)	
444017 - Building Inspection Fees	(168,543)	(188,288)	(168,816)	(166,369)	(170,448)	(302,545)	(302,545)	(302,545)	
Expense	168,543	112,365	168,816	118,353	170,448	302,545	302,545	302,545	
511100 - Salaries And Wages	97,798	71,830	113,541	73,872	100,782	147,339	147,339	147,339	
515000 - Fringe Benefits	16,952	13,262	13,381	13,783	18,741	27,613	27,613	27,613	
515400 - Health Insurance Benefit	37,303	24,542	25,224	22,519	31,530	53,388	53,388	53,388	
522300 - Cell Phone Costs	420	664	600	774	800	1,200	1,200	1,200	
522500 - Telephone	90	0	90	0	115	180	180	180	
531000 - Office Supplies	0	0	0	271	500	600	600	600	
531400 - Equipment < \$5,000	500	0	500	1,733	500	500	500	500	
532400 - Memberships & Dues	580	0	580	66	580	700	700	700	
532900 - Subscriptions	500	0	500	506	500	500	500	500	
533500 - Conventions & Meetings	1,400	507	1,400	375	1,400	1,400	1,400	1,400	
534900 - Supplies	7,000	9,090	7,000	4,455	7,000	7,125	7,125	7,125	
535201 - Vehicle Expenses	6,000	(7,529)	6,000	0	8,000	53,000	53,000	53,000	
595000 - Expenditure Transfer	0	0	0	0	0	9,000	9,000	9,000	

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56411 - Building Inspection Fund		0	0
444017 - Building Inspection Fees		(302,545)	(302,545)
2018-2024 (7yr Average)	100.53.56411.444017	(183,079)	(183,079)
Estimated Increase in Fees	100.53.56411.444017	(119,466)	(119,466)
511100 - Salaries And Wages		147,339	147,339
New UDC Inspector (Approved on July 8, 2025)	100.53.56411.511100	71,138	71,138
Per PBB	100.53.56411.511100	76,201	76,201
515000 - Fringe Benefits		27,613	27,613
New UDC Inspector (Approved on July 8, 2025)	100.53.56411.515000	13,516	13,516
Per PBB	100.53.56411.515000	14,097	14,097
515400 - Health Insurance Benefit		53,388	53,388
New UDC Inspector (Approved on July 8, 2025)	100.53.56411.515400	31,296	31,296
Per PBB	100.53.56411.515400	22,092	22,092
522300 - Cell Phone Costs		1,200	1,200
2 FTE's @ \$50/Month	100.53.56411.522300	1,200	1,200
522500 - Telephone		180	180
2 Extensions @ \$90/Each	100.53.56411.522500	180	180
531000 - Office Supplies		600	600
\$50/Month	100.53.56411.531000	600	600
531400 - Equipment < \$5,000		500	500
Not Applicable	100.53.56411.531400	500	500
532400 - Memberships & Dues		700	700
'DPZ Staff UDC Credentials Renewals (Constuction, HVAC, Electrical & Plumbing)	100.53.56411.532400	550	550
Northwest Wisconsin Building Inspectors Association (NWBIA)	100.53.56411.532400	150	150
532900 - Subscriptions		500	500
'UDC Manuals, Reference Manuals/Guides	100.53.56411.532900	500	500
533500 - Conventions & Meetings		1,400	1,400
2 FTEs - Training, Meeting, etc	100.53.56411.533500	1,400	1,400
534900 - Supplies		7,125	7,125
Miscellaneous Supplies	100.53.56411.534900	1,000	1,000

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State UDC Seals	100.53.56411.534900	6,125	6,125
535201 - Vehicle Expenses		53,000	53,000
Another Inspector Truck	100.53.56411.535201	45,000	45,000
Building Inspector Truck	100.53.56411.535201	8,000	8,000
595000 - Expenditure Transfer		9,000	9,000
200 UDC Permits - Admin Fee (From Planning & Zoning Budget)	100.53.56411.595000	9,000	9,000

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56413 - Comprehensive Planning Project	0	0	0	0	0	0	0	0	
Revenue	(50,000)	0	(50,000)	0	(50,000)	(50,000)	(50,000)	(50,000)	
493000 - Fund Balance Applied	(50,000)	0	(50,000)	0	(50,000)	(50,000)	(50,000)	(50,000)	
Expense	50,000	0	50,000	0	50,000	50,000	50,000	50,000	
521208 - Contracted Services-Planning S	50,000	0	50,000	0	50,000	50,000	50,000	50,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56413 - Comprehensive Planning Project		0	0
493000 - Fund Balance Applied		(50,000)	(50,000)
Not Applicable	100.53.56413.493000	(50,000)	(50,000)
521208 - Contracted Services-Planning S		50,000	50,000
2025 Comprehensive Plan - Update	100.53.56413.521208	26,000	26,000
Miscellaneous Planning Updates	100.53.56413.521208	24,000	24,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54 - Land Records	0	(2,117)	0	433,109	0	0	0	0	
51715 - Land Records Program	0	5,372	0	433,783	0	0	0	0	
Revenue	(416,297)	(266,083)	(430,010)	(174,205)	(678,244)	(341,437)	(341,437)	(341,437)	
411100 - General Property Taxes	(172,731)	(172,731)	(180,347)	(180,347)	(180,347)	(195,107)	(195,107)	(195,107)	
435810 - State Aid - Conservation & Dev	0	(6,384)	0	6,384	6,384	0	0	0	
468281 - Surveyor Fees	0	(265)	0	(242)	(250)	0	0	0	
492999 - Transfer In - Other Funds	(243,566)	(86,703)	(249,663)	0	(504,031)	(146,330)	(146,330)	(146,330)	
Expense	416,297	271,455	430,010	607,987	678,244	341,437	341,437	341,437	
511100 - Salaries And Wages	165,906	165,200	167,777	143,350	167,777	178,268	178,268	178,268	
515000 - Fringe Benefits	26,945	29,934	30,955	26,135	30,955	32,971	32,971	32,971	
515400 - Health Insurance Benefit	48,576	49,147	50,448	43,190	50,448	50,448	50,448	50,448	
521200 - Contracted Services	145,000	144	150,000	362,064	396,540	50,000	50,000	50,000	
521402 - Computer Expense	6,000	8,710	6,000	5,283	6,890	6,000	6,000	6,000	
521502 - Monumentation, Indexing	8,000	7,375	8,000	5,900	6,850	8,000	8,000	8,000	
522300 - Cell Phone Costs	720	408	720	332	720	720	720	720	
522500 - Telephone	270	181	270	171	270	270	270	270	
531000 - Office Supplies	1,200	0	1,200	536	1,072	1,200	1,200	1,200	
531100 - Postage	240	18	1,200	42	100	120	120	120	
531200 - Copies/printing	240	133	240	179	132	240	240	240	
531500 - Maintenance/Service Agreements	10,000	8,600	10,000	18,683	13,440	10,000	10,000	10,000	
532400 - Memberships & Dues	400	245	400	210	350	400	400	400	
533500 - Conventions & Meetings	1,000	1,021	1,000	599	1,200	1,000	1,000	1,000	
534900 - Supplies	1,800	227	1,800	1,313	1,500	1,800	1,800	1,800	
553300 - Leased Equipment - Principal	0	110	0	0	0	0	0	0	
562200 - Interest - Leases	0	1	0	0	0	0	0	0	

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
54 - Land Records		0	0
51715 - Land Records Program		0	0
411100 - General Property Taxes		(195,107)	(195,107)
2025 Tax Levy Base	100.54.51715.411100	(180,347)	(180,347)
2026 Tax Levy Increase	100.54.51715.411100	(14,760)	(14,760)
492999 - Transfer In - Other Funds		(146,330)	(146,330)
Transfer in from 220 Non-Lapsing	100.54.51715.492999	(146,330)	(146,330)
511100 - Salaries And Wages		178,268	178,268
Per PBB	100.54.51715.511100	178,268	178,268
515000 - Fringe Benefits		32,971	32,971
Per PBB	100.54.51715.515000	32,971	32,971
515400 - Health Insurance Benefit		50,448	50,448
Per PBB	100.54.51715.515400	50,448	50,448
521200 - Contracted Services		50,000	50,000
Miscellaneous Scanning in ROD's if Funds Exist	100.54.51715.521200	50,000	50,000
521402 - Computer Expense		6,000	6,000
Annual Maintenance, Upgrades to Software	100.54.51715.521402	6,000	6,000
521502 - Monumentation, Indexing		8,000	8,000
'PLSS Monumentation (Maintenance & Installation) 20 corners @ \$400	100.54.51715.521502	8,000	8,000
522300 - Cell Phone Costs		720	720
'AT&T Mifi	100.54.51715.522300	480	480
2 FTE Cellphones @\$20/Month	100.54.51715.522300	240	240
522500 - Telephone		270	270
3 Extensions @ \$90/year	100.54.51715.522500	270	270
531000 - Office Supplies		1,200	1,200
\$100/Month	100.54.51715.531000	1,200	1,200
531100 - Postage		120	120
\$10/Month	100.54.51715.531100	120	120
531200 - Copies/printing		240	240
\$20/Month	100.54.51715.531200	240	240

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
531500 - Maintenance/Service Agreements		10,000	10,000
'Geomoose 3 (conversion to Mobile Friendly), Houston Engineering GeoDatabase Contract, Customized Applications	100.54.51715.531500	10,000	10,000
532400 - Memberships & Dues		400	400
Memberships & Dues - Miscellaneous	100.54.51715.532400	400	400
533500 - Conventions & Meetings		1,000	1,000
2 FTEs @ \$500/each	100.54.51715.533500	1,000	1,000
534900 - Supplies		1,800	1,800
\$150/Month	100.54.51715.534900	1,800	1,800

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51725 - Platbook/Roadmap Publishing	0	(1,359)	0	(673)	0	0	0	0	
Revenue	(1,200)	(1,359)	(1,200)	(673)	(500)	(500)	(500)	(500)	
468282 - Sale Of Platbooks/Roadmaps	(1,200)	(1,359)	(1,200)	(673)	(500)	(500)	(500)	(500)	
Expense	1,200	0	1,200	0	500	500	500	500	
532700 - Roadmap Publishing	1,200	0	1,200	0	500	500	500	500	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51725 - Platbook/Roadmap Publishing		0	0
468282 - Sale Of Platbooks/Roadmaps		(500)	(500)
Miscellaneous Expenses	100.54.51725.468282	(500)	(500)
532700 - Roadmap Publishing		500	500
Miscellaneous Expenses	100.54.51725.532700	500	500

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51912 - Tax Deed Expense - Type A	0	(6,130)	0	0	0	0	0	0	
Revenue	(74,100)	(6,268)	(66,740)	0	0	(66,740)	(66,740)	(66,740)	
483020 - Gain Loss on Tax Deed Sale	(74,100)	(6,268)	(66,740)	0	0	(66,740)	(66,740)	(66,740)	
Expense	74,100	138	66,740	0	0	66,740	66,740	66,740	
521200 - Contracted Services	55,000	0	55,000	0	0	55,000	55,000	55,000	
531100 - Postage	252	1	240	0	0	240	240	240	
531900 - Sundry/Miscellaneous	10,000	3	10,000	0	0	10,000	10,000	10,000	
532601 - Publication Of Legal Notices	1,500	134	1,500	0	0	1,500	1,500	1,500	
595000 - Expenditure Transfer	7,348	0	0	0	0	0	0	0	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
51912 - Tax Deed Expense - Type A		0	0
483020 - Gain Loss on Tax Deed Sale		(66,740)	(66,740)
Estimated	100.54.51912.483020	(66,740)	(66,740)
521200 - Contracted Services		55,000	55,000
Appraisal Fees	100.54.51912.521200	5,000	5,000
Estimated Demolition Costs (1 @ \$25k, 2 @ \$12.5k	100.54.51912.521200	50,000	50,000
531100 - Postage		240	240
Postage	100.54.51912.531100	240	240
531900 - Sundry/Miscellaneous		10,000	10,000
Miscellaneous Expenses	100.54.51912.531900	10,000	10,000
532601 - Publication Of Legal Notices		1,500	1,500
Class 1 & 3 Public Notices - Chippewa Herald	100.54.51912.532601	1,500	1,500

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60 - Veterans	0	(3,659)	0	(40,101)	(262)	0	0	0	
54700 - Veterans Service Officer	0	643	0	(31,661)	(262)	0	0	0	
Revenue	(194,788)	(194,788)	(202,312)	(202,312)	(202,312)	(221,878)	(216,522)	(216,522)	
411100 - General Property Taxes	(194,788)	(194,788)	(202,312)	(202,312)	(202,312)	(221,878)	(216,522)	(216,522)	
Expense	194,788	195,431	202,312	170,651	202,050	221,878	216,522	216,522	
511100 - Salaries And Wages	123,799	124,643	127,299	108,756	127,299	141,713	136,367	136,367	
515000 - Fringe Benefits	22,891	22,607	23,487	19,760	23,487	25,217	25,217	25,217	
515400 - Health Insurance Benefit	43,236	45,684	46,664	39,940	46,664	50,074	50,074	50,074	
522500 - Telephone	562	311	562	255	500	574	564	564	
531000 - Office Supplies	900	674	900	492	800	900	900	900	
531100 - Postage	800	397	800	317	700	800	800	800	
531200 - Copies/printing	400	0	400	39	400	400	400	400	
533000 - Travel	200	195	200	97	200	200	200	200	
533500 - Conventions & Meetings	2,000	920	2,000	995	2,000	2,000	2,000	2,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
60 - Veterans		0	0
54700 - Veterans Service Officer		0	0
411100 - General Property Taxes		(221,878)	(221,878)
Cost Associated with Veterans Office	100.60.54700.411100	(221,878)	(221,878)
511100 - Salaries And Wages		141,713	141,713
Position Based Budgeting Report minus WDVA Grant wages	100.60.54700.511100	141,713	141,713
515000 - Fringe Benefits		25,217	25,217
Position Based Budgeting Report minus WDVA Grant	100.60.54700.515000	25,217	25,217
515400 - Health Insurance Benefit		50,074	50,074
Position Based Budgetingminus WDVA Grant	100.60.54700.515400	50,074	50,074
522500 - Telephone		574	574
Land line to make/receive calls from veterans, state and federal offices	100.60.54700.522500	574	574
531000 - Office Supplies		900	900
Envelopes, sticky notes, pens, hand sanitizer, batteries colored paper, tape, business	100.60.54700.531000	900	900
531100 - Postage		800	800
Claims sent to veterans, dependent, funeral, cemeteries in finalizing claims	100.60.54700.531100	800	800
531200 - Copies/printing		400	400
Needed for filing claims for veterans and dependents	100.60.54700.531200	400	400
533000 - Travel		200	200
Homes visits to veterans and dependents for fact gathering to file claims	100.60.54700.533000	200	200
533500 - Conventions & Meetings		2,000	2,000
Spring & Fall Conference provided by the State, National Convention all are required to	100.60.54700.533500	2,000	2,000

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54701 - Veterans Relief	0	(3,157)	0	(5,550)	0	0	0	0	
Revenue	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	
411100 - General Property Taxes	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	
Expense	6,886	3,729	6,886	1,336	6,886	6,886	6,886	6,886	
514100 - Per Diem/Mileage - Committee	800	242	800	200	800	800	800	800	
515000 - Fringe Benefits	50	20	50	16	50	50	50	50	
521206 - Contracted Services-Drivers	300	0	300	0	300	300	300	300	
531500 - Maintenance/Service Agreements	2,096	1,617	2,096	184	2,096	2,096	2,096	2,096	
533000 - Travel	1,240	234	1,240	90	1,240	1,240	1,240	1,240	
535201 - Vehicle Expenses	400	0	400	0	400	400	400	400	
570100 - Veterans Relief	2,000	1,616	2,000	847	2,000	2,000	2,000	2,000	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
54701 - Veterans Relief		0	0
411100 - General Property Taxes		(6,886)	(6,886)
Cost Associated with Veteran Office	100.60.54701.411100	(6,886)	(6,886)
514100 - Per Diem/Mileage - Committee		800	800
Commission members per diem	100.60.54701.514100	800	800
515000 - Fringe Benefits		50	50
Veterans Commission members	100.60.54701.515000	50	50
521206 - Contracted Services-Divers		300	300
Twice a year the office provides training and up to date information for the volunteer van	100.60.54701.521206	300	300
531500 - Maintenance/Service Agreements		2,096	2,096
VetraSpec cost for the online program used to file claims for Veterans and Dependents and	100.60.54701.531500	2,096	2,096
533000 - Travel		1,240	1,240
Volunteer Van Drivers receive \$20 each trip to purchase lunch at the VAMC	100.60.54701.533000	1,240	1,240
535201 - Vehicle Expenses		400	400
Used to take care of arising issues the cannot wait to get to the VAMC garbage. By waiting	100.60.54701.535201	400	400
570100 - Veterans Relief		2,000	2,000
For veterans and dependents that are in need who request assistance for rent to avoid	100.60.54701.570100	2,000	2,000

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54702 - Care Of Veterans Graves	0	(153)	0	40	0	0	0	0	
Revenue	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	
411100 - General Property Taxes	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	
Expense	650	497	650	690	650	650	650	650	
570201 - Grave Markers	650	497	650	690	650	650	650	650	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54702 - Care Of Veterans Graves		0	0
411100 - General Property Taxes		(650)	(650)
Cost Associated with Veteran Office	100.60.54702.411100	(650)	(650)
570201 - Grave Markers		650	650
This is an aluminum holder that sits a flag to memorialize veterans in local cemeteries	100.60.54702.570201	650	650

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54703 - Veterans Service Grant	0	(992)	0	(2,930)	0	0	0	0	
Revenue	(15,812)	(20,951)	(15,813)	(15,813)	(15,813)	(15,813)	(16,604)	(16,604)	
435501 - State Aid - Veterans Service	(15,812)	(20,951)	(15,813)	(15,813)	(15,813)	(15,813)	(16,604)	(16,604)	
Expense	15,812	19,959	15,813	12,883	15,813	15,813	16,604	16,604	
511100 - Salaries And Wages	8,995	8,947	9,137	7,805	9,137	9,137	9,974	9,974	
515000 - Fringe Benefits	1,666	1,607	1,686	1,405	1,686	1,686	1,844	1,844	
515400 - Health Insurance Benefit	4,740	3,486	3,784	3,237	3,784	3,784	3,314	3,314	
531200 - Copies/printing	411	5,648	1,206	437	1,206	1,206	1,472	1,472	
553300 - Leased Equipment - Principal	0	270	0	0	0	0	0	0	
562200 - Interest - Leases	0	1	0	0	0	0	0	0	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54703 - Veterans Service Grant		0	0
435501 - State Aid - Veterans Service		(18,184)	(18,184)
State Grant	100.60.54703.435501	(18,184)	(18,184)
511100 - Salaries And Wages		10,507	10,507
Salaries/Wages for Veterans Benefit Specialist, funds from grant	100.60.54703.511100	10,507	10,507
515000 - Fringe Benefits		1,939	1,939
Fringe Benefits for Veterans Benefit Specialist, funds from grant	100.60.54703.515000	1,939	1,939
515400 - Health Insurance Benefit		4,351	4,351
Health Benefits for Veterans Benefit Specialist, funds from grant	100.60.54703.515400	4,351	4,351
531200 - Copies/printing		1,387	1,387
Used in aiding the veteran and dependent to file claims	100.60.54703.531200	1,387	1,387

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68 - Public Health	0	0	0	(78,281)	(63,827)	0	0	0	
54100 - Community Health	0	0	0	(134,538)	(63,433)	0	0	0	
Revenue	(516,549)	(612,886)	(593,947)	(555,548)	(558,649)	(554,657)	(554,657)	(554,657)	
411100 - General Property Taxes	(453,894)	(453,894)	(511,477)	(511,477)	(511,477)	(492,312)	(492,312)	(492,312)	
435510 - State Aid - Public Health	0	(57,680)	(25,380)	(6,000)	(8,720)	(25,080)	(25,080)	(25,080)	
465142 - Program Revenues	(7,700)	(9,980)	(2,400)	(5,406)	(50)	0	0	0	
474600 - Indirect Cost Allocation Reven	(54,955)	(48,037)	(54,690)	(32,665)	(38,402)	(37,265)	(37,265)	(37,265)	
492209 - Transfer In - Special Revenue	0	(43,295)	0	0	0	0	0	0	
Expense	516,549	612,886	593,947	421,011	495,216	554,657	554,657	554,657	
511100 - Salaries And Wages	238,825	260,206	282,152	210,858	250,000	279,229	279,229	279,229	
515000 - Fringe Benefits	44,194	46,904	52,053	35,326	45,000	51,657	51,657	51,657	
515400 - Health Insurance Benefit	79,849	90,421	96,139	56,943	68,000	79,638	79,638	79,638	
521200 - Contracted Services	50	329	50	157	30	270	270	270	
521237 - Interpreter Services	400	230	400	92	53	250	250	250	
522300 - Cell Phone Costs	0	0	0	415	415	0	0	0	
531000 - Office Supplies	300	261	300	33	300	300	300	300	
531100 - Postage	300	7	250	49	250	50	50	50	
531200 - Copies/printing	50	1,115	220	90	220	50	50	50	
531400 - Equipment < \$5,000	7,246	6,888	5,168	7,469	7,469	7,372	7,372	7,372	
531500 - Maintenance/Service Agreements	1,040	4,830	5,521	5,227	5,007	4,902	4,902	4,902	
532200 - Public Education/Materials	1,500	384	1,000	0	1,000	300	300	300	
533000 - Travel	1,500	1,542	1,000	917	1,000	1,000	1,000	1,000	
533500 - Conventions & Meetings	1,500	236	1,000	(124)	1,000	1,000	1,000	1,000	
534200 - Medical Supplies	500	40,706	600	100	600	600	600	600	
581000 - Capital Equipment > \$5,000	0	9,800	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	84,340	100,990	93,404	70,793	76,470	90,774	90,774	90,774	
598000 - Indirect Cost Allocation	54,955	48,037	54,690	32,665	38,402	37,265	37,265	37,265	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
68 - Public Health		0	0
54100 - Community Health		0	0
411100 - General Property Taxes		(492,312)	(492,312)
Tax Levy 2025	100.68.54100.411100	(511,477)	(511,477)
Transferred Tax Levy from CH to Nurse Family Partnership	100.68.54100.411100	19,165	19,165
435510 - State Aid - Public Health		(25,080)	(25,080)
Communicable Disease Grant	100.68.54100.435510	(5,380)	(5,380)
DOT Grant for Car Seats	100.68.54100.435510	(3,750)	(3,750)
Potential Grant	100.68.54100.435510	(15,000)	(15,000)
TB Claims	100.68.54100.435510	(950)	(950)
474600 - Indirect Cost Allocation Reven		(37,265)	(37,265)
Indirect Revenue Allocation	100.68.54100.474600	(37,265)	(37,265)
511100 - Salaries And Wages		279,229	279,229
Per PBB Report	100.68.54100.511100	279,229	279,229
515000 - Fringe Benefits		51,657	51,657
Per PBB Report	100.68.54100.515000	51,657	51,657
515400 - Health Insurance Benefit		79,638	79,638
Per PBB Report	100.68.54100.515400	79,638	79,638
521200 - Contracted Services		270	270
Background Checks	100.68.54100.521200	50	50
Scale Calibration	100.68.54100.521200	220	220
521237 - Interpreter Services		250	250
Language Line Per Historical Usage	100.68.54100.521237	250	250
531000 - Office Supplies		300	300
Per Historical Usage	100.68.54100.531000	300	300
531100 - Postage		50	50
Per Historical Usage	100.68.54100.531100	50	50
531200 - Copies/printing		50	50
Per Historical Usage	100.68.54100.531200	50	50
531400 - Equipment < \$5,000		7,372	7,372

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Car Seat Purchases Per Historical Usage	100.68.54100.531400	7,372	7,372
531500 - Maintenance/Service Agreements		4,902	4,902
Heartland Business - Office 365 Subscription	100.68.54100.531500	350	350
Nightingale Notes Subscription	100.68.54100.531500	4,552	4,552
532200 - Public Education/Materials		300	300
Per Historical Usage	100.68.54100.532200	300	300
533000 - Travel		1,000	1,000
Per Historical Usage	100.68.54100.533000	1,000	1,000
533500 - Conventions & Meetings		1,000	1,000
Per Historical Usage	100.68.54100.533500	1,000	1,000
534200 - Medical Supplies		600	600
Per Historical Usage	100.68.54100.534200	600	600
595200 - Amso Expenditure Transfer		90,774	90,774
Per Salary Allocation	100.68.54100.595200	90,774	90,774
598000 - Indirect Cost Allocation		37,265	37,265
Per Sequoia Allocated Costs	100.68.54100.598000	37,265	37,265

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54111 - Public Health - Administration	0	0	0	33,932	0	0	0	0	
Expense	0	0	0	33,932	0	0	0	0	
511100 - Salaries And Wages	273,749	292,289	277,656	251,716	284,035	296,677	296,677	296,677	
511200 - Overtime	0	19	0	0	0	0	0	0	
514100 - Per Diem/Mileage - Committee	900	0	900	176	900	900	900	900	
515000 - Fringe Benefits	50,681	53,370	51,228	46,157	51,958	54,878	54,878	54,878	
515400 - Health Insurance Benefit	97,235	109,521	102,725	94,744	102,237	111,944	111,944	111,944	
521200 - Contracted Services	0	372	1,000	0	0	0	0	0	
521300 - Accounting & Auditing Services	2,760	2,508	2,760	2,961	2,760	3,120	3,120	3,120	
522300 - Cell Phone Costs	240	248	240	200	240	240	240	240	
522500 - Telephone	3,750	3,460	3,750	3,618	3,750	3,750	3,750	3,750	
531000 - Office Supplies	1,600	405	1,000	499	851	1,000	1,000	1,000	
531100 - Postage	1,201	1,199	1,200	662	775	1,200	1,200	1,200	
531200 - Copies/printing	4,000	2,818	4,000	3,571	3,000	2,850	2,850	2,850	
531400 - Equipment < \$5,000	350	0	350	0	0	0	0	0	
531500 - Maintenance/Service Agreements	33,654	6,336	7,340	3,276	6,396	1,740	1,740	1,740	
532200 - Public Education/Materials	1,000	0	485	0	0	400	400	400	
532400 - Memberships & Dues	1,345	1,585	1,585	1,055	1,024	1,005	1,005	1,005	
533000 - Travel	300	618	400	8	259	300	300	300	
533500 - Conventions & Meetings	3,900	255	3,900	0	0	3,900	3,900	3,900	
551900 - Insurance Allocation	8,875	9,923	10,400	12,267	0	10,400	10,400	10,400	
553300 - Leased Equipment - Principal	0	2,293	0	0	0	0	0	0	
562200 - Interest - Leases	0	12	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	(485,540)	(487,231)	(470,919)	(386,980)	(458,185)	(494,304)	(494,304)	(494,304)	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54111 - Public Health - Administration		0	0
511100 - Salaries And Wages		296,677	296,677
Per PBB Report	100.68.54111.511100	296,677	296,677
514100 - Per Diem/Mileage - Committee		900	900
Per Historical Usage	100.68.54111.514100	900	900
515000 - Fringe Benefits		54,878	54,878
Per PBB Report	100.68.54111.515000	54,878	54,878
515400 - Health Insurance Benefit		111,944	111,944
Per PBB Report	100.68.54111.515400	111,944	111,944
521300 - Accounting & Auditing Services		3,120	3,120
Annual Audit Allocation	100.68.54111.521300	3,120	3,120
522300 - Cell Phone Costs		240	240
One Cell Phone Reimbursement	100.68.54111.522300	240	240
522500 - Telephone		3,750	3,750
Charter Monthly Charges	100.68.54111.522500	2,700	2,700
Marco Annual Maintenance	100.68.54111.522500	1,050	1,050
531000 - Office Supplies		1,000	1,000
Per Historical Usage	100.68.54111.531000	1,000	1,000
531100 - Postage		1,200	1,200
Per Historical Usage	100.68.54111.531100	1,200	1,200
531200 - Copies/printing		2,850	2,850
Per Historical Usage	100.68.54111.531200	2,850	2,850
531500 - Maintenance/Service Agreements		1,740	1,740
Intrayden	100.68.54111.531500	240	240
Per Historical Usage	100.68.54111.531500	1,500	1,500
532200 - Public Education/Materials		400	400
Per Historical Usage	100.68.54111.532200	400	400
532400 - Memberships & Dues		1,005	1,005
WALDHAB	100.68.54111.532400	510	510
WPHA	100.68.54111.532400	495	495

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
533000 - Travel		300	300
Per Historical Usage	100.68.54111.533000	300	300
533500 - Conventions & Meetings		3,900	3,900
Board Members Attending WPHA	100.68.54111.533500	300	300
Director & Fiscal Manager Training	100.68.54111.533500	1,000	1,000
Funds to Support Strategic Plan Initiatives	100.68.54111.533500	2,000	2,000
Support Staff (3 x \$200)	100.68.54111.533500	600	600
551900 - Insurance Allocation		10,400	10,400
Per Historical Usage	100.68.54111.551900	10,400	10,400
595200 - Amso Expenditure Transfer		(494,304)	(494,304)
AMSO Allocation	100.68.54111.595200	(494,304)	(494,304)

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54161 - Health Clinics	0	0	0	22,325	(394)	0	0	0	
Revenue	(32,651)	(47,635)	(32,652)	(15,415)	(39,160)	(48,398)	(48,398)	(48,398)	
465111 - Health Clinic Revenue	(30,000)	(45,317)	(31,000)	(14,442)	(38,000)	(46,915)	(46,915)	(46,915)	
474600 - Indirect Cost Allocation Reven	(2,651)	(2,318)	(1,652)	(973)	(1,160)	(1,483)	(1,483)	(1,483)	
Expense	32,651	47,635	32,652	37,740	38,766	48,398	48,398	48,398	
511100 - Salaries And Wages	9,180	4,547	7,179	6,486	7,179	9,280	9,280	9,280	
515000 - Fringe Benefits	1,698	794	1,324	1,109	1,324	1,458	1,458	1,458	
515400 - Health Insurance Benefit	3,852	1,488	2,903	1,685	2,903	2,898	2,898	2,898	
521200 - Contracted Services	1,356	1,060	1,404	883	1,000	1,404	1,404	1,404	
531000 - Office Supplies	50	0	50	0	0	25	25	25	
531400 - Equipment < \$5,000	200	0	200	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	216	224	361	224	220	220	220	
532600 - Advertising	40	0	40	0	0	20	20	20	
533000 - Travel	200	22	200	61	0	100	100	100	
534200 - Medical Supplies	10,000	30,534	15,000	24,507	22,500	28,495	28,495	28,495	
592999 - Transfer Out	0	4,913	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	3,424	1,743	2,476	1,674	2,476	3,015	3,015	3,015	
598000 - Indirect Cost Allocation	2,651	2,318	1,652	973	1,160	1,483	1,483	1,483	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54161 - Health Clinics		0	0
465111 - Health Clinic Revenue		(46,915)	(46,915)
Fee for Service Revenue	100.68.54161.465111	(45,500)	(45,500)
Revenue for Registered Dietician Services	100.68.54161.465111	(1,415)	(1,415)
474600 - Indirect Cost Allocation Reven		(1,483)	(1,483)
Indirect Revenue Allocation	100.68.54161.474600	(1,483)	(1,483)
511100 - Salaries And Wages		9,280	9,280
Per PBB Report	100.68.54161.511100	9,280	9,280
515000 - Fringe Benefits		1,458	1,458
Per PBB Report	100.68.54161.515000	1,458	1,458
515400 - Health Insurance Benefit		2,898	2,898
Per PBB Report	100.68.54161.515400	2,898	2,898
521200 - Contracted Services		1,404	1,404
Availity Subscription	100.68.54161.521200	420	420
Stericycle - Sharps Disposal	100.68.54161.521200	984	984
531000 - Office Supplies		25	25
Per Historical Usage	100.68.54161.531000	25	25
531500 - Maintenance/Service Agreements		220	220
Nightingale Notes Subscription	100.68.54161.531500	220	220
532600 - Advertising		20	20
Per Historical Usage	100.68.54161.532600	20	20
533000 - Travel		100	100
Per Historical Usage	100.68.54161.533000	100	100
534200 - Medical Supplies		28,495	28,495
Per Historical Usage	100.68.54161.534200	28,495	28,495
595200 - Amso Expenditure Transfer		3,015	3,015
Per Salary Allocation	100.68.54161.595200	3,015	3,015
598000 - Indirect Cost Allocation		1,483	1,483
Per Sequoia Allocated Costs	100.68.54161.598000	1,483	1,483

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
204 - Public Health	0	0	0	(80,126)	(62,995)	0	0	0	
68 - Public Health	0	0	0	(80,126)	(62,995)	0	0	0	
54121 - Nurse Family Partnership	0	0	0	27,192	23,603	0	0	0	
Revenue	(125,744)	(120,264)	(123,650)	(80,618)	(84,779)	(134,610)	(134,610)	(134,610)	
411100 - General Property Taxes	(14,330)	(14,330)	(14,330)	(14,330)	(14,330)	(60,910)	(60,910)	(60,910)	
435510 - State Aid - Public Health	(98,000)	0	0	0	0	0	0	0	
465610 - Other Revenues	0	(89,590)	(98,000)	(59,620)	(62,500)	(65,240)	(65,240)	(65,240)	
474600 - Indirect Cost Allocation Reven	(13,414)	(11,725)	(11,320)	(6,668)	(7,949)	(8,460)	(8,460)	(8,460)	
492209 - Transfer In - Special Revenue	0	(4,618)	0	0	0	0	0	0	
Expense	125,744	120,264	123,650	107,810	108,382	134,610	134,610	134,610	
511100 - Salaries And Wages	55,008	47,872	54,638	48,471	49,570	59,024	59,024	59,024	
515000 - Fringe Benefits	10,194	8,773	10,081	8,860	9,033	10,920	10,920	10,920	
515400 - Health Insurance Benefit	19,490	21,470	19,899	18,073	17,990	25,057	25,057	25,057	
521237 - Interpreter Services	50	14	50	0	0	50	50	50	
521401 - Software	0	1,094	0	0	0	0	0	0	
522300 - Cell Phone Costs	0	65	0	0	0	0	0	0	
531000 - Office Supplies	50	0	50	53	0	50	50	50	
531500 - Maintenance/Service Agreements	0	0	1,096	1,036	1,036	1,093	1,093	1,093	
532202 - Community Outreach	6,500	7,580	6,500	5,513	5,000	7,500	7,500	7,500	
533000 - Travel	1,303	1,239	1,600	1,251	1,275	1,300	1,300	1,300	
533500 - Conventions & Meetings	50	691	50	712	1,473	150	150	150	
595200 - Amso Expenditure Transfer	19,685	19,740	18,366	17,172	15,056	21,006	21,006	21,006	
598000 - Indirect Cost Allocation	13,414	11,725	11,320	6,668	7,949	8,460	8,460	8,460	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
204 - Public Health		0	0
68 - Public Health		0	0
54121 - Nurse Family Partnership		0	0
411100 - General Property Taxes		(60,910)	(60,910)
Tax Levy from 2025	204.68.54121.411100	(14,330)	(14,330)
Tax Levy transfer from Community Health to NFP	204.68.54121.411100	(31,980)	(31,980)
Tax Levy transfer from Healthy U to NFP	204.68.54121.411100	(14,600)	(14,600)
465610 - Other Revenues		(65,240)	(65,240)
Family Foundations Grant	204.68.54121.465610	(65,240)	(65,240)
474600 - Indirect Cost Allocation Reven		(8,460)	(8,460)
Indirect Revenue Allocation	204.68.54121.474600	(8,460)	(8,460)
511100 - Salaries And Wages		59,024	59,024
Per PBB Report	204.68.54121.511100	59,024	59,024
515000 - Fringe Benefits		10,920	10,920
Per PBB Report	204.68.54121.515000	10,920	10,920
515400 - Health Insurance Benefit		25,057	25,057
Per PBB Report	204.68.54121.515400	25,057	25,057
521237 - Interpreter Services		50	50
Per Historical Usage	204.68.54121.521237	50	50
531000 - Office Supplies		50	50
Per Historical Usage	204.68.54121.531000	50	50
531500 - Maintenance/Service Agreements		1,093	1,093
Nightingale Notes Subscription	204.68.54121.531500	1,093	1,093
532202 - Community Outreach		7,500	7,500
Flex Funds for Clients - Requirement for Family Foundations Grant	204.68.54121.532202	7,500	7,500
533000 - Travel		1,300	1,300
Per Historical Usage	204.68.54121.533000	1,300	1,300
533500 - Conventions & Meetings		150	150
Per Historical Usage	204.68.54121.533500	150	150
595200 - Amso Expenditure Transfer		21,006	21,006

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Per Salary Allocation	204.68.54121.595200	21,006	21,006
598000 - Indirect Cost Allocation		8,460	8,460
Per Sequoia Allocated Costs	204.68.54121.598000	8,460	8,460

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54123 - Farmers Market	0	0	0	1,371	0	0	0	0	
Revenue	(4,261)	(4,599)	(3,930)	(1,505)	(1,550)	(1,397)	(1,397)	(1,397)	
435510 - State Aid - Public Health	(3,535)	(3,535)	(3,535)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	
474600 - Indirect Cost Allocation Reven	(726)	(482)	(395)	(233)	(278)	(125)	(125)	(125)	
492209 - Transfer In - Special Revenue	0	(583)	0	0	0	0	0	0	
Expense	4,261	4,599	3,930	2,876	1,550	1,397	1,397	1,397	
511100 - Salaries And Wages	1,493	1,852	1,605	1,201	731	585	585	585	
515000 - Fringe Benefits	274	340	295	220	144	101	101	101	
515400 - Health Insurance Benefit	576	953	544	552	231	184	184	184	
531000 - Office Supplies	0	59	0	0	0	0	0	0	
531100 - Postage	590	137	450	145	0	140	140	140	
531500 - Maintenance/Service Agreements	0	0	61	36	36	60	60	60	
533000 - Travel	58	9	50	2	0	10	10	10	
595200 - Amso Expenditure Transfer	544	768	530	488	130	192	192	192	
598000 - Indirect Cost Allocation	726	482	395	233	278	125	125	125	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54123 - Farmers Market		0	0
435510 - State Aid - Public Health		(1,272)	(1,272)
Grant	204.68.54123.435510	(1,272)	(1,272)
474600 - Indirect Cost Allocation Reven		(125)	(125)
Indirect Revenue Allocation	204.68.54123.474600	(125)	(125)
511100 - Salaries And Wages		585	585
Per PBB Report	204.68.54123.511100	585	585
515000 - Fringe Benefits		101	101
Per PBB Report	204.68.54123.515000	101	101
515400 - Health Insurance Benefit		184	184
Per PBB Report	204.68.54123.515400	184	184
531100 - Postage		140	140
Per Historical Usage	204.68.54123.531100	140	140
531500 - Maintenance/Service Agreements		60	60
Nightingale Notes Subscription	204.68.54123.531500	60	60
533000 - Travel		10	10
Per Historical Usage	204.68.54123.533000	10	10
595200 - Amso Expenditure Transfer		192	192
Per Salary Allocation	204.68.54123.595200	192	192
598000 - Indirect Cost Allocation		125	125
Per Sequoia Allocated Costs	204.68.54123.598000	125	125

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54125 - Prenatal Care Coordination	0	0	0	10,017	11,385	0	0	0	
Revenue	(67,710)	(26,803)	(27,536)	(20,119)	(14,386)	(26,697)	(26,697)	(26,697)	
435510 - State Aid - Public Health	(60,000)	(13,803)	(25,000)	(18,625)	(12,605)	(25,000)	(25,000)	(25,000)	
474600 - Indirect Cost Allocation Reven	(7,710)	(6,739)	(2,536)	(1,494)	(1,781)	(1,697)	(1,697)	(1,697)	
492209 - Transfer In - Special Revenue	0	(6,260)	0	0	0	0	0	0	
Expense	67,710	26,803	27,536	30,135	25,771	26,697	26,697	26,697	
511100 - Salaries And Wages	31,088	9,559	12,063	14,149	12,063	11,620	11,620	11,620	
515000 - Fringe Benefits	5,760	1,737	2,226	2,577	2,226	2,150	2,150	2,150	
515400 - Health Insurance Benefit	11,202	3,145	4,459	5,500	4,459	5,074	5,074	5,074	
521237 - Interpreter Services	300	11	125	217	0	25	25	25	
531000 - Office Supplies	20	0	20	0	0	24	24	24	
531500 - Maintenance/Service Agreements	0	1,338	1,340	232	232	1,340	1,340	1,340	
532200 - Public Education/Materials	0	0	0	10	10	0	0	0	
533000 - Travel	0	413	250	747	500	400	400	400	
533500 - Conventions & Meetings	462	210	448	0	0	200	200	200	
595200 - Amso Expenditure Transfer	11,168	3,651	4,069	5,209	4,500	4,167	4,167	4,167	
598000 - Indirect Cost Allocation	7,710	6,739	2,536	1,494	1,781	1,697	1,697	1,697	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54125 - Prenatal Care Coordination		0	0
435510 - State Aid - Public Health		(25,000)	(25,000)
Fee for Service Medicaid	204.68.54125.435510	(25,000)	(25,000)
474600 - Indirect Cost Allocation Reven		(1,697)	(1,697)
Indirect Revenue Allocation	204.68.54125.474600	(1,697)	(1,697)
511100 - Salaries And Wages		11,620	11,620
Per PBB Report	204.68.54125.511100	11,620	11,620
515000 - Fringe Benefits		2,150	2,150
Per PBB Report	204.68.54125.515000	2,150	2,150
515400 - Health Insurance Benefit		5,074	5,074
Per PBB Report	204.68.54125.515400	5,074	5,074
521237 - Interpreter Services		25	25
Per Historical Usage	204.68.54125.521237	25	25
531000 - Office Supplies		24	24
Per Historical Usage	204.68.54125.531000	24	24
531500 - Maintenance/Service Agreements		1,340	1,340
Nightingale Notes Subscription	204.68.54125.531500	1,340	1,340
533000 - Travel		400	400
Per Historical Usage	204.68.54125.533000	400	400
533500 - Conventions & Meetings		200	200
Per Historical Usage	204.68.54125.533500	200	200
595200 - Amso Expenditure Transfer		4,167	4,167
Per Salary Allocation	204.68.54125.595200	4,167	4,167
598000 - Indirect Cost Allocation		1,697	1,697
Per Sequoia Allocated Costs	204.68.54125.598000	1,697	1,697

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54127 - Healthy U	0	0	0	(6,279)	(5,724)	0	0	0	
Revenue	(15,683)	(26,437)	(31,393)	(23,011)	(23,436)	0	0	0	
411100 - General Property Taxes	0	0	(14,600)	(14,600)	(14,600)	0	0	0	
435510 - State Aid - Public Health	(14,600)	(14,600)	(14,600)	(7,300)	(7,300)	0	0	0	
474600 - Indirect Cost Allocation Reven	(1,083)	(947)	(2,193)	(1,111)	(1,536)	0	0	0	
492209 - Transfer In - Special Revenue	0	(10,890)	0	0	0	0	0	0	
Expense	15,683	26,437	31,393	16,732	17,712	0	0	0	
511100 - Salaries And Wages	4,571	6,494	11,018	8,389	9,000	0	0	0	
515000 - Fringe Benefits	845	1,202	2,033	1,483	1,500	0	0	0	
515400 - Health Insurance Benefit	1,164	1,486	2,442	1,279	1,300	0	0	0	
521200 - Contracted Services	5,000	10,000	8,000	1,344	1,344	0	0	0	
531000 - Office Supplies	300	273	50	0	0	0	0	0	
531100 - Postage	50	0	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	0	94	201	201	0	0	0	
532200 - Public Education/Materials	540	3,260	1,600	0	0	0	0	0	
533000 - Travel	600	465	600	29	29	0	0	0	
595200 - Amso Expenditure Transfer	1,530	2,310	3,363	2,898	2,802	0	0	0	
598000 - Indirect Cost Allocation	1,083	947	2,193	1,111	1,536	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54128 - Public Health Preparedness	0	0	0	7,965	0	0	0	0	
Revenue	(52,389)	(41,968)	(47,943)	(32,464)	(46,781)	(35,386)	(35,386)	(35,386)	
435510 - State Aid - Public Health	(47,217)	(32,220)	(44,039)	(30,164)	(44,039)	(33,029)	(33,029)	(33,029)	
474600 - Indirect Cost Allocation Reven	(5,172)	(4,521)	(3,904)	(2,300)	(2,742)	(2,357)	(2,357)	(2,357)	
492209 - Transfer In - Special Revenue	0	(5,227)	0	0	0	0	0	0	
Expense	52,389	41,968	47,943	40,429	46,781	35,386	35,386	35,386	
511100 - Salaries And Wages	21,496	18,082	20,689	21,834	24,084	18,077	18,077	18,077	
515000 - Fringe Benefits	3,986	3,272	3,817	3,752	4,096	3,344	3,344	3,344	
515400 - Health Insurance Benefit	7,515	5,654	6,863	4,270	6,863	3,720	3,720	3,720	
522300 - Cell Phone Costs	1,152	1,405	1,200	808	1,200	600	600	600	
531000 - Office Supplies	130	0	100	0	0	50	50	50	
531100 - Postage	20	0	0	0	0	0	0	0	
531400 - Equipment < \$5,000	755	0	250	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	422	422	357	357	422	422	422	
532200 - Public Education/Materials	0	568	0	0	0	0	0	0	
533000 - Travel	1,800	665	1,400	477	600	675	675	675	
533500 - Conventions & Meetings	2,338	480	2,340	181	362	480	480	480	
534200 - Medical Supplies	355	0	150	14	100	102	102	102	
595200 - Amso Expenditure Transfer	7,670	6,900	6,808	6,435	6,377	5,559	5,559	5,559	
598000 - Indirect Cost Allocation	5,172	4,521	3,904	2,300	2,742	2,357	2,357	2,357	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54128 - Public Health Preparedness		0	0
435510 - State Aid - Public Health		(33,029)	(33,029)
Grant	204.68.54128.435510	(33,029)	(33,029)
474600 - Indirect Cost Allocation Reven		(2,357)	(2,357)
Indirect Revenue Allocation	204.68.54128.474600	(2,357)	(2,357)
511100 - Salaries And Wages		18,077	18,077
Per PBB Report	204.68.54128.511100	18,077	18,077
515000 - Fringe Benefits		3,344	3,344
Per PBB Report	204.68.54128.515000	3,344	3,344
515400 - Health Insurance Benefit		3,720	3,720
Per PBB Report	204.68.54128.515400	3,720	3,720
522300 - Cell Phone Costs		600	600
One Cell Phone	204.68.54128.522300	600	600
531000 - Office Supplies		50	50
Per Historical Usage	204.68.54128.531000	50	50
531500 - Maintenance/Service Agreements		422	422
Nightingale Notes Subscription	204.68.54128.531500	422	422
533000 - Travel		675	675
Per Historical Usage	204.68.54128.533000	675	675
533500 - Conventions & Meetings		480	480
Per Historical Usage	204.68.54128.533500	480	480
534200 - Medical Supplies		102	102
Per Historical Usage	204.68.54128.534200	102	102
595200 - Amso Expenditure Transfer		5,559	5,559
Per Salary Allocation	204.68.54128.595200	5,559	5,559
598000 - Indirect Cost Allocation		2,357	2,357
Per Sequoia Allocated Costs	204.68.54128.598000	2,357	2,357

