



# Eau Claire

C O U N T Y

**2024 ADOPTED BUDGET**

**EAU CLAIRE COUNTY  
2024 BOARD OF SUPERVISORS**

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December 7, 2024

**TO:** Eau Claire County Board of Supervisors

**CC:** Eau Claire County Department Heads  
Eau Claire County Staff

**FROM:** Kathryn Schauf, County Administrator  
Jason Szymanski, Finance Director

**SUBJECT:** 2024 Adopted Budget

Presented for your review is the Adopted 2024 Budget for Eau Claire County, Wisconsin totaling \$162.3 million. The 2024 budget is not constructed on past activity, or past success – it looks forward while being responsive to community need. The adopted budget identifies areas of critical need that if left unaddressed pose future risk to Eau Claire County. Details are provided in the bulleted highlights section.

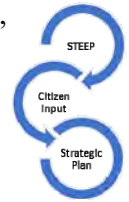
Upon review and analysis of all revenue and expenditure requests, the attached Eau Claire County 2024 Adopted Budget proposes a balanced county budget, meaning that revenues and other financing sources match the projected annual expenditures for all operations and capital costs. This was only possible through the diligent and thoughtful efforts of the board, committees and department heads to problem solve and identify solutions. Our county team has had numerous conversations around how this budget provides the most advantageous return-on-investment to the citizens of Eau Claire County.

The budget process maps a strategic workplan while assigning dollar values for services provided. It is an opportunity to take stock of the community and the role Eau Claire County government assumes in defining the community. The budget is a planning tool for financial and operational resources; and reflects the County's determination to allocate resources responsibly. It was prepared with the goal of preserving services to the residents, visitors, and businesses of the County; balancing priorities and compromise between competing needs for limited funding; and being responsive to our citizens.

Local governments continue to operate in a constrained fiscal environment presenting constant challenges to the county to develop a balanced budget and meet the charge of the county's mission statement: "to provide quality, innovative and cost-effective services that safeguard and enhance the well-being of residents and resources". Those challenges include increased demand for services, limited revenue enhancement options, infrastructure needs, public safety and justice system cost increases, cost of health care, and a competitive labor market.

Not every investment is affordable within a budget year. This budget is focused on investment in our employees and bringing their compensation to appropriate levels based on market conditions.

There are many inputs to the compilation of the budget – the construction of which begins at the department and committee level. The analysis of current trends (STEEP: societal, technological, environmental, economic, and political) and relevant historical data provide for an informed budget process. Coupled with the biennial strategic plan (summarized below), and citizen input, the budget becomes a process where the allocation of resources strategically looks to align resources to meet not only the needs of today, but plan for the needs of the future.



The county conducts a service survey. Although not exhaustive, the survey asks about many of the high impact services provided to residents. Results of the survey and analysis of results is available on our website under the 2024 Budget survey results.

*Eau Claire County*  
**STRATEGIC PLAN**

 <p><b>A HEALTHY, SAFE COMMUNITY</b></p> <ul style="list-style-type: none"> <li>• Explore and commit to community collaboration for proactive housing solutions</li> <li>• Individualize mental health solutions to vulnerable populations</li> </ul>	 <p><b>QUALITY &amp; MEANINGFUL RELATIONSHIPS</b></p> <ul style="list-style-type: none"> <li>• Identify opportunities to strengthen partnership and collaboration</li> <li>• Enhance employee engagement and resilience</li> </ul>	 <p><b>ROBUST INFRASTRUCTURE</b></p> <ul style="list-style-type: none"> <li>• Expand renewable energy sources for County facilities</li> <li>• Extend broadband internet service to areas identified as being underserved or unserved</li> </ul>	 <p><b>VIBRANT COMMUNITIES</b></p> <ul style="list-style-type: none"> <li>• Promote and increase environmental stewardship and sustainability in the County</li> <li>• Increase efforts to support local and minority businesses</li> </ul>
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2022-2024



## BUDGET PROCESS

The budget process is designed to be open and accessible to our board, staff, and the citizens we serve. The process focuses on educating and informing participants. Early dialog and discussion about the challenges we face as we prioritize service is essential. The diagram below shows the flow of the budget as it transitions to the final adoption by the Board on November 7-8, 2023.

Joint meetings of governing committees with Finance and Budget provide a forum for understanding the counties priorities more deeply for final budget recommendation. For added reference for all county board supervisors and the public, these joint review meetings were recorded as part of the 2024 budget review process.



**SUMMARY**

The detailed summary of levy use, expenditures and revenues can be found in the budget summary section. A key highlight in this budget is the decline in the mill rate from \$3.69 to \$3.26. Increases in equalized valuation continue to positively affect the overall mill rate.

	<b>2024 Adopted Budget</b>	<b>2023 Adjusted Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>Levy Amount</b>	\$ 41,525,416	\$ 41,508,175	\$ 17,241	0.04%
<b>Levy Rate</b>	\$ 3.261	\$ 3.688	\$ (0.427)	-11.58%
<b>County Operations</b>	\$ 118,820,980	\$ 116,728,303	\$ 2,092,677	1.79%
<b>Debt Service ^</b>	\$ 14,509,941	\$ 15,886,917	\$ (1,376,976)	-8.67%
<b>Capital Outlay</b>	\$ 9,697,932	\$ 11,202,784	\$ (1,504,852)	-13.43%
<b>Total Expenditures ^</b>	\$ 143,028,853	\$ 143,818,004	\$ (789,151)	-0.55%
<b>Equalized Value *</b>	\$ 12,735,673,900	\$ 11,255,610,700	\$ 1,480,063,200	13.15%

^ Debt Service above is the total amount for principal and interest payments. This is not the debt service levy, which is net of available premium. The debt service levy is \$14,198,212.

\* Equalized Value is excluding Tax Incremental Districts (TID).

^ Note: Total Expenditures above is net of internal service fund activity and fund transfers.

Internal Service Fund Expenditures	\$ 14,681,805
Interfund Transfer Expenditures	4,621,356
<b>Total</b>	<b>\$ 19,303,161</b>

**BUDGET HIGHLIGHTS:**

The 2024 budget guidance requested that departments present a budget that limited levy growth while also identifying deficiencies in service capacity and risks. Governing committees weighed the costs and benefits and made recommendations on expenditures that ensure continuity of essential and mandated services. Noteworthy items included in this budget include the following:

The highlights in this budget for 2024 include:

- Economic development in the Chippewa Valley and specifically Eau Claire County remains strong. Eau Claire County has the highest growth rate in net-new construction among all Wisconsin counties; the City of Altoona has the highest net-new construction among communities of \$1 billion or more in equalized value; and the City of Eau Claire is the second highest (second to Wauwatosa) among communities of \$5 billion or more in equalized value.
- The budget includes investing in employees by funding compensation market adjustments. The total cost of the market adjustments for employees is \$1.3M. This amount is funded through multiple mechanisms in the 2024 recommended budget: A low health insurance premium renewal allowed the county to invest \$576 thousand into the compensation plan, a 3% COLA (cost-of-living) increase, and an average 3% increase in July.
- Incorporates the 10% increase in wages for the Wisconsin Professional Police Association contract agreement.



- Offering improved benefit insurance options for employees at a lower cost and the benefit package will increase employee choice for services offered.
- Holding most community agencies at prior year funding, with an exception for Economic Development. It is also recommended that future funding for outside agencies be transitioned to a contract basis with a clearly articulated scope of services, and direct connection with county government operations, and identified outcomes. This has been accomplished in some program areas.
- Maximizing revenues from non-property tax sources where possible. Sales tax continues to be steady and strong, but due to the volatility of sales tax as a funding source, the 2024 recommendation is for an increase of \$800,000.
- Incorporates the increase in shared revenue from the State of Wisconsin by \$1.03 million.
- Continuing adoption of innovative practices and programs that are focused on leveraging all funding sources, targeting causes rather than reacting, and strategically preparing a solution to long-term revenue shortages.
- Committing to maintaining core physical, technology and capital equipment infrastructure.
- Committing to a remodeling of the booking area for the jail to improve inmate flow, safety, and efficiency of operation. This budget does not include any funding or placeholders for any associated costs of operation.
- Continuing the partnership with lake districts to maintain the integrity of Lake Eau Claire and Lake Altoona.
- Utilizing a combination of fund balance, short-term borrowing and bonding for capital improvement projects.
- Utilizing the use of fund balance to fund contingency of \$500,000.
- Providing for a continued focus on process automation and investment in information services systems, software, and positions to develop and optimize the use of the systems.
- The budget incorporates funding for an additional Social Worker in Adult protective services for the protection of vulnerable adults. This is consistent with demographic data and changes in reporting requirements which has increased the numbers of reports.
- The budget also includes a request for a school resource officer for the Altoona School district in Human Services. The position will be paid for in its entirety by the the school district.

**LEVY**

Wisconsin Statute §66.0602 limits county operating property tax levy increases to 0% or the increase in county wide net new construction value, whichever is greater. Equalized value due to net new construction increased at 3.16% this year; the largest in the State, therefore the 2024 budget recommendations are based on a 3.16% increase in the operating property tax levy. Overall equalized value increased by 13%. This results in a 2024 allowable increase in the county operating property tax levy of \$800 thousand to offset increased operational costs in 2024. Based on the allowable 3.16% increase in the operating levy, a decrease of \$926 thousand for county debt service, and with the increase in equalized value, the recommended 2024 levy rate is \$3.261/\$1,000 of equalized value versus the current \$3.688/\$1,000 of equalized value. This is below the state average of \$3.45/\$1,000; and the median of \$4.34/1,000.



The property tax levy comprises 30% of total revenue for Eau Claire County. On average across the state, property tax levy supplies 40% of local government revenue.

**Tax Levy Comparison:** For 2023 Eau Claire County was in the lowest quartile for property tax in the state at \$384 per capita. State average is \$413; State median is \$525.

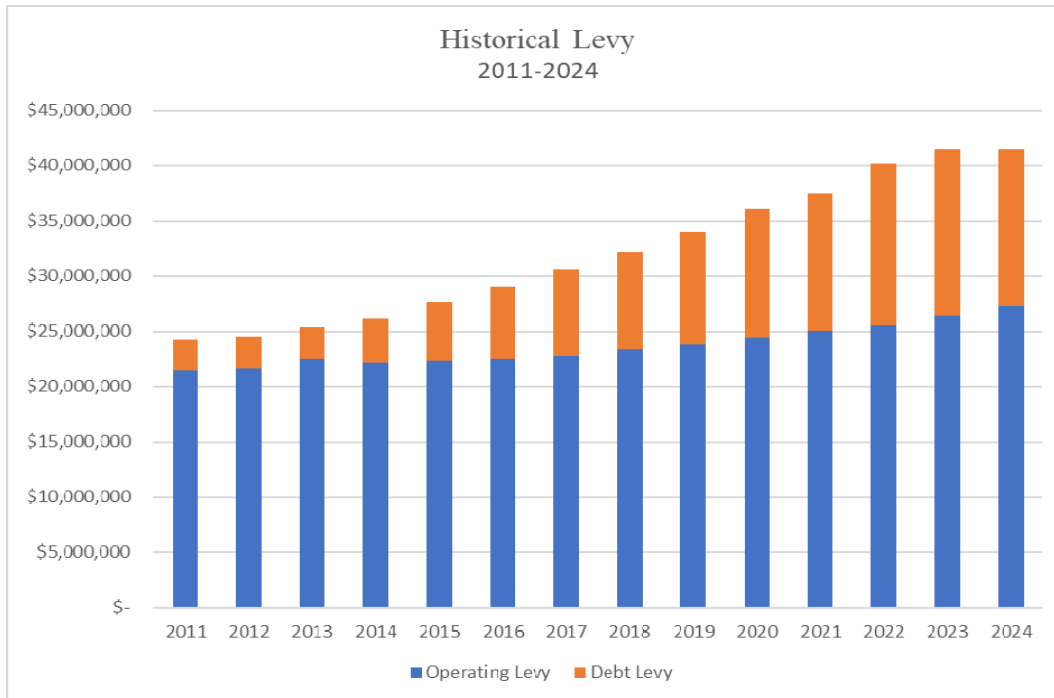
Functional categories of governmental services are funded through a combination of operating and debt levy. This distinction is important and provides a complete view of levy use. Public Safety is supported mostly by operating levy, while Transportation and Public Works is mainly supported by the debt levy. The debt levy in this category is for highway and is related to general obligation debt issued over the last several years for road and bridge infrastructure improvements and for the new highway building.

A detailed view of how both the operational and debt levy are allocated is shown in the chart below.

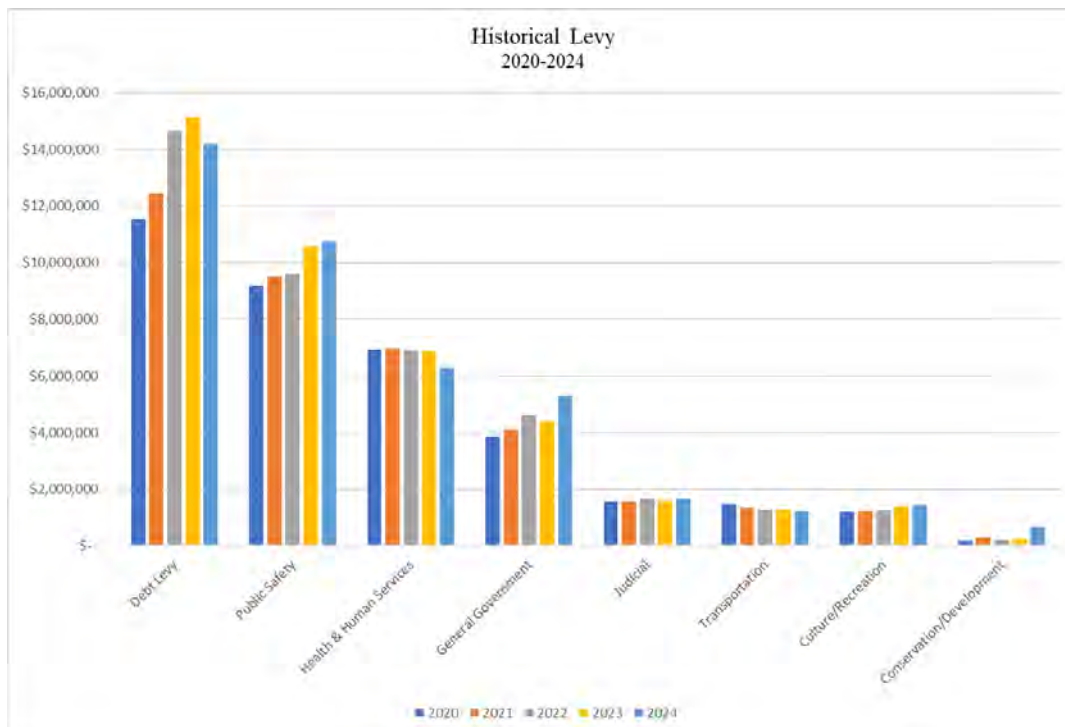
Functional Category	Operational Levy	Debt Service Levy	Total Levy	% of Levy
Public Safety	\$ 10,749,628	\$ 3,097,562	\$ 13,847,190	33.35%
Transportation & Public Works	1,241,048	7,863,450	9,104,498	21.93%
General Government	5,266,117	2,946,902	8,213,019	19.78%
Health & Human Services	6,334,401	11,003	6,345,404	15.28%
Judicial	1,669,631	-	1,669,631	4.02%
Culture & Recreation	1,419,350	279,295	1,698,645	4.09%
Conservation & Economic Develo	647,028	-	647,028	1.56%
<b>Total</b>	<b>\$ 27,327,204</b>	<b>\$ 14,198,212</b>	<b>\$ 41,525,416</b>	<b>100.00%</b>

The information above highlights the importance of debt levy as a means of providing essential government services.

As illustrated in the graph below, there has been minimal growth in the operating levy over the last 14 years, and the debt levy has become a key funding source for roads, infrastructure, equipment, and replacement county vehicles (such as squad cars).



The graph below shows the progression of levy use within the functional categories of local government. The largest category of levy increase for 2024 is in the Public Safety category. As the county's outstanding general obligation debt balance decreases, the related debt service levy will also decrease, as illustrated in the graph below. The county's debt strategy and capital improvement plan is discussed in more detail below.



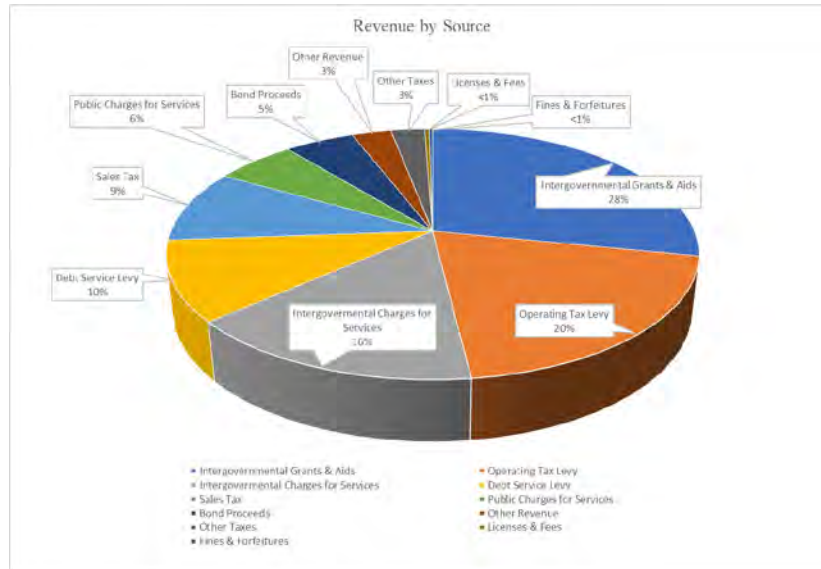
The detail below outlines county funding dollars by department with the relative percent of the overall levy, as well as a comparison to 2023.

