

Eau Claire County
2022 Recommended Revenue Summary
by Type

	2019 Actual	2020 Actual	2021 Adjusted Budget	2021 Estimate	2022 Recommended	% Change
Tax Levy	\$ 34,012,470	\$ 36,015,283	\$ 37,470,096	\$ 37,470,096	\$ 40,186,724	7.25%
Sales Tax	11,109,693	10,982,263	10,500,960	11,000,000	11,718,000	11.59%
Other Taxes	6,313,796	6,374,667	6,123,168	6,458,874	6,355,915	3.80%
Intergovernmental Grants & Aids	43,689,229	34,367,618	37,241,336	46,069,273	33,285,562	-10.62%
Intergovernmental Charges for Services	28,183,551	26,688,260	25,917,580	23,597,521	30,434,400	17.43%
Public Charges for Services	7,706,864	7,153,675	6,931,822	6,773,131	7,791,738	12.41%
Licenses & Permits	493,743	460,615	424,138	424,138	426,280	0.51%
Fines & Forfeitures	374,573	261,146	502,970	267,340	490,000	-2.58%
Other Revenue	2,447,068	2,825,236	1,861,814	1,601,439	1,564,523	-15.97%
Total Revenues	\$ 134,330,988	\$ 125,128,764	\$ 126,973,884	\$ 133,661,812	\$ 132,253,142	4.16%
Other Sources:						
Bond Proceeds (includes bond premium)	10,077,319	18,897,178	31,241,855	47,018,962	14,761,103	-52.75%
Fund Balance Applied	3,346,379	-	8,630,344	-	35,987,598	316.99%
Interfund Transfers	5,541,406	5,601,793	7,242,300	7,241,329	29,416,583	306.18%
Internal Service Fund Activity	(10,472,800)	(10,227,909)	(10,888,477)	(11,293,195)	(12,538,038)	15.15%
Total Funding Sources	\$ 142,823,292	\$ 139,399,826	\$ 163,199,906	\$ 176,628,908	\$ 199,880,388	22.48%

Note: The 2022 recommended budget contains gross budgets for pass through grants, capital bonding activity, and internal service fund activity. This aligns the budget presentation with the annual financial statements.

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Eau Claire County
2022 Recommended Budget
Revenue Detail by Type

Revenue Type	Fund	Account Number	Account Description	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
01-Tax Levy	100 General Fund						
01-Tax Levy	100-00-41110-000-000-000-000		PROPERTY TAXES	\$ (8,968,969)	\$ (7,657,972)	\$ (7,657,972)	\$ (8,663,328)
01-Tax Levy	100-01-41110-000-000-000-000		COUNTY TAX LEVY	218,032	233,932	233,932	214,585
01-Tax Levy	100-02-41110-000-000-000-000		COUNTY TAX LEVY	169,360	161,254	161,254	198,943
01-Tax Levy	100-03-41110-000-000-000-000		COUNTY TAX LEVY	241,827	260,527	260,527	255,268
01-Tax Levy	100-05-41110-000-000-000-000		COUNTY TAX LEVY	273,704	242,110	242,110	268,866
01-Tax Levy	100-06-41110-000-000-000-000		COUNTY TAX LEVY	277,604	239,095	239,095	272,656
01-Tax Levy	100-07-41110-000-000-000-000		COUNTY TAX LEVY	600,747	533,902	533,902	563,563
01-Tax Levy	100-08-41110-000-000-000-000		COUNTY TAX LEVY	2,033,264	2,015,647	2,015,647	2,116,404
01-Tax Levy	100-10-41110-000-000-000-000		COUNTY TAX LEVY	808,234	840,605	840,605	885,696
01-Tax Levy	100-11-41110-000-000-000-000		COUNTY TAX LEVY	(486,705)	(297,152)	(297,152)	(260,412)
01-Tax Levy	100-12-41110-000-000-000-000		COUNTY TAX LEVY	585,490	554,096	554,096	564,456
01-Tax Levy	100-13-41110-000-000-000-000		COUNTY TAX LEVY	652,138	607,043	607,043	755,519
01-Tax Levy	100-14-41110-000-000-000-000		COUNTY TAX LEVY	(350,406)	(381,298)	(381,298)	(367,593)
01-Tax Levy	100-15-41110-000-000-000-000		COUNTY TAX LEVY - P&D	515,553	569,996	569,996	540,588
01-Tax Levy	100-15-41110-000-002-000-000		COUNTY TAX LEVY- EMERG MGMT	77,612	81,941	81,941	98,775
01-Tax Levy	100-15-41110-000-003-000-000		COUNTY TAX LEVY - LAND CONS	247,579	252,906	252,906	295,635
01-Tax Levy	100-15-41110-000-004-000-000		COUNTY TAX LEVY - LAND RECORDS	131,236	3,075	3,075	2,630
01-Tax Levy	100-16-41110-000-000-000-000		COUNTY TAX LEVY	1,859,969	1,830,917	1,830,917	1,913,366
01-Tax Levy	100-17-41110-000-101-000-000		COUNTY TAX LEVY - ADMIN	1,044,842	1,050,603	1,050,603	1,170,869
01-Tax Levy	100-17-41110-000-102-000-000		COUNTY TAX LEVY - FIELD SERVICES	4,024,640	4,043,836	4,043,836	4,121,619
01-Tax Levy	100-17-41110-000-103-000-000		COUNTY TAX LEVY - SECURITY SERVICES	7,230,036	7,232,520	7,232,520	7,562,261
01-Tax Levy	100-18-41110-000-000-000-000		COUNTY TAX LEVY	868,465	858,118	858,118	916,087
01-Tax Levy	100-19-41110-000-000-000-000		COUNTY TAX LEVY	52,053	64,568	64,568	98,749
01-Tax Levy	100-20-41110-000-000-000-000		COUNTY TAX LEVY	254,258	241,799	241,799	253,734
01-Tax Levy	100-21-41110-000-000-000-000		COUNTY TAX LEVY	277,987	276,669	276,669	283,146
01-Tax Levy	100-22-41110-000-000-000-000		COUNTY TAX LEVY	588,706	361,363	361,363	482,334
01-Tax Levy	100-22-41110-000-212-000-000		COUNTY TAX LEVY/ SNOW TRAILS	970	313	313	305
01-Tax Levy	100-22-41110-000-222-000-000		COUNTY TAX LEVY/ COUNTY FOREST	(717,666)	(480,592)	(480,592)	(616,268)
01-Tax Levy	100-22-41110-000-376-000-000		COUNTY TAX LEVY/ EXPO CENTER	18,633	279	279	(801)
01-Tax Levy	100-23-41110-000-000-000-000		COUNTY TAX LEVY	446,270	416,014	416,014	519,951
01-Tax Levy	100 General Fund Total			12,975,462	14,156,114	14,156,114	14,447,603
01-Tax Levy	205 Human Services Fund						
01-Tax Levy	205-51-41110-000-000-000-064-101		TAX LEVY - CHILD PROTECTIVE SERVICES	3,287,165	4,070,583	4,070,583	3,598,321
01-Tax Levy	205-52-41110-000-000-000-031-201		TAX LEVY - CSP	769,799	569,103	569,103	731,100
01-Tax Levy	205-52-41110-000-000-000-031-202		TAX LEVY-BEHAVIORAL HEALTH	-	128,538	128,538	256,071
01-Tax Levy	205-52-41110-000-000-000-031-203		TAX LEVY - CRISIS SERVICES	478,556	663,656	663,656	536,238
01-Tax Levy	205-52-41110-000-000-000-031-204		TAX LEVY - CLTS/CST	23,092	-	-	264,490
01-Tax Levy	205-52-41110-000-000-000-099-205		TAX LEVY - TREATMENT COURT	308,302	388,496	388,496	299,187
01-Tax Levy	205-52-41110-000-000-000-099-207		TAX LEVY - CLINIC	815,299	439,206	439,206	512,419
01-Tax Levy	205-52-41110-238-000-000-000-202		TAX LEVY - BEHAVIORAL HEALTH	356,155	-	-	-
01-Tax Levy	205-53-41110-000-000-000-001-301		TAX LEVY - BIRTH TO THREE	90,785	154,798	154,798	131,320
01-Tax Levy	205-53-41110-000-000-000-001-302		TAX LEVY - DEVELOPMENTALLY DISABLED	65,290	72,828	72,828	-
01-Tax Levy	205-54-41110-000-000-000-006-401		TAX LEVY - YOUTH JUSTICE	1,236,391	383,471	383,471	719,388
01-Tax Levy	205-54-41110-000-000-000-006-402		TAX LEVY - JUVENILE DETENTION CENTER	403,800	278,795	278,795	337,334
01-Tax Levy	205-55-41110-000-000-000-058-501		TAX LEVY - ADULT PROTECTIVE SERVICES	289,636	675,157	675,157	608,253
01-Tax Levy	205-56-41110-000-000-000-000-601		TAX LEVY - INCOME MAINTENANCE	783,203	767,875	767,875	814,069
01-Tax Levy	205 Human Services Fund Total			8,907,473	8,592,506	8,592,506	8,808,190
01-Tax Levy	207 Watershed Fund						
01-Tax Levy	207-15-41110-000-703-000-000-000		COUNTY TAX LEVY	10,000	10,000	10,000	10,000
01-Tax Levy	207 Watershed Fund Total			10,000	10,000	10,000	10,000
01-Tax Levy	215 ADRC Fund						
01-Tax Levy	215-43-41110-000-000-000-000-000		PROPERTY TAXES	99,359	87,691	87,691	172,370
01-Tax Levy	215-44-41110-000-000-000-000-000		PROPERTY TAXES	85,265	85,265	85,265	-
01-Tax Levy	215-46-41110-000-000-000-000-000		PROPERTY TAXES	53,693	53,445	53,445	54,031
01-Tax Levy	215 ADRC Fund Total			238,317	226,401	226,401	226,401
01-Tax Levy	300 Debt Service Fund						
01-Tax Levy	300-00-41110-000-000-000-000-000		COUNTY LEVY	8,778,292	12,446,856	12,446,856	14,656,311
01-Tax Levy	300 Debt Service Fund Total			8,778,292	12,446,856	12,446,856	14,656,311
01-Tax Levy	405 Capital Projects Fund						
01-Tax Levy	405-00-41110-000-000-000-000-000		CNTY TAX LEVY	2,777,552	-	-	-
01-Tax Levy	405 Capital Projects Fund Total			2,777,552	-	-	-
01-Tax Levy	602 Airport Fund						
01-Tax Levy	602-70-41110-000-000-000-000-000		PROPERTY TAXES	399,030	403,020	403,020	403,020
01-Tax Levy	602 Airport Fund Total			399,030	403,020	403,020	403,020
01-Tax Levy	701 Highway Fund						
01-Tax Levy	701-31-41110-000-000-000-000-000		PROPERTY TAXES	1,679,157	1,595,199	1,595,199	1,595,199
01-Tax Levy	701-31-47320-000-000-000-000-000		LOCAL GOVT BRIDGE/ RD AID	250,000	40,000	40,000	40,000
01-Tax Levy	701 Highway Fund Total			1,929,157	1,635,199	1,635,199	1,635,199
01-Tax Levy Total				\$ 36,015,283	\$ 37,470,096	\$ 37,470,096	\$ 40,186,724
02-Sales Tax							
02-Sales Tax	100 General Fund						
02-Sales Tax	100-00-41221-000-000-000-000-000		COUNTY SALES TAX	10,982,263	10,500,960	11,000,000	11,718,000
02-Sales Tax	100 General Fund Total			10,982,263	10,500,960	11,000,000	11,718,000
02-Sales Tax Total				\$ 10,982,263	\$ 10,500,960	\$ 11,000,000	\$ 11,718,000
03-Other Taxes							
03-Other Taxes	100 General Fund						
03-Other Taxes	100-00-41150-000-000-000-000-000		FOREST CROP TAXES	29,969	22,690	34,275	22,731
03-Other Taxes	100-00-41900-000-000-000-000-000		SHARED TAXES	2,660,365	2,644,969	2,644,969	2,632,842
03-Other Taxes	100-00-41901-000-000-000-000-000		PERSONAL PROPERTY AID	202,842	188,009	188,009	202,842
03-Other Taxes	100-10-41220-000-000-000-000-000		RETAINED SALES TAX	190	-	95	-
03-Other Taxes	100-11-41800-000-000-000-000-000		INTEREST ON TAXES	339,006	300,000	320,000	320,000
03-Other Taxes	100-11-41810-000-000-000-000-000		PENALTY ON TAXES	169,165	150,000	160,000	160,000
03-Other Taxes	100-11-41820-000-000-000-000-000		PROPERTY USE VALUE PENALTY	15,409	7,500	7,500	7,500
03-Other Taxes	100-14-41230-000-000-000-000-000		REAL ESTATE TRF FEES	381,982	310,000	336,000	310,000
03-Other Taxes	100 General Fund Total			3,798,928	3,623,168	3,690,848	3,655,915
03-Other Taxes	202 Land Records Fund						
03-Other Taxes	202-15-41230-000-741-000-000-000		LAND RECORDS FEES RETAINED	151,640	100,000	140,000	100,000

