

Richland County Executive & Finance Standing Committee

Date Posted: September 18, 2025

NOTICE OF MEETING

Please be advised that the Richland County Executive & Finance Standing Committee will convene on Thursday, September 25, 2025 at 5:00 PM in the Richland County Boardroom of the Courthouse located at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link:

<https://administrator.co.richland.wi.us/minutes/executive-and-finance-committee/>

If you have any trouble accessing the meeting, please contact MIS Support at 608-649-4371 (phone) or mis@co.richland.wi.us (email).

AGENDA

1. Call To Order
2. Roll Call
3. Verification Of Open Meetings Law Compliance
4. Approval Of Agenda
5. Approval Of Minutes From The September 9, 2025 Meeting
6. Public Comment
7. Reports
 - A. Administrator's Report
 - B. Radio Tower Project Update
 - C. Ambulance Services Contract
8. Discussion & Possible Action: 2026 Preliminary Budget
9. Discussion & Possible Action: 6-Month Performance Review Process For County Administrator
10. Discussion & Possible Action: Approval Of Updates To Vacation Section Of The Ambulance Services Addendum
11. Discussion & Possible Action: Approval Of Training Agreement For Ambulance Services
12. Correspondence
13. Future Agenda Items
14. Adjourn

PLEASE NOTE: That upon reasonable notice, a minimum of 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact Tricia Clements, County Administrator at 181 W. Seminary St., Richland Center, WI 53581 or call 608-647-2197.

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Executive & Finance Standing Committee.

Derek S. Kalish
County Clerk

Richland County Executive & Finance Standing Committee

September 9, 2025

The Richland County Executive & Finance Standing Committee convened on September 9, 2025 in person and virtually at 5:00 PM in the County Boardroom of the Richland County Courthouse.

Call To Order: Committee Chair Williamson called the meeting to order at 5:00 PM.

Roll Call: County Clerk Kalish conducted roll call. Committee member(s) present: Steve Carrow, Randy Schoonover, Gary Manning, David Turk, Melvin “Bob” Frank, Steve Williamson, and Marc Couey. Committee member(s) absent: None.

Verification Of Open Meetings Law Compliance: County Clerk Kalish confirmed the meeting had been properly noticed.

Approval Of Agenda: Motion by Manning second by Frank to approve agenda with item #18 to be discussed immediately following item #10 and item #15 removed. Motion carried and amended agenda declared approved.

Approval Of Minutes From The August 125, 2025 Meeting: Committee Chair Williamson asked if there were any corrections or amendments to the minutes from the August 25, 2025 meeting. Hearing none, Committee Chair Williamson declared the minutes from the August 25, 2025 meeting approved as published.

Public Comment: None.

Reports - County Administrator Update: Administrator Clements provided updates on the following items: accounts payable process, County Fair, Ambulance Service Director hiring process, and the implementation of the county’s EAP program. Administrator Clements also thanked the staff who assisted with the County Fair for their hard work and dedication.

Reports – Radio Tower Project Update: Administrator Clements provided brief update on the status of the radio tower project.

Discussion & Possible Action – 2026 Preliminary County Budget: Administrator Clements and County Clerk Kalish reviewed the preliminary 2026 County Budget.

Discussion & Possible Action - Initial Resolution Authorizing Not To Exceed \$1,085,000 General Obligation Promissory Notes For Capital Improvement Projects: Carol Wirth of Wisconsin Public Finance Professionals, LLC provided brief overview of the bonding process for the proposed 2026 short-term borrowing for capital improvement projects. Motion by Carrow second by Frank to approve initial resolution authorizing not to exceed \$1,085,000 General Obligation Promissory Notes for capital improvement projects. Motion carried and item forwarded to County Board for approval.

Discussion & Possible Action - Approval Of Scope Of Engagement With Quarles & Brady LLP For Issuance Of \$1,085,000 General Obligation Promissory Notes: Motion by Couey second by Manning to approve scope of engagement with Quarles & Brady, LLP for issuance of \$1,085,000 General Obligation Promissory Notes. Motion carried and item forwarded to County Board for approval.

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Discussion & Possible Action – Approval Of Change Order For The Radio Tower Project: Mike Day of True North Consulting provided brief background on events that led to the need for the change order. Motion by Frank second by Turk to approve change order in the amount of \$251,701.00 with additional figures to be provided before the County Board meeting. Motion carried and item forwarded to County Board for approval.

Discussion & Possible Action – Resolution Making Changes In How Ambulance Service Is Provided By The County: Administrator Clements provided brief background current MOU and proposed updates. Motion by Turk second by Frank to approve resolution making changes in how ambulance service is provided by the county. Discussion continued between members of the public and committee regarding call data and history, how municipalities will be notified of MOU changes and their ability to negotiate MOU terms, and rate setting. Motion carried and item forwarded to County Board for approval.

Discussion & Possible Action – Approval Of Symons Intergovernmental Agreement: Symons Director Mike Hardy provided brief overview of updated agreement. Motion by Couey second by Williamson so approve Symons Intergovernmental Agreement. Motion carried and item forwarded to County Board for approval.

Discussion & Possible Action – Approval Of Updates To The Pine Valley Addendum: Pine Valley Community Village Administrator Brittany Paulus reviewed proposed changes to the Pine Valley addendum. Motion by Couey second by Manning to approve updates to the Pine Valley addendum. Motion carried and item forwarded to County Board for approval.

Discussion & Possible Action – Approval Of New Private Pay Rates For Pine Valley: Pine Valley Community Village Administrator Brittany Paulus reviewed proposed new private pay rates. Motion by Couey second by Carrow to approve new private pay rates. Motion carried and item forwarded to County Board for approval.

Discussion & Possible Action - Approval Of Amendments To The Sheriff's Addendum To The Handbook Of Personnel Policies And Work Rules: Item removed from agenda.

Discussion & Possible Action - Resolution Authorizing The Revenue From The Sale Of Sheriff Vehicles To Be Placed In Fund 170 - New Sheriff's Car Fund: Administrator Clements provided brief background on resolution. Motion by Frank second by Turk to approve authorization of revenue from the sale of Sheriff Department vehicles to be placed in Fund 170. Motion carried and item forwarded to County Board for approval.

Discussion & Possible Action - Approval For The Transfer Of Funds From Fund 980 To Fund 320: Administrator Clements provided brief background on resolution. Motion by Carrow second by Frank to approve transfer of funds from Fund 980 to Fund 320. County Clerk Kalish noted he would look into the fund balance to ensure it is accurate.

Discussion & Possible Action – Approval Of Pregnant Workers Fairness Act Policy: Administrator Clements provided background on proposed policy. Motion by Turk second by Carrow to approve the Richland County Pregnant Workers Fairness Act Policy. Motion carried and item forwarded to County Board for approval.

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Executive & Finance Standing Committee**

Discussion & Possible Action – Designation Of County Clerk To Serve As Backup County Administrator As Needed: Administrator Clements and County Clerk Kalish provided brief background on resolution. Motion by Manning second by Couey to approve designation of County Clerk as backup County Administrator as needed. Motion carried and item forwarded to County Board for approval.

Closed Session: The Chair May Entertain A Motion To Enter Closed Session Pursuant To Wis. Stat, Sec 19.85(E): Deliberating Or Negotiating The Purchasing Of Public Properties, The Investing Of Public Funds, Or Conducting Other Specified Public Business, Whenever Competitive Or Bargaining Reasons Require A Closed Session - Potential Future Uses Of Campus Buildings: Motion by Carrow second by Schoonover to enter into Closed Session pursuant to Wis. Stat, Sec 19.85(E). Motion carried unanimously and committee convened into Closed Session at 6:42 PM.

Closed Session

Return To Open Session: Committee reconvened into Open Session at 7:10 PM.

Possible Action On Items From Closed Session: Motion by Turk second by Schoonover to address item discussed in Closed Session in Closed Session of the County Board at the September 2025 County Board meeting. Motion carried and item forwarded to County Board.

Set Future Meeting Date: Next meeting scheduled for 5 PM September 25, 2025.

Correspondence: None.

Future Agenda Items:

Discussion & Possible Action: 6-Month Performance Review Process For County Administrator

Adjourn: Motion by Manning second by Carrow to adjourn. Motion carried and meeting adjourned at 7:15 PM.



Derek S. Kalish
Richland County Clerk

RICHLAND COUNTY EMS SERVICE

CONTRACT

RECITALS

WHEREAS the City / Town / Village of _____ (“Municipality”), being without its own emergency medical services (“EMS services”), finds it necessary to contract with Richland County Ambulance Services (“County”) to provide these services to the citizens and property of this community and those traveling through this community; and

WHEREAS the parties deem it to be in the best interest of the Municipality to maximize its EMS services protection by entering into this collaborative Agreement regarding the provision of such services; and

WHEREAS the Municipality deems it to be in its best interest to maximize EMS services and to minimize the cost to its citizens and property tax payers by entering into this Agreement for EMS services with the County; and

WHEREAS Wis. Stat. § 66.0301 allows municipalities to contract with other municipalities for EMS services;

NOW THEREFORE BE IT RESOLVED that, for good and proper consideration, the parties’ agreement as to the sufficiency of which is signified by the signatures below, the Municipality enters into the following agreement with the County for EMS services:

SECTION 1: COUNTY RESPONSIBILITIES

1.) **Services Provided.** County shall provide Municipality with EMS services consistent with its licensure utilizing County’s facilities, equipment and personnel pursuant to this Agreement. Services shall include, but not be limited to: determining the operational policies for the service; providing for and housing staff necessary to operate the service; providing housing, maintaining, inspecting, repairing, and replacing all supplies, equipment, and vehicles used in the service; providing related management, billing and accounting services.

County shall comply with all applicable federal and state statutes, regulations, and administrative codes relating to governing licensed EMS providers, their employees, and their agents. County will also make best efforts to comply with the most recent version of the Wisconsin Department of Health Service’s “Wisconsin EMS Protocols.” Furthermore, County shall comply with such standards and procedures for occupational health and safety, patient care, privacy, and equipment reliability as may otherwise be required by applicable statutes, codes, and regulations, or conditions of insurability.

2.) **Licensure.** County shall obtain and maintain in force all required licenses for

providing emergency medical services pursuant to this Agreement. This includes, but is not limited to, ambulance provider licenses and emergency medical provider practitioner licenses, certifications and training permits as required by federal and state law.

3.) **Training.** County shall continue its ongoing in-service training program for the purpose of maintaining the skill, proficiency, and training level of its licensed emergency medical practitioners, and vehicle operators. The training shall be provided to ensure all staff, whether employed or independent contractors, are trained at a minimum level satisfying all federal, state and local regulations, and/or conditions of insurability.

4.) **Records and Reporting.** County shall prepare and maintain necessary records to meet all federal, state and local reporting requirements, as well as any reporting required by insurance carriers. County shall prepare and provide to the Municipality, on a semi-annual basis a statistical summary of actual EMS calls, including a breakdown of calls by type.

County shall keep a complete record of ambulance service on an approved form as required by the State of Wisconsin. Parties acknowledge that the County is a governmental entity subject to various open records laws, and shall provide Municipality and any other requestor all records that are subject to said laws and from which it is not precluded from releasing by applicable privacy and confidentiality laws.

5.) **Insurance Coverage.** County shall maintain liability, errors and omissions, motor vehicle collision, workers' compensation, and liability coverage for all County personnel performing services pursuant to this Agreement.

SECTION 2: MUNICIPALITY OBLIGATIONS

6.) **Road Maintenance.** Municipality shall maintain and repair all roads within its jurisdiction that are within the service area in a reasonable manner to facilitate the safe and efficient provision of EMS services. Municipality shall notify County in advance, where possible, of road maintenance work or closings that might affect the normal routing of ambulances in response to an emergency call.

7.) **Rural Identification Numbers.** To ensure the quick and accurate identification of business and residential addresses during an emergency response, Municipality shall enforce the proper display of identification numbers in conformance with the system and standards established by the county.

8.) **Driveway Ordinance.** Municipality has adopted a driveway ordinance ensuring County will have safe access to property within the service area. Municipality shall hold all property owners or occupants responsible for complying with the ordinance.

SECTION 3: FINANCIAL ARRANGEMENTS

9.) **Formula for Expense Allocation.** County has calculated the average number of calls for service originating in the Municipality where EMS services were dispatched or

provided for the previous four years (2021, 2022, 2023, 2024), which totals _____. Municipality shall annually pay to the County either \$2,500.00 or an amount equal to \$225.00 multiplied by that call average, whichever is greater. Payments may be made in a lump sum or in monthly installments. In either case, the final payment is due by December 31, 2026.

10.) **Invoicing.** County shall provide the Municipality with a quarterly invoice for all expenses.

11.) **Additional Fees Prohibited.** County shall not add any additional fees to those assessed by this Agreement, such as fees to cover special events, unless first agreed upon in writing by the parties.

12.) **Auditing.** County's audit results are available as a public record, accessible as described in Section 1(4).

SECTION 4: ADDITIONAL AGREEMENT TERMS

13.) **Non-Discrimination.** County shall not discriminate in the provision of services, employment practices, or in the allocation of benefits based on color, race, religion, national origin, sex, age, marital status, physical or cognitive disability in accordance with federal, state, and local laws.

14.) **Limit on Relationship of the Parties.** Municipality acknowledges that nothing in this Agreement shall create any relationship between the parties other than that described herein. County and its employees shall be independent contractors. County personnel shall be compensated without contribution from Municipality, other than as provided in this Agreement.

15.) **Indemnification.** Parties shall mutually indemnify and hold each other harmless for any claim of whatsoever nature arising from their performance of their obligations under this Agreement, except where such claims arise from the negligence or deliberate misconduct of a party.

16.) **Term.** This Agreement shall take effect once fully executed by both parties and shall terminate on January 1, 2027, with both parties then being released from any and all obligations under this Agreement. If the parties are interested in continuing the contractual relationship beyond 2026, negotiations for a new agreement should begin no later than July 1, 2026.

Either party may terminate this Agreement by providing the other party sixty days written notice of its intent to terminate. Such termination may be for any reason or no reason. Parties acknowledge both are governmental entities subject to the actions of the respective governing bodies.

17.) **Force Majeure.** Neither party shall be held liable for any failure to perform an obligation under this Agreement caused by unforeseen events and/or those beyond the control

of the parties, including but not limited to war, natural disaster, pandemic, etc.

18.) **Entire Agreement.** This Agreement is the full and complete agreement between the parties and supersedes all other agreements previously made between the parties relating to EMS services. There are no understandings or agreements between the parties other than those incorporated in writing in this Agreement. This Agreement may not be modified other than in writing and with the written consent of all the parties to this Agreement.