Department	2024 Adopted County Funding	County Funding	2023 Adjusted County Funding	(Decrease) in County Funding	% Change
Sheriff	\$ 15,314,834	36.88%	\$ 13,717,947	\$ 1,596,887	11.6%
Debt Service	14,198,212	34.19%	15,124,637	(926,425)	-6.1%
Human Services	8,475,908	20.41%	8,575,908	(100,000)	-1.2%
Information Systems	2,679,538	6.45%	2,369,977	309,561	13.1%
Facilities	2,212,321	5.33%	2,133,628	78,693	3.7%
Communications Center	2,059,305	4.96%	1,924,495	134,810	7.0%
Highway	1,695,199	4.08%	1,595,199	100,000	6.3%
Health Department-City/Co	1,444,800	3.48%	1,378,900	65,900	4.8%
Library Funding	1,307,503	3.15%	1,197,603	109,900	9.2%
Planning & Development	1,173,829	2.83%	1,021,146	152,683	15.0%
Finance	1,013,229	2.44%	964,074	49,155	5.1%
Clerk of Courts	960,765	2.31%	777,343	183,422	23.6%
Criminal Justice Services	952,225	2.29%	906,788	45,437	5.0%
Non-Departmental	920,979	2.22%	434,222	486,757	112.1%
Corporation Counsel	832,853	2.01%	766,996	65,857	8.6%
District Attorney	728,987	1.76%	698,689	30,298	4.3%
Human Resources	662,626	1.60%	585,843	76,783	13.1%
Parks & Forest	605,693	1.46%	478,695	126,998	-26.5%
Community Agencies	478,776	1.15%	472,667	6,109	1.3%
Airport	407,050	0.98%	407,050	-	0.0%
Aging & Disability Resource Center	405,642	0.98%	227,401	178,241	78.4%
Medical Examiner	399,044	0.96%	370,717	28,327	7.6%
Veterans Services	346,234	0.83%	337,489	8,745	2.6%
Register in Probate	322,906	0.78%	296,296	26,610	9.0%
Extension	317,830	0.77%	304,263	13,567	4.5%
County Clerk	314,404	0.76%	256,791	57,613	22.4%
Circuit Court	331,733	0.80%	232,205	99,528	42.9%
County Board	230,094	0.55%	212,129	17,965	8.5%
Administration	222,072	0.53%	210,935	11,137	5.3%
Beaver Creek	180,000	0.43%	180,000	-	0.0%
Child Support	134,772	0.32%	114,439	20,333	17.8%
Highway Bridge Aid	40,000	0.10%	40,000	-	0.0%
Register of Deeds	-	0.00%	-	-	
Treasurer	-	0.00%	-	-	
Less: General Revenues	(19,843,947)	-47.79%	(16,806,297)	(3,037,650)	18.1%
<b>Net Levy (Operating and Debt)</b>	<b>\$ 41,525,416</b>	<b>100.00%</b>	<b>\$ 41,508,175</b>	<b>\$ 17,241</b>	<b>0.0%</b>

**REVENUES**

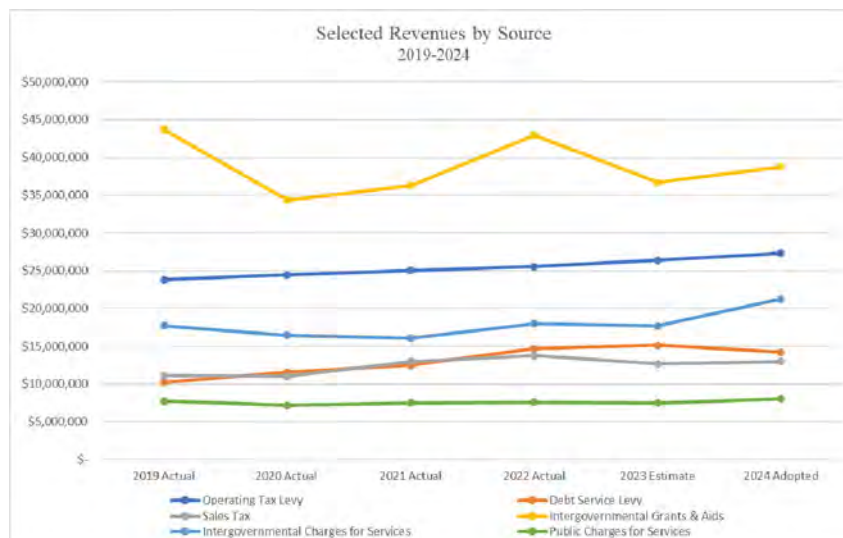
County sales tax revenues are budgeted at \$12,950,000 for 2024. All department revenues have been adjusted to reflect 2023 year to date economic and program activity levels. State aids are budgeted consistent with the approved biennial state budget – the same level (or with slight increases) as 2023 for many categories, including shared revenue.

The revenue chart below highlights the funding sources included in the 2024 recommended budget. The most significant source of funding for the county comes from intergovernmental grants and aids. The Health & Human Services and Transportation & Public Works functional categories are the largest recipients of these grants and aids.



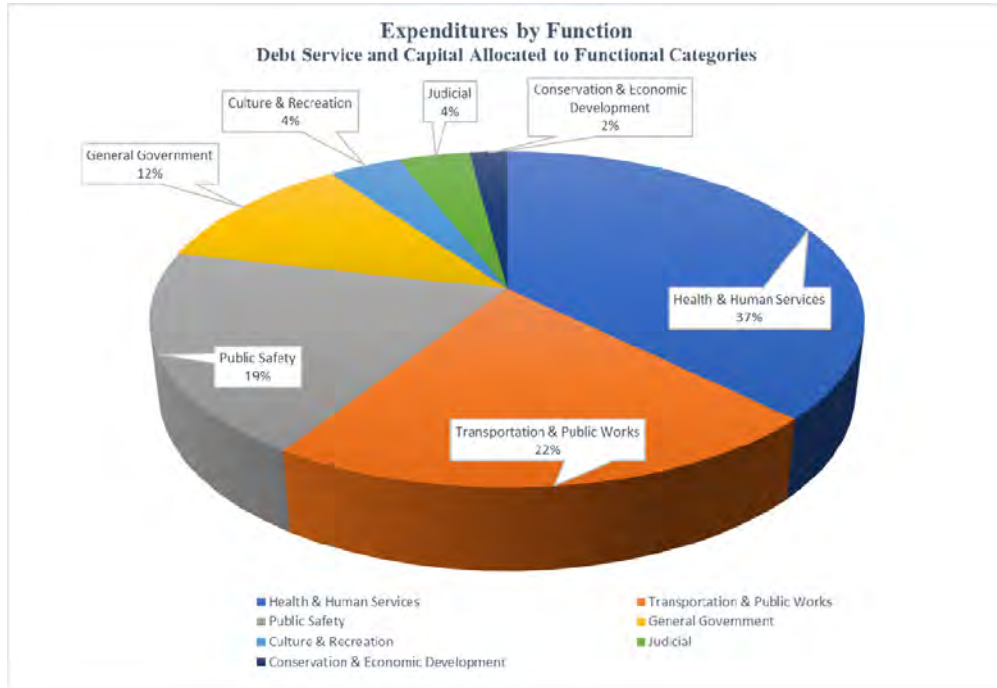
The graph below shows selected revenue trends over time. Intergovernmental grants and aids includes federal and state funding for Airport capital projects. The amount of funding received is dependent upon the progress on the project, and can vary significantly from year to year. Removing the grants and aids related to these Airport capital projects would result in a much flatter line for this category.

The intergovernmental charges for services category includes activity for the Comprehensive Community Services (CCS) program. There is some variability in this category due to the timing on the CCS Wisconsin Medicaid Cost Reporting (WIMCR) reconciliation reimbursement and the advanced payment.

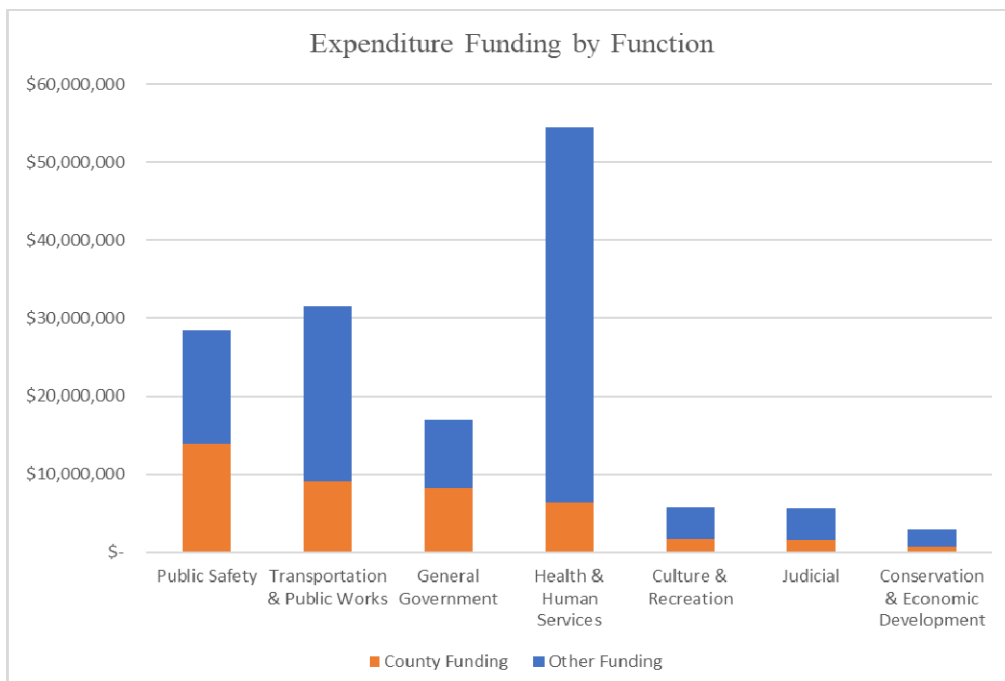


**EXPENDITURES**

County program expenditures are reported in one of seven different functional categories. Functional categories are important because they can provide insight into the needs of the community. A review of these functional categories will show that the county’s largest area of investment in Health & Human Services. This functional category includes programming for the Aging & Disability Resource Center, Child Support, Veterans Services, and Human Services.



The county provides services on behalf of the State through Human Services programming, the Circuit Courts (Judicial), and shared Transportation services. These areas of service are heavily funded by grants and aids. Notably, the public safety functional category relies more heavily on local county funding sources.



- Human Services - For every tax levy dollar, we have ~\$4.76 of other funding sources. Intergovernmental funding dollars have increased close to \$17 million over the last 10 years. This reflects development of the Comprehensive Community Services program and the Clinic, the expansion of the Crisis program, ending the of the Children’s Long Term Support waitlist, and our integration with Juvenile Detention Center.
- Highway – Highway services are provided via several funding mechanisms. The county also partners with the state and provides services on behalf of the state. A list of all major funding sources is presented below:
  - Property Tax Levy
    - Operational
    - Bridge Aids
  - Vehicle Registration Fee (VRF)
  - Agreements with:
    - Wisconsin Department of Transportation (WisDOT)
    - Local Municipalities
    - Grant Funding Opportunities such as:
      - WisDOT Local Road Improvement Program (LRIP)
      - WisDOT Surface Transportation Program (STP) – Rural or Urban
      - County Bond Issuance Proceeds

The ratios of total funding levels to total funding needed are presented below:

<b>Funding Source</b>	<b>Recommended Budget (\$)</b>	<b>Ratio (%)</b>
County	\$ 6,819,251	41.19%
State	8,006,161	48.36%
Other	1,729,721	10.45%
<b>Total</b>	<b>\$ 16,555,133</b>	<b>100.00%</b>

Personnel and Labor: County government is a service industry, and the total cost of wages and benefits account for approximately 46% of total 2024 county expenditures. The primary focus of the 2024 budget was the implementation of the multi-year compensation study. Details are provided below in the section labeled Compensation. 59% of wages are paid out of property tax levy dollars.

- The 2024 budget includes 663.25 full-time equivalent (FTE) positions.

	<b>FTE</b>
Health & Social Services	290
Public Safety	150
Transportation & Public Works	77
General Government	64
Judicial	57
Culture & Recreation	10
Conservation & Economic Development	16
<b>Total Full Time Equivalents (FTE)</b>	<b>663</b>

- Cost-of-living salary increases are budgeted at 3% and a 3% average was budgeted for the hybrid pay-for-performance model that is replacing the former annual step increases. The Chippewa Valley region is seeing increases in compensation overall of between 5%-7%. A summary of the compensation project is incorporated in the budget narrative in the following pages.

	<b>2023</b>		
	<b>2024 Adopted</b>	<b>Adjusted</b>	<b>%</b>
	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
Wages	\$ 43,325,726	\$39,351,485	10.10%
Overtime	628,310	574,141	9.43%
Benefits	22,737,295	20,327,190	11.86%
	<u>\$ 66,691,331</u>	<u>\$60,252,816</u>	10.69%

- The County finalized negotiations with the Wisconsin Professional Police Association and the budget incorporates a 10% wage increase to align with market trends.
- The County signed a 3-year letter of agreement with a health insurance carrier in 2022 for a fully insured health plan. The 2024 first draft of the budget included a projected increase for health insurance of 10% pending the final renewal notice. The renewal came in at 3.5% resulting in budget savings of ~ \$730,557. The County used this opportunity to create benefit changes for employees and assist in the funding for the compensation adjustments needed.
- Highlights in employee benefits and Total Rewards Strategy for 2024 include:
  - **Health Insurance:** We will continue to offer one health plan for all employees in 2024 to leverage cost efficiency.
  - **Free Access to Direct Primary Care Clinic:** We have seen good participation with the Oakwood Direct Access Centers and are excited to announce that we will continue to utilize their services to promote an alternative high value health care option at no cost to employees. Services include preventive care and treatment for minor acute and chronic medical conditions for the entire family.
  - **Advocacy Tool:** We have not seen consistent utilization with our benefit advocacy tool through Alithias, despite regular communication efforts. As a result, this contract has not been renewed, estimated savings of ~ \$14,000.
  - **Vitality Wellness Programming:** We continue to see increased participation with our wellness program through Vitality and are excited to announce that we will continue to utilize their services to promote a culture of health and well-being. Vitality inspires healthy changes in individuals through interactive and personalized programs that will meet people where they are at in their wellness journey.
  - **Health Savings Account:** The County will continue to contribute to a Health Savings Account (HSA) in 2024. This account is there to help support employees that have claims that are subject to their health plan deductible. This account is a “use it or keep it” account so if you do not have significant health care claims, the balance remains in your account to use for the cost of future medical care.
  - **Dental Insurance:** The County will be changing the dental plan from fully insured to a self-funded plan while also collapsing the two dental plans into one plan. The plan changes will result in enhanced dental benefits and enrollment coverage tiers. The employer contribution will change from 25% to 50% with an estimated budget impact of \$79,341 this will lower the employee’s cost of participating in the 2024 plan year.



- **Vision Insurance:** The employer contribution will change from 0% to 50% with an estimated budget impact of \$19,780, this will lower the employee's cost of participating in the 2024 plan year. This benefit provides employee's an annual preventative eye exam and network coverage for contacts or prescription glasses.
- **Disability Insurance:** A vendor change will result in continued coverage and lower employee costs to participate. This vendor change also includes an enrollment website platform upgrade, with an estimated savings of ~\$14,400.
- **Life Insurance:** A vendor change will result in additional coverage options and lower employee costs to participate.
- **Adding Optional Benefits:** We will be offering a new benefit for employees to choose from. Genomic Life provides genomic health screenings as well as counseling related to the test and future treatment options, services not typically covered by standard insurance.
- We also continue to provide employee assistance programs, and flexible spending arrangement for employees that would like access to these services.

## COMPENSATION PROJECT

For the last five years the county has utilized a Total Reward Strategy as a method for improving employee experience and ensuring that we are competitive within the labor market. Prior years' work focused on work / life balance by reducing the hours of operation for the government center and increasing the number of paid holidays. Changes and enhancements to benefits have been made based on survey information and year-over-year changes in expanded coverage. In 2022 the county began addressing compensation to meet market expectations; and provide the organization with methods to compensate employees based on performance and make a philosophical shift to a coaching / mentoring model of employee engagement and development.

Currently for every 4 job openings, there is 1 person in the labor market looking for work. Eau Claire County continues to experience record low unemployment rates (3.2% in June) consistent with state-wide trends. It is anticipated that the labor market will continue to constrict as economic development in the Chippewa Valley remains strong.

Being responsive to changing market conditions and employee expectations continues to be the primary focus for the county. County government is a service focused sector, that relies on highly skilled labor to fulfill its' mandates. To build and maintain a competitive edge we need to consider all aspects of employment. When we look to recruit, we need to be prepared to compensate for previous experience, recognition of skill & individualized contributions and adopt an approach that allows for employee growth and career development.

To achieve these ends the county began a "Compensation Project". The project has multiple phases which include, reviewing and updating the compensation matrix to provide flexibility in recruitment, and address compensation inequities with longer-term employees; updated job descriptions, an improved performance evaluation process that is based on coaching and mentoring, that is based on a hybrid pay-for-performance model.

The updated wage grid consists of 23 grades, and bands A, B, C, D, and E. This wage structure allows for more flexibility in placement of new hires within their pay grades. Internal pay anomalies or pay equity issues are more easily addressed since employees can be adjusted within their pay band. What this means is that annual step increases will no longer exist. Wage adjustments will be based upon the department's discretion through the performance evaluation process, as well as internal equity, and market factors.

The investment of \$1.3M is incorporated into the budget recommendation. It will affect over 331 employees. Funding is a compilation of savings from health insurance, use of fund balance, and levy capacity. The increases will be coupled with the cost-of-living increase and employees will receive either a 3% cost-of-living adjustment, or a matrix adjustment, whichever is greater.

**DEBT**

The projected debt service levy for 2024 will be \$14.2 million, a decrease of \$0.9 million (6.1%) from \$15.1 million in 2023. Actual debt service payments (principal and interest) for 2024 are \$14.5 million. Total debt service payments are reduced by available original issue premiums to calculate the debt service levy. All currently available original issue premiums will be fully utilized in 2024. The projected 2024 debt service levy as estimated will be 34.2% of the total county levy, which will exceed the county debt management policy limit set at 30% of the county total tax levy.

Current tax levy limitations have resulted in using debt to fund capital purchases; it is expected that this will continue in some form into the future. Eau Claire County is projecting to end 2023 with outstanding debt totaling \$83.7 million. While the County has the borrowing capacity under Wisconsin Statutes and County code to incur considerably more debt, the resulting increasing debt service payments are not recommended.

Current capital and debt planning is geared toward maintaining the future debt service levy below the county debt management limitations. The current budget recommendation for 2024 may require additional borrowing of \$6.9 million. The borrowing includes two long-term borrowing issuances: one for roads, infrastructure, and equipment of \$3.9 million, and one to fund a remodeling of the jail booking area for \$3.0 million. Based on this recommendation, the projected resulting debt service levy for 2025 is estimated to be \$13.7 million, which currently would be projected to be 32.9% of the county total tax levy. The Finance and Budget Committee will continue to develop guidance on what should be financed by debt and what types of debt.

Given the current market conditions, the County will continue to monitor and assess the feasibility of refunding existing bond issues with more favorable interest rates when possible.

The summary below provides an overview of expenditures that are funded by debt. Essential components of operation that are funded through debt include roads.

Functional Category	Bonds/ Other	Bonds - Issue 2 /
	Funding	Other Funding
Conservation & Economic Development	\$ -	\$ -
Culture & Recreation	835,000	-
General Government	670,000	-
Judicial	-	-
Public Safety	-	3,000,000
Transportation & Public Works	2,418,091	-
Health & Human Services	-	-
<b>Grand Total</b>	<b>\$ 3,923,091</b>	<b>\$ 3,000,000</b>

**Debt Comparison:** As of 2023 Eau Claire County was in the top quartile for debt amongst the 72 Wisconsin Counties. County per capita debt was at \$989 / per capita. State average is \$459; State median is \$458. The new County Highway facility increased the per capita rate in 2022.