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Revenue Type	Fund	Account Number	Account Description	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
03-Other Taxes	202 Land Records Fund Total			151,640	100,000	140,000	100,000
03-Other Taxes	701 Highway Fund						
03-Other Taxes	701-31-41170-000-000-000-000		VEHICLE REGISTRATION FEE	2,424,099	2,400,000	2,628,026	2,600,000
03-Other Taxes	701 Highway Fund Total			2,424,099	2,400,000	2,628,026	2,600,000
03-Other Taxes Total				\$ 6,374,667	\$ 6,123,168	\$ 6,458,874	\$ 6,355,915
04-Intergovernment Grants and Aid							
04-Intergovernment Grants and Aid	100 General Fund						
04-Intergovernment Grants and Aid	100-00-43549-000-536-000-000-000		HEALTH DEPT/STATE GRANT-OTHER SANITATION	3,335	-	-	-
04-Intergovernment Grants and Aid	100-00-43550-000-120-000-000-000		CARES ACT GRANT	588,095	-	-	-
04-Intergovernment Grants and Aid	100-00-43690-000-000-000-000-000		STATE COMPUTER AID	181,945	181,945	181,945	181,945
04-Intergovernment Grants and Aid	100-00-43790-000-000-000-000-000		OTHER LOCAL GOV GRANTS - TID DIST	302,056	-	-	-
04-Intergovernment Grants and Aid	100-00-43790-000-533-000-000-000		MEDICAL EXAMINER GRANT	12,213	-	8,260	-
04-Intergovernment Grants and Aid	100-02-43510-000-000-000-000-000		STATE GRANT-COURTS	364,083	332,610	332,610	393,560
04-Intergovernment Grants and Aid	100-06-43510-000-020-000-000-000		COUNTY CLERK/ELECTIONS GRANT	47,546	-	-	-
04-Intergovernment Grants and Aid	100-12-43510-000-000-000-000-000		VAWA GRANT	104,296	113,690	108,040	109,297
04-Intergovernment Grants and Aid	100-12-43511-000-000-000-000-000		VOCA GRANT	144,788	184,400	157,163	184,289
04-Intergovernment Grants and Aid	100-12-43516-000-000-000-000-000		DISTRICT ATTORNEY	76,951	100,000	100,000	100,000
04-Intergovernment Grants and Aid	100-12-43517-000-000-000-000-000		DA - DIVERSION FEES	58,410	65,000	-	-
04-Intergovernment Grants and Aid	100-15-43300-000-000-000-000-000		STATE AID - EPCRA - GRANT	18,068	17,500	17,500	18,399
04-Intergovernment Grants and Aid	100-15-43300-000-722-000-000-000		HAZMAT EQUIPMENT GRANT	7,336	10,000	7,500	10,000
04-Intergovernment Grants and Aid	100-15-43528-000-000-000-000-000		EMERGENCY MNGMNT PERFORMANCE GRANT (EMPG)	78,285	63,500	63,500	82,449
04-Intergovernment Grants and Aid	100-15-43586-000-000-000-000-000		SOIL & WATER CONNS/STAFFING GRANT	141,669	144,654	144,654	171,235
04-Intergovernment Grants and Aid	100-15-43586-000-702-000-000-000		LAND CONS - WILD LIFE DAMAGES	4,686	9,000	9,000	9,000
04-Intergovernment Grants and Aid	100-15-43591-000-742-000-000-000		WLIP-STRATEGIC INITIATIVE GRANT	20,000	40,000	50,000	50,000
04-Intergovernment Grants and Aid	100-15-43691-000-743-000-000-000		WLIP-TRAINING & EDUCATION GRANT	1,000	1,000	1,000	1,000
04-Intergovernment Grants and Aid	100-17-43521-000-101-000-000-000		POLICE TRAINING	25,189	17,600	17,600	17,600
04-Intergovernment Grants and Aid	100-17-43523-000-060-000-000-000		GRANT REVENUES	30,833	-	25,000	-
04-Intergovernment Grants and Aid	100-17-43523-000-064-000-000-000		BYRNE GRANT	70,657	70,657	70,657	70,657
04-Intergovernment Grants and Aid	100-17-43523-000-066-000-000-000		SWAT REGIONAL BALLISTIC EQUIP GRANT	2,300	-	-	-
04-Intergovernment Grants and Aid	100-17-43523-000-069-000-000-000		ATV GRANT	5,946	-	-	-
04-Intergovernment Grants and Aid	100-17-43523-000-070-000-000-000		DRUG TRAFFICKING GRANT	51,509	-	1,845	-
04-Intergovernment Grants and Aid	100-17-43523-000-072-000-000-000		METHAMPHETAMINE GRANT	18,555	-	-	-
04-Intergovernment Grants and Aid	100-17-43523-000-073-000-000-000		ANTI-HEROIN GRANT	6,849	-	-	-
04-Intergovernment Grants and Aid	100-17-43523-000-076-000-000-000		SWAT VIDEO EQUIPMENT GRANT	55,963	-	-	-
04-Intergovernment Grants and Aid	100-17-43523-000-077-000-000-000		SWAT CRISIS PHONE GRANT	22,500	-	-	-
04-Intergovernment Grants and Aid	100-17-43523-000-078-000-000-000		COVID	58,008	-	-	-
04-Intergovernment Grants and Aid	100-17-43523-000-079-000-000-000		HIDTA GRANT REVENUE	-	-	50,000	75,000
04-Intergovernment Grants and Aid	100-17-43620-000-075-000-000-000		SCAAP GRANT	11,048	7,000	7,000	7,000
04-Intergovernment Grants and Aid	100-18-43580-000-000-000-000-000		CICC/ GRANTS	44,755	83,903	83,903	107,317
04-Intergovernment Grants and Aid	100-19-43561-000-000-000-000-000		ADMINISTRATION COST REIMB.	815,823	888,684	865,000	878,320
04-Intergovernment Grants and Aid	100-19-43561-001-000-000-000-000		PERFORMANCE BASED FUNDING	202,523	203,931	203,931	204,000
04-Intergovernment Grants and Aid	100-19-43561-002-000-000-000-000		STATE GENERAL PURPOSE REVENUE	140,663	141,051	141,051	141,050
04-Intergovernment Grants and Aid	100-19-43561-004-000-000-000-000		MSL INCENTIVES	60,112	25,000	25,000	20,000
04-Intergovernment Grants and Aid	100-19-43561-010-000-000-000-000		HEALTH INSURANCE GPR	4,221	5,000	5,000	5,000
04-Intergovernment Grants and Aid	100-20-43560-000-000-000-000-000		STATE AID - VETS	13,000	13,000	13,000	13,000
04-Intergovernment Grants and Aid	100-21-43578-000-000-000-000-000		SAFETY GRANT	-	1,000	-	-
04-Intergovernment Grants and Aid	100-21-43690-000-000-000-000-000		STATE POSTAGE GRANT	400	994	-	994
04-Intergovernment Grants and Aid	100-22-43571-000-212-000-000-000		SNOW TRAILS GRANT	84,863	54,360	54,300	287,455
04-Intergovernment Grants and Aid	100-22-43571-000-213-000-000-000		ATV TRAIL AIDS	15,125	22,499	20,400	92,915
04-Intergovernment Grants and Aid	100-22-43586-000-210-000-000-000		STATE AID FOREST ROADS	6,297	6,297	6,288	6,300
04-Intergovernment Grants and Aid	100-22-43586-000-211-000-000-000		STATE AID FORESTRY ADMIN	68,437	67,700	52,822	67,378
04-Intergovernment Grants and Aid	100-22-43586-000-214-000-000-000		WILDLIFE HABITAT GRANT (N/L)	2,463	2,463	2,462	2,462
04-Intergovernment Grants and Aid	100-22-43586-000-215-000-000-000		STATE/FED AID CONSERVATION	-	1,800	1,800	1,800
04-Intergovernment Grants and Aid	100-22-43586-000-373-000-000-000		STATE AID RTP/ TOWER RIDGE	32,214	43,500	43,500	24,890
04-Intergovernment Grants and Aid	100 General Fund Total			4,005,014	2,919,738	2,871,731	3,334,312
04-Intergovernment Grants and Aid	201 ARPA Fund						
04-Intergovernment Grants and Aid	201-00-43300-000-000-000-000-000		AMERICAN RESCUE PLAN REVENUE	-	-	10,163,130	-
04-Intergovernment Grants and Aid	201 ARPA Fund Total			-	-	10,163,130	-
04-Intergovernment Grants and Aid	205 Human Services Fund						
04-Intergovernment Grants and Aid	205-50-43550-000-289-000-031-000		PY GAP CCS WIMCR REVENUE	2,067,959	-	-	-
04-Intergovernment Grants and Aid	205-50-43560-000-260-000-000-000		DHS STATE REVENUE	276,355	-	-	-
04-Intergovernment Grants and Aid	205-50-43560-001-260-000-000-000		DCF STATE REVENUE	(623)	-	-	-
04-Intergovernment Grants and Aid	205-51-43560-000-260-000-064-101		DCF STATE REVENUE CPS	2,255,706	2,391,017	2,391,017	2,719,728
04-Intergovernment Grants and Aid	205-52-43320-000-352-000-018-207		DOJ TAD FUNDING-BH CLINIC	-	120,044	120,044	25,110
04-Intergovernment Grants and Aid	205-52-43320-000-352-000-099-205		DOJ TAD FUNDING	87,302	17,169	17,169	112,103
04-Intergovernment Grants and Aid	205-52-43550-000-289-000-031-206		CY CCS WIMCR ADVANCE PAYMENT REVENUE	-	-	1,770,000	2,200,000
04-Intergovernment Grants and Aid	205-52-43560-000-260-000-031-201		DHS STATE REVENUE-CSP	706,877	628,328	628,520	765,164
04-Intergovernment Grants and Aid	205-52-43560-000-260-000-031-202		DHS STATE REVENUE-INPATIENT	290,371	315,242	315,338	100,825
04-Intergovernment Grants and Aid	205-52-43560-000-260-000-031-203		DHS STATE REVENUE-CRISIS SERVICES	881,642	1,147,742	1,147,742	1,264,400
04-Intergovernment Grants and Aid	205-52-43560-000-260-000-031-204		DHS STATE REVENUE-CLTS/CST	62,133	69,447	41,681	43,277
04-Intergovernment Grants and Aid	205-52-43560-000-260-000-031-206		DHS STATE-CCS	-	-	-	126,200
04-Intergovernment Grants and Aid	205-52-43560-000-260-000-099-205		DHS STATE REVENUE-TREATMENT COURT	144,315	149,549	149,595	177,338
04-Intergovernment Grants and Aid	205-52-43561-000-260-000-031-202		WINNEBAGO/MENDOTA REVENUE	529,467	617,897	762,150	617,897
04-Intergovernment Grants and Aid	205-52-43690-000-379-000-018-207		DOC DRUG COURT REVENUE	63,953	75,000	75,000	75,000
04-Intergovernment Grants and Aid	205-52-43690-000-495-000-031-203		JAIL RE-ENTRY DIVERSION PROJECT	79,442	79,970	79,970	-
04-Intergovernment Grants and Aid	205-53-43560-000-260-000-001-301		DHS STATE REVENUE-BIRTH TO THREE	222,682	268,739	268,821	293,627
04-Intergovernment Grants and Aid	205-53-43560-000-260-000-001-302		DHS STATE CLTS	193,488	185,650	268,160	151,050
04-Intergovernment Grants and Aid	205-54-43529-000-000-000-006-402		STATE GRANTS JUVENILE DETENTION	43,711	1,000	1,000	1,000
04-Intergovernment Grants and Aid	205-54-43560-000-260-000-006-401		DCF STATE REVENUE-JUVENILE JUSTICE	2,030,594	1,813,714	1,813,714	1,705,561
04-Intergovernment Grants and Aid	205-54-43572-000-000-000-006-402		DPI GRANT FOR MEALS	12,985	25,000	25,000	25,000
04-Intergovernment Grants and Aid	205-55-43560-000-260-000-058-501		DHS STATE REVENUE APS	310,929	379,475	379,591	372,743
04-Intergovernment Grants and Aid	205-55-43560-000-375-000-058-501		ELDER ABUSE GRANT	32,763	31,003	31,003	31,003
04-Intergovernment Grants and Aid	205-56-43250-000-283-000-000-601		LIHEAP	222,890	163,386	143,888	-
04-Intergovernment Grants and Aid	205-56-43560-000-000-000-000-601		IM ENHANCED FUNDING	-	103,421	-	242,207
04-Intergovernment Grants and Aid	205-56-43560-001-260-000-000-601		DHS STATE REVENUE IM/DCF STATE CHILDCARE	2,732,138	2,441,226	2,212,840	2,288,632
04-Intergovernment Grants and Aid	205 Human Services Fund Total			13,246,989	11,024,019	12,642,243	13,337,865
04-Intergovernment Grants and Aid	206 DHS Pass Thru Grants Fund						
04-Intergovernment Grants and Aid	206-00-43550-000-521-000-000-000		DHS/BCA PAYBACK REVENUE	1,139,854	1,139,854	1,139,854	1,139,854
04-Intergovernment Grants and Aid	206-00-43560-000-522-000-000-000		DHS/GREAT RIVERS CONS GRANT REVENUE	6,878,869	6,490,812	6,490,812	6,878,869
04-Intergovernment Grants and Aid	206 DHS Pass Thru Grants Fund Total			8,018,723	7,630,666	7,630,666	8,018,723
04-Intergovernment Grants and Aid	207 Watershed Fund						
04-Intergovernment Grants and Aid	207-15-43586-000-710-000-000-000		DNR-MULTI DISCHARGER VARIANCE	13,560	8,500	9,208	8,500
04-Intergovernment Grants and Aid	207-15-43586-000-715-000-000-000		DNR - SMALL SCALE TRM	-	155,695	155,695	-
04-Intergovernment Grants and Aid	207-15-43586-000-716-000-000-000		EC RIVER SEDIMENT INV GRANT	840	-	6,250	-