[SIGNATURE PAGE TO FOLLOW]

TAX LEVY DISTRIBUTION - 2026 BUDGET		
Fund Number	Fund Name	Tax Levy
100	General	2,812,984.94
120	Elections Fund	59,740.41
190	Sheriff's Dept. Uniform Allowance	22,000.00
250	Special Investigations	2,000.00
280	Tax Delinquent Parcels	5,200.00
290	Videoconferencing	5,000.00
300	Debt Service	2,348,815.21
310	Court Mediation	400.00
320	UW-Richland Outlay	50,000.00
360	Symons Recreation Complex	53,190.26
420	Computer Outlay	382,146.71
430	Courthouse Repair Outlay	20,000.00
440	HHS Institutional Childrens Costs	630,000.00
500	911 Outlay	74,000.00
540	HHS Institutional Adult Costs	655,000.00
560	Health and Human Services	871,280.95
610	Pine Valley Community Village	737,350.00
630	County Aging Unit	174,389.93
640	Watershed Maintenance	2,500.00
650	County Parks	38,507.47
680	Richland County Fair	15,000.01
710	Highway Department	1,663,500.00
720	Conservation Planner Technician	34,029.12
810	Dog License Fees	14,925.00
940	Radio Tower	147,080.84
	TOTAL TAX LEVY	10,819,040.85

Version: Proposed 1.0

TAX LEVY DISTRIBUTION - 2026 BUDGET			
	Revenues	Expenditures	Tax Levy
Fund 100 - General			
County Sales Tax	1,600,000.00		
Interest on Taxes	100,000.00		
Managed Forest and Forest Crop Taxes	100,000.00		
State Shared Revenues/Bear Creek Solar	2,261,096.26		
State Aid - Exempted Business Computers	12,922.57		
State Aid - Personal Property	114,020.70		
State Aid - Circuit Court Support Payment	52,275.00		
State Aid - Circuit Court Coop Agreement Reimb.	600.00		
State Aid - GAL Fees	26,000.00		
State Aid - Victim Witness Program	30,000.00		
State Aid - Interpreter Reimbursement	4,000.00		
State Aid - Probation and Parole Housing	10,000.00		
Prisoner Aid In Lieu Of Social Security	3,200.00		
State Aid - Police Training	6,000.00		
State Aid - DNA Testing	800.00		
State Aid - Bullet Proof Vests	800.00		
State Aid - Summer Traffic Grant	0.00		
State Aid - Emergency Management	26,187.00		
State Aid - Child Support Agency	160,307.00		
State Aid - Child Support MSL	0.00		
State Aid - Veterans Service	11,688.00		
State Aid - Failing Septic	0.00		
State Aid - Land Conservation	8,775.30		
State Aid - Land Conservation - Lake Monitoring	1,500.00		
State Aid - Wildlife Damage Admin	250.00		
DNR Payment In Lieu Of Taxes	45,760.22		
State Aid - Sanctions	15,000.00		
ICAC Reimbursement - Sheriff's Department	0.00		
DNR - MFL Resource Aid Payment	27,410.00		
County Ordinance Forfeitures	38,500.00		
GAL - Clerk of Court	20,000.00		
GAL - Register in Probate	20,000.00		
ST Fines & Forfeitures	500.00		
State Fines & Forfeitures 341-47, 49	14,000.00		
State Fines & Forfeitures 348	150.00		
State Fines & Other Forfeitures	0.00		
Civil/Crime Fees	15,000.00		
Clerk of Court Child Support Fee	200.00		
Clerk of Court Copy Fees	3,200.00		
Payment Plan Fee - Clerk of Court	1,000.00		
Jury Demand Fee	1,000.00		
Muni Forfeiture Fee	2,000.00		
Administrative Fees - Clerk of Court	1,000.00		
Ignition Interlock Device	1,100.00		
Lien Fees & Other Services	4,000.00		
Probate Fees - Clerk of Court	7,000.00		
Medical Fees Recovered	750.00		
Restitution Fee 10%	500.00		
Restitution Admin Fee 5%	200.00		
Witness Fee-County	0.00		
Comm Srvcs Work Offset Fee	0.00		
Compliance Certificate Fee	0.00		
Bond Forfeitures	10,000.00		
Adversary Counsel Reimbursement	30,000.00		
Jury Costs Recovered	0.00		
Dare/Crime Prevention	0.00		
Interpreter Fee-County	0.00		
Juvenile Legal Fees Reimbursement	60.00		

TAX LEVY DISTRIBUTION - 2026 BUDGET			
	Revenues	Expenditures	Tax Levy
Occupational Drivers License Fee	20.00		
Occupational DL Fee St/Co	0.00		
US Attorney E-File Fees	0.00		
Coroner Fees	12,000.00		
Service Fees - Clerk of Court	0.00		
Register In Probate Fees	6,000.00		
County Clerk - Core Fees	2,593.75		
Treasurer's Fees	150.00		
Treasurer - Ag Use Value Penalty	1,000.00		
Register of Deeds Fees	97,000.00		
Real Estate Transfer Fees	62,000.00		
Sheriff's Civil Process Fees	15,000.00		
Sheriff Escort Fees	0.00		
Sheriff Law Enforcement Services - Lone Rock	54,000.00		
Electronic Monitoring Program Fees	30,000.00		
Jail Assessment Fees	0.00		
Board Of Prisoners - Huber	9,700.00		
Board Of Prisoners - County	0.00		
Child Support - Sheriff's Fees	500.00		
Child Support - Court Costs	0.00		
Child Support - Genetic Tests	250.00		
Land Use Permits	33,000.00		
Farmland Preservation Certificates	5,000.00		
Manure Storage Permit Fees	0.00		
Zoning Permits	20,000.00		
Zoning-State Grant	12,500.00		
Sanitary Permit Fees	28,000.00		
Soil Testing Fees	7,000.00		
Sanitary Maintenance Filing Fee	43,000.00		
Land Division Fees	4,000.00		
Non-Metallic Mining Fees	16,500.00		
Mapping & Data Base Fees	400.00		
County Address Signs	3,500.00		
Sheriff's Telephone Revenues	15,000.00		
Sheriff's Copies Revenue	3,000.00		
Indirect Cost Study Revenues	0.00		
County Farmland Leases	4,800.00		
General Revenues	100.00		
Other Miscellaneous Revenues	61,300.00		
Interest On General Fund Investments	600,000.00		
Bank Earned Interest - Clerk of Court	900.00		
General Fund Balance Applied	245,292.86		
Interest On Judgements	10,000.00		
Family Court Commissioner - Coop Agreement	2,040.00		
Total Revenues	6,194,298.66		
County Board		41,646.00	
Citizen Standing Committees		1,168.85	
County Administrator		725,169.02	
Register in Probate		230,055.25	
Circuit Court		466,748.00	
Richland County Judge		5,000.00	
Family Court Commissioner		30,545.35	
Coroner		69,740.00	
County Clerk		179,132.51	
Data Processing		0.00	
Automated Mail Machine		3,562.16	
Property Lister		120,513.74	
County Treasurer		197,794.59	
Tax Deed Property		2,320.00	

TAX LEVY DISTRIBUTION - 2026 BUDGET			
	Revenues	Expenditures	Tax Levy
Cancelled Tax Certificates		877.95	
Property Tax Chargeback		700.00	
Checking Account Fees		1,210.00	
Independent Auditing		37,485.00	
Special Accounting-Indirect Cost Study (Maximus)		4,100.00	
District Attorney		264,089.61	
Corporation Counsel		152,740.62	
Register of Deeds		236,809.82	
Surveyor		4,650.00	
Courthouse		325,083.44	
Internet / Bandwidth Access		3,038.88	
Management Information Systems		449,149.33	
Property and Liability Insurance		51,215.00	
Workers Compensation Insurance		15,000.00	
Public Official Bonds		0.00	
PCORF Health Insurance		650.00	
Sheriff's Administration		642,182.07	
Sheriff's Department		1,967,028.14	
Police Radio		33,000.00	
County Jail		1,560,632.35	
Jail Assessment Fees		0.00	
NG911 GIS Grant		0.00	
PSAP Grant		0.00	
ICAC Reimbursement - Sheriff's Department		0.00	
Emergency Management		53,788.00	
State Special Charges-Charitable & Penal		0.00	
Child Support Program		229,800.61	
Veterans Service Office		101,206.82	
Veterans Service Grant		11,672.95	
Soldiers and Sailors Fund		5,769.00	
Care of Veterans Graves		8,100.00	
Tri-County Airport		32,562.00	
Libraries		209,465.64	
University Extension		170,930.98	
Land Conservation		158,098.49	
Failing Septic Systems		0.00	
SW WI Regional Planning Commission		18,637.55	
Zoning		167,513.88	
Employee Assistance Program		9,000.00	
Economic Development		0.00	
Neighborhood Housing Services		7,500.00	
Co Trunk Hwy - Vehile Fire		200.00	
Total Expenditures		9,007,283.60	
Tax Levy			2,812,984.94
<u>Fund 120 - Elections Fund</u>			
Fund Balance Applied	10,000.00		
Expenditures		69,740.41	
Tax Levy			59,740.41
<u>Fund 160 - New Ambulance Fund</u>			
Revenues - State Aid	0.00		
Expenditures		0.00	
			0.00

TAX LEVY DISTRIBUTION - 2026 BUDGET			
	Revenues	Expenditures	Tax Levy
<u>Fund 190 - Sheriff's Dept. Uniform Allowance</u>			
Expenditures		22,000.00	
Tax Levy			22,000.00
<u>Fund 230 - Land Records Information Grant</u>			
Revenues - State Aid	96,000.00		
Expenditures		96,000.00	
Tax Levy			0.00
<u>Fund 250 - Special Investigations</u>			
Expenditures		2,000.00	
Tax Levy			2,000.00
<u>Fund 260 - Sheriff Grant Disbursement</u>			
Revenues	0.00		
Expenditures		0.00	
Tax Levy			0.00
<u>Fund 280 - Tax Delinquent Parcels</u>			
Expenditures		5,200.00	
Tax Levy			5,200.00
<u>Fund 290 - Videoconferencing Fund</u>			
Expenditures		5,000.00	
Tax Levy			5,000.00
<u>Fund 300 - Debt Service</u>			
Principal - 2020 Capital Projects Bonds		400,000.00	
Principal - Prior Service Refunding Bonds		0.00	
Principal - Capital Projects GO Refund		340,000.00	
Principal - Short Term Borrowing		1,085,000.00	
Principal - Radio Tower Project		150,000.00	
Interest - 2020 Capital Projects Bonds		26,900.00	
Interest - Prior Service Refunding		0.00	
Interest - Capital Projects GO Refunding		15,600.00	
Interest - Short Term Borrowing		13,065.21	
Interest - Radio Tower Project		318,250.00	
Debt Reporting Requirement		0.00	
Tax Levy			2,348,815.21
<u>Fund 310 - Mediation Services</u>			
Revenues - Court Mediation Fees	3,000.00		
Revenues - Marriage License Fees	1,600.00		
Expenditures		5,000.00	
Tax Levy			400.00
<u>Fund 320 - UW-Richland Outlay</u>			
Expenditures		50,000.00	
Tax Levy			50,000.00

TAX LEVY DISTRIBUTION - 2026 BUDGET			
	Revenues	Expenditures	Tax Levy
<u>Fund 330 - Fairgrounds Donations</u>			
Revenues	7,500.00		
Expenditures		7,500.00	
Tax Levy			0.00
<u>Fund 340 - Health Department Grants</u>			
Revenues-State Aid	35,778.16		
Revenues	0.00		
Expenditures		35,778.16	
Tax Levy			0.00
<u>Fund 360 - Symons Recreation Complex</u>			
Revenues - Public Charges	418,450.00		
Revenues - City Of Richland Center	53,190.25		
Expenditures		524,830.51	
Tax Levy			53,190.26
<u>Fund 370 - Symons Swimming Pool Projects</u>			
Fund Balance Applied	11,500.00		
Expenditures		11,500.00	
			0.00
<u>Fund 420 - County Technology Fund</u>			
Expenditures		382,146.71	
Tax Levy			382,146.71
<u>Fund 430 - Courthouse Repair Outlay</u>			
Expenditures		20,000.00	
Tax Levy			20,000.00
<u>Fund 440 - Institutional Childrens Costs</u>			
Expenditures		630,000.00	
Tax Levy			630,000.00
<u>Fund 470 - Ambulance Equipment & Training</u>			
Revenues	10,000.00		
Expenditures		10,000.00	0.00
<u>Fund 480 - Land Records</u>			
Revenues	20,000.00		
Expenditures		20,000.00	
			0.00
<u>Fund 490 - Local Emergency Planning</u>			
Revenues - State Aid - Hazard Mitigation	0.00		
Revenues - State Aid - EPCRA Emerg. Plan	8,371.00		
Revenues - State Aid - EPCRA Comp. & Hazmat	6,000.00		
Expenditures		14,371.00	
Tax Levy			0.00

TAX LEVY DISTRIBUTION - 2026 BUDGET			
	Revenues	Expenditures	Tax Levy
<u>Fund 500 - 9-1-1 Outlay</u>			
Expenditures		74,000.00	
Tax Levy			74,000.00
<u>Fund 510 - County Ambulance Service</u>			
Fees	1,051,582.53		
Miscellaneous Revenues	3,750.00		
Payments from Municipalities	245,981.25		
Operations		898,313.78	
Uncollectible Ambulance Bills		400,000.00	
Ambulance Maintenance - Municipalities		3,000.00	
Tax Levy			0.00
<u>Fund 530 - Resource Center</u>			
Revenues - State Aid	459,049.00		
Expenditures		459,049.00	
Tax Levy			0.00
<u>Fund 540 - Institutional Adult Costs</u>			
Expenditures		655,000.00	
Tax Levy			655,000.00
<u>Fund 560 - Health and Human Services</u>			
Revenues - State Aid	3,561,391.54		
Revenues - Public Charges	3,863,663.96		
Expenditures		8,296,336.45	
Tax Levy			871,280.95
<u>Fund 570 - Solid Waste and Recycling</u>			
Revenues - State Aid	98,700.00		
Expenditures		98,700.00	
Tax Levy			0.00
<u>Fund 610 - Pine Valley Community Village</u>			
Revenues	10,143,954.83		
Surplus Applied	750,000.00		
Operational Expenses		10,143,954.83	
Principal - Pine Valley Bonds - 8/10/15		625,000.00	
Principal - Pine Valley Notes - 3/15/16		455,000.00	
Interest - Pine Valley Bonds 8/10/15		235,425.00	
Interest - Pine Valley Notes 3/15/16		171,925.00	
Tax Levy			737,350.00
<u>Fund 630 - County Aging Unit</u>			
State Aid-Transp/TitleIIB/SCSP	316,468.67		
CAU - Elderly Revenues	183,780.93		
Expenditures		674,639.53	
Tax Levy			174,389.93