**FUND BALANCE**

As has been noted, the current fund balance position was considered as part of the adopted budget. Preserving fund balance position buffers the county financially in case of worst-case events and scenarios coming to fruition. Risks that are considered include: Revenue and expenditure predictability and volatility, potential impact of Federal and State funding changes, external fiscal limitations (such as levy or revenue limits), natural disasters, health of infrastructure, and liquidity of cash reserves.

The Board has set a minimum for unassigned fund balance as follows:

*“The General Fund unassigned fund balance shall be maintained as of December 31 of each year equal to a minimum of 20% of the ensuing year’s budgeted General Fund expenditures with a targeted maximum of 30% of the ensuing year’s budgeted expenditures.”*

The following information provides the current projection of the impact to the 2023 General Fund based on the information provided by departments as a component of their recommended budget packages.

<b><u>2023 Estimated General Fund Balance Unassigned Summary</u></b>	
General Fund Balance Unassigned at 1/01/2023 (see below)	\$ 21,143,759
Net 2023 Estimated Department Activity (detail below)	(1,314,964)
<b>Estimated 2023 Ending General Fund Balance Unassigned</b>	<b><u>\$ 19,828,795</u></b>
<b>2024 Budgeted General Fund Expenditures</b>	<b>\$ 47,170,973</b>
<b>% of Unassigned General Fund Balance to General Fund Expenditures</b>	<b><u>42.04%</u></b>
<b>Net Increase/(Decrease) in Unassigned Fund Balance</b>	<b>\$ (1,314,964)</b>
<b>Percentage Change in Unassigned Fund Balance YTY</b>	<b><u>-9.75%</u></b>
<b><u>Fund Balance Policy References</u></b>	
<b>Minimum General Fund Unassigned - 20% of next year general fund expenditures</b>	<b>\$ 9,434,195</b>
<b>Target General Fund Unassigned - 30% of next year general fund expenditures</b>	<b>\$ 14,151,292</b>
Unassigned General Fund Balance, 12/31/22	\$ 13,491,917
Assigned Fund Balance in 2023 Budget released for 2023 activity	7,651,842
<b>Adjusted Unassigned Fund Balance, 01/01/23</b>	<b><u>\$ 21,143,759</u></b>
<b><u>Estimated Functional Category Activity</u></b>	
General Government	\$ 1,940,232
Judicial	265,029
Public Safety	1,665,288
Health & Human Services	(92,093)
Culture & Recreation	3,192
Conservation & Economic Development	(1,462)
Capital Projects	(5,095,150)
<b>Total ESTIMATED Annual Surplus/(Deficit)</b>	<b><u>\$ (1,314,964)</u></b>
<b>Estimated General Fund Unassigned, End of Year 12/31/23</b>	<b><u>\$ 19,828,795</u></b>

**Notes**

The 2023 estimates are based on data/estimates provided for the recommended budget by departments in their recommended budget submission, and are subject to change.

General Government

(1)Sales tax has been estimated at \$12.6M. This is based on actual collections January - April, and the 5 year average for all remaining months. The budget for 2023 is \$12.1M.

(2)Interest income has been estimated at \$1.8M. The budget for 2023 is \$500k.

Capital Projects

(3)2023 capital project expenditures expected to be at budget. Resolution 22-23/098

The chart below outlines the budgeted use of fund balance included in the 2024 budget. Effort has been taken to mitigate the use of fund balance as part of this budget recommendation. Fund balance provides the safety net for governmental finances and is replenished by revenues exceeding expenditures within a given year. Revenue restrictions and rising costs impede the ability of the county to increase reserves.

Fund Balance Applied (Use of Fund Balance) is a budgeting tool to show a balanced budget. Use of fund balance is the budgeted deficit for the county.

	<u>Amount</u>	<u>Intended Use</u>
<b>Governmental Funds</b>		
Fund 100: General Fund		
Compensation Plan	\$ 549,800	
Contingency Fund	500,000	
Capital Projects	2,083,951	
Community Agencies	10,000	
Circuit Courts Attorney Fees	34,600	
Additional Allowable Levy	(15,821)	
<b>Total Fund 100: General Fund</b>	<b>\$ 3,162,530</b>	
Fund 202: Land Records Retained Funds	34,346	on-going board approved projects
Fund 300: Debt Service	311,729	premium on 2021/2022 bond issues/BAB refunds
<b>Subtotal: Governmental Funds</b>	<b>\$ 3,508,605</b>	
<b>Enterprise Funds</b>		
Fund 602: Airport	1,285,018	capital projects
Fund 701: Highway	783,852	balance budget for current year operations
<b>Subtotal: Enterprise Funds</b>	<b>\$ 2,068,870</b>	
<b>Subtotal before Internal Service Funds</b>	<b>\$ 5,577,475</b>	
<b>Internal Service Funds</b>		
Fund 703: Risk Management	170,430	prior year workers' compensation claims
Fund 705: Shared Services	(24,525)	communication updates
<b>Subtotal: Internal Service Funds</b>	<b>\$ 145,905</b>	
<b>Total Use of Fund Balance for All Funds</b>	<b>\$ 5,723,380</b>	

## CAPITAL IMPROVEMENT PLAN

The capital improvement plan includes county-wide capital requests over a five-year timeline.

The recommendation is based on the need for infrastructure maintenance and improvements. Currently, the county borrows to fund a portion of county-wide capital projects essential to county infrastructure and operations (roads). Significant reductions in requests were made to mitigate the use of debt. The bonding recommendation for the 2024 budget is \$7.0 million. In addition, the 2024 budget includes \$2,083,951 from general fund balance. The remaining portion of capital is funded mostly through intergovernmental grants and aids and the vehicle registration fee.

The chart below summarizes the capital plan by functional category.

Functional Category	Adopted Total Cost	Bonds/ Other Funding Sources	Bonds - Issue 2 / Other Funding	General Fund Balance
<b>Transportation &amp; Public Works</b>	<b>\$ 6,571,059</b>	<b>\$ 2,418,091</b>	<b>\$ -</b>	<b>\$ 371,244</b>
Highway	6,571,059	2,418,091	-	371,244
<b>Culture &amp; Recreation</b>	<b>1,981,500</b>	<b>835,000</b>	<b>-</b>	<b>458,500</b>
Non-Departmental	100,000	-	-	100,000
Parks & Forest	1,881,500	835,000	-	358,500
<b>General Government</b>	<b>1,120,500</b>	<b>670,000</b>	<b>-</b>	<b>435,500</b>
Facilities	825,500	460,000	-	365,500
Information Systems	210,000	210,000	-	-
Planning & Development	85,000	-	-	70,000
<b>Conservation &amp; Economic Developpr</b>	<b>589,467</b>	<b>-</b>	<b>-</b>	<b>389,467</b>
Planning & Development	589,467	-	-	389,467
<b>Health &amp; Human Services</b>	<b>27,500</b>	<b>-</b>	<b>-</b>	<b>27,500</b>
Human Services	27,500	-	-	27,500
<b>Public Safety</b>	<b>3,441,560</b>	<b>-</b>	<b>3,000,000</b>	<b>401,740</b>
Facilities/Sheriff	3,000,000	-	3,000,000	-
Non-Departmental	21,560	-	-	21,740
Sheriff	420,000	-	-	380,000
<b>Judicial</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facilities	-	-	-	-
<b>Grand Total</b>	<b>13,731,586</b>	<b>3,923,091</b>	<b>3,000,000</b>	<b>\$ 2,083,951</b>

Highlights of the capital budget include:

- Maintenance of the county’s existing road and bridge infrastructure is one of the major funding challenges of the future. In early 2019 the county implemented a vehicle registration fee (VRF). This partially covers the cost of maintaining the 844 lane miles of road the county is responsible for. In 2024, \$2.5 million is expected in VRF revenue; and additional \$2.4 million is in bonding.
- Remodel of the jail booking area to increase housing options for new bookings and to provide for closer observation.
- Investments in ongoing maintenance needs and updates for parks structures and equipment. The Comprehensive Outdoor Recreation Plan highlights needed investments in Parks infrastructure.
- Continued efforts to protect water quality and lake health (natural resources infrastructure), which will result in retained property values (ultimately tax dollars) and will support tourism.

A more thorough description of the capital plan can be found in the capital section of the book.

## **KEY 2024 BUDGET ASSUMPTIONS AND RISKS**

Throughout the budget process various key assumptions and risks are embedded into the fabric of the budget. These key assumptions can be divided into two categories: macro and micro. Macro key assumptions and risks are those that are relevant across all departments, while micro key assumptions are more relevant to individual department budgets. Noted below are some of the key macro and micro assumptions and risks included as a component of this budget recommendation.

### **Macro Key Assumptions/Risks**

1. Sales tax collections will continue at the current level experienced so far in 2023 and as a result facilitate an increase in the budget for sales tax from 2023 to 2024. Increasing the forecast beyond what is currently budgeted will increase the risk profile.
2. The key economic indicators for the County of low unemployment, low delinquent taxes, and increased interest income based on rising interest rates will continue during 2024.
3. The economy doesn't go into a recession, which would likely impact costs of goods and services as well as potentially reduce building permits and development and sales tax collections.
4. There will be no significant additional decrease in State funding for programs, outside of what has been identified.
5. Open positions will be filled as needed and without significant delay.
6. The County cybersecurity risk can be mitigated through implementing new software and continued education with employees.

### **Micro Key Assumptions/Risks**

1. Aging and Disability Resources: Due to population increases in older adults, service demand for our programs continues to increase significantly, however the funding remains stagnant. From 2010 to 2020, Eau Claire County had an increase of 26%, and from 2020 to 2040, we are projecting to have an additional increase of 18%, in this population.
2. Aging and Disability Resources: Budget assumes transfer of 40% Congregate Dining funds to Meals on Wheels is approved by GWAAR, our state oversight agency. The risk is if GWAAR does not approve this transfer, we would be underfunded in the Meals on Wheels area.
3. Aging and Disability Resources: Programming in this area relies heavily upon volunteer labor. Reductions in volunteers may impact the budget if activities need to be moved to paid employees.
4. Chippewa Valley Airport - 2023 will be the first full year with Sun Country Airlines providing less than daily service, which is a major transition from previous daily scheduled airline service operations. So far, the passenger counts and airline related revenue seem stable compared to prior years. Changes in revenue streams would likely impact future years contracts. Eau Claire County and Chippewa County contract with the airport for services.
5. Child support - Reduced services or staff ability to provide services (i.e. increased caseload size) potentially negatively impacts performance, which affects our performance-based funding.

6. District Attorney - A number of highly significant homicide trials are scheduled to occur in 2024; there is potential risk of exceeding budgeted funds for witness fees and trial expenses if all of the cases proceed to trial. Notwithstanding the pending cases, there is a risk of exceeding budgeted amounts for general prosecution as a result of increased complexity in case facts and reliance on needed expert testimony at trial.
7. Highway – General Transportation aids are distributed in a formulaic approach that matches county investment. This has a negative impact on any monies saved from efficiencies in operation.
8. Human Services - Growing community issues include housing and basic needs, untreated mental health and substance use disorders, rising food insecurity, transportation issues, low wages, and other basic issues as barriers to stability for many. The impact to those we serve can lead to increased Alternate Care placements for children, youth and adults, and a rise to institutional or hospital admissions, impacting the Human Services budget.
9. Human Services - Human Services programming continues to be a high-risk category. Services are provided on behalf of the State of Wisconsin and range from behavioral health, mental health to economic support. Ongoing community need drives cost in this area – much of which is beyond control of local decision makers. Programming focused on using preventative techniques to mitigate high-cost placements is incorporated into this budget. The risk involved in increasing waitlists associated with some programs continues to exist.
10. Information Systems - The operating budget will continue to grow as expenditures shift from capital. It will take a few budget cycles to build up operating budget capacity to accommodate this shift.
11. Parks - Timber markets will continue to fluctuate, with log markets staying high and pulp market continuing to show slight improvements.
12. Register of Deeds - Market conditions have reduced the number of documents recorded in the Register of Deed's office so far in 2023. It is expected that the number of documents recorded will remain lower going forward. Additionally, market factors such as increased interest rates, building costs, limited affordable housing stock, and work force availability may slow housing sales. Consecutively, inflated market prices in 2020-2023 may cause individuals to not be able to afford their homes and increase foreclosures.
13. Risk Management – cybersecurity continues to be an area of continued focus. Information systems works to increase layers of protection to ensure data safety and system integrity. 2024 includes dollars for recovery planning.



### 2024 Key Program Development Areas

Based upon County Strategic Plan initiatives, evidence based best practices, ongoing demands for services and budgetary pressures, the following county programs and operations are areas of focus and development for 2024

SUBJECT	DESCRIPTION
<b>Financial stabilization</b>	<p>It is anticipated that the Finance and Budget Committee will develop a long-term debt strategy with yearly limits aligned to planned infrastructure development and maintenance.</p> <ol style="list-style-type: none"> <li>1. What should be funded by debt? Level of debt required to fund ongoing infrastructure and operations.</li> <li>2. Agreement on strategies for continued efficiencies.</li> <li>3. Service level discussions, and multi-year capital plan for predicting potential future financing needs.</li> <li>4. Enhanced use of fund balance to offset year-to-year maintenance costs.</li> <li>5. Use of short term borrowing to reduce cost and term of borrowing.</li> </ol>
<b>Compensation Philosophy and Strategic Direction</b>	<p>Implementation of the revised performance management program</p> <p>This is a time intensive process to provide training, education, and implementation support to move from a grade and step process to a system that is able to flexibly respond to the changing market and reflects a progressive, performance-based system. 2024 will be the year of full implementation.</p>
<b>Systems Improvements: Internal Controls; Recruitment and Retention</b>	<p>The budget contains investments in the resource areas of software, and personnel to continue building the systems that support improved systems and practices. Resources will be devoted to the following areas of focus in 2024:</p> <ol style="list-style-type: none"> <li>1. Process documentation on consistent practices. Regular analysis of processes and internal audits.</li> <li>2. Fiscal policy generation based on improved processes; and updated / simplified code language to ensure understanding and full implementation.</li> <li>3. Identification of strategy for team learning and development. Analysis of tools for deployment and development of training modules and compliance verification.</li> <li>4. Streamlined hiring and recruitment / retention practices. Robust recruitment system that is based on what potential recruits are looking for in streamlined applications.</li> </ol>
<b>Messaging Communication to Community</b>	<p>Development of increased opportunities to share understanding of county programming and services.</p> <ol style="list-style-type: none"> <li>1. Increase in press releases on achievements and outcomes, and vital services.</li> <li>2. Expansion of messaging to internal stakeholders and board.</li> </ol>

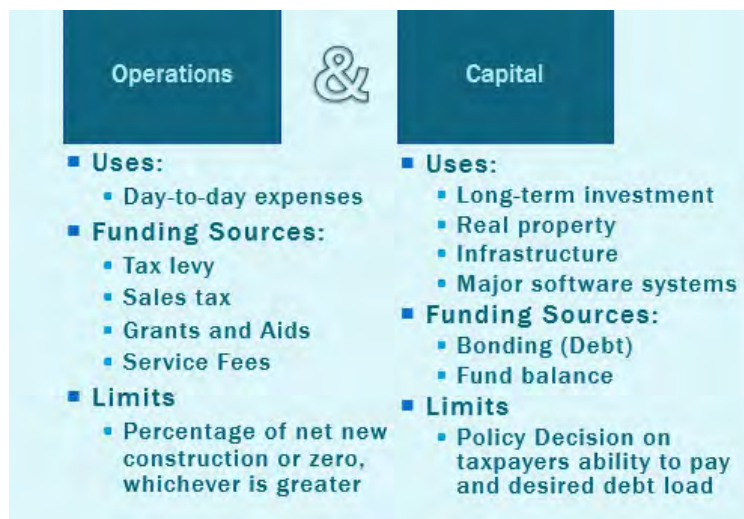
## A LONG-TERM FINANCIAL VIEW

Long-term financial sustainability is predicated upon many variables and the interplay of those variables. Eau Claire County will analyze those variables in 2024 to ascertain a strategic plan of action to ensure that we are able to maintain county mandated services in the short and long term both in operations and capital investment.

A combination of increased levy capacity, reallocation of debt to levy, restructuring of existing debt when advantageous, and continued focus on efficiencies and a multi-year debt plan is anticipated to change the current trajectory of increased debt. The budget recommendation carefully addresses the need for continued investment, being cognizant of the desired limits on borrowing.

Essential repairs, maintenance, software enhancements, and roads rely on as a funding source. Efficiencies alone are inadequate to be able to reduce the expenditures enough to expand operational capacity to move projects to operations. Drastic programmatic reductions would be required to reduce operational costs effectively enough to move projects from the capital budget to operations. It would directly impact the county's ability to provide essential, mandated services in critical areas.

The graphic below highlights the two types of levy the county relies upon for providing local government services.



## CONCLUSION

The budget is developed with long-term financial sustainability in mind – beyond 2024. Eau Claire County will analyze the variables that lead to a sustainable budget; and ensure that we are able to maintain county mandated services in the short and long term both in operations and capital investment.

This budget is:

1. **A Policy Document** – reflective of constituencies’ desired type and level of service that encompasses the unique flavor of Eau Claire County.
2. **An Operations Guide** – providing direction on policy implementation in a detailed form.
3. **A Planning Document** – embodying the mission, vision, and goals of Eau Claire County government, incorporating the strategic plan.
4. **A Communications Device** – providing transparency, accountability, and information.


County government serves two purposes. It provides certain services at the local level for the state, and it is also a unit of local self-government. Counties engage in activities specifically authorized by statute and have a great deal of latitude in the way in which services are actually provided. There are a multitude of good things that government does, and even more that could be done. The challenge will always be balancing the needs of the communities we live in against limited revenue sources.

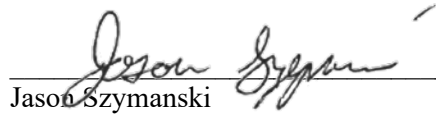
This is at the heart of the mission - “To provide quality, innovative and cost-effective services that safeguard and enhance the well-being of residents and resources.”

This budget is the product of dedicated time, energy and effort by the board, staff, and community partners. Additional gratitude is extended to the team in Finance for their diligence in improving readability and ease of access to the information.

We are available to answer questions you may have regarding the enclosed recommendations.

Respectfully,

  
Kathryn Schauf  
County Administrator

  
Jason Szymanski  
Finance Director

**Eau Claire County  
2024 Adopted Budget  
Budget Summary**

The 2024 budget totals for expenditures, revenue, county funding, and use of fund balance are presented below by functional category. More detailed revenue and expenditure data is presented in the Statement of Changes in Fund Balance.