Eau Claire County
2022 Recommended Budget
Revenue Detail by Type

Revenue Type	Fund	Account Number	Account Description	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
04-Intergovernment Grants and Aid	207	1207-15-43586-000-719-000-000-000	DNR - LARGE SCALE TRM	3,875	100,750	100,750	100,750
04-Intergovernment Grants and Aid		207-15-43586-003-707-000-000-000	DATCP/NPM-SEG GRANT	35,526	55,000	64,474	65,000
04-Intergovernment Grants and Aid		207-15-43586-005-708-000-000-000	DATCP/NMFE GRANT	-	6,600	8,600	-
04-Intergovernment Grants and Aid		207-15-43587-003-706-000-000-000	DATCP/BOND GRANT	36,278	56,500	70,193	50,369
04-Intergovernment Grants and Aid		207-15-43589-000-704-000-000-000	LAND STEWARDSHIP REVENUE	1,787	2,000	-	-
04-Intergovernment Grants and Aid	207 Watershed Fund Total			91,865	385,045	415,170	224,619
04-Intergovernment Grants and Aid	211 Recycling Fund						
04-Intergovernment Grants and Aid		211-15-43610-000-000-000-000-000	RECYCLING/ DNR GRANT	494,743	486,743	491,952	491,952
04-Intergovernment Grants and Aid	211 Recycling Fund Total			494,743	486,743	491,952	491,952
04-Intergovernment Grants and Aid	215 ADRC Fund						
04-Intergovernment Grants and Aid		215-43-43563-000-000-000-000-000	ALZHEIMERS FAMILY CARE SUPP GRANT	33,520	41,149	26,228	41,109
04-Intergovernment Grants and Aid		215-43-43563-000-211-000-000-000	SPAP GRANT	5,847	5,840	5,840	5,840
04-Intergovernment Grants and Aid		215-43-43563-000-215-000-000-000	MIPPA GRANT	6,173	6,173	4,170	4,170
04-Intergovernment Grants and Aid		215-43-43563-000-237-000-000-000	TITLE IIID	5,422	5,229	5,230	5,230
04-Intergovernment Grants and Aid		215-43-43563-000-239-000-000-000	SHIP GRANT	3,829	3,829	4,330	5,315
04-Intergovernment Grants and Aid		215-43-43563-000-240-000-000-000	TITLE IIIB	21,661	87,006	71,393	86,766
04-Intergovernment Grants and Aid		215-43-43563-000-246-000-000-000	STATE BENEFIT SPECIALIST	28,215	28,215	28,215	28,215
04-Intergovernment Grants and Aid		215-43-43563-000-247-000-000-000	TITLE IIIE	26,325	43,634	48,252	43,634
04-Intergovernment Grants and Aid		215-43-43565-000-000-000-000-000	ADRC GRANT	630,010	609,300	613,736	652,050
04-Intergovernment Grants and Aid		215-43-43565-000-033-000-000-000	MFP GRANT	13,060	57,000	23,500	-
04-Intergovernment Grants and Aid		215-43-43565-000-606-000-000-000	DCS GRANT	73,107	80,000	77,210	80,000
04-Intergovernment Grants and Aid		215-43-43566-000-000-000-000-000	ADRC FED	785,757	871,477	774,589	855,250
04-Intergovernment Grants and Aid		215-43-43569-000-240-000-000-000	CARES/IIIB	50,702	-	-	-
04-Intergovernment Grants and Aid		215-43-43569-000-247-000-000-000	CARES/IIIE	26,114	-	-	-
04-Intergovernment Grants and Aid		215-44-43563-000-258-000-000-000	SENIOR COMMUNITY SERVICES	9,136	9,136	9,136	9,136
04-Intergovernment Grants and Aid		215-44-43564-000-000-000-000-000	NSIP	44,444	43,483	44,087	44,087
04-Intergovernment Grants and Aid		215-44-43564-000-252-000-000-000	TITLE III C-1	19,167	96,979	-	96,980
04-Intergovernment Grants and Aid		215-44-43564-000-253-000-000-000	TITLE III C-2	154,308	212,226	130,081	134,328
04-Intergovernment Grants and Aid		215-44-43568-000-253-000-000-000	FFCRA/III C-2	54,800	-	48,150	76,881
04-Intergovernment Grants and Aid		215-44-43569-000-253-000-000-000	CARES/III C-2	123,402	-	-	-
04-Intergovernment Grants and Aid		215-46-43560-000-270-000-000-000	85.21 TRANSP GRANT	268,463	267,223	270,153	270,153
04-Intergovernment Grants and Aid	215 ADRC Fund Total			2,383,462	2,467,899	2,184,300	2,439,144
04-Intergovernment Grants and Aid	405 Capital Projects Fund						
04-Intergovernment Grants and Aid		405-00-43790-000-000-000-000-000	MISCELLANEOUS GRANTS	283,355	-	-	-
04-Intergovernment Grants and Aid		405-08-43790-000-000-000-000-000	INFO SYS/MISC GRANTS	-	31,195	-	-
04-Intergovernment Grants and Aid		405-15-43790-000-000-000-000-000	PLANNING & DEV/MISC GRANTS	-	155,000	-	-
04-Intergovernment Grants and Aid	405 Capital Projects Fund Total			283,355	186,195	-	-
04-Intergovernment Grants and Aid	602 Airport Fund						
04-Intergovernment Grants and Aid		602-70-43690-000-000-000-000-000	AIRPORT GRANTS	2,079,445	3,715,173	1,500,000	-
04-Intergovernment Grants and Aid		602-70-43691-000-000-000-000-000	AIRPORT/ OJT REIMBURSEMENT	-	3,040	3,000	-
04-Intergovernment Grants and Aid		602-70-43790-000-000-000-000-000	CONTRIB FR CHIPPEWA COUNTY	130,271	131,574	131,574	131,574
04-Intergovernment Grants and Aid	602 Airport Fund Total			2,209,716	3,849,787	1,634,574	131,574
04-Intergovernment Grants and Aid	701 Highway Fund						
04-Intergovernment Grants and Aid		701-31-43531-000-000-000-000-000	STATE TRANSPORTATION AID	3,588,882	3,229,994	3,416,754	3,400,000
04-Intergovernment Grants and Aid		701-31-43533-000-000-000-000-000	HIGHWAY/STATE AID - CHIP	3,250	4,258,000	4,263,503	1,555,373
04-Intergovernment Grants and Aid		701-31-43534-000-000-000-000-000	STATE AID - CHIP/ADMIN	-	3,250	3,250	-
04-Intergovernment Grants and Aid		701-31-43539-000-000-000-000-000	STATE CONTRIBUTED CAPITAL GRANT	-	800,000	352,000	352,000
04-Intergovernment Grants and Aid		701-31-43550-000-120-000-000-000	CARES ACT FUNDING	41,620	-	-	-
04-Intergovernment Grants and Aid	701 Highway Fund Total			3,633,752	8,291,244	8,035,507	5,307,373
04-Intergovernment Grants and Aid Total				\$ 34,367,618	\$ 37,241,336	\$ 46,069,273	\$ 33,285,562
05-Intergovernmental Charges for Services							
05-Intergovernmental Charges for Services	100 General Fund						
05-Intergovernmental Charges for Services		100-08-47310-000-000-000-000-000	INFO SYS/ DATA PROCESSING REV	12,000	49,847	12,000	12,000
05-Intergovernmental Charges for Services		100-13-47430-000-000-000-000-000	AIRPORT CHARGEBACK	2,373	2,750	2,100	2,200
05-Intergovernmental Charges for Services		100-16-47400-000-000-000-000-000	MAINTENANCE/ WORK FOR OTHERS	3,409	-	-	-
05-Intergovernmental Charges for Services		100-18-47390-000-000-000-000-000	DOC - COMMUNITY TRANSITION CTR	105,750	117,000	117,000	117,000
05-Intergovernmental Charges for Services		100-18-47390-000-310-000-000-000	CJCC/ DOC - CARR	-	-	-	23,000
05-Intergovernmental Charges for Services	100 General Fund Total			123,532	169,597	131,100	154,200
05-Intergovernmental Charges for Services	205 Human Services Fund						
05-Intergovernmental Charges for Services		205-50-47290-000-000-000-099-000	TCM WIMCR	136,363	-	-	-
05-Intergovernmental Charges for Services		205-50-47360-223-000-000-000-000	WATTS REVIEWS OTHER COUNTIES	261	-	-	-
05-Intergovernmental Charges for Services		205-52-47290-000-000-000-031-201	CSP WIMCR	246,213	300,000	270,000	246,000
05-Intergovernmental Charges for Services		205-52-47290-000-268-000-031-201	CASE MGMT CSP ADULT MI	266,280	310,000	269,511	335,000
05-Intergovernmental Charges for Services		205-52-47290-000-285-000-018-203	CASE MGMT ADULT AODA	28,398	85,766	79,111	158,592
05-Intergovernmental Charges for Services		205-52-47290-000-285-000-031-203	CASE MGMT ADULT MI	5,819	-	2,767	8,632
05-Intergovernmental Charges for Services		205-52-47290-000-285-000-031-204	CASE MGMT CHILD MI	358,365	44,954	1,093	2,007
05-Intergovernmental Charges for Services		205-52-47290-000-285-000-031-205	CASE MGMT TREATMENT COURT	-	13,188	-	26,475
05-Intergovernmental Charges for Services		205-52-47290-000-285-000-099-207	CASE MGT BH CLINIC	330,907	212,000	366,593	500,000
05-Intergovernmental Charges for Services		205-52-47290-000-286-000-031-201	COMMUNITY RECOVERY SERVICES	141,813	438,174	438,174	438,173
05-Intergovernmental Charges for Services		205-52-47290-000-286-000-031-203	COMMUNITY RECOVERY SERVICES	-	-	-	100,000
05-Intergovernmental Charges for Services		205-52-47290-000-289-000-031-206	COMPREHENSIVE COMMUNITY SERVICES	5,027,758	7,585,590	5,390,000	8,295,291
05-Intergovernmental Charges for Services		205-52-47290-000-534-000-031-203	CASE MGMT CRISIS	658,768	617,314	437,628	1,085,700
05-Intergovernmental Charges for Services		205-52-47290-001-268-000-031-201	CSP PSYCH IND	12,920	8,000	6,021	13,000
05-Intergovernmental Charges for Services		205-52-47360-000-266-000-031-203	MIDWAY REVENUE	5,610	120,450	8,910	30,000
05-Intergovernmental Charges for Services		205-52-47550-000-000-000-031-204	WPS CLTS SED REVENUE	-	608,678	700,000	1,539,983
05-Intergovernmental Charges for Services		205-53-47290-000-285-000-001-302	CASE MGMT CHILD DD	551,063	2,800	-	10,037
05-Intergovernmental Charges for Services		205-53-47290-000-378-000-001-301	CASE MGMT 0-3 CHILD DD	29,253	113,120	30,793	65,244
05-Intergovernmental Charges for Services		205-53-47550-000-000-000-001-302	WPS CLTS REVENUE	-	824,173	700,000	1,200,937
05-Intergovernmental Charges for Services		205-54-47390-000-000-000-006-402	JUVENILE DETENTION FEES	295,513	497,925	380,160	465,275
05-Intergovernmental Charges for Services		205-54-47390-001-000-000-006-402	180 PROGRAM FEES	460,717	616,900	705,600	755,000
05-Intergovernmental Charges for Services		205-55-47290-000-285-000-058-501	CASE MGMT ADULT ELDERLY	642	-	-	-
05-Intergovernmental Charges for Services		205-56-47360-000-000-000-000-601	CC CERT OTHER COUNTIES	17,886	18,800	14,340	18,000
05-Intergovernmental Charges for Services	205 Human Services Fund Total			8,574,549	12,417,832	9,800,701	15,293,346
05-Intergovernmental Charges for Services	207 Watershed Fund						
05-Intergovernmental Charges for Services		207-15-47390-000-000-000-000-000	WQT BROKER'S FEE	-	-	27,862	-
05-Intergovernmental Charges for Services	207 Watershed Fund Total			-	-	27,862	-
05-Intergovernmental Charges for Services	701 Highway Fund						
05-Intergovernmental Charges for Services		701-31-47210-000-000-000-000-000	WISDOT RMA	600,517	-	2,028,847	1,924,412
05-Intergovernmental Charges for Services		701-31-47211-000-000-000-000-000	WISDOT TMA	11,737	-	25,000	-
05-Intergovernmental Charges for Services		701-31-47212-000-000-000-000-000	WISDOT DMA	-	-	30,000	-
05-Intergovernmental Charges for Services		701-31-47213-000-000-000-000-000	WISDOT ACCIDENT DAMAGE/GPS	52,527	-	242,973	239,326