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54129 - TN Program	0	0	0	(9,568)	(12,611)	0	0	0	
Revenue	(51,189)	(51,249)	(56,587)	(57,086)	(67,572)	(56,267)	(56,267)	(56,267)	
435510 - State Aid - Public Health	(46,000)	(25,262)	(38,000)	(27,696)	(38,000)	(41,428)	(41,428)	(41,428)	
465142 - Program Revenues	0	(11,600)	(13,500)	(26,394)	(26,000)	(14,000)	(14,000)	(14,000)	
474600 - Indirect Cost Allocation Reven	(5,189)	(4,536)	(5,087)	(2,996)	(3,572)	(839)	(839)	(839)	
492209 - Transfer In - Special Revenue	0	(9,851)	0	0	0	0	0	0	
Expense	51,189	51,249	56,587	47,518	54,961	56,267	56,267	56,267	
511100 - Salaries And Wages	20,761	20,069	23,406	22,407	25,000	32,256	32,256	32,256	
515000 - Fringe Benefits	3,843	3,630	4,318	3,861	4,500	4,015	4,015	4,015	
515400 - Health Insurance Benefit	7,539	7,929	8,942	6,978	9,100	2,516	2,516	2,516	
521200 - Contracted Services	2,800	5,104	2,800	224	2,800	5,100	5,100	5,100	
522300 - Cell Phone Costs	267	267	300	215	300	300	300	300	
531000 - Office Supplies	50	487	500	16	500	500	500	500	
531100 - Postage	175	114	175	62	125	125	125	125	
531400 - Equipment < \$5,000	150	0	150	0	150	150	150	150	
531500 - Maintenance/Service Agreements	0	0	423	466	466	423	423	423	
533000 - Travel	2,944	1,133	2,528	1,386	2,528	1,467	1,467	1,467	
534900 - Supplies	0	0	0	1,260	0	0	0	0	
595200 - Amso Expenditure Transfer	7,471	7,982	7,958	7,646	5,920	8,576	8,576	8,576	
598000 - Indirect Cost Allocation	5,189	4,536	5,087	2,996	3,572	839	839	839	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54129 - TN Program		0	0
435510 - State Aid - Public Health		(41,428)	(41,428)
DNR Grant	204.68.54129.435510	(41,428)	(41,428)
465142 - Program Revenues		(14,000)	(14,000)
TN Samples Collected	204.68.54129.465142	(14,000)	(14,000)
474600 - Indirect Cost Allocation Reven		(839)	(839)
Indirect Revenue Allocation	204.68.54129.474600	(839)	(839)
511100 - Salaries And Wages		32,256	32,256
Per PBB Report	204.68.54129.511100	32,256	32,256
515000 - Fringe Benefits		4,015	4,015
Per PBB Report	204.68.54129.515000	4,015	4,015
515400 - Health Insurance Benefit		2,516	2,516
Per PBB Report	204.68.54129.515400	2,516	2,516
521200 - Contracted Services		5,100	5,100
Processing Water Samples	204.68.54129.521200	5,100	5,100
522300 - Cell Phone Costs		300	300
1/2 Cell Phone	204.68.54129.522300	300	300
531000 - Office Supplies		500	500
Per Historical Usage	204.68.54129.531000	500	500
531100 - Postage		125	125
Per Historical Usage	204.68.54129.531100	125	125
531400 - Equipment < \$5,000		150	150
Per Historical Usage	204.68.54129.531400	150	150
531500 - Maintenance/Service Agreements		423	423
Nightingale Notes Subscription	204.68.54129.531500	423	423
533000 - Travel		1,467	1,467
Per Historical Usage	204.68.54129.533000	1,467	1,467
595200 - Amso Expenditure Transfer		8,576	8,576
Per Salary Allocation	204.68.54129.595200	8,576	8,576
598000 - Indirect Cost Allocation		839	839

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Per Sequoia Allocated Costs	204.68.54129.598000	839	839

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54130 - CHIP Coalition	0	0	0	255	0	0	0	0	
Revenue	0	(4,039)	(4,500)	0	(4,500)	(4,000)	(4,000)	(4,000)	
465142 - Program Revenues	0	(4,039)	(4,500)	0	(4,500)	(4,000)	(4,000)	(4,000)	
Expense	0	4,039	4,500	255	4,500	4,000	4,000	4,000	
532200 - Public Education/Materials	0	3,145	4,500	255	4,000	3,200	3,200	3,200	
533500 - Conventions & Meetings	0	894	0	0	500	800	800	800	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54130 - CHIP Coalition		0	0
465142 - Program Revenues		(4,000)	(4,000)
CHIP Coalition Revenue	204.68.54130.465142	(4,000)	(4,000)
532200 - Public Education/Materials		3,200	3,200
Per Historical Usage	204.68.54130.532200	3,200	3,200
533500 - Conventions & Meetings		800	800
Per Historical Usage	204.68.54130.533500	800	800

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54132 - Drug Free Community Grant	0	0	0	10,156	(3,326)	0	0	0	
Revenue	(141,600)	(171,871)	(139,083)	(75,631)	(134,890)	(136,461)	(136,461)	(136,461)	
435510 - State Aid - Public Health	(125,000)	(157,361)	(125,000)	(67,335)	(125,000)	(125,000)	(125,000)	(125,000)	
474600 - Indirect Cost Allocation Reven	(16,600)	(14,511)	(14,083)	(8,296)	(9,890)	(11,461)	(11,461)	(11,461)	
Expense	141,600	171,871	139,083	85,786	131,564	136,461	136,461	136,461	
511100 - Salaries And Wages	63,578	72,084	64,109	43,824	64,109	72,873	72,873	72,873	
515000 - Fringe Benefits	11,782	13,127	11,826	8,039	11,826	13,481	13,481	13,481	
515400 - Health Insurance Benefit	24,120	25,774	24,757	7,312	20,500	13,180	13,180	13,180	
521200 - Contracted Services	0	0	0	15	15	0	0	0	
531000 - Office Supplies	20	515	20	47	100	350	350	350	
531200 - Copies/printing	0	137	0	115	100	100	100	100	
531500 - Maintenance/Service Agreements	378	1,573	1,731	1,896	1,569	1,731	1,731	1,731	
532200 - Public Education/Materials	500	1,241	500	1,618	1,000	615	615	615	
533000 - Travel	500	154	102	730	500	300	300	300	
533500 - Conventions & Meetings	1,000	214	100	406	100	361	361	361	
592999 - Transfer Out	0	14,511	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	23,122	28,031	21,855	13,488	21,855	22,009	22,009	22,009	
598000 - Indirect Cost Allocation	16,600	14,511	14,083	8,296	9,890	11,461	11,461	11,461	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54132 - Drug Free Community Grant		0	0
435510 - State Aid - Public Health		(125,000)	(125,000)
Grant	204.68.54132.435510	(125,000)	(125,000)
474600 - Indirect Cost Allocation Reven		(11,461)	(11,461)
Indirect Revenue Allocation	204.68.54132.474600	(11,461)	(11,461)
511100 - Salaries And Wages		72,873	72,873
Per PBB Report	204.68.54132.511100	72,873	72,873
515000 - Fringe Benefits		13,481	13,481
Per PBB Report	204.68.54132.515000	13,481	13,481
515400 - Health Insurance Benefit		13,180	13,180
Per PBB Report	204.68.54132.515400	13,180	13,180
531000 - Office Supplies		350	350
Per Historical Usage	204.68.54132.531000	350	350
531200 - Copies/printing		100	100
Per Historical Usage	204.68.54132.531200	100	100
531500 - Maintenance/Service Agreements		1,731	1,731
Nightingale Notes Subscription	204.68.54132.531500	1,731	1,731
532200 - Public Education/Materials		615	615
Per Historical Usage	204.68.54132.532200	615	615
533000 - Travel		300	300
Per Historical Usage	204.68.54132.533000	300	300
533500 - Conventions & Meetings		361	361
Per Historical Usage	204.68.54132.533500	361	361
595200 - Amso Expenditure Transfer		22,009	22,009
Per Salary Allocation	204.68.54132.595200	22,009	22,009
598000 - Indirect Cost Allocation		11,461	11,461
Per Sequoia Allocated Costs	204.68.54132.598000	11,461	11,461

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54133 - Iron Will Endowment Fund	0	0	0	(2,172)	0	0	0	0	
Revenue	(1,881)	(2,623)	(1,881)	(2,191)	(2,191)	(1,881)	(1,881)	(1,881)	
485000 - Donations & Contributions	(1,881)	(2,623)	(1,881)	(2,191)	(2,191)	(1,881)	(1,881)	(1,881)	
Expense	1,881	2,623	1,881	19	2,191	1,881	1,881	1,881	
532200 - Public Education/Materials	0	1,576	0	19	191	0	0	0	
579101 - Charities Expended	1,881	1,047	1,881	0	2,000	1,881	1,881	1,881	

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54133 - Iron Will Endowment Fund		0	0
485000 - Donations & Contributions		(1,881)	(1,881)
Iron Will Endowment Donation		(1,881)	(1,881)
579101 - Charities Expended		1,881	1,881
Endowment Funds Used		1,881	1,881

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54135 - Bright Start River Source	0	0	0	(317)	0	0	0	0	
Revenue	(11,192)	(11,042)	(10,997)	(10,350)	(10,700)	0	0	0	
435510 - State Aid - Public Health	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0	0	
474600 - Indirect Cost Allocation Reven	(1,192)	(1,042)	(997)	(350)	(700)	0	0	0	
Expense	11,192	11,042	10,997	10,033	10,700	0	0	0	
511100 - Salaries And Wages	5,224	5,389	5,233	5,149	6,409	0	0	0	
515000 - Fringe Benefits	969	958	965	921	1,146	0	0	0	
515400 - Health Insurance Benefit	1,732	1,001	1,753	584	754	0	0	0	
531000 - Office Supplies	0	97	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	63	90	156	91	0	0	0	
532200 - Public Education/Materials	200	0	200	1,292	0	0	0	0	
533000 - Travel	33	0	33	9	10	0	0	0	
592999 - Transfer Out	0	637	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	1,842	1,855	1,726	1,572	1,590	0	0	0	
598000 - Indirect Cost Allocation	1,192	1,042	997	350	700	0	0	0	

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54138 - Planning & Strategy	0	0	0	(15,904)	(7,352)	0	0	0	
Revenue	(365,415)	(371,745)	(325,662)	(312,294)	(315,973)	(368,628)	(368,628)	(368,628)	
411100 - General Property Taxes	(323,631)	(323,631)	(293,131)	(293,131)	(293,131)	(312,699)	(312,699)	(312,699)	
465610 - Other Revenues	0	(11,590)	0	0	0	(30,000)	(30,000)	(30,000)	
474600 - Indirect Cost Allocation Reven	(41,784)	(36,524)	(32,531)	(19,163)	(22,842)	(25,929)	(25,929)	(25,929)	
Expense	365,415	371,745	325,662	296,390	308,621	368,628	368,628	368,628	
511100 - Salaries And Wages	179,084	102,159	160,837	150,891	160,542	185,509	185,509	185,509	
515000 - Fringe Benefits	33,166	18,336	29,674	27,161	28,549	34,319	34,319	34,319	
515400 - Health Insurance Benefit	49,453	27,552	46,594	44,035	45,297	56,995	56,995	56,995	
521200 - Contracted Services	0	11,880	0	15	15	0	0	0	
522500 - Telephone	0	0	120	0	0	0	0	0	
531000 - Office Supplies	201	0	100	55	0	100	100	100	
531400 - Equipment < \$5,000	0	4,263	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	3,561	3,444	2,978	2,978	3,616	3,616	3,616	
532200 - Public Education/Materials	200	16,112	200	130	235	250	250	250	
533000 - Travel	300	348	300	38	150	300	300	300	
533500 - Conventions & Meetings	400	315	400	(1)	300	400	400	400	
592999 - Transfer Out	0	113,109	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	60,827	37,588	51,462	51,926	47,713	61,210	61,210	61,210	
598000 - Indirect Cost Allocation	41,784	36,524	32,531	19,163	22,842	25,929	25,929	25,929	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54138 - Planning & Strategy		0	0
411100 - General Property Taxes		(312,699)	(312,699)
Tax Levy for 2026	204.68.54138.411100	(19,568)	(19,568)
Tax Levy from 2025	204.68.54138.411100	(293,131)	(293,131)
465610 - Other Revenues		(30,000)	(30,000)
Grant Proposal	204.68.54138.465610	(30,000)	(30,000)
474600 - Indirect Cost Allocation Reven		(25,929)	(25,929)
Indirect Revenue Allocation	204.68.54138.474600	(25,929)	(25,929)
511100 - Salaries And Wages		185,509	185,509
Per PBB Report	204.68.54138.511100	185,509	185,509
515000 - Fringe Benefits		34,319	34,319
Per PBB Report	204.68.54138.515000	34,319	34,319
515400 - Health Insurance Benefit		56,995	56,995
Per PBB Report	204.68.54138.515400	56,995	56,995
531000 - Office Supplies		100	100
Per Historical Usage	204.68.54138.531000	100	100
531500 - Maintenance/Service Agreements		3,616	3,616
Nightingale Notes Subscription	204.68.54138.531500	3,616	3,616
532200 - Public Education/Materials		250	250
Per Historical Usage	204.68.54138.532200	250	250
533000 - Travel		300	300
Per Historical Usage	204.68.54138.533000	300	300
533500 - Conventions & Meetings		400	400
Per Historical Usage	204.68.54138.533500	400	400
595200 - Amso Expenditure Transfer		61,210	61,210
Per Salary Allocation	204.68.54138.595200	61,210	61,210
598000 - Indirect Cost Allocation		25,929	25,929
Per Sequoia Allocated Costs	204.68.54138.598000	25,929	25,929

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54140 - WIC	0	0	0	(46,529)	(20,526)	0	0	0	
Revenue	(475,766)	(521,739)	(433,809)	(391,337)	(431,003)	(431,791)	(431,791)	(431,791)	
411100 - General Property Taxes	(106,000)	(106,000)	(94,500)	(94,500)	(94,500)	(94,500)	(94,500)	(94,500)	
435510 - State Aid - Public Health	(293,842)	(366,981)	(292,655)	(269,354)	(303,743)	(303,743)	(303,743)	(303,743)	
474600 - Indirect Cost Allocation Reven	(75,924)	(48,758)	(46,654)	(27,483)	(32,760)	(33,548)	(33,548)	(33,548)	
Expense	475,766	521,739	433,809	344,807	410,477	431,791	431,791	431,791	
511100 - Salaries And Wages	207,805	198,643	205,140	167,585	205,140	212,187	212,187	212,187	
515000 - Fringe Benefits	38,267	35,228	37,705	29,268	37,705	36,146	36,146	36,146	
515400 - Health Insurance Benefit	62,820	61,337	62,762	53,405	62,762	66,591	66,591	66,591	
521200 - Contracted Services	750	282	20	15	30	290	290	290	
521237 - Interpreter Services	0	11	0	0	0	0	0	0	
522300 - Cell Phone Costs	837	850	900	886	1,200	1,200	1,200	1,200	
531000 - Office Supplies	550	137	250	11	250	200	200	200	
531100 - Postage	1,300	928	1,000	881	1,000	1,000	1,000	1,000	
531200 - Copies/printing	250	0	75	20	25	25	25	25	
531400 - Equipment < \$5,000	3,700	0	1,193	19	2,000	500	500	500	
531500 - Maintenance/Service Agreements	510	7,072	7,230	4,528	4,271	6,500	6,500	6,500	
532200 - Public Education/Materials	2,000	300	150	0	150	50	50	50	
532400 - Memberships & Dues	200	0	0	0	0	0	0	0	
532600 - Advertising	5,000	0	0	0	0	0	0	0	
533000 - Travel	500	939	1,000	654	1,000	1,000	1,000	1,000	
533500 - Conventions & Meetings	800	0	800	547	800	400	400	400	
534200 - Medical Supplies	2,458	1,423	2,300	507	2,300	2,219	2,219	2,219	
553200 - Rentals, Office Space	300	300	300	300	300	300	300	300	
592999 - Transfer Out	0	90,485	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	71,795	75,047	66,330	58,700	58,784	69,635	69,635	69,635	
598000 - Indirect Cost Allocation	75,924	48,758	46,654	27,483	32,760	33,548	33,548	33,548	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54140 - WIC		0	0
411100 - General Property Taxes		(94,500)	(94,500)
Tax Levy	204.68.54140.411100	(94,500)	(94,500)
435510 - State Aid - Public Health		(303,743)	(303,743)
Grant	204.68.54140.435510	(303,743)	(303,743)
474600 - Indirect Cost Allocation Reven		(33,548)	(33,548)
Indirect Revenue Allocation	204.68.54140.474600	(33,548)	(33,548)
511100 - Salaries And Wages		212,187	212,187
Per PBB Report	204.68.54140.511100	212,187	212,187
515000 - Fringe Benefits		36,146	36,146
Per PBB Report	204.68.54140.515000	36,146	36,146
515400 - Health Insurance Benefit		66,591	66,591
Per PBB Report	204.68.54140.515400	66,591	66,591
521200 - Contracted Services		290	290
Background Checks	204.68.54140.521200	30	30
Scale Calibration	204.68.54140.521200	260	260
522300 - Cell Phone Costs		1,200	1,200
Two cell phone allowances	204.68.54140.522300	1,200	1,200
531000 - Office Supplies		200	200
Per Historical Usage	204.68.54140.531000	200	200
531100 - Postage		1,000	1,000
Per Historical Usage	204.68.54140.531100	1,000	1,000
531200 - Copies/printing		25	25
Per Historical Usage	204.68.54140.531200	25	25
531400 - Equipment < \$5,000		500	500
Per Historical Usage	204.68.54140.531400	500	500
531500 - Maintenance/Service Agreements		6,500	6,500
Nightingale Notes Subscription	204.68.54140.531500	6,500	6,500
532200 - Public Education/Materials		50	50
Per Historical Usage	204.68.54140.532200	50	50

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
533000 - Travel		1,000	1,000
Per Historical Usage	204.68.54140.533000	1,000	1,000
533500 - Conventions & Meetings		400	400
Per Historical Usage	204.68.54140.533500	400	400
534200 - Medical Supplies		2,219	2,219
Per Historical Usage	204.68.54140.534200	2,219	2,219
553200 - Rentals, Office Space		300	300
Rental of Satellite Clinic Sites	204.68.54140.553200	300	300
595200 - Amso Expenditure Transfer		69,635	69,635
Per Salary Allocation	204.68.54140.595200	69,635	69,635
598000 - Indirect Cost Allocation		33,548	33,548
Per Sequoia Allocated Costs	204.68.54140.598000	33,548	33,548

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54142 - Maternal & Child Health Progra	0	0	0	6,016	(298)	0	0	0	
Revenue	(29,630)	(32,149)	(32,143)	(14,333)	(31,257)	(27,759)	(27,759)	(27,759)	
435510 - State Aid - Public Health	(26,460)	(29,167)	(29,167)	(12,580)	(29,167)	(25,861)	(25,861)	(25,861)	
474600 - Indirect Cost Allocation Reven	(3,170)	(2,771)	(2,976)	(1,753)	(2,090)	(1,898)	(1,898)	(1,898)	
492209 - Transfer In - Special Revenue	0	(211)	0	0	0	0	0	0	
Expense	29,630	32,149	32,143	20,349	30,959	27,759	27,759	27,759	
511100 - Salaries And Wages	13,489	14,466	15,093	10,225	15,093	13,932	13,932	13,932	
515000 - Fringe Benefits	2,501	2,614	2,785	1,820	2,785	2,577	2,577	2,577	
515400 - Health Insurance Benefit	4,606	4,533	4,949	2,121	4,949	3,756	3,756	3,756	
521237 - Interpreter Services	250	0	250	0	25	50	50	50	
531000 - Office Supplies	50	100	100	0	100	100	100	100	
531500 - Maintenance/Service Agreements	0	258	260	272	272	270	270	270	
532200 - Public Education/Materials	0	0	0	81	0	0	0	0	
532400 - Memberships & Dues	195	0	85	102	0	0	0	0	
533000 - Travel	282	333	295	150	295	295	295	295	
533500 - Conventions & Meetings	300	1,511	396	630	396	400	400	400	
595200 - Amso Expenditure Transfer	4,787	5,562	4,954	3,195	4,954	4,481	4,481	4,481	
598000 - Indirect Cost Allocation	3,170	2,771	2,976	1,753	2,090	1,898	1,898	1,898	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54142 - Maternal & Child Health Progra		0	0
435510 - State Aid - Public Health		(25,861)	(25,861)
Grant	204.68.54142.435510	(25,861)	(25,861)
474600 - Indirect Cost Allocation Reven		(1,898)	(1,898)
Indirect Revenue Allocation	204.68.54142.474600	(1,898)	(1,898)
511100 - Salaries And Wages		13,932	13,932
Per PBB Report	204.68.54142.511100	13,932	13,932
515000 - Fringe Benefits		2,577	2,577
Per PBB Report	204.68.54142.515000	2,577	2,577
515400 - Health Insurance Benefit		3,756	3,756
Per PBB Report	204.68.54142.515400	3,756	3,756
521237 - Interpreter Services		50	50
Per Historical Usage	204.68.54142.521237	50	50
531000 - Office Supplies		100	100
Per Historical Usage	204.68.54142.531000	100	100
531500 - Maintenance/Service Agreements		270	270
Nightingale Notes Subscription	204.68.54142.531500	270	270
533000 - Travel		295	295
Per Historical Usage	204.68.54142.533000	295	295
533500 - Conventions & Meetings		400	400
Per Historical Usage	204.68.54142.533500	400	400
595200 - Amso Expenditure Transfer		4,481	4,481
Per Salary Allocation	204.68.54142.595200	4,481	4,481
598000 - Indirect Cost Allocation		1,898	1,898
Per Sequoia Allocated Costs	204.68.54142.598000	1,898	1,898

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54144 - Wisconsin Wins	0	0	0	(129)	(42)	0	0	0	
Revenue	(5,011)	(3,672)	(5,065)	(4,722)	(4,932)	(5,353)	(5,353)	(5,353)	
435510 - State Aid - Public Health	(4,466)	(3,196)	(4,620)	(4,460)	(4,620)	(4,928)	(4,928)	(4,928)	
474600 - Indirect Cost Allocation Reven	(545)	(476)	(445)	(262)	(312)	(425)	(425)	(425)	
Expense	5,011	3,672	5,065	4,593	4,890	5,353	5,353	5,353	
511100 - Salaries And Wages	2,311	1,461	2,103	2,402	2,103	2,648	2,648	2,648	
515000 - Fringe Benefits	428	270	388	436	388	490	490	490	
515400 - Health Insurance Benefit	484	336	782	176	782	375	375	375	
521200 - Contracted Services	200	195	300	250	260	310	310	310	
531000 - Office Supplies	0	0	0	24	24	20	20	20	
531100 - Postage	129	22	50	68	70	70	70	70	
531500 - Maintenance/Service Agreements	0	44	45	41	41	38	38	38	
532200 - Public Education/Materials	65	0	92	12	0	0	0	0	
533000 - Travel	100	74	100	174	150	150	150	150	
533500 - Conventions & Meetings	0	0	50	34	50	50	50	50	
592999 - Transfer Out	0	267	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	749	528	710	714	710	777	777	777	
598000 - Indirect Cost Allocation	545	476	445	262	312	425	425	425	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54144 - Wisconsin Wins		0	0
435510 - State Aid - Public Health		(4,928)	(4,928)
Indirect Revenue Allocation	204.68.54144.435510	(4,928)	(4,928)
474600 - Indirect Cost Allocation Reven		(425)	(425)
Indirect Revenue Allocation	204.68.54144.474600	(425)	(425)
511100 - Salaries And Wages		2,648	2,648
Per PBB Report	204.68.54144.511100	2,648	2,648
515000 - Fringe Benefits		490	490
Per PBB Report	204.68.54144.515000	490	490
515400 - Health Insurance Benefit		375	375
Per PBB Report	204.68.54144.515400	375	375
521200 - Contracted Services		310	310
Background Checks	204.68.54144.521200	30	30
Students to complete Compliance Checks	204.68.54144.521200	280	280
531000 - Office Supplies		20	20
Per Historical Usage	204.68.54144.531000	20	20
531100 - Postage		70	70
Per Historical Usage	204.68.54144.531100	70	70
531500 - Maintenance/Service Agreements		38	38
Nightingale Notes Subscription	204.68.54144.531500	38	38
533000 - Travel		150	150
Per Historical Usage	204.68.54144.533000	150	150
533500 - Conventions & Meetings		50	50
Per Historical Usage	204.68.54144.533500	50	50
595200 - Amso Expenditure Transfer		777	777
Per Salary Allocation	204.68.54144.595200	777	777
598000 - Indirect Cost Allocation		425	425
Per Sequoia Allocated Costs	204.68.54144.598000	425	425

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54148 - COVID Workforce	0	0	0	(4,749)	0	0	0	0	
Revenue	(26,692)	(9,657)	0	(4,749)	0	0	0	0	
435550 - State Aid-COVID	(25,305)	(8,080)	0	(4,749)	0	0	0	0	
474600 - Indirect Cost Allocation Reven	(1,387)	(1,212)	0	0	0	0	0	0	
492209 - Transfer In - Special Revenue	0	(364)	0	0	0	0	0	0	
Expense	26,692	9,657	0	0	0	0	0	0	
511100 - Salaries And Wages	6,395	1,718	0	0	0	0	0	0	
515000 - Fringe Benefits	1,183	312	0	0	0	0	0	0	
515400 - Health Insurance Benefit	2,015	861	0	0	0	0	0	0	
521200 - Contracted Services	1,000	0	0	0	0	0	0	0	
531000 - Office Supplies	0	1,624	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	2,500	113	0	0	0	0	0	0	
533000 - Travel	1,982	26	0	0	0	0	0	0	
533500 - Conventions & Meetings	8,000	3,053	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	2,230	736	0	0	0	0	0	0	
598000 - Indirect Cost Allocation	1,387	1,212	0	0	0	0	0	0	

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54149 - Pre-Venture	0	0	0	1,534	0	0	0	0	
Revenue	(21,018)	(14,579)	(20,747)	(3,110)	(20,289)	(20,319)	(20,319)	(20,319)	
435510 - State Aid - Public Health	(19,268)	0	0	0	0	0	0	0	
465142 - Program Revenues	0	(13,050)	(19,268)	(2,238)	(19,251)	(19,268)	(19,268)	(19,268)	
474600 - Indirect Cost Allocation Reven	(1,750)	(1,530)	(1,479)	(871)	(1,038)	(1,051)	(1,051)	(1,051)	
Expense	21,018	14,579	20,747	4,643	20,289	20,319	20,319	20,319	
511100 - Salaries And Wages	8,524	1,994	7,475	1,550	7,475	7,318	7,318	7,318	
515000 - Fringe Benefits	1,580	367	1,379	283	1,379	1,354	1,354	1,354	
515400 - Health Insurance Benefit	2,208	441	1,894	715	1,894	2,047	2,047	2,047	
531000 - Office Supplies	0	143	125	0	125	125	125	125	
531100 - Postage	125	0	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	0	152	135	135	145	145	145	
532200 - Public Education/Materials	3,664	5,666	3,800	471	3,800	3,800	3,800	3,800	
533000 - Travel	105	136	200	5	200	199	199	199	
533500 - Conventions & Meetings	150	3,578	1,910	200	1,910	1,860	1,860	1,860	
534900 - Supplies	50	0	0	0	0	50	50	50	
595200 - Amso Expenditure Transfer	2,862	724	2,333	412	2,333	2,370	2,370	2,370	
598000 - Indirect Cost Allocation	1,750	1,530	1,479	871	1,038	1,051	1,051	1,051	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54149 - Pre-Venture		0	0
465142 - Program Revenues		(19,268)	(19,268)
Contract with DHS	204.68.54149.465142	(19,268)	(19,268)
474600 - Indirect Cost Allocation Reven		(1,051)	(1,051)
Indirect Revenue Allocation	204.68.54149.474600	(1,051)	(1,051)
511100 - Salaries And Wages		7,318	7,318
Per PBB Report	204.68.54149.511100	7,318	7,318
515000 - Fringe Benefits		1,354	1,354
Per PBB Report	204.68.54149.515000	1,354	1,354
515400 - Health Insurance Benefit		2,047	2,047
Per PBB Report	204.68.54149.515400	2,047	2,047
531000 - Office Supplies		125	125
Per Historical Usage	204.68.54149.531000	125	125
531500 - Maintenance/Service Agreements		145	145
Nightingale Notes Subscription	204.68.54149.531500	145	145
532200 - Public Education/Materials		3,800	3,800
PreVenture Books	204.68.54149.532200	3,800	3,800
533000 - Travel		199	199
Per Historical Usage	204.68.54149.533000	199	199
533500 - Conventions & Meetings		1,860	1,860
Per Historical Usage	204.68.54149.533500	1,860	1,860
534900 - Supplies		50	50
Per Historical Usage	204.68.54149.534900	50	50
595200 - Amso Expenditure Transfer		2,370	2,370
Per Salary Allocation	204.68.54149.595200	2,370	2,370
598000 - Indirect Cost Allocation		1,051	1,051
Per Sequoia Allocated Costs	204.68.54149.598000	1,051	1,051

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54150 - Prevention	0	0	0	(294)	(2)	0	0	0	
Revenue	(9,498)	(9,659)	(9,346)	(6,853)	(9,086)	(9,239)	(9,239)	(9,239)	
435510 - State Aid - Public Health	(8,474)	(8,764)	(8,474)	(6,339)	(8,474)	(8,629)	(8,629)	(8,629)	
474600 - Indirect Cost Allocation Reven	(1,024)	(895)	(872)	(514)	(612)	(610)	(610)	(610)	
Expense	9,498	9,659	9,346	6,559	9,084	9,239	9,239	9,239	
511100 - Salaries And Wages	4,477	4,463	4,507	3,519	4,507	4,519	4,519	4,519	
515000 - Fringe Benefits	829	809	832	636	832	836	836	836	
515400 - Health Insurance Benefit	1,353	1,104	1,392	443	1,392	1,453	1,453	1,453	
531000 - Office Supplies	0	83	50	0	50	50	50	50	
531200 - Copies/printing	243	0	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	104	82	186	80	116	116	116	
532200 - Public Education/Materials	0	205	150	0	150	150	150	150	
533000 - Travel	24	0	0	0	0	0	0	0	
592999 - Transfer Out	0	407	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	1,548	1,589	1,461	1,261	1,461	1,505	1,505	1,505	
598000 - Indirect Cost Allocation	1,024	895	872	514	612	610	610	610	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54150 - Prevention		0	0
435510 - State Aid - Public Health		(8,629)	(8,629)
Grant	204.68.54150.435510	(8,629)	(8,629)
474600 - Indirect Cost Allocation Reven		(610)	(610)
Indirect Revenue Allocation	204.68.54150.474600	(610)	(610)
511100 - Salaries And Wages		4,519	4,519
Per PBB Report	204.68.54150.511100	4,519	4,519
515000 - Fringe Benefits		836	836
Per PBB Report	204.68.54150.515000	836	836
515400 - Health Insurance Benefit		1,453	1,453
Per PBB Report	204.68.54150.515400	1,453	1,453
531000 - Office Supplies		50	50
Per Historical Usage	204.68.54150.531000	50	50
531500 - Maintenance/Service Agreements		116	116
Nightingale Notes Subscription	204.68.54150.531500	116	116
532200 - Public Education/Materials		150	150
Per Historical Usage	204.68.54150.532200	150	150
595200 - Amso Expenditure Transfer		1,505	1,505
Per Salary Allocation	204.68.54150.595200	1,505	1,505
598000 - Indirect Cost Allocation		610	610
Per Sequoia Allocated Costs	204.68.54150.598000	610	610

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54151 - Equipment Loan Closet	0	0	0	1,742	(244)	0	0	0	
Revenue	(3,055)	(3,194)	(2,997)	(435)	(2,658)	(2,916)	(2,916)	(2,916)	
465142 - Program Revenues	(2,000)	(2,100)	(2,000)	(250)	(2,250)	(2,000)	(2,000)	(2,000)	
474600 - Indirect Cost Allocation Reven	(355)	(310)	(297)	(175)	(208)	(216)	(216)	(216)	
485000 - Donations & Contributions	(700)	(200)	(700)	(10)	(200)	(700)	(700)	(700)	
492209 - Transfer In - Special Revenue	0	(584)	0	0	0	0	0	0	
Expense	3,055	3,194	2,997	2,177	2,414	2,916	2,916	2,916	
511100 - Salaries And Wages	1,135	938	1,122	872	898	1,220	1,220	1,220	
515000 - Fringe Benefits	211	172	207	162	166	226	226	226	
515400 - Health Insurance Benefit	516	312	522	479	512	457	457	457	
521200 - Contracted Services	160	0	160	0	160	160	160	160	
531000 - Office Supplies	70	44	20	15	0	50	50	50	
531100 - Postage	48	93	70	83	70	95	95	95	
531200 - Copies/printing	20	20	20	10	20	20	20	20	
531400 - Equipment < \$5,000	0	943	47	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	0	30	27	27	41	41	41	
533000 - Travel	0	1	0	2	5	10	10	10	
534200 - Medical Supplies	107	0	100	0	0	0	0	0	
595200 - Amso Expenditure Transfer	433	361	402	353	348	421	421	421	
598000 - Indirect Cost Allocation	355	310	297	175	208	216	216	216	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54151 - Equipment Loan Closet		0	0
465142 - Program Revenues		(2,000)	(2,000)
Revenue from Rutledge Charities	204.68.54151.465142	(2,000)	(2,000)
474600 - Indirect Cost Allocation Reven		(216)	(216)
Indirect Revenue Allocation	204.68.54151.474600	(216)	(216)
485000 - Donations & Contributions		(700)	(700)
Donations	204.68.54151.485000	(700)	(700)
511100 - Salaries And Wages		1,220	1,220
Per PBB Report	204.68.54151.511100	1,220	1,220
515000 - Fringe Benefits		226	226
Per PBB Report	204.68.54151.515000	226	226
515400 - Health Insurance Benefit		457	457
Per PBB Report	204.68.54151.515400	457	457
521200 - Contracted Services		160	160
Towels Contract	204.68.54151.521200	160	160
531000 - Office Supplies		50	50
Per Historical Usage	204.68.54151.531000	50	50
531100 - Postage		95	95
Per Historical Usage	204.68.54151.531100	95	95
531200 - Copies/printing		20	20
Per Historical Usage	204.68.54151.531200	20	20
531500 - Maintenance/Service Agreements		41	41
Nightingale Notes Subscription	204.68.54151.531500	41	41
533000 - Travel		10	10
Per Historical Usage	204.68.54151.533000	10	10
595200 - Amso Expenditure Transfer		421	421
Per Salary Allocation	204.68.54151.595200	421	421
598000 - Indirect Cost Allocation		216	216
Per Sequoia Allocated Costs	204.68.54151.598000	216	216

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54152 - Childrens Resource Center	0	0	0	19,374	(36,160)	0	0	0	
Revenue	(243,932)	(236,164)	(242,490)	(181,712)	(234,004)	(218,267)	(218,267)	(218,267)	
435510 - State Aid - Public Health	(214,000)	(210,000)	(214,000)	(164,127)	(214,000)	(200,000)	(200,000)	(200,000)	
474600 - Indirect Cost Allocation Reven	(29,932)	(26,164)	(28,490)	(17,585)	(20,004)	(18,267)	(18,267)	(18,267)	
Expense	243,932	236,164	242,490	201,085	197,844	218,267	218,267	218,267	
511100 - Salaries And Wages	100,030	105,511	114,352	95,187	105,000	105,001	105,001	105,001	
511200 - Overtime	0	3	0	0	0	0	0	0	
515000 - Fringe Benefits	18,511	19,237	21,098	17,372	21,000	19,425	19,425	19,425	
515400 - Health Insurance Benefit	43,490	33,899	36,241	31,076	33,000	34,901	34,901	34,901	
521200 - Contracted Services	7,420	0	20	0	0	20	20	20	
521237 - Interpreter Services	100	30	100	58	0	50	50	50	
522300 - Cell Phone Costs	540	516	600	306	600	600	600	600	
531000 - Office Supplies	200	561	234	105	210	250	250	250	
531100 - Postage	0	5	15	0	0	0	0	0	
531200 - Copies/printing	124	0	125	44	60	50	50	50	
531500 - Maintenance/Service Agreements	200	2,943	2,450	4,893	4,708	3,173	3,173	3,173	
532200 - Public Education/Materials	200	142	350	1,216	300	150	150	150	
533000 - Travel	650	746	650	274	420	650	650	650	
533500 - Conventions & Meetings	4,875	733	500	0	500	500	500	500	
592999 - Transfer Out	0	5,662	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	37,660	40,011	37,265	32,971	32,046	35,230	35,230	35,230	
598000 - Indirect Cost Allocation	29,932	26,164	28,490	17,585	0	18,267	18,267	18,267	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54152 - Childrens Resource Center		0	0
435510 - State Aid - Public Health		(200,000)	(200,000)
Grant	204.68.54152.435510	(200,000)	(200,000)
474600 - Indirect Cost Allocation Reven		(18,267)	(18,267)
Indirect Revenue Allocation	204.68.54152.474600	(18,267)	(18,267)
511100 - Salaries And Wages		105,001	105,001
Per PBB Report	204.68.54152.511100	105,001	105,001
515000 - Fringe Benefits		19,425	19,425
Per PBB Report	204.68.54152.515000	19,425	19,425
515400 - Health Insurance Benefit		34,901	34,901
Per PBB Report	204.68.54152.515400	34,901	34,901
521200 - Contracted Services		20	20
Background checks	204.68.54152.521200	20	20
521237 - Interpreter Services		50	50
Per Historical Usage	204.68.54152.521237	50	50
522300 - Cell Phone Costs		600	600
One Cell Phone Allowance	204.68.54152.522300	600	600
531000 - Office Supplies		250	250
Per Historical Usage	204.68.54152.531000	250	250
531200 - Copies/printing		50	50
Per Historical Usage	204.68.54152.531200	50	50
531500 - Maintenance/Service Agreements		3,173	3,173
Heartland Business - Office 365 Subscription	204.68.54152.531500	232	232
Intradyn	204.68.54152.531500	270	270
Nightingale Notes Subscription	204.68.54152.531500	2,671	2,671
532200 - Public Education/Materials		150	150
Per Historical Usage	204.68.54152.532200	150	150
533000 - Travel		650	650
Per Historical Usage	204.68.54152.533000	650	650
533500 - Conventions & Meetings		500	500

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Per Historical Usage	204.68.54152.533500	500	500
595200 - Amso Expenditure Transfer		35,230	35,230
Per Salary Allocation	204.68.54152.595200	35,230	35,230
598000 - Indirect Cost Allocation		18,267	18,267
Per Sequoia Allocated Costs	204.68.54152.598000	18,267	18,267

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54153 - Open PH	0	0	0	(1,102)	0	0	0	0	
Revenue	0	0	0	(2,548)	0	0	0	0	
465142 - Program Revenues	0	0	0	(2,548)	0	0	0	0	
Expense	0	0	0	1,445	0	0	0	0	
532200 - Public Education/Materials	0	0	0	1,445	0	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54154 - Title X Reproductive Health	0	0	0	4,875	4,609	0	0	0	
Revenue	(6,120)	(14,264)	(6,000)	(13,466)	(10,282)	(11,174)	(11,174)	(11,174)	
435510 - State Aid - Public Health	(5,600)	(13,704)	(5,600)	(13,230)	(10,000)	(11,017)	(11,017)	(11,017)	
474600 - Indirect Cost Allocation Reven	(520)	(455)	(400)	(236)	(282)	(157)	(157)	(157)	
492209 - Transfer In - Special Revenue	0	(105)	0	0	0	0	0	0	
Expense	6,120	14,264	6,000	18,341	14,891	11,174	11,174	11,174	
511100 - Salaries And Wages	2,405	6,791	2,194	7,986	7,000	1,234	1,234	1,234	
515000 - Fringe Benefits	446	1,241	405	1,425	1,236	228	228	228	
515400 - Health Insurance Benefit	756	2,186	704	1,805	1,080	469	469	469	
521200 - Contracted Services	0	0	0	1,859	0	7,434	7,434	7,434	
521237 - Interpreter Services	0	0	0	173	144	25	25	25	
531000 - Office Supplies	50	0	50	0	0	15	15	15	
531500 - Maintenance/Service Agreements	0	42	50	37	37	45	45	45	
532200 - Public Education/Materials	500	0	100	0	0	0	0	0	
533000 - Travel	140	129	80	162	300	140	140	140	
533500 - Conventions & Meetings	285	0	300	0	0	0	0	0	
534200 - Medical Supplies	180	774	1,000	1,958	1,708	1,000	1,000	1,000	
595200 - Amso Expenditure Transfer	838	2,645	717	2,701	3,104	427	427	427	
598000 - Indirect Cost Allocation	520	455	400	236	282	157	157	157	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54154 - Title X Reproductive Health		0	0
435510 - State Aid - Public Health		(11,017)	(11,017)
Grant	204.68.54154.435510	(11,017)	(11,017)
474600 - Indirect Cost Allocation Reven		(157)	(157)
Indirect Revenue Allocation	204.68.54154.474600	(157)	(157)
511100 - Salaries And Wages		1,234	1,234
Per PBB Report	204.68.54154.511100	1,234	1,234
515000 - Fringe Benefits		228	228
Per PBB Report	204.68.54154.515000	228	228
515400 - Health Insurance Benefit		469	469
Per PBB Report	204.68.54154.515400	469	469
521200 - Contracted Services		7,434	7,434
Contracted Nurse Practitioner through Eau Claire City County Health Dept	204.68.54154.521200	7,434	7,434
521237 - Interpreter Services		25	25
Per Historical Usage	204.68.54154.521237	25	25
531000 - Office Supplies		15	15
Per Historical Usage	204.68.54154.531000	15	15
531500 - Maintenance/Service Agreements		45	45
Nightingale Notes Subscription	204.68.54154.531500	45	45
533000 - Travel		140	140
Per Historical Usage	204.68.54154.533000	140	140
534200 - Medical Supplies		1,000	1,000
Per Historical Usage	204.68.54154.534200	1,000	1,000
595200 - Amso Expenditure Transfer		427	427
Per Salary Allocation	204.68.54154.595200	427	427
598000 - Indirect Cost Allocation		157	157
Per Sequoia Allocated Costs	204.68.54154.598000	157	157

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54156 - FIT WIC	0	0	0	4,359	(7,396)	0	0	0	
Revenue	(42,152)	(49,755)	(41,447)	(30,765)	(47,440)	(47,797)	(47,797)	(47,797)	
435510 - State Aid - Public Health	(37,774)	(45,928)	(37,774)	(28,601)	(44,860)	(44,860)	(44,860)	(44,860)	
474600 - Indirect Cost Allocation Reven	(4,378)	(3,827)	(3,673)	(2,164)	(2,580)	(2,937)	(2,937)	(2,937)	
Expense	42,152	49,755	41,447	35,124	40,044	47,797	47,797	47,797	
511100 - Salaries And Wages	17,882	20,275	17,721	16,370	17,721	20,618	20,618	20,618	
515000 - Fringe Benefits	3,310	3,733	3,270	3,027	3,270	3,814	3,814	3,814	
515400 - Health Insurance Benefit	6,362	7,057	6,457	6,442	6,457	8,808	8,808	8,808	
522300 - Cell Phone Costs	279	715	900	304	900	600	600	600	
531000 - Office Supplies	50	357	75	0	50	75	75	75	
531100 - Postage	1,600	718	1,000	298	500	750	750	750	
531500 - Maintenance/Service Agreements	0	0	360	336	336	360	360	360	
532200 - Public Education/Materials	1,887	2,483	2,034	365	2,600	2,485	2,485	2,485	
533000 - Travel	0	67	0	193	0	0	0	0	
533500 - Conventions & Meetings	0	0	0	299	0	0	0	0	
592999 - Transfer Out	0	2,714	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	6,404	7,809	5,957	5,325	5,630	7,350	7,350	7,350	
598000 - Indirect Cost Allocation	4,378	3,827	3,673	2,164	2,580	2,937	2,937	2,937	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54156 - FIT WIC		0	0
435510 - State Aid - Public Health		(44,860)	(44,860)
Grant	204.68.54156.435510	(44,860)	(44,860)
474600 - Indirect Cost Allocation Reven		(2,937)	(2,937)
Indirect Revenue Allocation	204.68.54156.474600	(2,937)	(2,937)
511100 - Salaries And Wages		20,618	20,618
Per PBB Report	204.68.54156.511100	20,618	20,618
515000 - Fringe Benefits		3,814	3,814
Per PBB Report	204.68.54156.515000	3,814	3,814
515400 - Health Insurance Benefit		8,808	8,808
Per PBB Report	204.68.54156.515400	8,808	8,808
522300 - Cell Phone Costs		600	600
One Cell Phone Allowance	204.68.54156.522300	600	600
531000 - Office Supplies		75	75
Per Historical Usage	204.68.54156.531000	75	75
531100 - Postage		750	750
Per Historical Usage	204.68.54156.531100	750	750
531500 - Maintenance/Service Agreements		360	360
Nightingale Notes Subscription	204.68.54156.531500	360	360
532200 - Public Education/Materials		2,485	2,485
Outreach and Educational Supplies Per Historical Usage	204.68.54156.532200	2,485	2,485
595200 - Amso Expenditure Transfer		7,350	7,350
Per Salary Allocation	204.68.54156.595200	7,350	7,350
598000 - Indirect Cost Allocation		2,937	2,937
Per Sequoia Allocated Costs	204.68.54156.598000	2,937	2,937

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54157 - Reproductive Health	0	0	0	2,273	(76)	0	0	0	
Revenue	(56,016)	(53,389)	(55,193)	(29,993)	(52,902)	(51,751)	(51,751)	(51,751)	
411100 - General Property Taxes	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
435510 - State Aid - Public Health	(41,088)	(44,206)	(41,088)	(21,902)	(41,088)	(39,583)	(39,583)	(39,583)	
465142 - Program Revenues	(5,100)	(89)	(5,100)	(1,143)	(4,300)	(5,100)	(5,100)	(5,100)	
474600 - Indirect Cost Allocation Reven	(5,828)	(5,094)	(5,005)	(2,948)	(3,514)	(3,068)	(3,068)	(3,068)	
Expense	56,016	53,389	55,193	32,266	52,826	51,751	51,751	51,751	
511100 - Salaries And Wages	24,485	21,141	24,772	11,997	24,772	23,878	23,878	23,878	
515000 - Fringe Benefits	4,536	3,823	4,570	2,157	4,570	4,417	4,417	4,417	
515400 - Health Insurance Benefit	8,468	5,281	8,798	3,721	8,798	8,529	8,529	8,529	
521200 - Contracted Services	0	0	0	114	0	0	0	0	
521237 - Interpreter Services	100	13	50	1,009	400	50	50	50	
522300 - Cell Phone Costs	576	0	0	0	0	0	0	0	
531000 - Office Supplies	200	0	200	68	200	70	70	70	
531100 - Postage	0	0	0	164	54	50	50	50	
531400 - Equipment < \$5,000	1,000	0	200	0	100	175	175	175	
531500 - Maintenance/Service Agreements	460	765	935	1,085	755	885	885	885	
532200 - Public Education/Materials	100	0	135	28	135	30	30	30	
532400 - Memberships & Dues	0	350	0	350	0	0	0	0	
533000 - Travel	50	435	250	123	250	400	400	400	
533500 - Conventions & Meetings	0	282	0	0	0	0	0	0	
534200 - Medical Supplies	1,500	2,832	2,000	4,402	1,000	2,057	2,057	2,057	
592999 - Transfer Out	0	5,681	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	8,713	7,691	8,278	4,100	8,278	8,142	8,142	8,142	
598000 - Indirect Cost Allocation	5,828	5,094	5,005	2,948	3,514	3,068	3,068	3,068	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54157 - Reproductive Health		0	0
411100 - General Property Taxes		(4,000)	(4,000)
Tax Levy	204.68.54157.411100	(4,000)	(4,000)
435510 - State Aid - Public Health		(39,583)	(39,583)
Grant	204.68.54157.435510	(39,583)	(39,583)
465142 - Program Revenues		(5,100)	(5,100)
Fee for Service Medicaid	204.68.54157.465142	(5,100)	(5,100)
474600 - Indirect Cost Allocation Reven		(3,068)	(3,068)
Indirect Revenue Allocation	204.68.54157.474600	(3,068)	(3,068)
511100 - Salaries And Wages		23,878	23,878
Per PBB Report	204.68.54157.511100	23,878	23,878
515000 - Fringe Benefits		4,417	4,417
Per PBB Report	204.68.54157.515000	4,417	4,417
515400 - Health Insurance Benefit		8,529	8,529
Per PBB Report	204.68.54157.515400	8,529	8,529
521237 - Interpreter Services		50	50
Per Historical Usage	204.68.54157.521237	50	50
531000 - Office Supplies		70	70
Per Historical Usage	204.68.54157.531000	70	70
531100 - Postage		50	50
Per Historical Usage	204.68.54157.531100	50	50
531400 - Equipment < \$5,000		175	175
Per Historical Usage	204.68.54157.531400	175	175
531500 - Maintenance/Service Agreements		885	885
CLIA Lab Certification	204.68.54157.531500	180	180
Nightingale Notes Subscription	204.68.54157.531500	425	425
Proficiency Testing Annually	204.68.54157.531500	280	280
532200 - Public Education/Materials		30	30
Per Historical Usage	204.68.54157.532200	30	30
533000 - Travel		400	400