TAX LEVY DISTRIBUTION - 2026 BUDGET			
	Revenues	Expenditures	Tax Levy
<u>Fund 640 - Watershed Maintenance</u>			
Revenues	0.00		
Fund Balance Applied	2,000.00		
Expenditures		4,500.00	
Tax Levy			2,500.00
<u>Fund 650 - County Parks</u>			
Revenues	0.00		
Expenditures		38,507.47	
Tax Levy			38,507.47
<u>Fund 660 - Soil Conservation Cost Sharing</u>			
Revenues - State Aid	37,000.00		
Expenditures		37,000.00	
Tax Levy			0.00
<u>Fund 680 - Richland County Fair</u>			
Revenues - Public Charges & State Aid	112,569.55		
Expenditures		127,569.56	
Tax Levy			15,000.01
<u>Fund 690 - Snowmobile Trails</u>			
Revenues - State Aid	42,025.00		
Expenditures		42,025.00	
Tax Levy			0.00
<u>Fund 710 - Highway Department</u>			
State Aid - County Trunk Highway System (GTA)	646,340.00		
Operational Revenues	10,402,350.00		
Towns, Villages, & Cities	550,000.00		
Town Bridge 50/50 Cost Share	37,820.00		
Wheel Tax	300,000.00		
State Maintenance Agreement	1,200,000.00		
Administration		620,000.00	
County Trunk Highway System		10,112,190.00	
Town Bridge 50/50 Cost Share		37,820.00	
Towns, Villages, & Cities		550,000.00	
Equipment (Machinery)		2,280,000.00	
State Maintenance Agreement		1,200,000.00	
Tax Levy			1,663,500.00
<u>Fund 720 - Conservation Planner Technician</u>			
Revenues - State Aid	110,097.00		
Expenditures		144,126.12	
Tax Levy			34,029.12
<u>Fund 780 - Nursery Stock</u>			
Revenues	1,800.00		
Expenditures		1,800.00	
Tax Levy			0.00

TAX LEVY DISTRIBUTION - 2026 BUDGET			
	Revenues	Expenditures	Tax Levy
<u>Fund 790 - Ash Creek Community Forest</u>			
Fund Balance Applied	1,000.00		
Expenditures		1,000.00	
Tax Levy			0.00
<u>Fund 800 - Wildlife Damage Management</u>			
Revenues - State Aid	14,000.00		
Expenditures		14,000.00	
Tax Levy			0.00
<u>Fund 810 - Dog License Fees</u>			
Revenues	3,500.00		
Expenditures		18,425.00	
Tax Levy			14,925.00
<u>Fund 940 - Radio Tower</u>			
Expenditures		147,080.84	
Tax Levy			147,080.84
<u>Fund 970 - Courthouse Employee Fund</u>			
Fund Balance Applied	4,000.00		
Expenditures		4,000.00	
			0.00
TOTAL LEVY			10,819,040.85
Version: Proposed 1.0			

	2025 LEVY	2026 LEVY	PLUS OR MINUS
Department			
Ambulance Service	0.00	0.00	0.00
New Ambulance (Fund 16)	0.00	0.00	0.00
Ambulance Equipment & Outlay (Fund 47)	0.00	0.00	0.00
Animal Control-Dog License Fees	14,275.00	14,925.00	650.00
Capital Planning	229,263.61	0.00	-229,263.61
Child Support Program	76,768.59	68,743.61	-8,024.98
Circuit Court	214,047.30	202,793.00	-11,254.30
Conservation Planner Technician	27,877.54	34,029.12	6,151.58
Coroner	52,285.00	57,740.00	5,455.00
Corporation Counsel	163,111.00	152,740.62	-10,370.38
County Board	45,931.00	41,646.00	-4,285.00
County Administrator	579,037.12	725,169.02	146,131.90
County Clerk	181,651.23	176,538.76	-5,112.47
County Parks	54,875.00	38,507.47	-16,367.53
County Technology Fund	161,150.00	382,146.71	220,996.71
County Treasurer	172,856.41	206,952.54	34,096.13
Courthouse	273,244.40	325,083.44	51,839.04
Courthouse Repair Outlay	20,000.00	20,000.00	0.00
Court Mediation	200.00	400.00	200.00
Debt Service	3,351,487.50	3,836,165.21	484,677.71
District Attorney	236,108.35	234,089.61	-2,018.74
Economic Development	30,000.00	0.00	-30,000.00
Elections	48,164.00	59,740.41	11,576.41
Emergency Government	44,959.43	27,601.00	-17,358.43
Fairs and Exhibits	18,104.98	15,000.01	-3,104.97
Family Court Commissioner	29,205.35	28,505.35	-700.00
Health and Human Services	994,498.46	1,045,670.88	51,172.42
Highway	1,663,500.00	1,663,500.00	0.00
Management Information Systems	331,701.36	449,149.33	117,447.97
Institutional Costs Funds	1,385,000.00	1,285,000.00	-100,000.00
Land Conservation	139,705.79	142,573.19	2,867.40
Local Emergency Planning Committee	-4,440.00	0.00	4,440.00
Pine Valley	0.00	0.00	0.00
Property Lister	114,005.92	120,513.74	6,507.82
Radio Tower	0.00	147,080.84	147,080.84
Register of Deeds	2,296.59	77,809.82	75,513.23
Register in Probate	214,320.02	224,055.25	9,735.23
Sheriff's Department	4,063,999.00	4,064,342.56	343.56
911 Outlay	50,000.00	74,000.00	24,000.00
Soil Conservation Cost Sharing	4,000.00	0.00	-4,000.00
Surveyor	4,650.00	4,650.00	0.00
Symons Recreation Complex	53,960.40	53,190.26	-770.14
University Extension	202,720.99	170,930.98	-31,790.01
UW-Richland Outlay	80,000.00	50,000.00	-30,000.00
Veterans Service Office	100,412.42	115,060.77	14,648.35
Videoconferencing	4,000.00	5,000.00	1,000.00
Watershed Maintenance	0.00	2,500.00	2,500.00
Zoning	-12,718.05	-386.12	12,331.93
General	-5,075,209.92	-5,524,117.53	-448,907.61
TOTALS	10,341,005.79	10,819,040.85	478,035.06

	BUDGET FOR 2025		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY

Ambulance Service	761,966.05		
Ambulance Maintenance - Municipalities	3,000.00		
Uncollectable Ambulance Bills	400,000.00		
Payments from Municipalities		156,466.05	
Miscellaneous Revenues		8,500.00	
Ambulance Fees		1,000,000.00	0.00
Emergency Management	69,959.43		
Emergency Management Grant		25,000.00	44,959.43
Local Emergency Planning Committee	11,809.00		
State Aid-Local Emergency Planning Comm.		8,249.00	
State Aid-Haz Mat Grant		8,000.00	-4,440.00
Ambulance Equipment & Training Outlay	25,000.00		
State Aid-Ambulance Equipment & Training		25,000.00	0.00
New Ambulance Fund (Fund 16)	0.00	0.00	0.00

	BUDGET FOR 2026		
	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY

	898,313.78		
	3,000.00		
	400,000.00		
		245,981.25	
		3,750.00	
		1,051,582.53	0.00
	53,788.00		
		26,187.00	27,601.00
	14,371.00		
		8,371.00	
		6,000.00	0.00
	10,000.00		
		10,000.00	0.00
	0.00	0.00	0.00

Child Support Program	212,976.76		
Child Support -- Sheriffs Fees		500.00	
Child Support -- Court Costs		0.00	
Child Support - Genetic Tests		250.00	
State Aid-Child Support Agency		135,458.17	
State Aid-Child Support MSL		0.00	76,768.59

	229,800.61		
		500.00	
		0.00	
		250.00	
		160,307.00	
		0.00	68,743.61

Circuit Court	461,755.30		
State Aid-Circuit Court Support Payment		52,275.00	
State Aid-GAL Fees		26,313.00	
County Ordinance Forfeitures		38,500.00	
State Fines & Forfeitures 348		14,000.00	
GAL - Clerk of Court		25,000.00	
GAL - Register In Probate		15,000.00	
Ignition Interlock Device		1,100.00	
Bond Forfeitures		5,000.00	
US Afforney E-File Fees		20.00	
Circuit Court Fees and Costs		30,000.00	
Medical Fees Recovered		0.00	
Adversary Counsel Reimbursement		30,000.00	
ST Fines & Forfeitures		0.00	
State Fines & Forfeitures 341-47, 49		0.00	

	466,748.00		
		52,275.00	
		26,000.00	
		38,500.00	
		150.00	
		20,000.00	
		20,000.00	
		1,100.00	
		10,000.00	
		0.00	
		0.00	
		750.00	
		30,000.00	
		500.00	
		14,000.00	

	BUDGET FOR 2025				BUDGET FOR 2026		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY		BUDGETED EXPENSES	BUDGETED REVENUES	LEVY
State Fines & Other Forfeitures		0.00				0.00	
Civil/Crim Action Fees		0.00				15,000.00	
Lien Fees & Other Services		0.00				4,000.00	
Clerk of Court Child Support Fee		0.00				200.00	
Clerk of Court Copy Fees		0.00				3,200.00	
Administrative Fees		0.00				1,000.00	
Jury Demand Fee		500.00				1,000.00	
Service Fees		0.00				0.00	
Jury Costs Recovered		0.00				0.00	
Dare/Crime Prevention		0.00				0.00	
Payment Plan Fee		0.00				1,000.00	
Probate Fees		0.00				7,000.00	
Interpreter Fee-County		0.00				0.00	
Juvenile Legal Fees Reimbursement		300.00				60.00	
Muni Forfeiture Fee		0.00				2,000.00	
Interpreter Fees Reimbursement		4,000.00				4,000.00	
Witness Fees - County		0.00				0.00	
Restituion Fee 10%		0.00				500.00	
Restitution Admin Fee 5%		200.00				200.00	
Occupational DL Fee St/CO		0.00				0.00	
Occupational Drivers License Fee		0.00				20.00	
Comm Srvcs Work Offset Fee		0.00				0.00	
Clerk of Court Coop Agreement Reimburse		1,000.00				600.00	
Interest on Judgements		4,000.00				10,000.00	
Bank Interest Earned		500.00	214,047.30			900.00	202,793.00
Court Mediation Service	5,000.00				5,000.00		
Court Mediation Fees		3,000.00				3,000.00	
Mediation/Marriage License Fees		1,800.00	200.00			1,600.00	400.00
Videoconferencing	4,000.00		4,000.00		5,000.00		5,000.00
Register in Probate	220,620.02				230,055.25		
Register in Probate Fees		6,300.00	214,320.02			6,000.00	224,055.25
Coroner	63,285.00				69,740.00		
Coroner Fees		11,000.00	52,285.00			12,000.00	57,740.00
Corporation Counsel	163,111.00		163,111.00		152,740.62		152,740.62
County Board	45,931.00		45,931.00		41,646.00		41,646.00

	BUDGET FOR 2025		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY
County Administrator	579,037.12		579,037.12

County Clerk - Core Budget	190,089.98		
County Clerk - Wisvote Fees		5,500.00	
County Clerk's Fees- Core Fees		2,938.75	
			181,651.23

Elections	48,164.00		48,164.00
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County Treasurer	172,731.41		
Tax Delinquent Parcels	0.00		
Cancelled Tax Certificates	0.00		
Property Tax Chargeback	0.00		
Tax Deed Property	0.00		
Checking Account Fees	1,200.00		
County Owned Real Estate			
Treasurers Fees		75.00	
Treasurer-Ag Use Value Penalty		1,000.00	172,856.41

Courthouse	273,244.40		273,244.40
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Courthouse Repair Outlay	20,000.00		20,000.00
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BUDGET FOR 2026		
BUDGETED EXPENSES	BUDGETED REVENUES	LEVY
725,169.02		725,169.02

179,132.51		
	0.00	
	2,593.75	
		176,538.76

69,740.41	10,000.00	59,740.41
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197,794.59		
5,200.00		
877.95		
700.00		
2,320.00		
1,210.00		
	150.00	
	1,000.00	206,952.54

325,083.44		325,083.44
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20,000.00		20,000.00
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	BUDGET FOR 2025		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY

Principal - 2020 Capital Projects Bond	300,000.00		
Principal - Prior Service Refunding Bonds	245,000.00		
Principal - Capital Projects GO Refund	330,000.00		
Principal - Pine Valley Bonds - 8/10/15	600,000.00		
Principal - Pine Valley Notes - 3/15/16	445,000.00		
Principal - Short Term Borrowing	601,200.00		
Principal - Radio Tower Project	0.00		
Interest - 2020 Capital Projects Bond	33,900.00		
Interest - Prior Service Refunding Bonds	2,450.00		
Interest - Capital Projects Refunding Bond	25,650.00		
Interest - Pine Valley Bonds 8/10/15	253,800.00		
Interest - Pine Valley Notes 3/15/16	180,925.00		
Interest - Radio Tower Project	321,062.50		
Interest - Short Term Borrowing	12,500.00		
Reporting Requirements	0.00		
Debt Service Fund Surplus Applied		0.00	3,351,487.50

District Attorney	256,108.35		
State Aid-Victim Witness Program		20,000.00	236,108.35

Economic Development	30,000.00		
			30,000.00

	BUDGET FOR 2026		
	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY

400,000.00		
0.00		
340,000.00		
625,000.00		
455,000.00		
1,085,000.00		
150,000.00		
26,900.00		
0.00		
15,600.00		
235,425.00		
171,925.00		
318,250.00		
13,065.21		
0.00		
	0.00	3,836,165.21

264,089.61		
	30,000.00	234,089.61

0.00		
		0.00

	BUDGET FOR 2025		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY

Fairs and Exhibits	144,244.98		
State Aid-Fairs and Exhibits		6,800.00	
Fairs and Exhibits Revenues		119,340.00	18,104.98
Fairgrounds Donations	7,500.00		
Fairgrounds Donations		7,500.00	0.00
Solid Waste and Recycling Program	98,700.00		
State Aid-Solid Waste and Recycling		98,700.00	0.00

Family Court Commissioner	30,355.35	1,150.00	29,205.35
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Health and Human Services	7,717,713.76		
Health and Human Services Revenues		3,134,773.10	
State Aid-Health and Human Services		3,750,036.27	832,904.39
Health Department Grants	35,466.00		
State Aid-Health Department Grants		35,466.00	
Health Department Revenues		0.00	0.00
CAU - Elderly Services (SCSP)	671,303.26		
State Aid-Elderly Services/Transport (SCSP)		348,180.19	
CAU - Revenues		161,529.00	161,594.07
Resource Center	447,704.18		
State Aid-Resource Center		447,704.18	0.00