Eau Claire County
2022 Recommended Budget
Revenue Detail by Type

Revenue Type		Fund	Account Number	Account Description	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
05-Intergovernmental Charges for Services		701	1701-31-47214-000-000-000-000-000	WISDOT PBM	275,433	-	146,900	162,958
05-Intergovernmental Charges for Services			701-31-47215-000-000-000-000-000	WISDOT DISASTER AIDS	57,269	-	25,000	29,000
05-Intergovernmental Charges for Services			701-31-47217-000-000-000-000-000	WISDOT OTHER	54,238	-	10,000	-
05-Intergovernmental Charges for Services			701-31-47231-000-000-000-000-000	STHS-MAINTENANCE	798,159	974,192	-	-
05-Intergovernmental Charges for Services			701-31-47232-000-000-000-000-000	STHS-SNOW & ICE CONTROL	581,769	1,118,075	-	-
05-Intergovernmental Charges for Services			701-31-47238-000-000-000-000-000	STHS-ROAD & BRIDGE CONTSTR	138,444	251,707	-	-
05-Intergovernmental Charges for Services			701-31-47239-000-000-000-000-000	STHS-SALT STORAGE	2,006	-	-	-
05-Intergovernmental Charges for Services			701-31-47240-000-000-000-000-000	STHS-GEN PROP & LIAB INSURANCE	11,027	11,000	11,899	12,000
05-Intergovernmental Charges for Services			701-31-47241-000-000-000-000-000	STHS-2-WAY RADIOS	-	-	4,764	5,000
05-Intergovernmental Charges for Services			701-31-47242-000-000-000-000-000	STHS-PERFORMANCE BASED MGMT	-	100,000	-	-
05-Intergovernmental Charges for Services			701-31-47243-000-000-000-000-000	STHS-PATROL SUPERINTENDENT	71,772	123,719	-	-
05-Intergovernmental Charges for Services			701-31-47244-000-000-000-000-000	STHS-RECORDS & REPORTS	97,633	102,224	78,131	113,948
05-Intergovernmental Charges for Services			701-31-47245-000-000-000-000-000	STHS - WINTER READINESS	30,909	30,909	31,717	32,000
05-Intergovernmental Charges for Services			701-31-47300-000-000-000-000-000	OTHER LOCAL GOVERNMENTS	340,100	439,503	305,613	297,250
05-Intergovernmental Charges for Services			701-31-47301-000-000-000-000-000	INCIDENTAL LABOR REV. BUDGET	1,868,115	-	-	-
05-Intergovernmental Charges for Services			701-31-47302-000-001-000-000-000	M & E - RENT	2,652,376	-	-	-
05-Intergovernmental Charges for Services			701-31-47302-000-003-000-000-000	M & E - SMALL TOOLS	84,538	-	-	-
05-Intergovernmental Charges for Services			701-31-47344-000-000-000-000-000	LOCAL GOVTR RECDS/ RPTS	15,462	19,167	12,227	15,331
05-Intergovernmental Charges for Services			701-31-47400-000-000-000-000-000	LOCAL DEPARTMENTS	62,180	56,095	29,867	28,931
05-Intergovernmental Charges for Services			701-31-47444-000-000-000-000-000	LOCAL DEPTS RECDS/ RPTS	706	2,446	437	1,373
05-Intergovernmental Charges for Services			701 Highway Fund Total		7,806,916	3,229,037	2,983,375	2,861,529
05-Intergovernmental Charges for Services			703 ISF: Risk Management					
05-Intergovernmental Charges for Services			703-09-47411-000-390-000-000-000	WORKERS COMP DEPT CHGS	576,050	580,309	555,783	680,291
05-Intergovernmental Charges for Services			703-09-47412-000-391-000-000-000	DEPT INSURANCE CHARGES	641,579	645,000	549,006	734,738
05-Intergovernmental Charges for Services			703 ISF: Risk Management Total		1,217,629	1,225,309	1,104,789	1,415,029
05-Intergovernmental Charges for Services			704 ISF: Health Insurance					
05-Intergovernmental Charges for Services			704-09-47411-000-000-000-000-000	INSURANCE PREMIUMS FROM DEPTS	7,893,124	8,401,000	7,201,361	8,777,500
05-Intergovernmental Charges for Services			704-09-47411-000-590-000-000-000	DIFFERENCE CARD REVENUE	766,628	-	1,741,880	1,310,549
05-Intergovernmental Charges for Services			704-09-47411-000-591-000-000-000	ADMIN FEE REVENUE	86,413	-	114,292	155,987
05-Intergovernmental Charges for Services			704 ISF: Health Insurance Total		8,746,166	8,401,000	9,057,533	10,244,036
05-Intergovernmental Charges for Services			705 ISF: Shared Services					
05-Intergovernmental Charges for Services			705-08-47425-000-380-000-000-000	INFO SVCS/ PHONE CHARGES	169,653	152,448	168,013	168,700
05-Intergovernmental Charges for Services			705-08-47426-000-381-000-000-000	INFO SVCS/ COPIER CHARGES	49,817	41,000	42,792	43,000
05-Intergovernmental Charges for Services			705-08-47427-000-382-000-000-000	INFO SVCS/IT EQUIPMENT CHARGES	-	281,357	281,356	254,560
05-Intergovernmental Charges for Services			705 ISF: Shared Services Total		219,469	474,805	492,161	466,260
05-Intergovernmental Charges for Services Total					\$ 26,688,260	\$ 25,917,580	\$ 23,597,521	\$ 30,434,400
06-Public Charges for Services								
06-Public Charges for Services			100 General Fund					
06-Public Charges for Services			100-00-46190-000-533-000-000-000	MEDICAL EXAMINER FEES	176,602	150,000	114,505	162,000
06-Public Charges for Services			100-02-46141-000-000-000-000-000	ATTY FEES	388,129	450,000	279,790	451,577
06-Public Charges for Services			100-02-46142-000-000-000-000-000	CO SHARE OCCUPAT DR LICENSE	80	100	100	100
06-Public Charges for Services			100-02-46143-000-000-000-000-000	FAMILY CARE FEES	10,221	30,000	8,210	15,627
06-Public Charges for Services			100-02-46900-000-000-000-000-000	INTERPRETER REIMBURSEMENTS	22,793	20,860	20,860	24,730
06-Public Charges for Services			100-02-46902-000-000-000-000-000	IGNITION INTERLOCK SURCHARGE	13,380	14,000	13,880	14,000
06-Public Charges for Services			100-03-46150-000-000-000-000-000	PROBATE FEES	43,482	36,000	36,000	36,000
06-Public Charges for Services			100-05-46251-000-000-000-000-000	MEETING ROOM RENTALS	50	-	-	-
06-Public Charges for Services			100-06-46191-000-000-000-000-000	CLERK'S FEES	328	-	5	-
06-Public Charges for Services			100-06-46193-000-000-000-000-000	WAIVERS	240	200	200	250
06-Public Charges for Services			100-06-46197-000-000-000-000-000	ELECTION PROGRAMMING REVENUE	2,800	3,000	2,650	3,000
06-Public Charges for Services			100-06-46199-000-000-000-000-000	SVRS CHARGES	4,000	3,850	3,800	3,800
06-Public Charges for Services			100-11-46192-000-000-000-000-000	TAX SEARCHES	3,305	3,000	3,000	3,000
06-Public Charges for Services			100-11-46194-000-000-000-000-000	BAD CHECK CHARGES	660	500	500	500
06-Public Charges for Services			100-11-46195-000-000-000-000-000	CO TREAS COLLECTION SVCS	73,006	73,000	73,978	73,500
06-Public Charges for Services			100-12-46241-000-000-000-000-000	DISCOVERY FEES	78,187	60,000	70,000	75,000
06-Public Charges for Services			100-12-46242-000-000-000-000-000	DAGP - DEFERRED PROSECUTION FEES	55,838	65,000	60,000	75,000
06-Public Charges for Services			100-12-46243-000-000-000-000-000	DA RESTITUTION SURCHARGE	40,379	45,000	45,000	50,000
06-Public Charges for Services			100-12-46244-000-000-000-000-000	DA - DIVERSION FEES	-	-	60,000	75,000
06-Public Charges for Services			100-13-46196-000-000-000-000-000	CORP COUNSEL FEES	285	250	250	250
06-Public Charges for Services			100-13-46198-000-000-000-000-000	BAD DEBT COLLECTIONS	6,791	9,000	8,500	8,500
06-Public Charges for Services			100-13-46215-000-000-000-000-000	GN / PP SERVICE FEES	24,775	25,000	21,000	23,500
06-Public Charges for Services			100-14-46130-000-000-000-000-000	REGISTER OF DEEDS FEES	375,175	320,000	350,000	330,000
06-Public Charges for Services			100-14-46133-000-000-000-000-000	LAREDO FEES	116,586	75,000	100,000	90,000
06-Public Charges for Services			100-14-46135-000-000-000-000-000	TAPESTRY FEES	22,333	20,000	21,000	20,000
06-Public Charges for Services			100-15-46191-000-000-000-000-000	TAX DEED ASSMNT INSPECTION FEE	-	500	500	500
06-Public Charges for Services			100-15-46290-000-725-000-000-000	COMMAND TRAILER FEES	-	1,000	500	1,000
06-Public Charges for Services			100-15-46810-000-701-000-000-000	CONSERVATION TREE SALES	19,216	18,000	18,000	18,000
06-Public Charges for Services			100-15-46820-000-000-000-000-000	LAND CONS - STORM WATER/EROSION CONTROL	15,683	14,000	14,000	14,000
06-Public Charges for Services			100-15-46820-000-705-000-000-000	LAND CONSERVATION - SPECIAL EVENTS	600	-	-	-
06-Public Charges for Services			100-15-46822-000-709-000-000-000	PASTURE PUMP	-	1,500	1,500	1,500
06-Public Charges for Services			100-17-46210-000-102-000-000-000	PROCESS FEES	74,227	65,000	65,000	65,000
06-Public Charges for Services			100-17-46211-000-101-000-000-000	SHERIFF RESTITUTION	4,094	2,000	2,000	2,000
06-Public Charges for Services			100-17-46212-000-102-000-000-000	PARKING CITATION REVENUES	1,700	2,000	1,500	1,500
06-Public Charges for Services			100-17-46213-000-102-000-000-000	TRAFFIC CONTROL FEES	301	70,000	70,000	70,000
06-Public Charges for Services			100-17-46214-000-101-000-000-000	DNA / FINGERPRINT COLLECTIONS	12,165	15,000	15,000	15,000
06-Public Charges for Services			100-17-46214-000-102-000-000-000	SHOOTING RANGE FEES	-	1,600	1,600	1,600
06-Public Charges for Services			100-17-46216-000-102-000-000-000	PATROL SERVICE FEES	54	500	-	-
06-Public Charges for Services			100-17-46220-000-102-000-000-000	BLOOD COLLECTION FEES	2,711	2,500	3,000	3,000
06-Public Charges for Services			100-17-46244-000-103-000-000-000	BOARD OF PRISONERS-SSI	7,200	18,000	10,000	10,000
06-Public Charges for Services			100-17-46245-000-103-000-000-000	BOARD OF PRISONERS-OTHER AGENCY	487,098	250,000	300,000	300,000
06-Public Charges for Services			100-17-46246-000-103-000-000-000	ELECTRONIC MONITOR FEES	31,775	-	45,000	-
06-Public Charges for Services			100-17-46247-000-103-000-000-000	JAIL MEDICAL COLLECTIONS	6,866	14,000	14,000	14,000
06-Public Charges for Services			100-17-46248-000-103-000-000-000	JAIL/ LAUNDRY FEES	17,250	6,000	-	6,000
06-Public Charges for Services			100-17-46250-000-103-000-000-000	BOARD OF PRISONERS-HUBER	101,044	300,000	50,000	300,000
06-Public Charges for Services			100-17-46252-000-103-000-000-000	HUBER DRUG TESTING FEES	1,702	4,500	750	4,500
06-Public Charges for Services			100-17-46901-000-101-000-000-000	MISCELLANEOUS FEES	1,639	1,000	1,500	1,000
06-Public Charges for Services			100-18-46147-000-000-000-000-000	COMMUNITY SERVICE FEES	10,016	10,000	10,000	10,000
06-Public Charges for Services			100-19-46641-000-000-000-000-000	GENETIC TEST REPAYMENTS	5,976	7,250	7,000	7,000
06-Public Charges for Services			100-19-46643-000-000-000-000-000	FILING FEES	1,913	1,725	1,900	1,900
06-Public Charges for Services			100-19-46645-000-000-000-000-000	CSA/NIVD FEES	-	-	-	250
06-Public Charges for Services			100-21-46770-007-000-000-000-000	SCHOOL OUTREACH PRG GRT	180	200	1,800	1,800
06-Public Charges for Services			100-21-46771-000-000-000-000-000	EXTENSION/ REFERENCE MATERIALS	7	100	50	50
06-Public Charges for Services			100-21-46772-000-000-000-000-000	EXTENSION/ DUPLICATING	213	100	100	100
06-Public Charges for Services			100-21-46773-000-000-000-000-000	GARDEN RENT	1,135	1,400	1,120	1,200
06-Public Charges for Services			100-21-46774-000-000-000-000-000	EXTENSION/ EDUCATIONAL PROGRAMS	8,015	8,425	8,445	8,000
06-Public Charges for Services			100-21-46776-000-000-000-000-000	PESTICIDE TRNG FEES	880	600	120	200
06-Public Charges for Services			100-22-46720-000-216-000-000-000	PARK ENTRANCE FEES	200,871	174,000	210,000	210,000