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Per Historical Usage	204.68.54157.533000	400	400
534200 - Medical Supplies		2,057	2,057
Per Historical Usage	204.68.54157.534200	2,057	2,057
595200 - Amso Expenditure Transfer		8,142	8,142
Per Salary Allocation	204.68.54157.595200	8,142	8,142
598000 - Indirect Cost Allocation		3,068	3,068
Per Sequoia Allocated Costs	204.68.54157.598000	3,068	3,068

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54158 - WIC BF Peer Counseling	0	0	0	9,052	0	0	0	0	
Revenue	(20,372)	(22,873)	(19,995)	(18,120)	(19,336)	(24,274)	(24,274)	(24,274)	
435510 - State Aid - Public Health	(17,780)	(19,200)	(17,780)	(16,815)	(17,780)	(22,420)	(22,420)	(22,420)	
474600 - Indirect Cost Allocation Reven	(2,592)	(2,266)	(2,215)	(1,305)	(1,556)	(1,854)	(1,854)	(1,854)	
492209 - Transfer In - Special Revenue	0	(1,407)	0	0	0	0	0	0	
Expense	20,372	22,873	19,995	27,172	19,336	24,274	24,274	24,274	
511100 - Salaries And Wages	8,529	9,641	8,428	12,324	8,428	10,182	10,182	10,182	
515000 - Fringe Benefits	1,577	1,756	1,555	2,242	1,555	1,884	1,884	1,884	
515400 - Health Insurance Benefit	3,766	4,362	3,893	5,475	3,893	5,560	5,560	5,560	
521237 - Interpreter Services	20	0	0	0	0	0	0	0	
522300 - Cell Phone Costs	540	634	600	480	600	600	600	600	
531000 - Office Supplies	20	211	0	0	0	0	0	0	
531100 - Postage	0	0	12	0	12	15	15	15	
531200 - Copies/printing	54	0	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	0	220	203	203	220	220	220	
533500 - Conventions & Meetings	50	0	60	197	197	62	62	62	
595200 - Amso Expenditure Transfer	3,224	4,002	3,012	4,946	2,892	3,897	3,897	3,897	
598000 - Indirect Cost Allocation	2,592	2,266	2,215	1,305	1,556	1,854	1,854	1,854	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54158 - WIC BF Peer Counseling		0	0
435510 - State Aid - Public Health		(22,420)	(22,420)
Grant	204.68.54158.435510	(22,420)	(22,420)
474600 - Indirect Cost Allocation Reven		(1,854)	(1,854)
Indirect Revenue Allocation	204.68.54158.474600	(1,854)	(1,854)
511100 - Salaries And Wages		10,182	10,182
Per PBB Report	204.68.54158.511100	10,182	10,182
515000 - Fringe Benefits		1,884	1,884
Per PBB Report	204.68.54158.515000	1,884	1,884
515400 - Health Insurance Benefit		5,560	5,560
Per PBB Report	204.68.54158.515400	5,560	5,560
522300 - Cell Phone Costs		600	600
One Cell Phone	204.68.54158.522300	600	600
531100 - Postage		15	15
Per Historical Usage	204.68.54158.531100	15	15
531500 - Maintenance/Service Agreements		220	220
Nightingale Notes Subscription	204.68.54158.531500	220	220
533500 - Conventions & Meetings		62	62
Per Historical Usage	204.68.54158.533500	62	62
595200 - Amso Expenditure Transfer		3,897	3,897
Per Salary Allocation	204.68.54158.595200	3,897	3,897
598000 - Indirect Cost Allocation		1,854	1,854
Per Sequoia Allocated Costs	204.68.54158.598000	1,854	1,854

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54162 - COVID Vaccine	0	0	0	(883)	(1,972)	0	0	0	
Revenue	(28,157)	(23,226)	(23,032)	(8,615)	(7,128)	0	0	0	
435510 - State Aid - Public Health	(25,000)	(20,467)	(20,000)	(7,551)	(5,000)	0	0	0	
474600 - Indirect Cost Allocation Reven	(3,157)	(2,759)	(3,032)	(1,064)	(2,128)	0	0	0	
Expense	28,157	23,226	23,032	7,733	5,156	0	0	0	
511100 - Salaries And Wages	13,959	6,403	12,175	1,199	1,049	0	0	0	
515000 - Fringe Benefits	2,574	1,116	2,206	213	0	0	0	0	
515400 - Health Insurance Benefit	3,387	1,448	236	156	52	0	0	0	
521200 - Contracted Services	0	685	0	89	89	0	0	0	
522300 - Cell Phone Costs	0	0	1,200	0	0	0	0	0	
531000 - Office Supplies	0	490	0	583	28	0	0	0	
531400 - Equipment < \$5,000	0	2,749	0	43	43	0	0	0	
531500 - Maintenance/Service Agreements	0	0	260	1,287	278	0	0	0	
532200 - Public Education/Materials	0	141	0	0	1,000	0	0	0	
533000 - Travel	250	157	250	52	52	0	0	0	
534200 - Medical Supplies	200	2,277	500	2,678	144	0	0	0	
592999 - Transfer Out	0	2,757	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	4,630	2,243	3,173	369	293	0	0	0	
598000 - Indirect Cost Allocation	3,157	2,759	3,032	1,064	2,128	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54163 - Overdose Fatality Review	0	0	0	3,157	(261)	0	0	0	
Revenue	(39,144)	(27,361)	(27,347)	(33,705)	(26,648)	(42,656)	(42,656)	(42,656)	
435510 - State Aid - Public Health	(35,000)	(23,739)	(25,000)	(32,323)	(25,000)	(40,000)	(40,000)	(40,000)	
474600 - Indirect Cost Allocation Reven	(4,144)	(3,622)	(2,347)	(1,382)	(1,648)	(2,656)	(2,656)	(2,656)	
Expense	39,144	27,361	27,347	36,863	26,387	42,656	42,656	42,656	
511100 - Salaries And Wages	17,941	10,172	12,662	19,109	12,662	20,288	20,288	20,288	
515000 - Fringe Benefits	3,323	1,856	2,336	3,415	2,336	3,753	3,753	3,753	
515400 - Health Insurance Benefit	6,021	3,319	4,125	4,716	4,125	7,345	7,345	7,345	
522300 - Cell Phone Costs	540	576	600	466	600	600	600	600	
531200 - Copies/printing	75	0	75	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	338	350	215	215	350	350	350	
532200 - Public Education/Materials	155	0	150	1,400	150	150	150	150	
533000 - Travel	253	12	200	0	200	200	200	200	
533500 - Conventions & Meetings	350	0	351	300	300	374	374	374	
592999 - Transfer Out	0	3,620	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	6,342	3,847	4,151	5,860	4,151	6,940	6,940	6,940	
598000 - Indirect Cost Allocation	4,144	3,622	2,347	1,382	1,648	2,656	2,656	2,656	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54163 - Overdose Fatality Review		0	0
435510 - State Aid - Public Health		(40,000)	(40,000)
Grant	204.68.54163.435510	(40,000)	(40,000)
474600 - Indirect Cost Allocation Reven		(2,656)	(2,656)
Indirect Revenue Allocation	204.68.54163.474600	(2,656)	(2,656)
511100 - Salaries And Wages		20,288	20,288
Per PBB Report	204.68.54163.511100	20,288	20,288
515000 - Fringe Benefits		3,753	3,753
Per PBB Report	204.68.54163.515000	3,753	3,753
515400 - Health Insurance Benefit		7,345	7,345
Per PBB Report	204.68.54163.515400	7,345	7,345
522300 - Cell Phone Costs		600	600
One Cell Phone	204.68.54163.522300	600	600
531500 - Maintenance/Service Agreements		350	350
Nightingale Notes Subscription	204.68.54163.531500	350	350
532200 - Public Education/Materials		150	150
Per Historical Usage	204.68.54163.532200	150	150
533000 - Travel		200	200
Per Historical Usage	204.68.54163.533000	200	200
533500 - Conventions & Meetings		374	374
Per Historical Usage	204.68.54163.533500	374	374
595200 - Amso Expenditure Transfer		6,940	6,940
Per Salary Allocation	204.68.54163.595200	6,940	6,940
598000 - Indirect Cost Allocation		2,656	2,656
Per Sequoia Allocated Costs	204.68.54163.598000	2,656	2,656

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54164 - COVID Contact Tracing	0	0	0	0	0	0	0	0	
Revenue	(95,392)	(134,352)	0	(16,000)	(18,808)	0	0	0	
435510 - State Aid - Public Health	0	(17,007)	0	3,340	0	0	0	0	
435550 - State Aid-COVID	(84,000)	(107,388)	0	(19,340)	(18,808)	0	0	0	
474600 - Indirect Cost Allocation Reven	(11,392)	(9,957)	0	0	0	0	0	0	
Expense	95,392	134,352	0	16,000	18,808	0	0	0	
511100 - Salaries And Wages	47,720	50,209	0	1,869	2,962	0	0	0	
515000 - Fringe Benefits	8,684	9,033	0	341	540	0	0	0	
515400 - Health Insurance Benefit	5,037	5,221	0	724	947	0	0	0	
521237 - Interpreter Services	100	0	0	0	0	0	0	0	
522300 - Cell Phone Costs	2,700	1,210	0	18	18	0	0	0	
531000 - Office Supplies	328	287	0	10	10	0	0	0	
531100 - Postage	175	0	0	0	0	0	0	0	
531200 - Copies/printing	75	0	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	4,400	5,404	0	0	0	0	0	0	
532200 - Public Education/Materials	0	9,453	0	10,751	12,044	0	0	0	
533000 - Travel	0	1,121	0	225	225	0	0	0	
533500 - Conventions & Meetings	0	7,405	0	1,060	1,060	0	0	0	
534200 - Medical Supplies	500	240	0	0	0	0	0	0	
581000 - Capital Equipment > \$5,000	0	8,871	0	0	0	0	0	0	
592999 - Transfer Out	0	9,958	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	14,281	15,983	0	1,002	1,002	0	0	0	
598000 - Indirect Cost Allocation	11,392	9,957	0	0	0	0	0	0	

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54165 - GYT - Get Yourself Tested	0	0	0	1,414	0	0	0	0	
Revenue	(2,231)	(1,402)	(2,195)	(115)	(2,138)	(2,129)	(2,129)	(2,129)	
435510 - State Aid - Public Health	(2,000)	0	(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)	
465142 - Program Revenues	0	(1,200)	0	0	0	0	0	0	
474600 - Indirect Cost Allocation Reven	(231)	(202)	(195)	(115)	(138)	(129)	(129)	(129)	
Expense	2,231	1,402	2,195	1,529	2,138	2,129	2,129	2,129	
511100 - Salaries And Wages	1,079	610	1,075	710	1,075	1,030	1,030	1,030	
515000 - Fringe Benefits	200	111	198	130	198	191	191	191	
515400 - Health Insurance Benefit	336	203	343	359	343	388	388	388	
531500 - Maintenance/Service Agreements	0	19	23	18	23	25	25	25	
533000 - Travel	10	0	10	0	10	10	10	10	
592999 - Transfer Out	0	17	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	375	239	351	198	351	356	356	356	
598000 - Indirect Cost Allocation	231	202	195	115	138	129	129	129	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54165 - GYT - Get Yourself Tested		0	0
435510 - State Aid - Public Health		(2,000)	(2,000)
Grant	204.68.54165.435510	(2,000)	(2,000)
474600 - Indirect Cost Allocation Reven		(129)	(129)
Indirect Revenue Allocation	204.68.54165.474600	(129)	(129)
511100 - Salaries And Wages		1,030	1,030
Per PBB Report	204.68.54165.511100	1,030	1,030
515000 - Fringe Benefits		191	191
Per PBB Report	204.68.54165.515000	191	191
515400 - Health Insurance Benefit		388	388
Per PBB Report	204.68.54165.515400	388	388
531500 - Maintenance/Service Agreements		25	25
Nightingale Notes Subscription	204.68.54165.531500	25	25
533000 - Travel		10	10
Per Historical Usage	204.68.54165.533000	10	10
595200 - Amso Expenditure Transfer		356	356
Per Salary Allocation	204.68.54165.595200	356	356
598000 - Indirect Cost Allocation		129	129
Per Sequoia Allocated Costs	204.68.54165.598000	129	129

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54166 - Water Lab	0	0	0	18,792	13,972	0	0	0	
Revenue	0	(19,549)	(3,627)	(7,170)	(8,330)	(9,138)	(9,138)	(9,138)	
465142 - Program Revenues	0	(4,390)	(3,500)	(7,095)	(8,240)	(9,000)	(9,000)	(9,000)	
474600 - Indirect Cost Allocation Reven	0	0	(127)	(75)	(90)	(138)	(138)	(138)	
492209 - Transfer In - Special Revenue	0	(15,159)	0	0	0	0	0	0	
Expense	0	19,549	3,627	25,962	22,302	9,138	9,138	9,138	
511100 - Salaries And Wages	0	5,647	592	6,814	6,000	1,562	1,562	1,562	
515000 - Fringe Benefits	0	1,016	109	1,184	1,100	174	174	174	
515400 - Health Insurance Benefit	0	1,836	224	2,149	2,200	0	0	0	
521200 - Contracted Services	0	1,240	300	1,141	800	1,250	1,250	1,250	
531000 - Office Supplies	0	363	300	0	0	300	300	300	
531100 - Postage	0	7	0	45	0	25	25	25	
531400 - Equipment < \$5,000	0	3,662	750	4,528	5,000	1,000	1,000	1,000	
531500 - Maintenance/Service Agreements	0	0	150	124	12	150	150	150	
531902 - State Fees	0	0	0	2,040	0	0	0	0	
532200 - Public Education/Materials	0	0	0	0	0	50	50	50	
533000 - Travel	0	146	250	269	500	250	250	250	
533500 - Conventions & Meetings	0	10	500	0	0	0	0	0	
534200 - Medical Supplies	0	0	75	0	0	0	0	0	
534900 - Supplies	0	3,447	0	5,038	3,500	3,855	3,855	3,855	
595200 - Amso Expenditure Transfer	0	2,174	250	2,556	3,100	384	384	384	
598000 - Indirect Cost Allocation	0	0	127	75	90	138	138	138	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54166 - Water Lab		0	0
465142 - Program Revenues		(9,000)	(9,000)
Water Test Revenue	204.68.54166.465142	(9,000)	(9,000)
474600 - Indirect Cost Allocation Reven		(138)	(138)
Indirect Revenue Allocation	204.68.54166.474600	(138)	(138)
511100 - Salaries And Wages		1,562	1,562
Per PBB Report	204.68.54166.511100	1,562	1,562
515000 - Fringe Benefits		174	174
Per PBB Report	204.68.54166.515000	174	174
521200 - Contracted Services		1,250	1,250
Water Testing	204.68.54166.521200	1,250	1,250
531000 - Office Supplies		300	300
Per Historical Usage	204.68.54166.531000	300	300
531100 - Postage		25	25
Per Historical Usage	204.68.54166.531100	25	25
531400 - Equipment < \$5,000		1,000	1,000
Per Historical Usage	204.68.54166.531400	1,000	1,000
531500 - Maintenance/Service Agreements		150	150
Nightingale Notes Subscription	204.68.54166.531500	150	150
532200 - Public Education/Materials		50	50
Advertising materials	204.68.54166.532200	50	50
533000 - Travel		250	250
Per Historical Usage	204.68.54166.533000	250	250
534900 - Supplies		3,855	3,855
Per Historical Usage	204.68.54166.534900	3,855	3,855
595200 - Amso Expenditure Transfer		384	384
Per Salary Allocation	204.68.54166.595200	384	384
598000 - Indirect Cost Allocation		138	138
Per Sequoia Allocated Costs	204.68.54166.598000	138	138

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54167 - Open PH	0	0	0	(2,288)	(1,449)	0	0	0	
Revenue	0	0	0	(30,800)	(21,000)	(18,211)	(18,211)	(18,211)	
465142 - Program Revenues	0	0	0	(30,800)	(21,000)	(17,000)	(17,000)	(17,000)	
474600 - Indirect Cost Allocation Reven	0	0	0	0	0	(1,211)	(1,211)	(1,211)	
Expense	0	0	0	28,512	19,551	18,211	18,211	18,211	
511100 - Salaries And Wages	0	0	0	6,898	8,000	8,975	8,975	8,975	
515000 - Fringe Benefits	0	0	0	1,247	1,444	1,660	1,660	1,660	
515400 - Health Insurance Benefit	0	0	0	3,249	3,180	3,130	3,130	3,130	
521200 - Contracted Services	0	0	0	1,831	3,000	0	0	0	
531000 - Office Supplies	0	0	0	44	0	0	0	0	
531100 - Postage	0	0	0	7	0	0	0	0	
532200 - Public Education/Materials	0	0	0	12,640	2,427	191	191	191	
533500 - Conventions & Meetings	0	0	0	36	0	0	0	0	
595200 - Amso Expenditure Transfer	0	0	0	2,561	1,500	3,044	3,044	3,044	
598000 - Indirect Cost Allocation	0	0	0	0	0	1,211	1,211	1,211	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54167 - Open PH		0	0
465142 - Program Revenues		(17,000)	(17,000)
SOR Funding	204.68.54167.465142	(17,000)	(17,000)
474600 - Indirect Cost Allocation Reven		(1,211)	(1,211)
Indirect Revenue Allocation	204.68.54167.474600	(1,211)	(1,211)
511100 - Salaries And Wages		8,975	8,975
Per PBB Report	204.68.54167.511100	8,975	8,975
515000 - Fringe Benefits		1,660	1,660
Per PBB Report	204.68.54167.515000	1,660	1,660
515400 - Health Insurance Benefit		3,130	3,130
Per PBB Report	204.68.54167.515400	3,130	3,130
532200 - Public Education/Materials		191	191
Estimated Harm Reduction Materials	204.68.54167.532200	191	191
595200 - Amso Expenditure Transfer		3,044	3,044
Per Salary Allocation	204.68.54167.595200	3,044	3,044
598000 - Indirect Cost Allocation		1,211	1,211
Per Sequoia Allocated Costs	204.68.54167.598000	1,211	1,211

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54168 - Open PH	0	0	0	(8,825)	0	0	0	0	
Revenue	0	0	0	(15,000)	0	0	0	0	
485000 - Donations & Contributions	0	0	0	(15,000)	0	0	0	0	
Expense	0	0	0	6,175	0	0	0	0	
511100 - Salaries And Wages	0	0	0	79	0	0	0	0	
515000 - Fringe Benefits	0	0	0	14	0	0	0	0	
515400 - Health Insurance Benefit	0	0	0	13	0	0	0	0	
521200 - Contracted Services	0	0	0	5,875	0	0	0	0	
531000 - Office Supplies	0	0	0	164	0	0	0	0	
531200 - Copies/printing	0	0	0	3	0	0	0	0	
595200 - Amso Expenditure Transfer	0	0	0	27	0	0	0	0	

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54171 - Food Safety Recreation License	0	0	0	(107,075)	(8,302)	0	0	0	
Revenue	(321,733)	(375,286)	(357,141)	(348,467)	(347,568)	(400,594)	(400,594)	(400,594)	
441100 - License Fees	(286,807)	(331,292)	(325,000)	(329,534)	(325,000)	(375,000)	(375,000)	(375,000)	
474600 - Indirect Cost Allocation Reven	(34,926)	(30,529)	(32,141)	(18,933)	(22,568)	(25,594)	(25,594)	(25,594)	
492209 - Transfer In - Special Revenue	0	(13,465)	0	0	0	0	0	0	
Expense	321,733	375,286	357,141	241,392	339,266	400,594	400,594	400,594	
511100 - Salaries And Wages	143,289	154,595	149,121	95,391	149,121	177,695	177,695	177,695	
515000 - Fringe Benefits	26,519	28,081	27,513	17,189	27,513	32,642	32,642	32,642	
515400 - Health Insurance Benefit	39,909	55,758	56,500	40,852	56,500	68,098	68,098	68,098	
522300 - Cell Phone Costs	1,419	1,632	1,500	1,304	1,500	1,500	1,500	1,500	
531000 - Office Supplies	100	2,315	800	126	700	800	800	800	
531100 - Postage	600	765	650	852	650	700	700	700	
531200 - Copies/printing	0	296	50	460	500	450	450	450	
531400 - Equipment < \$5,000	50	466	500	1,493	500	500	500	500	
531500 - Maintenance/Service Agreements	0	3,080	11,686	2,943	2,943	3,098	3,098	3,098	
531902 - State Fees	17,060	18,913	17,062	20,603	19,000	19,000	19,000	19,000	
532400 - Memberships & Dues	0	350	350	250	350	350	350	350	
533000 - Travel	7,867	6,681	7,867	3,574	6,000	7,800	7,800	7,800	
533500 - Conventions & Meetings	800	2,449	800	1,448	820	800	800	800	
534900 - Supplies	450	7	0	52	0	0	0	0	
553500 - SBITAs - Principal	0	8,565	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	246	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	48,744	60,559	50,601	35,924	50,601	61,567	61,567	61,567	
598000 - Indirect Cost Allocation	34,926	30,529	32,141	18,933	22,568	25,594	25,594	25,594	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54171 - Food Safety Recreation License		0	0
441100 - License Fees		(375,000)	(375,000)
License Fees	204.68.54171.441100	(375,000)	(375,000)
474600 - Indirect Cost Allocation Reven		(25,594)	(25,594)
Indirect Revenue Allocation	204.68.54171.474600	(25,594)	(25,594)
511100 - Salaries And Wages		177,695	177,695
Per PBB Report	204.68.54171.511100	177,695	177,695
515000 - Fringe Benefits		32,642	32,642
Per PBB Report	204.68.54171.515000	32,642	32,642
515400 - Health Insurance Benefit		68,098	68,098
Per PBB Report	204.68.54171.515400	68,098	68,098
522300 - Cell Phone Costs		1,500	1,500
2 1/2 Cell phone allowances	204.68.54171.522300	1,500	1,500
531000 - Office Supplies		800	800
Per Historical Usage	204.68.54171.531000	800	800
531100 - Postage		700	700
Per Historical Usage	204.68.54171.531100	700	700
531200 - Copies/printing		450	450
Per Historical Usage	204.68.54171.531200	450	450
531400 - Equipment < \$5,000		500	500
Per Historical Usage	204.68.54171.531400	500	500
531500 - Maintenance/Service Agreements		3,098	3,098
Nightingale Notes Subscription	204.68.54171.531500	3,098	3,098
531902 - State Fees		19,000	19,000
State License Fees	204.68.54171.531902	19,000	19,000
532400 - Memberships & Dues		350	350
Per Historical Usage	204.68.54171.532400	350	350
533000 - Travel		7,800	7,800
Per Historical Usage	204.68.54171.533000	7,800	7,800
533500 - Conventions & Meetings		800	800

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Per Historical Usage	204.68.54171.533500	800	800
595200 - Amso Expenditure Transfer		61,567	61,567
Per Salary Allocation	204.68.54171.595200	61,567	61,567
598000 - Indirect Cost Allocation		25,594	25,594
Per Sequoia Allocated Costs	204.68.54171.598000	25,594	25,594

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54172 - Infant Immunization Grant	0	0	0	1,925	(1,330)	0	0	0	
Revenue	(17,402)	(18,034)	(16,794)	(21,048)	(16,343)	(17,056)	(17,056)	(17,056)	
435510 - State Aid - Public Health	(15,627)	(16,483)	(15,283)	(20,158)	(15,283)	(15,958)	(15,958)	(15,958)	
474600 - Indirect Cost Allocation Reven	(1,775)	(1,551)	(1,511)	(890)	(1,060)	(1,098)	(1,098)	(1,098)	
Expense	17,402	18,034	16,794	22,973	15,013	17,056	17,056	17,056	
511100 - Salaries And Wages	7,840	7,828	7,833	9,446	7,464	8,393	8,393	8,393	
515000 - Fringe Benefits	1,453	1,423	1,445	1,716	1,339	1,553	1,553	1,553	
515400 - Health Insurance Benefit	2,579	2,785	2,656	3,567	2,126	2,504	2,504	2,504	
521237 - Interpreter Services	0	54	0	0	0	0	0	0	
531000 - Office Supplies	50	145	50	537	50	50	50	50	
531100 - Postage	25	0	44	0	0	25	25	25	
531200 - Copies/printing	0	0	0	145	0	0	0	0	
531400 - Equipment < \$5,000	0	0	0	786	0	0	0	0	
531500 - Maintenance/Service Agreements	0	0	145	153	138	160	160	160	
533000 - Travel	321	245	270	244	286	270	270	270	
534200 - Medical Supplies	600	0	250	1,944	250	250	250	250	
592999 - Transfer Out	0	949	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	2,759	3,054	2,590	3,545	2,300	2,753	2,753	2,753	
598000 - Indirect Cost Allocation	1,775	1,551	1,511	890	1,060	1,098	1,098	1,098	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54172 - Infant Immunization Grant		0	0
435510 - State Aid - Public Health		(15,958)	(15,958)
Grant	204.68.54172.435510	(15,958)	(15,958)
474600 - Indirect Cost Allocation Reven		(1,098)	(1,098)
Indirect Revenue Allocation	204.68.54172.474600	(1,098)	(1,098)
511100 - Salaries And Wages		8,393	8,393
Per PBB Report	204.68.54172.511100	8,393	8,393
515000 - Fringe Benefits		1,553	1,553
Per PBB Report	204.68.54172.515000	1,553	1,553
515400 - Health Insurance Benefit		2,504	2,504
Per PBB Report	204.68.54172.515400	2,504	2,504
531000 - Office Supplies		50	50
Per Historical Usage	204.68.54172.531000	50	50
531100 - Postage		25	25
Per Historical Usage	204.68.54172.531100	25	25
531500 - Maintenance/Service Agreements		160	160
Nightingale Notes Subscription	204.68.54172.531500	160	160
533000 - Travel		270	270
Per Historical Usage	204.68.54172.533000	270	270
534200 - Medical Supplies		250	250
Per Historical Usage	204.68.54172.534200	250	250
595200 - Amso Expenditure Transfer		2,753	2,753
Per Salary Allocation	204.68.54172.595200	2,753	2,753
598000 - Indirect Cost Allocation		1,098	1,098
Per Sequoia Allocated Costs	204.68.54172.598000	1,098	1,098

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54173 - Opioid Abatement	0	0	0	1,725	0	0	0	0	
Revenue	0	0	(1,694)	(998)	(1,190)	(2,348)	(2,348)	(2,348)	
474600 - Indirect Cost Allocation Reven	0	0	(1,694)	(998)	(1,190)	(2,348)	(2,348)	(2,348)	
Expense	0	0	1,694	2,723	1,190	2,348	2,348	2,348	
511100 - Salaries And Wages	0	0	8,550	437	8,550	16,846	16,846	16,846	
515000 - Fringe Benefits	0	0	1,577	79	1,577	3,117	3,117	3,117	
515400 - Health Insurance Benefit	0	0	2,977	202	2,977	4,990	4,990	4,990	
521200 - Contracted Services	0	0	0	832	0	7,500	7,500	7,500	
531000 - Office Supplies	0	0	0	29	0	200	200	200	
531500 - Maintenance/Service Agreements	0	0	100	0	100	130	130	130	
533000 - Travel	0	0	200	0	200	200	200	200	
533500 - Conventions & Meetings	0	0	750	0	750	1,000	1,000	1,000	
534200 - Medical Supplies	0	0	3,002	95	3,002	3,000	3,000	3,000	
592999 - Transfer Out	0	0	(20,000)	0	(20,000)	(42,500)	(42,500)	(42,500)	
595200 - Amso Expenditure Transfer	0	0	2,844	50	2,844	5,517	5,517	5,517	
598000 - Indirect Cost Allocation	0	0	1,694	998	1,190	2,348	2,348	2,348	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54173 - Opioid Abatement		0	0
474600 - Indirect Cost Allocation Reven		(2,348)	(2,348)
Indirect Revenue Allocation	204.68.54173.474600	(2,348)	(2,348)
511100 - Salaries And Wages		16,846	16,846
Per PBB Report	204.68.54173.511100	16,846	16,846
515000 - Fringe Benefits		3,117	3,117
Per PBB Report	204.68.54173.515000	3,117	3,117
515400 - Health Insurance Benefit		4,990	4,990
Per PBB Report	204.68.54173.515400	4,990	4,990
521200 - Contracted Services		7,500	7,500
Sharps Kiosk Disposal	204.68.54173.521200	7,500	7,500
531000 - Office Supplies		200	200
Per Historical Usage	204.68.54173.531000	200	200
531500 - Maintenance/Service Agreements		130	130
Nightingale Notes Subscription	204.68.54173.531500	130	130
533000 - Travel		200	200
Per Historical Usage	204.68.54173.533000	200	200
533500 - Conventions & Meetings		1,000	1,000
Per Historical Usage	204.68.54173.533500	1,000	1,000
534200 - Medical Supplies		3,000	3,000
Per Historical Usage	204.68.54173.534200	3,000	3,000
592999 - Transfer Out		(42,500)	(42,500)
Transfer to Opioid Abatement Funds	204.68.54173.592999	(42,500)	(42,500)
595200 - Amso Expenditure Transfer		5,517	5,517
Per Salary Allocation	204.68.54173.595200	5,517	5,517
598000 - Indirect Cost Allocation		2,348	2,348
Per Sequoia Allocated Costs	204.68.54173.598000	2,348	2,348

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54174 - Forward Health Outreach	0	0	0	93	0	0	0	0	
Revenue	(22,823)	(26,970)	(33,744)	(25,352)	(32,628)	(32,823)	(32,823)	(32,823)	
435510 - State Aid - Public Health	(20,000)	(24,503)	(30,000)	(23,147)	(30,000)	(30,000)	(30,000)	(30,000)	
474600 - Indirect Cost Allocation Reven	(2,823)	(2,468)	(3,744)	(2,205)	(2,628)	(2,823)	(2,823)	(2,823)	
Expense	22,823	26,970	33,744	25,445	32,628	32,823	32,823	32,823	
511100 - Salaries And Wages	10,810	10,881	15,751	12,142	15,751	15,543	15,543	15,543	
515000 - Fringe Benefits	2,000	1,989	2,906	2,218	2,906	2,875	2,875	2,875	
515400 - Health Insurance Benefit	3,165	4,856	5,592	4,157	5,500	5,753	5,753	5,753	
521237 - Interpreter Services	100	0	25	0	0	25	25	25	
522300 - Cell Phone Costs	0	0	0	24	0	0	0	0	
531000 - Office Supplies	50	230	48	0	200	50	50	50	
531100 - Postage	0	0	0	15	20	44	44	44	
531200 - Copies/printing	0	0	0	18	0	0	0	0	
531500 - Maintenance/Service Agreements	0	0	240	343	343	240	240	240	
532204 - Public Relations	50	0	50	0	0	50	50	50	
532600 - Advertising	50	0	50	0	0	50	50	50	
533000 - Travel	62	4	75	6	50	25	25	25	
592999 - Transfer Out	0	2,106	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	3,713	4,438	5,263	4,316	5,230	5,345	5,345	5,345	
598000 - Indirect Cost Allocation	2,823	2,468	3,744	2,205	2,628	2,823	2,823	2,823	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54174 - Forward Health Outreach		0	0
435510 - State Aid - Public Health		(30,000)	(30,000)
Grant	204.68.54174.435510	(30,000)	(30,000)
474600 - Indirect Cost Allocation Reven		(2,823)	(2,823)
Indirect Revenue Allocation	204.68.54174.474600	(2,823)	(2,823)
511100 - Salaries And Wages		15,543	15,543
Per PBB Report	204.68.54174.511100	15,543	15,543
515000 - Fringe Benefits		2,875	2,875
Per PBB Report	204.68.54174.515000	2,875	2,875
515400 - Health Insurance Benefit		5,753	5,753
Per PBB Report	204.68.54174.515400	5,753	5,753
521237 - Interpreter Services		25	25
Per Historical Usage	204.68.54174.521237	25	25
531000 - Office Supplies		50	50
Per Historical Usage	204.68.54174.531000	50	50
531100 - Postage		44	44
Per Historical Usage	204.68.54174.531100	44	44
531500 - Maintenance/Service Agreements		240	240
Nightingale Notes Subscription	204.68.54174.531500	240	240
532204 - Public Relations		50	50
Per Historical Usage	204.68.54174.532204	50	50
532600 - Advertising		50	50
Per Historical Usage	204.68.54174.532600	50	50
533000 - Travel		25	25
Per Historical Usage	204.68.54174.533000	25	25
595200 - Amso Expenditure Transfer		5,345	5,345
Per Salary Allocation	204.68.54174.595200	5,345	5,345
598000 - Indirect Cost Allocation		2,823	2,823
Per Sequoia Allocated Costs	204.68.54174.598000	2,823	2,823

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54176 - Environmental Health	0	0	0	(17,697)	(8,758)	0	0	0	
Revenue	(95,131)	(94,049)	(79,337)	(81,433)	(86,505)	(77,139)	(77,139)	(77,139)	
411100 - General Property Taxes	(82,005)	(82,005)	(69,005)	(69,005)	(69,005)	(69,005)	(69,005)	(69,005)	
465610 - Other Revenues	(2,400)	(2,668)	(2,500)	(7,814)	(12,000)	(3,000)	(3,000)	(3,000)	
474600 - Indirect Cost Allocation Reven	(10,726)	(9,376)	(7,832)	(4,613)	(5,500)	(5,134)	(5,134)	(5,134)	
Expense	95,131	94,049	79,337	63,735	77,747	77,139	77,139	77,139	
511100 - Salaries And Wages	44,590	14,605	35,933	28,159	35,933	35,681	35,681	35,681	
515000 - Fringe Benefits	8,252	2,652	6,630	5,039	6,630	6,601	6,601	6,601	
515400 - Health Insurance Benefit	13,043	5,003	13,767	10,931	13,767	14,201	14,201	14,201	
521200 - Contracted Services	0	0	0	15	0	0	0	0	
531000 - Office Supplies	50	258	150	0	50	150	150	150	
531100 - Postage	1,000	0	100	66	100	50	50	50	
531500 - Maintenance/Service Agreements	0	875	875	717	717	875	875	875	
533000 - Travel	2,023	1,424	1,000	2,298	1,000	1,400	1,400	1,400	
533500 - Conventions & Meetings	0	9	324	76	324	58	58	58	
534200 - Medical Supplies	500	255	500	1,234	1,500	500	500	500	
592999 - Transfer Out	0	54,040	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	14,281	5,552	12,226	10,587	12,226	12,489	12,489	12,489	
598000 - Indirect Cost Allocation	11,392	9,376	7,832	4,613	5,500	5,134	5,134	5,134	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54176 - Environmental Health		0	0
411100 - General Property Taxes		(69,005)	(69,005)
Tax Levy	204.68.54176.411100	(69,005)	(69,005)
465610 - Other Revenues		(3,000)	(3,000)
Chippewa Falls City Contract	204.68.54176.465610	(2,500)	(2,500)
Radon Test Kit Sales	204.68.54176.465610	(500)	(500)
474600 - Indirect Cost Allocation Reven		(5,134)	(5,134)
Indirect Revenue Allocation	204.68.54176.474600	(5,134)	(5,134)
511100 - Salaries And Wages		35,681	35,681
Per PBB Report	204.68.54176.511100	35,681	35,681
515000 - Fringe Benefits		6,601	6,601
Per PBB report	204.68.54176.515000	6,601	6,601
515400 - Health Insurance Benefit		14,201	14,201
Per PBB Report	204.68.54176.515400	14,201	14,201
531000 - Office Supplies		150	150
Per Historical Usage	204.68.54176.531000	150	150
531100 - Postage		50	50
Per Historical Usage	204.68.54176.531100	50	50
531500 - Maintenance/Service Agreements		875	875
Nightingale Notes Subscription	204.68.54176.531500	875	875
533000 - Travel		1,400	1,400
Per Historical Usage	204.68.54176.533000	1,400	1,400
533500 - Conventions & Meetings		58	58
Per Historical Usage	204.68.54176.533500	58	58
534200 - Medical Supplies		500	500
Radon Test Kits	204.68.54176.534200	500	500
595200 - Amso Expenditure Transfer		12,489	12,489
Per Salary Allocation	204.68.54176.595200	12,489	12,489
598000 - Indirect Cost Allocation		5,134	5,134
Per Sequoia Allocated Costs	204.68.54176.598000	5,134	5,134

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54178 - Public Health Infrastructure	0	0	0	4,033	0	0	0	0	
Revenue	0	(7,472)	(72,867)	(24,678)	(28,655)	(106,350)	(106,350)	(106,350)	
435510 - State Aid - Public Health	0	(7,472)	(67,281)	(21,387)	(24,733)	(100,000)	(100,000)	(100,000)	
474600 - Indirect Cost Allocation Reven	0	0	(5,586)	(3,291)	(3,922)	(6,350)	(6,350)	(6,350)	
492209 - Transfer In - Special Revenue	0	(0)	0	0	0	0	0	0	
Expense	0	7,472	72,867	28,710	28,655	106,350	106,350	106,350	
511100 - Salaries And Wages	0	3,164	29,512	6,312	9,347	44,417	44,417	44,417	
515000 - Fringe Benefits	0	576	5,445	1,114	1,642	8,217	8,217	8,217	
515400 - Health Insurance Benefit	0	1,320	9,537	1,141	1,983	14,174	14,174	14,174	
521200 - Contracted Services	0	0	5,000	3,550	3,550	0	0	0	
531000 - Office Supplies	0	0	0	47	100	50	50	50	
531500 - Maintenance/Service Agreements	0	70	2,930	10,249	511	12,919	12,919	12,919	
532200 - Public Education/Materials	0	20	0	350	240	200	200	200	
533000 - Travel	0	52	0	95	50	50	50	50	
533500 - Conventions & Meetings	0	933	5,200	591	5,000	5,200	5,200	5,200	
595200 - Amso Expenditure Transfer	0	1,337	9,657	1,970	2,310	14,773	14,773	14,773	
598000 - Indirect Cost Allocation	0	0	5,586	3,291	3,922	6,350	6,350	6,350	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54178 - Public Health Infrastructure		0	0
435510 - State Aid - Public Health		(100,000)	(100,000)
Grant	204.68.54178.435510	(100,000)	(100,000)
474600 - Indirect Cost Allocation Reven		(6,350)	(6,350)
Indirect Revenue Allocation	204.68.54178.474600	(6,350)	(6,350)
511100 - Salaries And Wages		44,417	44,417
Per PBB Report	204.68.54178.511100	44,417	44,417
515000 - Fringe Benefits		8,217	8,217
Per PBB Report	204.68.54178.515000	8,217	8,217
515400 - Health Insurance Benefit		14,174	14,174
Per PBB Report	204.68.54178.515400	14,174	14,174
531000 - Office Supplies		50	50
Per Historical Usage	204.68.54178.531000	50	50
531500 - Maintenance/Service Agreements		12,919	12,919
DocTrak	204.68.54178.531500	4,400	4,400
ESRI	204.68.54178.531500	2,000	2,000
Nightingale Notes Subscription	204.68.54178.531500	919	919
Reaccreditation Fees	204.68.54178.531500	5,600	5,600
532200 - Public Education/Materials		200	200
Per Historical Usage	204.68.54178.532200	200	200
533000 - Travel		50	50
Per Historical Usage	204.68.54178.533000	50	50
533500 - Conventions & Meetings		5,200	5,200
Team Engagement Activities	204.68.54178.533500	5,200	5,200
595200 - Amso Expenditure Transfer		14,773	14,773
Per Salary Allocation	204.68.54178.595200	14,773	14,773
598000 - Indirect Cost Allocation		6,350	6,350
Per Sequoia Allocated Costs	204.68.54178.598000	6,350	6,350

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54180 - DHS Agreement	0	0	0	7,311	(350)	0	0	0	
Revenue	(155,965)	(123,819)	(173,446)	(96,114)	(159,598)	(166,179)	(166,179)	(166,179)	
474510 - DHS Agreement	(133,000)	(103,746)	(153,375)	(84,291)	(145,505)	(153,375)	(153,375)	(153,375)	
474600 - Indirect Cost Allocation Reven	(22,965)	(20,074)	(20,071)	(11,823)	(14,093)	(12,804)	(12,804)	(12,804)	
Expense	155,965	123,819	173,446	103,426	159,248	166,179	166,179	166,179	
511100 - Salaries And Wages	82,345	56,834	81,277	42,803	81,277	79,224	79,224	79,224	
515000 - Fringe Benefits	15,290	9,936	14,935	7,818	14,935	14,656	14,656	14,656	
515400 - Health Insurance Benefit	9,379	13,434	27,242	20,848	27,242	29,196	29,196	29,196	
521200 - Contracted Services	0	30	0	15	0	0	0	0	
521237 - Interpreter Services	200	0	200	0	0	50	50	50	
522300 - Cell Phone Costs	540	579	600	380	600	600	600	600	
522500 - Telephone	0	0	50	0	50	0	0	0	
531000 - Office Supplies	23	89	50	0	100	50	50	50	
531100 - Postage	50	15	50	18	50	50	50	50	
531500 - Maintenance/Service Agreements	0	1,872	1,876	1,838	1,838	1,874	1,874	1,874	
532200 - Public Education/Materials	0	28	0	0	0	61	61	61	
533000 - Travel	300	225	300	417	564	400	400	400	
533500 - Conventions & Meetings	0	424	0	12	50	0	0	0	
595200 - Amso Expenditure Transfer	24,873	20,279	26,795	17,454	18,449	27,214	27,214	27,214	
598000 - Indirect Cost Allocation	22,965	20,074	20,071	11,823	14,093	12,804	12,804	12,804	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54180 - DHS Agreement		0	0
474510 - DHS Agreement		(153,375)	(153,375)
SPOE Revenue	204.68.54180.474510	(153,375)	(153,375)
474600 - Indirect Cost Allocation Reven		(12,804)	(12,804)
Indirect Revenue Allocation	204.68.54180.474600	(12,804)	(12,804)
511100 - Salaries And Wages		79,224	79,224
Per PBB Report	204.68.54180.511100	79,224	79,224
515000 - Fringe Benefits		14,656	14,656
Per PBB Report	204.68.54180.515000	14,656	14,656
515400 - Health Insurance Benefit		29,196	29,196
Per PBB Report	204.68.54180.515400	29,196	29,196
521237 - Interpreter Services		50	50
Per Historical Usage	204.68.54180.521237	50	50
522300 - Cell Phone Costs		600	600
One Cell Phone	204.68.54180.522300	600	600
531000 - Office Supplies		50	50
Per Historical Usage	204.68.54180.531000	50	50
531100 - Postage		50	50
Per Historical Usage	204.68.54180.531100	50	50
531500 - Maintenance/Service Agreements		1,874	1,874
Nightingale Notes Subscription	204.68.54180.531500	1,874	1,874
532200 - Public Education/Materials		61	61
Per Historical Usage	204.68.54180.532200	61	61
533000 - Travel		400	400
Per Historical Usage	204.68.54180.533000	400	400
595200 - Amso Expenditure Transfer		27,214	27,214
Per Salary Allocation	204.68.54180.595200	27,214	27,214
598000 - Indirect Cost Allocation		12,804	12,804
Per Sequoia Allocated Costs	204.68.54180.598000	12,804	12,804

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54182 - Environmental Tracking	0	0	0	401	400	0	0	0	
Revenue	0	(8,492)	0	(1,508)	(1,508)	(10,684)	(10,684)	(10,684)	
435510 - State Aid - Public Health	0	(8,492)	0	(1,508)	(1,508)	(10,000)	(10,000)	(10,000)	
474600 - Indirect Cost Allocation Reven	0	0	0	0	0	(684)	(684)	(684)	
Expense	0	8,492	0	1,909	1,908	10,684	10,684	10,684	
511100 - Salaries And Wages	0	3,515	0	906	906	4,522	4,522	4,522	
515000 - Fringe Benefits	0	640	0	163	163	837	837	837	
515400 - Health Insurance Benefit	0	1,131	0	312	312	2,050	2,050	2,050	
521200 - Contracted Services	0	360	0	0	0	0	0	0	
531000 - Office Supplies	0	189	0	0	0	125	125	125	
531100 - Postage	0	118	0	0	0	100	100	100	
531200 - Copies/printing	0	186	0	20	20	100	100	100	
531400 - Equipment < \$5,000	0	891	0	145	145	500	500	500	
533000 - Travel	0	109	0	0	0	128	128	128	
592999 - Transfer Out	0	0	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	0	1,352	0	362	362	1,638	1,638	1,638	
598000 - Indirect Cost Allocation	0	0	0	0	0	684	684	684	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54182 - Environmental Tracking		0	0
435510 - State Aid - Public Health		(10,000)	(10,000)
Grant	204.68.54182.435510	(10,000)	(10,000)
474600 - Indirect Cost Allocation Reven		(684)	(684)
Indirect Revenue Allocation	204.68.54182.474600	(684)	(684)
511100 - Salaries And Wages		4,522	4,522
Per PBB Report	204.68.54182.511100	4,522	4,522
515000 - Fringe Benefits		837	837
Per PBB Report	204.68.54182.515000	837	837
515400 - Health Insurance Benefit		2,050	2,050
Per PBB Report	204.68.54182.515400	2,050	2,050
531000 - Office Supplies		125	125
Estimated Supply Cost	204.68.54182.531000	125	125
531100 - Postage		100	100
Estimated Postage Costs	204.68.54182.531100	100	100
531200 - Copies/printing		100	100
Estimated Printing Costs	204.68.54182.531200	100	100
531400 - Equipment < \$5,000		500	500
Estimated Equipment	204.68.54182.531400	500	500
533000 - Travel		128	128
Estimated Travel	204.68.54182.533000	128	128
595200 - Amso Expenditure Transfer		1,638	1,638
Per Salary Allocation	204.68.54182.595200	1,638	1,638
598000 - Indirect Cost Allocation		684	684
Per Sequoia Allocated Costs	204.68.54182.598000	684	684

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54184 - Childhood Lead Poisoning Prev.	0	0	0	84	(35)	0	0	0	
Revenue	(10,082)	(7,549)	(9,927)	(3,781)	(9,659)	(9,697)	(9,697)	(9,697)	
435510 - State Aid - Public Health	(9,025)	(6,625)	(9,025)	(3,250)	(9,025)	(9,025)	(9,025)	(9,025)	
474600 - Indirect Cost Allocation Reven	(1,057)	(924)	(902)	(531)	(634)	(672)	(672)	(672)	
Expense	10,082	7,549	9,927	3,865	9,624	9,697	9,697	9,697	
511100 - Salaries And Wages	4,679	3,850	4,469	1,530	4,469	4,797	4,797	4,797	
515000 - Fringe Benefits	865	685	824	279	824	887	887	887	
515400 - Health Insurance Benefit	1,535	188	1,586	663	1,586	1,275	1,275	1,275	
531000 - Office Supplies	29	86	30	80	0	25	25	25	
531100 - Postage	50	1	50	1	50	25	25	25	
531500 - Maintenance/Service Agreements	0	0	88	83	83	87	87	87	
533000 - Travel	122	25	200	4	200	100	100	100	
533500 - Conventions & Meetings	100	570	285	220	285	290	290	290	
592999 - Transfer Out	0	5	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	1,645	1,215	1,493	474	1,493	1,539	1,539	1,539	
598000 - Indirect Cost Allocation	1,057	924	902	531	634	672	672	672	

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54184 - Childhood Lead Poisoning Prev.		0	0
435510 - State Aid - Public Health		(9,025)	(9,025)
Grant	204.68.54184.435510	(6,625)	(6,625)
Lead INvestigations	204.68.54184.435510	(2,400)	(2,400)
474600 - Indirect Cost Allocation Reven		(672)	(672)
Indirect Revenue Allocation	204.68.54184.474600	(672)	(672)
511100 - Salaries And Wages		4,797	4,797
Per PBB Report	204.68.54184.511100	4,797	4,797
515000 - Fringe Benefits		887	887
Per PBB Report	204.68.54184.515000	887	887
515400 - Health Insurance Benefit		1,275	1,275
Per PBB Report	204.68.54184.515400	1,275	1,275
531000 - Office Supplies		25	25
Per Historical Usage	204.68.54184.531000	25	25
531100 - Postage		25	25
Per Historical Usage	204.68.54184.531100	25	25
531500 - Maintenance/Service Agreements		87	87
Nightingale Notes Subscription	204.68.54184.531500	87	87
533000 - Travel		100	100
Per Historical Usage	204.68.54184.533000	100	100
533500 - Conventions & Meetings		290	290
Per Historical Usage	204.68.54184.533500	290	290
595200 - Amso Expenditure Transfer		1,539	1,539
Per Salary Allocation	204.68.54184.595200	1,539	1,539
598000 - Indirect Cost Allocation		672	672
Per Sequoia Allocated Costs	204.68.54184.598000	672	672