Highway Administration	375,000.00		
County Trunk Highway System	3,614,713.96		
Towns, Cities, & Villages	0.00		
Equipment (Machinery)	777,495.00		
State Maintenance Agreement (State Highways)	1,197,400.00		
Bridge Construction - County	100,000.00		
Town Bridge 50/50 Cost Share	44,050.00		
State Aid-County Trunk Highway System (GTA)		605,335.32	
Operational Revenues		2,248,373.64	
Town Bridge 50/50 Cost Share		44,050.00	
Towns, Cities, & Villages		0.00	
Wheel Tax		350,000.00	
State Maintenance Agreement (State Highways)		1,197,400.00	
			1,663,500.00

Management Information Systems	331,701.36		331,701.36
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BUDGET FOR 2026		
BUDGETED EXPENSES	BUDGETED REVENUES	LEVY

127,569.56		
	6,800.00	
	105,769.55	15,000.01
7,500.00		
	7,500.00	0.00
98,700.00		
	98,700.00	0.00

30,545.35	2,040.00	28,505.35
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8,296,336.45		
	3,863,663.96	
	3,561,391.54	871,280.95
35,778.16		
	35,778.16	
	0.00	0.00
674,639.53		
	316,468.67	
	183,780.93	174,389.93
459,049.00		
	459,049.00	0.00

620,000.00		
10,112,190.00		
550,000.00		
2,280,000.00		
1,200,000.00		
0.00		
37,820.00		
	646,340.00	
	10,402,350.00	
	37,820.00	
	550,000.00	
	300,000.00	
	1,200,000.00	
		1,663,500.00

449,149.33		449,149.33
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	BUDGET FOR 2025		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY

Adult Institutional Costs Fund	705,000.00		
Child Institutional Costs Fund	680,000.00		1,385,000.00

Land Conservation	150,231.16		
State Aid-Land Conservation		8,775.37	
Farmland Preservation Certificate		0.00	
State Aid-Lake Monitoring/Protection		1,500.00	
State Aid-Wildlife Damage Administration		250.00	
Compliance Certificate Fee		0.00	139,705.79
Watershed Maintenance	2,000.00	2,000.00	0.00
Conservation Planner Technician	137,974.54		
State Aid-Conservation Planner Technician		110,097.00	27,877.54
Wildlife Damage Management Fund	14,000.00		
State Aid-Wildlife Damage Management		14,000.00	0.00
Soil Conservation Cost Sharing	41,000.00		
State Aid-Soil Conservation Cost Sharing		37,000.00	4,000.00
Ash Creek Community Forest	1,000.00		
Ash Creek Community Forest		1,000.00	0.00
Nursery Stock	900.00		
Land Conservation - Nursery Stock		900.00	0.00
Snowmobile Trails and Areas	42,025.00		
State Aid-Snowmobile Trails		42,025.00	0.00
County Parks	56,375.00		
County Parks Revenues		1,500.00	54,875.00

Pine Valley	10,626,385.00		
Pine Valley Community Village Revenues		10,626,385.00	0.00

Property Lister	114,005.92		114,005.92
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Register of Deeds	162,296.59		
Register of Deeds Fees		100,000.00	
Real Estate Transfer Fees		60,000.00	2,296.59

BUDGET FOR 2026		
BUDGETED EXPENSES	BUDGETED REVENUES	LEVY

655,000.00		
630,000.00		1,285,000.00

158,098.49		
	8,775.30	
	5,000.00	
	1,500.00	
	250.00	
	0.00	142,573.19
4,500.00	2,000.00	2,500.00
144,126.12		
	110,097.00	34,029.12
14,000.00		
	14,000.00	0.00
37,000.00		
	37,000.00	0.00
1,000.00		
	1,000.00	0.00
1,800.00		
	1,800.00	0.00
42,025.00		
	42,025.00	0.00
38,507.47		
	0.00	38,507.47

10,143,954.83		
	10,143,954.83	0.00

120,513.74		120,513.74
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236,809.82		
	97,000.00	
	62,000.00	77,809.82

	BUDGET FOR 2025		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY
Sheriff's Administration	686,414.00		
Sheriff's Department	1,865,346.00		
Police Radio	77,300.00		
County Jail	1,569,939.00		
Sheriff's Department Uniform Allowances	22,000.00		
Special Investigations	2,000.00		
NG911 GIS Grant	0.00		
PSAP Grant	0.00		
Traffic Stop Data Grant	0.00		
ICAC Reimbursement	0.00		
State Aid-Probation and Parole Housing		10,000.00	
Traffic Stop Data Grant		0.00	
Prisoner Aid In Lieu Of Social Security		3,200.00	
Sheriff's Escort Fees		0.00	
State Aid - Summer Traffic Grant		0.00	
State Aid-Police Training		6,000.00	
State Aid - Sanctions		15,000.00	
ICAC Reimbursement		0.00	
State Aid-DNA Testing		800.00	
Federal Aid-Bullet Proof Vests		800.00	
Sheriff Law Enforcement Services - Lone Rock		52,000.00	
Sheriffs Civil Process Fees		15,000.00	
Electronic Monitoring Program Fees		30,000.00	
Board of Prisoners (County)		0.00	
Board of Prisoners (Huber)		9,700.00	
Sheriff's Telephone Revenues		15,000.00	
Sheriff's Copies Revenue		1,500.00	4,063,999.00
911 Outlay	50,000.00		50,000.00
Animal Control	18,475.00		
Dog License Fees		4,200.00	14,275.00

Surveyor	4,650.00		4,650.00
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Symons Recreation Complex (Fund 36)	509,700.81		
Symons -Swimming Pool Projects (Fund 37)	12,450.00		
Symons Recreation Complex Fees (Fund 36)		401,780.00	
Symons -Swimming Pool Projects (Fund 37)		12,450.00	
Pool Operations - City Share		53,960.41	53,960.40

	BUDGET FOR 2026		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY
Sheriff's Administration	642,182.07		
Sheriff's Department	1,967,028.14		
Police Radio	33,000.00		
County Jail	1,560,632.35		
Sheriff's Department Uniform Allowances	22,000.00		
Special Investigations	2,000.00		
NG911 GIS Grant	0.00		
PSAP Grant	0.00		
Traffic Stop Data Grant	0.00		
ICAC Reimbursement	0.00		
State Aid-Probation and Parole Housing		10,000.00	
Traffic Stop Data Grant		0.00	
Prisoner Aid In Lieu Of Social Security		3,200.00	
Sheriff's Escort Fees		0.00	
State Aid - Summer Traffic Grant		0.00	
State Aid-Police Training		6,000.00	
State Aid - Sanctions		15,000.00	
ICAC Reimbursement		0.00	
State Aid-DNA Testing		800.00	
Federal Aid-Bullet Proof Vests		800.00	
Sheriff Law Enforcement Services - Lone Rock		54,000.00	
Sheriffs Civil Process Fees		15,000.00	
Electronic Monitoring Program Fees		30,000.00	
Board of Prisoners (County)		0.00	
Board of Prisoners (Huber)		9,700.00	
Sheriff's Telephone Revenues		15,000.00	
Sheriff's Copies Revenue		3,000.00	4,064,342.56
911 Outlay	74,000.00		74,000.00
Animal Control	18,425.00		
Dog License Fees		3,500.00	14,925.00

Surveyor	4,650.00		4,650.00
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Symons Recreation Complex (Fund 36)	524,830.51		
Symons -Swimming Pool Projects (Fund 37)	11,500.00		
Symons Recreation Complex Fees (Fund 36)		418,450.00	
Symons -Swimming Pool Projects (Fund 37)		11,500.00	
Pool Operations - City Share		53,190.25	53,190.26

	BUDGET FOR 2025		
DEPARTMENT	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY
University Extension & Agents	202,720.99		
Extension Office Revenues			202,720.99

UW-Richland Outlay	80,000.00		80,000.00
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Veterans Service Office	88,325.22		
Veterans Service Grant	9,906.20		
Soldiers and Sailors Fund	5,869.00		
Care of Veterans Graves	8,000.00		
State Aid-Veterans Service		11,688.00	100,412.42

Zoning	136,331.95		
Sanitary Permit Fees		25,000.00	
Land Use Permits		24,500.00	
Farmland Preservation		4,500.00	
Zoning State Grant		0.00	
Manure Storage Permit Fee		0.00	
Zoning Permits		20,000.00	
Soil Testing Fees		6,250.00	
Sanitary Maintenance Filing Fee		43,000.00	
Land Division Fees		2,500.00	
Non-Metallic Mining Fees		20,000.00	
Mapping and Data Base Fees		300.00	
County Address Signs		3,000.00	-12,718.05
Failing Septic Systems	0.00		
State Aid - Failing Septic Systems		0.00	0.00
Land Records (Fund 48)	20,000.00		
Land Records Fees		20,000.00	0.00
Land Records Information Grant (Fund 23)	75,000.00		
State Aid-Land Information Grant		75,000.00	0.00

Capital Planning	229,263.61		229,263.61
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County Technology Fund	161,150.00	0.00	161,150.00
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Radio Tower (Fund 94)	0.00	0.00	0.00
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Courthouse Employee Fund (Fund 970)	0.00	0.00	0.00
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BUDGET FOR 2026		
BUDGETED EXPENSES	BUDGETED REVENUES	LEVY
170,930.98		
		170,930.98

50,000.00		50,000.00
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101,206.82		
11,672.95		
5,769.00		
8,100.00		
	11,688.00	115,060.77

167,513.88		
	28,000.00	
	33,000.00	
	0.00	
	12,500.00	
	0.00	
	20,000.00	
	7,000.00	
	43,000.00	
	4,000.00	
	16,500.00	
	400.00	
	3,500.00	-386.12
0.00		
	0.00	0.00
20,000.00		
	20,000.00	0.00
96,000.00		
	96,000.00	0.00

0.00		0.00
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382,146.71		382,146.71
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147,080.84	0.00	147,080.84
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4,000.00	4,000.00	0.00
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DEPARTMENT	BUDGET FOR 2025			BUDGET FOR 2026		
	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY	BUDGETED EXPENSES	BUDGETED REVENUES	LEVY
Independent Auditing	35,700.00			37,485.00		
Special Acct - Indirect Cost Study (Maximus)	4,100.00			4,100.00		
Internet/Bandwidth Access	3,038.88			3,038.88		
Property and Liability Insurance	63,924.97			51,215.00		
Workers Compensation Insurance	20,000.00			15,000.00		
Public Official Bond	4,500.00			0.00		
PCORE-Health Insurance	580.00			650.00		
Fire Suppression (State Special Charges)	0.00			0.00		
Employee Assistance Program	0.00			9,000.00		
Charitable & Penal (State Special Charges)	85.95			0.00		
Tri-County Airport	36,236.00			32,562.00		
Automated Mailing Machine	3,600.00			3,562.16		
Data Processing	6,500.00			0.00		
Libraries	228,016.29			209,465.64		
SW WI Regional Planning Commission	18,272.10			18,637.55		
Citizen Standing Committees	2,532.00			1,168.85		
Neighborhood Housing Services	7,500.00			7,500.00		
Short-Term Borrowing (Fund 92)	601,200.00			0.00		
Richland County Judge	5,000.00			5,000.00		
Co Trunk Hwy - Vehcile Fire	0.00			200.00		
County Sales Tax		1,500,000.00			1,600,000.00	
Interest on Taxes		100,000.00			100,000.00	
Managed Forest and Forest Crop Taxes		100,000.00			100,000.00	
State Shared Revenues		2,196,152.84			2,261,096.26	
State Aid-Exempted Business Computers		12,922.57			12,922.57	
State Aid-Personal Property		114,020.70			114,020.70	
Payment in Lieu of Taxes-DNR		43,000.00			45,760.22	
MFL Resource Aid Payment-DNR		27,350.00			27,410.00	
Indirect Administration Cost Study Revenues		45,000.00			0.00	
County Farmland Leases		1,800.00			4,800.00	
General Revenues		250.00			100.00	
Other Miscellaneous Revenues		49,300.00			61,300.00	
Short-Term Borrowing (Fund 92)		601,200.00			0.00	
General Fund Balance Applied		0.00			245,292.86	
Pine Valley Fund Surplus Applied		725,000.00			750,000.00	
Interest on General Fund Investments		600,000.00	-5,075,209.92		600,000.00	-5,524,117.53

TOTAL LEVY

42,572,645.35 32,231,639.56 10,341,005.79

51,837,553.18 41,018,512.33 10,819,040.85

Version: Proposed 1.0

	A	B	C	D	E	F	G
1	BUDGET SUMMARY - RICHLAND COUNTY						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2024	TO 6/30/2025	2025	2025	2026	2026
6							
7	Expenditures for Operation and Maintenance						
8							
9	General Government	3,047,074.87	1,959,480.59	3,530,880.24	3,433,912.65	4,095,482.24	0.00
10	Public Safety	5,311,503.71	2,860,825.63	5,141,419.69	5,513,294.43	5,624,740.34	0.00
11	Health and Social Services	22,212,720.05	11,400,115.62	20,745,962.70	21,208,649.38	21,251,307.35	0.00
12	Transportation	26,461.00	36,236.00	36,236.00	36,236.00	32,562.00	0.00
13	Highways	9,353,005.58	3,599,560.49	7,199,120.98	6,108,658.96	14,800,010.00	0.00
14	Culture	375,768.91	257,375.75	379,761.27	379,761.27	344,535.20	0.00
15	Public Areas	654,689.85	322,813.17	644,086.27	621,550.81	617,862.98	0.00
16	Special Education	177,594.99	101,904.06	203,929.00	202,720.99	170,930.98	0.00
17	Natural Resources	534,346.26	172,843.15	536,756.52	539,805.70	574,224.61	0.00
18	County Planning	169,217.37	84,706.45	168,272.10	154,604.05	186,151.43	0.00
19	County Development	7,500.00	75,232.00	82,732.00	37,500.00	7,500.00	0.00
20	Debt Service	3,828,637.92	2,340,818.75	3,351,487.50	3,351,487.50	3,836,165.21	0.00
21	Capital Projects	1,985,014.80	2,356,446.24	3,295,200.00	984,463.61	296,080.84	0.00
22							
23							
24	Total Expenditures	47,683,535.31	25,568,357.90	45,315,844.27	42,572,645.35	51,837,553.18	0.00
25							
26	Less: All Revenues	35,142,301.10	15,288,422.07	32,738,796.96	32,231,639.56	41,018,512.33	0.00
27							
28	Proposed 2025 Tax Levy For 2026 Budget				10,341,005.79	10,819,040.85	0.00
29							
30							
31	County Sales Tax Applied	1,600,000					
32							
33	General Fund Balance as of 12/31/24						
34	Pine Valley Fund Balance as of 12/31/24						
35	Highway Fund Balances as of 12/31/24						
36	Outstanding Debt (Principal) as of 12/31/25	24,300,000					
37							
38	2025 Equalized Value(TID out)	2,132,762,600	Mill Rate	0.00507			
39	2025 Equalized Value(TID in)	2,147,672,600	Mill Rate	0.00504			
40							
41							
42	* 6 months estimated						
43							
44	Version: Proposed 1.0						
45							