Eau Claire County
2022 Recommended Budget
Revenue Detail by Type

Revenue Type		Fund	Account Number	Account Description	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
06-Public Charges for Services	100	100-22-46720-000-217-000-000-000		OTHER REVENUE - PARKS	315	-	950	800
06-Public Charges for Services		100-22-46720-028-000-000-000-000		PARKS VIOLATIONS	-	-	-	7,800
06-Public Charges for Services		100-22-46721-020-231-000-000-000		COON FORK CAMPING	123,762	95,000	111,800	127,787
06-Public Charges for Services		100-22-46721-021-231-000-000-000		COON FORK SHELTER	38	400	108	200
06-Public Charges for Services		100-22-46721-022-231-000-000-000		COON FORK FIREWOOD	12,688	8,500	9,000	9,500
06-Public Charges for Services		100-22-46721-023-231-000-000-000		COON FORK CONCESSIONS	5,169	4,000	5,000	5,000
06-Public Charges for Services		100-22-46721-024-231-000-000-000		COON FORK ELECTRICITY	7,062	18,400	10,500	-
06-Public Charges for Services		100-22-46721-025-231-000-000-000		COON FORK CANOE RENTAL	-	6,600	2,500	7,000
06-Public Charges for Services		100-22-46721-028-231-000-000-000		COON FORK PARK VIOLATIONS	150	400	250	-
06-Public Charges for Services		100-22-46721-033-231-000-000-000		RESERVATION FEES - PARKS	12,313	11,000	9,800	12,500
06-Public Charges for Services		100-22-46722-020-370-000-000-000		HARSTAD CAMPING	8,469	5,800	6,785	7,055
06-Public Charges for Services		100-22-46722-021-370-000-000-000		HARSTAD SHELTER	-	100	98	98
06-Public Charges for Services		100-22-46722-022-370-000-000-000		HARSTAD FIREWOOD	-	400	400	400
06-Public Charges for Services		100-22-46722-028-370-000-000-000		HARSTAD VIOLATIONS	-	200	150	-
06-Public Charges for Services		100-22-46723-021-371-000-000-000		LAKE ALTOONA SHELTER	(152)	2,500	2,500	2,500
06-Public Charges for Services		100-22-46723-028-371-000-000-000		LAKE ALTOONA PARK VIOLATIONS	650	2,600	1,585	-
06-Public Charges for Services		100-22-46723-029-371-000-000-000		LAKE ALTOONA CLUB HOUSE	8,312	16,501	16,500	17,000
06-Public Charges for Services		100-22-46724-021-372-000-000-000		LAKE EC SHELTER	85	600	600	600
06-Public Charges for Services		100-22-46724-028-372-000-000-000		LAKE EAU CLAIRE VIOLATIONS	1,250	600	1,145	-
06-Public Charges for Services		100-22-46724-029-372-000-000-000		LAKE EAU CLAIRE CLUBHOUSE	820	4,600	3,000	3,250
06-Public Charges for Services		100-22-46725-028-373-000-000-000		TOWER RIDGE VIOLATIONS	450	200	200	-
06-Public Charges for Services		100-22-46725-029-373-000-000-000		CHALET RENTAL	493	1,700	1,250	1,500
06-Public Charges for Services		100-22-46725-031-373-000-000-000		TOWER RIDGE SKI TRAIL	21,571	18,100	22,000	22,000
06-Public Charges for Services		100-22-46726-028-374-000-000-000		BIG FALLS/ VIOLATIONS	1,400	3,000	2,500	-
06-Public Charges for Services		100-22-46727-028-375-000-000-000		LOWES CREEK VIOLATIONS	1,405	1,500	1,500	-
06-Public Charges for Services		100-22-46728-020-376-000-000-000		EXPO CAMPING FEES	66	6,000	2,000	4,169
06-Public Charges for Services		100-22-46728-024-376-000-000-000		EXPO UTILITIES	23,232	16,000	21,000	24,500
06-Public Charges for Services		100-22-46728-029-375-000-000-000		EXPO RENT	6,300	29,000	29,000	33,000
06-Public Charges for Services		100-22-46728-032-376-000-000-000		EXPO WINTER STORAGE FEES	21,736	20,200	21,000	22,500
06-Public Charges for Services		100-22-46810-000-000-000-000-000		TIMBER SALES	1,041,184	762,000	857,000	1,000,267
06-Public Charges for Services		100-22-46811-000-000-000-000-000		TREE/PLANT RENTAL	-	250	200	200
06-Public Charges for Services		100-22-46812-000-000-000-000-000		FIREWOOD SALES	298	400	450	626
06-Public Charges for Services		100-22-46813-000-000-000-000-000		OTHER REVENUE - FORESTRY	7,332	3,000	7,800	6,500
06-Public Charges for Services		100-23-46140-000-000-000-000-000		COURT FEES & COSTS	394,172	430,000	409,316	430,000
06-Public Charges for Services		100-23-46144-000-000-000-000-000		MEDICAL EXAMS (CCAP)	34,229	36,000	26,790	35,000
06-Public Charges for Services		100-23-46145-000-000-000-000-000		JURY FEES	-	-	2,450	2,500
06-Public Charges for Services		100-23-46240-000-000-000-000-000		JAIL ASSESSMENT	83,256	95,000	80,000	95,000
06-Public Charges for Services	100	General Fund Total			4,292,014	3,995,211	3,814,740	4,483,686
06-Public Charges for Services	205	Human Services Fund						
06-Public Charges for Services		205-50-46600-000-000-000-000-000		TAX INTERCEPT OTHER	340	-	-	-
06-Public Charges for Services		205-51-46600-000-000-000-064-101		PRIOR YRS ALTERNATE CARE REVENUE	119,795	-	-	-
06-Public Charges for Services		205-51-46600-000-260-203-064-101		FOSTER CARE CF CA	258,660	302,341	300,000	370,000
06-Public Charges for Services		205-51-46600-000-260-204-064-101		GROUP HOME CF CA	19,819	5,000	1,333	5,000
06-Public Charges for Services		205-51-46600-000-260-504-064-101		RCC CF CA	7,082	16,000	16	5,000
06-Public Charges for Services		205-51-46600-000-357-206-064-101		KINSHIP REVENUE	11,926	22,000	5,520	13,500
06-Public Charges for Services		205-51-46601-000-260-203-064-101		TREATMENT FOSTER CARE CF CA	9,573	500	45,000	41,899
06-Public Charges for Services		205-51-46900-000-263-000-064-101		MAC GRANT REVENUE	42,615	-	1,436	-
06-Public Charges for Services		205-52-46600-000-001-000-099-203		TAX INTERCEPT CH 51	17,683	-	36,308	36,308
06-Public Charges for Services		205-52-46600-000-260-202-031-201		AFH R&B MI CSP CA	11,596	21,407	9,663	13,000
06-Public Charges for Services		205-52-46600-000-260-202-031-203		AFH R&B MI CRISIS CA	810	-	-	-
06-Public Charges for Services		205-52-46600-000-260-202-031-206		AFH R&B CCS CA	16,325	17,000	14,396	17,000
06-Public Charges for Services		205-52-46600-000-260-205-018-205		SHELTER CARE AIM CT CA	3,282	1,000	840	3,000
06-Public Charges for Services		205-52-46600-000-260-502-031-203		AODA DETOX	-	20,000	-	5,000
06-Public Charges for Services		205-52-46600-000-260-503-031-202		INPATIENT MI CA	26,104	6,600	15,137	26,104
06-Public Charges for Services		205-52-46600-000-260-506-031-201		CBRF R&B MI CSP CA	32,835	33,428	26,574	34,000
06-Public Charges for Services		205-52-46600-000-260-506-031-203		CBRF R&B MI CRISIS CA	17,589	49,578	-	17,589
06-Public Charges for Services		205-52-46600-000-260-506-031-206		CBRF R&B CCS CA	11,376	25,000	5,191	20,300
06-Public Charges for Services		205-52-46600-000-260-507-018-205		PARTICIPANT FEE DRUG COURT CA	1,970	1,500	3,528	3,000
06-Public Charges for Services		205-52-46600-000-260-507-031-205		PARTICIPANT FEE MH COURT CA	520	1,500	1,440	3,000
06-Public Charges for Services		205-52-46600-000-260-606-018-205		UA/BA AIM CT CA	2	-	288	800
06-Public Charges for Services		205-52-46600-000-266-202-031-203		AFH R&B MI COMM MH	20,454	25,000	23,351	25,000
06-Public Charges for Services		205-52-46600-000-266-506-031-203		CBRF R&B MI CRISIS COMM MH	999	2,997	60	9,000
06-Public Charges for Services		205-52-46600-000-274-000-031-207		INTOXICATED DRIVER PROGRAM	92,049	105,000	121,142	123,563
06-Public Charges for Services		205-52-46600-000-286-506-031-201		CBRF R&B MI CSP CRS	22,829	47,124	10,202	25,000
06-Public Charges for Services		205-52-46600-000-336-000-031-204		PF AUTISM SED	540	1,500	3,868	4,552
06-Public Charges for Services		205-52-46600-000-340-000-031-204		PF CLTS/ CA MH	199	500	939	3,000
06-Public Charges for Services		205-52-46600-000-340-203-031-204		FOSTER CARE MI CLTS/CA	2,485	-	686	-
06-Public Charges for Services		205-52-46600-000-368-203-031-204		FOSTER CARD MI CLTS	1,800	20,000	6,804	20,000
06-Public Charges for Services		205-52-46600-001-260-507-018-205		PARTICIPANT FEE AIM COURT CA	2,181	1,500	288	3,000
06-Public Charges for Services		205-52-46600-001-260-507-031-205		PARTICIPANT FEE VETS COURT CA	640	1,500	-	3,000
06-Public Charges for Services		205-52-46600-200-260-506-031-203		CBRF R&B MI CRS	-	-	-	2,500
06-Public Charges for Services		205-52-46900-000-000-000-018-205		RICK HOUSE REVENUE	1,401	3,000	3,315	4,144
06-Public Charges for Services		205-53-46600-000-294-000-001-302		CHILDRENS COP PF	773	1,500	2,276	3,000
06-Public Charges for Services		205-53-46600-000-337-000-001-302		PF AUTISM PI DD	273	600	767	-
06-Public Charges for Services		205-53-46600-000-340-000-001-302		PF CLTS/CA DD	444	1,200	360	-
06-Public Charges for Services		205-53-46600-000-340-203-001-302		FOSTER CARE DD CLTS/CA	11,287	-	9,503	16,000
06-Public Charges for Services		205-53-46600-000-368-000-001-302		PF CLTS DD	715	2,000	2,840	4,950
06-Public Charges for Services		205-53-46600-000-368-203-057-302		FOSTER CARE PD CLTS	4,635	24,000	331	4,000
06-Public Charges for Services		205-53-46600-000-378-000-001-301		PF BIRTH TO THREE	6,272	10,000	4,065	10,000
06-Public Charges for Services		205-54-46600-000-000-205-006-402		JUVENILE DETENTION CLIENT REVENUE	12,605	2,000	5,000	1,000
06-Public Charges for Services		205-54-46600-000-260-203-006-401		TREATMENT FOSTER CARE DSO CA	554	2,500	1,678	2,500
06-Public Charges for Services		205-54-46600-000-260-204-006-401		GROUP HOME DSO CA	11,391	5,000	-	11,000
06-Public Charges for Services		205-54-46600-000-260-504-006-401		RCC DSO CA	25,961	1,000	30,115	36,961
06-Public Charges for Services		205-54-46600-000-265-504-006-401		RCC DSO YA	20,681	25,000	25,761	20,681
06-Public Charges for Services		205-54-46600-001-260-203-006-401		FOSTER CARE DSO CA	300	1,000	-	1,000
06-Public Charges for Services		205-55-46600-000-260-202-058-501		AFH R&B MI APS CA	25,709	24,000	21,795	25,000
06-Public Charges for Services		205-55-46600-000-260-506-058-501		CBRF R&B MI APS CA	25,415	24,000	31,437	36,972
06-Public Charges for Services		205-56-46600-000-000-000-000-601		CHILD CARE CERTIFICATION	400	1,000	420	500
06-Public Charges for Services	205	Human Services Fund Total			902,894	855,775	773,673	1,010,823
06-Public Charges for Services	207	Watershed Fund						
06-Public Charges for Services		207-15-46820-000-720-000-000-000		RENTAL FEES / NO TILL DRILL	3,157	3,000	4,000	4,000
06-Public Charges for Services	207	Watershed Fund Total			3,157	3,000	4,000	4,000
06-Public Charges for Services	211	Recycling Fund						
06-Public Charges for Services		211-15-46435-000-000-000-000-000		RECYCLING OTHER REVENUE	824,969	905,582	905,582	969,247
06-Public Charges for Services	211	Recycling Fund Total			824,969	905,582	905,582	969,247
06-Public Charges for Services	215	ADRC Fund						
06-Public Charges for Services		215-43-46630-000-220-000-000-000		AE EQUIPMENT FEES	925	3,000	90	1,000