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54186 - Charity Outreach Program	0	0	0	0	0	0	0	0	
Revenue	(500)	0	(250)	0	0	(250)	(250)	(250)	
465142 - Program Revenues	(500)	0	(250)	0	0	(250)	(250)	(250)	
Expense	500	0	250	0	0	250	250	250	
579101 - Charities Expended	500	0	250	0	0	250	250	250	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54186 - Charity Outreach Program		0	0
465142 - Program Revenues		(250)	(250)
Program Revenues	204.68.54186.465142	(250)	(250)
579101 - Charities Expended		250	250
Charities Expended	204.68.54186.579101	250	250

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54188 - WI Wayfinder	0	0	0	(993)	0	0	0	0	
Revenue	0	(50,130)	(81,987)	(41,399)	(43,878)	0	0	0	
435510 - State Aid - Public Health	0	(50,000)	(76,463)	(39,460)	(40,000)	0	0	0	
474600 - Indirect Cost Allocation Reven	0	0	(5,524)	(1,939)	(3,878)	0	0	0	
492209 - Transfer In - Special Revenue	0	(130)	0	0	0	0	0	0	
Expense	0	50,130	81,987	40,406	43,878	0	0	0	
511100 - Salaries And Wages	0	10,993	26,487	10,126	13,141	0	0	0	
515000 - Fringe Benefits	0	1,979	4,858	1,827	1,700	0	0	0	
515400 - Health Insurance Benefit	0	3,824	5,926	2,514	1,900	0	0	0	
521200 - Contracted Services	0	3,920	1,755	5,456	5,280	0	0	0	
531000 - Office Supplies	0	240	100	401	0	0	0	0	
531100 - Postage	0	48	100	0	0	0	0	0	
531200 - Copies/printing	0	206	3,800	611	600	0	0	0	
531500 - Maintenance/Service Agreements	0	251	874	506	506	0	0	0	
532200 - Public Education/Materials	0	20,052	15,000	8,672	6,000	0	0	0	
532600 - Advertising	0	22	0	69	69	0	0	0	
533000 - Travel	0	222	2,244	183	2,000	0	0	0	
533500 - Conventions & Meetings	0	4,624	7,230	4,720	5,000	0	0	0	
595200 - Amso Expenditure Transfer	0	3,749	8,089	3,383	3,804	0	0	0	
598000 - Indirect Cost Allocation	0	0	5,524	1,939	3,878	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54189 - Sensory Friendly Vaccination	0	0	0	0	0	0	0	0	
Revenue	0	(9,000)	0	0	0	0	0	0	
435510 - State Aid - Public Health	0	(9,000)	0	0	0	0	0	0	
Expense	0	9,000	0	0	0	0	0	0	
521200 - Contracted Services	0	3,000	0	0	0	0	0	0	
532200 - Public Education/Materials	0	4,803	0	0	0	0	0	0	
534200 - Medical Supplies	0	1,197	0	0	0	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54190 - Public Health Donation Expendi	0	0	0	(439)	(750)	0	0	0	
Revenue	(1,000)	(2,442)	(1,000)	(439)	(750)	(1,000)	(1,000)	(1,000)	
485000 - Donations & Contributions	(1,000)	(2,442)	(1,000)	(439)	(750)	(1,000)	(1,000)	(1,000)	
Expense	1,000	2,442	1,000	0	0	1,000	1,000	1,000	
579101 - Charities Expended	1,000	2,442	1,000	0	0	1,000	1,000	1,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54190 - Public Health Donation Expendi		0	0
485000 - Donations & Contributions		(1,000)	(1,000)
Donations	204.68.54190.485000	(1,000)	(1,000)
579101 - Charities Expended		1,000	1,000
Donations Expended	204.68.54190.579101	1,000	1,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
205 - ADRC & Aging	0	0	0	79,465	0	0	0	0	
70 - ADRC	0	86,939	0	137,505	0	0	0	0	
54600 - ADRC Expenditures	0	86,939	0	137,505	0	0	0	0	
Revenue	(973,444)	(1,071,941)	(1,126,814)	(829,601)	(1,113,747)	(1,235,421)	(1,235,421)	(1,235,421)	
411100 - General Property Taxes	(59,892)	(59,892)	(27,983)	(27,983)	(27,983)	(27,983)	(27,983)	(27,983)	
435515 - State Aid - ADRC & Aging	(460,424)	(545,925)	(607,576)	(407,140)	(607,576)	(658,374)	(658,374)	(658,374)	
435516 - State Aid - MA Matching Fundin	(350,752)	(422,871)	(427,879)	(348,927)	(423,528)	(455,959)	(455,959)	(455,959)	
485050 - In Kind Contributions	(63,376)	(43,252)	(63,376)	(45,551)	(54,660)	(64,105)	(64,105)	(64,105)	
493000 - Fund Balance Applied	(39,000)	0	0	0	0	(29,000)	(29,000)	(29,000)	
Expense	973,444	1,158,879	1,126,814	967,106	1,113,747	1,235,421	1,235,421	1,235,421	
511100 - Salaries And Wages	555,727	542,007	635,451	542,011	629,101	680,193	723,093	723,093	
511200 - Overtime	0	109	0	169	200	0	0	0	
514100 - Per Diem/Mileage - Committee	1,500	1,833	2,100	1,304	2,000	2,000	2,000	2,000	
515000 - Fringe Benefits	102,790	97,851	117,178	97,995	115,320	125,833	133,984	133,984	
515400 - Health Insurance Benefit	129,324	156,157	190,695	158,178	184,717	194,111	194,111	194,111	
521200 - Contracted Services	490	967	1,200	13	100	52,251	1,200	1,200	
521251 - Contracted Services-Non Grant	39,000	41,507	0	38,658	29,712	29,000	29,000	29,000	
521300 - Accounting & Auditing Services	1,035	1,080	1,035	1,110	1,035	1,170	1,170	1,170	
522300 - Cell Phone Costs	3,322	3,166	4,000	2,328	3,200	3,300	3,300	3,300	
522500 - Telephone	1,170	1,091	1,000	2,296	3,132	2,722	2,722	2,722	
530000 - Program Expenditures	0	0	5,000	790	0	0	0	0	
531000 - Office Supplies	750	750	1,000	483	0	0	0	0	
531100 - Postage	1,800	3,212	2,600	2,645	3,100	3,200	3,200	3,200	
531200 - Copies/printing	2,000	1,451	3,500	2,605	3,500	0	0	0	
531400 - Equipment < \$5,000	627	6,737	2,700	874	1,500	1,500	1,500	1,500	
531500 - Maintenance/Service Agreements	1,659	342	1,200	597	290	290	290	290	
531900 - Sundry/Miscellaneous	100	245	300	270	300	150	150	150	
532200 - Public Education/Materials	2,800	4,990	1,300	1,974	1,300	1,300	1,300	1,300	
532400 - Memberships & Dues	700	760	300	170	220	220	220	220	
533000 - Travel	3,500	4,900	4,900	4,833	6,200	6,200	6,200	6,200	
533500 - Conventions & Meetings	3,200	5,487	3,200	3,509	3,200	4,350	4,350	4,350	
551900 - Insurance Allocation	2,767	3,101	3,400	4,384	3,400	3,400	3,400	3,400	
592999 - Transfer Out	0	165,297	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	55,807	72,587	81,379	54,359	67,560	60,126	60,126	60,126	
598000 - Indirect Cost Allocation	63,376	43,252	63,376	45,551	54,660	64,105	64,105	64,105	

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
205 - ADRC & Aging		0	0
70 - ADRC		0	0
54600 - ADRC Expenditures		0	0
411100 - General Property Taxes		(27,983)	(27,983)
General Property Tax	205.70.54600.411100	(27,983)	(27,983)
435515 - State Aid - ADRC & Aging		(658,374)	(658,374)
ADRC base grant	205.70.54600.435515	(563,708)	(563,708)
ADRC elder benefit specialist grant	205.70.54600.435515	(28,215)	(28,215)
ADRC MIPPA	205.70.54600.435515	(4,509)	(4,509)
ADRC SHIP grant	205.70.54600.435515	(4,826)	(4,826)
ADRC SPAP grant	205.70.54600.435515	(6,065)	(6,065)
Subject to Board approval - Part time Elder Benefit Specialist	205.70.54600.435515	(51,051)	(51,051)
435516 - State Aid - MA Matching Fundin		(455,959)	(455,959)
State Aid - MA Matching Funding	205.70.54600.435516	(455,959)	(455,959)
485050 - In Kind Contributions		(64,105)	(64,105)
Based on Indirect Cost Plan allocated based on FTE	205.70.54600.485050	(64,105)	(64,105)
493000 - Fund Balance Applied		(29,000)	(29,000)
Clark County placement	205.70.54600.493000	(29,000)	(29,000)
511100 - Salaries And Wages		680,193	680,193
Per PBB report	205.70.54600.511100	680,193	680,193
514100 - Per Diem/Mileage - Committee		2,000	2,000
Estimated per diems for ADRC committee	205.70.54600.514100	2,000	2,000
515000 - Fringe Benefits		125,833	125,833
Per PBB report	205.70.54600.515000	125,833	125,833
515400 - Health Insurance Benefit		194,111	194,111
Per PBB report	205.70.54600.515400	194,111	194,111
521200 - Contracted Services		52,251	52,251
Aging advocacy day travel & related expense	205.70.54600.521200	1,200	1,200
Subject to Board approval - Part-time Elder Benefit Specialist	205.70.54600.521200	51,051	51,051
521251 - Contracted Services-Non Grant		29,000	29,000

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Clark County placement	205.70.54600.521251	29,000	29,000
521300 - Accounting & Auditing Services		1,170	1,170
Audit allocation from DOA	205.70.54600.521300	1,170	1,170
522300 - Cell Phone Costs		3,300	3,300
Estimated based on expected usage	205.70.54600.522300	3,300	3,300
522500 - Telephone		2,722	2,722
Marco annual maintenance from IT	205.70.54600.522500	370	370
Open Text fax server from IT	205.70.54600.522500	1,572	1,572
Spectrum service from IT	205.70.54600.522500	780	780
531100 - Postage		3,200	3,200
Estimated based on historical average	205.70.54600.531100	3,200	3,200
531400 - Equipment < \$5,000		1,500	1,500
Office chairs - 2@ \$750	205.70.54600.531400	1,500	1,500
531500 - Maintenance/Service Agreements		290	290
Intradyn archiving subscription from IT	205.70.54600.531500	290	290
531900 - Sundry/Miscellaneous		150	150
DOJ background checks - estimated 10 x \$15	205.70.54600.531900	150	150
532200 - Public Education/Materials		1,300	1,300
Bridging Chippewa informational publication	205.70.54600.532200	1,300	1,300
532400 - Memberships & Dues		220	220
Aging & Disability Professionals Association - 2@ \$75	205.70.54600.532400	150	150
Wisconsin Association of Benefit Specialists - 2@ \$35	205.70.54600.532400	70	70
533000 - Travel		6,200	6,200
Estimated based on expected usage	205.70.54600.533000	6,200	6,200
533500 - Conventions & Meetings		4,350	4,350
ADRC staff training - estimated based on expected usage	205.70.54600.533500	4,350	4,350
551900 - Insurance Allocation		3,400	3,400
Allocation from DOA	205.70.54600.551900	3,400	3,400
595200 - Amso Expenditure Transfer		60,126	60,126
Costs allocated based on FTE	205.70.54600.595200	60,126	60,126

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
598000 - Indirect Cost Allocation		64,105	64,105
Based on Indirect Cost Plan allocated based on FTE	205.70.54600.598000	64,105	64,105

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
72 - Aging	0	(86,939)	0	(58,040)	0	0	0	0	
54601 - Congregate	0	(4,836)	0	32,683	0	0	0	0	
Revenue	(173,231)	(156,825)	(150,580)	(108,429)	(143,586)	(146,767)	(146,767)	(146,767)	
411100 - General Property Taxes	0	0	(15,052)	(15,052)	(15,052)	(15,052)	(15,052)	(15,052)	
432001 - Federal Aid	(31,536)	0	0	0	0	0	0	0	
435515 - State Aid - ADRC & Aging	(99,280)	(132,358)	(104,031)	(69,256)	(106,200)	(109,445)	(109,445)	(109,445)	
435517 - State Aid - NSIP	(3,478)	(1,827)	(2,453)	0	0	0	0	0	
465610 - Other Revenues	(15,000)	(17,805)	(24,244)	(17,868)	(17,534)	(17,250)	(17,250)	(17,250)	
481000 - Interest Income	0	(1)	0	0	0	0	0	0	
485050 - In Kind Contributions	(23,937)	(4,833)	(4,800)	(6,252)	(4,800)	(5,020)	(5,020)	(5,020)	
Expense	173,231	151,989	150,580	141,112	143,586	146,767	146,767	146,767	
511100 - Salaries And Wages	58,587	46,204	55,891	38,500	48,600	51,269	51,269	51,269	
515000 - Fringe Benefits	10,693	8,165	10,203	5,836	8,748	7,169	7,169	7,169	
515400 - Health Insurance Benefit	9,595	10,402	4,440	8,810	7,400	5,523	5,523	5,523	
521200 - Contracted Services	3,000	1,155	0	110	225	225	225	225	
522300 - Cell Phone Costs	1,607	366	1,500	587	720	720	720	720	
529900 - Contracted Food Costs	45,000	56,566	57,600	63,113	57,600	61,745	61,745	61,745	
531000 - Office Supplies	0	59	500	610	150	174	174	174	
531100 - Postage	400	14	400	0	15	0	0	0	
531200 - Copies/printing	0	0	0	12	24	0	0	0	
531400 - Equipment < \$5,000	1,000	6,572	1,100	2,922	250	0	0	0	
531500 - Maintenance/Service Agreements	150	0	0	106	0	0	0	0	
533000 - Travel	200	1,710	700	1,278	852	850	850	850	
533500 - Conventions & Meetings	300	635	600	380	600	800	800	800	
534901 - Raw Foods	175	24	50	211	250	200	200	200	
534902 - Consumable Supplies	3,000	2,801	3,500	1,719	1,400	1,400	1,400	1,400	
553200 - Rentals, Office Space	6,000	4,373	3,496	3,204	3,504	3,480	3,480	3,480	
578408 - In Kind-Administration	23,937	4,833	4,800	6,252	4,800	5,020	5,020	5,020	
595200 - Amso Expenditure Transfer	9,587	8,111	5,800	7,461	8,448	8,192	8,192	8,192	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
72 - Aging		0	0
54601 - Congregate		0	0
411100 - General Property Taxes		(15,052)	(15,052)
General Property Taxes	205.72.54601.411100	(15,052)	(15,052)
435515 - State Aid - ADRC & Aging		(109,445)	(109,445)
Aging grant funds (with 40% transfer to home delivered meal program)	205.72.54601.435515	(109,445)	(109,445)
465610 - Other Revenues		(17,250)	(17,250)
Participant donations based on historical average	205.72.54601.465610	(17,250)	(17,250)
485050 - In Kind Contributions		(5,020)	(5,020)
Based on Indirect Cost Plan allocated based on FTE	205.72.54601.485050	(5,020)	(5,020)
511100 - Salaries And Wages		51,269	51,269
Per PBB report	205.72.54601.511100	51,269	51,269
515000 - Fringe Benefits		7,169	7,169
Per PBB report	205.72.54601.515000	7,169	7,169
515400 - Health Insurance Benefit		5,523	5,523
Per PBB report	205.72.54601.515400	5,523	5,523
521200 - Contracted Services		225	225
Volunteer background checks - estimated 15 @ \$15	205.72.54601.521200	225	225
522300 - Cell Phone Costs		720	720
Based on Jan-May 2025 actual - \$60/mo. X 12 months	205.72.54601.522300	720	720
529900 - Contracted Food Costs		61,745	61,745
Contracted meal costs	205.72.54601.529900	61,745	61,745
531000 - Office Supplies		174	174
Estimated based on historical average	205.72.54601.531000	174	174
533000 - Travel		850	850
Estimated based on historical average	205.72.54601.533000	850	850
533500 - Conventions & Meetings		800	800
Mandatory GWAAR training conference and staff site training	205.72.54601.533500	800	800
534901 - Raw Foods		200	200
Estimated based on historical average	205.72.54601.534901	200	200

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
534902 - Consumable Supplies		1,400	1,400
Estimated based on historical average	205.72.54601.534902	1,400	1,400
553200 - Rentals, Office Space		3,480	3,480
Bloomer Senior Center - \$75/mo. X 12 months	205.72.54601.553200	900	900
Chippewa Falls Senior Center - \$215/mo. X 12 months	205.72.54601.553200	2,580	2,580
578408 - In Kind-Administration		5,020	5,020
Based on Indirect Cost Plan allocated based on FTE	205.72.54601.578408	5,020	5,020
595200 - Amso Expenditure Transfer		8,192	8,192
Cost allocated based on FTE	205.72.54601.595200	8,192	8,192

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54602 - Aging Supportive Services	0	(25,468)	0	(7,010)	0	0	0	0	
Revenue	(119,863)	(104,361)	(120,679)	(97,051)	(118,300)	(111,439)	(111,439)	(111,439)	
411100 - General Property Taxes	0	0	(43,840)	(43,840)	(43,840)	(34,889)	(34,889)	(34,889)	
432001 - Federal Aid	(45,836)	0	0	0	0	0	0	0	
435515 - State Aid - ADRC & Aging	(69,027)	(100,079)	(69,639)	(48,489)	(68,790)	(68,790)	(68,790)	(68,790)	
465610 - Other Revenues	0	(144)	0	(124)	(150)	(200)	(200)	(200)	
485050 - In Kind Contributions	(5,000)	(4,138)	(7,200)	(4,598)	(5,520)	(7,560)	(7,560)	(7,560)	
Expense	119,863	78,894	120,679	90,041	118,300	111,439	111,439	111,439	
511100 - Salaries And Wages	46,568	18,391	53,833	43,298	53,833	50,254	50,254	50,254	
511200 - Overtime	0	0	0	73	73	0	0	0	
515000 - Fringe Benefits	8,582	1,119	9,904	6,930	9,000	9,280	9,280	9,280	
515400 - Health Insurance Benefit	7,588	827	12,107	9,024	12,000	10,604	10,604	10,604	
521200 - Contracted Services	1,500	330	1,100	248	350	1,200	1,200	1,200	
521300 - Accounting & Auditing Services	1,035	1,080	1,035	1,110	1,035	1,170	1,170	1,170	
522500 - Telephone	570	320	600	289	493	495	495	495	
531100 - Postage	0	0	0	644	0	0	0	0	
531200 - Copies/printing	0	0	0	12	12	0	0	0	
531400 - Equipment < \$5,000	500	0	0	0	0	0	0	0	
531500 - Maintenance/Service Agreements	0	348	0	0	0	0	0	0	
532200 - Public Education/Materials	3,500	3,007	4,100	4,723	6,734	0	0	0	
533000 - Travel	0	141	0	0	0	0	0	0	
533500 - Conventions & Meetings	0	0	0	276	0	0	0	0	
551900 - Insurance Allocation	3,456	3,638	3,900	3,868	3,900	3,900	3,900	3,900	
571700 - Chore Service	34,159	38,607	18,100	9,461	18,100	19,960	19,960	19,960	
578408 - In Kind-Administration	5,000	4,138	7,200	4,598	5,520	7,560	7,560	7,560	
595200 - Amso Expenditure Transfer	7,405	6,947	8,800	5,487	7,250	7,016	7,016	7,016	

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Worksheet Line Item	Full Postingstring		
54602 - Aging Supportive Services		0	0
411100 - General Property Taxes		(34,889)	(34,889)
General Property Taxes	205.72.54602.411100	(34,889)	(34,889)
435515 - State Aid - ADRC & Aging		(68,790)	(68,790)
State Aid - ADRC & Aging Title III-B Supportive Services	205.72.54602.435515	(68,790)	(68,790)
465610 - Other Revenues		(200)	(200)
Consumer donations	205.72.54602.465610	(200)	(200)
485050 - In Kind Contributions		(7,560)	(7,560)
Based on Indirect Cost Plan allocated based on LTE	205.72.54602.485050	(7,560)	(7,560)
511100 - Salaries And Wages		50,254	50,254
Per PBB report	205.72.54602.511100	50,254	50,254
515000 - Fringe Benefits		9,280	9,280
Per PBB report	205.72.54602.515000	9,280	9,280
515400 - Health Insurance Benefit		10,604	10,604
Per PBB report	205.72.54602.515400	10,604	10,604
521200 - Contracted Services		1,200	1,200
Transportation and expenses for Aging Advocacy Day	205.72.54602.521200	1,200	1,200
521300 - Accounting & Auditing Services		1,170	1,170
Annual allocation from DOA	205.72.54602.521300	1,170	1,170
522500 - Telephone		495	495
Estimated cost based on expected usage	205.72.54602.522500	495	495
551900 - Insurance Allocation		3,900	3,900
Expected allocation from DOA	205.72.54602.551900	3,900	3,900
571700 - Chore Service		19,960	19,960
Estimated usage based on approved amounts	205.72.54602.571700	19,960	19,960
578408 - In Kind-Administration		7,560	7,560
Based on Indirect Cost Plan allocated based on FTE	205.72.54602.578408	7,560	7,560
595200 - Amso Expenditure Transfer		7,016	7,016
Costs allocated based on FTE	205.72.54602.595200	7,016	7,016

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54603 - Home Delivered Meals	0	(40,993)	0	25,406	0	0	0	0	
Revenue	(422,753)	(396,998)	(386,651)	(303,725)	(395,315)	(403,492)	(403,492)	(403,492)	
411100 - General Property Taxes	(50,000)	(50,000)	(85,261)	(85,261)	(85,261)	(85,261)	(85,261)	(85,261)	
432001 - Federal Aid	(61,862)	0	0	0	0	0	0	0	
435515 - State Aid - ADRC & Aging	(138,651)	(164,203)	(118,257)	(81,023)	(121,609)	(144,863)	(144,863)	(144,863)	
435517 - State Aid - NSIP	(22,755)	(12,810)	(12,174)	(8,821)	(14,445)	(14,445)	(14,445)	(14,445)	
465610 - Other Revenues	(132,200)	(161,979)	(159,959)	(107,779)	(158,000)	(147,698)	(147,698)	(147,698)	
485050 - In Kind Contributions	(17,285)	(8,006)	(11,000)	(20,841)	(16,000)	(11,225)	(11,225)	(11,225)	
Expense	422,753	356,005	386,651	329,131	395,315	403,492	403,492	403,492	
511100 - Salaries And Wages	90,074	107,744	102,930	87,684	102,930	105,537	105,537	105,537	
515000 - Fringe Benefits	16,359	14,654	18,695	10,935	18,695	13,233	13,233	13,233	
515400 - Health Insurance Benefit	5,997	3,372	3,330	6,714	3,330	5,522	5,522	5,522	
521200 - Contracted Services	2,300	795	0	0	0	0	0	0	
522300 - Cell Phone Costs	330	225	400	159	0	0	0	0	
529900 - Contracted Food Costs	230,000	176,117	200,000	153,902	198,552	211,000	211,000	211,000	
531000 - Office Supplies	500	420	800	0	0	1,500	1,500	1,500	
531100 - Postage	1,200	790	1,400	1,073	1,044	1,050	1,050	1,050	
531400 - Equipment < \$5,000	3,000	762	3,200	837	1,500	1,000	1,000	1,000	
531900 - Sundry/Miscellaneous	75	167	0	0	0	0	0	0	
533000 - Travel	9,000	7,622	10,500	12,603	15,000	15,000	15,000	15,000	
533900 - Nonemployee Mileage	12,500	8,757	12,000	2,530	1,000	1,000	1,000	1,000	
534901 - Raw Foods	200	0	0	0	0	0	0	0	
534902 - Consumable Supplies	9,000	8,615	5,500	3,777	5,500	5,500	5,500	5,500	
553200 - Rentals, Office Space	6,200	4,334	3,496	3,204	3,600	3,480	3,480	3,480	
578408 - In Kind-Administration	17,285	0	11,000	0	0	0	0	0	
578410 - In-kind - HDM	0	8,006	0	20,841	16,000	11,225	11,225	11,225	
592999 - Transfer Out	0	187	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	18,733	13,436	13,400	24,871	28,164	28,445	28,445	28,445	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54603 - Home Delivered Meals		0	0
411100 - General Property Taxes		(85,261)	(85,261)
General Property Taxes	205.72.54603.411100	(85,261)	(85,261)
435515 - State Aid - ADRC & Aging		(144,863)	(144,863)
Aging grant funds (with 40% transferred from congregate grant)	205.72.54603.435515	(144,863)	(144,863)
435517 - State Aid - NSIP		(14,445)	(14,445)
State Aid - NSIP	205.72.54603.435517	(14,445)	(14,445)
465610 - Other Revenues		(147,698)	(147,698)
Participant donations	205.72.54603.465610	(147,698)	(147,698)
485050 - In Kind Contributions		(11,225)	(11,225)
Value of volunteer hours	205.72.54603.485050	(11,225)	(11,225)
511100 - Salaries And Wages		105,537	105,537
Per PBB report	205.72.54603.511100	105,537	105,537
515000 - Fringe Benefits		13,233	13,233
Per PBB report	205.72.54603.515000	13,233	13,233
515400 - Health Insurance Benefit		5,522	5,522
Per PBB report	205.72.54603.515400	5,522	5,522
529900 - Contracted Food Costs		211,000	211,000
Estimated based on Jan-May 2025 actual	205.72.54603.529900	211,000	211,000
531000 - Office Supplies		1,500	1,500
Off-site print equip. and supplies	205.72.54603.531000	1,500	1,500
531100 - Postage		1,050	1,050
Estimated based on expected usage	205.72.54603.531100	1,050	1,050
531400 - Equipment < \$5,000		1,000	1,000
Replacement equipment due to breakage	205.72.54603.531400	1,000	1,000
533000 - Travel		15,000	15,000
Meal delivery mileage	205.72.54603.533000	15,000	15,000
533900 - Nonemployee Mileage		1,000	1,000
Non-employee meal delivery mileage	205.72.54603.533900	1,000	1,000
534902 - Consumable Supplies		5,500	5,500

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Worksheet Line Item	Full Postingstring		
Home delivered packaging based on expected usage	205.72.54603.534902	5,500	5,500
553200 - Rentals, Office Space		3,480	3,480
Chippewa senior center (\$215 x 12) & Bloomer senior center (\$75 x 12)	205.72.54603.553200	3,480	3,480
578410 - In-kind - HDM		11,225	11,225
In kind - value of volunteer hours	205.72.54603.578410	11,225	11,225
595200 - Amso Expenditure Transfer		28,445	28,445
Costs distributed based on FTE	205.72.54603.595200	28,445	28,445

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54605 - Senior Community Services - St	0	0	0	294	0	0	0	0	
Revenue	(8,288)	(7,344)	(8,288)	(6,640)	(8,288)	(8,288)	(8,288)	(8,288)	
435515 - State Aid - ADRC & Aging	(8,288)	(7,344)	(8,288)	(6,640)	(8,288)	(8,288)	(8,288)	(8,288)	
Expense	8,288	7,344	8,288	6,934	8,288	8,288	8,288	8,288	
533900 - Nonemployee Mileage	8,288	7,344	8,288	6,934	8,288	8,288	8,288	8,288	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54605 - Senior Community Services - St		0	0
435515 - State Aid - ADRC & Aging		(8,288)	(8,288)
Aging grant funds	205.72.54605.435515	(8,288)	(8,288)
533900 - Nonemployee Mileage		8,288	8,288
Non-employee mileage reimbursement - home delivered meals	205.72.54605.533900	8,288	8,288

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54606 - Family Caregiver Support III-E	0	(780)	0	12,816	0	0	0	0	
Revenue	(50,501)	(50,992)	(40,214)	(24,471)	(33,977)	(49,404)	(49,404)	(49,404)	
411100 - General Property Taxes	0	0	(3,826)	(3,826)	(3,826)	(12,112)	(12,112)	(12,112)	
432001 - Federal Aid	(14,113)	0	0	0	0	0	0	0	
435515 - State Aid - ADRC & Aging	(35,845)	(50,223)	(34,913)	(19,463)	(29,251)	(35,771)	(35,771)	(35,771)	
465610 - Other Revenues	(250)	0	0	(140)	0	0	0	0	
485050 - In Kind Contributions	(293)	(769)	(1,475)	(1,042)	(900)	(1,521)	(1,521)	(1,521)	
Expense	50,501	50,212	40,214	37,287	33,977	49,404	49,404	49,404	
511100 - Salaries And Wages	6,197	151	7,738	6,381	7,738	8,132	8,132	8,132	
515000 - Fringe Benefits	1,122	(492)	1,401	711	1,401	907	907	907	
531900 - Sundry/Miscellaneous	5,000	4,683	6,100	1,222	2,000	0	0	0	
532200 - Public Education/Materials	1,368	778	1,200	0	0	0	0	0	
533500 - Conventions & Meetings	600	0	300	0	0	0	0	0	
533803 - Temporary Respite	35,286	43,034	20,000	26,688	20,000	37,541	37,541	37,541	
571700 - Chore Service	0	0	100	0	0	0	0	0	
578404 - In Kind-Other	0	769	0	1,042	522	0	0	0	
579800 - In-kind - Admin	293	0	1,475	0	900	1,521	1,521	1,521	
595200 - Amso Expenditure Transfer	635	1,290	1,900	1,244	1,416	1,303	1,303	1,303	

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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54606 - Family Caregiver Support III-E		0	0
411100 - General Property Taxes		(12,112)	(12,112)
Minmum match required	205.72.54606.411100	(12,112)	(12,112)
435515 - State Aid - ADRC & Aging		(35,771)	(35,771)
Aging grant funds	205.72.54606.435515	(35,771)	(35,771)
485050 - In Kind Contributions		(1,521)	(1,521)
Based on Indirect Cost Plan allocated based on FTW	205.72.54606.485050	(1,521)	(1,521)
511100 - Salaries And Wages		8,132	8,132
Per PBB report	205.72.54606.511100	8,132	8,132
515000 - Fringe Benefits		907	907
Per PBB report	205.72.54606.515000	907	907
533803 - Temporary Respite		37,541	37,541
Temporary respite based on expected usage	205.72.54606.533803	37,541	37,541
579800 - In-kind - Admin		1,521	1,521
Based on Indirect Cost Plan allocated based on FTE	205.72.54606.579800	1,521	1,521
595200 - Amso Expenditure Transfer		1,303	1,303
Costs allocated based on FTE	205.72.54606.595200	1,303	1,303

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54608 - Health Promotion & Disease Pre	0	4,990	0	12,471	0	0	0	0	
Revenue	(5,613)	(6,661)	(5,271)	(4,220)	(5,271)	(6,646)	(6,646)	(6,646)	
411100 - General Property Taxes	0	0	0	0	0	(665)	(665)	(665)	
435515 - State Aid - ADRC & Aging	(5,613)	(6,661)	(5,271)	(4,220)	(5,271)	(5,981)	(5,981)	(5,981)	
Expense	5,613	11,651	5,271	16,691	5,271	6,646	6,646	6,646	
511100 - Salaries And Wages	0	0	0	6,167	0	0	0	0	
515000 - Fringe Benefits	0	0	0	1,121	0	0	0	0	
515400 - Health Insurance Benefit	0	25	0	1,549	0	0	0	0	
521200 - Contracted Services	5,613	11,575	5,271	7,854	5,271	6,646	6,646	6,646	
531100 - Postage	0	7	0	0	0	0	0	0	
533000 - Travel	0	43	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54608 - Health Promotion & Disease Pre		0	0
411100 - General Property Taxes		(665)	(665)
Grant required match	205.72.54608.411100	(665)	(665)
435515 - State Aid - ADRC & Aging		(5,981)	(5,981)
Aging grant - III-D Preventative Health	205.72.54608.435515	(5,981)	(5,981)
521200 - Contracted Services		6,646	6,646
Evidence based health promotion programming	205.72.54608.521200	6,646	6,646

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54613 - 85-21 Transportation	0	2,992	0	(111,441)	0	0	0	0	
Revenue	(205,962)	(212,398)	(242,230)	(223,007)	(224,754)	(225,659)	(225,659)	(225,659)	
411100 - General Property Taxes	(33,307)	(33,307)	(43,751)	(43,751)	(43,751)	(43,751)	(43,751)	(43,751)	
435515 - State Aid - ADRC & Aging	(166,537)	(169,339)	(169,339)	(170,131)	(170,131)	(170,131)	(170,131)	(170,131)	
465610 - Other Revenues	(1,200)	(8,017)	(25,940)	(7,562)	(9,000)	(8,500)	(8,500)	(8,500)	
485050 - In Kind Contributions	(4,918)	(1,735)	(3,200)	(1,563)	(1,872)	(3,277)	(3,277)	(3,277)	
Expense	205,962	215,390	242,230	111,566	224,754	225,659	225,659	225,659	
511100 - Salaries And Wages	22,056	44,803	18,514	15,837	18,514	26,028	26,028	26,028	
515000 - Fringe Benefits	4,069	5,827	3,416	2,920	3,416	4,814	4,814	4,814	
515400 - Health Insurance Benefit	8,396	7,698	3,330	6,197	3,330	7,363	7,363	7,363	
521200 - Contracted Services	160,926	150,605	209,670	83,184	194,681	181,236	181,236	181,236	
521251 - Contracted Services-Non Grant	0	1,811	0	0	0	0	0	0	
530000 - Program Expenditures	200	0	200	0	0	0	0	0	
578408 - In Kind-Administration	4,918	1,735	3,200	1,563	1,872	3,277	3,277	3,277	
595200 - Amso Expenditure Transfer	5,397	2,912	3,900	1,865	2,941	2,941	2,941	2,941	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54613 - 85-21 Transportation		0	0
411100 - General Property Taxes		(43,751)	(43,751)
General Property Taxes	205.72.54613.411100	(43,751)	(43,751)
435515 - State Aid - ADRC & Aging		(170,131)	(170,131)
Department of Transportation grant	205.72.54613.435515	(170,131)	(170,131)
465610 - Other Revenues		(8,500)	(8,500)
Participant co-pays	205.72.54613.465610	(8,500)	(8,500)
485050 - In Kind Contributions		(3,277)	(3,277)
Based on Indirect Cost Plan allocated based on FTE	205.72.54613.485050	(3,277)	(3,277)
511100 - Salaries And Wages		26,028	26,028
Per PBB report	205.72.54613.511100	26,028	26,028
515000 - Fringe Benefits		4,814	4,814
Per PBB report	205.72.54613.515000	4,814	4,814
515400 - Health Insurance Benefit		7,363	7,363
Per PBB report	205.72.54613.515400	7,363	7,363
521200 - Contracted Services		181,236	181,236
Not Applicable	205.72.54613.521200	181,236	181,236
578408 - In Kind-Administration		3,277	3,277
Based on Indirect Cost Plan allocated based on FTE	205.72.54613.578408	3,277	3,277
595200 - Amso Expenditure Transfer		2,941	2,941
AMSO costs allocated based on FTE	205.72.54613.595200	2,941	2,941

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54614 - Alzheimers Family Caregiver Su	0	3,383	0	6,849	0	0	0	0	
Revenue	(34,012)	(39,888)	(39,607)	(18,533)	(36,875)	(37,815)	(37,815)	(37,815)	
435515 - State Aid - ADRC & Aging	(33,723)	(39,119)	(38,107)	(17,491)	(36,000)	(36,240)	(36,240)	(36,240)	
485050 - In Kind Contributions	(289)	(769)	(1,500)	(1,042)	(875)	(1,575)	(1,575)	(1,575)	
Expense	34,012	43,271	39,607	25,382	36,875	37,815	37,815	37,815	
511100 - Salaries And Wages	6,197	15,227	7,738	6,381	7,738	8,132	8,132	8,132	
515000 - Fringe Benefits	1,122	2,207	1,401	712	1,401	1,472	1,472	1,472	
531900 - Sundry/Miscellaneous	1,000	2,246	4,100	550	2,393	0	0	0	
533803 - Temporary Respite	25,087	21,533	22,968	15,453	22,968	25,232	25,232	25,232	
578408 - In Kind-Administration	289	769	1,500	1,042	875	1,575	1,575	1,575	
595200 - Amso Expenditure Transfer	317	1,290	1,900	1,244	1,500	1,404	1,404	1,404	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54614 - Alzheimers Family Caregiver Su		0	0
435515 - State Aid - ADRC & Aging		(36,240)	(36,240)
Aging grant - Alzheimer's Family Caregiver Support Program	205.72.54614.435515	(36,240)	(36,240)
485050 - In Kind Contributions		(1,575)	(1,575)
Based on Indirect Cost Plan allocated based on FTE	205.72.54614.485050	(1,575)	(1,575)
511100 - Salaries And Wages		8,132	8,132
Per PBB report	205.72.54614.511100	8,132	8,132
515000 - Fringe Benefits		1,472	1,472
Per PBB report	205.72.54614.515000	1,472	1,472
533803 - Temporary Respite		25,232	25,232
Supplemental services - personal services, adaptive devices, etc.	205.72.54614.533803	2,232	2,232
Temporary respite services	205.72.54614.533803	23,000	23,000
578408 - In Kind-Administration		1,575	1,575
Based on Indirect Cost Plan allocated based on FTE	205.72.54614.578408	1,575	1,575
595200 - Amso Expenditure Transfer		1,404	1,404
Cost allocated based on FTE	205.72.54614.595200	1,404	1,404

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54616 - Dementia Specialist	0	(321)	0	2,732	0	0	0	0	
Revenue	(121,922)	(112,897)	0	0	(2,499)	0	0	0	
411100 - General Property Taxes	(7,339)	(7,339)	0	0	0	0	0	0	
435515 - State Aid - ADRC & Aging	(108,797)	(100,601)	0	0	(2,499)	0	0	0	
485050 - In Kind Contributions	(5,786)	(4,957)	0	0	0	0	0	0	
Expense	121,922	112,576	0	2,732	2,499	0	0	0	
511100 - Salaries And Wages	63,130	60,240	0	0	0	0	0	0	
515000 - Fringe Benefits	11,703	11,000	0	0	0	0	0	0	
515400 - Health Insurance Benefit	23,988	23,022	0	0	0	0	0	0	
522300 - Cell Phone Costs	664	633	0	466	233	0	0	0	
530000 - Program Expenditures	3,702	1,224	0	0	0	0	0	0	
531200 - Copies/printing	800	281	0	0	0	0	0	0	
531400 - Equipment < \$5,000	500	0	0	0	0	0	0	0	
532200 - Public Education/Materials	3,000	1,320	0	2,266	2,266	0	0	0	
533000 - Travel	1,500	718	0	0	0	0	0	0	
533500 - Conventions & Meetings	800	862	0	0	0	0	0	0	
578408 - In Kind-Administration	5,786	4,957	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	6,349	8,319	0	0	0	0	0	0	

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54617 - Dementia Coalition	0	(25,906)	0	(32,839)	0	0	0	0	
Revenue	0	(26,266)	(650)	(45,988)	(13,500)	0	0	0	
485000 - Donations & Contributions	0	(26,266)	(650)	(45,988)	(13,500)	0	0	0	
Expense	0	360	650	13,149	13,500	0	0	0	
579101 - Charities Expended	0	360	650	13,149	13,500	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
208 - Human Services	0	10,523	0	(580,530)	894,627	0	0	0	
75 - DHS-Administration	0	1,274,435	0	120,698	0	0	0	0	
54300 - Agency Mang/Overhead	0	1,274,435	0	120,698	0	0	0	0	
Revenue	(641,371)	(604,479)	(619,030)	(619,636)	(620,031)	(634,249)	(634,249)	(634,249)	
411100 - General Property Taxes	(292,895)	(292,895)	(611,031)	(611,031)	(611,031)	(611,031)	(611,031)	(611,031)	
435601 - State Aid-DHS Allocations	(326,347)	(311,490)	0	0	0	(16,200)	(16,200)	(16,200)	
466000 - Misc Administrative Collection	(22,129)	(5,436)	(7,999)	(8,605)	(9,000)	(7,018)	(7,018)	(7,018)	
492999 - Transfer In - Other Funds	0	5,341	0	0	0	0	0	0	
Expense	641,371	1,878,914	619,030	740,334	620,031	634,249	634,249	634,249	
511100 - Salaries And Wages	323,329	387,745	395,673	377,205	395,673	416,655	416,655	416,655	
514100 - Per Diem/Mileage - Committee	2,600	2,172	2,000	1,652	2,000	2,200	2,200	2,200	
515000 - Fringe Benefits	59,551	71,402	72,987	67,414	72,987	77,072	77,072	77,072	
515400 - Health Insurance Benefit	87,735	120,554	124,053	108,426	124,053	143,388	143,388	143,388	
521200 - Contracted Services	639,030	658,464	642,730	654,523	660,000	616,931	616,931	616,931	
521300 - Accounting & Auditing Services	25,219	0	25,220	27,058	25,220	28,509	28,509	28,509	
522300 - Cell Phone Costs	475	0	0	0	0	0	0	0	
522500 - Telephone	6,200	6,848	9,000	7,429	10,700	10,700	10,700	10,700	
531000 - Office Supplies	3,000	2,851	0	2,577	2,000	2,800	2,800	2,800	
531100 - Postage	6,200	4,448	4,800	4,092	4,000	4,500	4,500	4,500	
531200 - Copies/printing	9,400	9,381	9,800	13,520	9,900	9,700	9,700	9,700	
531400 - Equipment < \$5,000	1,200	36	0	980	140	0	0	0	
531500 - Maintenance/Service Agreements	49,950	9,860	41,652	7,468	41,652	24,850	24,850	24,850	
531900 - Sundry/Miscellaneous	375	66	0	218	440	0	0	0	
532400 - Memberships & Dues	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
533000 - Travel	2,500	7,428	500	(3,736)	500	750	750	750	
533500 - Conventions & Meetings	3,000	1,894	2,000	1,014	2,000	2,400	2,400	2,400	
551900 - Insurance Allocation	79,600	117,459	115,000	146,036	115,000	120,441	120,441	120,441	
553300 - Leased Equipment - Principal	0	7,851	0	0	0	0	0	0	
553500 - SBITAs - Principal	0	27,024	0	0	0	0	0	0	
562200 - Interest - Leases	0	41	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	866	0	0	0	0	0	0	
592999 - Transfer Out	0	1,267,884	0	0	0	0	0	0	
595200 - Amso Expenditure Transfer	(660,993)	(828,364)	(829,385)	(678,541)	(849,234)	(829,647)	(829,647)	(829,647)	

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
208 - Human Services		0	0
75 - DHS-Administration		0	0
54300 - Agency Mang/Overhead		0	0
411100 - General Property Taxes		(611,031)	(611,031)
General Property Taxes	208.75.54300.411100	(611,031)	(611,031)
435601 - State Aid-DHS Allocations		(16,200)	(16,200)
DHS Basic Allocation	208.75.54300.435601	(16,200)	(16,200)
466000 - Misc Administrative Collection		(7,018)	(7,018)
Consumer collections	208.75.54300.466000	(7,018)	(7,018)
511100 - Salaries And Wages		416,655	416,655
Per PBB report	208.75.54300.511100	416,655	416,655
514100 - Per Diem/Mileage - Committee		2,200	2,200
Committee per diems based on historical average	208.75.54300.514100	2,200	2,200
515000 - Fringe Benefits		77,072	77,072
Per PBB report	208.75.54300.515000	77,072	77,072
515400 - Health Insurance Benefit		143,388	143,388
Per PBB report	208.75.54300.515400	143,388	143,388
521200 - Contracted Services		616,931	616,931
Background checks	208.75.54300.521200	100	100
Confidential record shredding	208.75.54300.521200	750	750
HIPAA consulting project	208.75.54300.521200	4,800	4,800
Language Line translation services	208.75.54300.521200	250	250
Long Term Care maintenance of effort	208.75.54300.521200	611,031	611,031
521300 - Accounting & Auditing Services		28,509	28,509
DHS allocation from DOA	208.75.54300.521300	28,509	28,509
522500 - Telephone		10,700	10,700
Estimate based on historical average	208.75.54300.522500	10,700	10,700
531000 - Office Supplies		2,800	2,800
Estimate based on historical average	208.75.54300.531000	2,800	2,800
531100 - Postage		4,500	4,500

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
Estimate based on historical average	208.75.54300.531100	4,500	4,500
531200 - Copies/printing		9,700	9,700
Not Applicable	208.75.54300.531200	9,700	9,700
531500 - Maintenance/Service Agreements		24,850	24,850
Connectwise allocation from IT	208.75.54300.531500	12,500	12,500
Geneva accounting software	208.75.54300.531500	8,000	8,000
Intradyme allocation from IT	208.75.54300.531500	300	300
RMM Solution allocation from IT	208.75.54300.531500	3,400	3,400
Zoom Video Communications	208.75.54300.531500	650	650
532400 - Memberships & Dues		3,000	3,000
Wisconsin Counties Human Services Association dues	208.75.54300.532400	3,000	3,000
533000 - Travel		750	750
Estimated based on historical average	208.75.54300.533000	750	750
533500 - Conventions & Meetings		2,400	2,400
Wisconsin Human Services Financial Manager Association training	208.75.54300.533500	2,400	2,400
551900 - Insurance Allocation		120,441	120,441
Insurance allocation from DOA	208.75.54300.551900	120,441	120,441
595200 - Amso Expenditure Transfer		(829,647)	(829,647)
AMSO allocated to divisions	208.75.54300.595200	(829,647)	(829,647)

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
77 - DHS-Economic Support	0	(92,960)	0	29,359	(63,085)	0	0	0	
54410 - Income Maintenance	0	(100,575)	0	(3,339)	(63,085)	0	0	0	
Revenue	(1,359,136)	(1,435,008)	(1,380,497)	(940,884)	(1,273,839)	(1,315,813)	(1,315,813)	(1,315,813)	
411100 - General Property Taxes	(316,920)	(316,920)	(316,920)	(316,920)	(316,920)	(316,920)	(316,920)	(316,920)	
435609 - State Aid - IM Consortium	(904,117)	(966,177)	(913,575)	(579,153)	(913,575)	(951,215)	(951,215)	(951,215)	
474600 - Indirect Cost Allocation Reven	(138,099)	(151,911)	(150,002)	(44,811)	(43,344)	(47,678)	(47,678)	(47,678)	
Expense	1,359,136	1,334,433	1,380,497	937,545	1,210,754	1,315,813	1,315,813	1,315,813	
511100 - Salaries And Wages	710,781	682,075	721,604	523,917	721,604	706,380	706,380	706,380	
511200 - Overtime	0	7,058	0	0	0	0	0	0	
515000 - Fringe Benefits	131,592	124,931	133,135	93,718	111,276	130,676	130,676	130,676	
515400 - Health Insurance Benefit	273,367	264,667	287,657	205,325	255,564	326,336	326,336	326,336	
521200 - Contracted Services	2,000	420	500	380	500	550	550	550	
522500 - Telephone	0	0	0	35	100	0	0	0	
531000 - Office Supplies	100	0	0	0	0	0	0	0	
531200 - Copies/printing	300	0	0	0	0	0	0	0	
531400 - Equipment < \$5,000	0	105	0	238	105	0	0	0	
531900 - Sundry/Miscellaneous	150	105	0	105	105	0	0	0	
533500 - Conventions & Meetings	500	0	1,000	0	0	0	0	0	
595200 - Amso Expenditure Transfer	102,247	103,161	86,599	69,017	78,156	104,193	104,193	104,193	
598000 - Indirect Cost Allocation	138,099	151,911	150,002	44,811	43,344	47,678	47,678	47,678	

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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
77 - DHS-Economic Support		0	0
54410 - Income Maintenance		0	0
411100 - General Property Taxes		(316,920)	(316,920)
General Propety Taxes	208.77.54410.411100	(316,920)	(316,920)
435609 - State Aid - IM Consortium		(951,215)	(951,215)
IM Consortium contract - DHS pass-through	208.77.54410.435609	(951,215)	(951,215)
474600 - Indirect Cost Allocation Reven		(47,678)	(47,678)
Based on Indirect Cost Plan allocated by FTE	208.77.54410.474600	(47,678)	(47,678)
511100 - Salaries And Wages		706,380	706,380
Per PBB report	208.77.54410.511100	706,380	706,380
515000 - Fringe Benefits		130,676	130,676
Per PBB report	208.77.54410.515000	130,676	130,676
515400 - Health Insurance Benefit		326,336	326,336
Per PBB report	208.77.54410.515400	326,336	326,336
521200 - Contracted Services		550	550
Program mandated drug testing	208.77.54410.521200	550	550
595200 - Amso Expenditure Transfer		104,193	104,193
Costs allocated based on FTE	208.77.54410.595200	104,193	104,193
598000 - Indirect Cost Allocation		47,678	47,678
Based on Indirect Cost Plan allocated based on FTW	208.77.54410.598000	47,678	47,678