Department	Expenditures	Other Revenue	County Funding	Use of Fund Balance
<b>General Government</b>				
Administration	\$ 222,072	\$ -	\$ 222,072	\$ -
Corporation Counsel	869,853	37,000	832,853	-
County Board	230,094	-	230,094	-
County Clerk	359,504	45,100	314,404	-
Facilities	2,781,816	569,495	2,212,321	-
Finance	1,041,729	28,500	1,013,229	-
Human Resources	662,626	-	662,626	-
Information Systems	2,692,138	12,600	2,679,538	-
Non-Departmental				
Fund 100 Workers' Comp not allocated	9,269	-	9,269	-
Fund 100 Liability Insurance not allocated	255,118	-	255,118	-
Countywide Employee Relations	10,000	-	10,000	-
Compensation Plan	1,180,571	-	630,771	549,800
Contingency Fund	500,000	-	-	500,000
Unassigned General Fund Balance	-	-	15,821	(15,821)
Planning & Development (Land Records)	147,396	111,000	2,050	34,346
Register of Deeds	392,339	392,339	-	-
Treasurer	466,971	466,971	-	-
<b>Total General Government</b>	<b>\$ 11,821,496</b>	<b>\$ 1,663,005</b>	<b>\$ 9,090,166</b>	<b>\$ 1,068,325</b>
<b>Judicial</b>				
Circuit Court	1,243,696	877,363	331,733	34,600
Clerk of Courts	1,928,765	968,000	960,765	-
Community Agencies	138,616	-	138,616	-
District Attorney	1,391,276	662,289	728,987	-
Medical Examiner	581,806	182,762	399,044	-
Register in Probate	360,906	38,000	322,906	-
<b>Total Judicial</b>	<b>\$ 5,645,065</b>	<b>\$ 2,728,414</b>	<b>\$ 2,882,051</b>	<b>\$ 34,600</b>
<b>Public Safety</b>				
Communications Center	2,059,305	-	2,059,305	-
Community Agencies	8,000	-	6,000	2,000
Criminal Justice Services	1,212,119	259,894	952,225	-
Human Services (Program 4)	1,817,216	1,753,056	64,160	-
Planning & Development (Emergency Management)	253,768	94,704	159,064	-
Sheriff	16,542,883	1,228,049	15,314,834	-
<b>Total Public Safety</b>	<b>\$ 21,893,291</b>	<b>\$ 3,335,703</b>	<b>\$ 18,555,588</b>	<b>\$ 2,000</b>
<b>Transportation &amp; Public Works</b>				
Airport	2,994,713	1,302,645	407,050	1,285,018
Highway	17,287,058	14,808,007	1,695,199	783,852
Highway Bridge Aid	40,000	-	40,000	-
Planning & Development (Recycling)	1,540,135	1,540,135	-	-
<b>Total Transportation &amp; Public Works</b>	<b>\$ 21,861,906</b>	<b>\$ 17,650,787</b>	<b>\$ 2,142,249</b>	<b>\$ 2,068,870</b>
<b>Health &amp; Human Services</b>				
Aging & Disability Resource Center	3,632,886	3,227,244	405,642	-
Child Support	1,620,106	1,485,334	134,772	-
Community Agencies	247,600	51,600	191,000	5,000
Health Department-City/Co	1,444,800	-	1,444,800	-
Human Services	47,032,719	38,620,971	8,411,748	-
Veterans Services	367,109	20,875	346,234	-
<b>Total Health &amp; Human Services</b>	<b>\$ 54,345,220</b>	<b>\$ 43,406,024</b>	<b>\$ 10,934,196</b>	<b>\$ 5,000</b>

**Eau Claire County  
2024 Adopted Budget  
Budget Summary**

The 2024 budget totals for expenditures, revenue, county funding, and use of fund balance are presented below by functional category. More detailed revenue and expenditure data is presented in the Statement of Changes in Fund Balance.

Department	Expenditures	Other Revenue	County Funding	Use of Fund Balance
<b>Culture &amp; Recreation</b>				
Beaver Creek	180,000	-	180,000	-
Community Agencies	39,000	-	39,000	-
Extension	324,474	6,644	317,830	-
Library Funding	1,307,503	-	1,307,503	-
Parks	1,586,153	980,460	605,693	-
<b>Total Culture &amp; Recreation</b>	<b>\$ 3,437,130</b>	<b>\$ 987,104</b>	<b>\$ 2,450,026</b>	<b>\$ -</b>
<b>Conservation &amp; Economic Development</b>				
Community Agencies	107,160	-	104,160	3,000
Planning & Development	1,735,178	722,463	1,012,715	-
Forest	511,939	511,939	-	-
<b>Total Conservation &amp; Development</b>	<b>\$ 2,354,277</b>	<b>\$ 1,234,402</b>	<b>\$ 1,116,875</b>	<b>\$ 3,000</b>
<b>Debt Service</b>				
Debt Service	14,509,941	-	14,198,212	311,729
<b>Total Debt Service</b>	<b>\$ 14,509,941</b>	<b>\$ -</b>	<b>\$ 14,198,212</b>	<b>\$ 311,729</b>
<b>Capital Outlay</b>				
General Government	1,120,500	685,000	-	435,500
Judicial	-	-	-	-
Public Safety	3,441,560	3,039,820	-	401,740
Transportation & Public Works	2,789,515	2,418,271	-	371,244
Health & Human Services	27,500	-	-	27,500
Culture & Recreation	1,981,500	1,523,000	-	458,500
Conservation & Economic Development	589,467	200,000	-	389,467
General Fund Transfer	1,831,841	1,831,841	-	-
<b>Total Capital Outlay</b>	<b>\$ 11,781,883</b>	<b>\$ 9,697,932</b>	<b>\$ -</b>	<b>\$ 2,083,951</b>
<b>Internal Service Funds</b>				
Risk Management	1,583,832	1,413,402	-	170,430
Health Insurance	12,665,936	12,665,936	-	-
Shared Services	432,037	456,562	-	(24,525)
<b>Total Internal Service Funds</b>	<b>\$ 14,681,805</b>	<b>\$ 14,535,900</b>	<b>\$ -</b>	<b>\$ 145,905</b>
<b>Grand Total</b>	<b>\$ 162,332,014</b>	<b>\$ 95,239,271</b>	<b>\$ 61,369,363</b>	<b>\$ 5,723,380</b>
<b>Less: General Revenues</b>				
Sales Tax			12,950,000	
Shared Revenue			2,638,030	
Supplemental County Aid			1,030,887	
State Property Tax Aid			208,783	
State Computer Aid			181,945	
Forest Crop Tax			22,000	
Excess: Interest Income			1,847,529	
Excess: Filing Fees			310,661	
Excess: Timber Sales			654,112	
<b>Total General Revenue</b>			<b>\$ 19,843,947</b>	
<b>Net Levy</b>			<b>\$ 41,525,416</b>	
Levy Available			\$ 41,525,416	
<b>Estimated Surplus/(Shortfall)</b>			<b>\$ 0</b>	

*\*Excess revenues are available for general revenue allocation after departmental expenditures are covered. Departments generating these excess revenues include the Treasurer, the Register of Deeds, and the county's Forestry program.*

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**All Funds**

The 2024 totals for expenditures, revenue, county funding, and use of fund balance are presented below by fund. This presentation mirrors the external financial statements and presents revenues by source and expenditures by functional category. Use of fund balance is shown below as the change in fund balance, and is the budgeted deficit for 2024.

	General Fund - Fund 100	Human Services - Funds 205/206	Debt Service - Fund 300	Capital Projects - Fund 405	Other Governmental Funds	Proprietary Funds	Internal Service Funds	Total
<b>REVENUES</b>								
Tax Levy	\$ 16,293,406	\$ 8,475,907	\$ 14,198,212	\$ -	\$ 415,642	\$ 2,142,249	\$ -	\$ 41,525,416
Sales Tax	12,950,000	-	-	-	-	-	-	12,950,000
Other Taxes	809,500	-	-	-	100,000	2,466,356	-	3,375,856
Intergovernmental Grants & Aids	7,221,076	23,589,020	-	650,000	3,346,186	3,934,406	-	38,740,688
Intergovernmental Charges for Services	133,600	15,907,973	-	-	-	5,182,002	14,501,393	35,724,968
Public Charges for Services	4,672,966	711,468	-	-	1,357,800	1,284,799	-	8,027,033
Licenses & Permits	444,092	-	-	-	-	-	-	444,092
Fines & Forfeitures	333,000	-	-	-	-	-	-	333,000
Other Revenue	2,536,295	165,567	-	293,000	460,192	453,574	34,507	3,943,135
<b>Total Revenue</b>	<b>\$ 45,393,935</b>	<b>\$ 48,849,935</b>	<b>\$ 14,198,212</b>	<b>\$ 943,000</b>	<b>\$ 5,679,820</b>	<b>\$ 15,463,386</b>	<b>\$ 14,535,900</b>	<b>\$ 145,064,188</b>
<b>EXPENDITURES</b>								
General Government	11,676,151	-	-	-	145,346	-	14,681,805	26,503,302
Judicial	5,645,065	-	-	-	-	-	-	5,645,065
Public Safety	19,835,026	1,817,216	-	-	241,049	-	-	21,893,291
Health & Human Services	3,679,615	47,032,719	-	-	3,632,886	-	-	54,345,220
Transportation & Public Works	-	-	-	-	1,540,135	20,321,771	-	21,861,906
Culture & Education	3,437,130	-	-	-	-	-	-	3,437,130
Conservation & Economic Development	2,199,527	-	-	-	154,750	-	-	2,354,277
Interest & Fiscal Charges	-	-	2,230,476	-	-	-	-	2,230,476
Principal Retirement	-	-	12,279,465	-	-	-	-	12,279,465
Capital Outlay	-	-	-	-	-	-	-	-
General Government	-	-	-	4,063,000	-	-	-	4,063,000
Judicial	-	-	-	0	-	-	-	-
Public Safety	-	-	-	441,560	-	-	-	441,560
Culture & Recreation	-	-	-	1,981,500	-	-	-	1,981,500
Conservation & Economic Development	-	-	-	674,467	-	-	-	674,467
<b>Total Expenditures</b>	<b>\$ 46,472,514</b>	<b>\$ 48,849,935</b>	<b>\$ 14,509,941</b>	<b>\$ 7,160,527</b>	<b>\$ 5,714,166</b>	<b>\$ 20,321,771</b>	<b>\$ 14,681,805</b>	<b>\$ 157,710,659</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Long Term Debt Issued	-	-	-	6,923,091	-	-	-	6,923,091
Interfund Transfer In	-	-	-	1,831,841	-	2,789,515	-	4,621,356
Interfund Transfer Out	(2,083,951)	-	-	(2,537,405)	-	-	-	(4,621,356)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,083,951)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,217,527</b>	<b>\$ -</b>	<b>\$ 2,789,515</b>	<b>\$ -</b>	<b>\$ 6,923,091</b>
<b>Change in Fund Balance</b>	<b>\$ (3,162,530)</b>	<b>\$ -</b>	<b>\$ (311,729)</b>	<b>\$ -</b>	<b>\$ (34,346)</b>	<b>\$ (2,068,870)</b>	<b>\$ (145,905)</b>	<b>\$ (5,723,380)</b>

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**by Revenue Source and Functional Category**  
**Excluding Internal Service Fund Activity**

Comparative data for 2021-2024 is presented below by revenue source and expenditure function for all governmental and enterprise funds. The county's internal service funds are presented separately. Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds. Detailed program information can be reviewed under each functional category statement.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy	\$ 37,441,046	\$ 40,151,240	\$ 41,508,175	\$ 20,754,085	\$ 41,508,172	\$ 42,416,656	\$ 41,525,414	0.04%
Sales Tax	12,947,112	13,731,397	12,100,000	4,265,541	12,635,209	12,700,000	12,950,000	7.02%
Other Taxes	6,488,717	3,516,034	3,414,337	1,463,145	3,397,816	3,375,856	3,375,856	-1.13%
Intergovernmental Grants & Aids	36,274,160	42,972,171	38,457,995	9,728,783	36,708,298	38,591,884	38,740,688	0.74%
Intergovernmental Charges for Services	16,070,299	18,004,739	18,350,213	7,690,241	17,671,771	20,322,447	21,223,575	15.66%
Public Charges for Services	7,501,497	7,593,335	7,781,982	3,131,171	7,492,259	7,956,703	8,027,033	3.15%
Licenses & Permits	577,792	533,320	427,369	239,800	423,940	430,540	444,092	3.91%
Fines & Forfeitures	304,102	295,059	308,000	111,063	342,300	333,000	333,000	8.12%
Other Revenue	6,059,427	2,638,440	2,312,261	1,847,761	3,895,719	3,408,628	3,908,628	69.04%
<b>Total Revenue</b>	<b>\$ 123,664,153</b>	<b>\$ 129,435,736</b>	<b>\$ 124,660,332</b>	<b>\$ 49,231,590</b>	<b>\$ 124,075,484</b>	<b>\$ 129,535,714</b>	<b>\$ 130,528,286</b>	<b>4.71%</b>
<b>EXPENDITURES</b>								
General Government	7,771,906	8,520,362	10,888,668	4,334,294	9,740,158	11,189,251	11,821,495	8.57%
Judicial	4,430,183	4,728,382	5,165,518	2,256,301	4,781,785	5,610,465	5,645,065	9.28%
Public Safety	17,584,920	18,472,476	21,015,451	8,794,473	17,847,314	21,892,018	21,893,291	4.18%
Health & Social Services	46,033,530	48,098,564	52,072,536	23,370,396	50,906,630	54,058,164	54,345,220	4.36%
Transportation & Public Works	24,685,026	24,277,720	29,824,552	11,412,086	20,807,694	21,189,981	21,861,906	-26.70%
Culture & Education	2,519,073	2,907,323	3,011,006	1,395,327	2,963,766	3,437,130	3,437,130	14.15%
Conservation & Economic Development	1,839,115	1,936,976	2,228,691	969,321	2,156,190	2,386,004	2,354,277	5.63%
Debt Service	12,768,856	15,946,360	15,886,917	1,384,011	15,886,917	14,509,941	14,509,941	-8.67%
Capital Outlay								
General Government	97,998	487,112	3,127,398	894,780	3,127,398	4,123,000	4,063,000	29.92%
Judicial	479,629	-	-	-	-	-	-	-
Public Safety	2,668,232	-	543,974	152,184	543,974	441,560	441,560	-18.83%
Health & Social Services	-	-	-	-	-	-	-	-
Transportation & Public Works	-	8,850	-	-	-	-	-	-
Culture & Education	648,455	483,496	15,603	50,528	15,603	2,056,000	1,981,500	12599.48%
Conservation & Economic Development	-	35,700	37,690	25,532	37,690	939,467	674,467	1689.51%
<b>Total Expenditures</b>	<b>\$ 121,526,924</b>	<b>\$ 125,903,321</b>	<b>\$ 143,818,004</b>	<b>\$ 55,039,232</b>	<b>\$ 128,815,119</b>	<b>\$ 141,832,981</b>	<b>\$ 143,028,852</b>	<b>-0.55%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Long Term Debt Issued	43,295,000	5,657,752	-	-	-	8,813,372	6,923,091	
Payment to Refunded Bond Escrow Agent	(13,700,000)	-	-	-	-	-	-	
Interfund Transfer In	5,985,966	28,229,871	12,773,269	132,758	12,593,269	2,878,465	4,621,356	-63.82%
Interfund Transfer Out	(5,985,966)	(26,230,578)	(12,573,269)	(132,758)	(12,593,269)	(2,878,465)	(4,621,356)	63.24%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 29,595,000</b>	<b>\$ 7,657,044</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,813,372</b>	<b>\$ 6,923,091</b>	<b>3361.55%</b>
<b>Change in Total Fund Balance</b>	<b>\$ 31,732,230</b>	<b>\$ 11,189,459</b>	<b>\$ (18,957,672)</b>	<b>\$ (5,807,642)</b>	<b>\$ (4,739,635)</b>	<b>\$ (3,483,895)</b>	<b>\$ (5,577,475)</b>	<b>70.58%</b>

## Function of Government: General Government

The purpose of the general government function is to facilitate Eau Claire County operations, and to provide necessary services to citizens. Programs and activities in the general government category support the operations of programs and activities in other functional categories through shared technology software and hardware support, county building maintenance and repair, and legislative, administrative and financial oversight and support. General government programs also provide election results, efficient and accountable financial and tax collection activities, and legal counsel for the county.

Internal and external communication and education initiatives, as well as cross-training efforts, are underway in many of the programs within this function.

This category is heavily supported by the county funding allocation. Additional revenue can be generated through charging fees for services, such as record requests and recording fees.

Detailed revenue and expenditure activity can be reviewed in the following report. Please note that sales tax and other shared revenues are aggregated with the operating tax levy and allocated to county programs pursuant to the county funding levels in the recommended budget. Sales tax does not solely fund general government activities.

County programs included in the General Government function:

- Administration
- Corporation Counsel
- County Board
- County Clerk
- Facilities
- Finance
- Human Resources
- Information Systems
- Land Records
- Register of Deeds
- Treasurer



**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**General Government**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for all general government programs.  
Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy *	\$ (6,520,685)	\$ (7,218,502)	\$ (8,244,562)	\$ (4,266,995)	\$ (8,123,172)	\$ (9,491,793)	\$ (10,099,669)	-22.50%
Sales Tax	12,947,112	13,731,397	12,100,000	4,265,541	12,635,209	12,700,000	12,950,000	7.02%
Other Taxes	4,015,026	1,057,265	929,137	394,227	888,964	909,500	909,500	-2.11%
Intergovernmental Grants & Aids	231,945	3,144,596	3,073,817	290,518	3,134,245	4,064,703	4,070,644	32.43%
Intergovernmental Charges for Services	16,664	17,239	14,000	3,190	16,168	16,600	16,600	18.57%
Public Charges for Services	684,266	557,075	569,325	265,530	480,035	519,600	519,600	-8.73%
Licenses & Permits	41,020	42,840	42,000	15,710	38,500	38,500	38,500	-8.33%
Other Revenue	546,135	657,163	1,074,768	1,191,566	2,576,024	1,847,995	2,347,995	118.47%
<b>Total Revenue</b>	<b>\$ 11,961,483</b>	<b>\$ 11,989,073</b>	<b>\$ 9,558,485</b>	<b>\$ 2,159,288</b>	<b>\$ 11,645,973</b>	<b>\$ 10,605,105</b>	<b>\$ 10,753,170</b>	<b>12.50%</b>
<b>EXPENDITURES</b>								
Corporation Counsel	620,584	761,995	801,671	371,610	813,570	869,853	869,853	8.50%
County Administrator	221,956	220,787	210,935	99,915	210,753	227,460	222,072	5.28%
County Board	217,837	228,702	212,129	94,665	219,208	223,232	230,094	8.47%
County Clerk	283,168	319,145	305,441	148,339	293,097	359,504	359,504	17.70%
County Treasurer	338,366	387,024	430,866	180,804	424,003	466,971	466,971	8.38%
Facilities	2,193,523	2,323,037	2,674,396	1,008,547	2,667,696	2,781,816	2,781,816	4.02%
Finance	789,870	855,803	988,074	447,366	965,344	1,041,729	1,041,729	5.43%
Human Resources	500,496	566,506	585,843	204,766	561,960	662,626	662,626	13.11%
Information Services	1,958,027	2,021,978	2,261,723	1,174,363	2,237,315	2,358,812	2,358,812	4.29%
Information Services - Compliance	-	11,042	36,293	17,237	45,271	48,512	48,512	33.67%
Information Services - Cybersecurity	-	59,579	252,586	208,509	250,380	284,814	284,814	12.76%
Land Records	130,418	197,887	272,112	91,093	238,659	147,396	147,396	-45.83%
Nondepartmental **	175,791	210,071	1,484,022	117,061	441,793	1,324,187	1,954,957	31.73%
Register of Deeds	338,115	356,805	372,577	170,019	371,109	392,339	392,339	5.30%
<b>Total Expenditures</b>	<b>\$ 7,768,153</b>	<b>\$ 8,520,362</b>	<b>\$ 10,888,668</b>	<b>\$ 4,334,294</b>	<b>\$ 9,740,158</b>	<b>\$ 11,189,251</b>	<b>\$ 11,821,495</b>	<b>8.57%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer In	64,600	206,020	200,000	-	-	-	-	
Interfund Transfer Out	(33,478)	-	-	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 31,122</b>	<b>\$ 206,020</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Change in Fund Balance</b>	<b>\$ 4,224,452</b>	<b>\$ 3,674,731</b>	<b>\$ (1,130,183)</b>	<b>\$ (2,175,007)</b>	<b>\$ 1,905,815</b>	<b>\$ (584,146)</b>	<b>\$ (1,068,325)</b>	<b>5.47%</b>

\*Sales tax and other shared revenues (other taxes) are aggregated with the operating tax levy and allocated to county programs.