Eau Claire County
2022 Recommended Budget
Revenue Detail by Type

Revenue Type	Fund	Account Number	Account Description	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
06-Public Charges for Services	215	215-43-46631-000-000-000-000-000	HEALTH PROMO FEES	8,040	10,000	8,000	10,000
06-Public Charges for Services		215-44-46620-000-253-000-000-000	FULL PMT MEALS C-2	92,276	78,000	105,389	105,400
06-Public Charges for Services		215-44-46621-000-000-000-000-000	MEAL SUBCONTRACTS	71,340	72,500	78,652	78,700
06-Public Charges for Services		215-44-46622-000-000-000-000-000	CATERING	13,535	-	5,267	-
06-Public Charges for Services		215-44-46623-000-218-000-000-000	LIQUID SUPPLEMENT	22,416	27,500	18,975	25,000
06-Public Charges for Services	215 ADRC Fund Total			208,532	191,000	216,373	220,100
06-Public Charges for Services	602 Airport Fund						
06-Public Charges for Services		602-70-46341-000-000-000-000-000	AIR TERMINAL	113,137	-	-	-
06-Public Charges for Services		602-70-46341-000-001-000-000-000	AIR TERMINAL/SKYWEST	-	87,040	87,040	89,641
06-Public Charges for Services		602-70-46341-000-002-000-000-000	AIR TERMINAL/TSA	-	23,430	23,430	23,760
06-Public Charges for Services		602-70-46341-000-003-000-000-000	AIR TERMINAL/MEAD & HUNT	-	2,221	2,221	2,242
06-Public Charges for Services		602-70-46341-000-004-000-000-000	AIR TERMINAL/LANDLINE CO - RENT	-	-	5,861	6,585
06-Public Charges for Services		602-70-46341-000-005-000-000-000	AIR TERMINAL/LANDLINE CO - OPERATION FEE	-	-	1,525	1,825
06-Public Charges for Services		602-70-46341-000-006-000-000-000	AIR TERMINAL/LANDLINE CO - PFC	-	-	439	439
06-Public Charges for Services		602-70-46341-000-007-000-000-000	AIR TERMINAL/FAA	13,440	13,440	13,440	14,720
06-Public Charges for Services		602-70-46341-000-100-000-000-000	AIR TERMINAL/RESTAURANT	16,000	24,000	24,000	24,000
06-Public Charges for Services		602-70-46341-000-200-000-000-000	AIR TERMINAL/ADVERTISING	7,202	5,000	3,308	5,000
06-Public Charges for Services		602-70-46341-000-300-000-000-000	AIR TERMINAL/UTILITY REVENUES	10,616	1,500	1,500	1,500
06-Public Charges for Services		602-70-46342-000-400-000-000-000	FBO	86,531	127,306	127,306	141,845
06-Public Charges for Services		602-70-46342-000-401-000-000-000	FBO/TIE DOWNS	144	216	216	216
06-Public Charges for Services		602-70-46343-000-500-000-000-000	AIRFIELD/FUEL FLOWAGE	79,841	82,100	81,000	82,800
06-Public Charges for Services		602-70-46343-000-501-000-000-000	AIRFIELD/LANDING	49,317	52,817	51,000	54,181
06-Public Charges for Services		602-70-46344-000-600-000-000-000	HANGARS	169,314	174,684	190,000	185,603
06-Public Charges for Services		602-70-46344-000-700-000-000-000	HANGARS/LAND LEASE REVENUE	38,900	39,000	39,000	39,900
06-Public Charges for Services		602-70-46344-000-750-000-000-000	HANGARS/UTILITY REVENUE	-	13,500	13,500	13,500
06-Public Charges for Services		602-70-46345-000-800-000-000-000	PARKING/MENARDS	86,214	20,000	4,500	6,000
06-Public Charges for Services		602-70-46345-000-801-000-000-000	PARKING/TERMINAL	-	80,000	97,000	100,000
06-Public Charges for Services		602-70-46346-000-900-000-000-000	RENTAL CARS/AVIS	-	50,000	68,682	70,249
06-Public Charges for Services		602-70-46346-000-901-000-000-000	RENTAL CARS/ENTERPRISE	103,118	35,000	48,302	52,449
06-Public Charges for Services		602-70-46349-000-587-000-000-000	AIRPORT/AIRCRAFT GROUND HANDLING	12,000	-	24,000	36,000
06-Public Charges for Services	602 Airport Fund Total			785,773	831,254	907,270	952,455
06-Public Charges for Services	701 Highway Fund						
06-Public Charges for Services		701-31-46310-000-000-000-000-000	LANDFILL SURCHARGE REVENUE	131,901	150,000	150,000	150,000
06-Public Charges for Services		701-31-46311-000-000-000-000-000	NON-GOVT REVENUE	4,435	-	1,493	1,427
06-Public Charges for Services	701 Highway Fund Total			136,336	150,000	151,493	151,427
06-Public Charges for Services Total				\$ 7,153,675	\$ 6,931,822	\$ 6,773,131	\$ 7,791,738
07-Licenses and Permits							
07-Licenses and Permits	100 General Fund						
07-Licenses and Permits		100-00-44230-000-535-000-000-000	COM AGENCIES/HUMANE ASSOCIATION	46,399	43,620	43,620	43,620
07-Licenses and Permits		100-06-44214-000-000-000-000-000	MARRIAGE FEES	25,855	30,000	30,000	30,000
07-Licenses and Permits		100-06-44216-000-000-000-000-000	MARRIAGE FEE/COUNSELING	10,380	12,000	12,000	12,000
07-Licenses and Permits		100-15-44400-000-000-000-000-000	ZONING AND PERMITS	353,166	322,858	322,858	325,000
07-Licenses and Permits		100-15-44900-000-000-000-000-000	MAPPING FEES	23,715	15,000	15,000	15,000
07-Licenses and Permits		100-15-44902-000-000-000-000-000	LAND CONS - ANIMAL WASTE FEES	1,100	660	660	660
07-Licenses and Permits	100 General Fund Total			460,615	424,138	424,138	426,280
07-Licenses and Permits Total				\$ 460,615	\$ 424,138	\$ 424,138	\$ 426,280
08-Fines and Forfeitures							
08-Fines and Forfeitures	100 General Fund						
08-Fines and Forfeitures		100-23-45110-000-000-000-000-000	COUNTY ORDINANCE FORFEITURES	114,772	132,970	118,770	130,000
08-Fines and Forfeitures		100-23-45120-000-000-000-000-000	COUNTY SHARE STATE FINES	146,374	370,000	148,570	360,000
08-Fines and Forfeitures	100 General Fund Total			261,146	502,970	267,340	490,000
08-Fines and Forfeitures Total				\$ 261,146	\$ 502,970	\$ 267,340	\$ 490,000
09-Other Revenue							
09-Other Revenue	100 General Fund						
09-Other Revenue		100-00-48900-000-534-000-000-000	HOUSING AUTH - CDBG PROGRAM	9,242	-	-	-
09-Other Revenue		100-00-48900-000-537-000-000-000	MISC REV / WEDC GRANT	41,953	-	-	-
09-Other Revenue		100-00-48910-000-000-000-000-000	RESTITUTION PAYMENTS	5,106	-	1,689	-
09-Other Revenue		100-00-48926-000-000-000-000-000	COURTHOUSE VENDING MACHINE REVENUE	667	-	133	-
09-Other Revenue		100-06-48309-000-000-000-000-000	SALE OF TAX DEEDS/PROFITS	5,773	10,000	10,000	10,000
09-Other Revenue		100-08-48500-000-730-000-000-000	IS/ DONATIONS - STARLINK	-	-	77,175	-
09-Other Revenue		100-08-48525-000-000-000-000-000	INFO SYS/ MISC REVENUE	2,018	-	-	-
09-Other Revenue		100-10-48525-000-000-000-000-000	MISC REVENUE	2,351	1,500	1,500	2,000
09-Other Revenue		100-10-48950-000-000-000-000-000	PRO CARD REBATES	9,130	16,000	16,000	20,000
09-Other Revenue		100-11-48100-000-000-000-000-000	INTEREST INVESTMENTS	169,978	100,000	35,000	50,000
09-Other Revenue		100-12-48500-000-000-000-000-000	COURTHOUSE DOG DONATIONS	100	-	-	-
09-Other Revenue		100-14-43333-000-000-000-000-000	REGISTER OF DEEDS REVENUE-CLEARING ACCT	795	-	-	-
09-Other Revenue		100-15-48500-000-000-000-000-000	VENISON DONATION PROGRAM	-	1,000	1,000	1,000
09-Other Revenue		100-15-48500-000-790-000-000-000	LAND STEWARDSHIP DONATIONS	1,000	-	-	-
09-Other Revenue		100-15-48902-000-000-000-000-000	REVENUE CLEARING	1,112	-	-	-
09-Other Revenue		100-16-48210-000-000-000-000-000	MAINTENANCE/ RENT CO BLDG & OFFICES	453,625	465,680	465,680	469,448
09-Other Revenue		100-16-48900-000-000-000-000-000	MISC REVENUE	908	-	74	-
09-Other Revenue		100-17-48309-000-102-000-000-000	DRMSO VEHICLE SALES PROCEEDS	118,749	-	-	-
09-Other Revenue		100-17-48400-000-101-000-000-000	INSURANCE CLAIMS	3,737	-	-	-
09-Other Revenue		100-17-48501-000-041-000-000-000	DEC DONATIONS	3,781	-	-	-
09-Other Revenue		100-17-48501-000-043-000-000-000	EC LIONS CLUB DONATIONS	4,000	-	-	-
09-Other Revenue		100-17-48501-000-044-000-000-000	KIDS & COPS PROGRAM DONATIONS	1,932	-	-	-
09-Other Revenue		100-17-48501-000-047-000-000-000	PROJECT LIFESAVER DONATIONS	100	-	-	-
09-Other Revenue		100-17-48900-000-102-000-000-000	REBATES FUEL CREDIT CARD - VOYAGER	2,359	4,000	4,000	4,000
09-Other Revenue		100-17-48902-000-103-000-000-000	JAIL MISCELLANEOUS REVENUE	16,773	20,000	20,000	20,000
09-Other Revenue		100-17-48902-000-104-000-000-000	JAIL COMMISSARY REVENUE	186,828	-	-	-
09-Other Revenue		100-17-48903-000-103-000-000-000	INMATE PHONE SYSTEM REV	77,173	50,000	50,000	50,000
09-Other Revenue		100-17-48911-000-102-000-000-000	DRUG UNIT/ OTHER REVENUE	2,837	1,528	1,528	1,528
09-Other Revenue		100-20-48501-000-000-000-000-000	VETS/ GENERAL DONATIONS	5,920	-	3,000	3,000
09-Other Revenue		100-20-48502-000-000-000-000-000	TRANSPORTATION DONATIONS	25	-	-	-
09-Other Revenue		100-21-48503-000-000-000-000-000	FAMILY & WELLNESS DONATIONS	1,150	1,000	750	1,000
09-Other Revenue		100-22-48309-000-219-000-000-000	SALE OF FIXED ASSETS	-	-	8,000	-
09-Other Revenue		100-22-48500-000-373-000-000-000	TOWER RIDGE DONATIONS	15,000	-	2,500	-
09-Other Revenue		100-22-48501-000-481-000-000-000	EXPO CENTER EQUIP FEE FUND	73	-	1,245	-
09-Other Revenue		100-23-48100-000-000-000-000-000	INTEREST INCOME - LGIP	512	1,200	1,200	600
09-Other Revenue	100 General Fund Total			1,144,707	671,908	700,474	632,576
09-Other Revenue	205 Human Services Fund						
09-Other Revenue		205-50-48500-000-006-000-000-000	DONATIONS-HEALTHY INITIATIVES	1,349	-	-	-