	A	B	C	D	E	F	G
1	REVENUES FOR OPERATION AND MAINTENANCE						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2024	TO 6/30/2025	2025	2025	2026	2026
6							
7	TAXES						
8							
9	County Sales Tax	1,325,269.81	788,880.20	1,550,000.00	1,500,000.00	1,600,000.00	
10	Interest on Taxes	103,585.85	55,485.79	100,000.00	100,000.00	100,000.00	
11	Managed Forest and Forest Crop Taxes	103,362.21	100,372.08	100,372.08	100,000.00	100,000.00	
12							
13	TOTAL TAXES	1,532,217.87	944,738.07	1,750,372.08	1,700,000.00	1,800,000.00	0.00
14							
15	INTERGOVERNMENTAL REVENUES						
16							
17	State Share Revenues/Bear Creek Solar	2,153,313.92	0.00	2,196,152.84	2,196,152.84	2,261,096.26	
18	State Aid-Exempted Business Computers	12,922.57	0.00	12,922.57	12,922.57	12,922.57	
19	State Aid-Personal Property	25,110.68	114,020.70	114,020.70	114,020.70	114,020.70	
20	State Aid-Circuit Court Support Payment	52,275.00	29,251.00	52,275.00	52,275.00	52,275.00	
21	State Aid - Clerk of Court Coop Agree, Reimb.	1,574.04	283.48	1,000.00	1,000.00	600.00	
22	State Aid - Interpreter Reimbursement	3,113.00	0.00	4,000.00	4,000.00	4,000.00	
23	State Aid-GAL Fees	24,847.00	0.00	26,000.00	26,313.00	26,000.00	
24	State Aid-Victim Witness Program	15,995.35	15,928.00	20,000.00	20,000.00	30,000.00	
25	State Aid-Probation and Parole Housing	14,760.00	0.00	10,000.00	10,000.00	10,000.00	
26	Prisoner Aid In Lieu Of Social Security	2,000.00	0.00	3,200.00	3,200.00	3,200.00	
27	State Aid-Police Training	11,311.00	3,355.28	6,000.00	6,000.00	6,000.00	
28	State Aid-Summer Traffic Grant	11,170.02	0.00	0.00	0.00	0.00	
29	State Aid-Traffic Stop Data Grant	0.00	15,000.00	15,000.00	0.00	0.00	
30	State Aid-DNA Testing	630.00	800.00	800.00	800.00	800.00	
31	Federal Aid-Bullet Proof Vests	0.00	800.00	800.00	800.00	800.00	
32	State Aid-Ambulance Equipment & Training (Fund 47)	34,997.39	42,330.76	42,330.76	25,000.00	10,000.00	
33	State Aid-Emergency Management	28,654.64	26,456.55	26,456.55	25,000.00	26,187.00	
34	State Aid-LEPC - EPCRA Emergency Planning	0.00	8,370.90	8,370.90	8,249.00	8,371.00	
35	State Aid-LEPC - EPRCRA Computer & Hazmat	9,016.58	6,308.67	6,308.67	8,000.00	6,000.00	
36	State Aid-Health and Human Services	3,170,419.09	1,082,763.54	3,265,452.44	3,750,036.27	3,561,391.54	
37	State Aid-Resource Center (Fund 53)	415,060.37	137,627.82	447,704.18	447,704.18	459,049.00	
38	State Aid-Health Department Grants (Fund 34)	42,368.00	5,150.00	35,466.00	35,466.00	35,778.16	
39	State Aid-Child Support Agency	161,006.63	53,339.37	135,458.17	135,458.17	160,307.00	
40	State Aid-Child Support MSL	0.00	0.00	0.00	0.00	0.00	
41	State Aid - Sanctions	14,065.00	7,200.00	15,000.00	15,000.00	15,000.00	
42	State Aid-Veterans Service	11,688.00	11,688.00	11,688.00	11,688.00	11,688.00	
43	St Aid-CAU Elderly Svcs(Transp/TitleIIIB/SCSP)	117,975.00	136,393.81	348,180.19	348,180.19	316,468.67	
44	State Aid-Fairs and Exhibits	6,802.24	3,693.13	3,693.13	6,800.00	6,800.00	
45	State Aid-Snowmobile Trails	137,170.21	0.00	42,025.00	42,025.00	42,025.00	

	A	B	C	D	E	F	G
1	REVENUES FOR OPERATION AND MAINTENANCE						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2024	TO 6/30/2025	2025	2025	2026	2026
6							
46	State Aid-Land Conservation	8,775.37	0.00	8,775.37	8,775.37	8,775.30	
47	State Aid-Land Conservation-Lake Monitoring	0.00	2,603.23	1,500.00	1,500.00	1,500.00	
48	State Aid-Wildlife Damage Admin-Land Cons	250.00	0.00	250.00	250.00	250.00	
49	State Aid-Conservation Planner Technician	110,097.63	0.00	110,097.00	110,097.00	110,097.00	
50	State Aid-Wildlife Damage Management	14,087.34	0.00	14,000.00	14,000.00	14,000.00	
51	State Aid-Soil Conservation Cost Sharing	48,489.74	0.00	37,000.00	37,000.00	37,000.00	
52	State Aid-Failing Septic Systems	14,000.00	0.00	0.00	0.00	0.00	
53	State Aid-Land Information Grant	102,052.82	4,965.65	75,000.00	75,000.00	96,000.00	
54	State Aid-Solid Waste and Recycling	114,784.11	98,741.71	98,741.71	98,700.00	98,700.00	
55	State Aid - Fam Crt Comm Coop Agri	2,238.59	1,019.33	2,238.59	1,150.00	2,040.00	
56	Payment in Lieu of Taxes-DNR	40,707.77	41,600.20	41,600.20	43,000.00	45,760.22	
57	Watershed Maintenance Revenues	0.00	0.00	2,000.00	2,000.00	0.00	
58	MFL Resource Aid Payment-DNR	28,671.40	0.00	27,350.00	27,350.00	27,410.00	
59							
60	TOTAL INTERGOVERNMENTAL REVENUE	6,962,400.50	1,849,691.13	7,268,857.97	7,724,913.29	7,622,312.42	0.00
61							
62	REGULATION AND COMPLIANCE REVENUES						
63	County Ordinance Fines	52,159.54	16,825.72	38,500.00	38,500.00	38,500.00	
64	State Fines and Forfeitures 348	17,943.32	7,636.78	14,000.00	14,000.00	150.00	
65	State Fines and Forfeitures 341-47,49	0.00	0.00	0.00	0.00	14,000.00	
66	GAL - Clerk of Court	22,055.71	6,497.38	20,000.00	25,000.00	20,000.00	
67	GAL - Register in Probate	39,582.19	11,957.79	15,000.00	15,000.00	20,000.00	
68	Adversary Counsel Reimbursement	44,200.76	24,181.81	30,000.00	30,000.00	30,000.00	
69	Ignition Interlock Device	1,699.14	568.09	1,100.00	1,100.00	1,100.00	
70	Bond Forfeitures	16,382.90	14,101.00	15,000.00	5,000.00	10,000.00	
71	Services Fees - Clerk of Court	0.00	0.00	0.00	0.00	0.00	
72	Jury Demand Fee	2,747.44	858.48	858.48	500.00	1,000.00	
73	ST Fines & Forfeitures	0.00	0.00	0.00	0.00	500.00	
74	State Fines & Other Forfeitures	0.00	0.00	0.00	0.00	0.00	
75	Civil/Crim Action Fees	0.00	0.00	0.00	0.00	15,000.00	
76	Clerk of Court Child Support Fee	0.00	0.00	0.00	0.00	200.00	
77	Occupational DL Fee	0.00	0.00	0.00	0.00	20.00	
78	Occuational DL Fee St/CO	0.00	0.00	0.00	0.00	0.00	
79	Juvenile Legal Fees Reimbursement	0.00	34.92	60.00	300.00	60.00	
80	Witness Fees - County	0.00	0.00	0.00	0.00	0.00	
81	Wisconsin Fund Application Fee	175.00	0.00	0.00	0.00	0.00	
82	Compliance Certificate Fee	65.00	0.00	0.00	0.00	0.00	
83							
84	TOTAL REGULATION & COMPLIANCE REV	197,011.00	82,661.97	134,518.48	129,400.00	150,530.00	0.00

	A	B	C	D	E	F	G
1	REVENUES FOR OPERATION AND MAINTENANCE						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2024	TO 6/30/2025	2025	2025	2026	2026
6							
85							
86	PUBLIC CHARGES FOR SERVICES						
87							
88	Circuit Court Fees and Costs	33,863.49	13,212.70	13,212.70	30,000.00	0.00	
89	Restituion Admin Fee 5%	446.89	0.00	446.89	200.00	200.00	
90	Coroner Fees	9,500.00	6,700.00	12,000.00	11,000.00	12,000.00	
91	Register in Probate Fees	8,822.26	3,308.10	6,300.00	6,300.00	6,000.00	
92	Court Mediation Fees	3,524.37	1,758.96	3,000.00	3,000.00	3,000.00	
93	Clerk of Court Copy Fees	0.00	0.00	0.00	0.00	3,200.00	
94	Lien Fees & Other Services	0.00	0.00	0.00	0.00	4,000.00	
95	Payment Plan Fee	0.00	0.00	0.00	0.00	1,000.00	
96	Muni Forfeiture Fee	0.00	0.00	0.00	0.00	2,000.00	
97	Administrative Fees - Clerk of Court	0.00	0.00	0.00	0.00	1,000.00	
98	Probate Fees - Clerk of Court	0.00	0.00	0.00	0.00	7,000.00	
99	Restitution Fee 10%	0.00	0.00	0.00	0.00	500.00	
100	Comm Srvcs Work Offset Fee	0.00	0.00	0.00	0.00	0.00	
101	Medical Fees Recovered	0.00	0.00	0.00	0.00	750.00	
102	Interpreter Fee - County	0.00	0.00	0.00	0.00	0.00	
103	Jury Costs Recovered	0.00	0.00	0.00	0.00	0.00	
104	Mediation/Marriage License Fees	2,040.00	620.00	1,600.00	1,800.00	1,600.00	
105	Dare/Crime Prevention	0.00	0.00	0.00	0.00	0.00	
106	County Clerk - Core Fees	3,386.77	2,938.75	3,000.00	2,938.75	2,593.75	
107	County Clerk- Wisvote Fees	5,500.00	5,500.00	5,500.00	5,500.00	0.00	
108	Treasurers Fees	149.55	147.08	150.00	75.00	150.00	
109	Treasurer-Ag Use Value Penalty	4,054.66	1,731.89	1,731.89	1,000.00	1,000.00	
110	Register of Deeds Fees	84,623.22	36,139.47	100,000.00	100,000.00	97,000.00	
111	Real Estate Transfer Fees	75,173.88	35,967.84	60,000.00	60,000.00	62,000.00	
112	Sheriffs Law Enforcement Services - Lone Rock	44,212.50	13,520.00	52,000.00	52,000.00	54,000.00	
113	Sheriff Escort Fees	2,810.84	0.00	0.00	0.00	0.00	
114	Sheriffs Civil Process Fees	15,555.00	5,200.00	15,000.00	15,000.00	15,000.00	
115	Electronic Monitoring Program Fees	49,943.61	20,765.40	30,000.00	30,000.00	30,000.00	
116	Board of Prisoners (Huber)	8,894.89	3,864.10	9,700.00	9,700.00	9,700.00	
117	Board of Prisoners (County)	2,604.49	1,609.08	1,609.08	0.00	0.00	
118	Dog License Fees	3,062.95	2,810.05	3,500.00	4,200.00	3,500.00	
119	Ambulance Fees	825,964.99	512,465.04	1,024,000.00	1,000,000.00	1,051,582.53	
120	Ambulance Miscellaneous Revenues	4,973.36	950.37	1,000.00	8,500.00	3,750.00	
121	Ambulance Payments from Municipalities	142,205.00	74,060.00	156,466.05	156,466.05	245,981.25	
122	Pine Valley Community Village Revenues	10,631,625.58	6,163,339.46	10,626,385.00	10,626,385.00	10,143,954.83	
123	Health and Human Services Revenues	5,067,889.34	1,771,266.80	3,671,292.93	3,134,773.10	3,863,663.96	

	A	B	C	D	E	F	G
1	REVENUES FOR OPERATION AND MAINTENANCE						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2024	TO 6/30/2025	2025	2025	2026	2026
6							
124	Child Support - Sheriffs Fees	204.93	235.64	500.00	500.00	500.00	
125	Child Support - Genetic Tests	808.36	320.26	500.00	250.00	250.00	
126	County Aging Unit Revenues	162,611.73	58,291.12	161,529.00	161,529.00	183,780.93	
127	County Parks Revenues	17,910.21	376.20	1,500.00	1,500.00	0.00	
128	Fairs and Exhibits Revenues	100,325.78	13,949.03	119,340.00	119,340.00	105,769.55	
129	Children Institutional Revenues (Fund 440)	33,108.69	11,638.09	11,638.09	0.00	0.00	
130	Adult Institutional Revenues (Fund 540)	228,532.46	23,244.03	23,244.03	0.00	0.00	
131	Symons Recreation Complex Fees	447,040.87	248,362.21	429,950.00	401,780.00	418,450.00	
132	Extension Program Account Revenues	11,926.93	2,923.60	2,923.60	0.00	0.00	
133	Land Records Fees	21,184.00	9,264.00	20,000.00	20,000.00	20,000.00	
134	Land Use Permits	39,083.48	10,770.00	21,000.00	24,500.00	33,000.00	
135	Zoning Permits	17,475.00	9,725.00	20,000.00	20,000.00	20,000.00	
136	Zoning State Grant	0.00	0.00	0.00	0.00	12,500.00	
137	Soil Testing Fees	8,125.00	2,750.00	6,250.00	6,250.00	7,000.00	
138	Sanitary Maintenance Filing Fee	49,585.00	13,800.00	27,000.00	43,000.00	43,000.00	
139	Land Division Fees	4,085.00	2,580.00	3,500.00	2,500.00	4,000.00	
140	Non-Metallic Mining Fees	3,495.00	20,057.00	22,000.00	20,000.00	16,500.00	
141	Manure Storage Permit Fees	1,000.00	0.00	0.00	0.00	0.00	
142	Mapping & Database Fees	372.50	386.60	400.00	300.00	400.00	
143	County Address Signs	4,875.00	1,750.00	3,000.00	3,000.00	3,500.00	
144	Sanitary Permit Fees	29,300.00	14,675.00	25,000.00	25,000.00	28,000.00	
145	Farmland Preservation Certificates	5,063.08	6,950.00	6,950.00	4,500.00	5,000.00	
146	HHS Office Space Rent (Fund 10)	4,250.00	4,250.00	4,250.00	9,000.00	0.00	
147	US Attorney E-File Fees	55.00	0.00	0.00	20.00	0.00	
148	R/E Tax Overpayments	15,895.30	2,166.84	0.00	0.00	0.00	
149							
150	TOTAL PUBLIC CHARGES FOR SERVICES	18,237,140.96	9,136,339.71	16,708,369.26	16,121,806.90	16,527,776.80	0.00
151							
152	OTHER GENERAL REVENUES						
153							
154	Sheriff's Telephone Revenues	17,193.63	3,269.45	15,000.00	15,000.00	15,000.00	
155	Sheriff's Copies Revenue	475.60	1,586.78	2,750.00	1,500.00	3,000.00	
156	Canine Unit Revenues	9,121.00	12,006.00	12,006.00	0.00	0.00	
157	Jail Assessment Fees	12,644.06	4,678.62	4,678.62	0.00	0.00	
158	Land Conservation - Nursery Stock	2,579.18	1,870.25	1,870.25	900.00	1,800.00	
159	Pool Operations - City Share	54,492.06	53,960.41	53,960.41	53,960.41	53,190.25	
160	Indirect Administration Cost Study Revenues	0.00	0.00	0.00	45,000.00	0.00	
161	County Farmland Leases	1,800.00	0.00	1,800.00	1,800.00	4,800.00	
162	General Revenues	33.00	39.00	100.00	250.00	100.00	