\*\*Nondepartmental overhead includes general county wide expenditures that are not specific to a department.

## Function of Government: Judicial

The purpose of the judicial function is to protect the rights of the citizens, fairly interpret the law, and provide for the peaceful resolution of disputes in Eau Claire County. The judicial category supports programs and activities related to the court and judicial process.

For 2024, there are several highly significant homicide trials scheduled to occur. With these, there is potential risk of exceeding budgeted funds for witness fees and trial expenses if all of the cases proceed to trial. Notwithstanding the pending cases, there is a risk of exceeding budgeted amounts for general prosecution as a result of increased complexity in case facts and reliance on needed expert testimony and interpreters.

Clerk staff continue to work on case imaging paper files which allows multiple users to view documents and provide faster retrieval of information. This also improves long-term storage and physical space for office growth. Electronic filing permits judges, parties, and the public (where permissible) to view a case simultaneously, and increases the speed and efficiency of case processing.

The state does provide annual grants to cover some costs, and fines paid by local citizens help to cover another portion of the overall expenditures. The county funding allocation provides any additional funding required.

Detailed revenue and expenditure activity can be reviewed in the following report. Please note that sales tax and other shared revenues are aggregated with the operating tax levy and allocated to county programs pursuant to the county funding levels in the recommended budget. Sales tax is part of the funding allocation to support the judicial function.

County programs included in the Judicial function:

- Circuit Court
- Clerk of Courts
- TRY Mediation
- District Attorney
- Medical Examiner
- Register in Probate

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Judicial**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for all judicial programs.  
Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy	\$ 1,719,349	\$ 1,897,645	\$ 2,513,864	\$ 1,198,577	\$ 2,405,747	\$ 2,932,050	\$ 2,882,050	14.65%
Intergovernmental Grants & Aids	679,985	907,145	818,184	32,558	679,905	765,689	765,689	-6.42%
Intergovernmental Charges for Services	2,000	-	-	-	-	-	-	
Public Charges for Services	1,522,241	1,543,724	1,525,270	597,284	1,615,860	1,576,726	1,626,726	6.65%
Fines & Forfeitures	304,102	295,059	308,000	111,063	342,300	333,000	333,000	8.12%
Other Revenue	62	1,705	200	2,553	3,000	3,000	3,000	1400.00%
<b>Total Revenue</b>	<b>\$ 4,227,739</b>	<b>\$ 4,645,278</b>	<b>\$ 5,165,518</b>	<b>\$ 1,942,034</b>	<b>\$ 5,046,812</b>	<b>\$ 5,610,465</b>	<b>\$ 5,610,465</b>	<b>8.61%</b>
<b>EXPENDITURES</b>								
Circuit Courts	1,029,261	1,264,927	1,049,171	513,130	1,066,761	1,209,096	1,243,696	18.54%
Clerk of Courts	1,486,636	1,489,533	1,716,543	803,281	1,609,413	1,928,765	1,928,765	12.36%
District Attorney	1,098,668	1,135,318	1,387,275	526,403	1,183,458	1,391,276	1,391,276	0.29%
Medical Examiner	331,764	390,882	539,617	188,744	421,600	581,806	581,806	7.82%
Register in Probate	311,567	314,104	334,296	155,434	361,937	360,906	360,906	7.96%
Restorative Justice	38,668	-	-	-	-	-	-	
TRY Mediation	133,619	133,619	138,616	69,308	138,616	138,616	138,616	0.00%
<b>Total Expenditures</b>	<b>\$ 4,430,183</b>	<b>\$ 4,728,382</b>	<b>\$ 5,165,518</b>	<b>\$ 2,256,301</b>	<b>\$ 4,781,785</b>	<b>\$ 5,610,465</b>	<b>\$ 5,645,065</b>	<b>9.28%</b>
<b>Change in Fund Balance</b>	<b>\$ (202,444)</b>	<b>\$ (83,104)</b>	<b>\$ -</b>	<b>\$ (314,267)</b>	<b>\$ 265,027</b>	<b>\$ -</b>	<b>\$ (34,600)</b>	

## Function of Government: Public Safety

The purpose of the public safety function is to provide for the administration of justice and promote public safety through planning, research, education, and system-wide coordination of criminal justice initiatives. It has programs and activities designed to protect the welfare and well-being of the citizens of the county from threats and crimes, and to mitigate the impact of disasters and other emergencies. This function also supports mental health engagements, data transparency, engagement and education with the community, and pretrial reform.

Law Enforcement spends a large amount of time with those suffering in a mental health crisis. The Sheriff's office provides in-house crisis intervention training for first responding deputies, and collaborates with community partners, including Human Services, in order to respond effectively to mental health cases. Mental health issues also significantly impact the work of correctional officers. The need for community based mental health treatment is considerable.

The county uses data analytics internally to better inform system partners and identify accelerating best and promising practices in behavioral health and substance abuse reform and diversion across the criminal justice system.

The state anticipates all counties will be switching over to NextGen9-1-1 by end of year 2024. The Emergency Management team continues to attend trainings, improve data, and engage in discussions with city and county staff on the next steps in the process.

This category is almost entirely funded by the county funding allocation. There are some limited grants and aids provided by the federal and state governments, but these are usually restricted to a specific purpose and are not available to support general programmatic activity.

Detailed revenue and expenditure activity can be reviewed in the following report. Please note that sales tax and other shared revenues are aggregated with the operating tax levy and allocated to county programs pursuant to the county funding levels in the recommended budget. Sales tax is part of the funding allocation to support the public safety function.

County programs included in the Public Safety function:

- Communications Center
- Township Fire-Water Rescue
- Criminal Justice Services
- Human Services (Program 4)
- Emergency Management
- Sheriff

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Public Safety**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for all public safety programs. Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy	\$ 15,104,342	\$ 15,866,280	\$ 16,898,915	\$ 8,442,838	\$ 16,877,675	\$ 18,556,315	\$ 18,555,588	9.80%
Intergovernmental Grants & Aids	427,549	609,481	491,342	278,581	458,017	448,755	448,755	-8.67%
Intergovernmental Charges for Services	1,140,235	1,311,258	1,532,851	512,735	1,489,481	1,832,056	1,832,056	19.52%
Public Charges for Services	678,680	498,248	762,000	87,489	336,181	764,500	764,500	0.33%
Other Revenue	443,954	458,686	222,208	258,491	424,045	290,392	290,392	30.68%
<b>Total Revenue</b>	<b>\$ 17,794,760</b>	<b>\$ 18,743,953</b>	<b>\$ 19,907,316</b>	<b>\$ 9,580,135</b>	<b>\$ 19,585,399</b>	<b>\$ 21,892,018</b>	<b>\$ 21,891,291</b>	<b>9.97%</b>
<b>EXPENDITURES</b>								
Communications Center	1,549,027	1,653,352	1,924,495	950,627	1,901,255	2,059,305	2,059,305	7.00%
Criminal Justice Services	995,897	1,075,983	1,170,505	523,259	1,187,905	1,212,119	1,212,119	3.56%
Emergency Management	177,993	197,502	246,528	120,501	255,664	253,768	253,768	2.94%
Human Services Program 4 *	1,481,941	1,540,859	1,639,573	767,415	1,635,743	1,817,943	1,817,216	10.83%
Project Lifesaver	2,000	-	2,000	2,000	2,000	-	2,000	
Sheriff - Administration Services	1,227,367	1,420,607	1,476,936	674,792	1,316,059	1,436,699	1,431,699	-3.06%
Sheriff - Field Services	4,679,774	4,947,464	5,352,087	2,134,863	4,380,963	5,401,258	5,445,771	1.75%
Sheriff - Security Services	7,440,749	7,630,622	8,938,462	3,578,599	6,924,607	9,463,877	9,424,364	5.44%
Water Rescue	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
West Central Drug Task Force	24,172	87	258,865	36,416	237,118	241,049	241,049	-6.88%
<b>Total Expenditures</b>	<b>\$ 17,584,920</b>	<b>\$ 18,472,476</b>	<b>\$ 21,015,451</b>	<b>\$ 8,794,473</b>	<b>\$ 17,847,314</b>	<b>\$ 21,892,018</b>	<b>\$ 21,893,291</b>	<b>4.18%</b>
<b>Change in Fund Balance</b>	<b>\$ 209,839</b>	<b>\$ 271,477</b>	<b>\$ (1,108,135)</b>	<b>\$ 785,662</b>	<b>\$ 1,738,085</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	

\* Human Services Program 4: Secure Detention Services for Youth Offenders

## Function of Government: Transportation & Public Works

The purpose of the transportation and public works function of government is to provide safe and efficient travel systems for Eau Claire County citizens and the general public, in addition to providing support for recycling and waste management.

Expenditures to maintain county owned highways are reported in this category. These expenditures are generally funded by debt and the vehicle registration fee. Airport improvements are supported by federal and state capital contributions.

This function is strategically working to maintain the highway PACER rating, to increase the bridge sufficiency rating, to improve winter maintenance, and to maximize the use of governmental funding. Investments in buildings and infrastructure not only reduce annual maintenance costs, but can also generate more revenue to support the programs.

Transportation and public works is supported through two county enterprise funds and a special revenue fund. The county funding allocation is largely either set by a contract or remains flat from year to year. Also, these programs and activities are expected to be supported by user fees and other charges for services.

The county recycling program is a self-supporting program and therefore does not require any county funding.

Detailed revenue and expenditure activity can be reviewed in the following report. Please note that sales tax and other shared revenues are aggregated with the operating tax levy and allocated to county programs pursuant to the county funding levels in the recommended budget. Sales tax is part of the funding allocation to support the transportation and public works function.

County programs included in the Transportation & Public Works function:

- Airport
- Highway
- Highway Bridge Aid
- Recycling

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Transportation & Public Works**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for all transportation & public works programs. Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy	\$ 2,038,220	\$ 2,038,220	\$ 2,042,249	\$ 1,021,126	\$ 2,042,249	\$ 2,242,249	\$ 2,142,249	4.90%
Other Taxes	2,473,691	2,458,769	2,485,200	1,068,919	2,508,852	2,466,356	2,466,356	-0.76%
Intergovernmental Grants & Aids	10,831,344	11,298,150	7,538,148	1,321,909	5,243,991	4,443,541	4,443,541	-41.05%
Intergovernmental Charges for Services	3,474,865	6,026,276	3,220,532	2,201,295	4,083,898	4,662,187	5,182,002	60.91%
Public Charges for Services	2,108,137	2,305,567	2,205,663	1,146,349	2,272,257	2,284,799	2,284,799	3.59%
Other Revenue	442,780	374,460	520,015	115,319	292,709	484,574	484,574	-6.82%
<b>Total Revenue</b>	<b>\$ 21,369,038</b>	<b>\$ 24,501,441</b>	<b>\$ 18,011,807</b>	<b>\$ 6,874,916</b>	<b>\$ 16,443,956</b>	<b>\$ 16,583,706</b>	<b>\$ 17,003,521</b>	<b>-5.60%</b>
<b>EXPENDITURES</b>								
Airport	2,840,381	3,096,529	4,601,392	721,269	3,353,074	2,994,713	2,994,713	-34.92%
Highway	20,447,302	19,713,762	23,655,946	10,056,912	15,947,850	16,655,133	17,327,058	-26.75%
Passenger Rail	-	3,000	-	-	-	-	-	
Recycling	1,397,343	1,464,429	1,567,214	633,905	1,506,770	1,540,135	1,540,135	-1.73%
<b>Total Expenditures</b>	<b>\$ 24,685,026</b>	<b>\$ 24,277,720</b>	<b>\$ 29,824,552</b>	<b>\$ 11,412,086</b>	<b>\$ 20,807,694</b>	<b>\$ 21,189,981</b>	<b>\$ 21,861,906</b>	<b>-26.70%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer In	5,887,888	26,078,393	7,478,119	-	7,478,119	2,537,405	2,908,649	-61.10%
Interfund Transfer Out	-	(1,900,000)	-	(20,000)	(20,000)	-	(371,244)	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 5,887,888</b>	<b>\$ 24,178,393</b>	<b>\$ 7,478,119</b>	<b>\$ (20,000)</b>	<b>\$ 7,458,119</b>	<b>\$ 2,537,405</b>	<b>\$ 2,537,405</b>	<b>-66.07%</b>
<b>Change in Fund Balance</b>	<b>\$ 2,571,900</b>	<b>\$ 24,402,115</b>	<b>\$ (4,334,626)</b>	<b>\$ (4,557,170)</b>	<b>\$ 3,094,381</b>	<b>\$ (2,068,870)</b>	<b>\$ (2,320,980)</b>	<b>46.45%</b>

## Function of Government: Health & Human Services

The purpose of the health and human services function of government is to serve abused and neglected children and adults, establish and enforce child and medical support orders, establish paternity for non-marital children, assist adults and children with mental illness and developmental disabilities, and to support children and adults in need of residential and institutional care. This category also includes support for veterans of Eau Claire County and assists adults over the age of 60 and those with disabilities to secure needed services and benefits.

Mental health and substance use disorders continue to be among the top health, economic, and societal issues for this community. These issues touch all areas of human services, impacting children, youth, families, adults, the criminal justice system, employment instability, and homelessness. Staff are working to continue partnerships with community agencies, federal and state agencies, and local veteran service organizations. There is a continued requirement/need for outreach and education of services. This will assist staff with appropriate referrals and programming. Early education and information lead to better outcomes with fewer decisions being made during a crisis.

This function is supported in large part by intergovernmental grants and aid, and intergovernmental charges for services. Detailed revenue and expenditure activity can be reviewed in the following report. Please note that sales tax and other shared revenues are aggregated with the operating tax levy and allocated to county programs pursuant to the county funding levels in the recommended budget. Sales tax is part of the funding allocation to support the health and human services function.

County programs included in the Health & Human Services function:

- Aging & Disability Resource Center
- Augusta Senior Center
- Bolton Refuge House
- Child Support
- Children's Wisconsin
- Family Promise
- Family Resource Center
- Human Services
- Humane Association
- LE Phillips Senior Center
- Sojourner House
- Veterans Services



**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Health & Human Services**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for all health & human services programs. Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy	\$ 10,343,660	\$ 10,580,529	\$ 10,607,912	\$ 5,418,276	\$ 10,605,343	\$ 11,036,544	\$ 10,934,195	3.08%
Intergovernmental Grants & Aids	23,558,757	26,376,387	25,821,893	7,650,479	26,437,202	27,451,208	27,607,623	6.92%
Intergovernmental Charges for Services	11,408,672	10,644,817	13,582,830	4,972,743	12,081,945	13,811,604	14,192,917	4.49%
Public Charges for Services	1,053,985	987,427	1,051,726	443,399	1,102,804	1,071,518	1,071,518	1.88%
Licenses & Permits	45,631	45,281	44,929	25,681	45,000	51,600	51,600	14.85%
Other Revenue	508,913	785,110	434,795	231,390	491,552	482,367	482,367	10.94%
<b>Total Revenue</b>	<b>\$ 46,919,617</b>	<b>\$ 49,419,550</b>	<b>\$ 51,544,085</b>	<b>\$ 18,741,967</b>	<b>\$ 50,763,846</b>	<b>\$ 53,904,841</b>	<b>\$ 54,340,220</b>	<b>5.42%</b>
<b>EXPENDITURES</b>								
Aging & Disability Resource Center	1,860,992	1,986,851	2,024,894	950,305	2,060,824	2,164,952	2,164,952	6.92%
Aging & Disability Resource Center - Nutrition	925,123	1,141,529	919,750	548,692	1,095,813	1,132,481	1,132,481	23.13%
Aging & Disability Resource Center - Transportation	238,088	308,268	330,679	191,752	328,025	335,453	335,453	1.44%
American Rescue Plan Act	-	-	-	-	-	-	-	-
Bolton Refuge House	25,000	34,000	26,500	26,500	26,500	25,000	25,000	-5.66%
Boys & Girls Club	-	-	-	-	-	-	15,000	-
Child Support Agency	1,265,929	1,272,290	1,430,118	610,710	1,434,295	1,620,106	1,620,106	13.28%
Children's Service Society	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
County Board	259	-	-	-	-	-	-	-
DHS Pass-Through Grants	8,209,160	8,355,053	8,113,942	2,877,362	7,449,027	8,207,065	8,207,065	1.15%
Eau Claire City-County Health Department	1,283,090	1,334,181	1,378,900	689,450	1,378,900	1,422,200	1,444,800	4.78%
Family Promise	16,600	25,000	26,500	26,500	26,500	18,500	18,500	-30.19%
Family Resource Center	18,500	21,600	21,000	21,000	21,000	21,600	21,000	0.00%
Humane Association	44,945	46,281	44,929	46,500	45,929	51,600	51,600	14.85%
Nondepartmental ^	7,500	-	-	-	-	15,000	-	-
Opioid Settlement	-	-	-	-	-	-	-	-
Human Services Program 1 *	9,375,331	9,746,093	9,617,745	4,799,315	9,707,603	9,526,268	9,650,111	0.34%
Human Services Program 2 *	15,572,358	16,285,231	19,565,110	8,661,090	18,469,706	18,712,699	18,823,353	-3.79%
Human Services Program 3 *	2,838,665	2,882,624	3,485,964	1,454,645	4,072,399	5,315,677	5,314,593	52.46%
Human Services Program 5 *	1,027,589	1,074,189	1,104,079	483,849	1,092,973	1,399,202	1,398,882	26.70%
Human Services Program 6 *	2,962,854	3,143,025	3,359,181	1,538,186	3,240,175	3,640,252	3,638,715	8.32%
Human Services Allocated Overhead (AMSO)	0	2,100	300	161,481	-	-	-	-
Senior Centers	60,000	62,000	62,000	62,000	62,000	63,000	62,000	0.00%
Sojourner House	30,000	33,000	34,500	34,500	34,500	-	34,500	0.00%
Veterans Services	251,548	325,248	506,445	166,558	340,461	367,109	367,109	-27.51%
<b>Total Expenditures</b>	<b>\$ 46,033,530</b>	<b>\$ 48,098,564</b>	<b>\$ 52,072,536</b>	<b>\$ 23,370,396</b>	<b>\$ 50,906,630</b>	<b>\$ 54,058,164</b>	<b>\$ 54,345,220</b>	<b>4.36%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer In	33,478	-	-	-	-	-	-	-
Interfund Transfer Out	(64,600)	(104,412)	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (31,122)</b>	<b>\$ (104,412)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>\$ 854,966</b>	<b>\$ 1,216,574</b>	<b>\$ (528,451)</b>	<b>\$ (4,628,429)</b>	<b>\$ (142,784)</b>	<b>\$ (153,323)</b>	<b>\$ (5,000)</b>	<b>99.05%</b>

^Nondepartmental overhead includes general county wide expenditures that are not specific to a department.