Eau Claire County
2022 Recommended Budget
Revenue Detail by Type

Revenue Type	Fund	Account Number	Account Description	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
09-Other Revenue	205	1205-50-48900-000-000-000-000	MISCELLANEOUS REVENUE	163	-	347	-
09-Other Revenue		205-50-48900-001-000-000-000-000	MISCELLANEOUS REVENUE	5,166	-	-	-
09-Other Revenue		205-51-48500-000-005-000-000-101	DONATIONS-FOSTER CARE	1,491	-	25	-
09-Other Revenue		205-51-48500-000-009-000-000-101	DONATIONS-KINSHIP	1,850	-	2,000	-
09-Other Revenue		205-51-48500-000-010-000-000-101	DONATIONS-DRUG ENDANGERED CHILDREN	900	-	-	-
09-Other Revenue		205-52-48500-000-007-000-000-205	DONATIONS-MH	16	-	-	-
09-Other Revenue		205-52-48500-000-008-000-000-205	DONATIONS-VETERANS COURT	2,000	-	-	-
09-Other Revenue		205-52-48500-000-011-000-000-203	DONATIONS/JAG	750	-	-	-
09-Other Revenue		205-52-48600-000-260-000-031-201	CSP MD SWFC	3,581	2,000	1,003	2,000
09-Other Revenue		205-52-48600-001-260-000-031-201	CSP CM (SFCA)	58,970	138,000	51,400	62,000
09-Other Revenue		205-52-48602-000-280-000-099-207	BH CLINIC PRIVATE INSURANCE	-	100,000	-	10,000
09-Other Revenue		205-52-48900-000-262-000-018-207	LSS TAP REVENUE- BH CLINIC	-	37,565	37,565	122,741
09-Other Revenue		205-52-48900-000-262-000-099-205	LSS TAP REVENUE	115,466	70,577	70,577	24,254
09-Other Revenue		205-56-48900-000-285-000-000-601	MA VOLUNTARY REFUNDS	7,467	-	24,408	-
09-Other Revenue	205	Human Services Fund Total		199,169	348,142	187,325	220,995
09-Other Revenue	207	Watershed Fund					
09-Other Revenue		207-15-48500-000-720-000-000-000	NO TILL DRILL DONATIONS	3,500	-	-	-
09-Other Revenue		207-15-48900-000-720-000-000-000	MISC REV/ XCEL ENERGY GRANT	24,190	-	-	-
09-Other Revenue	207	Watershed Fund Total		27,690	-	-	-
09-Other Revenue	211	Recycling Fund					
09-Other Revenue		211-15-48307-000-000-000-000-000	RECYCLING/ OTHER SALES	149	2,500	646	-
09-Other Revenue		211-15-48307-000-745-000-000-000	CLEAN SWEEP CHARGES	19,843	47,250	28,000	26,026
09-Other Revenue	211	Recycling Fund Total		19,992	49,750	28,646	26,026
09-Other Revenue	212	Anti-Drug Fund					
09-Other Revenue		212-17-48501-000-046-000-000-000	K-9/ PROGRAM DONATIONS	-	3,000	-	-
09-Other Revenue		212-17-48910-000-202-000-000-000	OTHER DRUG FORFEITURE FUND REVENUE	-	103,924	107,499	108,499
09-Other Revenue		212-17-48910-000-203-000-000-000	FEDERAL FORFEITURE FUND REVENUE	2,772	-	-	-
09-Other Revenue	212	Anti-Drug Fund Total		2,772	106,924	107,499	108,499
09-Other Revenue	215	ADRC Fund					
09-Other Revenue		215-43-48500-000-000-000-000-000	MISC REVENUE	80	1,200	20	1,200
09-Other Revenue		215-43-48504-000-606-000-000-000	DONATION DCS	-	-	1,000	-
09-Other Revenue		215-43-48510-000-490-000-000-000	PRIOR YEAR REVENUE	17,971	-	-	-
09-Other Revenue		215-43-48516-000-610-000-000-000	FINAL AFFAIRS CONF REVENUE	-	800	-	800
09-Other Revenue		215-44-48501-000-252-000-000-000	DONATIONS C-1	6,144	24,000	-	24,000
09-Other Revenue		215-44-48502-000-253-000-000-000	DONATIONS C-2	222,015	160,000	273,451	226,000
09-Other Revenue		215-44-48519-000-219-000-000-000	FUNDRAISING NUTRITION	3,970	4,000	4,346	4,000
09-Other Revenue		215-46-48110-000-270-000-000-000	INTEREST INCOME 85.21 TRANSP	116	-	-	-
09-Other Revenue	215	ADRC Fund Total		250,296	190,000	278,817	256,000
09-Other Revenue	405	Capital Projects Fund					
09-Other Revenue		405-00-48100-000-000-000-000-000	INTEREST ON INVESTMENTS	11	-	5,000	-
09-Other Revenue		405-00-48309-000-000-000-000-000	SALE OF FIXED ASSETS	44,569	-	-	-
09-Other Revenue		405-15-48500-000-000-000-000-000	PLANNING & DEV/DONATIONS	-	58,000	-	-
09-Other Revenue		405-15-48510-000-000-000-000-000	PLANNING & DEV/MISC FEES	-	52,000	-	-
09-Other Revenue		405-17-48309-000-000-000-000-000	SHERIFF/SALE OF FIXED ASSETS	-	42,700	42,700	51,500
09-Other Revenue		405-22-48309-000-000-000-000-000	PARKS/SALE OF FIXED ASSETS	-	5,500	8,995	1,000
09-Other Revenue		405-22-48510-000-000-000-000-000	PARKS/MISC FEES	-	90,000	-	-
09-Other Revenue		405-15-48309-000-000-000-000-000	PLANNING & DEV/SALE OF FIXED ASSETS	-	-	-	5,000
09-Other Revenue	405	Capital Projects Fund Total		44,580	248,200	56,695	57,500
09-Other Revenue	602	Airport Fund					
09-Other Revenue		602-70-48691-000-102-000-000-000	OTHER REVENUE	6,774	5,000	5,000	10,000
09-Other Revenue		602-70-48901-000-000-000-000-000	PFC FEES	45,636	43,900	65,000	57,070
09-Other Revenue		602-70-48902-000-000-000-000-000	VEHICLE FUEL REIMBURSEMENT	18,426	15,000	18,000	18,000
09-Other Revenue		602-70-48903-000-000-000-000-000	EQUIPMENT RENTAL	1,036	-	1,200	1,200
09-Other Revenue	602	Airport Fund Total		71,872	63,900	89,200	86,270
09-Other Revenue	701	Highway Fund					
09-Other Revenue		701-31-48311-000-000-000-000-000	SALE OF SCRAP	-	4,000	5,000	5,000
09-Other Revenue		701-31-48315-000-000-000-000-000	MISC OTHER	9,610	4,000	5,000	5,000
09-Other Revenue		701-31-48316-000-000-000-000-000	PERMIT	17,315	14,000	15,000	6,000
09-Other Revenue		701-31-48318-000-000-000-000-000	STHS - EQUIP. STORAGE REV.	142,347	117,058	92,085	124,250
09-Other Revenue		701-31-48321-000-000-000-000-000	CELL TOWER REVENUE	850,240	-	-	-
09-Other Revenue	701	Highway Fund Total		1,019,513	139,058	117,085	140,250
09-Other Revenue	703	ISF: Risk Management					
09-Other Revenue		703-09-48110-000-390-000-000-000	INTEREST ON WORK COMP ESCROW FUNDS	3	7	7	7
09-Other Revenue		703-09-48110-000-391-000-000-000	INTEREST ON LIABILITY ESCROW FUNDS	5,356	5,925	5,925	5,900
09-Other Revenue		703-09-48111-000-391-000-000-000	PREMIUM DIVIDEND	16,492	16,000	7,766	8,000
09-Other Revenue		703-09-48112-000-000-000-000-000	CAPITAL DIVIDENDS	22,794	22,000	22,000	22,500
09-Other Revenue	703	ISF: Risk Management Total		44,645	43,932	35,698	36,407
09-Other Revenue Total				\$ 2,825,236	\$ 1,861,814	\$ 1,601,439	\$ 1,564,523
10-Bond Proceeds							
10-Bond Proceeds	300	Debt Service Fund					
10-Bond Proceeds		300-00-49111-000-000-000-000-000	PREMIUM ON BONDS	1,805,126	-	3,600,492	-
10-Bond Proceeds		300-00-49500-000-000-000-000-000	PROCEEDS OF REFUNDING BOND	7,445,000	-	11,540,000	-