	A	B	C	D	E	F	G
1	REVENUES FOR OPERATION AND MAINTENANCE						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2024	TO 6/30/2025	2025	2025	2026	2026
6							
163	Other Miscellaneous Revenues	138,496.83	49,300.00	55,000.00	40,300.00	61,300.00	
164	ICAC Reimbursement - Sheriff's Department	1,659.70	100.00	100.00	0.00	0.00	
165	WECD - CDI Grant Miscel. Revenues (Fund 96)	75,232.00	0.00	0.00	0.00	0.00	
166	Fairgrounds Donations (Fund 33)	1,456.75	1,094.50	7,500.00	7,500.00	7,500.00	
167	New Ambulance Fund (Fund 16 Fund Balance)	0.00	0.00	0.00	0.00	0.00	
168	Revolving Loan Fund Interest	1,039.04	369.50	700.00	0.00	0.00	
169	Family Support CCOP (Fund 400)	215.32	5.56	5.56	0.00	0.00	
170	Short-Term Borrowing (Fund 92)	0.00	0.00	601,200.00	601,200.00	0.00	
171	Courthouse Employee Activity Fund 970 Balance Applied	1,882.24	256.62	500.00	0.00	4,000.00	
172	Elections Fund 12 Balance Applied	0.00	0.00	0.00	0.00	10,000.00	
173	SRC Fund 37 Balance Applied	34,068.14	56,900.45	56,900.45	12,450.00	11,500.00	
174	Watershed Maintenance Fund 640 Balance Applied	0.00	0.00	0.00	0.00	2,000.00	
175	Ash Creek Community Forest Fund 790 Balance Applied	5.00	0.00	1,000.00	1,000.00	1,000.00	
176	General Fund Balance Applied	0.00	0.00	0.00	0.00	245,292.86	
177	Pine Valley Surplus Applied	811,000.00	600,000.00	725,000.00	725,000.00	750,000.00	
178							
179	TOTAL OTHER GENERAL REVENUES	1,163,393.55	785,437.14	1,540,071.29	1,505,860.41	1,170,483.11	0.00
180							
181	COMMERCIAL REVENUES						
182							
183	Interest on General Fund Investments	795,902.36	132,365.63	600,000.00	600,000.00	600,000.00	
184	Interest on Investments (Fund 18)	3,003.44	0.00	3,000.00	0.00	0.00	
185	Interest on Investments (Fund 94)	359,078.27	78,103.40	150,000.00	0.00	0.00	
186	Interest on Investments (Fund 99)	5,863.68	1,676.62	32,000.00	0.00	0.00	
187	Interest on Judgements	11,179.63	6,342.35	10,000.00	4,000.00	10,000.00	
188	Bank Interest Earned - Clerk of Court	1554.80	527.11	530.00	500.00	900.00	
189							
190	TOTAL COMMERCIAL REVENUES	1,176,582.18	219,015.11	795,530.00	604,500.00	610,900.00	0.00
191							
192	TOTAL REVENUES	29,268,746.06	13,017,883.13	28,197,719.08	27,786,480.60	27,882,002.33	0.00
193							
194	Version: Proposed 1.0						
195							
196							

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2024	to 6/30/2025	2025	2025	2026	2026		
6									
7	GENERAL GOVERNMENT								
8	County Board	50,101.53	18,441.68	40,000.00	45,931.00	41,646.00			
9	Citizen Standing Committees	704.80	338.07	800.00	2,532.00	1,168.85			
10	County Administrator	528,214.30	343,871.11	687,742.00	579,037.12	725,169.02			
11	Circuit Court	358,230.82	171,402.28	461,755.00	461,755.30	466,748.00			
12	Register in Probate	186,334.86	87,437.52	174,875.00	220,620.02	230,055.25			
13	Richland County Judge	0.00	0.00	5,000.00	5,000.00	5,000.00			
14	Court Mediation Service	2,313.00	2,280.00	5,000.00	5,000.00	5,000.00			
15	Family Court Commissioner	29,235.52	14,363.71	30,000.00	30,355.35	30,545.35			
16	Coroner	59,905.97	31,146.07	62,000.00	63,285.00	69,740.00			
17	County Clerk	189,548.86	91,072.78	183,057.54	190,089.98	179,132.51			
18	Elections	65,551.54	28,197.61	29,500.00	48,164.00	69,740.41			
19	Data Processing	0.00	350.00	700.00	6,500.00	0.00			
20	County Trunk Highway Vehicle Fire	0.00	0.00	0.00	0.00	200.00			
21	Automated Mail Machine	5,594.11	7,524.94	10,000.00	3,600.00	3,562.16			
22	County Technology Fund	85,515.09	109,319.68	161,150.00	161,150.00	382,146.71			
23	Cancelled Tax Certificates	243.48	239.05	239.05	0.00	877.95			
24	Property Lister	84,929.69	67,792.27	114,005.92	114,005.92	120,513.74			
25	Tax Deed Property	309.23	0.00	768.92	0.00	2,320.00			
26	Property Tax Chargeback	0.00	990.54	0.00	0.00	700.00			
27	Tax Delinquent Parcels	3,000.00	0.00	0.00	0.00	5,200.00			
28	County Treasurer	151,063.49	92,517.64	185,035.00	172,731.41	197,794.59			
29	Real Estate Tax Overpayments	12,694.59	2,102.31	2,102.31	0.00	0.00			
30	Checking Account Fees	1,200.00	600.00	1,200.00	1,200.00	1,210.00			
31	Independent Auditing	62,329.00	35,700.00	35,700.00	35,700.00	37,485.00			
32	Special Accounting - Indirect Cost Study (Maximus)	4,100.00	0.00	4,100.00	4,100.00	4,100.00			
33	District Attorney	235,430.57	125,814.28	250,000.00	256,108.35	264,089.61			
34	Corporation Counsel	126,107.73	62,787.14	125,574.00	163,111.00	152,740.62			
35	Register of Deeds	146,401.06	101,053.39	162,296.59	162,296.59	236,809.82			
36	Surveyor	4,690.00	1,354.19	4,650.00	4,650.00	4,650.00			
37	Courthouse	255,388.86	132,858.98	273,244.40	273,244.40	325,083.44			
38	Internet/Bandwidth Access	2,854.53	1,522.02	3,038.88	3,038.88	3,038.88			
39	Management Information Systems	314,786.21	218,449.17	436,898.00	331,701.36	449,149.33			
40	Property and Liability Insurance	44,708.86	196,459.39	63,924.97	63,924.97	51,215.00			
41	Employee Assistance Program	0.00	0.00	0.00	0.00	9,000.00			
42	Workers Compensation Insurance	22,610.00	10,026.00	10,026.00	20,000.00	15,000.00			
43	PCORF - Health Insurance	0.00	0.00	617.66	580.00	650.00			
44	Contingency Fund	10,299.00	0.00	0.00	0.00	0.00			
45	Courthouse Employee Activity	2,678.17	89.77	2,500.00	0.00	4,000.00			
46	Public Official Bonds	0.00	3,379.00	3,379.00	4,500.00	0.00			
47									
48	TOTAL GENERAL GOVERNMENT	3,047,074.87	1,959,480.59	3,530,880.24	3,433,912.65	4,095,482.24	0.00		

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2024	to 6/30/2025	2025	2025	2026	2026		
6									
49									
50	PUBLIC SAFETY								
51	Sheriff's Administration	628,588.46	312,101.78	624,203.00	686,414.00	642,182.07			
52	Sheriff's Department	1,734,708.91	923,701.99	1,847,404.00	1,865,346.00	1,967,028.14			
53	Police Radio	43,486.45	28,889.54	60,000.00	77,300.00	33,000.00			
54	County Jail	1,456,327.12	744,903.55	1,489,807.00	1,569,939.00	1,560,632.35			
55	Canine Unit	28,417.25	10,122.93	10,122.93	0.00	0.00			
56	Jail Assessment Fees Fund	-3,476.99	0.00	0.00	0.00	0.00			
57	Sheriff's Department Uniform Allowances	22,086.98	11,884.25	22,000.00	22,000.00	22,000.00			
58	Special Investigations	0.00	0.00	0.00	2,000.00	2,000.00			
59	Animal Control	18,395.06	9,172.50	18,475.00	18,475.00	18,425.00			
60	Ambulance Service-Fund 51	710,993.95	583,518.68	761,966.05	761,966.05	898,313.78			
61	Uncollectable Ambulance Bills-Fund 51	185,227.02	34,922.22	70,000.00	400,000.00	400,000.00			
62	Ambulance Maintenance - Municipalities-Fund 51	2,000.00	0.00	3,000.00	3,000.00	3,000.00			
63	Emergency Management	88,630.03	48,452.74	69,959.43	69,959.43	53,788.00			
64	Fire Suppression (State Special Charges)	0.00	0.00	0.00	0.00	0.00			
65	Charitable and Penal (State Special Charges)	261.65	85.95	85.95	85.95	0.00			
66	NG911 Grant	93,402.54	55,385.30	55,385.30	0.00	0.00			
67	PSAP Grant	284,098.13	66,940.20	66,940.20	0.00	0.00			
68	ICAC Reimbursement - Sheriff's Department	0.00	0.00	-482.17	0.00	0.00			
69	Traffic Stop Data Grant #11-21 (Fund 26)	0.00	0.00	0.00	0.00	0.00			
70	Local Emergency Planning Committee	18,043.96	0.00	11,809.00	11,809.00	14,371.00			
71	Ambulance Equipment & Training Outlay (Fund 47)	313.19	30,744.00	30,744.00	25,000.00	10,000.00			
72									
73	TOTAL PUBLIC SAFETY	5,311,503.71	2,860,825.63	5,141,419.69	5,513,294.43	5,624,740.34	0.00		
74									
75	HEALTH AND SOCIAL SERVICES								
76	Pine Valley Community Village	11,695,760.74	6,456,317.00	10,626,385.00	10,626,385.00	10,143,954.83			
77	Resource Center (Fund 53)	419,816.70	210,513.49	447,704.18	447,704.18	459,049.00			
78	Health and Human Services	8,161,453.22	3,822,016.33	7,751,919.24	7,717,713.76	8,296,336.45			
79	Health & Human Svcs Institutional Adult Costs	727,472.47	143,246.76	284,000.00	705,000.00	655,000.00			
80	Health & Human Svcs Institutional Childrens	637,886.52	316,141.64	632,282.00	680,000.00	630,000.00			
81	Health Department Grants (Fund 34)	29,455.85	16,595.70	35,466.00	35,466.00	35,778.16			
82	Car Replacement Fund (Fund 180)	145.70	1,650.00	1,650.00	0.00	0.00			
83	Child Support Program	158,724.37	93,767.78	187,535.56	212,976.76	229,800.61			
84	Veterans Service Office	84,219.73	41,213.71	82,400.00	88,325.22	101,206.82			
85	Veterans Service Grant	9,343.61	9,894.88	9,894.88	9,906.20	11,672.95			
86	Soldiers and Sailors Fund	1,139.97	1,497.83	5,869.00	5,869.00	5,769.00			
87	Care of Veterans Graves	7,855.00	8,000.00	8,000.00	8,000.00	8,100.00			
88	CAU - Elderly Services(Transp/TitleIIB/SCSP)	279,446.17	277,706.92	671,303.26	671,303.26	674,639.53			
89	Opioid Settlement (Fund 99)	0.00	1,553.58	1,553.58	0.00	0.00			
90									
91	TOTAL HEALTH AND SOCIAL SERVICES	22,212,720.05	11,400,115.62	20,745,962.70	21,208,649.38	21,251,307.35	0.00		
92									
93	TRANSPORTATION (EXCLUDING HIGHWAYS)								
94									
95	Tri-County Airport	26,461.00	36,236.00	36,236.00	36,236.00	32,562.00			

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2024	to 6/30/2025	2025	2025	2026	2026		
6									
96									
97	TOTAL TRANSPORTATION (EXCLUDING HWY)	26,461.00	36,236.00	36,236.00	36,236.00	32,562.00	0.00		