\* Human Services Program Descriptions

Program 1: Community Care and Treatment of Children and Youth for Wellbeing, Protection, and Safety

Program 2: Community Care and Treatment of Adults and Children with Mental Health and/or Substance Use Disorder

Program 3: Community Care and Treatment of Children Who are Developmentally or Physically Disabled, Delayed, or have a Social Emotional Disturbance

Program 5: Protection of Vulnerable Adults

Program 6: Financial and Economic Assistance

## Function of Government: Culture & Recreation

The purpose of the culture and recreation function of government is to provide county owned natural resources for public use. It also supports the agriculture industry, positive youth development, and county libraries and museums.

County parks continue to be utilized at a high rate, which creates staffing challenges, as well as higher maintenance requirements. In addition to the county funding allocation, this function can utilize public charges for services and special purpose grants to provide additional support.

Detailed revenue and expenditure activity can be reviewed in the following report. Please note that sales tax and other shared revenues are aggregated with the operating tax levy and allocated to county programs pursuant to the county funding levels in the recommended budget. Sales tax is part of the funding allocation to support the culture and recreation function.

County programs included in the Culture & Recreation function:

- Beaver Creek Reserve
- Chippewa Valley Museum
- Extension
- Friends of the Fair
- Libraries
- Parks

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Culture & Recreation**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for all culture & recreation programs. Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy	\$ 1,864,330	\$ 2,001,519	\$ 2,199,561	\$ 1,144,125	\$ 2,206,599	\$ 2,470,316	\$ 2,450,026	11.39%
Intergovernmental Grants & Aids	151,485	327,785	103,215	64,449	122,077	345,914	345,914	235.14%
Public Charges for Services	576,078	548,970	578,539	179,746	568,640	614,600	634,890	9.74%
Other Revenue	6,735	7,248	5,275	5,575	5,975	6,300	6,300	19.43%
<b>Total Revenue</b>	<b>\$ 2,598,628</b>	<b>\$ 2,885,522</b>	<b>\$ 2,886,590</b>	<b>\$ 1,393,896</b>	<b>\$ 2,903,291</b>	<b>\$ 3,437,130</b>	<b>\$ 3,437,130</b>	<b>19.07%</b>
<b>EXPENDITURES</b>								
ATV/Snow Trails	57,618	289,612	78,674	859	78,674	345,296	345,296	338.89%
Beaver Creek Reserve	231,176	231,412	180,000	112,391	205,910	180,000	180,000	0.00%
Chippewa Valley Museum	29,000	29,000	29,000	29,000	29,000	29,000	29,000	0.00%
County Parks	816,838	928,281	1,066,842	447,574	1,027,762	1,139,857	1,139,857	6.84%
Expo Center	92,558	109,297	125,761	30,224	105,014	101,000	101,000	-19.69%
Extension	281,353	298,603	323,126	145,151	309,803	324,474	324,474	0.42%
Friends of the Fair	4,500	5,000	10,000	10,000	10,000	10,000	10,000	0.00%
Libraries	1,006,030	1,016,119	1,197,603	620,128	1,197,603	1,307,503	1,307,503	9.18%
<b>Total Expenditures</b>	<b>\$ 2,519,073</b>	<b>\$ 2,907,323</b>	<b>\$ 3,011,006</b>	<b>\$ 1,395,327</b>	<b>\$ 2,963,766</b>	<b>\$ 3,437,130</b>	<b>\$ 3,437,130</b>	<b>14.15%</b>
<b>Change in Fund Balance</b>	<b>\$ 79,554</b>	<b>\$ (21,802)</b>	<b>\$ (124,416)</b>	<b>\$ (1,431)</b>	<b>\$ (60,475)</b>	<b>\$ -</b>	<b>\$ -</b>	

## Function of Government: Conservation & Economic Development

The conservation and economic development function of government is responsible for the professional development of long-range plans, equitable administration of codes and ordinances, and preservation of local natural resources.

This function also supports the expansion of broadband services to rural areas and the updating of the county geographic information system (GIS) software. Staff are working to develop a Community Climate Action Resilience Plan (CARP) that can be used as a guidance document to work toward meeting the County Board's carbon neutrality goals.

Conservation programming will continue to take a comprehensive and proactive approach to improve water quality and enhance overall environmental health for residents and visitors of Eau Claire County.

The county forests generate substantial public charges for services from timber sales, which helps to reduce the amount of county funding needed to support this functional category. In addition, license and permitting activity are a significant source of revenue for this category. Leaders will continue to review and analyze the carbon credit market trends in order to best leverage the use of county assets in attaining these valuable credits.

Detailed revenue and expenditure activity can be reviewed in the following report. Please note that sales tax and other shared revenues are aggregated with the operating tax levy and allocated to county programs pursuant to the county funding levels in the recommended budget. Sales tax is part of the funding allocation to support the conservation and economic development function.

County programs included in the Conservation & Economic Development function:

- Economic Development Corporation
- Forestry
- Planning & Development
- Momentum West
- West Central Wisconsin Regional Planning Commission

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Conservation & Economic Development**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for all conservaton & economic development programs. Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy	\$ 444,974	\$ 329,238	\$ 365,599	\$ 233,821	\$ 369,094	\$ 472,763	\$ 462,763	26.58%
Intergovernmental Grants & Aids	393,096	308,628	386,396	90,288	407,861	422,074	408,522	5.73%
Intergovernmental Charges for Services	27,862	5,149	-	279	279	-	-	
Public Charges for Services	878,110	1,152,324	1,089,459	411,372	1,116,482	1,124,960	1,125,000	3.26%
Licenses & Permits	491,142	445,198	340,440	198,410	340,440	340,440	353,992	3.98%
Other Revenue	65,668	23,896	1,000	28,484	28,414	1,000	1,000	0.00%
<b>Total Revenue</b>	<b>\$ 2,300,852</b>	<b>\$ 2,264,434</b>	<b>\$ 2,182,894</b>	<b>\$ 962,654</b>	<b>\$ 2,262,570</b>	<b>\$ 2,361,237</b>	<b>\$ 2,351,277</b>	<b>7.71%</b>
<b>EXPENDITURES</b>								
Chippewa Valley Innovation Center	10,000	10,000	10,000	10,000	10,000	-	-	
County Forest	340,167	426,263	508,106	159,182	446,552	536,666	511,939	0.75%
Eau Claire County Housing Authority	-	3,000	3,500	3,500	3,500	-	3,000	
Economic Development Corporation	20,000	20,000	20,000	20,000	20,000	47,500	37,500	87.50%
Housing Authority - CDBG	14,926	19,710	-	-	-	-	-	
Land Conservation	418,442	442,631	471,881	228,167	471,489	539,563	539,563	14.34%
Momentum West	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
Planning & Development	843,484	907,748	1,007,808	473,292	996,610	1,040,865	1,040,865	3.28%
Watershed	129,434	43,478	142,345	10,129	142,988	154,750	154,750	8.71%
West Central Regional Planning Commission	60,162	61,647	62,551	62,551	62,551	64,160	64,160	2.57%
<b>Total Expenditures</b>	<b>\$ 1,839,115</b>	<b>\$ 1,936,976</b>	<b>\$ 2,228,691</b>	<b>\$ 969,321</b>	<b>\$ 2,156,190</b>	<b>\$ 2,386,004</b>	<b>\$ 2,354,277</b>	<b>5.63%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer In	-	-	-	132,758	20,000	-	-	
Interfund Transfer Out	-	-	-	(112,758)	-	-	-	
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	
<b>Change in Fund Balance</b>	<b>\$ 461,737</b>	<b>\$ 327,458</b>	<b>\$ (45,797)</b>	<b>\$ 13,333</b>	<b>\$ 126,380</b>	<b>\$ (24,767)</b>	<b>\$ (3,000)</b>	

**Eau Claire County**  
**Revenue Detail by Account**  
**2024 Adopted Budget**

Detailed revenue data for all general ledger accounts included in the recommended budget is shown below by revenue source.

Revenue Source	Account Number	GL Account Description	2022	2023	2023	2023	2024	2024
			Actual	Budget	YTD	Estimate	Request	Adopted
01-Tax Levy/General Revenue Allocation	24-100-00-41110-000-000-000-000-000	PROPERTY TAXES	(8,698,820)	(9,185,238)	(4,592,620)	(9,185,238)	(10,172,388)	(10,241,236)
01-Tax Levy/General Revenue Allocation	24-100-01-41110-000-000-000-000-000	COUNTY TAX LEVY	214,584	212,129	106,064	212,129	223,232	230,094
01-Tax Levy/General Revenue Allocation	24-100-02-41110-000-000-000-000-000	COUNTY TAX LEVY	198,944	232,203	116,102	232,203	381,732	331,732
01-Tax Levy/General Revenue Allocation	24-100-03-41110-000-000-000-000-000	COUNTY TAX LEVY	255,268	296,296	148,148	296,296	322,906	322,906
01-Tax Levy/General Revenue Allocation	24-100-05-41110-000-000-000-000-000	COUNTY TAX LEVY	268,868	210,935	105,468	210,935	227,460	222,072
01-Tax Levy/General Revenue Allocation	24-100-06-41110-000-000-000-000-000	COUNTY TAX LEVY	272,656	256,791	128,396	256,791	314,404	314,404
01-Tax Levy/General Revenue Allocation	24-100-07-41110-000-000-000-000-000	COUNTY TAX LEVY	563,564	585,843	292,922	585,843	662,626	662,626
01-Tax Levy/General Revenue Allocation	24-100-08-41110-000-000-000-000-000	COUNTY TAX LEVY	2,116,404	2,369,977	1,184,988	2,369,977	2,679,538	2,679,538
01-Tax Levy/General Revenue Allocation	24-100-10-41110-000-000-000-000-000	COUNTY TAX LEVY	885,696	964,074	482,038	964,074	1,013,229	1,013,229
01-Tax Levy/General Revenue Allocation	24-100-11-41110-000-000-000-000-000	COUNTY TAX LEVY	(260,412)	(643,634)	(321,818)	(643,634)	(1,347,529)	(1,847,529)
01-Tax Levy/General Revenue Allocation	24-100-12-41110-000-000-000-000-000	COUNTY TAX LEVY	564,456	698,689	349,344	698,689	728,987	728,987
01-Tax Levy/General Revenue Allocation	24-100-13-41110-000-000-000-000-000	COUNTY TAX LEVY	755,520	766,996	383,498	766,996	832,853	832,853
01-Tax Levy/General Revenue Allocation	24-100-14-41110-000-000-000-000-000	COUNTY TAX LEVY	(367,592)	(395,423)	(197,712)	(395,423)	(310,661)	(310,661)
01-Tax Levy/General Revenue Allocation	24-100-15-41110-000-000-000-000-000	COUNTY TAX LEVY - P&D	504,588	639,273	319,636	639,273	692,865	692,865
01-Tax Levy/General Revenue Allocation	24-100-15-41110-000-002-000-000-000-000	COUNTY TAX LEVY - EMERG MGMT	98,776	123,463	61,732	123,463	159,064	159,064
01-Tax Levy/General Revenue Allocation	24-100-15-41110-000-003-000-000-000-000	COUNTY TAX LEVY - LAND CONS	295,636	244,668	122,334	244,668	309,850	309,850
01-Tax Levy/General Revenue Allocation	24-100-15-41110-000-004-000-000-000-000	COUNTY TAX LEVY - LAND RECORDS	2,632	3,742	1,872	3,742	2,050	2,050
01-Tax Levy/General Revenue Allocation	24-100-16-41110-000-000-000-000-000	COUNTY TAX LEVY	1,913,368	2,133,628	1,066,814	2,133,628	2,212,321	2,212,321
01-Tax Levy/General Revenue Allocation	24-100-17-41110-000-101-000-000-000-000	COUNTY TAX LEVY - ADMIN	1,170,868	1,158,922	579,462	1,158,922	1,353,699	1,348,699
01-Tax Levy/General Revenue Allocation	24-100-17-41110-000-102-000-000-000-000	COUNTY TAX LEVY - FIELD SERVICES	4,121,620	4,607,093	2,303,546	4,607,093	5,239,758	5,284,271
01-Tax Levy/General Revenue Allocation	24-100-17-41110-000-103-000-000-000-000	COUNTY TAX LEVY - SECURITY SERVICES	7,562,244	7,951,932	3,975,966	7,951,932	8,721,377	8,681,864
01-Tax Levy/General Revenue Allocation	24-100-18-41110-000-000-000-000-000	COUNTY TAX LEVY	916,088	906,788	453,394	906,788	952,225	952,225
01-Tax Levy/General Revenue Allocation	24-100-19-41110-000-000-000-000-000	COUNTY TAX LEVY	98,748	114,439	57,220	114,439	184,772	134,772
01-Tax Levy/General Revenue Allocation	24-100-20-41110-000-000-000-000-000	COUNTY TAX LEVY	253,736	337,489	168,744	337,489	349,809	346,234
01-Tax Levy/General Revenue Allocation	24-100-21-41110-000-000-000-000-000	COUNTY TAX LEVY	283,148	304,263	152,132	304,263	317,830	317,830
01-Tax Levy/General Revenue Allocation	24-100-22-41110-000-000-000-000-000	COUNTY TAX LEVY - PARKS	482,336	471,049	235,524	471,049	625,607	605,317
01-Tax Levy/General Revenue Allocation	24-100-22-41110-000-212-000-000-000-000	COUNTY TAX LEVY - SNOW/ATV TRAILS	304	1,353	676	1,353	376	376
01-Tax Levy/General Revenue Allocation	24-100-22-41110-000-222-000-000-000-000	COUNTY TAX LEVY - COUNTY FOREST	(616,268)	(623,398)	(311,700)	(623,398)	(654,112)	(654,112)
01-Tax Levy/General Revenue Allocation	24-100-22-41110-000-376-000-000-000-000	COUNTY TAX LEVY - EXPO CENTER	(800)	6,293	3,146	6,293	-	-
01-Tax Levy/General Revenue Allocation	24-100-23-41110-000-000-000-000-000	COUNTY TAX LEVY	519,952	777,343	388,672	777,343	960,765	960,765
01-Tax Levy/General Revenue Allocation	24-205-51-41110-000-000-000-006-102	TAX LEVY - JUVENILE JUSTICE	719,388	547,499	273,750	547,499	807,860	810,896
01-Tax Levy/General Revenue Allocation	24-205-51-41110-000-000-000-064-101	TAX LEVY - CHILD PROTECTIVE SERVICES	3,598,320	3,790,747	1,895,373	3,790,747	3,853,652	3,786,910
01-Tax Levy/General Revenue Allocation	24-205-52-41110-000-000-000-031-201	TAX LEVY - CSP	731,100	555,895	277,947	555,895	487,903	487,367
01-Tax Levy/General Revenue Allocation	24-205-52-41110-000-000-000-031-202	TAX LEVY - INPATIENT HOSP/IMD	256,068	437,893	219,466	437,893	405,741	405,695
01-Tax Levy/General Revenue Allocation	24-205-52-41110-000-000-000-031-203	TAX LEVY - CRISIS SERVICES	536,244	212,058	106,029	212,058	215,423	214,882
01-Tax Levy/General Revenue Allocation	24-205-52-41110-000-000-000-099-205	TAX LEVY - TREATMENT COURT	299,184	264,407	132,204	264,407	227,867	227,665
01-Tax Levy/General Revenue Allocation	24-205-52-41110-000-000-000-099-207	TAX LEVY - CLINIC	512,424	647,707	323,853	647,707	813,526	813,086
01-Tax Levy/General Revenue Allocation	24-205-53-41110-000-000-000-001-301	TAX LEVY - BIRTH TO THREE	131,316	102,053	51,027	102,053	100,355	100,277
01-Tax Levy/General Revenue Allocation	24-205-53-41110-000-000-000-031-302	TAX LEVY - CLTS/CST	264,492	263,947	131,973	263,947	253,834	253,794
01-Tax Levy/General Revenue Allocation	24-205-54-41110-000-000-000-006-402	TAX LEVY - JUVENILE DETENTION CENTER	337,332	220,222	110,111	220,222	64,887	64,160
01-Tax Levy/General Revenue Allocation	24-205-55-41110-000-000-000-058-501	TAX LEVY - ADULT PROTECTIVE SERVICES	608,256	658,713	329,357	658,713	491,862	475,503
01-Tax Levy/General Revenue Allocation	24-205-56-41110-000-000-000-000-601	TAX LEVY - INCOME MAINTENANCE	814,068	874,766	437,383	874,766	852,996	835,672
01-Tax Levy/General Revenue Allocation	24-207-15-41110-000-703-000-000-000-000	COUNTY TAX LEVY	10,000	10,000	5,000	10,000	10,000	10,000
01-Tax Levy/General Revenue Allocation	24-215-43-41110-000-000-000-000-000	PROPERTY TAXES	171,291	172,288	86,144	171,492	198,442	198,442
01-Tax Levy/General Revenue Allocation	24-215-44-41110-000-000-000-000-000	PROPERTY TAXES	-	-	-	-	151,291	151,291
01-Tax Levy/General Revenue Allocation	24-215-46-41110-000-000-000-000-000	PROPERTY TAXES	55,113	55,113	27,556	55,909	55,909	55,909
01-Tax Levy/General Revenue Allocation	24-300-00-41110-000-000-000-000-000	COUNTY LEVY	14,656,312	15,124,637	7,562,318	15,124,637	14,198,212	14,198,212
01-Tax Levy/General Revenue Allocation	24-602-70-41110-000-000-000-000-000	PROPERTY TAXES	403,020	407,050	203,526	407,050	407,050	407,050
01-Tax Levy/General Revenue Allocation	24-701-31-41110-000-000-000-000-000	PROPERTY TAXES	1,595,200	1,595,199	797,600	1,595,199	1,795,199	1,695,199
01-Tax Levy/General Revenue Allocation	24-701-31-47320-000-000-000-000-000	LOCAL GOVT BRIDGE/ RD AID	40,000	40,000	20,000	40,000	40,000	40,000
<b>01-Tax Levy/General Revenue Allocation Total</b>			<b>\$ 40,151,240</b>	<b>\$ 41,508,172</b>	<b>\$ 20,754,085</b>	<b>\$ 41,508,172</b>	<b>\$ 42,416,656</b>	<b>\$ 41,525,416</b>
02-Sales Tax	24-100-00-41221-000-000-000-000-000	COUNTY SALES TAX	13,731,189	12,100,000	4,265,462	12,635,074	12,700,000	12,950,000
02-Sales Tax	24-100-10-41222-000-000-000-000-000	RETAINED SALES TAX	208	-	79	135	-	-
<b>02-Sales Tax Total</b>			<b>\$ 13,731,397</b>	<b>\$ 12,100,000</b>	<b>\$ 4,265,541</b>	<b>\$ 12,635,209</b>	<b>\$ 12,700,000</b>	<b>\$ 12,950,000</b>
03-Other Taxes	24-100-00-41150-000-000-000-000-000	FOREST CROP TAXES	33,634	21,025	7,281	7,000	22,000	22,000
03-Other Taxes	24-100-11-41800-000-000-000-000-000	INTEREST ON TAXES	284,346	320,000	112,457	300,000	320,000	320,000
03-Other Taxes	24-100-11-41810-000-000-000-000-000	PENALTY ON TAXES	142,053	160,000	56,229	150,000	160,000	160,000
03-Other Taxes	24-100-11-41820-000-000-000-000-000	PROPERTY USE VALUE PENALTY	13,669	7,500	16,279	16,280	7,500	7,500
03-Other Taxes	24-100-11-41902-000-000-000-000-000	OMITTED TAXES	5,118	-	9,684	9,684	-	-
03-Other Taxes	24-100-14-41230-000-000-000-000-000	REAL ESTATE TRF FEES	461,797	315,000	151,746	306,000	300,000	300,000
03-Other Taxes	24-202-15-41230-000-741-000-000-000	LAND RECORDS FEES RETAINED	116,648	105,612	40,552	100,000	100,000	100,000
03-Other Taxes	24-701-31-41170-000-000-000-000-000	VEHICLE REGISTRATION FEE	2,458,769	2,485,200	1,068,919	2,508,852	2,466,356	2,466,356
<b>03-Other Taxes Total</b>			<b>\$ 3,516,034</b>	<b>\$ 3,414,337</b>	<b>\$ 1,463,145</b>	<b>\$ 3,397,816</b>	<b>\$ 3,375,856</b>	<b>\$ 3,375,856</b>
04-Intergovernment Grants and Aid	24-100-00-43410-000-000-000-000-000	SHARED TAXES	2,656,816	2,638,030	-	2,638,030	3,668,916	3,668,916
04-Intergovernment Grants and Aid	24-100-00-43410-000-001-000-000-000	PERSONAL PROPERTY AID	225,835	202,842	208,590	202,842	202,842	208,783
04-Intergovernment Grants and Aid	24-100-00-43410-000-002-000-000-000	STATE COMPUTER AID	181,945	181,945	-	181,945	181,945	181,945
04-Intergovernment Grants and Aid	24-100-00-43571-000-532-000-000-000	BEAVER CREEK TRAIL GRANT	45,000	-	18,872	18,872	-	-
04-Intergovernment Grants and Aid	24-100-00-43790-000-000-000-000-000	OTHER LOCAL GOV GRANTS - TID DIST	-	-	10,928	10,928	-	-
04-Intergovernment Grants and Aid	24-100-00-43790-000-533-000-000-000	MEDICAL EXAMINER GRANT	4,000	-	4,000	4,000	-	-
04-Intergovernment Grants and Aid	24-100-02-43510-000-000-000-000-000	STATE GRANT-COURTS	598,433	414,598	-	423,400	423,400	423,400
04-Intergovernment Grants and Aid	24-100-12-43510-000-000-000-000-000	VAWA GRANT	73,299	109,297	60	2,090	-	-
04-Intergovernment Grants and Aid	24-100-12-43511-000-000-000-000-000	VOCAL GRANT	133,891	184,289	27,635	143,415	184,289	184,289
04-Intergovernment Grants and Aid	24-100-12-43516-000-000-000-000-000	DISTRICT ATTORNEY	97,522	110,000	863	107,000	158,000	158,000
04-Intergovernment Grants and Aid	24-100-15-43300-000-000-000-000-000	STATE AID - EPCRA - GRANT	450	18,000	19,754	18,000	19,204	19,204
04-Intergovernment Grants and Aid	24-100-15-43300-000-722-000-000-000	HAZMAT EQUIPMENT GRANT	-	10,000	7,517	7,517	10,000	10,000
04-Intergovernment Grants and Aid	24-100-15-43528-000-000-000-000-000	EMERGENCY MNGMT PERFORMANCE GRANT (EMPG)	8,727	65,000	103,171	65,000	65,000	65,000
04-Intergovernment Grants and Aid	24-100-15-43528-000-726-000-000-000	HSPG ACTIVE SHOOTER GRANT	-	17,065	-	17,000	-	-
04-Intergovernment Grants and Aid	24-100-15-43528-000-727-000-000-000	HMEP HAZMAT TABLETOP EXERCISE GRANT	-	4,500	-	4,500	-	-
04-Intergovernment Grants and Aid	24-100-15-43528-000-728-000-000-000	HMEP PLANNING GRANT COMMODITY FLOW STUDY	-	8,000	-	8,000	8,000	8,000
04-Intergovernment Grants and Aid	24-100-15-43586-000-000-000-000-000	SOIL & WATER CONS/ STAFFING GRANT	171,295	177,773	-	177,773		