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54411 - Child Care	0	7,615	0	32,697	0	0	0	0	
Revenue	(163,079)	(179,513)	(149,766)	(165,732)	(160,526)	(179,127)	(179,127)	(179,127)	
435602 - State Aid-DCF Allocation	0	(28,238)	0	0	(15,233)	(16,838)	(16,838)	(16,838)	
435606 - State Aid-Child Care Administr	(150,008)	(134,124)	(134,381)	(156,043)	(135,921)	(151,989)	(151,989)	(151,989)	
474600 - Indirect Cost Allocation Reven	(13,071)	(17,151)	(15,385)	(9,689)	(9,372)	(10,300)	(10,300)	(10,300)	
Expense	163,079	187,128	149,766	198,430	160,526	179,127	179,127	179,127	
511100 - Salaries And Wages	80,391	97,195	76,641	110,729	81,141	101,546	101,546	101,546	
511200 - Overtime	0	2,214	0	0	0	0	0	0	
515000 - Fringe Benefits	14,872	18,200	14,139	20,311	16,617	18,778	18,778	18,778	
515400 - Health Insurance Benefit	33,583	32,846	24,619	36,065	26,400	26,240	26,240	26,240	
521200 - Contracted Services	12,000	7,875	10,100	6,713	10,100	10,500	10,500	10,500	
595200 - Amso Expenditure Transfer	9,162	11,647	8,882	14,923	16,896	11,763	11,763	11,763	
598000 - Indirect Cost Allocation	13,071	17,151	15,385	9,689	9,372	10,300	10,300	10,300	

County of Chippewa*			
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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54411 - Child Care		0	0
435602 - State Aid-DCF Allocation		(16,838)	(16,838)
Department of Children & Families child care certification contract	208.77.54411.435602	(16,838)	(16,838)
435606 - State Aid-Child Care Administr		(151,989)	(151,989)
Department of Children & Families child care administration grant	208.77.54411.435606	(151,989)	(151,989)
474600 - Indirect Cost Allocation Reven		(10,300)	(10,300)
Based on Indirect Cost Plan allocated based on FTE	208.77.54411.474600	(10,300)	(10,300)
511100 - Salaries And Wages		101,546	101,546
Per PBB report	208.77.54411.511100	101,546	101,546
515000 - Fringe Benefits		18,778	18,778
Per PBB report	208.77.54411.515000	18,778	18,778
515400 - Health Insurance Benefit		26,240	26,240
Per PBB report	208.77.54411.515400	26,240	26,240
521200 - Contracted Services		10,500	10,500
Child care certification contract - EC County. Estimate based on Jan-Apr 2024 actual	208.77.54411.521200	10,500	10,500
595200 - Amso Expenditure Transfer		11,763	11,763
Costs allocated based on FTE	208.77.54411.595200	11,763	11,763
598000 - Indirect Cost Allocation		10,300	10,300
Based on Indirect Cost Plan allocated based on FTE	208.77.54411.598000	10,300	10,300

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
78 - DHS-Child/Family	0	(172,129)	0	(219,166)	0	0	0	0	
54500 - Child And Family Ongoing Servi	0	(171,100)	0	(230,450)	0	0	0	0	
Revenue	(1,815,456)	(1,918,808)	(1,770,006)	(1,562,674)	(1,590,628)	(1,629,527)	(1,629,527)	(1,629,527)	
411100 - General Property Taxes	(754,644)	(754,644)	(754,644)	(754,644)	(753,744)	(754,644)	(754,644)	(754,644)	
435601 - State Aid-DHS Allocations	(329,532)	(294,046)	(838,519)	(499,547)	(786,967)	(329,532)	(329,532)	(329,532)	
435602 - State Aid-DCF Allocation	(579,384)	(687,593)	0	(251,609)	0	(493,799)	(493,799)	(493,799)	
466220 - Child & Family Ongoing Service	(500)	0	0	0	0	0	0	0	
474600 - Indirect Cost Allocation Reven	(148,896)	(167,836)	(175,643)	(53,289)	(51,552)	(51,552)	(51,552)	(51,552)	
485000 - Donations & Contributions	(2,500)	(14,689)	(1,200)	(3,586)	1,635	0	0	0	
Expense	1,815,456	1,747,708	1,770,006	1,332,225	1,590,628	1,629,527	1,629,527	1,629,527	
511100 - Salaries And Wages	933,376	912,115	949,875	765,969	949,875	947,097	947,097	947,097	
514100 - Per Diem/Mileage - Committee	2,500	529	500	605	576	576	576	576	
515000 - Fringe Benefits	172,439	162,788	175,209	138,108	175,209	173,657	173,657	173,657	
515400 - Health Insurance Benefit	227,140	187,599	196,252	186,500	196,252	231,402	231,402	231,402	
521200 - Contracted Services	207,076	173,152	136,100	81,568	93,500	80,000	80,000	80,000	
522300 - Cell Phone Costs	7,900	7,909	7,900	6,604	7,714	7,900	7,900	7,900	
531000 - Office Supplies	200	206	225	57	225	250	250	250	
531400 - Equipment < \$5,000	0	1,054	0	1,928	33	1,500	1,500	1,500	
533000 - Travel	5,500	17,149	21,000	13,510	17,940	17,964	17,964	17,964	
533500 - Conventions & Meetings	5,100	3,395	5,900	2,012	4,800	4,875	4,875	4,875	
595200 - Amso Expenditure Transfer	105,329	113,976	101,402	82,074	92,952	112,754	112,754	112,754	
598000 - Indirect Cost Allocation	148,896	167,836	175,643	53,289	51,552	51,552	51,552	51,552	

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Worksheet Line Item	Full Postingstring		
78 - DHS-Child/Family		0	0
54500 - Child And Family Ongoing Servi		0	0
411100 - General Property Taxes		(754,644)	(754,644)
General Property Taxes	208.78.54500.411100	(754,644)	(754,644)
435601 - State Aid-DHS Allocations		(329,532)	(329,532)
DCF Promoting Safe & Stable Families grant	208.78.54500.435601	(42,827)	(42,827)
DCF Targeted Safety & Support Funding grant	208.78.54500.435601	(82,200)	(82,200)
DHS Basic Allocation	208.78.54500.435601	(204,505)	(204,505)
435602 - State Aid-DCF Allocation		(493,799)	(493,799)
DCF Basic Allocation	208.78.54500.435602	(493,799)	(493,799)
474600 - Indirect Cost Allocation Reven		(51,552)	(51,552)
Based on Indirect Cost Plan allocated based on FTE	208.78.54500.474600	(51,552)	(51,552)
511100 - Salaries And Wages		947,097	947,097
Per PBB report	208.78.54500.511100	947,097	947,097
514100 - Per Diem/Mileage - Committee		576	576
Estimated based on prior year Jan-May actual	208.78.54500.514100	576	576
515000 - Fringe Benefits		173,657	173,657
Per PBB report	208.78.54500.515000	173,657	173,657
515400 - Health Insurance Benefit		231,402	231,402
Per PBB report	208.78.54500.515400	231,402	231,402
521200 - Contracted Services		80,000	80,000
Family First grant expenses	208.78.54500.521200	6,500	6,500
Federal IV-E grant expenses	208.78.54500.521200	15,000	15,000
Miscellaneous expenses - respite, birth certificates, background checks, etc.	208.78.54500.521200	1,900	1,900
Promoting Safe and Stable Families grant expenses	208.78.54500.521200	16,000	16,000
Relative Caregiver Support grant expenses	208.78.54500.521200	1,100	1,100
Targeted Safety & Support Funding grant expenses	208.78.54500.521200	39,500	39,500
522300 - Cell Phone Costs		7,900	7,900
Estimated based on prior year Jan-May actual	208.78.54500.522300	7,900	7,900
531000 - Office Supplies		250	250

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Miscellaneous supplies	208.78.54500.531000	250	250
531400 - Equipment < \$5,000		1,500	1,500
Unplanned replacement	208.78.54500.531400	1,500	1,500
533000 - Travel		17,964	17,964
Estimated based on prior year Jan-May actual	208.78.54500.533000	17,964	17,964
533500 - Conventions & Meetings		4,875	4,875
Staff training & development 15 staff x 325	208.78.54500.533500	4,875	4,875
595200 - Amso Expenditure Transfer		112,754	112,754
Costs allocated based on FTW	208.78.54500.595200	112,754	112,754
598000 - Indirect Cost Allocation		51,552	51,552
Based on Indirect Cost Plan allocated based on FTE	208.78.54500.598000	51,552	51,552

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54502 - Kinship	0	(1,030)	0	11,284	0	0	0	0	
Revenue	(397,891)	(427,120)	(380,741)	(299,450)	(377,208)	(421,985)	(421,985)	(421,985)	
435602 - State Aid-DCF Allocation	(394,020)	(422,220)	(375,613)	(297,835)	(375,648)	(420,269)	(420,269)	(420,269)	
474600 - Indirect Cost Allocation Reven	(3,871)	(4,900)	(5,128)	(1,615)	(1,560)	(1,716)	(1,716)	(1,716)	
Expense	397,891	426,091	380,741	310,734	377,208	421,985	421,985	421,985	
511100 - Salaries And Wages	23,876	30,463	27,490	22,821	27,396	28,039	28,039	28,039	
515000 - Fringe Benefits	4,953	4,961	5,072	4,200	5,040	3,682	3,682	3,682	
515400 - Health Insurance Benefit	9,595	4,609	10,090	3,796	4,692	5,187	5,187	5,187	
521200 - Contracted Services	352,919	377,831	330,000	275,815	335,700	380,000	380,000	380,000	
595200 - Amso Expenditure Transfer	2,677	3,328	2,961	2,487	2,820	3,361	3,361	3,361	
598000 - Indirect Cost Allocation	3,871	4,900	5,128	1,615	1,560	1,716	1,716	1,716	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54502 - Kinship		0	0
435602 - State Aid-DCF Allocation		(420,269)	(420,269)
Department of Children & Families Kinship Grant	208.78.54502.435602	(420,269)	(420,269)
474600 - Indirect Cost Allocation Reven		(1,716)	(1,716)
Based on Indirect Cost Plan allocated based on FTE	208.78.54502.474600	(1,716)	(1,716)
511100 - Salaries And Wages		28,039	28,039
Per PBB report	208.78.54502.511100	28,039	28,039
515000 - Fringe Benefits		3,682	3,682
Per PBB report	208.78.54502.515000	3,682	3,682
515400 - Health Insurance Benefit		5,187	5,187
Per PBB report	208.78.54502.515400	5,187	5,187
521200 - Contracted Services		380,000	380,000
Kinship funds paid to foster parents	208.78.54502.521200	380,000	380,000
595200 - Amso Expenditure Transfer		3,361	3,361
Cost allocated based on FTE	208.78.54502.595200	3,361	3,361
598000 - Indirect Cost Allocation		1,716	1,716
Based on Indirect Cost Plan allocated based on FTE	208.78.54502.598000	1,716	1,716

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79 - DHS-Youth Services	0	(52,592)	0	(212,038)	23,712	0	0	0	
54511 - Electronic Monitoring	0	512	0	578	0	0	0	0	
Revenue	(5,500)	(1,452)	(5,500)	(4,500)	(4,680)	(5,000)	(5,000)	(5,000)	
435602 - State Aid-DCF Allocation	(5,500)	(1,452)	(5,500)	(4,500)	(4,680)	(5,000)	(5,000)	(5,000)	
Expense	5,500	1,964	5,500	5,078	4,680	5,000	5,000	5,000	
521200 - Contracted Services	5,500	1,964	5,500	5,078	4,680	5,000	5,000	5,000	

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
79 - DHS-Youth Services		0	0
54511 - Electronic Monitoring		0	0
435602 - State Aid-DCF Allocation		(5,000)	(5,000)
Department of Children & Families - Basic Allocation grant	208.79.54511.435602	(5,000)	(5,000)
521200 - Contracted Services		5,000	5,000
Electronic monitoing device rental	208.79.54511.521200	5,000	5,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54513 - Shelter Services/Secure/Non-Se	0	0	0	20,377	0	0	0	0	
Revenue	(47,000)	(4,835)	(45,000)	(25,000)	(18,600)	(20,000)	(20,000)	(20,000)	
435602 - State Aid-DCF Allocation	(47,000)	(4,835)	(45,000)	(25,000)	(18,600)	(20,000)	(20,000)	(20,000)	
Expense	47,000	4,835	45,000	45,377	18,600	20,000	20,000	20,000	
521200 - Contracted Services	47,000	4,835	45,000	45,377	18,600	20,000	20,000	20,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54513 - Shelter Services/Secure/Non-Se		0	0
435602 - State Aid-DCF Allocation		(20,000)	(20,000)
Department of Children & Families - Basic Allocation grant	208.79.54513.435602	(20,000)	(20,000)
521200 - Contracted Services		20,000	20,000
Estimated usage based on 2025 Jan - Apr actual	208.79.54513.521200	20,000	20,000

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54515 - Daily Living Skills	0	2,001	0	0	0	0	0	0	
Expense	0	2,001	0	0	0	0	0	0	
521200 - Contracted Services	0	2,001	0	0	0	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54516 - Delinquency Ongoing Services	0	(55,104)	0	(232,992)	23,712	0	0	0	
Revenue	(652,631)	(800,718)	(802,717)	(880,985)	(688,148)	(786,153)	(786,153)	(786,153)	
411100 - General Property Taxes	(210,946)	(210,946)	(218,285)	(218,285)	(218,285)	(218,285)	(218,285)	(218,285)	
435601 - State Aid-DHS Allocations	0	0	(45,869)	(84,024)	0	0	0	0	
435602 - State Aid-DCF Allocation	(349,799)	(519,620)	(449,978)	(549,290)	(444,067)	(539,852)	(539,852)	(539,852)	
435608 - State Aid-DOC Community Interv	(23,640)	(7,330)	(23,712)	0	0	0	0	0	
466380 - Delinquency Ongoing Services	(3,800)	(5,610)	(5,000)	(8,514)	(5,600)	(5,800)	(5,800)	(5,800)	
474600 - Indirect Cost Allocation Reven	(64,446)	(57,211)	(59,873)	(20,872)	(20,196)	(22,216)	(22,216)	(22,216)	
Expense	652,631	745,614	802,717	647,993	711,860	786,153	786,153	786,153	
511100 - Salaries And Wages	318,902	357,521	364,353	328,357	364,353	471,710	471,710	471,710	
515000 - Fringe Benefits	59,077	60,763	67,099	56,419	67,099	83,169	83,169	83,169	
515400 - Health Insurance Benefit	111,358	110,526	117,797	92,063	117,797	153,517	153,517	153,517	
521200 - Contracted Services	44,140	107,814	141,980	84,000	90,156	0	0	0	
522300 - Cell Phone Costs	3,100	2,534	2,800	2,418	2,650	2,650	2,650	2,650	
531000 - Office Supplies	225	67	250	65	75	75	75	75	
531200 - Copies/printing	0	0	0	1,216	0	0	0	0	
531400 - Equipment < \$5,000	0	0	0	2,181	769	0	0	0	
533000 - Travel	7,000	6,573	6,500	8,912	8,000	9,800	9,800	9,800	
533500 - Conventions & Meetings	1,800	3,754	7,500	19,344	5,200	3,775	3,775	3,775	
595200 - Amso Expenditure Transfer	42,583	38,852	34,565	32,146	35,565	39,241	39,241	39,241	
598000 - Indirect Cost Allocation	64,446	57,211	59,873	20,872	20,196	22,216	22,216	22,216	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
54516 - Delinquency Ongoing Services		0	0
411100 - General Property Taxes		(218,285)	(218,285)
General Property Taxes	208.79.54516.411100	(218,285)	(218,285)
435602 - State Aid-DCF Allocation		(539,852)	(539,852)
DCF Youth Aides grant	208.79.54516.435602	(539,852)	(539,852)
466380 - Delinquency Ongoing Services		(5,800)	(5,800)
Consumer collections	208.79.54516.466380	(5,800)	(5,800)
474600 - Indirect Cost Allocation Reven		(22,216)	(22,216)
Based on Indirect Cost Plan allocated based on FTE	208.79.54516.474600	(22,216)	(22,216)
511100 - Salaries And Wages		471,710	471,710
Per PBB report	208.79.54516.511100	471,710	471,710
515000 - Fringe Benefits		83,169	83,169
Per PBB report	208.79.54516.515000	83,169	83,169
515400 - Health Insurance Benefit		153,517	153,517
Per PBB report	208.79.54516.515400	153,517	153,517
522300 - Cell Phone Costs		2,650	2,650
Estimated based on expected usage	208.79.54516.522300	2,650	2,650
531000 - Office Supplies		75	75
Misc. supplies	208.79.54516.531000	75	75
533000 - Travel		9,800	9,800
Expected staff mileage - county cars and turn-down reimbursement	208.79.54516.533000	9,800	9,800
533500 - Conventions & Meetings		3,775	3,775
Other meetings based on Jan-Jun 2025 actual	208.79.54516.533500	1,500	1,500
Staff training \$325 x 7 staff	208.79.54516.533500	2,275	2,275
595200 - Amso Expenditure Transfer		39,241	39,241
Costs allocated based on FTE	208.79.54516.595200	39,241	39,241
598000 - Indirect Cost Allocation		22,216	22,216
Based on Indirect Cost Plan allocated based on FTE	208.79.54516.598000	22,216	22,216

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80 - DHS-CWDA	0	(119,915)	0	(410,941)	0	0	0	0	
54531 - Childrens Community Options	0	1,251	0	2,358	0	0	0	0	
Revenue	(107,862)	(82,073)	0	(13,110)	0	0	0	0	
435601 - State Aid-DHS Allocations	(107,862)	(82,073)	0	(13,110)	0	0	0	0	
Expense	107,862	83,324	0	15,468	0	0	0	0	
521200 - Contracted Services	107,862	83,324	0	15,468	0	0	0	0	

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54533 - Childrens DD Waiver	0	(104,192)	0	(112,624)	0	0	0	0	
Revenue	(1,169,254)	(850,049)	(657,202)	(1,045,038)	(982,302)	(1,072,283)	(1,182,161)	(1,182,161)	
435601 - State Aid-DHS Allocations	(1,110,007)	(793,697)	(598,971)	(1,005,349)	(947,207)	(1,011,283)	(1,121,161)	(1,121,161)	
466550 - Children's DD Waiver	(8,500)	(2,449)	(14,000)	(9,613)	(6,000)	(6,000)	(6,000)	(6,000)	
474600 - Indirect Cost Allocation Reven	(50,747)	(53,904)	(44,231)	(30,076)	(29,095)	(55,000)	(55,000)	(55,000)	
Expense	1,169,254	745,858	657,202	932,414	982,302	1,072,283	1,182,161	1,182,161	
511100 - Salaries And Wages	649,629	408,302	371,562	553,232	588,196	648,486	719,624	719,624	
511200 - Overtime	0	134	0	0	0	0	0	0	
515000 - Fringe Benefits	120,769	74,708	69,015	100,934	107,524	119,968	133,484	133,484	
515400 - Health Insurance Benefit	202,609	91,650	110,509	118,889	129,455	130,058	155,282	155,282	
521200 - Contracted Services	95,500	71,219	25,000	68,394	60,487	67,000	67,000	67,000	
522300 - Cell Phone Costs	2,400	3,710	2,950	4,823	6,220	6,300	6,300	6,300	
531000 - Office Supplies	5,600	28	2,800	1,345	1,500	250	250	250	
533000 - Travel	500	3,316	3,200	4,932	5,064	5,000	5,000	5,000	
533500 - Conventions & Meetings	1,500	2,281	2,400	3,468	2,300	3,250	3,250	3,250	
595200 - Amso Expenditure Transfer	40,000	36,605	25,535	46,322	52,461	36,971	36,971	36,971	
598000 - Indirect Cost Allocation	50,747	53,904	44,231	30,076	29,095	55,000	55,000	55,000	

County of Chippewa*			
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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
80 - DHS-CWDA		0	0
54533 - Childrens DD Waiver		0	0
435601 - State Aid-DHS Allocations		(1,011,283)	(1,011,283)
CLTS case management MA billings	208.80.54533.435601	(943,710)	(943,710)
CLTS maintenance of effort requirement (paid with DHS CCOP grant)	208.80.54533.435601	(67,573)	(67,573)
466550 - Children's DD Waiver		(6,000)	(6,000)
Parental payments	208.80.54533.466550	(6,000)	(6,000)
474600 - Indirect Cost Allocation Reven		(55,000)	(55,000)
Based on Indirect Cost Plan allocated based on FTE	208.80.54533.474600	(55,000)	(55,000)
511100 - Salaries And Wages		648,486	648,486
Per PBB report	208.80.54533.511100	648,486	648,486
515000 - Fringe Benefits		119,968	119,968
Per PBB report	208.80.54533.515000	119,968	119,968
515400 - Health Insurance Benefit		130,058	130,058
Per PBB report	208.80.54533.515400	130,058	130,058
521200 - Contracted Services		67,000	67,000
Single Point of Access screening contract with Public Health	208.80.54533.521200	67,000	67,000
522300 - Cell Phone Costs		6,300	6,300
Social worker cell phones - estimated based on prior year cost	208.80.54533.522300	6,300	6,300
531000 - Office Supplies		250	250
Estimate based on expected usage	208.80.54533.531000	250	250
533000 - Travel		5,000	5,000
Estimated based on expected usage	208.80.54533.533000	5,000	5,000
533500 - Conventions & Meetings		3,250	3,250
Training - 10 staff x \$325	208.80.54533.533500	3,250	3,250
595200 - Amso Expenditure Transfer		36,971	36,971
Costs allocated based on FTE	208.80.54533.595200	36,971	36,971
598000 - Indirect Cost Allocation		55,000	55,000
Based on Indirect Cost Plan allocated based on FTE	208.80.54533.598000	55,000	55,000

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54535 - Coordinated Service Teams	0	0	0	323	0	0	0	0	
Expense	0	0	0	323	0	0	0	0	
531400 - Equipment < \$5,000	0	0	0	323	0	0	0	0	

*Report Contains Filters

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54537 - Birth To 3	0	(16,974)	0	(349,326)	0	0	0	0	
Revenue	(582,885)	(578,474)	(687,766)	(835,811)	(637,707)	(674,565)	(674,565)	(674,565)	
411100 - General Property Taxes	(163,261)	(163,261)	(163,261)	(163,261)	(163,261)	(163,261)	(163,261)	(163,261)	
435601 - State Aid-DHS Allocations	(339,103)	(350,869)	(474,479)	(348,488)	(452,954)	(487,063)	(487,063)	(487,063)	
435602 - State Aid-DCF Allocation	(12,286)	(12,286)	0	(300,000)	0	0	0	0	
466590 - Birth To Three	(33,000)	(10,405)	(9,000)	(11,144)	(9,000)	(10,500)	(10,500)	(10,500)	
474600 - Indirect Cost Allocation Reven	(35,235)	(41,653)	(41,026)	(12,919)	(12,492)	(13,741)	(13,741)	(13,741)	
Expense	582,885	561,499	687,766	486,485	637,707	674,565	674,565	674,565	
511100 - Salaries And Wages	236,407	226,663	234,345	201,138	234,345	243,970	243,970	243,970	
515000 - Fringe Benefits	43,899	40,658	43,222	36,487	43,222	45,126	45,126	45,126	
515400 - Health Insurance Benefit	81,559	65,696	66,592	57,122	66,592	78,056	78,056	78,056	
521200 - Contracted Services	151,560	149,719	262,500	152,154	244,000	254,978	254,978	254,978	
522300 - Cell Phone Costs	2,000	1,900	2,100	1,397	2,000	2,000	2,000	2,000	
531000 - Office Supplies	250	113	425	99	150	200	200	200	
531200 - Copies/printing	25	422	600	411	450	450	450	450	
533000 - Travel	5,200	5,890	9,000	4,572	6,500	6,500	6,500	6,500	
533500 - Conventions & Meetings	750	500	900	290	900	975	975	975	
595200 - Amso Expenditure Transfer	26,000	28,286	27,056	19,897	27,056	28,569	28,569	28,569	
598000 - Indirect Cost Allocation	35,235	41,653	41,026	12,919	12,492	13,741	13,741	13,741	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54537 - Birth To 3		0	0
411100 - General Property Taxes		(163,261)	(163,261)
General Property Taxes	208.80.54537.411100	(163,261)	(163,261)
435601 - State Aid-DHS Allocations		(487,063)	(487,063)
DHS Basic Allocation grant	208.80.54537.435601	(310,000)	(310,000)
DHS Birth to Three grant	208.80.54537.435601	(147,063)	(147,063)
Targeted Case Management B3 Medicaid billings	208.80.54537.435601	(30,000)	(30,000)
466590 - Birth To Three		(10,500)	(10,500)
Parental payments	208.80.54537.466590	(10,500)	(10,500)
474600 - Indirect Cost Allocation Reven		(13,741)	(13,741)
Based on Indirect Cost Plan allocated based on FTE	208.80.54537.474600	(13,741)	(13,741)
511100 - Salaries And Wages		243,970	243,970
Per PBB report	208.80.54537.511100	243,970	243,970
515000 - Fringe Benefits		45,126	45,126
Per PBB report	208.80.54537.515000	45,126	45,126
515400 - Health Insurance Benefit		78,056	78,056
Per PBB report	208.80.54537.515400	78,056	78,056
521200 - Contracted Services		254,978	254,978
CESA 10 therapy services	208.80.54537.521200	22,000	22,000
Rehab Resouces therapy services	208.80.54537.521200	228,478	228,478
Single point of access screening - Public Health contract	208.80.54537.521200	4,500	4,500
522300 - Cell Phone Costs		2,000	2,000
Estimated based on historical average	208.80.54537.522300	2,000	2,000
531000 - Office Supplies		200	200
Estimated based on historical average	208.80.54537.531000	200	200
531200 - Copies/printing		450	450
Estimated based on historical average	208.80.54537.531200	450	450
533000 - Travel		6,500	6,500
Estimated based on historical average	208.80.54537.533000	6,500	6,500
533500 - Conventions & Meetings		975	975

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Staff training 3 x \$325	208.80.54537.533500	975	975
595200 - Amso Expenditure Transfer		28,569	28,569
Costs allocated based on FTE	208.80.54537.595200	28,569	28,569
598000 - Indirect Cost Allocation		13,741	13,741
Based on Indirect Cost Plan allocated based on FTE	208.80.54537.598000	13,741	13,741

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54538 - TPA Provider Clearing Account	0	0	0	48,328	0	0	0	0	
Expense	0	0	0	48,328	0	0	0	0	
521200 - Contracted Services	0	0	0	48,328	0	0	0	0	

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81 - DHS-Placements	0	(826,317)	0	111,558	934,000	0	0	0	
54550 - Placements	0	(826,317)	0	111,558	934,000	0	0	0	
Revenue	(1,955,114)	(1,615,417)	(1,046,000)	(1,232,153)	(1,046,000)	(1,068,015)	(1,068,015)	(1,068,015)	
411100 - General Property Taxes	(652,847)	(652,847)	(258,197)	(258,197)	(258,197)	(258,197)	(258,197)	(258,197)	
435601 - State Aid-DHS Allocations	(80,613)	0	(80,500)	(80,500)	(80,500)	(102,515)	(102,515)	(102,515)	
435602 - State Aid-DCF Allocation	(922,654)	(866,360)	(621,803)	(834,743)	(621,803)	(621,803)	(621,803)	(621,803)	
466720 - Placements	(299,000)	(96,210)	(85,500)	(58,713)	(85,500)	(85,500)	(85,500)	(85,500)	
Expense	1,955,114	789,101	1,046,000	1,343,711	1,980,000	1,068,015	1,068,015	1,068,015	
521200 - Contracted Services	1,955,114	789,101	1,046,000	1,343,711	1,980,000	1,068,015	1,068,015	1,068,015	

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
81 - DHS-Placements		0	0
54550 - Placements		0	0
411100 - General Property Taxes		(258,197)	(258,197)
General Property Taxes	208.81.54550.411100	(258,197)	(258,197)
435601 - State Aid-DHS Allocations		(102,515)	(102,515)
DHS Basic Allocation grant	208.81.54550.435601	(102,515)	(102,515)
435602 - State Aid-DCF Allocation		(621,803)	(621,803)
DCF Basic Allocation grant	208.81.54550.435602	(525,000)	(525,000)
DCF Youth Aids grant	208.81.54550.435602	(96,803)	(96,803)
466720 - Placements		(85,500)	(85,500)
Consumer collections	208.81.54550.466720	(85,500)	(85,500)
521200 - Contracted Services		1,068,015	1,068,015
Corrections and secure shelter	208.81.54550.521200	66,000	66,000
Foster care	208.81.54550.521200	225,000	225,000
Group home	208.81.54550.521200	232,015	232,015
Residential care center	208.81.54550.521200	482,000	482,000
Subsidized guardianships	208.81.54550.521200	25,000	25,000
Treatment foster care administration	208.81.54550.521200	38,000	38,000

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209 - RWC	0	0	0	(12,807)	(485,883)	0	0	0	
84 - DHS-RWC	0	0	0	678,315	(4,915)	0	0	0	
54300 - Agency Mang/Overhead	0	5,985	0	1,521	0	0	0	0	
Expense	0	5,985	0	1,521	0	0	0	0	
515000 - Fringe Benefits	0	16	0	12	0	0	0	0	
521200 - Contracted Services	0	245	0	488	0	0	0	0	
531100 - Postage	0	1,390	0	0	0	0	0	0	
531200 - Copies/printing	0	562	0	1,020	0	0	0	0	
553300 - Leased Equipment - Principal	0	464	0	0	0	0	0	0	
562200 - Interest - Leases	0	2	0	0	0	0	0	0	
592999 - Transfer Out	0	3,306	0	0	0	0	0	0	

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54302 - Emergency Placements	0	0	0	57,760	0	0	0	0	
Revenue	(19,750)	(37,004)	0	0	(37,004)	(39,900)	(39,900)	(39,900)	
435601 - State Aid-DHS Allocations	(19,750)	(37,004)	0	0	(37,004)	(39,900)	(39,900)	(39,900)	
Expense	19,750	37,004	0	57,760	37,004	39,900	39,900	39,900	
521200 - Contracted Services	19,750	37,004	0	57,760	37,004	39,900	39,900	39,900	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
209 - RWC		0	0
84 - DHS-RWC		0	0
54302 - Emergency Placements		0	0
435601 - State Aid-DHS Allocations		(39,900)	(39,900)
MA Billing - Based on Max Fee Schedule	209.84.54302.435601	(8,791)	(8,791)
State Aid - Basic Allocation	209.84.54302.435601	(31,109)	(31,109)
521200 - Contracted Services		39,900	39,900
Aurora Crisis Beds	209.84.54302.521200	39,900	39,900

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54303 - Chapt 51/Crisis Services	0	164,683	0	86,668	0	0	0	0	
Revenue	(599,465)	(403,638)	(577,513)	(429,091)	(577,745)	(588,028)	(588,028)	(588,028)	
411100 - General Property Taxes	(77,288)	(77,288)	(77,288)	(77,288)	(77,288)	(77,288)	(77,288)	(77,288)	
435500 - Medical Assistance Revenues	(404,303)	(46,690)	(414,608)	(92,898)	(414,608)	(444,359)	(444,359)	(444,359)	
435601 - State Aid-DHS Allocations	(100,958)	(244,071)	(51,001)	(200,000)	(51,001)	(51,001)	(51,001)	(51,001)	
466030 - Chap 51/crisis Services	0	0	0	(232)	(232)	0	0	0	
474600 - Indirect Cost Allocation Reven	(16,916)	(35,589)	(34,616)	(58,673)	(34,616)	(15,380)	(15,380)	(15,380)	
Expense	599,465	568,321	577,513	515,760	577,745	588,028	588,028	588,028	
511100 - Salaries And Wages	209,256	186,770	188,470	175,602	188,470	216,228	216,228	216,228	
511200 - Overtime	0	1	0	0	0	0	0	0	
515000 - Fringe Benefits	38,810	33,770	34,772	30,380	34,772	37,921	37,921	37,921	
515400 - Health Insurance Benefit	65,002	60,676	63,287	51,274	63,287	66,568	66,568	66,568	
521200 - Contracted Services	251,500	220,941	230,340	171,474	230,311	221,000	221,000	221,000	
522300 - Cell Phone Costs	300	641	644	728	644	735	735	735	
531400 - Equipment < \$5,000	2,400	2,082	2,400	0	2,400	2,400	2,400	2,400	
533000 - Travel	0	988	1,000	1,173	1,000	1,395	1,395	1,395	
533500 - Conventions & Meetings	1,000	2,653	2,000	4,196	2,261	1,950	1,950	1,950	
595200 - Amso Expenditure Transfer	14,281	24,209	19,984	22,259	19,984	24,451	24,451	24,451	
598000 - Indirect Cost Allocation	16,916	35,589	34,616	58,673	34,616	15,380	15,380	15,380	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54303 - Chapt 51/Crisis Services		0	0
411100 - General Property Taxes		(77,288)	(77,288)
General Property Taxes	209.84.54303.411100	(77,288)	(77,288)
435500 - Medical Assistance Revenues		(444,359)	(444,359)
Interim Medicaid Billings	209.84.54303.435500	(266,615)	(266,615)
Reconciliation - MA	209.84.54303.435500	(177,744)	(177,744)
435601 - State Aid-DHS Allocations		(51,001)	(51,001)
DHS Basic allocation	209.84.54303.435601	(51,001)	(51,001)
474600 - Indirect Cost Allocation Reven		(15,380)	(15,380)
Based on Indirect Cost Plan	209.84.54303.474600	(15,380)	(15,380)
511100 - Salaries And Wages		216,228	216,228
Per PBB report	209.84.54303.511100	216,228	216,228
515000 - Fringe Benefits		37,921	37,921
Per PBB Report	209.84.54303.515000	37,921	37,921
515400 - Health Insurance Benefit		66,568	66,568
Per PBB report	209.84.54303.515400	66,568	66,568
521200 - Contracted Services		221,000	221,000
Angela Tripani - Medication Management	209.84.54303.521200	25,000	25,000
NWC Mobile and Telephone	209.84.54303.521200	196,000	196,000
522300 - Cell Phone Costs		735	735
Based on 2025 Actuals	209.84.54303.522300	735	735
531400 - Equipment < \$5,000		2,400	2,400
Unplanned Replacements	209.84.54303.531400	2,400	2,400
533000 - Travel		1,395	1,395
Based on 2025 Actuals	209.84.54303.533000	1,395	1,395
533500 - Conventions & Meetings		1,950	1,950
Staff Training \$325 x 7 staff	209.84.54303.533500	1,950	1,950
595200 - Amso Expenditure Transfer		24,451	24,451
AMSO	209.84.54303.595200	24,451	24,451
598000 - Indirect Cost Allocation		15,380	15,380

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Based on Indirect Cost Plan	209.84.54303.598000	15,380	15,380

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54304 - MH/AODA Inpatient Services	0	417,486	0	55,800	0	0	0	0	
Revenue	(395,000)	(568,876)	(765,000)	(689,923)	(765,000)	(765,000)	(765,000)	(765,000)	
411100 - General Property Taxes	(100,030)	(100,030)	(100,030)	(100,030)	(100,030)	(100,030)	(100,030)	(100,030)	
435601 - State Aid-DHS Allocations	(294,970)	(468,846)	(664,970)	(587,960)	(664,970)	(664,970)	(664,970)	(664,970)	
466040 - MH/AODA Inpatient Services	0	0	0	(1,933)	0	0	0	0	
Expense	395,000	986,362	765,000	745,723	765,000	765,000	765,000	765,000	
521200 - Contracted Services	395,000	986,362	765,000	745,723	765,000	765,000	765,000	765,000	

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54304 - MH/AODA Inpatient Services		0	0
411100 - General Property Taxes		(100,030)	(100,030)
General Property Taxes	209.84.54304.411100	(100,030)	(100,030)
435601 - State Aid-DHS Allocations		(664,970)	(664,970)
State Aid - Basic Allocation	209.84.54304.435601	(664,970)	(664,970)
521200 - Contracted Services		765,000	765,000
Institute for Mental Disease - Trempealeau County Health Care Center	209.84.54304.521200	142,000	142,000
Institute for Mental Disease - Winnebago	209.84.54304.521200	600,000	600,000
Other IMDs	209.84.54304.521200	23,000	23,000

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54305 - Residential Services	0	(244,650)	0	131,574	0	0	0	0	
Revenue	(479,041)	(579,331)	(479,041)	(333,841)	(479,041)	(479,041)	(479,041)	(479,041)	
411100 - General Property Taxes	(22,881)	(22,881)	(22,881)	(22,881)	(22,881)	(22,881)	(22,881)	(22,881)	
435601 - State Aid-DHS Allocations	(440,960)	(515,350)	(440,960)	(308,444)	(440,960)	(440,960)	(440,960)	(440,960)	
466050 - Residential Services	(15,200)	(41,100)	(15,200)	(2,516)	(15,200)	(15,200)	(15,200)	(15,200)	
Expense	479,041	334,681	479,041	465,415	479,041	479,041	479,041	479,041	
521200 - Contracted Services	479,041	334,681	479,041	465,415	479,041	479,041	479,041	479,041	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54305 - Residential Services		0	0
411100 - General Property Taxes		(22,881)	(22,881)
General Property Taxes	209.84.54305.411100	(22,881)	(22,881)
435601 - State Aid-DHS Allocations		(440,960)	(440,960)
State Aid - BCA	209.84.54305.435601	(440,960)	(440,960)
466050 - Residential Services		(15,200)	(15,200)
Consumer Collections	209.84.54305.466050	(15,200)	(15,200)
521200 - Contracted Services		479,041	479,041
Adult Placements - Residential Facilities	209.84.54305.521200	479,041	479,041

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54307 - Community Service Program	0	26,936	0	205,026	0	0	0	0	
Revenue	(669,709)	(589,552)	(669,635)	(322,986)	(670,400)	(574,047)	(574,047)	(574,047)	
411100 - General Property Taxes	(58,368)	(58,368)	(58,368)	(58,368)	(58,368)	(58,368)	(58,368)	(58,368)	
435500 - Medical Assistance Revenues	(335,891)	(208,324)	(327,891)	(68,023)	(320,153)	(203,517)	(203,517)	(203,517)	
435601 - State Aid-DHS Allocations	(235,327)	(244,266)	(234,657)	(114,795)	(234,657)	(297,371)	(297,371)	(297,371)	
466070 - CSP	0	(30,204)	0	(20,341)	(8,503)	0	0	0	
474600 - Indirect Cost Allocation Reven	(40,123)	(48,391)	(48,719)	(61,459)	(48,719)	(14,791)	(14,791)	(14,791)	
Expense	669,709	616,488	669,635	528,013	670,400	574,047	574,047	574,047	
511100 - Salaries And Wages	273,238	263,318	257,087	208,903	257,087	247,318	247,318	247,318	
511200 - Overtime	0	1	0	0	0	0	0	0	
515000 - Fringe Benefits	50,647	47,615	47,430	37,943	47,430	45,753	45,753	45,753	
515400 - Health Insurance Benefit	90,070	87,471	90,001	70,726	90,001	83,081	83,081	83,081	
521200 - Contracted Services	183,000	132,912	195,472	122,282	195,472	145,248	145,248	145,248	
522300 - Cell Phone Costs	1,500	1,331	1,500	1,264	1,500	1,341	1,341	1,341	
531200 - Copies/printing	250	0	250	0	250	250	250	250	
531900 - Sundry/Miscellaneous	300	0	300	5	300	300	300	300	
533000 - Travel	2,500	2,133	0	1,840	765	1,800	1,800	1,800	
533500 - Conventions & Meetings	750	455	750	273	750	975	975	975	
595200 - Amso Expenditure Transfer	27,331	32,862	28,126	23,317	28,126	33,190	33,190	33,190	
598000 - Indirect Cost Allocation	40,123	48,391	48,719	61,459	48,719	14,791	14,791	14,791	

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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54307 - Community Service Program		0	0
411100 - General Property Taxes		(58,368)	(58,368)
General Property Taxes	209.84.54307.411100	(58,368)	(58,368)
435500 - Medical Assistance Revenues		(203,517)	(203,517)
Interim MA Billing	209.84.54307.435500	(101,517)	(101,517)
WIMCR MA Reconciliation	209.84.54307.435500	(102,000)	(102,000)
435601 - State Aid-DHS Allocations		(297,371)	(297,371)
Basic Allocation	209.84.54307.435601	(135,032)	(135,032)
Community Mental Health Block Grant	209.84.54307.435601	(135,032)	(135,032)
Mental Health Block Grant	209.84.54307.435601	(27,307)	(27,307)
474600 - Indirect Cost Allocation Reven		(14,791)	(14,791)
Per Indirect Cost Plan	209.84.54307.474600	(14,791)	(14,791)
511100 - Salaries And Wages		247,318	247,318
Per PBB report	209.84.54307.511100	247,318	247,318
515000 - Fringe Benefits		45,753	45,753
Per PBB report	209.84.54307.515000	45,753	45,753
515400 - Health Insurance Benefit		83,081	83,081
Per PBB report	209.84.54307.515400	83,081	83,081
521200 - Contracted Services		145,248	145,248
Angela Trapini - Medication Management	209.84.54307.521200	25,000	25,000
Aurora Vocational Services	209.84.54307.521200	12,000	12,000
Milkweed - Peer Counseling	209.84.54307.521200	80,231	80,231
Northwest Medication Management	209.84.54307.521200	28,017	28,017
522300 - Cell Phone Costs		1,341	1,341
Cell Phone Costs Based on 2025 Actual	209.84.54307.522300	1,341	1,341
531200 - Copies/printing		250	250
Copies and Printing	209.84.54307.531200	250	250
531900 - Sundry/Miscellaneous		300	300
Misc. Supplies	209.84.54307.531900	300	300
533000 - Travel		1,800	1,800

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Based on 2025 Actuals	209.84.54307.533000	1,800	1,800
533500 - Conventions & Meetings		975	975
325/person	209.84.54307.533500	975	975
595200 - Amso Expenditure Transfer		33,190	33,190
AMSO	209.84.54307.595200	33,190	33,190
598000 - Indirect Cost Allocation		14,791	14,791
Based on Indirect Cost Plan	209.84.54307.598000	14,791	14,791

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54308 - Outpatient AODA Services	0	(50,426)	0	(72,734)	(4,915)	0	0	0	
Revenue	(54,915)	(77,314)	(54,915)	(80,529)	(54,915)	(60,000)	(60,000)	(60,000)	
435601 - State Aid-DHS Allocations	(54,915)	(12,457)	(54,915)	(31,280)	0	0	0	0	
466080 - Outpatient AODA Services	0	(64,856)	0	(49,249)	(54,915)	(60,000)	(60,000)	(60,000)	
Expense	54,915	26,888	54,915	7,795	50,000	60,000	60,000	60,000	
521200 - Contracted Services	54,915	26,888	54,915	7,795	50,000	60,000	60,000	60,000	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54308 - Outpatient AODA Services		0	0
466080 - Oupatient AODA Services		(60,000)	(60,000)
Driver Improvement Surcharge	209.84.54308.466080	(60,000)	(60,000)
521200 - Contracted Services		60,000	60,000
Expected outpatient services	209.84.54308.521200	60,000	60,000

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54309 - Adult Protective Services	0	(26,260)	0	(3,729)	0	0	0	0	
Revenue	(312,454)	(307,653)	(316,986)	(267,749)	(316,986)	(323,997)	(323,997)	(323,997)	
411100 - General Property Taxes	(147,649)	(147,649)	(147,649)	(147,649)	(147,649)	(147,649)	(147,649)	(147,649)	
435515 - State Aid - ADRC & Aging	(23,961)	(24,640)	(27,149)	(9,962)	(27,149)	(27,149)	(27,149)	(27,149)	
435601 - State Aid-DHS Allocations	(105,609)	(105,609)	(108,854)	(67,526)	(108,854)	(112,532)	(112,532)	(112,532)	
466090 - APS Fees	0	(500)	0	0	0	0	0	0	
474600 - Indirect Cost Allocation Reven	(35,235)	(29,255)	(33,334)	(42,612)	(33,334)	(36,667)	(36,667)	(36,667)	
Expense	312,454	281,393	316,986	264,020	316,986	323,997	323,997	323,997	
511100 - Salaries And Wages	169,678	160,520	184,261	143,069	184,261	186,170	186,170	186,170	
511200 - Overtime	0	0	0	0	0	0	0	0	
515000 - Fringe Benefits	30,984	27,895	33,886	24,703	33,886	32,016	32,016	32,016	
515400 - Health Insurance Benefit	50,375	37,983	40,511	33,281	40,511	42,710	42,710	42,710	
522300 - Cell Phone Costs	1,500	1,445	1,500	1,221	1,500	1,350	1,350	1,350	
533000 - Travel	1,500	3,606	3,500	2,914	3,500	3,840	3,840	3,840	
533500 - Conventions & Meetings	750	806	750	54	750	975	975	975	
595200 - Amso Expenditure Transfer	22,432	19,883	19,244	16,166	19,244	20,269	20,269	20,269	
598000 - Indirect Cost Allocation	35,235	29,255	33,334	42,612	33,334	36,667	36,667	36,667	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
54309 - Adult Protective Services		0	0
411100 - General Property Taxes		(147,649)	(147,649)
General Property Taxes	209.84.54309.411100	(147,649)	(147,649)
435515 - State Aid - ADRC & Aging		(27,149)	(27,149)
Department of Aging Funding	209.84.54309.435515	(27,149)	(27,149)
435601 - State Aid-DHS Allocations		(112,532)	(112,532)
State Aid - Basic Allocation	209.84.54309.435601	(112,532)	(112,532)
474600 - Indirect Cost Allocation Reven		(36,667)	(36,667)
Based on Indirect Cost Plan allocated based on FTE	209.84.54309.474600	(36,667)	(36,667)
511100 - Salaries And Wages		186,170	186,170
Per PBB report	209.84.54309.511100	186,170	186,170
515000 - Fringe Benefits		32,016	32,016
Per PBB Report	209.84.54309.515000	32,016	32,016
515400 - Health Insurance Benefit		42,710	42,710
Per PBB Report	209.84.54309.515400	42,710	42,710
522300 - Cell Phone Costs		1,350	1,350
Based on 2025 Actuals	209.84.54309.522300	1,350	1,350
533000 - Travel		3,840	3,840
Based on 2025 Actuals	209.84.54309.533000	3,840	3,840
533500 - Conventions & Meetings		975	975
325/person	209.84.54309.533500	975	975
595200 - Amso Expenditure Transfer		20,269	20,269
AMSO	209.84.54309.595200	20,269	20,269
598000 - Indirect Cost Allocation		36,667	36,667
Based on Indirect Cost Plan allocated based on FTE	209.84.54309.598000	36,667	36,667

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54310 - Community Recovery Services	0	107,987	0	83,595	0	0	0	0	
Revenue	(289,382)	(297,250)	(317,585)	(129,983)	(317,585)	(232,411)	(232,411)	(232,411)	
411100 - General Property Taxes	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	
435601 - State Aid-DHS Allocations	(160,916)	(195,634)	(219,731)	(30,170)	(217,531)	(135,258)	(135,258)	(135,258)	
466100 - CRS Revenue	(28,230)	(1,733)	2,200	0	0	0	0	0	
474600 - Indirect Cost Allocation Reven	(4,028)	(3,675)	(3,846)	(3,606)	(3,846)	(945)	(945)	(945)	
Expense	289,382	405,237	317,585	213,579	317,585	232,411	232,411	232,411	
511100 - Salaries And Wages	26,001	16,679	17,058	9,902	17,058	12,066	12,066	12,066	
511200 - Overtime	0	1	0	0	0	0	0	0	
515000 - Fringe Benefits	4,814	3,056	3,147	1,817	3,147	2,232	2,232	2,232	
515400 - Health Insurance Benefit	7,196	7,137	7,314	4,752	7,314	5,044	5,044	5,044	
521200 - Contracted Services	244,010	372,194	284,000	192,134	284,000	209,604	209,604	209,604	
595200 - Amso Expenditure Transfer	3,333	2,496	2,220	1,368	2,220	2,520	2,520	2,520	
598000 - Indirect Cost Allocation	4,028	3,675	3,846	3,606	3,846	945	945	945	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
54310 - Community Recovery Services		0	0
411100 - General Property Taxes		(96,208)	(96,208)
General Property Taxes	209.84.54310.411100	(96,208)	(96,208)
435601 - State Aid-DHS Allocations		(135,258)	(135,258)
MA Interim Billing	209.84.54310.435601	(51,417)	(51,417)
WIMCR Reconciliation	209.84.54310.435601	(83,841)	(83,841)
474600 - Indirect Cost Allocation Reven		(945)	(945)
Based on Indirect Cost Plan allocated based on FTE	209.84.54310.474600	(945)	(945)
511100 - Salaries And Wages		12,066	12,066
Per PBB	209.84.54310.511100	12,066	12,066
515000 - Fringe Benefits		2,232	2,232
Per PBB	209.84.54310.515000	2,232	2,232
515400 - Health Insurance Benefit		5,044	5,044
Per PBB report	209.84.54310.515400	5,044	5,044
521200 - Contracted Services		209,604	209,604
Community Recovery Services - Brotoloc, REM	209.84.54310.521200	209,604	209,604
595200 - Amso Expenditure Transfer		2,520	2,520
AMSO	209.84.54310.595200	2,520	2,520
598000 - Indirect Cost Allocation		945	945
Based on Indirect Cost Plan allocated based on FTE	209.84.54310.598000	945	945