10-Bond Proceeds	300	Debt Service Fund Total		9,250,126	-	15,140,492	-
10-Bond Proceeds	405	Capital Projects Fund					
10-Bond Proceeds		405-00-49111-000-000-000-000-000	PREMIUM ON BONDS ISSUED	32,052	-	123,470	-
10-Bond Proceeds		405-00-49120-000-000-000-000-000	BONDS - PROCEEDS	9,615,000	7,241,855	7,405,000	9,261,103
10-Bond Proceeds		405-00-49120-000-212-000-000-000	BONDS - HIGHWAY PROCEEDS	-	24,000,000	24,350,000	5,500,000
10-Bond Proceeds	405	Capital Projects Fund Total		9,647,052	31,241,855	31,878,470	14,761,103
10-Bond Proceeds Total				\$ 18,897,178	\$ 31,241,855	\$ 47,018,962	\$ 14,761,103
11-Fund Balance Applied							
11-Fund Balance Applied	100	General Fund					
11-Fund Balance Applied		100-00-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	300,000	-	328,510
11-Fund Balance Applied		100-06-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	900	-	-
11-Fund Balance Applied		100-08-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	64,811	-	-
11-Fund Balance Applied		100-08-49300-000-730-000-000-000	IS/ USE OF FUND BALANCE - STARLINK	-	30,000	-	-
11-Fund Balance Applied		100-15-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	83,060	-	20,831
11-Fund Balance Applied		100-15-49300-000-746-000-000-000	FUND BALANCE/CARBON NEUTRALITY	-	3,800	-	2,050
11-Fund Balance Applied		100-17-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	241,965	-	-

Eau Claire County
2022 Recommended Budget
Revenue Detail by Type

Revenue Type	Fund	Account Number	Account Description	2020 Actual	2021 Budget	2021 Estimate	2022 Recommended
11-Fund Balance Applied	100	100-18-49300-000-000-000-000	FUND BALANCE APPLIED	-	1,385	-	-
11-Fund Balance Applied		100-21-49300-000-000-000-000	FUND BALANCE APPLIED	-	8,074	-	-
11-Fund Balance Applied		100-22-49300-000-000-000-000	FUND BALANCE APPLIED/ PARKS	-	13,631	-	13,631
11-Fund Balance Applied		100-22-49300-000-222-000-000-000	FUND BALANCE APPLIED/ FORESTRY	-	15,267	-	19,217
11-Fund Balance Applied		100-22-49300-000-376-000-000-000	FUND BALANCE APPLIED/ EXPO CTR	-	13,755	-	15,000
11-Fund Balance Applied	100	General Fund Total		-	776,648	-	399,239
11-Fund Balance Applied	201	ARPA Fund					
11-Fund Balance Applied		201-00-49300-000-000-000-000	ARPA/USE OF FUND BALANCE	-	-	-	10,163,130
11-Fund Balance Applied	201	ARPA Fund Total		-	-	-	10,163,130
11-Fund Balance Applied	205	Human Services Fund					
11-Fund Balance Applied		205-51-49300-000-000-000-000-101	USE OF FUND BALANCE	-	34,341	-	-
11-Fund Balance Applied		205-52-49300-000-000-000-000-206	USE OF FUND BALANCE	-	2,821,250	-	697,288
11-Fund Balance Applied	205	Human Services Fund Total		-	2,855,591	-	697,288
11-Fund Balance Applied	300	Debt Service Fund					
11-Fund Balance Applied		300-00-49300-000-000-000-000	FUND BALANCE APPLIED	-	200,000	-	1,290,049
11-Fund Balance Applied	300	Debt Service Fund Total		-	200,000	-	1,290,049
11-Fund Balance Applied	405	Capital Projects Fund					
11-Fund Balance Applied		405-00-49300-000-000-000-000	FUND BALANCE APPLIED	-	529,319	-	20,164,356
11-Fund Balance Applied		405-08-49300-000-000-000-000	INFO SYS/FUND BALANCE APPLIED	-	757,991	-	525,000
11-Fund Balance Applied		405-11-49300-000-000-000-000	TREASURER/USE OF FUND BALANCE	-	9,980	-	-
11-Fund Balance Applied		405-15-49300-000-000-000-000	P&D/USE OF FUND BALANCE	-	69,282	-	-
11-Fund Balance Applied		405-16-49300-000-000-000-000	FACILITIES/FUND BALANCE APPLIED	-	1,160,423	-	-
11-Fund Balance Applied		405-17-49300-000-000-000-000	SHERIFF/USE OF FUND BALANCE	-	101,666	-	-
11-Fund Balance Applied		405-22-49300-000-000-000-000	PARKS/USE OF FUND BALANCE	-	105,590	-	-
11-Fund Balance Applied	405	Capital Projects Fund Total		-	2,734,251	-	20,689,356
11-Fund Balance Applied	602	Airport Fund					
11-Fund Balance Applied		602-70-49300-000-000-000-000	FUND BALANCE APPLIED	-	(30,463)	-	2,372,230
11-Fund Balance Applied	602	Airport Fund Total		-	(30,463)	-	2,372,230
11-Fund Balance Applied	701	Highway Fund					
11-Fund Balance Applied		701-31-49300-000-000-000-000	FUND BALANCE APPLIED	-	1,350,886	-	-
11-Fund Balance Applied	701	Highway Fund Total		-	1,350,886	-	-
11-Fund Balance Applied	703	ISF: Risk Management					
11-Fund Balance Applied		703-09-49300-000-000-000-000	FUND BALANCE APPLIED	-	-	-	107,582
11-Fund Balance Applied		703-09-49300-000-390-000-000-000	WORKERS COMP/FUND BALANCE APPLIED	-	427,453	-	91,091
11-Fund Balance Applied		703-09-49300-000-391-000-000-000	LIABILITY/FUND BALANCE APPLIED	-	-	-	19,138
11-Fund Balance Applied	703	ISF: Risk Management Total		-	427,453	-	217,811
11-Fund Balance Applied	704	ISF: Health Insurance					
11-Fund Balance Applied		704-09-49300-000-000-000-000	FUND BALANCE APPLIED	-	6,187	-	6,187
11-Fund Balance Applied	704	ISF: Health Insurance Total		-	6,187	-	6,187
11-Fund Balance Applied	705	ISF: Shared Services					
11-Fund Balance Applied		705-08-49300-000-380-000-000-000	FUND BALANCE APPLIED - COMMUNICATIONS	-	333,958	-	120,265
11-Fund Balance Applied		705-08-49300-000-381-000-000-000	FUND BALANCE APPLIED/COPIERS	-	-	-	38,600
11-Fund Balance Applied		705-08-49300-000-382-000-000-000	FUND BALANCE APPLIED/IT EQUIPMENT	-	(24,167)	-	(6,557)
11-Fund Balance Applied	705	ISF: Shared Services Total		-	309,791	-	152,308
11-Fund Balance Applied Total				\$ -	\$ 8,630,344	\$ -	\$ 35,987,598
12-Fund Transfers							
12-Fund Transfers	100	General Fund					
12-Fund Transfers		100-00-49220-000-000-000-000	TRANSFER FR SPCL REV FUND	133,719	-	-	-
12-Fund Transfers		100-08-49250-000-000-000-000	TRSF FROM INTERNAL SVC FUND	205,787	-	-	-
12-Fund Transfers	100	General Fund Total		339,506	-	-	-
12-Fund Transfers	701	Highway Fund					
12-Fund Transfers		701-31-49240-000-000-000-000	TRANSFER FROM CAPITAL PROJ FUND	5,262,287	7,242,300	7,241,329	29,416,583
12-Fund Transfers	701	Highway Fund Total		5,262,287	7,242,300	7,241,329	29,416,583
12-Fund Transfers Total				\$ 5,601,793	\$ 7,242,300	\$ 7,241,329	\$ 29,416,583
Grand Total				\$ 149,627,734	\$ 174,088,383	\$ 187,922,103	\$ 212,418,426