**Eau Claire County**  
**Revenue Detail by Account**  
**2024 Adopted Budget**

Detailed revenue data for all general ledger accounts included in the recommended budget is shown below by revenue source.

Revenue Source	Account Number	GL Account Description	2022	2023	2023	2023	2024	2024
			Actual	Budget	YTD	Estimate	Request	Adopted
04-Intergovernment Grants and Aid	24-100-17-43523-000-069-000-000-000	ATV GRANT	11,261	6,000	-	10,000	10,000	10,000
04-Intergovernment Grants and Aid	24-100-17-43523-000-070-000-000-000	DRUG TRAFFICKING GRANT	39,202	-	-	-	-	-
04-Intergovernment Grants and Aid	24-100-17-43523-000-073-000-000-000	ANTI-HEROIN GRANT	1,064	-	-	-	-	-
04-Intergovernment Grants and Aid	24-100-17-43523-000-079-000-000-000	HIDTA GRANT REVENUE	143,450	-	-	-	-	-
04-Intergovernment Grants and Aid	24-100-17-43620-000-103-000-000-000	SCAAP GRANT	36,672	7,000	-	15,000	7,000	7,000
04-Intergovernment Grants and Aid	24-100-18-43510-000-050-000-000-000	CJS/ DOJ PRETRIAL GRANT	86,743	113,717	60,359	106,964	132,894	132,894
04-Intergovernment Grants and Aid	24-100-19-43561-000-000-000-000-000	ADMINISTRATION COST REIMB	930,165	900,282	200,466	900,000	1,042,223	1,042,223
04-Intergovernment Grants and Aid	24-100-19-43561-001-000-000-000-000	PERFORMANCE BASED FUNDING	70,597	209,773	-	209,773	207,195	207,195
04-Intergovernment Grants and Aid	24-100-19-43561-002-000-000-000-000	STATE GENERAL PURPOSE REVENUE	184,137	171,374	85,687	171,374	168,166	218,166
04-Intergovernment Grants and Aid	24-100-19-43561-004-000-000-000-000	MSL INCENTIVES	6,179	12,000	824	4,000	5,000	5,000
04-Intergovernment Grants and Aid	24-100-19-43561-010-000-000-000-000	HEALTH INSURANCE GPR	3,970	5,000	5,015	5,015	5,000	5,000
04-Intergovernment Grants and Aid	24-100-20-43560-000-000-000-000-000	STATE AID - VETS	14,300	14,300	33,478	33,478	14,300	17,875
04-Intergovernment Grants and Aid	24-100-21-43690-000-000-000-000-000	STATE POSTAGE GRANT	700	994	863	994	994	994
04-Intergovernment Grants and Aid	24-100-22-43571-000-212-000-000-000	SNOW TRAILS GRANT	217,231	54,360	-	54,360	321,855	321,855
04-Intergovernment Grants and Aid	24-100-22-43571-000-213-000-000-000	ATV TRAIL AIDS	64,854	22,961	19,825	22,961	23,065	23,065
04-Intergovernment Grants and Aid	24-100-22-43586-000-210-000-000-000	STATE AID FOREST ROADS	6,297	6,297	6,297	6,297	6,297	6,297
04-Intergovernment Grants and Aid	24-100-22-43586-000-211-000-000-000	STATE AID FORESTRY ADMIN	59,959	53,719	57,378	57,378	72,568	72,568
04-Intergovernment Grants and Aid	24-100-22-43586-000-214-000-000-000	WILDLIFE HABITAT GRANT (N/L)	2,459	2,462	2,460	2,460	2,460	2,460
04-Intergovernment Grants and Aid	24-100-22-43586-000-215-000-000-000	STATE/FED AID CONSERVATION	6,255	1,800	-	-	6,726	6,726
04-Intergovernment Grants and Aid	24-100-22-43586-000-373-000-000-000	STATE AID RTP/ TOWER RIDGE	-	24,900	24,890	24,890	-	-
04-Intergovernment Grants and Aid	24-202-15-43528-000-751-000-000-000	NG 911 GRANT	-	-	-	29,500	-	-
04-Intergovernment Grants and Aid	24-202-15-43586-000-742-000-000-000	WLIP-STRATEGIC INITIATIVE GRANT	-	50,000	70,000	70,000	10,000	10,000
04-Intergovernment Grants and Aid	24-202-15-43691-000-743-000-000-000	WLIP-TRAINING & EDUCATION GRANT	-	1,000	1,000	1,000	1,000	1,000
04-Intergovernment Grants and Aid	24-205-50-43560-000-260-000-000-000	DHS STATE REVENUE	13,004	-	-	-	-	-
04-Intergovernment Grants and Aid	24-205-50-43560-001-260-000-000-000	DCF STATE REVENUE	(1,025)	-	(448)	-	-	-
04-Intergovernment Grants and Aid	24-205-51-43560-000-260-000-006-102	DCF STATE REVENUE/JUVENILE JUSTICE	1,830,255	1,726,405	350,844	1,726,405	1,553,002	1,559,350
04-Intergovernment Grants and Aid	24-205-51-43560-000-260-000-064-101	DCF STATE REVENUE CPS	2,918,568	3,006,755	594,233	2,984,055	2,792,284	2,857,882
04-Intergovernment Grants and Aid	24-205-52-43320-000-352-000-018-207	DOJ TAD FUNDING-BH CLINIC	540	25,110	-	25,110	25,100	25,100
04-Intergovernment Grants and Aid	24-205-52-43320-000-352-000-099-205	DOJ TAD FUNDING	136,673	112,103	19,772	112,103	112,103	112,103
04-Intergovernment Grants and Aid	24-205-52-43560-000-260-000-031-201	DHS STATE REVENUE-CSP	747,734	819,348	216,583	819,348	903,626	903,635
04-Intergovernment Grants and Aid	24-205-52-43560-000-260-000-031-202	DHS STATE REVENUE-INPATIENT	98,731	174,832	46,214	174,832	154,759	154,805
04-Intergovernment Grants and Aid	24-205-52-43560-000-260-000-031-203	DHS STATE REVENUE-CRISIS SERVICES	1,235,693	1,130,557	298,846	1,130,557	307,685	307,678
04-Intergovernment Grants and Aid	24-205-52-43560-000-260-000-031-206	DHS STATE-CCS	20,209	57,000	-	22,365	29,174	29,174
04-Intergovernment Grants and Aid	24-205-52-43560-000-260-000-099-205	DHS STATE REVENUE-TREATMENT COURT	173,302	132,821	35,109	132,821	248,309	248,293
04-Intergovernment Grants and Aid	24-205-52-43561-000-260-000-031-202	WINNEBAGO/MENDOTA REVENUE	936,095	750,000	644,207	1,397,200	837,598	837,598
04-Intergovernment Grants and Aid	24-205-52-43690-000-379-000-018-207	DOJ DRUG COURT REVENUE	108,715	75,000	54,402	84,970	45,000	45,000
04-Intergovernment Grants and Aid	24-205-52-43690-000-495-000-031-203	JAIL RE-ENTRY DIVERSION PROJECT	10,491	-	-	-	-	-
04-Intergovernment Grants and Aid	24-205-53-43550-000-000-000-001-302	WPS CLTS REVENUE	1,203,321	1,130,491	-	1,366,156	1,259,348	1,259,348
04-Intergovernment Grants and Aid	24-205-53-43550-000-000-000-001-302	WPS CLTS SED REVENUE	651,714	1,313,235	892,557	1,618,879	2,980,801	2,979,854
04-Intergovernment Grants and Aid	24-205-53-43560-000-260-000-001-301	DHS STATE REVENUE-BIRTH TO THREE	319,331	280,875	74,245	280,875	253,646	253,629
04-Intergovernment Grants and Aid	24-205-53-43560-000-260-000-001-302	DHS STATE CLTS	487,643	177,129	46,822	177,129	47,213	47,213
04-Intergovernment Grants and Aid	24-205-53-43560-000-260-000-031-302	DHS STATE REVENUE-CLTS/CST	42,321	77,200	20,407	77,200	207,114	207,114
04-Intergovernment Grants and Aid	24-205-54-43529-000-000-000-006-402	STATE GRANTS JUVENILE DETENTION	-	1,000	-	-	1,000	1,000
04-Intergovernment Grants and Aid	24-205-54-43572-000-000-000-006-402	DPI GRANT FOR MEALS	35,731	25,000	23,825	57,179	37,000	37,000
04-Intergovernment Grants and Aid	24-205-55-43560-000-260-000-058-501	DHS STATE REVENUE APS	364,316	374,363	96,911	366,620	684,394	700,433
04-Intergovernment Grants and Aid	24-205-55-43560-000-375-000-058-501	ELDER ABUSE GRANT	31,003	31,003	2,174	31,003	31,003	31,003
04-Intergovernment Grants and Aid	24-205-56-43560-000-000-000-000-601	IM ENHANCED FUNDING	-	-	-	150,000	-	-
04-Intergovernment Grants and Aid	24-205-56-43560-001-260-000-000-601	DHS STATE REVENUE IM/DCF STATE CHILDCARE	2,838,950	2,466,290	642,686	2,466,290	2,768,956	2,784,743
04-Intergovernment Grants and Aid	24-206-00-43550-000-521-000-000-000	DHS/ BCA PAYBACK REVENUE	1,139,854	1,139,854	-	474,939	1,139,854	1,139,854
04-Intergovernment Grants and Aid	24-206-00-43560-000-522-000-000-000	DHS/ GREAT RIVERS CONS GRANT REVENUE	7,215,198	6,974,088	2,449,523	6,974,088	7,067,211	7,067,211
04-Intergovernment Grants and Aid	24-207-15-43586-000-710-000-000-000	DNR-MULTI DISCHARGER VARIANCE	16,673	4,545	10,043	10,043	10,000	10,000
04-Intergovernment Grants and Aid	24-207-15-43586-000-716-000-000-000	EC RIVER SEDIMENT INV GRANT	3,336	-	-	-	-	-
04-Intergovernment Grants and Aid	24-207-15-43586-000-719-000-000-000	DNR - LARGE SCALE TRM	11,502	-	14,110	14,110	-	-
04-Intergovernment Grants and Aid	24-207-15-43586-003-707-000-000-000	DATCP/ NPM-SEG GRANT	3,000	65,000	-	65,000	65,000	65,000
04-Intergovernment Grants and Aid	24-207-15-43586-005-708-000-000-000	DATCP/ NMFE GRANT	4,144	10,800	-	10,800	19,250	19,250
04-Intergovernment Grants and Aid	24-207-15-43587-003-706-000-000-000	DATCP/ BOND GRANT	11,250	47,000	-	47,000	45,000	45,000
04-Intergovernment Grants and Aid	24-211-15-43300-000-748-000-000-000	COMPOST/USDA GRANT	-	49,470	-	21,000	18,550	18,550
04-Intergovernment Grants and Aid	24-211-15-43545-000-000-000-000-000	RECYCLING/ DNR GRANT	490,954	490,954	490,585	490,585	490,585	490,585
04-Intergovernment Grants and Aid	24-212-17-43523-000-064-000-000-000	BYRNE GRANT	-	70,657	28,896	70,657	70,657	70,657
04-Intergovernment Grants and Aid	24-212-17-43523-000-072-000-000-000	METH GRANT	-	-	269	400	-	-
04-Intergovernment Grants and Aid	24-212-17-43523-000-073-000-000-000	ANTI-HEROIN GRANT	-	-	818	1,000	-	-
04-Intergovernment Grants and Aid	24-212-17-43523-000-079-000-000-000	HIDTA GRANT	-	75,000	9,780	44,800	55,000	55,000
04-Intergovernment Grants and Aid	24-215-43-43563-000-000-000-000-000	ALZHEIMERS FAMILY CARE SUPP GRANT	29,142	45,106	4,517	41,956	41,956	41,956
04-Intergovernment Grants and Aid	24-215-43-43563-000-211-000-000-000	SPAP GRANT	5,839	5,840	5,840	7,364	5,840	5,840
04-Intergovernment Grants and Aid	24-215-43-43563-000-215-000-000-000	MIPPA GRANT	4,297	4,297	4,682	4,682	4,682	4,682
04-Intergovernment Grants and Aid	24-215-43-43563-000-237-000-000-000	TITLE IIID	5,983	5,416	-	6,082	6,082	6,082
04-Intergovernment Grants and Aid	24-215-43-43563-000-239-000-000-000	SHIP GRANT	5,315	5,315	5,535	5,535	6,097	6,097
04-Intergovernment Grants and Aid	24-215-43-43563-000-240-000-000-000	TITLE IIIB	92,492	86,725	1,686	83,108	83,108	83,108
04-Intergovernment Grants and Aid	24-215-43-43563-000-246-000-000-000	STATE BENEFIT SPECIALIST	28,215	28,215	7,938	28,215	28,215	28,215
04-Intergovernment Grants and Aid	24-215-43-43563-000-247-000-000-000	TITLE IIIE	49,550	43,222	4,375	44,061	44,061	44,061
04-Intergovernment Grants and Aid	24-215-43-43565-000-000-000-000-000	ADRC GRANT	784,038	732,050	214,346	742,485	732,050	732,050
04-Intergovernment Grants and Aid	24-215-43-43565-000-442-000-000-000	VACCINE GRANTS	43,904	-	-	-	-	-
04-Intergovernment Grants and Aid	24-215-43-43566-000-000-000-000-000	ADRC FED	825,474	871,499	189,178	893,920	910,641	910,641
04-Intergovernment Grants and Aid	24-215-43-43567-000-216-000-000-000	WIHA	500	-	-	-	-	-
04-Intergovernment Grants and Aid	24-215-43-43569-000-240-000-000-000	ARPA/IIIB	3,439	13,121	-	13,121	90,678	90,678
04-Intergovernment Grants and Aid	24-215-44-43563-000-258-000-000-000	SENIOR COMMUNITY SERVICES	9,136	9,136	9,136	9,136	9,136	9,136
04-Intergovernment Grants and Aid	24-215-44-43564-000-000-000-000-000	NSIP	44,087	44,087	26,250	48,985	48,985	48,985
04-Intergovernment Grants and Aid	24-215-44-43564-000-252-000-000-000	TITLE III C-1	146,779	82,574	79,523	183,112	109,867	109,867
04-Intergovernment Grants and Aid	24-215-44-43564-000-253-000-000-000	TITLE III C-2	121,570	153,620	7,372	86,957	160,202	160,202
04-Intergovernment Grants and Aid	24-215-44-43567-000-253-000-000-000	ARPA/III C-2	169,080	120,916	-	42,354	-	-
04-Intergovernment Grants and Aid	24-215-46-43560-000-270-000-000-000	TRANSP GRANT	275,566	275,566	279,544	279,544	279,544	279,544
04-Intergovernment Grants and Aid	24-405-15-43790-000-000-000-000-000	PLANNING & DEV/ MISC GRANTS	-	225,000	-	225,000	100,000	100,000
04-Intergovernment Grants and Aid	24-405-22-43790-000-000-000-000-000	PARKS/ MISC GRANTS	-	-	-	-	550,000	550,000
04-Intergovernment Grants and Aid	24-602-70-43690-000-000-000-000-000	AIRPORT GRANTS	6,271,137	350,000	-	200,000	-	-
04-Intergovernment Grants and Aid	24-602-70-43790-000-000-000-000-000	CONTRIB FR CHIPPEWA COUNTY	131,574	132,890	66,445	132,890	132,890	132,890
04-Intergovernment Grants and Aid	24-701-31-43531-000-000-000-000-000	STATE TRANSPORTATION AID	3,135,846	3,429,858	764,879	3,059,516	2,983,516	2,983,516
04-Intergovernment Grants and Aid	24-701-31-43533-000-000-000-000-000	HIGHWAY/STATE AID - CHIP	1,265,360	2,141,900	-	1,340,000	818,000	818,000
04-Intergovernment Grants and Aid	24-701-31-43534-000-000-000-000-000	STATE AID - CHIP/ADMIN	3,278	-	-	-	-	-
04-Intergovernment Grants and Aid	24-701-31-43539-000-000-000-000-000	STATE CONTRIBUTED CAPITAL GRANT	-	943,076	-	-	-	-
<b>04-Intergovernment Grants and Aid Total</b>			<b>\$ 42,972,171</b>	<b>\$ 38,457,995</b>	<b>\$ 9,728,783</b>	<b>\$ 36,708,298</b>	<b>\$ 38,591,884</b>	<b>\$ 38,740,688</b>