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54312 - Adult Comprehensive Comm Serv	0	(221,584)	0	2,534	0	0	0	0	
Revenue	0	(221,584)	0	0	0	0	0	0	
474600 - Indirect Cost Allocation Reven	0	(221,584)	0	0	0	0	0	0	
Expense	0	0	0	2,534	0	0	0	0	
521202 - Lead Agency Admin	0	0	0	23	0	0	0	0	
531400 - Equipment < \$5,000	0	0	0	2,510	0	0	0	0	

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54314 - AODA Treatment Services	0	53,954	0	4,992	0	0	0	0	
Revenue	(22,433)	0	0	(21,512)	(22,433)	(30,000)	(30,000)	(30,000)	
435601 - State Aid-DHS Allocations	(22,433)	0	0	(21,512)	(22,433)	(30,000)	(30,000)	(30,000)	
Expense	22,433	53,954	0	26,504	22,433	30,000	30,000	30,000	
521200 - Contracted Services	22,433	53,954	0	26,504	22,433	30,000	30,000	30,000	

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Worksheet Line Item	Full Postingstring		
54314 - AODA Treatment Services		0	0
435601 - State Aid-DHS Allocations		(30,000)	(30,000)
AODA Block Grant	209.84.54314.435601	(6,000)	(6,000)
State Aid - Basic Allocation	209.84.54314.435601	(24,000)	(24,000)
521200 - Contracted Services		30,000	30,000
Arbor Place AODA Treatment	209.84.54314.521200	30,000	30,000

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54315 - AODA Residential Service	0	17,449	0	7,922	0	0	0	0	
Revenue	(44,009)	0	0	(6,759)	0	(31,800)	(31,800)	(31,800)	
435601 - State Aid-DHS Allocations	(44,009)	0	0	(6,759)	0	(31,800)	(31,800)	(31,800)	
Expense	44,009	17,449	0	14,681	0	31,800	31,800	31,800	
521200 - Contracted Services	44,009	17,449	0	14,681	0	31,800	31,800	31,800	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
54315 - AODA Residential Service		0	0
435601 - State Aid-DHS Allocations		(31,800)	(31,800)
AODA Treatment Grant	209.84.54315.435601	(31,800)	(31,800)
521200 - Contracted Services		31,800	31,800
Chippewa Valley Housing Authority Recovery House	209.84.54315.521200	31,800	31,800

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54530 - Chapt 51/Crisis For Children	0	8,951	0	104,657	0	0	0	0	
Revenue	(335,566)	(165,902)	(140,311)	(98,994)	(145,183)	(110,502)	(110,502)	(110,502)	
411100 - General Property Taxes	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	
435601 - State Aid-DHS Allocations	(234,528)	(66,938)	(46,539)	0	(46,539)	(13,563)	(13,563)	(13,563)	
474600 - Indirect Cost Allocation Reven	(4,830)	(2,756)	2,436	(2,786)	(2,436)	(731)	(731)	(731)	
Expense	335,566	174,853	140,311	203,651	145,183	110,502	110,502	110,502	
511100 - Salaries And Wages	13,460	12,693	14,810	7,882	14,810	9,703	9,703	9,703	
515000 - Fringe Benefits	2,487	2,221	2,732	1,435	2,732	1,795	1,795	1,795	
515400 - Health Insurance Benefit	5,397	4,760	5,927	3,609	5,927	3,941	3,941	3,941	
521200 - Contracted Services	305,392	150,509	113,000	186,882	117,872	92,400	92,400	92,400	
595200 - Amso Expenditure Transfer	4,000	1,913	1,406	1,057	1,406	1,932	1,932	1,932	
598000 - Indirect Cost Allocation	4,830	2,756	2,436	2,786	2,436	731	731	731	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
54530 - Chapt 51/Crisis For Children		0	0
411100 - General Property Taxes		(96,208)	(96,208)
General Property Taxes	209.84.54530.411100	(96,208)	(96,208)
435601 - State Aid-DHS Allocations		(13,563)	(13,563)
State Aid - Basic Allocation	209.84.54530.435601	(13,563)	(13,563)
474600 - Indirect Cost Allocation Reven		(731)	(731)
Per Indirect Cost Plan	209.84.54530.474600	(731)	(731)
511100 - Salaries And Wages		9,703	9,703
Per PBB report	209.84.54530.511100	9,703	9,703
515000 - Fringe Benefits		1,795	1,795
Per PBB Report	209.84.54530.515000	1,795	1,795
515400 - Health Insurance Benefit		3,941	3,941
Per PBB report	209.84.54530.515400	3,941	3,941
521200 - Contracted Services		92,400	92,400
NWC Mobile and Telephone Service	209.84.54530.521200	92,400	92,400
595200 - Amso Expenditure Transfer		1,932	1,932
AMSO	209.84.54530.595200	1,932	1,932
598000 - Indirect Cost Allocation		731	731
Per Indirect Cost Plan	209.84.54530.598000	731	731

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54535 - Coordinated Service Teams	0	1,685	0	12,730	0	0	0	0	
Revenue	(180,000)	(91,854)	(180,000)	(80,982)	(180,000)	(180,000)	(180,000)	(180,000)	
435601 - State Aid-DHS Allocations	(180,000)	(91,854)	(180,000)	(80,982)	(180,000)	(180,000)	(180,000)	(180,000)	
Expense	180,000	93,539	180,000	93,712	180,000	180,000	180,000	180,000	
521200 - Contracted Services	180,000	93,539	180,000	93,712	180,000	180,000	180,000	180,000	

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Worksheet Line Item	Full Postingstring	Worksheets	
54535 - Coordinated Service Teams		0	0
435601 - State Aid-DHS Allocations		(180,000)	(180,000)
Grant Amount	209.84.54535.435601	(180,000)	(180,000)
521200 - Contracted Services		180,000	180,000
Coordinated Service Team Expenses	209.84.54535.521200	180,000	180,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54539 - Children Comprehensive Com Ser	0	(262,196)	0	0	0	0	0	0	
Revenue	0	(262,196)	0	0	0	0	0	0	
474600 - Indirect Cost Allocation Reven	0	(262,196)	0	0	0	0	0	0	

County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
85 - RWC-Comprehensive Comm Serv	0	0	0	(691,123)	(480,968)	0	0	0	
54312 - Adult Comprehensive Comm Serv	(13,233,988)	(14,415,731)	0	(691,123)	(480,968)	0	0	0	
Revenue	(24,509,449)	(22,177,384)	(26,494,015)	(17,552,914)	(27,496,816)	(27,672,770)	(27,672,770)	(27,672,770)	
435500 - Medical Assistance Revenues	(24,378,937)	(22,177,384)	(26,010,229)	(16,891,369)	(26,500,000)	(26,576,272)	(26,576,272)	(26,576,272)	
474600 - Indirect Cost Allocation Reven	(130,512)	0	(483,786)	(661,545)	(996,816)	(1,096,498)	(1,096,498)	(1,096,498)	
Expense	11,275,461	7,761,653	26,494,015	16,861,791	27,015,848	27,672,770	27,672,770	27,672,770	
511100 - Salaries And Wages	1,396,635	1,254,761	3,290,420	2,277,950	3,290,420	2,926,585	2,926,585	2,926,585	
511200 - Overtime	0	177	0	0	0	0	0	0	
515000 - Fringe Benefits	252,816	225,977	607,963	411,248	607,963	541,382	541,382	541,382	
515400 - Health Insurance Benefit	484,544	405,807	1,016,949	730,773	1,016,949	968,144	968,144	968,144	
521200 - Contracted Services	7,562,375	4,450,784	19,468,642	11,521,700	19,468,642	20,447,313	20,447,313	20,447,313	
521202 - Lead Agency Admin	1,285,180	1,010,882	1,205,680	942,670	1,205,680	1,315,756	1,315,756	1,315,756	
522300 - Cell Phone Costs	10,000	17,127	10,000	14,513	10,000	20,675	20,675	20,675	
522500 - Telephone	0	0	0	336	153	0	0	0	
531000 - Office Supplies	0	1,451	5,000	564	5,000	5,000	5,000	5,000	
531100 - Postage	2,000	2	2,000	1,209	2,000	2,000	2,000	2,000	
531200 - Copies/printing	1,700	0	1,700	0	1,700	1,700	1,700	1,700	
531400 - Equipment < \$5,000	27,500	24,935	6,000	21,943	6,000	6,000	6,000	6,000	
531500 - Maintenance/Service Agreements	0	0	0	9,162	8,650	10,000	10,000	10,000	
531900 - Sundry/Miscellaneous	0	0	0	20	0	0	0	0	
533000 - Travel	5,000	10,125	20,000	14,232	20,000	16,250	16,250	16,250	
533500 - Conventions & Meetings	5,500	2,351	5,500	2,947	5,500	16,250	16,250	16,250	
595200 - Amso Expenditure Transfer	111,699	135,690	370,375	250,979	370,375	299,217	299,217	299,217	
598000 - Indirect Cost Allocation	130,512	221,584	483,786	661,545	996,816	1,096,498	1,096,498	1,096,498	

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
85 - RWC-Comprehensive Comm Serv		0	0
54312 - Adult Comprehensive Comm Serv		0	0
435500 - Medical Assistance Revenues		(26,576,272)	(26,576,272)
Interim MA Billing	209.85.54312.435500	(19,576,272)	(19,576,272)
WIMCR CCS Settlement	209.85.54312.435500	(7,000,000)	(7,000,000)
474600 - Indirect Cost Allocation Reven		(1,096,498)	(1,096,498)
Indirect Cost Allocation Revenue	209.85.54312.474600	(1,096,498)	(1,096,498)
511100 - Salaries And Wages		2,926,585	2,926,585
Per PBB Report	209.85.54312.511100	2,926,585	2,926,585
515000 - Fringe Benefits		541,382	541,382
Per PBB	209.85.54312.515000	541,382	541,382
515400 - Health Insurance Benefit		968,144	968,144
Per PBB Report	209.85.54312.515400	968,144	968,144
521200 - Contracted Services		20,447,313	20,447,313
Psychosocial Rehabilitative Services	209.85.54312.521200	14,311,741	14,311,741
Travel to Support Psychosocial Rehabilitative Services	209.85.54312.521200	6,135,572	6,135,572
521202 - Lead Agency Admin		1,315,756	1,315,756
Aurora QA - 8 Contracted Positions	209.85.54312.521202	865,280	865,280
Avatar - Electronic Health Record	209.85.54312.521202	302,276	302,276
Events and Trainings (Venue, Speakers, Supplies)	209.85.54312.521202	8,800	8,800
Joxel WebServices Solution and Support	209.85.54312.521202	30,000	30,000
New Certification Tracking Software	209.85.54312.521202	22,500	22,500
Public Health SPOE	209.85.54312.521202	75,000	75,000
Subscriptions (JotForm, Survey Monkey)	209.85.54312.521202	6,900	6,900
White Pine Wraparound Training and Consulting	209.85.54312.521202	5,000	5,000
522300 - Cell Phone Costs		20,675	20,675
Cell Phone Costs	209.85.54312.522300	20,675	20,675
531000 - Office Supplies		5,000	5,000
Office Supplies	209.85.54312.531000	5,000	5,000
531100 - Postage		2,000	2,000

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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Mailings	209.85.54312.531100	2,000	2,000
531200 - Copies/printing		1,700	1,700
Copies/Printing	209.85.54312.531200	1,700	1,700
531400 - Equipment < \$5,000		6,000	6,000
Unplanned Replacement PCs	209.85.54312.531400	6,000	6,000
531500 - Maintenance/Service Agreements		10,000	10,000
MS 365 Subscriptions	209.85.54312.531500	10,000	10,000
533000 - Travel		16,250	16,250
Mileage Reimbursement	209.85.54312.533000	16,250	16,250
533500 - Conventions & Meetings		16,250	16,250
Conventions and Meetings - \$325/person	209.85.54312.533500	16,250	16,250
595200 - Amso Expenditure Transfer		299,217	299,217
AMSO Expenditure Transfer	209.85.54312.595200	299,217	299,217
598000 - Indirect Cost Allocation		1,096,498	1,096,498
Indirect Cost Allocation	209.85.54312.598000	1,096,498	1,096,498

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
54539 - Children Comprehensive Com Ser	13,233,988	14,415,731	0	0	0	0	0	0	0
Revenue	(65,256)	0	0	0	0	0	0	0	0
474600 - Indirect Cost Allocation Reven	(65,256)	0	0	0	0	0	0	0	0
Expense	13,299,244	14,415,731	0	0	0	0	0	0	0
511100 - Salaries And Wages	1,283,991	1,069,444	0	0	0	0	0	0	0
511200 - Overtime	0	28	0	0	0	0	0	0	0
515000 - Fringe Benefits	238,041	192,577	0	0	0	0	0	0	0
515400 - Health Insurance Benefit	382,769	281,791	0	0	0	0	0	0	0
521200 - Contracted Services	11,270,099	12,442,619	0	0	0	0	0	0	0
533000 - Travel	13,400	3,445	0	0	0	0	0	0	0
533500 - Conventions & Meetings	0	3,067	0	0	0	0	0	0	0
595200 - Amso Expenditure Transfer	45,688	160,565	0	0	0	0	0	0	0
598000 - Indirect Cost Allocation	65,256	262,196	0	0	0	0	0	0	0

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
212 - Crime Prevention Board Fund	0	(1,973)	0	(112)	0	0	0	0	
03 - General County	0	(1,973)	0	(112)	0	0	0	0	
51255 - Crime Prevention Board	0	(1,973)	0	(112)	0	0	0	0	
Revenue	(4,000)	(6,073)	(4,000)	(6,112)	0	0	(4,000)	(4,000)	
461453 - Crime Prevention Revenues	(4,000)	(6,073)	(4,000)	(6,112)	0	0	(4,000)	(4,000)	
Expense	4,000	4,100	4,000	6,000	0	0	4,000	4,000	
570050 - Crime Prevention Funds Granted	4,000	4,100	4,000	6,000	0	0	4,000	4,000	

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213 - Housing CDBG Revolving Loans	0	(35,612)	0	119,462	0	0	0	0	
42 - Housing Authority	0	(35,612)	0	119,462	0	0	0	0	
56511 - Housing CDBG - Chippewa Co	0	(22,607)	0	52,661	0	0	0	0	
Revenue	(126,000)	(201,963)	(136,000)	(86,950)	(172,500)	(156,000)	(156,000)	(156,000)	
486010 - Loan Principal Payment	(125,000)	(198,463)	(135,000)	(86,950)	(171,500)	(155,000)	(155,000)	(155,000)	
486020 - Loan Interest Income	(1,000)	(3,500)	(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	
Expense	126,000	179,356	136,000	139,611	172,500	156,000	156,000	156,000	
521249 - Administration Exp of CDBG	25,000	25,552	25,000	(11,406)	15,000	15,000	15,000	15,000	
530000 - Program Expenditures	76,000	153,629	86,000	150,157	155,000	138,500	138,500	138,500	
571200 - CDBG Granted Relief	25,000	175	25,000	860	2,500	2,500	2,500	2,500	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
213 - Housing CDBG Revolving Loans		0	0
42 - Housing Authority		0	0
56511 - Housing CDBG - Chippewa Co		0	0
486010 - Loan Principal Payment		(155,000)	(155,000)
Loan Principal Payments from individuals	213.42.56511.486010	(155,000)	(155,000)
486020 - Loan Interest Income		(1,000)	(1,000)
Loan interest payments on Installment Loans from individuals	213.42.56511.486020	(1,000)	(1,000)
521249 - Administration Exp of CDBG		15,000	15,000
Housing Authority administration costs of RLF program	213.42.56511.521249	15,000	15,000
530000 - Program Expenditures		138,500	138,500
Payments to contractors, etc. for individuals for improvements, etc.	213.42.56511.530000	138,500	138,500
571200 - CDBG Granted Relief		2,500	2,500
Granted payments to contractors, etc for individuals for improvement, etc.	213.42.56511.571200	2,500	2,500

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56512 - Housing CDBG - Regional 2013	0	(13,005)	0	66,801	0	0	0	0	
Revenue	(1,400,150)	(1,616,000)	(1,900,150)	(635,460)	(1,900,150)	(1,400,150)	(1,400,150)	(1,400,150)	
435115 - State Aid - Housing Authority	(1,000,000)	(1,260,767)	(1,500,000)	(283,594)	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	
486010 - Loan Principal Payment	(400,000)	(336,733)	(400,000)	(351,783)	(400,000)	(400,000)	(400,000)	(400,000)	
486020 - Loan Interest Income	(150)	(18,500)	(150)	(83)	(150)	(150)	(150)	(150)	
Expense	1,400,150	1,602,996	1,900,150	702,261	1,900,150	1,400,150	1,400,150	1,400,150	
521249 - Administration Exp of CDBG	200,000	247,321	275,150	79,097	275,150	224,275	224,275	224,275	
530000 - Program Expenditures	1,000,000	1,024,039	1,180,000	432,819	1,180,000	744,725	744,725	744,725	
571200 - CDBG Granted Relief	200,150	331,636	445,000	190,345	445,000	431,150	431,150	431,150	

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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
56512 - Housing CDBG - Regional 2013		0	0
435115 - State Aid - Housing Authority		(1,000,000)	(1,000,000)
State Grants for Regional CDBG expires 12/31/2026	213.42.56512.435115	(1,000,000)	(1,000,000)
486010 - Loan Principal Payment		(400,000)	(400,000)
Loan Principal Payments from individuals	213.42.56512.486010	(400,000)	(400,000)
486020 - Loan Interest Income		(150)	(150)
Interest income from working checking accounts - Regions CDBG	213.42.56512.486020	(150)	(150)
521249 - Administration Exp of CDBG		224,275	224,275
HA administration cost-17% of grant dollars requested	213.42.56512.521249	170,000	170,000
RLF program admin cost-3 year average not including 17% HA admin cost	213.42.56512.521249	54,275	54,275
530000 - Program Expenditures		744,725	744,725
Payments to contractors, etc. for individuals for improvements, etc.	213.42.56512.530000	744,725	744,725
571200 - CDBG Granted Relief		431,150	431,150
Granted relief to clients for lead abatement, etc as required by the State	213.42.56512.571200	431,150	431,150

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215 - Jail Assessment	0	4,308	0	22,599	11,100	0	0	0	
24 - Sheriff	0	4,308	0	22,599	11,100	0	0	0	
52702 - Jail Assessment Fund	0	4,308	0	22,599	11,100	0	0	0	
Revenue	(55,500)	(51,949)	(56,505)	(35,649)	(46,000)	(51,750)	(51,750)	(51,750)	
462172 - Jail Assessment Fees	(55,500)	(51,949)	(56,505)	(35,649)	(46,000)	(51,750)	(51,750)	(51,750)	
Expense	55,500	56,257	56,505	58,248	57,100	51,750	51,750	51,750	
524000 - Repair And Maintenance	1,217	1,566	0	2,299	2,100	2,121	2,121	2,121	
529400 - Care Of Prisoners	38,383	38,383	39,900	41,067	40,000	34,281	34,281	34,281	
531500 - Maintenance/Service Agreements	15,900	16,308	16,605	14,882	15,000	15,348	15,348	15,348	

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
215 - Jail Assessment		0	0
24 - Sheriff		0	0
52702 - Jail Assessment Fund		0	0
462172 - Jail Assessment Fees		(51,750)	(51,750)
2026 based on MAY 2025 YTD (\$18475) & 2024 actuals (\$51949)	215.24.52702.462172	(51,750)	(51,750)
524000 - Repair And Maintenance		2,121	2,121
Jail equipment maintenance/repairs, system upgrades (SGTS jail door/locks)	215.24.52702.524000	2,121	2,121
529400 - Care Of Prisoners		34,281	34,281
40% of 2026 ACH mental health contract (\$82,405 + est 4% incr \$3,296 = \$85,701)	215.24.52702.529400	34,281	34,281
531500 - Maintenance/Service Agreements		15,348	15,348
Cornerstone - cameras/intercom maintenance agreement (\$5925 thru 8/15/2025)	215.24.52702.531500	5,950	5,950
SGTS - preventative maintenance 5-yr contract for jail locks (1/1/2026-12/31/2026)	215.24.52702.531500	9,398	9,398

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220 - Land Records	0	(27,998)	0	(113,872)	0	0	0	0	
54 - Land Records	0	(27,998)	0	(113,872)	0	0	0	0	
51715 - Land Records Program	0	(27,998)	0	(113,872)	0	0	0	0	
Revenue	(243,566)	(113,080)	(249,663)	(113,872)	(504,031)	(146,330)	(146,330)	(146,330)	
412310 - R E Recording Fees For Land Re	(88,000)	(74,728)	(72,656)	(65,528)	(72,656)	(77,160)	(77,160)	(77,160)	
435810 - State Aid - Conservation & Dev	(98,000)	(38,352)	(38,344)	(48,344)	(382,307)	(43,840)	(43,840)	(43,840)	
493000 - Fund Balance Applied	(57,566)	0	(138,663)	0	(49,068)	(25,330)	(25,330)	(25,330)	
Expense	243,566	85,082	249,663	0	504,031	146,330	146,330	146,330	
592999 - Transfer Out	243,566	85,082	249,663	0	504,031	146,330	146,330	146,330	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
220 - Land Records		0	0
54 - Land Records		0	0
51715 - Land Records Program		0	0
412310 - R E Recording Fees For Land Re		(77,160)	(77,160)
9,645 docs @ \$8/Each (used last 6 months of 2024 and first 6 months of 2025)	220.54.51715.412310	(77,160)	(77,160)
435810 - State Aid - Conservation & Dev		(43,840)	(43,840)
2025 WLIP Base Budget Funding	220.54.51715.435810	(22,840)	(22,840)
2025 WLIP Strategic Grant	220.54.51715.435810	(20,000)	(20,000)
2025 WLIP Training Grant	220.54.51715.435810	(1,000)	(1,000)
493000 - Fund Balance Applied		(25,330)	(25,330)
2025 Fund Balance Applied	220.54.51715.493000	(25,330)	(25,330)
592999 - Transfer Out		146,330	146,330
2025 Land Records Transfer	220.54.51715.592999	146,330	146,330

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226 - County Economic Development	0	(1,100)	0	(613)	(613)	0	0	0	
03 - General County	0	(1,100)	0	(613)	(613)	0	0	0	
56805 - Just Jen Fitness	0	(1,100)	0	(613)	(613)	0	0	0	
Revenue	(1,287)	(1,100)	(338)	(613)	(613)	0	0	0	
486010 - Loan Principal Payment	(1,270)	(1,087)	(337)	(611)	(611)	0	0	0	
486020 - Loan Interest Income	(17)	(13)	(1)	(2)	(2)	0	0	0	
Expense	1,287	0	338	0	0	0	0	0	
530000 - Program Expenditures	1,287	0	338	0	0	0	0	0	

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230 - Sales Tax Property Tax Relief	0	(31,084)	0	3,819,707	(67,393)	0	0	0	
03 - General County	0	(31,084)	0	3,819,707	(67,393)	0	0	0	
59305 - Sales Tax Property Tax Relief	0	(31,084)	0	3,819,707	(67,393)	0	0	0	
Revenue	(9,528,903)	(9,559,987)	(10,202,130)	(6,382,423)	(10,269,523)	(10,278,562)	(10,448,562)	(10,448,562)	
412200 - County Sales Tax Revenue	(8,304,899)	(8,779,741)	(8,570,478)	(6,183,581)	(8,570,478)	(8,779,741)	(8,779,741)	(8,779,741)	
481000 - Interest Income	(3,009)	(365,934)	(3,009)	(198,843)	(70,402)	(3,009)	(3,009)	(3,009)	
492999 - Transfer In - Other Funds	0	(414,312)	0	0	0	0	0	0	
493000 - Fund Balance Applied	(1,220,995)	0	(1,628,643)	0	(1,628,643)	(1,495,812)	(1,665,812)	(1,665,812)	
Expense	9,528,903	9,528,903	10,202,130	10,202,130	10,202,130	10,278,562	10,448,562	10,448,562	
592900 - Transfer Out - For Property Ta	3,445,058	3,445,058	3,562,190	3,562,190	3,562,190	3,665,494	3,835,494	3,835,494	
592901 - Transfer Out-Highway Fund	3,100,000	3,100,000	1,800,000	1,800,000	1,800,000	2,800,000	2,800,000	2,800,000	
592902 - Transfer Out-Facilities Proj	975,000	975,000	1,650,000	1,650,000	1,650,000	700,000	700,000	700,000	
592904 - Transfer Out-L/C Stewardship F	50,000	0	0	0	0	0	0	0	
592906 - Transfer Out-Sheriff Capital I	166,000	166,000	560,000	560,000	560,000	330,000	330,000	330,000	
592910 - Transfer Out - Debt Service Fu	1,084,955	1,084,955	2,097,050	2,097,050	2,097,050	2,105,178	2,105,178	2,105,178	
592912 - Transfer Out - Computer Pool F	275,000	275,000	100,000	100,000	100,000	245,000	245,000	245,000	
592913 - Transfer Out - Vehicle Pool Fu	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
592914 - Transfer Out - Airport Debt/Co	132,890	132,890	132,890	132,890	132,890	132,890	132,890	132,890	
592936 - Transfer Out-LCFM	0	50,000	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
230 - Sales Tax Property Tax Relief		0	0
03 - General County		0	0
59305 - Sales Tax Property Tax Relief		0	0
412200 - County Sales Tax Revenue		(8,779,741)	(8,779,741)
Actual 2024 Sales Tax Revenues	230.03.59305.412200	(8,779,741)	(8,779,741)
481000 - Interest Income		(3,009)	(3,009)
Estimated Interest Revenues	230.03.59305.481000	(3,009)	(3,009)
493000 - Fund Balance Applied		(1,495,812)	(1,495,812)
'Fund Balance Needed for 2026	230.03.59305.493000	(1,495,812)	(1,495,812)
592900 - Transfer Out - For Property Ta		3,665,494	3,665,494
12/2024 CPI Index 2.90% (3,562,190 x 2.9% = 103,304)	230.03.59305.592900	103,304	103,304
2025 Budget Property Tax Credit	230.03.59305.592900	3,562,190	3,562,190
592901 - Transfer Out-Highway Fund		2,800,000	2,800,000
Highway & Bridges Construction per 2026-2030 CIP Plan (Res 19-25)	230.03.59305.592901	2,800,000	2,800,000
592902 - Transfer Out-Facilities Proj		700,000	700,000
Branch III Jury Box Remodel per 2026-2030 CIP Plan (Res 18-25)	230.03.59305.592902	150,000	150,000
Parking Lot "A" Replacement Phase II per 2026-2030 CIP Plan (Res 18-25)	230.03.59305.592902	500,000	500,000
Sheriff's Department Remodel Phase I per 2026-2030 CIP Plan (Res 18-25)	230.03.59305.592902	50,000	50,000
592906 - Transfer Out-Sheriff Capital I		330,000	330,000
Field Services Mobile Command Trailer per 2026-2030 CIP Plan (Res 22-25)	230.03.59305.592906	195,000	195,000
Taser Refresh Phase I per 2026-2030 CIP Plan (Res 22-25)	230.03.59305.592906	135,000	135,000
592910 - Transfer Out - Debt Service Fu		2,105,178	2,105,178
Debt Service Principal & Interest Payments for 2018 CIP Bonding (Res 16-25)	230.03.59305.592910	944,700	944,700
Debt Service Principal & Interest Payments for 2020 CIP Bonding (Res 16-25)	230.03.59305.592910	250,875	250,875
Debt Service Principal & Interest Payments for 2022 CIP Bonding (Res 16-25)	230.03.59305.592910	422,700	422,700
Debt Service Principal & Interest Payments for 2024 CIP Bonding (Res 16-25)	230.03.59305.592910	486,903	486,903
592912 - Transfer Out - Computer Pool F		245,000	245,000
Replacement equipment for End Users & Data Center per 2026-2030 CIP Plan (Res 20-25)	230.03.59305.592912	245,000	245,000
592913 - Transfer Out - Vehicle Pool Fu		300,000	300,000
Non-Highway Fleet Vehicle Program Purchases per 2026-2030 CIP Plan (Res 19-25)	230.03.59305.592913	300,000	300,000

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
592914 - Transfer Out - Airport Debt/Co		132,890	132,890
Airport Contract Eau Claire County (Res 17-25) current contract ends 2028	230.03.59305.592914	132,890	132,890

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
233 - Opioid Abatement Account	0	(420,882)	0	(153,218)	(26,000)	0	0	0	
03 - General County	0	(420,882)	0	(153,218)	(26,000)	0	0	0	
56731 - Opioid Abatement Account	0	(420,882)	0	(153,218)	(26,000)	0	0	0	
Revenue	(168,258)	(551,395)	(110,000)	(228,861)	(136,000)	(137,432)	(137,432)	(137,432)	
481000 - Interest Income	0	(33,051)	0	(29,053)	(26,000)	0	0	0	
484010 - Opioid Abatement Revenues	(71,450)	(518,344)	(71,450)	(199,808)	(71,450)	(137,432)	(137,432)	(137,432)	
493000 - Fund Balance Applied	(96,808)	0	(38,550)	0	(38,550)	0	0	0	
Expense	168,258	130,513	110,000	75,643	110,000	137,432	137,432	137,432	
521226 - AODA Services	0	0	28,600	23,520	28,600	29,432	29,432	29,432	
521229 - Peer Counseling	73,258	60,607	36,400	36,400	36,400	46,000	46,000	46,000	
521238 - Reentry Services	0	0	5,000	3,933	5,000	7,000	7,000	7,000	
521280 - Overdose Fatality Review	35,000	35,000	20,000	10,944	20,000	35,000	35,000	35,000	
530000 - Program Expenditures	10,000	0	10,000	0	10,000	10,000	10,000	10,000	
533500 - Conventions & Meetings	20,000	5,000	10,000	846	10,000	10,000	10,000	10,000	
534205 - Fentanyl Rated Supplies	20,000	19,942	0	0	0	0	0	0	
534250 - Drug Deactivation Kits	10,000	9,964	0	0	0	0	0	0	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
233 - Opioid Abatement Account		0	0
03 - General County		0	0
56731 - Opioid Abatement Account		0	0
484010 - Opioid Abatement Revenues		(137,432)	(137,432)
Estimated 2026 payment from Retailers portion to fund Approved Requests	233.03.56731.484010	(65,982)	(65,982)
Estimated 2026 payments from Distributors	233.03.56731.484010	(71,450)	(71,450)
521226 - AODA Services		29,432	29,432
AODA Class of Inmates-Sheriff Jail	233.03.56731.521226	29,432	29,432
521229 - Peer Counseling		46,000	46,000
Peer Suuport-Recovery Coach for RWC (County)	233.03.56731.521229	46,000	46,000
521238 - Reentry Services		7,000	7,000
Expansion of Reentry Program-CJS	233.03.56731.521238	7,000	7,000
521280 - Overdose Fatality Review		35,000	35,000
Expanding Overdose Fatality Review Team Recommendations to Include Harm Reduction Programming	233.03.56731.521280	35,000	35,000
530000 - Program Expenditures		10,000	10,000
Additional Program Expenditures-CA Authorized to Approve per Policy	233.03.56731.530000	2,500	2,500
Community Sharps Disposal Program	233.03.56731.530000	7,500	7,500
533500 - Conventions & Meetings		10,000	10,000
Additional conventions & meetings placeholder	233.03.56731.533500	4,000	4,000
Peer Support Traning Conference for Sheriff's Dept	233.03.56731.533500	6,000	6,000

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235 - American Rescue Funds	0	477,615	0	0	0	0	0	0	
03 - General County	0	477,615	0	0	0	0	0	0	
56730 - American Rescue Plan Funds	0	477,615	0	0	0	0	0	0	
Revenue	(4,987,588)	(5,533,923)	0	0	0	0	0	0	
433000 - Federal Grants	0	(5,242,837)	0	0	0	0	0	0	
462100 - Miscellaneous Revenues	0	(75,000)	0	0	0	0	0	0	
481000 - Interest Income	0	(216,086)	0	0	0	0	0	0	
493000 - Fund Balance Applied	(4,987,588)	0	0	0	0	0	0	0	
Expense	4,987,588	6,011,538	0	0	0	0	0	0	
511100 - Salaries And Wages	0	237,300	0	0	0	0	0	0	
515000 - Fringe Benefits	0	44,322	0	0	0	0	0	0	
530020 - Public Firearms Range	718,362	99,068	0	0	0	0	0	0	
530021 - Contaminate Mitigation Wells	200,000	142,336	0	0	0	0	0	0	
571401 - BB Contr-Ntera Res 21-21	265,828	265,829	0	0	0	0	0	0	
571402 - BB Contr-BTC Res 22-21	419,375	0	0	0	0	0	0	0	
571403 - BB Contr-BTC Res 4-23	164,409	147,616	0	0	0	0	0	0	
571404 - BB Contr-Ntera Res 5-23	136,659	85,591	0	0	0	0	0	0	
571409 - CVIC Conf Room Res 49-22	10,000	0	0	0	0	0	0	0	
581080 - Radio Replacements-Sh Dept	0	190,000	0	0	0	0	0	0	
581350 - Otter Lake Bathroom/Shower	143,419	135,614	0	0	0	0	0	0	
581351 - Pine Point Bathroom/Well	160,103	158,984	0	0	0	0	0	0	
581352 - Picnic Tables for Parks	12,273	11,848	0	0	0	0	0	0	
581353 - Firewood Dispensers	7,160	7,160	0	0	0	0	0	0	
599993 - Road Improvements	2,750,000	4,485,870	0	0	0	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
250 - NMM Reclamation Funds	0	(3,517,079)	0	(129,751)	0	0	0	0	
52 - Land Conservation	0	(3,517,079)	0	(129,751)	0	0	0	0	
56200 - NMM Reclamation	0	(3,517,079)	0	(129,751)	0	0	0	0	
Revenue	0	(3,517,079)	0	(129,751)	0	0	0	0	
468206 - Reclamation Revenues Collected	0	(3,514,425)	0	0	0	0	0	0	
481000 - Interest Income	0	(2,653)	0	(129,751)	0	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
306 - Debt Service-Unfunded Liabilit	0	(49,028)	0	(35,623)	0	0	0	0	
01 - Debt Service	0	(49,028)	0	(35,623)	0	0	0	0	
58120 - Sick Leave/Vacation Expenditur	0	(49,028)	0	(35,623)	0	0	0	0	
Revenue	0	(49,028)	0	(35,623)	0	0	0	0	
481000 - Interest Income	0	(49,028)	0	(35,623)	0	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
315 - Debt Service-2019 CIP Bonds	0	94,458	0	0	0	0	0	0	
01 - Debt Service	0	94,458	0	0	0	0	0	0	
58015 - 2019 CIP Bonds	0	94,458	0	0	0	0	0	0	
Revenue	(945,400)	(850,942)	(943,200)	(943,200)	(943,200)	(944,700)	(944,700)	(944,700)	
492909 - Transfer In - Sales Tax Fund	(295,923)	(295,923)	(943,200)	(943,200)	(943,200)	(944,700)	(944,700)	(944,700)	
492999 - Transfer In - Other Funds	(555,019)	(555,019)	0	0	0	0	0	0	
493000 - Fund Balance Applied	(94,458)	0	0	0	0	0	0	0	
Expense	945,400	945,400	943,200	943,200	943,200	944,700	944,700	944,700	
562000 - Interest Payments	155,400	155,400	123,200	123,200	123,200	89,700	89,700	89,700	
562100 - Principal Payments	790,000	790,000	820,000	820,000	820,000	855,000	855,000	855,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
315 - Debt Service-2019 CIP Bonds		0	0
01 - Debt Service		0	0
58015 - 2019 CIP Bonds		0	0
492909 - Transfer In - Sales Tax Fund		(944,700)	(944,700)
Debt Service Principal & Interest Payments for 2018 CIP Bonding (Res 16-25)	315.01.58015.492909	(944,700)	(944,700)
562000 - Interest Payments		89,700	89,700
2/1/2026 Interest Payment	315.01.58015.562000	53,400	53,400
8/1/2026 Interest Payment	315.01.58015.562000	36,300	36,300
562100 - Principal Payments		855,000	855,000
2/1/2025 Principal Payment	315.01.58015.562100	855,000	855,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
316 - Debt Service-2021 CIP Bonds	0	673,962	0	0	0	0	0	0	
01 - Debt Service	0	673,962	0	0	0	0	0	0	
58016 - 2021 CIP Bonds	0	673,962	0	0	0	0	0	0	
Revenue	(809,695)	(135,732)	(252,850)	(252,850)	(252,850)	(250,875)	(250,875)	(250,875)	
492909 - Transfer In - Sales Tax Fund	(135,732)	(135,732)	(252,850)	(252,850)	(252,850)	(250,875)	(250,875)	(250,875)	
493000 - Fund Balance Applied	(673,963)	0	0	0	0	0	0	0	
Expense	809,695	809,694	252,850	252,850	252,850	250,875	250,875	250,875	
562000 - Interest Payments	29,676	29,675	22,850	22,850	22,850	15,875	15,875	15,875	
562100 - Principal Payments	225,000	225,000	230,000	230,000	230,000	235,000	235,000	235,000	
592999 - Transfer Out	555,019	555,019	0	0	0	0	0	0	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
316 - Debt Service-2021 CIP Bonds		0	0
01 - Debt Service		0	0
58016 - 2021 CIP Bonds		0	0
492909 - Transfer In - Sales Tax Fund		(250,875)	(250,875)
Debt Service Principal & Interest Payments for 2020 CIP Bonding (Res 16-25)	316.01.58016.492909	(250,875)	(250,875)
562000 - Interest Payments		15,875	15,875
2/1/2026 Interest Payment	316.01.58016.562000	9,700	9,700
8/1/2026 Interest Payment	316.01.58016.562000	6,175	6,175
562100 - Principal Payments		235,000	235,000
2/1/2026 Principal Payment	316.01.58016.562100	235,000	235,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
317 - Debt Service-2023 CIP Bonds	0	0	0	0	0	0	0	0	
01 - Debt Service	0	0	0	0	0	0	0	0	
58017 - 2023 CIP Bonds	0	0	0	0	0	0	0	0	
Revenue	(653,300)	(653,300)	(391,000)	(391,000)	(391,000)	(422,700)	(422,700)	(422,700)	
492909 - Transfer In - Sales Tax Fund	(653,300)	(653,300)	(391,000)	(391,000)	(391,000)	(422,700)	(422,700)	(422,700)	
Expense	653,300	653,300	391,000	391,000	391,000	422,700	422,700	422,700	
562000 - Interest Payments	98,300	98,300	81,000	81,000	81,000	67,700	67,700	67,700	
562100 - Principal Payments	555,000	555,000	310,000	310,000	310,000	355,000	355,000	355,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
317 - Debt Service-2023 CIP Bonds		0	0
01 - Debt Service		0	0
58017 - 2023 CIP Bonds		0	0
492909 - Transfer In - Sales Tax Fund		(422,700)	(422,700)
Debt Service Principal & Interest Payments for 2022 CIP Bonding (Res 16-25)	317.01.58017.492909	(422,700)	(422,700)
562000 - Interest Payments		67,700	67,700
2/1/2026 Principal Payment	317.01.58017.562000	37,400	37,400
8/1/2026 Principal Payment	317.01.58017.562000	30,300	30,300
562100 - Principal Payments		355,000	355,000
2/1/2026 Principal Payment	317.01.58017.562100	355,000	355,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
318 - Debt Service-2025 CIP Bonds	0	(228,306)	0	124,583	0	0	0	0	
01 - Debt Service	0	(228,306)	0	124,583	0	0	0	0	
58018 - 2025 CIP Bonds	0	(228,306)	0	124,583	0	0	0	0	
Revenue	0	(228,306)	(643,084)	(510,000)	(643,084)	(573,625)	(573,625)	(573,625)	
491500 - Premium on Debt	0	(228,306)	0	0	0	0	0	0	
492909 - Transfer In - Sales Tax Fund	0	0	(510,000)	(510,000)	(510,000)	(486,903)	(486,903)	(486,903)	
492999 - Transfer In - Other Funds	0	(0)	0	0	0	0	0	0	
493000 - Fund Balance Applied	0	0	(133,084)	0	(133,084)	(86,722)	(86,722)	(86,722)	
Expense	0	0	643,084	634,583	643,084	573,625	573,625	573,625	
562000 - Interest Payments	0	0	133,084	124,583	133,084	138,625	138,625	138,625	
562100 - Principal Payments	0	0	510,000	510,000	510,000	435,000	435,000	435,000	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
318 - Debt Service-2025 CIP Bonds		0	0
01 - Debt Service		0	0
58018 - 2025 CIP Bonds		0	0
492909 - Transfer In - Sales Tax Fund		(486,903)	(486,903)
Debt Service Principal & Interest Payments for 2026 CIP Bonding (Res 16-25)	318.01.58018.492909	(486,903)	(486,903)
493000 - Fund Balance Applied		(86,722)	(86,722)
Debt Service Principal & Interest Payments for 2024 CIP Bonding (Res 16-25)	318.01.58018.493000	(86,722)	(86,722)
562000 - Interest Payments		138,625	138,625
2/1/2026 Interest Payment	318.01.58018.562000	74,750	74,750
8/1/2026 Interest Payment	318.01.58018.562000	63,875	63,875
562100 - Principal Payments		435,000	435,000
2/1/2026 Principal Payment	318.01.58018.562100	435,000	435,000

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418 - Capital Project - 2025 CIP	0	(3,541,991)	0	1,234,330	(155,352)	0	0	0	
01 - Debt Service	0	(3,541,991)	0	1,234,330	(155,352)	0	0	0	
57018 - 2025 CIP Bond	0	(3,541,991)	0	1,234,330	(155,352)	0	0	0	
Revenue	0	(3,613,589)	(1,750,000)	(130,670)	(1,905,352)	(1,750,000)	(1,750,000)	(1,750,000)	
481000 - Interest Income	0	(41,991)	0	(130,670)	(155,352)	0	0	0	
491100 - Bond Proceeds	0	(3,500,000)	0	0	0	0	0	0	
491500 - Premium on Debt	0	(71,597)	0	0	0	0	0	0	
493000 - Fund Balance Applied	0	0	(1,750,000)	0	(1,750,000)	(1,750,000)	(1,750,000)	(1,750,000)	
Expense	0	71,597	1,750,000	1,365,000	1,750,000	1,750,000	1,750,000	1,750,000	
562300 - Debt Issue Cost	0	71,597	0	0	0	0	0	0	
592999 - Transfer Out	0	0	1,750,000	1,365,000	1,750,000	1,750,000	1,750,000	1,750,000	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
418 - Capital Project - 2025 CIP		0	0
01 - Debt Service		0	0
57018 - 2025 CIP Bond		0	0
493000 - Fund Balance Applied		(1,750,000)	(1,750,000)
HWY per CIP Plan 2026 (Res 19-25)	418.01.57018.493000	(1,750,000)	(1,750,000)
592999 - Transfer Out		1,750,000	1,750,000
HWY per CIP Plan 2026 (Res 19-25)	418.01.57018.592999	1,750,000	1,750,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
602 - Land Development	0	74,718	0	60,788	0	0	0	0	
04 - Department of Administration	0	74,718	0	60,788	0	0	0	0	
54712 - Land Development Fund	0	74,718	0	60,788	0	0	0	0	
Revenue	(300,000)	(102,000)	(280,000)	0	(280,000)	(280,000)	(280,000)	(280,000)	
483010 - Sale Of County Property	(300,000)	(102,000)	(280,000)	0	(280,000)	(280,000)	(280,000)	(280,000)	
Expense	300,000	176,718	280,000	60,788	280,000	280,000	280,000	280,000	
521200 - Contracted Services	150,000	55,852	150,000	47,288	150,000	150,000	150,000	150,000	
530000 - Program Expenditures	93,000	89,355	73,000	13,500	73,000	73,000	73,000	73,000	
593200 - Cost Of Land Sold	57,000	31,511	57,000	0	57,000	57,000	57,000	57,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
602 - Land Development		0	0
04 - Department of Administration		0	0
54712 - Land Development Fund		0	0
483010 - Sale Of County Property		(280,000)	(280,000)
Possible sales of remaining lots in the Lake Wissota Business Park	602.04.54712.483010	(280,000)	(280,000)
521200 - Contracted Services		150,000	150,000
Contracted services needed for lots	602.04.54712.521200	150,000	150,000
530000 - Program Expenditures		73,000	73,000
Future Projects and/or Land Purchase for Economic Development/Tourism	602.04.54712.530000	73,000	73,000
593200 - Cost Of Land Sold		57,000	57,000
Cost of possible lots sold	602.04.54712.593200	57,000	57,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
701 - Highway	0	(3,368,700)	0	2,000,355	(257,923)	0	0	0	
38 - Highway	0	(3,368,700)	0	2,000,355	(257,923)	0	0	0	
53111 - Highway Administration	0	(28,968)	0	(94,982)	(10,852)	0	0	0	
Revenue	(583,302)	(567,821)	(595,206)	(553,001)	(588,033)	(614,158)	(614,158)	(614,158)	
411100 - General Property Taxes	(359,786)	(359,786)	(366,533)	(366,533)	(366,533)	(382,058)	(382,058)	(382,058)	
441000 - Driveway/Utility Permits	(35,000)	(22,555)	(37,000)	(15,634)	(25,000)	(37,000)	(37,000)	(37,000)	
472390 - Records & Reports	(175,000)	(175,277)	(178,000)	(160,348)	(185,000)	(180,987)	(180,987)	(180,987)	
472400 - Municipal Roads Admin Fee	(13,516)	(10,204)	(13,673)	(10,486)	(11,500)	(14,113)	(14,113)	(14,113)	
Expense	583,302	538,853	595,206	458,020	577,181	614,158	614,158	614,158	
512000 - Wages	247,241	234,179	249,791	192,392	225,800	262,321	262,321	262,321	
512200 - Overtime - Hwy	0	0	0	18	20	0	0	0	
513200 - PTO	26,500	30,284	25,900	20,953	26,500	26,000	26,000	26,000	
513300 - Longevity	1,000	1,000	500	500	500	0	0	0	
513400 - Holiday	10,800	11,851	11,900	6,178	11,100	12,300	12,300	12,300	
513500 - Compensatory Pay	100	0	100	0	100	100	100	100	
513600 - Accrual Pay Out Lump Sum	2,000	0	1,000	23,331	23,331	1,000	1,000	1,000	
513800 - Others	1,000	600	1,500	0	1,000	1,200	1,200	1,200	
514101 - Per Diem/Mileage - Committee	2,800	3,731	2,800	1,850	3,800	3,800	3,800	3,800	
514900 - Medicare	5,000	4,751	5,100	3,087	4,800	5,100	5,100	5,100	
515000 - Fringe Benefits	250	235	250	141	250	275	275	275	
515100 - Social Security	24,800	24,212	25,000	14,251	24,200	25,000	25,000	25,000	
515200 - Retirement-Employer's Share	21,538	19,414	21,935	14,768	20,600	22,825	22,825	22,825	
515400 - Health Insurance Benefit	95,952	76,360	100,896	75,742	95,800	106,776	106,776	106,776	
515500 - Life Insurance	100	75	100	53	90	100	100	100	
515600 - Worker's Compensation	10,847	9,872	11,047	7,433	11,500	11,495	11,495	11,495	
515800 - Unemployment Compensation	0	0	0	0	100	0	0	0	
515900 - Disability Insurance	1,700	1,124	1,700	683	1,200	1,314	1,314	1,314	
521300 - Accounting & Auditing Services	17,800	16,700	17,800	16,903	17,200	18,000	18,000	18,000	
521400 - Data Processing Services	4,000	1,940	3,000	532	2,500	3,000	3,000	3,000	
522300 - Cell Phone Costs	780	660	660	480	590	660	660	660	
522500 - Telephone	2,300	1,540	1,700	1,238	1,800	1,700	1,700	1,700	
531000 - Office Supplies	9,600	8,730	7,527	6,567	9,000	8,592	8,592	8,592	
531100 - Postage	1,000	915	1,200	927	1,350	1,300	1,300	1,300	
531200 - Copies/printing	4,300	4,070	4,200	3,453	4,600	4,400	4,400	4,400	
531500 - Maintenance/Service Agreements	46,994	20,650	53,800	55,063	50,000	56,100	56,100	56,100	
532500 - Registration Fees & Tuition	3,000	5,166	5,200	3,985	5,500	5,200	5,200	5,200	
532900 - Subscriptions	7,500	1,430	3,500	1,219	2,000	2,500	2,500	2,500	
533501 - Meals	400	502	500	321	550	500	500	500	
533600 - Lodging	4,000	4,189	4,500	2,243	4,500	4,500	4,500	4,500	