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2024	to 6/30/2025	2025	2025	2026	2026		
6									
98									
99	CULTURE								
100									
101	Libraries	210,103.23	228,016.29	228,016.29	228,016.29	209,465.64			
102	Fairs and Exhibits	164,765.80	29,359.46	144,244.98	144,244.98	127,569.56			
103	Fairgrounds Donations	899.88	0.00	7,500.00	7,500.00	7,500.00			
104									
105	TOTAL CULTURE	375,768.91	257,375.75	379,761.27	379,761.27	344,535.20	0.00		
106									
107	PUBLIC AREAS								
108									
109	Snowmobile Trails and Areas	136,130.67	389.92	42,025.00	42,025.00	42,025.00			
110	County Parks	46,726.39	28,769.12	56,375.00	56,375.00	38,507.47			
111	Ash Creek Community Forest	18.98	0.00	1,000.00	1,000.00	1,000.00			
112	Symons Recreation Complex Operations (Fund 36)	435,150.75	251,032.86	502,065.00	509,700.81	524,830.51			
113	Symons Recreation Complex Projects (Fund 37)	36,663.06	42,621.27	42,621.27	12,450.00	11,500.00			
114									
115	TOTAL PUBLIC AREAS	654,689.85	322,813.17	644,086.27	621,550.81	617,862.98	0.00		
116									
117	SPECIAL EDUCATION								
118									
119	University Extension & Agents	170,884.15	100,696.05	202,720.99	202,720.99	170,930.98			
120	Extension Program Account	6,710.84	1,208.01	1,208.01	0.00	0.00			
121									
122	TOTAL SPECIAL EDUCATION	177,594.99	101,904.06	203,929.00	202,720.99	170,930.98	0.00		
123									
124	NATURAL RESOURCES								
125									
126	Land Conservation	142,772.45	72,204.10	144,408.00	150,231.16	158,098.49			
127	Conservation Planner Technician	134,251.54	70,071.51	140,143.02	137,974.54	144,126.12			
128	Wildlife Damage Management Fund	13,660.74	0.00	14,000.00	14,000.00	14,000.00			
129	Soil Conservation Cost Sharing	48,498.69	9,303.29	41,000.00	41,000.00	37,000.00			
130	Nursery Stock	3,317.41	1,505.50	1,505.50	900.00	1,800.00			
131	Watershed Maintenance	2,000.00	0.00	2,000.00	2,000.00	4,500.00			
132	Solid Waste and Recycling Program	109,650.94	-1,167.28	98,700.00	98,700.00	98,700.00			
133	Land Records Fund	2,585.00	2,200.00	20,000.00	20,000.00	20,000.00			
134	Land Information Grant	77,609.49	18,726.03	75,000.00	75,000.00	96,000.00			
135									
136	TOTAL NATURAL RESOURCES	534,346.26	172,843.15	536,756.52	539,805.70	574,224.61	0.00		

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2024	to 6/30/2025	2025	2025	2026	2026		
6									
137									
138	COUNTY PLANNING								
139									
140	Southwest WI Regional Planning Commission	17,913.83	18,272.10	18,272.10	18,272.10	18,637.55			
141	Zoning	137,303.54	66,434.35	150,000.00	136,331.95	167,513.88			
142	Failing Septic Systems	14,000.00	0.00	0.00	0.00	0.00			
143									
144	TOTAL COUNTY PLANNING	169,217.37	84,706.45	168,272.10	154,604.05	186,151.43	0.00		
145									
146	COUNTY DEVELOPMENT								
147									
148	Economic Development	0.00	0.00	0.00	30,000.00	0.00			
149	WEDC - CDI Grant (Fund 96)	0.00	75,232.00	75,232.00	0.00	0.00			
150	Neighborhood Housing Services	7,500.00	0.00	7,500.00	7,500.00	7,500.00			
151									
152	TOTAL COUNTY DEVELOPMENT	7,500.00	75,232.00	82,732.00	37,500.00	7,500.00	0.00		
153									
154	DEBT SERVICE								
155									
156	Principal-2020 Capital Projects Bond 3/5/20	290,000.00	300,000.00	300,000.00	300,000.00	400,000.00			
157	Principal-Prior Service Refunding Bonds	240,000.00	245,000.00	245,000.00	245,000.00	0.00			
158	Principal-Capital Projects GO Refund 1/08/20	325,000.00	330,000.00	330,000.00	330,000.00	340,000.00			
159	Principal-Pine Valley Bonds 8/10/15	575,000.00	600,000.00	600,000.00	600,000.00	625,000.00			
160	Principal-Pine Valley Notes 3/15/16	440,000.00	445,000.00	445,000.00	445,000.00	455,000.00			
161	Principal-Short Term Borrowing	1,010,000.00	0.00	601,200.00	601,200.00	1,085,000.00			
162	Principal-Radio Tower Project	0.00	0.00	0.00	0.00	150,000.00			
163	Interest-2020 Capital Projects Bond 3/5/20	39,800.00	18,450.00	33,900.00	33,900.00	26,900.00			
164	Interest-Prior Service Refunding	7,240.00	2,450.00	2,450.00	2,450.00	0.00			
165	Interest-Capital Projects G.O.Refunding Bonds 1/08/20	35,475.00	15,300.00	25,650.00	25,650.00	15,600.00			
166	Interest-Pine Valley Bonds 8/10/15	271,425.00	131,400.00	253,800.00	253,800.00	235,425.00			
167	Interest-Pine Valley Notes 3/15/16	189,775.00	92,687.50	180,925.00	180,925.00	171,925.00			
168	Interest-Short Term Borrowing	15,430.56	0.00	12,500.00	12,500.00	13,065.21			
169	Interest - Radio Tower Project	388,842.36	160,531.25	321,062.50	321,062.50	318,250.00			
170	Debt Service Bills-Reporting Requirements	650.00	0.00	0.00	0.00	0.00			
171									
172	TOTAL DEBT SERVICE	3,828,637.92	2,340,818.75	3,351,487.50	3,351,487.50	3,836,165.21	0.00		
173									
174	CAPITAL PROJECTS								
175									
176	New Ambulance Fund (Fund 16)	44,615.35	0.00	0.00	0.00	0.00			
177	911 Outlay	37,823.58	35,526.31	50,000.00	50,000.00	74,000.00			
178	Videoconferencing	2,576.00	96.00	4,000.00	4,000.00	5,000.00			
179	Courthouse Repair Outlay	23,351.47	2,237.28	20,000.00	20,000.00	20,000.00			
180	UW-Richland Outlay	108,573.66	112,054.29	120,000.00	80,000.00	50,000.00			
181	Short-Term Borrowing (Fund 92)	0.00	0.00	601,200.00	601,200.00	0.00			
182	Radio Tower Project (Fund 94)	1,768,074.74	2,206,532.36	2,500,000.00	0.00	147,080.84			
183	Capital Planning Fund 45	0.00	0.00	0.00	229,263.61	0.00			

	A	B	C	D	E	F	G	H	I
1	EXPENDITURES FOR OPERATION AND MAINTENANCE								
2									
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED		
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET		
5		2024	to 6/30/2025	2025	2025	2026	2026		
6									
184									
185	TOTAL CAPITAL PROJECTS	1,985,014.80	2,356,446.24	3,295,200.00	984,463.61	296,080.84	0.00		
186									
187	TOTAL EXPENSES	38,330,529.73	21,968,797.41	38,116,723.29	36,463,986.39	37,037,543.18	0.00		
188									
189	Version: Proposed 1.0								
190									
191									
192									
193									

	A	B	C	D	E	F	G
1	HIGHWAY DEPARTMENT						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4				ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2024	TO 6/30/2025	2025	2025	2026	2026
6	Administration	618,965.68	286,021.56	572,043.12	375,000.00	620,000.00	
7	County Trunk Highway System	3,998,869.68	1,004,352.43	2,008,704.86	3,614,713.96	10,112,190.00	
8	Bridge Construction - County	181,651.17	435,683.14	871,366.28	100,000.00	0.00	
9	Towns, Cities, & Villages	551,018.38	161,253.29	322,506.58	0.00	550,000.00	
10	Town Bridge 50/50 Cost Share	15,388.04	27,414.75	54,829.50	44,050.00	37,820.00	
11	Equipment (Machinery)	2,716,047.25	1,087,681.89	2,175,363.78	777,495.00	2,280,000.00	
12	State Maintenance Agreement (State Highways)	1,271,065.38	597,153.43	1,194,306.86	1,197,400.00	1,200,000.00	
13	TOTAL EXPENDITURES	9,353,005.58	3,599,560.49	7,199,120.98	6,108,658.96	14,800,010.00	0.00
14	State Aid-County Trunk Highway System (GTA)	605,335.33	161,585.28	323,170.56	605,335.32	646,340.00	
15	Operational Revenues	3,017,257.40	1,160,587.86	2,321,175.72	2,248,373.64	10,402,350.00	
16	Towns, Cities, & Villages	561,356.28	139,942.09	279,884.18	0.00	550,000.00	
17	Town Bridge 50/50 Cost Share	15,388.04	27,414.75	54,829.50	44,050.00	37,820.00	
18	Wheel Tax	321,696.00	128,805.46	257,610.92	350,000.00	300,000.00	
19	State Maintenance Agreement (State Highways)	1,352,521.99	652,203.50	1,304,407.00	1,197,400.00	1,200,000.00	
20	TOTAL REVENUES	5,873,555.04	2,270,538.94	4,541,077.88	4,445,158.96	13,136,510.00	0.00
21	TAX FOR HIGHWAYS				1,663,500.00	1,663,500.00	0.00
22							
23	Version: Proposed 1.0						
24							
25							
26							
27							
28							
29							
30							
31							

	A	B	C	D	E	F	G	H
1	2025 DEBT SCHEDULE							
2					<i>Principal Only</i>		<i>Principal Only</i>	
3			DATE OF		AMOUNT	PRINCIPAL	AMOUNT	
4		DATE OF	FINAL	RATE OF	OUTSTANDING	RETIRED	OUTSTANDING	
5	DEBT ISSUES	ISSUE	MATURITY	INTEREST	1/1/2025	2025	12/31/2025	
6								
7	Short-Term Borrowing	12/19/24	09/01/25	4.49%	601,200.00	601,200.00	0.00	
8								
9	G.O. Refunding Bonds	01/08/20	03/01/27	2.57%	1,020,000.00	330,000.00	690,000.00	
10								
11	G.O. Promissory Notes	03/05/20	03/01/28	2.13%	1,845,000.00	300,000.00	1,545,000.00	
12								
13	G.O. Pine Valley Construction Bonds	08/10/15	03/01/35	3.73%	7,920,000.00	600,000.00	7,320,000.00	
14								
15	G.O. Pine Valley Construction Bonds	03/15/16	09/01/36	2.64%	7,090,000.00	445,000.00	6,645,000.00	
16								
17	G.O. Capital Impr. Bonds - Radio Tower	06/15/23	09/01/38	3.92%	8,100,000.00	0.00	8,100,000.00	
18								
19	TOTALS				26,576,200.00	2,276,200.00	24,300,000.00	
20								
21	NOTES							
22	Principal Only (no interest recorded here)							
23	Rates of interest are averaged over life of loan as amount changes every year							
24								
25	Version: Proposed 1.0							

Proposed Budget Summary

2026

2026 Proposed Budget Highlights

- Advancement of one step on wage scale for all full-time employees.
- Addition of Radio Tower Technician & Radio Tower operations funding.
- Restructuring of Administration, Symons, Emergency Services, and HHS staff.
- Focus on maintaining and enhancing cyber security.

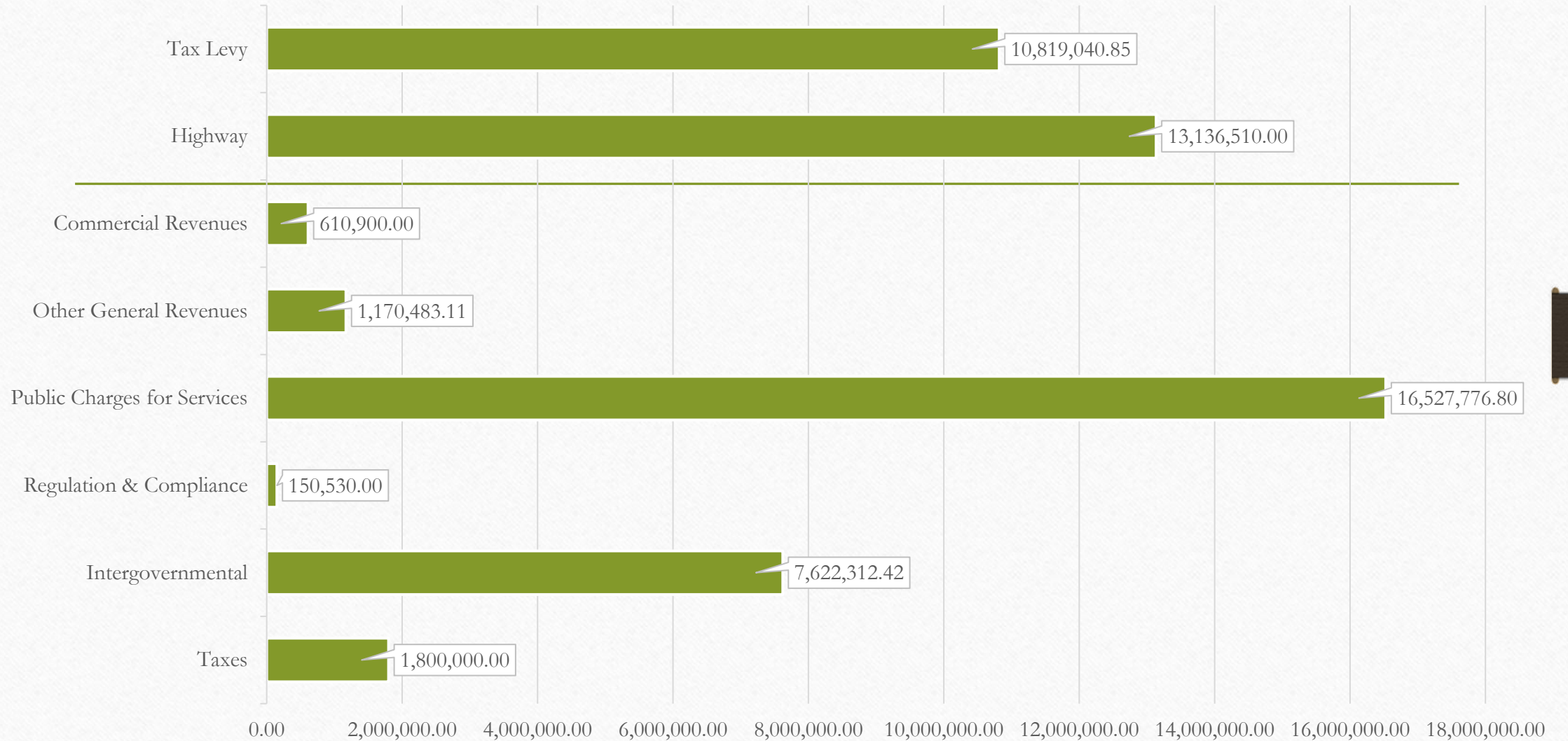
Revenue Type Summary

- Taxes: County Sales tax, interest on taxes, and MFL/Forest Crop
- Intergovernmental: State Aid
- Regulation & Compliance: Fines, forfeitures, and various fees (permits, large group, etc.)
- Public Charges for Services: Departmental fees charged within county (includes HHS, Pine Valley, Sheriff, etc.)
- Other General Revenues: Various non-department fees, Pine Valley rebated funds, and Short-Term Borrowing
- Commercial Revenues: Investment income
- Highway: GTA, Operational, Town Bridge 50/50 Cost Share, Wheel Tax, State Maintenance Agreements
- Tax Levy: Funding gap between revenues and expenses

2026 Proposed Budget Revenues

2026 Preliminary Budgeted Revenues	
Taxes	1,800,000.00
Intergovernmental	7,622,312.42
Regulation & Compliance	150,530.00
Public Charges for Services	16,527,776.80
Other General Revenues	1,170,483.11
Commercial Revenues	610,900.00
Highway	13,136,510.00
Tax Levy	10,819,040.85
TOTAL	51,837,553.18

2026 Proposed Budget Revenue



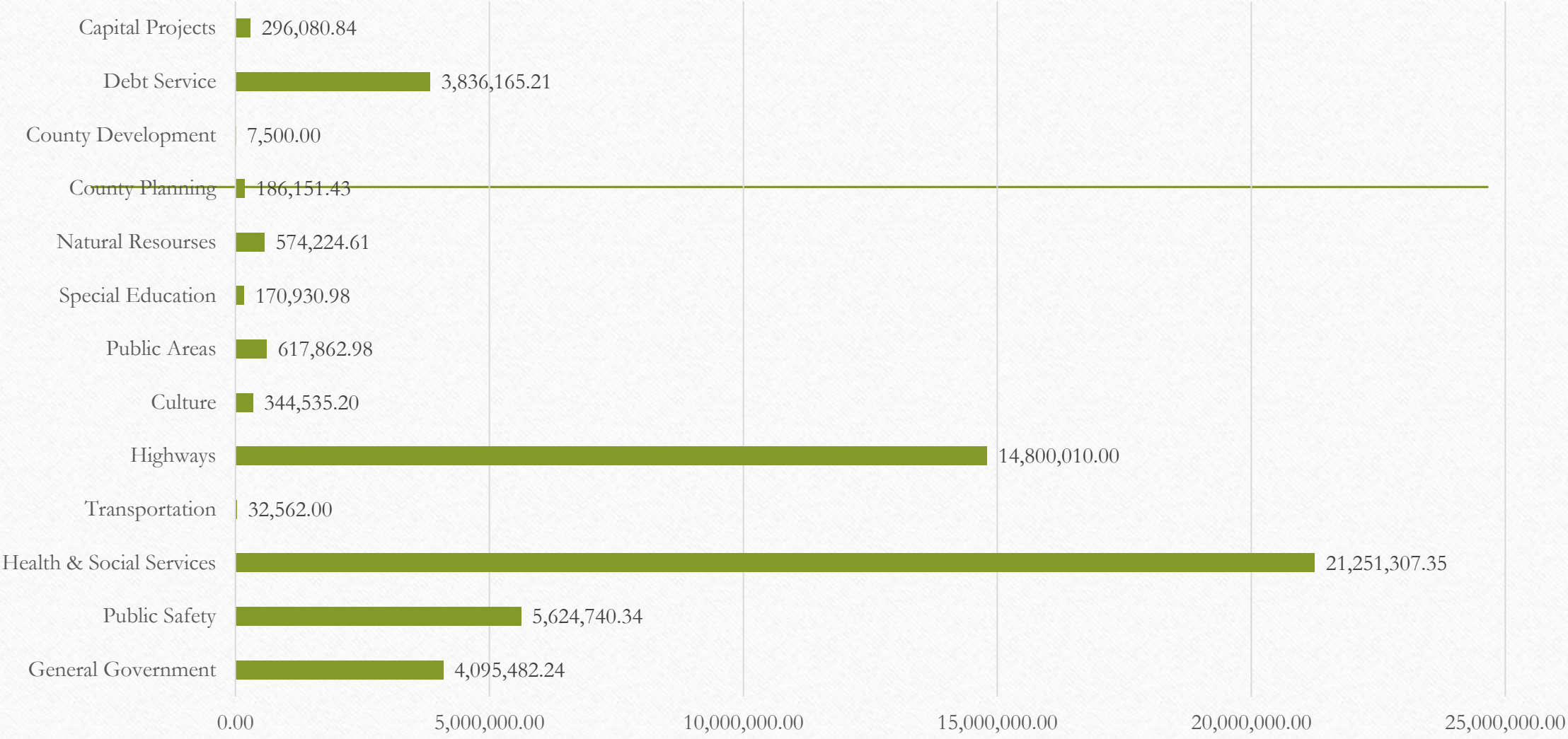
Expense Type Summary

- General Government: General Administration
- Public Safety: Sheriff-Ambulance - Emergency Government - Animal Control - LEPC
- Health & Social Services: Pine Valley – Health & Human Services(all dept.) – Child Support – Veterans
- Transportation: Airport
- Highway: Administration – CTHS – Bridge Construction – Town Bridge Cost Share – Equipment – State Main Agreement
- Culture: Libraries – County Fair
- Public Areas: Snowmobile trails/areas – county parks – Ash Creek Community Forest – Symons
- Special Education: Extension
- Natural Resources: Land Conservation – Wildlife Damage Mgmt. – Nursery Stock – Recycling – Watershed
- County Planning: SWWRPC – Zoning – Failing Septic Systems
- County Development: Economic Development – NHS
- Debt Service: Debt Service Payments
- Capital Projects: Capital Projects

2026 Proposed Budgeted Expenses

2026 Preliminary Budgeted Expenses	
General Government	4,095,482.24
Public Safety	5,624,740.34
Health & Social Services	21,251,307.35
Transportation	32,562.00
Highways	14,800,010.00
Culture	344,535.20
Public Areas	617,862.98
Special Education	170,930.98
Natural Resources	574,224.61
County Planning	186,151.43
County Development	7,500.00
Debt Service	3,836,165.21
Capital Projects	296,080.84
TOTAL	51,837,553.18

2026 Proposed Budget Expenses



2025 Debt Service Summary

2025 DEBT SCHEDULE

DEBT ISSUES	BALANCE 12-31-25
G.O. Refunding Bonds (Debt Consolidation)	690,000 Matures 3-1-27
G.O. Promissory Notes (Capital Improvement Projects)	1,545,000 Matures 3-1-28
G.O. Pine Valley Construction Bonds (PVCV)	7,320,000 Matures 3-1-35
G.O. Pine Valley Construction Bonds (PVCV)	6,645,000 Matures 9-1-36
G.O. Capital Improvement Bonds – Radio Tower	8,100,000 Matures 9-1-38
TOTAL	24,300,000

2026 Debt Payments Summary
(Principal & Interest)

General – 782,500
Pine Valley – 1,487,350
Radio Tower – 468,250
Short –Term borrowing – 1,098,065.21

TOTAL – 3,836,165.21

2026 Top 5 Departments By Gross Levy

Sheriff's Department

4,064,342.56

Debt Service

3,836,165.21

Highway

1,663,500.00

Institutional Costs

1,285,000.00

Health & Human Services

1,045,670.88

2026 Proposed Gross Levy

Department	2025 LEVY	2026 LEVY	PLUS OR MINUS
Ambulance Service	0.00	0.00	0.00
New Ambulance (Fund 16)	0.00	0.00	0.00
Ambulance Equipment & Outlay (Fund 47)	0.00	0.00	0.00
Animal Control-Dog License Fees	14,275.00	14,925.00	650.00
Capital Planning	229,263.61	0.00	-229,263.61
Child Support Program	76,768.59	68,743.61	-8,024.98
Circuit Court	214,047.30	202,793.00	-11,254.30
Conservation Planner Technician	27,877.54	34,029.12	6,151.58
Coroner	52,285.00	57,740.00	5,455.00
Corporation Counsel	163,111.00	152,740.62	-10,370.38
County Board	45,931.00	41,646.00	-4,285.00
County Administrator	579,037.12	725,169.02	146,131.90
County Clerk	181,651.23	176,538.76	-5,112.47
County Parks	54,875.00	38,507.47	-16,367.53
County Technology Fund	161,150.00	382,146.71	220,996.71
County Treasurer	172,856.41	206,952.54	34,096.13
Courthouse	273,244.40	325,083.44	51,839.04
Courthouse Repair Outlay	20,000.00	20,000.00	0.00
Court Mediation	200.00	400.00	200.00
Debt Service	3,351,487.50	3,836,165.21	484,677.71
District Attorney	236,108.35	234,089.61	-2,018.74
Economic Development	30,000.00	0.00	-30,000.00
Elections	48,164.00	59,740.41	11,576.41
Emergency Government	44,959.43	27,601.00	-17,358.43
Fairs and Exhibits	18,104.98	15,000.01	-3,104.97
Family Court Commissioner	29,205.35	28,505.35	-700.00

Department	2025 LEVY	2026 LEVY	PLUS OR MINUS
Health and Human Services	994,498.46	1,045,670.88	51,172.42
Highway	1,663,500.00	1,663,500.00	0.00
Management Information Systems	331,701.36	449,149.33	117,447.97
Institutional Costs Funds	1,385,000.00	1,285,000.00	-100,000.00
Land Conservation	139,705.79	142,573.19	2,867.40
Local Emergency Planning Committee	-4,440.00	0.00	4,440.00
Pine Valley	0.00	0.00	0.00
Property Lister	114,005.92	120,513.74	6,507.82
Radio Tower	0.00	147,080.84	147,080.84
Register of Deeds	2,296.59	77,809.82	75,513.23
Register in Probate	214,320.02	224,055.25	9,735.23
Sheriff's Department	4,063,999.00	4,064,342.56	343.56
911 Outlay	50,000.00	74,000.00	24,000.00
Soil Conservation Cost Sharing	4,000.00	0.00	-4,000.00
Surveyor	4,650.00	4,650.00	0.00
Symons Recreation Complex	53,960.40	53,190.26	-770.14
University Extension	202,720.99	170,930.98	-31,790.01
UW-Richland Outlay	80,000.00	50,000.00	-30,000.00
Veterans Service Office	100,412.42	115,060.77	14,648.35
Videoconferencing	4,000.00	5,000.00	1,000.00
Watershed Maintenance	0.00	2,500.00	2,500.00
Zoning	-12,718.05	-386.12	12,331.93
General	-5,075,209.92	-5,524,117.53	-448,907.61
TOTALS	10,341,005.79	10,819,040.85	478,035.06

RESOLUTION NO. 25 - xx

Resolution Adopting The Richland County Budget For 2026.

WHEREAS the County Board held the required public hearing on the proposed County budget for 2026 on October 20, 2025, and

WHEREAS the County Board has carefully considered the County budget for 2026 and is now ready to adopt the budget.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that the 2026 budget includes revenues from the County sales tax in the estimated amount of \$1,600,000.00, and

BE IT FURTHER RESOLVED that the sum of \$10,820,031.00 be used and hereby is levied upon all taxable property in Richland County for County purposes for the year 2025, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES_____ NOES_____

RESOLUTION_____

DEREK S. KALISH
COUNTY CLERK

DATED: OCTOBER 20, 2025

RESOLUTION OFFERED BY THE EXECUTIVE &
FINANCE STANDING COMMITTEE
(14 OCTOBER 2025)

FOR AGAINST

STEVE CARROW
MARC COUEY
GARY MANNING
DAVID TURK
BOB FRANK
STEVE WILLIAMSON
RANDY SCHOONOVER
KERRY SEVERSON

Joint Ambulance Committee

Agenda Item Cover

Agenda Item Name: Training Agreement

Department:	Emergency Services Department	Presented By:	Barbara Scott
Date of Meeting:	August 25, 2025	Action Needed:	None
Date submitted:	July 17, 2025	Referred by:	

Recommendation and/or action language: Provide information to the committee on Staffing situation and to review education options.

Background: The current staffing situation has reached a critical point, compromising both safety and the ability to maintain our services. We are actively advertising and interviewing but are struggling to recruit qualified candidates. We are competing with other services who are offering large bonuses and compensation packages. I am suggesting an educational offering to staff in exchange for an 18-month commitment. We have added verbiage for 24 hours per month call coverage commitment and also verbiage regarding passing the registry exam.

Attachments and References: Sample of 18-month Training Repayment Agreement

Financial Review: Course cost for 2024-2025 are as follows: 30531-306 (EMT 2) – \$708.66. 30531-303 (AEMT) – \$946.38.

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input type="checkbox"/>	No financial impact		

Barbara Scott

Tricia Clements

Department Head

Administrator, Tricia Clements



Richland COUNTY

Ambulance Service

Barbara Scott, Interim Service Director
emsdirector@co.richland.wi.us
Office 608-647-6474
Fax 608-647-7151

Training Repayment Agreement

This agreement is entered into between **[Employee Name]** and Richland County Ambulance Service on this ____ day of _____, **20**.

1. Purpose

The County agrees to cover the cost of training for the Employee to advance from:

- EMR to EMT, and/or
- EMT to EMT-A

2. Repayment Obligation

In exchange for this training, the Employee agrees to remain employed with the County for a minimum of **eighteen (18) months** after passing of the National Registry Exam. Throughout this period, the Employee shall provide 24-hour call coverage as assigned, in accordance with departmental needs and scheduling policies.

3. Repayment Terms

If the Employee voluntarily resigns or is terminated for cause before completing the 18-month period, the Employee agrees to repay the County the full cost of the training.

4. Acknowledgment

By signing below, the Employee acknowledges understanding of and agreement to the terms outlined above.

Employee Name: _____

Employee Signature: _____

Date: _____

Supervisor/Authorized Official: _____

Signature: _____

Date: _____

RESOLUTION NO. 25 - xx

Resolution To Approve EMS Training Reimbursement Agreement.

WHEREAS Richland County EMS Staffing is critical to avoid compromising patient and crew safety and ability to maintain ambulance, and

Whereas recruitment and retention of qualified candidates is important and we need to compete with other services who offer bonus packages, and

WHEREAS the Joint Ambulance Committee has considered this item and is now asking for Executive and Finance to consider this need, and

WHEREAS the Executive and Finance Standing Committee is now presenting this Resolution to the County Board for its consideration, and

NOW THEREFORE BE IT RESOLVED that the Richland County Board of Supervisors approves the reimbursement for training agreement, and

BE IT FURTHER RESOLVED that this Resolution shall be effective upon passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE EXECUTIVE &
FINANCE STANDING COMMITTEE
(25 SEPTEMBER 2025)

AYES_____ NOES_____

RESOLUTION_____

FOR AGAINST

DEREK S. KALISH
COUNTY CLERK

STEVE CARROW
MARC COUEY
GARY MANNING
DAVID TURK
BOB FRANK
STEVE WILLIAMSON
RANDY SCHOONOVER

DATED: OCTOBER 20, 2025