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553400 - Machinery	4,000	3,796	8,600	3,709	4,200	4,600	4,600	4,600	
554100 - Provision For Depreciation	1,000	0	500	0	200	500	500	500	
554200 - Amortization Expense	0	28,713	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	866	0	0	0	0	0	0	
595300 - Buildings & Grounds Allocation	25,000	21,299	23,000	0	22,500	23,000	23,000	23,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
701 - Highway		0	0
38 - Highway		0	0
53111 - Highway Administration		0	0
411100 - General Property Taxes		(382,058)	(382,058)
2026 Requested Tax Levy	701.38.53111.411100	(382,058)	(382,058)
441000 - Driveway/Utility Permits		(37,000)	(37,000)
Driveway/Utility Permits Issued	701.38.53111.441000	(37,000)	(37,000)
472390 - Records & Reports		(180,987)	(180,987)
Admin. Fee Reimbursement from Customers	701.38.53111.472390	(180,987)	(180,987)
472400 - Municipal Roads Admin Fee		(14,113)	(14,113)
1% Admin. Fee Reimbursement from Municipal Customers	701.38.53111.472400	(14,113)	(14,113)
512000 - Wages		262,321	262,321
Per PBB Report	701.38.53111.512000	262,321	262,321
513200 - PTO		26,000	26,000
Estimated PTO Usage by Admin. Staff	701.38.53111.513200	26,000	26,000
513400 - Holiday		12,300	12,300
Estimated Holiday Usage by Admin. Staff	701.38.53111.513400	12,300	12,300
513500 - Compensatory Pay		100	100
Estimated Comp. Time Usage by Admin. Staff	701.38.53111.513500	100	100
513600 - Accrual Pay Out Lump Sum		1,000	1,000
Estimated PTO and Personal Time Pay Outs	701.38.53111.513600	1,000	1,000
513800 - Others		1,200	1,200
Estimated Funeral Leave Pay/Health Incentives for Admin. Staff	701.38.53111.513800	1,200	1,200
514101 - Per Diem/Mileage - Committee		3,800	3,800
Highway Committee Per Diems and Mileage Reimbursement	701.38.53111.514101	3,800	3,800
514900 - Medicare		5,100	5,100
Per PBB Report Estimated for Admin. Staff	701.38.53111.514900	5,100	5,100
515000 - Fringe Benefits		275	275
Per PBB Report Estimated for Admin. Staff	701.38.53111.515000	275	275
515100 - Social Security		25,000	25,000

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
Per PBB Report Estimated for Admin. Staff	701.38.53111.515100	25,000	25,000
515200 - Retirement-Employer's Share		22,825	22,825
Per PBB Report Estimated for Admin. Staff	701.38.53111.515200	22,825	22,825
515400 - Health Insurance Benefit		106,776	106,776
Per PBB Report Estimated for Admin. Staff	701.38.53111.515400	106,776	106,776
515500 - Life Insurance		100	100
Per PBB Report Estimated for Admin. Staff	701.38.53111.515500	100	100
515600 - Worker's Compensation		11,495	11,495
Per PBB Report Estimated for Admin. Staff	701.38.53111.515600	11,495	11,495
515900 - Disability Insurance		1,314	1,314
Per PBB Report Estimated for Admin. Staff	701.38.53111.515900	1,314	1,314
521300 - Accounting & Auditing Services		18,000	18,000
Closing of the Highway Books and Auditing by the External Auditors (CLA)	701.38.53111.521300	18,000	18,000
521400 - Data Processing Services		3,000	3,000
Phone Costs for Ipads for Time keeping	701.38.53111.521400	3,000	3,000
522300 - Cell Phone Costs		660	660
Estimated Cell Phone Allowance for Admin. Staff	701.38.53111.522300	660	660
522500 - Telephone		1,700	1,700
Estimated Telephone Costs for Staff	701.38.53111.522500	1,700	1,700
531000 - Office Supplies		8,592	8,592
Office Supplies for Staff	701.38.53111.531000	8,592	8,592
531100 - Postage		1,300	1,300
Postage for outgoing mail	701.38.53111.531100	1,300	1,300
531200 - Copies/printing		4,400	4,400
Print Management Charges for Staff	701.38.53111.531200	4,400	4,400
531500 - Maintenance/Service Agreements		56,100	56,100
Allocation of Springbrook & ACB Maintenance Fees	701.38.53111.531500	35,739	35,739
AWS Scale Maintenance	701.38.53111.531500	5,785	5,785
RT Vision E-time	701.38.53111.531500	10,000	10,000
RT Vision Permits	701.38.53111.531500	3,090	3,090

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Visix	701.38.53111.531500	1,486	1,486
532500 - Registration Fees & Tuition		5,200	5,200
Meetings and Trainings for Highway Committee and Admin. Staff	701.38.53111.532500	5,200	5,200
532900 - Subscriptions		2,500	2,500
Subscriptions for Trade Publications	701.38.53111.532900	2,500	2,500
533501 - Meals		500	500
Meals for meetings at Trainings for the Highway Committee and Admin. Staff	701.38.53111.533501	500	500
533600 - Lodging		4,500	4,500
Lodging for meetings and trainings for the Highway Committee and Admin. Staff	701.38.53111.533600	4,500	4,500
553400 - Machinery		4,600	4,600
Admin. Staff Vehicle Costs	701.38.53111.553400	4,600	4,600
554100 - Provision For Depreciation		500	500
Depreciation for Admin. Staff Equipment	701.38.53111.554100	500	500
595300 - Buildings & Grounds Allocation		23,000	23,000
Allocation of Building and Grounds Cost Pool at Year End	701.38.53111.595300	23,000	23,000

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53112 - Safety Management	0	(624)	0	8,250	8,250	0	0	0	
Revenue	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(38,300)	(38,300)	(38,300)	
411100 - General Property Taxes	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(38,300)	(38,300)	(38,300)	
Expense	30,000	29,376	30,000	38,250	38,250	38,300	38,300	38,300	
521200 - Contracted Services	30,000	29,376	30,000	38,250	38,250	38,300	38,300	38,300	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
53112 - Safety Management		0	0
411100 - General Property Taxes		(38,300)	(38,300)
2026 Requested Tax Levy	701.38.53112.411100	(38,300)	(38,300)
521200 - Contracted Services		38,300	38,300
45% of Keeping Safety Simple contract	701.38.53112.521200	38,300	38,300

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53119 - Engineering Technician	0	(29,500)	0	(29,500)	(29,500)	0	0	0	
Revenue	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	
411100 - General Property Taxes	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	
Expense	29,500	0	29,500	0	0	29,500	29,500	29,500	
512000 - Wages	14,000	0	14,000	0	0	14,000	14,000	14,000	
513000 - Employees Benefits	10,080	0	10,780	0	0	11,312	11,312	11,312	
537000 - Materials	100	0	100	0	0	100	100	100	
553400 - Machinery	5,320	0	4,620	0	0	4,088	4,088	4,088	

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
53119 - Engineering Technician		0	0
411100 - General Property Taxes		(29,500)	(29,500)
2026 Requested Tax Levy	701.38.53119.411100	(29,500)	(29,500)
512000 - Wages		14,000	14,000
Per PBB Report	701.38.53119.512000	14,000	14,000
513000 - Employees Benefits		11,312	11,312
Fringe Benefit Cost Pool	701.38.53119.513000	11,312	11,312
537000 - Materials		100	100
Estimated Materials Usage	701.38.53119.537000	100	100
553400 - Machinery		4,088	4,088
Estimated Equipment Usage	701.38.53119.553400	4,088	4,088

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53182 - County Aid Bridges	0	6,869	0	71,902	89,721	0	0	0	
Revenue	(85,685)	(45,685)	(179,179)	(79,179)	(79,179)	(109,540)	(109,540)	(109,540)	
411100 - General Property Taxes	(45,685)	(45,685)	(79,179)	(79,179)	(79,179)	(109,540)	(109,540)	(109,540)	
493000 - Fund Balance Applied	(40,000)	0	(100,000)	0	0	0	0	0	
Expense	85,685	52,554	179,179	151,081	168,900	109,540	109,540	109,540	
537000 - Materials	85,685	52,554	179,179	151,081	168,900	109,540	109,540	109,540	

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DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
53182 - County Aid Bridges		0	0
411100 - General Property Taxes		(109,540)	(109,540)
2026 Request for County Bridge Aid from Towns for Bridge and Culvert Maintenance & Replacement	701.38.53182.411100	(109,540)	(109,540)
537000 - Materials		109,540	109,540
Birch Creek - 190th St. 1 3/4 miles Replace 78" x 50' arch pipe	701.38.53182.537000	12,280	12,280
Colburn - 170th Ave 1 mile from CTH G Preliminary Design	701.38.53182.537000	1,450	1,450
Cooks Valley - 186th Ave 1,760 ft East of 60th St Replace and/or Realine 3 culverts	701.38.53182.537000	22,500	22,500
Cooks Valley - 186th Ave 1,853 ft East of 50th St Replace existing culvert	701.38.53182.537000	3,500	3,500
Delmar - 130th Ave .6 miles East of CTH D Installation of heavy riprap around B-09-120 pier	701.38.53182.537000	1,895	1,895
Eagle Point - 125th Ave East 2,400 ft from STH 124 Replace 130 x 86" CPMA with structural arch pipe	701.38.53182.537000	4,713	4,713
Eagle Point - 125th Ave West 927 ft from 150th St Replace 3-72" cprc with 3-84" cpcs	701.38.53182.537000	4,047	4,047
Edson - 30th Ave .1 miles East of 350th St Replace 9' x 14' x 55' culvert	701.38.53182.537000	17,105	17,105
Edson - 350th St .288 miles N of 50th Ave Replace 6' x 8' x 45' culvert	701.38.53182.537000	7,750	7,750
Goetz - 120th Ave 600 ft E of 270th St Replace existing 14' x 9'7" multiplate arch	701.38.53182.537000	34,300	34,300

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53191 - Other Admin. & Supervision	0	0	0	5,581	0	0	0	0	
Revenue	(144,522)	(125,887)	(155,047)	(101,066)	(119,000)	(167,087)	(167,087)	(167,087)	
472310 - Maintenance S.T.H.S	(144,522)	(125,887)	(155,047)	(101,066)	(119,000)	(167,087)	(167,087)	(167,087)	
Expense	144,522	125,887	155,047	106,648	119,000	167,087	167,087	167,087	
512000 - Wages	79,373	64,914	81,439	53,557	60,000	85,557	85,557	85,557	
513000 - Employees Benefits	57,149	49,228	62,708	42,979	47,940	69,130	69,130	69,130	
537000 - Materials	1,600	1,260	1,900	1,155	1,550	1,400	1,400	1,400	
553400 - Machinery	6,400	10,485	9,000	8,957	9,510	11,000	11,000	11,000	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53191 - Other Admin. & Supervision		0	0
472310 - Maintenance S.T.H.S		(167,087)	(167,087)
100% of State Patrol Superintendent paid by WisDOT	701.38.53191.472310	(167,087)	(167,087)
512000 - Wages		85,557	85,557
Per PBB Report	701.38.53191.512000	85,557	85,557
513000 - Employees Benefits		69,130	69,130
Fringe Benefit Cost Pool	701.38.53191.513000	69,130	69,130
537000 - Materials		1,400	1,400
Estimated Materials Usage	701.38.53191.537000	1,400	1,400
553400 - Machinery		11,000	11,000
Estimated Equipment Usage	701.38.53191.553400	11,000	11,000

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53192 - Radio Expense	0	(3)	0	(22,175)	0	0	0	0	
Revenue	(3,000)	(3,000)	(23,000)	(23,000)	(23,000)	(13,000)	(13,000)	(13,000)	
411100 - General Property Taxes	(3,000)	(3,000)	(23,000)	(23,000)	(23,000)	(13,000)	(13,000)	(13,000)	
Expense	3,000	2,997	23,000	825	23,000	13,000	13,000	13,000	
512000 - Wages	200	0	200	0	100	200	200	200	
513000 - Employees Benefits	144	0	154	0	80	162	162	162	
524000 - Repair And Maintenance	2,556	2,629	22,546	825	20,320	12,438	12,438	12,438	
537000 - Materials	100	368	100	0	2,500	200	200	200	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53192 - Radio Expense		0	0
411100 - General Property Taxes		(13,000)	(13,000)
2026 Requested Tax Levy	701.38.53192.411100	(13,000)	(13,000)
512000 - Wages		200	200
Per PBB Report	701.38.53192.512000	200	200
513000 - Employees Benefits		162	162
Fringe Benefit Cost Pool	701.38.53192.513000	162	162
524000 - Repair And Maintenance		12,438	12,438
Miscellaneous Repairs of Radios	701.38.53192.524000	12,438	12,438
537000 - Materials		200	200
Estimated Materials	701.38.53192.537000	200	200

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53193 - General Public Liability	0	(6,121)	0	(82,000)	(1,000)	0	0	0	
Revenue	(80,000)	(80,000)	(82,000)	(82,000)	(82,000)	(84,000)	(84,000)	(84,000)	
411100 - General Property Taxes	(80,000)	(80,000)	(82,000)	(82,000)	(82,000)	(84,000)	(84,000)	(84,000)	
Expense	80,000	73,879	82,000	0	81,000	84,000	84,000	84,000	
551900 - Insurance Allocation	80,000	73,879	82,000	0	81,000	84,000	84,000	84,000	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53193 - General Public Liability		0	0
411100 - General Property Taxes		(84,000)	(84,000)
2026 Requested Tax Levy	701.38.53193.411100	(84,000)	(84,000)
551900 - Insurance Allocation		84,000	84,000
Estimated allocation for Property and Liability Insurance	701.38.53193.551900	84,000	84,000

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53211 - Employee Taxes & Benefits	0	(87,825)	0	(213,345)	119,125	0	0	0	
Expense	0	(87,825)	0	(213,345)	119,125	0	0	0	
512000 - Wages	0	11,480	0	9,600	11,600	0	0	0	
513200 - PTO	365,000	461,080	372,000	336,028	390,500	410,000	410,000	410,000	
513300 - Longevity	12,500	13,000	9,500	9,000	9,000	13,500	13,500	13,500	
513400 - Holiday	147,500	157,421	147,500	96,335	160,500	160,500	160,500	160,500	
513600 - Accrual Pay Out Lump Sum	55,500	18,362	53,500	26,942	43,000	51,500	51,500	51,500	
513800 - Others	15,000	13,215	15,000	9,809	15,000	16,000	16,000	16,000	
514900 - Medicare	70,800	62,534	72,800	55,086	63,900	80,385	80,385	80,385	
515100 - Social Security	270,484	263,076	274,957	235,003	265,000	287,200	287,200	287,200	
515200 - Retirement-Employer's Share	329,220	302,699	334,976	264,290	306,500	353,917	353,917	353,917	
515400 - Health Insurance Benefit	1,510,764	1,445,986	1,520,520	1,266,773	1,525,000	1,649,472	1,649,472	1,649,472	
515500 - Life Insurance	1,600	1,935	1,700	1,559	2,000	2,100	2,100	2,100	
515600 - Worker's Compensation	165,794	156,616	168,693	136,768	155,300	178,231	178,231	178,231	
515800 - Unemployment Compensation	15,000	9,372	15,000	8,153	11,000	17,000	17,000	17,000	
515900 - Disability Insurance	31,960	15,011	27,585	12,164	15,400	19,061	19,061	19,061	
516000 - Jury Duty	200	0	200	96	200	200	200	200	
519500 - Other Post Employment Benefits	19,000	(11,560)	17,174	0	18,000	41,652	41,652	41,652	
519600 - WRS Asset Adjustment	225,000	(87,825)	207,000	0	120,000	295,000	295,000	295,000	
519700 - Emp Tax & Ben-St Life Ins OPEB	0	11,560	0	0	0	0	0	0	
522300 - Cell Phone Costs	9,800	9,380	9,500	7,680	9,500	9,500	9,500	9,500	
533501 - Meals	400	0	300	100	225	300	300	300	
534600 - Uniforms	36,000	36,495	35,000	34,908	37,500	37,000	37,000	37,000	
591000 - Cost Pool Allocation	(3,281,522)	(2,977,663)	(3,282,905)	(2,723,637)	(3,040,000)	(3,622,518)	(3,622,518)	(3,622,518)	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
53211 - Employee Taxes & Benefits		0	0
513200 - PTO		410,000	410,000
Per PBB Report	701.38.53211.513200	410,000	410,000
513300 - Longevity		13,500	13,500
Per PBB Report	701.38.53211.513300	13,500	13,500
513400 - Holiday		160,500	160,500
Per PBB Report	701.38.53211.513400	160,500	160,500
513600 - Accrual Pay Out Lump Sum		51,500	51,500
Per PBB Report	701.38.53211.513600	51,500	51,500
513800 - Others		16,000	16,000
Per PBB Report	701.38.53211.513800	16,000	16,000
514900 - Medicare		80,385	80,385
Per PBB Report	701.38.53211.514900	80,385	80,385
515100 - Social Security		287,200	287,200
Per PBB Report	701.38.53211.515100	287,200	287,200
515200 - Retirement-Employer's Share		353,917	353,917
Per PBB Report	701.38.53211.515200	353,917	353,917
515400 - Health Insurance Benefit		1,649,472	1,649,472
Per PBB Report	701.38.53211.515400	1,649,472	1,649,472
515500 - Life Insurance		2,100	2,100
Per PBB Report	701.38.53211.515500	2,100	2,100
515600 - Worker's Compensation		178,231	178,231
Per PBB Report	701.38.53211.515600	178,231	178,231
515800 - Unemployment Compensation		17,000	17,000
Per PBB Report	701.38.53211.515800	17,000	17,000
515900 - Disability Insurance		19,061	19,061
Per PBB Report	701.38.53211.515900	19,061	19,061
516000 - Jury Duty		200	200
Per PBB Report	701.38.53211.516000	200	200
519500 - Other Post Employment Benefits		41,652	41,652

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Estimated Year End Adjustment	701.38.53211.519500	41,652	41,652
519600 - WRS Asset Adjustment		295,000	295,000
Estimated Year End Adjustment	701.38.53211.519600	295,000	295,000
522300 - Cell Phone Costs		9,500	9,500
Estimated Cell Phone Allowance for Staff	701.38.53211.522300	9,500	9,500
533501 - Meals		300	300
Estimated Meals for Staff at Meetings and Trainings	701.38.53211.533501	300	300
534600 - Uniforms		37,000	37,000
Estimated Cost of Uniforms for Staff	701.38.53211.534600	37,000	37,000
591000 - Cost Pool Allocation		(3,622,518)	(3,622,518)
Fringe Benefit Cost Pool Allocation	701.38.53211.591000	(3,622,518)	(3,622,518)

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53212 - Comp Time	0	0	0	(68)	0	0	0	0	
Expense	0	0	0	(68)	0	0	0	0	
512000 - Wages	0	0	0	(68)	0	0	0	0	

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53220 - Small Tools	0	0	0	(9,950)	3,000	0	0	0	
Expense	0	0	0	(9,950)	3,000	0	0	0	
512000 - Wages	12,000	14,159	11,000	9,165	11,500	15,000	15,000	15,000	
513000 - Employees Benefits	8,640	10,785	8,470	7,356	9,189	12,120	12,120	12,120	
537000 - Materials	63,500	54,881	63,500	46,673	62,000	58,500	58,500	58,500	
538100 - Shop Overhead	1,000	202	800	0	500	600	600	600	
553400 - Machinery	2,200	3,458	2,400	0	2,800	3,800	3,800	3,800	
592000 - Field Small Tools	(87,340)	(83,484)	(86,170)	(73,144)	(82,989)	(90,020)	(90,020)	(90,020)	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
53220 - Small Tools		0	0
512000 - Wages		15,000	15,000
Per PBB Report	701.38.53220.512000	15,000	15,000
513000 - Employees Benefits		12,120	12,120
Fringe Benefit Cost Pool	701.38.53220.513000	12,120	12,120
537000 - Materials		58,500	58,500
Estimated Materials Usage	701.38.53220.537000	58,500	58,500
538100 - Shop Overhead		600	600
Estimated Shop Overhead	701.38.53220.538100	600	600
553400 - Machinery		3,800	3,800
Estimated Equipment Usage	701.38.53220.553400	3,800	3,800
592000 - Field Small Tools		(90,020)	(90,020)
Estimated Cost Pool Allocation	701.38.53220.592000	(90,020)	(90,020)

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53230 - Shop Operation	0	0	0	393,109	0	0	0	0	
Expense	0	0	0	393,109	0	0	0	0	
512000 - Wages	204,600	187,796	198,500	170,044	192,000	201,400	201,400	201,400	
512200 - Overtime - Hwy	2,300	248	2,000	414	1,000	1,000	1,000	1,000	
513000 - Employees Benefits	148,968	142,185	154,385	135,804	154,207	163,539	163,539	163,539	
531500 - Maintenance/Service Agreements	8,600	11,126	8,600	10,275	12,000	13,000	13,000	13,000	
535000 - Shop Supplies	53,000	55,172	71,000	40,903	65,800	60,000	60,000	60,000	
537000 - Materials	3,500	(3,683)	3,200	546	2,500	3,200	3,200	3,200	
538100 - Shop Overhead	92,000	102,781	105,000	0	105,400	105,000	105,000	105,000	
538200 - Inventory Adjustment	4,500	(4,160)	5,500	22,836	10,500	8,000	8,000	8,000	
539000 - Other Supplies & Expenses	15,500	19,562	15,500	17,867	21,500	22,000	22,000	22,000	
539100 - Supply Discount	(500)	(173)	(400)	(176)	(250)	(300)	(300)	(300)	
553400 - Machinery	66,400	40,879	43,400	427	42,300	43,400	43,400	43,400	
554100 - Provision For Depreciation	11,000	11,070	11,000	6,469	12,200	12,000	12,000	12,000	
590000 - Cost Pool & Revenue Closing En	(599,868)	(588,634)	(609,685)	(5,417)	(613,657)	(624,239)	(624,239)	(624,239)	
591000 - Cost Pool Allocation	0	29,147	0	0	0	0	0	0	
593000 - Cost Pool Allocation - Shop Se	(10,000)	(3,316)	(8,000)	(6,882)	(5,500)	(8,000)	(8,000)	(8,000)	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
53230 - Shop Operation		0	0
512000 - Wages		201,400	201,400
Per PBB Report	701.38.53230.512000	201,400	201,400
512200 - Overtime - Hwy		1,000	1,000
Per PBB Report	701.38.53230.512200	1,000	1,000
513000 - Employees Benefits		163,539	163,539
Fringe Benefit Cost Pool	701.38.53230.513000	163,539	163,539
531500 - Maintenance/Service Agreements		13,000	13,000
Estimated Maintenance/Service Agreements for Various Shop Software	701.38.53230.531500	13,000	13,000
535000 - Shop Supplies		60,000	60,000
Estimated Shop Supplies Usage	701.38.53230.535000	60,000	60,000
537000 - Materials		3,200	3,200
Estimated Materials Usage	701.38.53230.537000	3,200	3,200
538100 - Shop Overhead		105,000	105,000
Estimated Shop Overhead	701.38.53230.538100	105,000	105,000
538200 - Inventory Adjustment		8,000	8,000
Estimated Inventory Adjustment for Shop Items	701.38.53230.538200	8,000	8,000
539000 - Other Supplies & Expenses		22,000	22,000
Estimated Other Shop Supplies and Expenses	701.38.53230.539000	22,000	22,000
539100 - Supply Discount		(300)	(300)
Estimated Supply Discounts	701.38.53230.539100	(300)	(300)
553400 - Machinery		43,400	43,400
Estimated Equipment Usage	701.38.53230.553400	43,400	43,400
554100 - Provision For Depreciation		12,000	12,000
Estimated Depreciation	701.38.53230.554100	12,000	12,000
590000 - Cost Pool & Revenue Closing En		(624,239)	(624,239)
Estimated Cost Pool Allocation	701.38.53230.590000	(624,239)	(624,239)
593000 - Cost Pool Allocation - Shop Se		(8,000)	(8,000)
Estimated Cost Pool Allocation	701.38.53230.593000	(8,000)	(8,000)

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53239 - Fuel Handling	0	0	0	2,946	0	0	0	0	
Expense	0	0	0	2,946	0	0	0	0	
512000 - Wages	38,200	33,545	38,200	30,680	34,500	38,200	38,200	38,200	
512200 - Overtime - Hwy	200	0	200	0	100	200	200	200	
513000 - Employees Benefits	27,648	25,570	29,568	24,556	27,645	31,027	31,027	31,027	
537000 - Materials	12,000	31,298	14,000	5,181	15,000	14,000	14,000	14,000	
553400 - Machinery	14,000	5,556	12,000	0	9,500	10,000	10,000	10,000	
554100 - Provision For Depreciation	17,300	15,959	16,300	11,066	16,500	16,300	16,300	16,300	
591000 - Cost Pool Allocation	(109,348)	(111,929)	(110,268)	(68,537)	(103,245)	(109,727)	(109,727)	(109,727)	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53239 - Fuel Handling		0	0
512000 - Wages		38,200	38,200
Per PBB Report	701.38.53239.512000	38,200	38,200
512200 - Overtime - Hwy		200	200
Per PBB Report	701.38.53239.512200	200	200
513000 - Employees Benefits		31,027	31,027
Fringe Benefit Cost Pool	701.38.53239.513000	31,027	31,027
537000 - Materials		14,000	14,000
Estimated Materials Usage	701.38.53239.537000	14,000	14,000
553400 - Machinery		10,000	10,000
Estimated Equipment Usage	701.38.53239.553400	10,000	10,000
554100 - Provision For Depreciation		16,300	16,300
Estimated Depreciation	701.38.53239.554100	16,300	16,300
591000 - Cost Pool Allocation		(109,727)	(109,727)
Estimated Cost Pool Allocation	701.38.53239.591000	(109,727)	(109,727)

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53240 - Machinery Operation	0	(617,742)	0	(565,128)	(345,921)	0	0	0	
Revenue	(55,082)	(55,824)	(55,824)	(57,599)	(57,026)	(57,110)	(57,110)	(57,110)	
483100 - Gain Or Loss On Dispositon Of	0	0	0	1,044	84	0	0	0	
489000 - Sundry Department Revenues	(55,082)	(55,824)	(55,824)	(58,643)	(57,110)	(57,110)	(57,110)	(57,110)	
Expense	55,082	(561,918)	55,824	(507,530)	(288,895)	57,110	57,110	57,110	
512000 - Wages	330,000	274,681	325,000	332,086	288,500	330,000	330,000	330,000	
512200 - Overtime - Hwy	9,000	4,532	8,000	2,257	7,000	7,000	7,000	7,000	
513000 - Employees Benefits	244,080	307,073	256,410	266,308	236,105	272,296	272,296	272,296	
535100 - Fuel	770,000	556,548	790,000	567,954	620,000	750,000	750,000	750,000	
535200 - Oil, Grease & Antifreeze	28,000	36,845	35,000	24,038	35,000	37,000	37,000	37,000	
535300 - Machinery & Equipment Parts	680,000	652,991	740,000	856,057	680,000	730,000	730,000	730,000	
535400 - Paint Supplies	1,500	979	1,500	786	1,000	1,500	1,500	1,500	
535500 - Tires & Batteries	92,000	83,601	115,000	66,993	90,000	105,000	105,000	105,000	
535600 - Sundry Expenditures	44,000	85,275	95,000	386	87,000	91,000	91,000	91,000	
538100 - Shop Overhead	432,000	464,516	452,000	0	480,000	480,000	480,000	480,000	
553400 - Machinery	8,500	12,505	7,500	8,181	6,500	9,500	9,500	9,500	
554100 - Provision For Depreciation	860,000	708,588	840,000	668,504	780,000	820,000	820,000	820,000	
591000 - Cost Pool Allocation	(3,443,998)	(3,750,051)	(3,609,586)	(3,301,081)	(3,600,000)	(3,576,186)	(3,576,186)	(3,576,186)	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53240 - Machinery Operation		0	0
489000 - Sundry Department Revenues		(57,110)	(57,110)
Estimated Winter Readiness Revenues from WisDOT	701.38.53240.489000	(57,110)	(57,110)
512000 - Wages		330,000	330,000
Per PBB Report	701.38.53240.512000	330,000	330,000
512200 - Overtime - Hwy		7,000	7,000
Per PBB Report	701.38.53240.512200	7,000	7,000
513000 - Employees Benefits		272,296	272,296
Fringe Benefit Cost Pool	701.38.53240.513000	272,296	272,296
535100 - Fuel		750,000	750,000
Estimated Fuel Costs for Equipment	701.38.53240.535100	750,000	750,000
535200 - Oil, Grease & Antifreeze		37,000	37,000
Estimated Oil, Grease and Antifreeze Cost for Equipment	701.38.53240.535200	37,000	37,000
535300 - Machinery & Equipment Parts		730,000	730,000
Estimated Parts for Equipment Repairs	701.38.53240.535300	730,000	730,000
535400 - Paint Supplies		1,500	1,500
Estimated Paint Supplies for Equipment	701.38.53240.535400	1,500	1,500
535500 - Tires & Batteries		105,000	105,000
Estimated Tires and Batteries Cost for Equipment	701.38.53240.535500	105,000	105,000
535600 - Sundry Expenditures		91,000	91,000
Estimated Insurance Allocated Costs for Equipment	701.38.53240.535600	91,000	91,000
538100 - Shop Overhead		480,000	480,000
Estimated Shop Overhead	701.38.53240.538100	480,000	480,000
553400 - Machinery		9,500	9,500
Estimated Equipment Usage	701.38.53240.553400	9,500	9,500
554100 - Provision For Depreciation		820,000	820,000
Estimated Depreciation	701.38.53240.554100	820,000	820,000
591000 - Cost Pool Allocation		(3,576,186)	(3,576,186)
Estimated Cost Pool Allocation	701.38.53240.591000	(3,576,186)	(3,576,186)

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53250 - Pit & Quarry Operation	0	24,050	0	(11,421)	0	0	0	0	
Expense	0	24,050	0	(11,421)	0	0	0	0	
512000 - Wages	110,000	51,432	90,000	59,827	63,500	80,000	80,000	80,000	
512200 - Overtime - Hwy	10,000	3,454	8,000	3,455	5,500	8,000	8,000	8,000	
513000 - Employees Benefits	86,400	37,860	75,460	50,735	55,131	71,104	71,104	71,104	
522600 - Electric	1,800	1,633	1,700	1,531	1,800	1,800	1,800	1,800	
522900 - Miscellaneous Utilities	1,500	643	1,000	825	750	800	800	800	
531500 - Maintenance/Service Agreements	3,600	3,588	3,600	3,588	3,600	3,600	3,600	3,600	
536000 - Misc Services	2,000	0	1,000	0	300	500	500	500	
536200 - Small Tool Allowance	2,300	1,335	2,200	1,806	1,800	2,200	2,200	2,200	
537000 - Materials	200,000	131,122	200,000	77,639	110,000	180,000	180,000	180,000	
553400 - Machinery	420,000	320,868	470,000	223,446	440,000	480,000	480,000	480,000	
591000 - Cost Pool Allocation	(837,600)	(527,885)	(852,960)	(434,273)	(682,381)	(828,004)	(828,004)	(828,004)	

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53250 - Pit & Quarry Operation		0	0
512000 - Wages		80,000	80,000
Per PBB Report	701.38.53250.512000	80,000	80,000
512200 - Overtime - Hwy		8,000	8,000
Per PBB Report	701.38.53250.512200	8,000	8,000
513000 - Employees Benefits		71,104	71,104
Fringe Benefit Cost Pool	701.38.53250.513000	71,104	71,104
522600 - Electric		1,800	1,800
Estimated Electric Costs	701.38.53250.522600	1,800	1,800
522900 - Miscellaneous Utilities		800	800
Estimated Miscellaneous Utilities Cost	701.38.53250.522900	800	800
531500 - Maintenance/Service Agreements		3,600	3,600
Estimated Maintenance/Service Agreement with Drone Deploy	701.38.53250.531500	3,600	3,600
536000 - Misc Services		500	500
Estimated Miscellaneous Service Costs	701.38.53250.536000	500	500
536200 - Small Tool Allowance		2,200	2,200
Estimated Small Tool Allowance	701.38.53250.536200	2,200	2,200
537000 - Materials		180,000	180,000
Estimated Materials Cost	701.38.53250.537000	180,000	180,000
553400 - Machinery		480,000	480,000
Estimated Equipment Usage	701.38.53250.553400	480,000	480,000
591000 - Cost Pool Allocation		(828,004)	(828,004)
Estimated Cost Pool Allocation	701.38.53250.591000	(828,004)	(828,004)

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
53255 - Brine Operations	0	0	0	(2,860)	0	0	0	0	
Expense	0	0	0	(2,860)	0	0	0	0	
512000 - Wages	2,100	2,054	2,100	1,569	2,300	2,400	2,400	2,400	
513000 - Employees Benefits	1,512	1,543	1,617	1,231	1,838	1,939	1,939	1,939	
522100 - Sewer & Water	800	421	700	416	550	700	700	700	
522900 - Miscellaneous Utilities	850	509	850	428	600	850	850	850	
537000 - Materials	1,200	0	1,100	0	500	500	500	500	
553400 - Machinery	2,500	1,380	2,100	1,718	2,000	1,900	1,900	1,900	
554100 - Provision For Depreciation	8,665	8,664	8,665	6,498	8,665	8,665	8,665	8,665	
591000 - Cost Pool Allocation	(17,627)	(14,572)	(17,132)	(14,721)	(16,453)	(16,954)	(16,954)	(16,954)	

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County of Chippewa*
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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
53260 - Bituminous Operation	0	266,958	0	(417,674)	0	0	0	0	
Expense	0	266,958	0	(417,674)	0	0	0	0	
512000 - Wages	250,000	205,258	220,000	186,615	160,000	200,000	200,000	200,000	
512200 - Overtime - Hwy	16,000	16,418	17,000	16,149	14,000	17,000	17,000	17,000	
513000 - Employees Benefits	191,520	174,258	182,490	163,583	139,026	175,336	175,336	175,336	
522500 - Telephone	1,500	1,301	1,500	1,150	1,460	1,500	1,500	1,500	
522600 - Electric	27,400	32,396	29,400	30,117	27,000	35,400	35,400	35,400	
522900 - Miscellaneous Utilities	2,500	2,942	2,600	2,797	3,000	3,100	3,100	3,100	
536200 - Small Tool Allowance	5,100	6,034	5,300	5,850	4,600	5,500	5,500	5,500	
537000 - Materials	340,000	550,710	350,000	293,888	290,000	350,000	350,000	350,000	
537600 - Road Oil	1,800,000	1,839,418	1,900,000	1,155,548	1,500,000	1,500,000	1,500,000	1,500,000	
553400 - Machinery	470,000	792,730	480,000	218,627	460,000	470,000	470,000	470,000	
591000 - Cost Pool Allocation	(3,104,020)	(3,354,509)	(3,188,290)	(2,491,997)	(2,599,086)	(2,757,836)	(2,757,836)	(2,757,836)	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53260 - Bituminous Operation		0	0
512000 - Wages		200,000	200,000
Per PBB Report	701.38.53260.512000	200,000	200,000
512200 - Overtime - Hwy		17,000	17,000
Per PBB Report	701.38.53260.512200	17,000	17,000
513000 - Employees Benefits		175,336	175,336
Fringe Benefit Cost Pool	701.38.53260.513000	175,336	175,336
522500 - Telephone		1,500	1,500
Estimated Telephone Costs at Hot Mix Plant	701.38.53260.522500	1,500	1,500
522600 - Electric		35,400	35,400
Estimated Electric Costs at Hot Mix Plant	701.38.53260.522600	35,400	35,400
522900 - Miscellaneous Utilities		3,100	3,100
Estimated Miscellaneous Utilities Costs at Hot Mix Plant	701.38.53260.522900	3,100	3,100
536200 - Small Tool Allowance		5,500	5,500
Estimated Small Tool Allowance Costs at Hot Mix Plant	701.38.53260.536200	5,500	5,500
537000 - Materials		350,000	350,000
Estimated Materials Usage	701.38.53260.537000	350,000	350,000
537600 - Road Oil		1,500,000	1,500,000
Estimated Road Oil Costs for Producing Hot Mix	701.38.53260.537600	1,500,000	1,500,000
553400 - Machinery		470,000	470,000
Estimated Equipment Usage	701.38.53260.553400	470,000	470,000
591000 - Cost Pool Allocation		(2,757,836)	(2,757,836)
Estimated Cost Pool Allocation	701.38.53260.591000	(2,757,836)	(2,757,836)

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53270 - Buildings & Grounds Operations	0	(189,717)	0	369,309	(190,846)	0	0	0	
Revenue	(190,684)	(189,717)	(190,846)	(190,846)	(190,846)	(189,717)	(189,717)	(189,717)	
472380 - State Aid-Equipment Storage	(190,684)	(189,717)	(190,846)	(190,846)	(190,846)	(189,717)	(189,717)	(189,717)	
Expense	190,684	0	190,846	560,155	0	189,717	189,717	189,717	
512000 - Wages	88,000	77,992	80,000	62,855	72,500	85,000	85,000	85,000	
512200 - Overtime - Hwy	925	31	800	0	300	500	500	500	
513000 - Employees Benefits	64,026	58,475	62,216	49,796	58,167	69,084	69,084	69,084	
521600 - Janitorial	4,800	4,077	4,400	3,900	4,500	4,500	4,500	4,500	
522500 - Telephone	4,800	4,062	4,700	3,827	4,400	4,600	4,600	4,600	
522600 - Electric	55,000	52,347	60,000	44,218	54,500	58,000	58,000	58,000	
522700 - Heating	90,000	38,594	80,000	35,889	58,000	70,000	70,000	70,000	
522900 - Miscellaneous Utilities	19,900	21,419	22,000	17,621	23,000	22,500	22,500	22,500	
530038 - Hwy Year End Closing	0	0	0	0	0	0	0	0	
535000 - Shop Supplies	100	0	100	0	50	100	100	100	
537000 - Materials	125,500	56,731	98,700	101,200	95,026	92,600	92,600	92,600	
551900 - Insurance Allocation	0	14,119	0	0	16,000	16,000	16,000	16,000	
553400 - Machinery	10,000	8,851	11,000	7,124	10,400	10,500	10,500	10,500	
554100 - Provision For Depreciation	263,000	292,949	292,000	235,526	285,000	295,000	295,000	295,000	
591000 - Cost Pool Allocation	(535,367)	(629,646)	(525,070)	(1,800)	(681,843)	(538,667)	(538,667)	(538,667)	

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53270 - Buildings & Grounds Operations		0	0
472380 - State Aid-Equipment Storage		(189,717)	(189,717)
Estimated Equipment Storage Revenues from WisDOT	701.38.53270.472380	(189,717)	(189,717)
512000 - Wages		85,000	85,000
Per PBB Report	701.38.53270.512000	85,000	85,000
512200 - Overtime - Hwy		500	500
Per PBB Report	701.38.53270.512200	500	500
513000 - Employees Benefits		69,084	69,084
Fringe Benefit Cost Pool	701.38.53270.513000	69,084	69,084
521600 - Janitorial		4,500	4,500
Estimated Janitorial Supplies	701.38.53270.521600	4,500	4,500
522500 - Telephone		4,600	4,600
Estimated Telephone Costs for Sheds	701.38.53270.522500	4,600	4,600
522600 - Electric		58,000	58,000
Estimated Electric Costs for Sheds	701.38.53270.522600	58,000	58,000
522700 - Heating		70,000	70,000
Estimated Heating Costs for Sheds	701.38.53270.522700	70,000	70,000
522900 - Miscellaneous Utilities		22,500	22,500
Estimated Miscellaneous Utilities for Sheds	701.38.53270.522900	22,500	22,500
535000 - Shop Supplies		100	100
Estimated Shop Supplies	701.38.53270.535000	100	100
537000 - Materials		92,600	92,600
Estimated Materials Usage	701.38.53270.537000	92,600	92,600
551900 - Insurance Allocation		16,000	16,000
Estimated Annual Insurance Allocation for Buildings	701.38.53270.551900	16,000	16,000
553400 - Machinery		10,500	10,500
Estimated Equipment Usage	701.38.53270.553400	10,500	10,500
554100 - Provision For Depreciation		295,000	295,000
Estimated Buildings Depreciation	701.38.53270.554100	295,000	295,000
591000 - Cost Pool Allocation		(538,667)	(538,667)

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Estimated Cost Pool Allocation	701.38.53270.591000	(538,667)	(538,667)

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53280 - Equipment & Material Acquisitio	0	0	0	1,911,494	0	0	0	0	
Expense	0	0	0	1,911,494	0	0	0	0	
512000 - Wages	30,000	33,814	42,000	86,937	38,300	40,000	40,000	40,000	
512200 - Overtime - Hwy	1,200	959	1,000	830	300	1,000	1,000	1,000	
513000 - Employees Benefits	22,464	26,239	33,110	69,995	30,841	33,128	33,128	33,128	
537000 - Materials	(56,464)	(64,068)	(78,210)	1,731,560	(71,766)	(76,928)	(76,928)	(76,928)	
538100 - Shop Overhead	300	0	300	0	125	300	300	300	
553400 - Machinery	2,500	3,056	1,800	22,172	2,200	2,500	2,500	2,500	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53280 - Equipment & Material Acquisitio		0	0
512000 - Wages		40,000	40,000
Per PBB Report	701.38.53280.512000	40,000	40,000
512200 - Overtime - Hwy		1,000	1,000
Per PBB Report	701.38.53280.512200	1,000	1,000
513000 - Employees Benefits		33,128	33,128
Fringe Benefit Cost Pool	701.38.53280.513000	33,128	33,128
537000 - Materials		(76,928)	(76,928)
Allocating costs for the Equipment to Fixed Assets to account for the true cost of an asset to prepare it for use	701.38.53280.537000	(76,928)	(76,928)
538100 - Shop Overhead		300	300
Estimated Shop Overhead	701.38.53280.538100	300	300
553400 - Machinery		2,500	2,500
Estimated Equipment Usage	701.38.53280.553400	2,500	2,500

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53310 - Maintenance CTHS	0	696,638	0	(295,437)	0	0	0	0	
Revenue	(1,974,175)	(2,048,431)	(2,298,430)	(2,445,062)	(2,445,062)	(2,373,031)	(2,373,031)	(2,373,031)	
411100 - General Property Taxes	0	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	
435310 - Local Transportation Aids	(1,974,175)	(2,048,431)	(2,048,430)	(2,183,031)	(2,183,031)	(2,123,031)	(2,123,031)	(2,123,031)	
485000 - Donations & Contributions	0	0	0	(1,031)	(1,031)	0	0	0	
492999 - Transfer In - Other Funds	0	0	0	(11,000)	(11,000)	0	0	0	
Expense	1,974,175	2,745,069	2,298,430	2,149,626	2,445,062	2,373,031	2,373,031	2,373,031	
512000 - Wages	557,000	724,533	648,974	594,781	650,000	690,000	690,000	690,000	
512200 - Overtime - Hwy	13,000	8,935	11,000	8,820	9,100	10,500	10,500	10,500	
513000 - Employees Benefits	410,400	552,398	508,180	481,182	526,621	566,004	566,004	566,004	
530038 - Hwy Year End Closing	0	14,381	0	0	0	0	0	0	
536200 - Small Tool Allowance	14,700	20,214	17,500	17,047	18,500	19,500	19,500	19,500	
536300 - Sign Parts & Supplies	100	0	100	0	50	100	100	100	
537000 - Materials	538,975	725,717	581,676	498,410	672,000	585,700	585,700	585,700	
553400 - Machinery	440,000	698,889	531,000	549,386	568,791	501,227	501,227	501,227	

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Worksheet Line Item	Full Postingstring		
53310 - Maintenance CTHS		0	0
411100 - General Property Taxes		(250,000)	(250,000)
2026 Requested Tax Levy	701.38.53310.411100	(250,000)	(250,000)
435310 - Local Transportation Aids		(2,123,031)	(2,123,031)
Estimated Local Transportation Aids - Actual for 2025	701.38.53310.435310	(2,123,031)	(2,123,031)
512000 - Wages		690,000	690,000
Per PBB Report	701.38.53310.512000	690,000	690,000
512200 - Overtime - Hwy		10,500	10,500
Per PBB Report	701.38.53310.512200	10,500	10,500
513000 - Employees Benefits		566,004	566,004
Fringe Benefit Cost Pool	701.38.53310.513000	566,004	566,004
536200 - Small Tool Allowance		19,500	19,500
Estimated Small Tool Allowance	701.38.53310.536200	19,500	19,500
536300 - Sign Parts & Supplies		100	100
Estimated Sign Supplies	701.38.53310.536300	100	100
537000 - Materials		585,700	585,700
Estimated Materials Usage	701.38.53310.537000	585,700	585,700
553400 - Machinery		501,227	501,227
Estimated Equipment Usage	701.38.53310.553400	501,227	501,227

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53311 - Winter Maintenance CTHS	0	(724,534)	0	(318,085)	100,000	0	0	0	
Revenue	(1,650,000)	(1,650,987)	(1,400,000)	(1,401,300)	(1,400,353)	(1,500,000)	(1,500,000)	(1,500,000)	
411100 - General Property Taxes	(1,650,000)	(1,650,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,500,000)	(1,500,000)	(1,500,000)	
442000 - Vehicle Registration Fee	0	(987)	0	(1,300)	(353)	0	0	0	
Expense	1,650,000	926,453	1,400,000	1,083,215	1,500,353	1,500,000	1,500,000	1,500,000	
512000 - Wages	350,000	206,611	320,000	235,897	290,000	310,000	310,000	310,000	
512200 - Overtime - Hwy	112,000	54,118	108,000	61,067	100,000	105,000	105,000	105,000	
513000 - Employees Benefits	332,640	193,891	329,560	230,523	311,610	335,320	335,320	335,320	
536200 - Small Tool Allowance	9,900	7,276	10,260	8,001	10,900	10,900	10,900	10,900	
537000 - Materials	300,000	110,089	171,680	138,414	180,000	170,000	170,000	170,000	
553400 - Machinery	545,460	354,469	460,500	409,312	607,843	568,780	568,780	568,780	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53311 - Winter Maintenance CTHS		0	0
411100 - General Property Taxes		(1,500,000)	(1,500,000)
2026 Requested Tax Levy	701.38.53311.411100	(1,500,000)	(1,500,000)
512000 - Wages		310,000	310,000
Per PBB Report	701.38.53311.512000	310,000	310,000
512200 - Overtime - Hwy		105,000	105,000
Per PBB Report	701.38.53311.512200	105,000	105,000
513000 - Employees Benefits		335,320	335,320
Fringe Benefit Cost Pool	701.38.53311.513000	335,320	335,320
536200 - Small Tool Allowance		10,900	10,900
Estimated Small Tool Allowance	701.38.53311.536200	10,900	10,900
537000 - Materials		170,000	170,000
Estimated Materials Usage	701.38.53311.537000	170,000	170,000
553400 - Machinery		568,780	568,780
Estimated Equipment Usage	701.38.53311.553400	568,780	568,780

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53312 - County Bridge	0	(464,662)	0	1,136,341	0	0	0	0	
Revenue	(2,390,000)	(860,158)	(2,941,850)	(898,855)	(2,964,250)	(5,358,360)	(5,358,360)	(5,358,360)	
411100 - General Property Taxes	(300,000)	(300,000)	(250,000)	(250,000)	(250,000)	(230,472)	(230,472)	(230,472)	
435350 - State Aid-Local Bridge Revenue	0	(27,400)	0	(22,400)	(22,400)	0	0	0	
435370 - FAS Revenue	(1,672,000)	(114,758)	(2,247,330)	(181,935)	(2,247,330)	(3,741,888)	(3,741,888)	(3,741,888)	
492909 - Transfer In - Sales Tax Fund	(418,000)	(418,000)	(334,520)	(334,520)	(334,520)	(1,386,000)	(1,386,000)	(1,386,000)	
492999 - Transfer In - Other Funds	0	0	(110,000)	(110,000)	(110,000)	0	0	0	
Expense	2,390,000	395,496	2,941,850	2,035,196	2,964,250	5,358,360	5,358,360	5,358,360	
512000 - Wages	90,000	91,366	80,000	116,331	105,800	90,000	90,000	90,000	
512200 - Overtime - Hwy	2,000	1,203	2,000	545	1,500	2,000	2,000	2,000	
513000 - Employees Benefits	66,240	70,368	63,140	93,608	85,733	74,336	74,336	74,336	
536000 - Misc Services	2,004,760	150,056	2,606,100	1,571,112	2,247,330	5,014,424	5,014,424	5,014,424	
536200 - Small Tool Allowance	2,000	2,516	2,200	3,329	2,600	2,600	2,600	2,600	
537000 - Materials	150,000	44,935	138,410	168,773	426,087	125,000	125,000	125,000	
553400 - Machinery	75,000	35,052	50,000	81,499	95,200	50,000	50,000	50,000	

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Worksheet Line Item	Full Postingstring		
53312 - County Bridge		0	0
411100 - General Property Taxes		(230,472)	(230,472)
2026 Requested Tax Levy Per Adopted CIP Resolution 19-25	701.38.53312.411100	(230,472)	(230,472)
435370 - FAS Revenue		(3,741,888)	(3,741,888)
Estimated Federal Aid for Bridge Projects	701.38.53312.435370	(3,741,888)	(3,741,888)
492909 - Transfer In - Sales Tax Fund		(1,386,000)	(1,386,000)
Per Adopted CIP Resolution 19-25	701.38.53312.492909	(1,386,000)	(1,386,000)
512000 - Wages		90,000	90,000
Per PBB Report	701.38.53312.512000	90,000	90,000
512200 - Overtime - Hwy		2,000	2,000
Per PBB Report	701.38.53312.512200	2,000	2,000
513000 - Employees Benefits		74,336	74,336
Fringe Benefit Cost Pool	701.38.53312.513000	74,336	74,336
536000 - Misc Services		5,014,424	5,014,424
Estimated Costs to Complete Federal Aid Projects	701.38.53312.536000	5,014,424	5,014,424
536200 - Small Tool Allowance		2,600	2,600
Estimated Small Tool Allowance	701.38.53312.536200	2,600	2,600
537000 - Materials		125,000	125,000
Estimated Materials Usage	701.38.53312.537000	124,996	124,996
Per Adopted CIP Resolution 19-25 \$180,000 Miscellaneous Bridge Repairs	701.38.53312.537000	1	1
Per Adopted CIP Resolution 19-25 \$3,930,800 CTH Y (Chippewa River Bridge B09123) Rehabilitation	701.38.53312.537000	1	1
Per Adopted CIP Resolution 19-25 \$500,000 CTH M (Lake Holcombe Bridge B09003) Design & Replacement	701.38.53312.537000	1	1
Per Adopted CIP Resolution 19-25 \$747,560 CTH H (Little Otter Creek Bridge P09052)	701.38.53312.537000	1	1
553400 - Machinery		50,000	50,000
Estimated Equipment Usage	701.38.53312.553400	50,000	50,000

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53313 - Road Construction CTHS	0	(2,293,318)	0	474,345	0	0	0	0	
Revenue	(12,119,913)	(12,277,530)	(7,338,220)	(6,511,046)	(7,338,220)	(6,015,592)	(6,015,592)	(6,015,592)	
411100 - General Property Taxes	(1,668,740)	(1,668,740)	(1,718,740)	(1,718,740)	(1,718,740)	(1,738,268)	(1,738,268)	(1,738,268)	
435310 - Local Transportation Aids	0	0	0	0	0	(60,000)	(60,000)	(60,000)	
435370 - FAS Revenue	(5,019,173)	(2,840,920)	(2,514,000)	(2,071,826)	(2,514,000)	(1,053,324)	(1,053,324)	(1,053,324)	
492109 - Transfer In - General Fund	0	(600,000)	0	0	0	0	0	0	
492909 - Transfer In - Sales Tax Fund	(2,682,000)	(2,682,000)	(1,465,480)	(1,465,480)	(1,465,480)	(1,414,000)	(1,414,000)	(1,414,000)	
492999 - Transfer In - Other Funds	(2,750,000)	(4,485,870)	(1,640,000)	(1,255,000)	(1,640,000)	(1,750,000)	(1,750,000)	(1,750,000)	
Expense	12,119,913	9,984,212	7,338,220	6,985,391	7,338,220	6,015,592	6,015,592	6,015,592	
512000 - Wages	856,556	740,383	890,000	575,109	750,000	925,000	925,000	925,000	
512200 - Overtime - Hwy	32,875	39,600	38,000	19,936	40,200	38,000	38,000	38,000	
513000 - Employees Benefits	640,390	597,046	714,560	478,026	631,370	778,104	778,104	778,104	
531500 - Maintenance/Service Agreements	4,100	5,938	4,100	20,810	24,900	25,000	25,000	25,000	
536000 - Misc Services	6,533,225	4,033,064	3,130,000	2,802,548	2,514,000	1,053,325	1,053,325	1,053,325	
536200 - Small Tool Allowance	25,640	20,926	23,340	17,040	21,789	25,020	25,020	25,020	
537000 - Materials	3,227,127	3,661,695	1,838,220	2,512,280	2,605,961	2,421,143	2,421,143	2,421,143	
553400 - Machinery	800,000	885,561	700,000	559,642	750,000	750,000	750,000	750,000	

County of Chippewa*			
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53313 - Road Construction CTHS		0	0
411100 - General Property Taxes		(1,738,268)	(1,738,268)
2026 Requested Tax Levy Per Adopted CIP Resolution 19-25	701.38.53313.411100	(1,738,268)	(1,738,268)
435310 - Local Transportation Aids		(60,000)	(60,000)
Portion of Local Transportation Aids for 2026	701.38.53313.435310	(60,000)	(60,000)
435370 - FAS Revenue		(1,053,324)	(1,053,324)
Per Estimated SS4A/ARIP/HSIP/LRIP Funding	701.38.53313.435370	(1,053,324)	(1,053,324)
492909 - Transfer In - Sales Tax Fund		(1,414,000)	(1,414,000)
Per Adopted CIP Resolution 19-25	701.38.53313.492909	(1,414,000)	(1,414,000)
492999 - Transfer In - Other Funds		(1,750,000)	(1,750,000)
Bonding per Adopted CIP Resolution 19-25	701.38.53313.492999	(1,750,000)	(1,750,000)
512000 - Wages		925,000	925,000
Per PBB Report	701.38.53313.512000	925,000	925,000
512200 - Overtime - Hwy		38,000	38,000
Per PBB Report	701.38.53313.512200	38,000	38,000
513000 - Employees Benefits		778,104	778,104
Fringe Benefit Cost Pool	701.38.53313.513000	778,104	778,104
531500 - Maintenance/Service Agreements		25,000	25,000
Estimated Maintenance/Service Agreements with Dynamic Infrastructure, Auto CAD and Blue Beam	701.38.53313.531500	25,000	25,000
536000 - Misc Services		1,053,325	1,053,325
Estimated Services such as Engineering, etc.	701.38.53313.536000	1,053,325	1,053,325
536200 - Small Tool Allowance		25,020	25,020
Estimated Small Tool Allowance	701.38.53313.536200	25,020	25,020
537000 - Materials		2,421,143	2,421,143
Estimated Materials Usage	701.38.53313.537000	2,421,128	2,421,128
Per Adopted CIP Resolution 19-25 \$1,410,000 CTH R (STH 64 - STH 178)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$100,000 CTH MM (CTH X - STH 27) Design Plans	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$125,000 CTH K (CTH O North - CTH O South)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$20,000 CTH M (Front St. - CTH SS)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$203,693 CTH CC (CTH Z - 239th Ave) Safety Improvement	701.38.53313.537000	1	1

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Per Adopted CIP Resolution 19-25 \$205,000 CTH SS (CTH Q - Barron County)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$250,000 SS4A County-Wide Safety Action Plan	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$295,000 CTH J (STH 29 South - CTH X)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$300,000 Drainage Maintenance Projects	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$50,000 Various Design County-Wide	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$500,000 CTH T (Corridor Expansion Project) Design & Construction	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$505,000 CTH OO (CTH P - 160th St.)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$590,000 Construction Supervision	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$635,000 CTH O (CTH XX - STH 27)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 \$826,899 Pavement Preservation Projects	701.38.53313.537000	1	1
553400 - Machinery		750,000	750,000
Estimated Equipment Usage	701.38.53313.553400	750,000	750,000

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53315 - Land Acquisition	0	600	0	100	100	0	0	0	
Expense	0	600	0	100	100	0	0	0	
536000 - Misc Services	0	600	0	0	0	0	0	0	
537000 - Materials	0	0	0	100	100	0	0	0	

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
53321 - Maintenance STHS	0	234,938	0	97,878	0	0	0	0	
Revenue	(2,431,378)	(2,440,850)	(2,420,853)	(2,046,468)	(2,475,000)	(2,408,813)	(2,408,813)	(2,408,813)	
472310 - Maintenance S.T.H.S	(2,431,378)	(2,440,850)	(2,420,853)	(2,046,468)	(2,475,000)	(2,408,813)	(2,408,813)	(2,408,813)	
Expense	2,431,378	2,675,788	2,420,853	2,144,346	2,475,000	2,408,813	2,408,813	2,408,813	
512000 - Wages	540,000	625,077	570,000	527,147	550,000	650,000	650,000	650,000	
512200 - Overtime - Hwy	116,000	77,364	130,000	77,193	110,000	125,000	125,000	125,000	
513000 - Employees Benefits	472,320	528,912	539,000	479,094	527,340	626,200	626,200	626,200	
531500 - Maintenance/Service Agreements	350	305	350	332	332	350	350	350	
536200 - Small Tool Allowance	21,500	18,820	19,500	15,537	19,000	19,500	19,500	19,500	
537000 - Materials	311,208	345,755	277,900	106,529	345,000	210,900	210,900	210,900	
553400 - Machinery	970,000	1,079,556	884,103	938,515	923,328	776,863	776,863	776,863	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53321 - Maintenance STHS		0	0
472310 - Maintenance S.T.H.S		(2,408,813)	(2,408,813)
Estimated Funding from WisDOT for RMA (Actual expenses paid for)	701.38.53321.472310	(2,408,813)	(2,408,813)
512000 - Wages		650,000	650,000
Per PBB Report	701.38.53321.512000	650,000	650,000
512200 - Overtime - Hwy		125,000	125,000
Per PBB Report	701.38.53321.512200	125,000	125,000
513000 - Employees Benefits		626,200	626,200
Fringe Benefit Cost Pool	701.38.53321.513000	626,200	626,200
531500 - Maintenance/Service Agreements		350	350
Estimated Maintenance/Service Agreement with lam Responding	701.38.53321.531500	350	350
536200 - Small Tool Allowance		19,500	19,500
Estimated Small Tool Allowance	701.38.53321.536200	19,500	19,500
537000 - Materials		210,900	210,900
Estimated Materials Usage	701.38.53321.537000	210,900	210,900
553400 - Machinery		776,863	776,863
Estimated Equipment Usage	701.38.53321.553400	776,863	776,863

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53322 - Damage Claims STHS	0	0	0	13,238	0	0	0	0	
Revenue	(252,960)	(246,414)	(272,076)	(432,405)	(433,440)	(428,748)	(428,748)	(428,748)	
472310 - Maintenance S.T.H.S	(252,960)	(246,414)	(272,076)	(432,405)	(433,440)	(428,748)	(428,748)	(428,748)	
Expense	252,960	246,414	272,076	445,643	433,440	428,748	428,748	428,748	
512000 - Wages	50,000	67,016	65,000	98,996	80,000	148,558	148,558	148,558	
512200 - Overtime - Hwy	3,000	3,033	2,800	4,435	5,000	4,400	4,400	4,400	
513000 - Employees Benefits	38,160	53,767	52,206	83,153	67,915	123,590	123,590	123,590	
536200 - Small Tool Allowance	1,800	1,869	2,070	2,907	1,900	2,200	2,200	2,200	
537000 - Materials	95,000	47,151	80,000	99,260	168,625	70,000	70,000	70,000	
553400 - Machinery	65,000	73,578	70,000	156,892	110,000	80,000	80,000	80,000	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53322 - Damage Claims STHS		0	0
472310 - Maintenance S.T.H.S		(428,748)	(428,748)
Estimated Funding from WisDOT for Accident Damages, DMAs and TMAs (Actual expenses paid for)	701.38.53322.472310	(428,748)	(428,748)
512000 - Wages		148,558	148,558
Per PBB Report	701.38.53322.512000	148,558	148,558
512200 - Overtime - Hwy		4,400	4,400
Per PBB Report	701.38.53322.512200	4,400	4,400
513000 - Employees Benefits		123,590	123,590
Fringe Benefit Cost Pool	701.38.53322.513000	123,590	123,590
536200 - Small Tool Allowance		2,200	2,200
Estimated Small Tools Allowance	701.38.53322.536200	2,200	2,200
537000 - Materials		70,000	70,000
Estimated Materials Usage	701.38.53322.537000	70,000	70,000
553400 - Machinery		80,000	80,000
Estimated Equipment Usage	701.38.53322.553400	80,000	80,000

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53325 - State Performance Based Maint	0	0	0	0	0	0	0	0	
Revenue	(215,500)	0	(173,290)	0	(50,000)	(39,134)	(39,134)	(39,134)	
472500 - PBM S.T.H.S.	(215,500)	0	(173,290)	0	(50,000)	(39,134)	(39,134)	(39,134)	
Expense	215,500	0	173,290	0	50,000	39,134	39,134	39,134	
512000 - Wages	35,000	0	25,000	0	4,000	10,000	10,000	10,000	
512200 - Overtime - Hwy	2,500	0	2,000	0	500	500	500	500	
513000 - Employees Benefits	27,000	0	20,790	0	3,596	8,484	8,484	8,484	
536200 - Small Tool Allowance	1,000	0	500	0	200	150	150	150	
537000 - Materials	105,000	0	90,000	0	29,704	10,000	10,000	10,000	
553400 - Machinery	45,000	0	35,000	0	12,000	10,000	10,000	10,000	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53325 - State Performance Based Maint		0	0
472500 - PBM S.T.H.S.		(39,134)	(39,134)
Estimated Funding from WisDOT for PBM Projects	701.38.53325.472500	(39,134)	(39,134)
512000 - Wages		10,000	10,000
Per PBB Report	701.38.53325.512000	10,000	10,000
512200 - Overtime - Hwy		500	500
Per PBB Report	701.38.53325.512200	500	500
513000 - Employees Benefits		8,484	8,484
Fringe Benefit Cost Pool	701.38.53325.513000	8,484	8,484
536200 - Small Tool Allowance		150	150
Estimated Small Tools Allowance	701.38.53325.536200	150	150
537000 - Materials		10,000	10,000
Estimated Materials Usage	701.38.53325.537000	10,000	10,000
553400 - Machinery		10,000	10,000
Estimated Equipment Usage	701.38.53325.553400	10,000	10,000

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53327 - AVL-GPS	0	0	0	418	0	0	0	0	
Revenue	(6,500)	(5,052)	(5,800)	(3,743)	(5,100)	(5,300)	(5,300)	(5,300)	
472510 - AVL-GPS	(6,500)	(5,052)	(5,800)	(3,743)	(5,100)	(5,300)	(5,300)	(5,300)	
Expense	6,500	5,052	5,800	4,161	5,100	5,300	5,300	5,300	
537000 - Materials	6,500	5,052	5,800	4,161	5,100	5,300	5,300	5,300	

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Worksheet Line Item	Full Postingstring		
53327 - AVL-GPS		0	0
472510 - AVL-GPS		(5,300)	(5,300)
Estimated Funding from WisDOT for AVL/GPS (Actual Expenses paid for)	701.38.53327.472510	(5,300)	(5,300)
537000 - Materials		5,300	5,300
Estimated AVL/GPS Expenses	701.38.53327.537000	5,300	5,300

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53328 - Advances State Aid Constructio	0	0	0	0	0	0	0	0	
Revenue	(72,860)	(276,434)	(166,190)	(4,302)	(15,000)	(108,524)	(108,524)	(108,524)	
472330 - Advances State Aid Constructio	(72,860)	(276,434)	(166,190)	(4,302)	(15,000)	(108,524)	(108,524)	(108,524)	
Expense	72,860	276,434	166,190	4,302	15,000	108,524	108,524	108,524	
512000 - Wages	12,000	25,580	35,000	1,117	4,000	40,000	40,000	40,000	
512200 - Overtime - Hwy	1,000	694	2,000	0	200	500	500	500	
513000 - Employees Benefits	9,360	20,231	28,490	902	3,356	32,724	32,724	32,724	
536200 - Small Tool Allowance	500	698	700	32	100	300	300	300	
537000 - Materials	30,000	204,346	60,000	93	5,344	20,000	20,000	20,000	
553400 - Machinery	20,000	24,886	40,000	2,157	2,000	15,000	15,000	15,000	

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2026 Budget Details			
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Worksheet Line Item	Full Postingstring		
53328 - Advances State Aid Constructio		0	0
472330 - Advances State Aid Constructio		(108,524)	(108,524)
Estimated Funding from WisDOT for LFA Projects (Actual expenses paid for)	701.38.53328.472330	(108,524)	(108,524)
512000 - Wages		40,000	40,000
Per PBB Report	701.38.53328.512000	40,000	40,000
512200 - Overtime - Hwy		500	500
Per PBB Report	701.38.53328.512200	500	500
513000 - Employees Benefits		32,724	32,724
Fringe Benefit Cost Pool	701.38.53328.513000	32,724	32,724
536200 - Small Tool Allowance		300	300
Estimated Small Tools Allowance	701.38.53328.536200	300	300
537000 - Materials		20,000	20,000
Estimated Materials Usage	701.38.53328.537000	20,000	20,000
553400 - Machinery		15,000	15,000
Estimated Equipment Usage	701.38.53328.553400	15,000	15,000

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53330 - Other Local Government Roads	0	0	0	7,134	0	0	0	0	
Revenue	(1,351,520)	(926,630)	(1,367,290)	(1,008,285)	(1,100,000)	(1,411,376)	(1,411,376)	(1,411,376)	
473300 - Other Local Government Roads	(1,351,520)	(926,630)	(1,367,290)	(1,008,285)	(1,100,000)	(1,411,376)	(1,411,376)	(1,411,376)	
Expense	1,351,520	926,630	1,367,290	1,015,419	1,100,000	1,411,376	1,411,376	1,411,376	
512000 - Wages	115,000	28,121	105,000	43,037	40,500	110,000	110,000	110,000	
512200 - Overtime - Hwy	11,000	5,030	12,000	5,315	10,500	12,000	12,000	12,000	
513000 - Employees Benefits	90,720	25,088	90,090	38,696	40,749	98,576	98,576	98,576	
536000 - Misc Services	0	48	0	4,954	450	0	0	0	
536200 - Small Tool Allowance	1,800	599	1,700	1,197	1,000	1,300	1,300	1,300	
537000 - Materials	1,015,000	814,853	1,050,000	841,100	908,251	1,100,000	1,100,000	1,100,000	
538100 - Shop Overhead	3,000	2,522	3,500	4,884	3,550	4,500	4,500	4,500	
553400 - Machinery	115,000	50,369	105,000	76,235	95,000	85,000	85,000	85,000	

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Worksheet Line Item	Full Postingstring		
53330 - Other Local Government Roads		0	0
473300 - Other Local Government Roads		(1,411,376)	(1,411,376)
Estimated Funding from Other Municipalities (Actual Expenses paid for)	701.38.53330.473300	(1,411,376)	(1,411,376)
512000 - Wages		110,000	110,000
Per PBB Report	701.38.53330.512000	110,000	110,000
512200 - Overtime - Hwy		12,000	12,000
Per PBB Report	701.38.53330.512200	12,000	12,000
513000 - Employees Benefits		98,576	98,576
Fringe Benefit Cost Pool	701.38.53330.513000	98,576	98,576
536200 - Small Tool Allowance		1,300	1,300
Estimated Small Tools Allowance	701.38.53330.536200	1,300	1,300
537000 - Materials		1,100,000	1,100,000
Estimated Materials Usage	701.38.53330.537000	1,100,000	1,100,000
538100 - Shop Overhead		4,500	4,500
Estimated Shop Overhead	701.38.53330.538100	4,500	4,500
553400 - Machinery		85,000	85,000
Estimated Equipment Usage	701.38.53330.553400	85,000	85,000

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53340 - Local Departments	0	0	0	3,035	0	0	0	0	
Revenue	(166,416)	(163,370)	(156,941)	(99,798)	(130,000)	(182,577)	(182,577)	(182,577)	
474000 - Revenues From Local Department	(166,416)	(163,370)	(156,941)	(99,798)	(130,000)	(182,577)	(182,577)	(182,577)	
Expense	166,416	163,370	156,941	102,832	130,000	182,577	182,577	182,577	
512000 - Wages	25,000	8,436	23,000	6,313	9,000	25,000	25,000	25,000	
512200 - Overtime - Hwy	300	4,540	300	97	1,500	900	900	900	
513000 - Employees Benefits	18,216	9,987	17,941	5,176	8,390	20,927	20,927	20,927	
535100 - Fuel	1,200	1,118	1,200	1,192	1,300	1,300	1,300	1,300	
536200 - Small Tool Allowance	500	283	400	147	150	350	350	350	
537000 - Materials	35,000	53,218	33,000	29,744	31,860	45,000	45,000	45,000	
538100 - Shop Overhead	1,200	539	1,100	1,000	800	1,100	1,100	1,100	
553400 - Machinery	85,000	85,248	80,000	59,165	77,000	88,000	88,000	88,000	

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Worksheet Line Item	Full Postingstring		
53340 - Local Departments		0	0
474000 - Revenues From Local Department		(182,577)	(182,577)
Estimated Funding from Other Departments (Actual expenses paid for)	701.38.53340.474000	(182,577)	(182,577)
512000 - Wages		25,000	25,000
Per PBB Report	701.38.53340.512000	25,000	25,000
512200 - Overtime - Hwy		900	900
Per PBB Report	701.38.53340.512200	900	900
513000 - Employees Benefits		20,927	20,927
Fringe Benefit Cost Pool	701.38.53340.513000	20,927	20,927
535100 - Fuel		1,300	1,300
Estimated Fuel Usage excluding Non-Highway Fleet Vehicles	701.38.53340.535100	1,300	1,300
536200 - Small Tool Allowance		350	350
Estimated Small Tools Allowance	701.38.53340.536200	350	350
537000 - Materials		45,000	45,000
Estimated Materials Usage	701.38.53340.537000	45,000	45,000
538100 - Shop Overhead		1,100	1,100
Estimated Shop Overhead	701.38.53340.538100	1,100	1,100
553400 - Machinery		88,000	88,000
Estimated Equipment Usage	701.38.53340.553400	88,000	88,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
53360 - Non-Governmental	0	0	0	0	0	0	0	0	
Revenue	(184,080)	(154,246)	(186,131)	(120,686)	(165,000)	(191,008)	(191,008)	(191,008)	
472360 - Non-Governmental	(184,080)	(154,246)	(186,131)	(120,686)	(165,000)	(191,008)	(191,008)	(191,008)	
Expense	184,080	154,246	186,131	120,686	165,000	191,008	191,008	191,008	
512000 - Wages	20,500	15,147	19,500	9,868	16,500	25,000	25,000	25,000	
512200 - Overtime - Hwy	1,000	1,276	800	223	1,000	1,000	1,000	1,000	
513000 - Employees Benefits	15,480	12,634	15,631	8,116	13,983	21,008	21,008	21,008	
536200 - Small Tool Allowance	600	390	500	251	450	500	500	500	
537000 - Materials	128,000	90,831	130,000	78,576	103,267	120,000	120,000	120,000	
538100 - Shop Overhead	1,500	255	1,700	998	800	1,500	1,500	1,500	
553400 - Machinery	17,000	33,712	18,000	22,653	29,000	22,000	22,000	22,000	

County of Chippewa*			
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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
53360 - Non-Governmental		0	0
472360 - Non-Governmental		(191,008)	(191,008)
Estimated Funding from Other Entities (Actual expenses paid for)	701.38.53360.472360	(191,008)	(191,008)
512000 - Wages		25,000	25,000
Per PBB Report	701.38.53360.512000	25,000	25,000
512200 - Overtime - Hwy		1,000	1,000
Per PBB Report	701.38.53360.512200	1,000	1,000
513000 - Employees Benefits		21,008	21,008
Fringe Benefit Cost Pool	701.38.53360.513000	21,008	21,008
536200 - Small Tool Allowance		500	500
Estimated Small Tool Allowance	701.38.53360.536200	500	500
537000 - Materials		120,000	120,000
Estimated Materials Usage	701.38.53360.537000	120,000	120,000
538100 - Shop Overhead		1,500	1,500
Estimated Shop Overhead	701.38.53360.538100	1,500	1,500
553400 - Machinery		22,000	22,000
Estimated Equipment Usage	701.38.53360.553400	22,000	22,000

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
53560 - Non-Highway Fleet Pool	0	(176,183)	0	(432,098)	0	0	0	0	
Revenue	(720,000)	(845,874)	(730,000)	(738,153)	(736,000)	(728,000)	(728,000)	(728,000)	
411100 - General Property Taxes	(340,000)	(340,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	
474300 - Non-Highway Fleet Billings	(70,000)	(63,387)	(70,000)	(48,736)	(62,000)	(68,000)	(68,000)	(68,000)	
483010 - Sale Of County Property	(10,000)	(22,851)	(10,000)	(11,576)	(12,000)	(10,000)	(10,000)	(10,000)	
484000 - Insurance Recoveries	0	(12,000)	0	0	0	0	0	0	
492109 - Transfer In - General Fund	0	(107,636)	0	(27,841)	(12,000)	0	0	0	
492209 - Transfer In - Special Revenue	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
Expense	720,000	669,692	730,000	306,054	736,000	728,000	728,000	728,000	
512000 - Wages	34,000	25,175	33,000	16,101	29,500	33,000	33,000	33,000	
512200 - Overtime - Hwy	700	0	700	0	200	500	500	500	
513000 - Employees Benefits	24,984	19,042	25,949	12,818	23,730	27,068	27,068	27,068	
535100 - Fuel	285,000	165,191	257,000	139,144	205,200	215,000	215,000	215,000	
535200 - Oil, Grease & Antifreeze	3,600	4,721	5,500	3,807	5,200	5,500	5,500	5,500	
535300 - Machinery & Equipment Parts	105,000	115,009	109,690	63,080	128,290	118,200	118,200	118,200	
535500 - Tires & Batteries	24,000	19,728	27,000	18,163	23,500	25,000	25,000	25,000	
535600 - Sundry Expenditures	8,500	15,401	12,000	0	17,000	16,000	16,000	16,000	
538100 - Shop Overhead	48,000	35,034	49,000	0	42,000	46,000	46,000	46,000	
554100 - Provision For Depreciation	186,216	255,440	210,161	51,562	260,000	241,732	241,732	241,732	
592999 - Transfer Out	0	14,951	0	1,380	1,380	0	0	0	

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		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
53560 - Non-Highway Fleet Pool		0	0
411100 - General Property Taxes		(350,000)	(350,000)
2026 Requested Tax Levy	701.38.53560.411100	(350,000)	(350,000)
474300 - Non-Highway Fleet Billings		(68,000)	(68,000)
Estimated Non-Highway Fleet Billings to Other Departments	701.38.53560.474300	(68,000)	(68,000)
483010 - Sale Of County Property		(10,000)	(10,000)
Estimated Sales of Non-Highway Fleet Vehicles	701.38.53560.483010	(10,000)	(10,000)
492209 - Transfer In - Special Revenue		(300,000)	(300,000)
Per Adopted Resolution 19-25	701.38.53560.492209	(300,000)	(300,000)
512000 - Wages		33,000	33,000
Per PBB Report	701.38.53560.512000	33,000	33,000
512200 - Overtime - Hwy		500	500
Per PBB Report	701.38.53560.512200	500	500
513000 - Employees Benefits		27,068	27,068
Fringe Benefit Cost Pool	701.38.53560.513000	27,068	27,068
535100 - Fuel		215,000	215,000
Estimated Fuel Costs	701.38.53560.535100	215,000	215,000
535200 - Oil, Grease & Antifreeze		5,500	5,500
Estimated Oil, Grease and Antifreeze Costs	701.38.53560.535200	5,500	5,500
535300 - Machinery & Equipment Parts		118,200	118,200
Estimated Repair Parts Cost	701.38.53560.535300	118,200	118,200
535500 - Tires & Batteries		25,000	25,000
Estimated Tires & Batteries	701.38.53560.535500	25,000	25,000
535600 - Sundry Expenditures		16,000	16,000
Estimated Insurance Allocated Costs for Equipment	701.38.53560.535600	16,000	16,000
538100 - Shop Overhead		46,000	46,000
Estimated Shop Overhead	701.38.53560.538100	46,000	46,000
554100 - Provision For Depreciation		241,732	241,732
Estimated Depreciation for Non-Highway Fleet Vehicles	701.38.53560.554100	241,732	241,732

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53565 - Non-Operating - Law Enforcemen	0	5,300	0	0	0	0	0	0	
Expense	0	5,300	0	0	0	0	0	0	
554101 - Non-Operating	0	5,300	0	0	0	0	0	0	

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53567 - Non Operating - Forest & Parks	0	15,143	0	0	0	0	0	0	0
Expense	0	15,143	0	0	0	0	0	0	0
554101 - Non-Operating	0	15,143	0	0	0	0	0	0	0

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Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
702 - Workers Comp Insurance	0	164,300	0	(458,539)	(349,972)	0	0	0	
05 - Insurances	0	164,300	0	(458,539)	(349,972)	0	0	0	
51933 - Workmens Compensation Insuranc	0	164,300	0	(458,539)	(349,972)	0	0	0	
Revenue	(938,546)	(1,160,490)	(993,046)	(897,763)	(1,005,748)	(1,046,822)	(1,046,822)	(1,046,822)	
474000 - Revenues From Local Department	(932,546)	(945,385)	(987,046)	(827,629)	(987,046)	(1,040,822)	(1,040,822)	(1,040,822)	
481000 - Interest Income	(6,000)	(30,815)	(6,000)	(22,361)	(11,077)	(6,000)	(6,000)	(6,000)	
484000 - Insurance Recoveries	0	(184,289)	0	(47,772)	(7,625)	0	0	0	
Expense	938,546	1,324,789	993,046	439,223	655,776	1,046,822	1,046,822	1,046,822	
511100 - Salaries And Wages	10,000	2,300	10,000	0	5,000	10,000	10,000	10,000	
514020 - Safety Program Expenditures	37,000	(10,498)	37,000	4,200	5,000	37,000	37,000	37,000	
514030 - All Employee Training/Safety	16,500	9,452	21,500	10,527	21,500	26,500	26,500	26,500	
515000 - Fringe Benefits	2,000	256	2,000	0	500	2,000	2,000	2,000	
515610 - Payment To Individuals	671,128	388,134	705,220	269,043	400,000	713,790	713,790	713,790	
521107 - Adjustment for YE IBNR	0	745,400	0	0	0	0	0	0	
521200 - Contracted Services	65,300	43,333	65,300	53,769	65,300	81,300	81,300	81,300	
521218 - Contracted Services-Direct Dep	0	0	0	10	0	0	0	0	
521230 - Legal Services	13,000	24,306	13,000	29,596	25,000	25,000	25,000	25,000	
531000 - Office Supplies	2,000	96	2,000	1,291	1,000	2,000	2,000	2,000	
531200 - Copies/printing	150	250	150	222	200	250	250	250	
531400 - Equipment < \$5,000	5,000	1,198	5,000	1,472	2,000	5,000	5,000	5,000	
531500 - Maintenance/Service Agreements	16,000	10,688	16,000	11,076	16,000	17,000	17,000	17,000	
532400 - Memberships & Dues	750	264	750	299	300	750	750	750	
533000 - Travel	700	0	700	0	350	700	700	700	
533500 - Conventions & Meetings	2,300	445	2,300	159	1,500	2,300	2,300	2,300	
551000 - Insurance Premiums	50,000	54,020	59,000	57,560	59,000	65,000	65,000	65,000	
554200 - Amortization Expense	0	8,277	0	0	0	0	0	0	
562250 - Interest - SBITAs	0	150	0	0	0	0	0	0	
595000 - Expenditure Transfer	46,718	46,718	53,126	0	53,126	58,232	58,232	58,232	

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2026 Budget Details			
		2026 Initial Budget Request Total incl.	2026 Worksheet Total
Worksheet Line Item	Full Postingstring	Worksheets	
702 - Workers Comp Insurance		3,000	3,000
05 - Insurances		3,000	3,000
51933 - Workmens Compensation Insuranc		3,000	3,000
474000 - Revenues From Local Department		(1,040,822)	(1,040,822)
Per PBB Report (3.5% of annually salaries assessed to Departments)	702.05.51933.474000	(1,040,822)	(1,040,822)
481000 - Interest Income		(6,000)	(6,000)
Interest Income Earned	702.05.51933.481000	(6,000)	(6,000)
511100 - Salaries And Wages		10,000	10,000
Estimated wages for employees on light duty working outside their department	702.05.51933.511100	10,000	10,000
514020 - Safety Program Expenditures		37,000	37,000
Fit for duty assessments	702.05.51933.514020	5,000	5,000
Flu Shots not covered by insurance	702.05.51933.514020	2,000	2,000
Health risk assessments	702.05.51933.514020	15,000	15,000
Misc Safety program starter fees	702.05.51933.514020	15,000	15,000
514030 - All Employee Training/Safety		26,500	26,500
Leadership Training	702.05.51933.514030	20,000	20,000
MLK Day Training	702.05.51933.514030	5,000	5,000
Safety Workgroup / CVTC safety training	702.05.51933.514030	1,500	1,500
515000 - Fringe Benefits		2,000	2,000
Estimated fringe benefits for employees on light duty working outside their department	702.05.51933.515000	2,000	2,000
515610 - Payment To Individuals		713,790	713,790
Workers' compensation claims and lost time paid to employees	702.05.51933.515610	713,790	713,790
521200 - Contracted Services		81,300	81,300
Safety Consultant Fee (Keeping Safety Simple) - HR pays 55% and Hwy pays 45% of fee	702.05.51933.521200	55,000	55,000
Safety Consultant printing fees	702.05.51933.521200	300	300
Sheriff Office Mandatory Wellness Visits (Hakes Solutions and Ascent Consulting)	702.05.51933.521200	11,000	11,000
Trifecta (First report of injury - REALiving)	702.05.51933.521200	15,000	15,000
521230 - Legal Services		25,000	25,000
Legal fees related to Workers' Compensation claims	702.05.51933.521230	25,000	25,000
531000 - Office Supplies		2,000	2,000

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
Office Supplies related to safety/workers comp	702.05.51933.531000	2,000	2,000
531200 - Copies/printing		250	250
Printing	702.05.51933.531200	250	250
531400 - Equipment < \$5,000		5,000	5,000
Ergonomic and ADA accommodation supplies (foot rests, document trays, keyboard rests, etc.)	702.05.51933.531400	5,000	5,000
531500 - Maintenance/Service Agreements		20,000	20,000
Hazardous Material Database annual fee (MSDS Online)	702.05.51933.531500	5,000	5,000
Learning Mangement System (LMS - Local Gov U)	702.05.51933.531500	15,000	15,000
532400 - Memberships & Dues		750	750
PRIMA, Chamber, SHRM, CV SHRM membership fee	702.05.51933.532400	750	750
533000 - Travel		700	700
Travel expenses when training	702.05.51933.533000	700	700
533500 - Conventions & Meetings		2,300	2,300
Safety, Workers Comp, ADA, FMLA, etc Training for HRG	702.05.51933.533500	2,300	2,300
551000 - Insurance Premiums		65,000	65,000
WC Insurance Excess Policy (stop loss)	702.05.51933.551000	50,000	50,000
WC TPA Services - WMMIC fees	702.05.51933.551000	15,000	15,000
595000 - Expenditure Transfer		58,232	58,232
WC Program staff time (50% of HRG salary) transfer to 100-04-51430	702.05.51933.595000	58,232	58,232

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703 - Self-Funded Health Insurance	0	(583,055)	0	1,415,907	1,731,649	0	0	0	
05 - Insurances	0	(583,055)	0	1,415,907	1,731,649	0	0	0	
51935 - Self-Funded Health Insurance	0	(583,055)	0	1,415,907	1,731,649	0	0	0	
Revenue	(7,833,102)	(11,806,790)	(8,704,280)	(7,524,745)	(9,195,851)	(9,264,088)	(9,264,088)	(9,264,088)	
411100 - General Property Taxes	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	
474000 - Revenues From Local Department	(7,627,102)	(7,261,372)	(8,343,621)	(6,483,641)	(8,343,621)	(8,669,088)	(8,669,088)	(8,669,088)	
474020 - Rev from Employees/Plan Change	(36,000)	(87,308)	(15,659)	(47,488)	(27,230)	0	0	0	
474040 - Health Insurance Admin Fees Re	(75,000)	(2,006,078)	(250,000)	(858,563)	(700,000)	(500,000)	(500,000)	(500,000)	
481000 - Interest Income	(30,000)	(87,033)	(30,000)	(70,052)	(60,000)	(30,000)	(30,000)	(30,000)	
492109 - Transfer In - General Fund	0	(2,300,000)	0	0	0	0	0	0	
Expense	7,833,102	11,223,736	8,704,280	8,940,652	10,927,500	9,264,088	9,264,088	9,264,088	
521100 - Insurance Claims Paid	3,989,602	6,611,159	4,240,780	4,768,463	6,500,000	4,801,588	4,801,588	4,801,588	
521106 - Prescription Claims	1,500,000	1,758,201	1,700,000	1,506,994	1,700,000	1,700,000	1,700,000	1,700,000	
521108 - Offsite Clinic Expense	480,000	573,158	600,000	583,674	625,000	600,000	600,000	600,000	
521900 - Administration Expense	10,000	26,039	25,000	21,903	25,000	25,000	25,000	25,000	
551000 - Insurance Premiums	1,200,000	1,498,679	1,485,000	1,580,242	1,485,000	1,485,000	1,485,000	1,485,000	
551010 - HDHP-HRA	561,000	664,000	561,000	479,375	500,000	560,000	560,000	560,000	
595000 - Expenditure Transfer	92,500	92,500	92,500	0	92,500	92,500	92,500	92,500	

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2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
703 - Self-Funded Health Insurance		0	0
05 - Insurances		0	0
51935 - Self-Funded Health Insurance		0	0
411100 - General Property Taxes		(65,000)	(65,000)
General Property Taxes	703.05.51935.411100	(65,000)	(65,000)
474000 - Revenues From Local Department		(8,669,088)	(8,669,088)
Per PBB (minus \$47,500 for Wellness Budget)	703.05.51935.474000	(8,669,088)	(8,669,088)
474040 - Health Insurance Admin Fees Re		(500,000)	(500,000)
Estimated Rx Rebates above AmeriBen TPA fees	703.05.51935.474040	(500,000)	(500,000)
481000 - Interest Income		(30,000)	(30,000)
Estimated interest income	703.05.51935.481000	(30,000)	(30,000)
521100 - Insurance Claims Paid		4,801,588	4,801,588
Estimated medical claims	703.05.51935.521100	4,801,588	4,801,588
521106 - Prescription Claims		1,700,000	1,700,000
Estimated prescription costs	703.05.51935.521106	1,700,000	1,700,000
521108 - Offsite Clinic Expense		600,000	600,000
Primary Care Clinic (ReforMed)	703.05.51935.521108	600,000	600,000
521900 - Administration Expense		25,000	25,000
Care Navigation / Provider Network fees (Amplify)	703.05.51935.521900	18,000	18,000
Checking account reconciliation fees (AmeriBen)	703.05.51935.521900	7,000	7,000
551000 - Insurance Premiums		1,485,000	1,485,000
Organ Transplant Insurance Premiums	703.05.51935.551000	35,000	35,000
Stop Loss Insurance Premiums	703.05.51935.551000	1,450,000	1,450,000
551010 - HDHP-HRA		560,000	560,000
HR Quarterly Deposit	703.05.51935.551010	560,000	560,000
595000 - Expenditure Transfer		92,500	92,500
Transfer to CA budget to offset staff time for benefit admin	703.05.51935.595000	19,375	19,375
Transfer to Finance budget to offset staff time for benefit admin	703.05.51935.595000	19,375	19,375
Transfer to HR Budget 100-04-51430 to offset staff time for benefit admin	703.05.51935.595000	53,750	53,750

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704 - Self-funded Liability Insuranc	0	167,585	0	(33,133)	49,500	0	0	0	
05 - Insurances	0	167,585	0	(33,133)	49,500	0	0	0	
51937 - Self-Funded Liability Insuranc	0	167,585	0	(33,133)	49,500	0	0	0	
Revenue	(401,000)	(483,706)	(401,000)	(492,576)	(401,000)	(415,650)	(415,650)	(415,650)	
474000 - Revenues From Local Department	(361,000)	(452,283)	(361,000)	(489,027)	(361,000)	(375,650)	(375,650)	(375,650)	
481000 - Interest Income	(5,000)	(3,468)	(5,000)	(3,549)	(5,000)	(5,000)	(5,000)	(5,000)	
484002 - Dividends	(35,000)	(27,955)	(35,000)	0	(35,000)	(35,000)	(35,000)	(35,000)	
Expense	401,000	651,291	401,000	459,443	450,500	415,650	415,650	415,650	
521100 - Insurance Claims Paid	30,500	114,481	30,500	152,715	80,000	30,500	30,500	30,500	
521101 - Auto Collision Claims Paid	1,000	0	1,000	0	1,000	1,000	1,000	1,000	
521107 - Adjustment for YE IBNR	0	196,558	0	0	0	0	0	0	
521200 - Contracted Services	12,000	12,289	12,000	4,658	12,000	12,000	12,000	12,000	
532400 - Memberships & Dues	0	0	0	125	0	0	0	0	
551000 - Insurance Premiums	321,000	291,463	321,000	301,945	321,000	335,650	335,650	335,650	
595000 - Expenditure Transfer	36,500	36,500	36,500	0	36,500	36,500	36,500	36,500	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
704 - Self-funded Liability Insuranc		0	0
05 - Insurances		0	0
51937 - Self-Funded Liability Insuranc		0	0
474000 - Revenues From Local Department		(375,650)	(375,650)
Estimated Revenues from General Fund Insurance Allocation	704.05.51937.474000	(241,000)	(241,000)
Estimated Revenues from other departments (Funds) for insurance allocation	704.05.51937.474000	(134,650)	(134,650)
481000 - Interest Income		(5,000)	(5,000)
nterest Income for WMMIC SIRS Account	704.05.51937.481000	(5,000)	(5,000)
484002 - Dividends		(35,000)	(35,000)
WMMIC Dividend issued for Capital Investment & Operating Experience	704.05.51937.484002	(35,000)	(35,000)
521100 - Insurance Claims Paid		30,500	30,500
Estimated Claims Paid	704.05.51937.521100	30,500	30,500
521101 - Auto Collision Claims Paid		1,000	1,000
Estimated Auto Claims Paid	704.05.51937.521101	1,000	1,000
521200 - Contracted Services		12,000	12,000
Shredding of confidential items; Specialized services as needed	704.05.51937.521200	12,000	12,000
551000 - Insurance Premiums		335,650	335,650
Estimated Cyber Liability Insurance Premiums	704.05.51937.551000	35,350	35,350
Estimated Liability Insurance premiums	704.05.51937.551000	300,300	300,300
595000 - Expenditure Transfer		36,500	36,500
Transfer for administration to Corp Counsel budget (CC 10%, LA 30%)	704.05.51937.595000	36,500	36,500

County of Chippewa*
CA Approved Budget
2026 Budget Summary

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
705 - Section 125 Payroll Deduction	0	6,476	0	(83,823)	0	0	0	0	
05 - Insurances	0	6,476	0	(83,823)	0	0	0	0	
51939 - Section 125 Payroll Deduction	0	6,476	0	(83,823)	0	0	0	0	
Revenue	(326,000)	(300,932)	(326,000)	(278,557)	(326,000)	(326,000)	(326,000)	(326,000)	
411100 - General Property Taxes	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	
474020 - Rev from Employees/Plan Change	(320,000)	(294,932)	(320,000)	(272,557)	(320,000)	(320,000)	(320,000)	(320,000)	
Expense	326,000	307,408	326,000	194,734	326,000	326,000	326,000	326,000	
521102 - Section 125 Claims Paid	320,000	300,367	320,000	188,562	320,000	320,000	320,000	320,000	
521900 - Administration Expense	6,000	7,041	6,000	6,172	6,000	6,000	6,000	6,000	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
705 - Section 125 Payroll Deduction		0	0
05 - Insurances		0	0
51939 - Section 125 Payroll Deduction		0	0
411100 - General Property Taxes		(6,000)	(6,000)
Property Tax Levy for admin expenses of flexible spending plans	705.05.51939.411100	(6,000)	(6,000)
474020 - Rev from Employees/Plan Change		(320,000)	(320,000)
Estimated Employee contributions to flexible spending plans	705.05.51939.474020	(320,000)	(320,000)
521102 - Section 125 Claims Paid		320,000	320,000
Estimated claims to be paid by TPA for Employee claims	705.05.51939.521102	320,000	320,000
521900 - Administration Expense		6,000	6,000
Admin expenses for TPA	705.05.51939.521900	6,000	6,000

County of Chippewa*
CA Approved Budget
2026 Budget Summary

Account	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget	2026 Approved Budget	2026 Approved Budget Comments
804 - Dog License Fund	0	0	0	(9,969)	(1,000)	0	0	0	
06 - County Clerk	0	0	0	(9,969)	(1,000)	0	0	0	
56230 - Dog License Fund	0	0	0	(9,969)	(1,000)	0	0	0	
Revenue	(56,300)	(46,295)	(56,300)	(10,995)	(56,300)	(56,300)	(56,300)	(56,300)	
442011 - Dog Licenses	(56,300)	(46,295)	(56,300)	(10,995)	(56,300)	(56,300)	(56,300)	(56,300)	
Expense	56,300	46,295	56,300	1,026	55,300	56,300	56,300	56,300	
521105 - Veterinary Services	500	0	500	0	500	500	500	500	
521204 - Contract Services-Assessors	500	0	500	0	500	500	500	500	
531000 - Office Supplies	800	916	800	930	800	1,000	1,000	1,000	
532601 - Publication Of Legal Notices	50	151	50	96	150	200	200	200	
573201 - Dog Damage Claims	3,450	0	3,450	0	3,450	3,450	3,450	3,450	
579010 - Paid to Municipalities	51,000	45,228	51,000	0	49,900	50,650	50,650	50,650	

County of Chippewa*			
DH Requested Budget			
2026 Budget Details			
		2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Worksheet Line Item	Full Postingstring		
804 - Dog License Fund		0	0
06 - County Clerk		0	0
56230 - Dog License Fund		0	0
442011 - Dog Licenses		(56,300)	(56,300)
dog license fees	804.06.56230.442011	(56,300)	(56,300)
521105 - Veterinary Services		500	500
veterinary services	804.06.56230.521105	500	500
521204 - Contract Services-Assessors		500	500
Contracted Services	804.06.56230.521204	500	500
531000 - Office Supplies		1,000	1,000
dog tags	804.06.56230.531000	1,000	1,000
532601 - Publication Of Legal Notices		200	200
publication of legal notices	804.06.56230.532601	200	200
573201 - Dog Damage Claims		3,450	3,450
dog damage claims	804.06.56230.573201	3,450	3,450
579010 - Paid to Municipalities		50,650	50,650
paid to municipalities	804.06.56230.579010	50,650	50,650