**Eau Claire County**  
**Revenue Detail by Account**  
**2024 Adopted Budget**

Detailed revenue data for all general ledger accounts included in the recommended budget is shown below by revenue source.

Revenue Source	Account Number	GL Account Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Request	2024 Adopted
05-Intergovernmental Charges for Services	24-100-08-47310-000-000-000-000-000 IS/ DATA PROCESSING REVENUE		12,000	12,000	-	12,000	12,600	12,600
05-Intergovernmental Charges for Services	24-100-13-47430-000-000-000-000-000 AIRPORT CHARGEBACK		4,640	2,000	3,023	4,000	4,000	4,000
05-Intergovernmental Charges for Services	24-100-16-47400-000-000-000-000-000 FACILITIES/ WORK FOR OTHERS		599	-	168	168	-	-
05-Intergovernmental Charges for Services	24-100-18-47390-000-000-000-000-000 CJS/ DOC- COMMUNITY TRANSITION CTR (CTC)		113,343	117,000	33,383	117,000	117,000	117,000
05-Intergovernmental Charges for Services	24-100-18-47390-000-310-000-000-000 CJS/ DOC - CARR		34,697	23,000	6,135	10,567	-	-
05-Intergovernmental Charges for Services	24-205-50-47290-000-000-000-099-000 TCM WIMCR		123,921	-	-	-	-	-
05-Intergovernmental Charges for Services	24-205-51-47350-000-000-000-006-102 MATERNAL & CHILD HEALTH EQUITY		-	-	6,667	-	-	-
05-Intergovernmental Charges for Services	24-205-51-47390-000-000-000-006-102 SYSTEMS OF CARE		73,998	97,848	32,016	97,848	150,770	266,373
05-Intergovernmental Charges for Services	24-205-52-47290-000-000-000-031-201 CSP WIMCR		309,842	330,000	-	330,000	330,000	330,000
05-Intergovernmental Charges for Services	24-205-52-47290-000-268-000-031-201 CASE MGMT CSP ADULT MI		365,411	315,000	110,158	305,000	365,000	365,000
05-Intergovernmental Charges for Services	24-205-52-47290-000-285-000-018-203 CASE MGMT ADULT AODA		-	173,593	-	-	10,000	10,000
05-Intergovernmental Charges for Services	24-205-52-47290-000-285-000-018-205 CASE MGMT ADULT AODA		14,706	27,000	9,268	25,000	25,573	25,573
05-Intergovernmental Charges for Services	24-205-52-47290-000-285-000-031-203 CASE MGMT ADULT MI		4,733	19,332	575	2,500	2,500	2,500
05-Intergovernmental Charges for Services	24-205-52-47290-000-285-000-031-205 CASE MGMT ADULT MI		-	35,000	-	15,000	35,000	35,000
05-Intergovernmental Charges for Services	24-205-52-47290-000-285-000-099-207 CASE MGT BH CLINIC		308,376	540,335	137,782	450,000	550,000	550,000
05-Intergovernmental Charges for Services	24-205-52-47290-000-286-000-031-201 COMMUNITY RECOVERY SERVICES		416,095	229,673	73,313	205,000	274,135	274,135
05-Intergovernmental Charges for Services	24-205-52-47290-000-286-000-031-203 COMMUNITY RECOVERY SERVICES		25,946	229,673	-	200,000	248,643	248,643
05-Intergovernmental Charges for Services	24-205-52-47290-000-289-000-031-206 COMPREHENSIVE COMMUNITY SERVICES		4,447,651	7,497,659	1,385,786	5,187,415	6,727,257	6,739,376
05-Intergovernmental Charges for Services	24-205-52-47290-000-534-000-031-203 CASE MGMT CRISIS		685,830	1,059,182	96,753	1,259,182	1,682,456	1,682,456
05-Intergovernmental Charges for Services	24-205-52-47290-001-268-000-031-201 CSP PSYCH IND		16,476	17,650	-	-	-	-
05-Intergovernmental Charges for Services	24-205-52-47290-001-289-000-031-206 PY CCS WIMCR REVENUE		880,457	-	-	-	-	-
05-Intergovernmental Charges for Services	24-205-52-47290-002-289-000-031-206 CY CCS WIMCR ADVANCE PAYMENT REVENUE		2,900,000	2,900,000	3,100,000	3,900,000	3,100,000	3,353,591
05-Intergovernmental Charges for Services	24-205-53-47290-000-285-000-001-302 CASE MGMT CHILD DD		-	9,071	-	-	482	482
05-Intergovernmental Charges for Services	24-205-53-47290-000-285-000-031-302 CASE MGMT CHILD MI		-	1,814	-	-	200	200
05-Intergovernmental Charges for Services	24-205-53-47290-000-378-000-001-301 CASE MGMT 0-3 CHILD DD		48,539	82,000	13,899	60,000	144,645	144,645
05-Intergovernmental Charges for Services	24-205-54-47390-000-000-000-006-402 JUVENILE DETENTION FEES		544,838	676,226	207,395	653,053	850,000	850,000
05-Intergovernmental Charges for Services	24-205-54-47390-001-000-000-006-402 180 PROGRAM FEES		618,381	716,625	265,823	708,861	865,056	865,056
05-Intergovernmental Charges for Services	24-205-55-47290-000-286-000-058-501 COMMUNITY RECOVERY SERVICES		-	-	-	25,000	146,943	146,943
05-Intergovernmental Charges for Services	24-205-56-47360-000-000-000-000-601 CC CERT OTHER COUNTIES		22,838	18,000	6,525	20,000	18,000	18,000
05-Intergovernmental Charges for Services	24-207-15-47390-000-000-000-000-000 WQT BROKER'S FEE		5,149	-	279	279	-	-
05-Intergovernmental Charges for Services	24-701-31-47210-000-000-000-000-000 WISDOT RMA		2,087,617	1,932,400	1,587,321	3,017,416	3,396,794	3,396,794
05-Intergovernmental Charges for Services	24-701-31-47211-000-000-000-000-000 WISDOT TMA		-	15,000	17,206	-	-	-
05-Intergovernmental Charges for Services	24-701-31-47212-000-000-000-000-000 WISDOT DMA		1,101,953	150,000	-	-	-	-
05-Intergovernmental Charges for Services	24-701-31-47213-000-000-000-000-000 WISDOT ACCIDENT DAMAGE/GPS		233,857	321,796	166,571	218,240	304,637	304,637
05-Intergovernmental Charges for Services	24-701-31-47214-000-000-000-000-000 WISDOT PBM		-	53,329	-	-	-	-
05-Intergovernmental Charges for Services	24-701-31-47215-000-000-000-000-000 WISDOT DISASTER AIDS		-	40,000	-	-	-	-
05-Intergovernmental Charges for Services	24-701-31-47216-000-000-000-000-000 WISDOT GRANT REIMBURSEMENT		1,276,399	-	-	-	-	-
05-Intergovernmental Charges for Services	24-701-31-47239-000-000-000-000-000 STHS-SALT STORAGE		24	100	-	2,191	2,750	2,750
05-Intergovernmental Charges for Services	24-701-31-47240-000-000-000-000-000 STHS-GEN PROP & LIAB INSURANCE		12,967	16,000	-	14,313	15,900	15,900
05-Intergovernmental Charges for Services	24-701-31-47241-000-000-000-000-000 STHS-2-WAY RADIOS		3,048	5,000	-	5,018	5,650	5,650
05-Intergovernmental Charges for Services	24-701-31-47244-000-000-000-000-000 STHS-RECORDS & REPORTS		107,303	-	74,328	126,090	130,400	130,400
05-Intergovernmental Charges for Services	24-701-31-47245-000-000-000-000-000 STHS-WINTER READINESS		32,528	34,000	-	35,071	37,500	37,500
05-Intergovernmental Charges for Services	24-701-31-47300-000-000-000-000-000 OTHER LOCAL GOVERNMENTS		1,050,973	556,727	331,984	605,304	662,725	1,182,540
05-Intergovernmental Charges for Services	24-701-31-47344-000-000-000-000-000 LOCAL GOVT RECDS/ RPTS		21,706	-	13,895	23,330	25,540	25,540
05-Intergovernmental Charges for Services	24-701-31-47400-000-000-000-000-000 LOCAL DEPARTMENTS		97,902	96,180	9,989	36,925	80,291	80,291
05-Intergovernmental Charges for Services	24-703-09-47411-000-390-000-000-000 WORKERS COMP DEPT CHGS		680,291	408,500	204,250	408,500	411,000	411,000
05-Intergovernmental Charges for Services	24-703-09-47412-000-391-000-000-000 DEPT INSURANCE CHARGES		734,378	944,953	472,476	944,953	967,895	967,895
05-Intergovernmental Charges for Services	24-704-09-47411-000-000-000-000-000 INSURANCE PREMIUMS FROM DEPTS		9,326,483	10,902,274	5,081,739	10,910,000	12,494,235	12,494,235
05-Intergovernmental Charges for Services	24-704-09-47411-000-592-000-000-000 DENTAL INS PREM FROM DEPT		-	-	197,107	240,000	149,701	149,701
05-Intergovernmental Charges for Services	24-704-09-47411-000-593-000-000-000 VISION INS PREM FROM DEPT		-	-	-	-	22,000	22,000
05-Intergovernmental Charges for Services	24-705-08-47425-000-380-000-000-000 INFO SYS/ PHONE CHARGES		166,569	166,000	90,212	166,000	167,000	167,000
05-Intergovernmental Charges for Services	24-705-08-47426-000-381-000-000-000 INFO SYS/ COPIER CHARGES		50,526	47,000	28,898	55,500	58,087	58,087
05-Intergovernmental Charges for Services	24-705-08-47427-000-382-000-000-000 INFO SYS/ IT EQUIPMENT CHARGES		254,319	291,342	145,671	291,342	231,475	231,475
<b>05-Intergovernmental Charges for Services Total</b>			<b>\$29,217,304</b>	<b>\$31,110,282</b>	<b>\$13,910,594</b>	<b>\$30,688,066</b>	<b>\$34,801,840</b>	<b>\$35,724,968</b>
06-Public Charges for Services	24-100-00-46190-000-533-000-000-000 MEDICAL EXAMINER FEES		161,476	168,900	57,741	155,000	182,762	182,762
06-Public Charges for Services	24-100-02-46141-000-000-000-000-000 ATTY FEES		455,061	349,770	163,035	350,000	350,864	400,864
06-Public Charges for Services	24-100-02-46142-000-000-000-000-000 CO SHARE OCCUPAT DR LICENSE		-	100	-	100	100	100
06-Public Charges for Services	24-100-02-46143-000-000-000-000-000 FAMILY CASE FEES		8,250	10,000	4,220	8,340	10,000	10,000
06-Public Charges for Services	24-100-02-46144-000-000-000-000-000 INTERPRETER REIMBURSEMENTS		17,630	25,500	8,103	33,500	30,000	30,000
06-Public Charges for Services	24-100-02-46148-000-000-000-000-000 IGNITION INTERLOCK SURCHARGE		12,972	17,000	5,873	13,000	13,000	13,000
06-Public Charges for Services	24-100-03-46150-000-000-000-000-000 PROBATE FEES		53,796	38,000	18,388	42,000	38,000	38,000
06-Public Charges for Services	24-100-06-46130-000-000-000-000-000 COUNTY CLERK REVENUE-CLEARING ACCOUNT		(10)	-	(475)	-	-	-
06-Public Charges for Services	24-100-06-46191-000-000-000-000-000 CLERK'S FEES		39	-	11	-	-	-
06-Public Charges for Services	24-100-06-46193-000-000-000-000-000 WAIVERS		650	250	190	200	200	200
06-Public Charges for Services	24-100-06-46197-000-000-000-000-000 ELECTION PROGRAMMING REVENUE		1,341	2,600	1,276	2,600	2,600	2,600
06-Public Charges for Services	24-100-06-46199-000-000-000-000-000 SVRS CHARGES		3,800	3,800	3,150	3,800	3,800	3,800
06-Public Charges for Services	24-100-11-46192-000-000-000-000-000 TAX SEARCHES		4,177	3,000	1,750	2,500	3,000	3,000
06-Public Charges for Services	24-100-11-46194-000-000-000-000-000 BAD CHECK CHARGES		370	500	720	1,000	500	500
06-Public Charges for Services	24-100-11-46195-000-000-000-000-000 CO TREAS COLLECTION SVCS		70,337	73,500	72,696	72,696	73,500	73,500
06-Public Charges for Services	24-100-12-46241-000-000-000-000-000 DISCOVERY FEES		96,976	75,000	34,127	110,000	110,000	110,000
06-Public Charges for Services	24-100-12-46242-000-000-000-000-000 DAGP- DEFERRED PROSECUTION FEES		47,097	75,000	22,394	55,000	75,000	75,000
06-Public Charges for Services	24-100-12-46243-000-000-000-000-000 DA RESTITUTION SURCHARGE		74,995	60,000	27,482	60,000	60,000	60,000
06-Public Charges for Services	24-100-12-46244-000-000-000-000-000 DA - DIVERSION FEES		66,850	75,000	31,243	62,000	75,000	75,000
06-Public Charges for Services	24-100-13-46196-000-000-000-000-000 CORP COUNSEL FEES		172	175	10	10	-	-
06-Public Charges for Services	24-100-13-46198-000-000-000-000-000 BAD DEBT COLLECTIONS		5,382	5,500	5,229	5,229	5,000	5,000
06-Public Charges for Services	24-100-13-46215-000-000-000-000-000 GN / PP SERVICE FEES		29,675	27,000	12,990	28,000	28,000	28,000
06-Public Charges for Services	24-100-14-46130-000-000-000-000-000 REGISTER OF DEEDS FEES		309,239	325,000	116,345	240,000	280,000	280,000
06-Public Charges for Services	24-100-14-46130-000-001-000-000-000 REGISTER OF DEEDS REVENUE-CLEARING ACCT		(321)	-	55	-	-	-
06-Public Charges for Services	24-100-14-46133-000-000-000-000-000 LAREDO FEES		112,838	108,000	45,023	108,000	105,000	105,000
06-Public Charges for Services	24-100-14-46135-000-000-000-000-000 TAPESTRY FEES		19,388	20,000	6,561	16,000	18,000	18,000
06-Public Charges for Services	24-100-15-46191-000-000-000-000-000 TAX DEED ASSMNT INSPECTION FEE		-	500	-	-	-	-
06-Public Charges for Services	24-100-15-46290-000-725-000-000-000 COMMAND TRAILER FEES		250	500	-	250	500	500
06-Public Charges for Services	24-100-15-46810-000-701-000-000-000 CONSERVATION TREE SALES		25,602	20,000	16,844	20,000	20,000	20,000
06-Public Charges for Services	24-100-15-46820-000-000-000-000-000 LAND CONS - STORM WATER/EROSION CONTROL		34,424	17,500	31,065	24,000	20,000	20,000
06-Public Charges for Services	24-100-15-46822-000-709-000-000-000 PASTURE PUMP		-	1,500	-	-	1,500	1,500
06-Public Charges for Services	24-100-17-46210-000-102-000-000-000 PROCESS FEES		66,934	65,000	20,852	60,000	65,000	65,000
06-Public Charges for Services	24-100-17-46210-000-103-000-000-000 BOARD OF PR							



**Eau Claire County**  
**Revenue Detail by Account**  
**2024 Adopted Budget**

Detailed revenue data for all general ledger accounts included in the recommended budget is shown below by revenue source.

Revenue Source	Account Number	GL Account Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Request	2024 Adopted
06-Public Charges for Services	24-100-17-46213-000-102-000-000-000	TRAFFIC CONTROL FEES	56,079	30,000	662	20,000	30,000	30,000
06-Public Charges for Services	24-100-17-46214-000-101-000-000-000	DNA/FINGERPRINT COLLECTIONS	15,758	15,000	1,988	13,000	15,000	15,000
06-Public Charges for Services	24-100-17-46214-000-102-000-000-000	SHOOTING RANGE FEES	-	1,000	5,900	6,000	2,000	2,000
06-Public Charges for Services	24-100-17-46215-000-102-000-000-000	BLOOD COLLECTION FEES	2,287	3,000	989	2,000	3,000	3,000
06-Public Charges for Services	24-100-17-46244-000-103-000-000-000	BOARD OF PRISONERS-SSI	7,200	3,000	5,200	7,000	5,000	5,000
06-Public Charges for Services	24-100-17-46245-000-103-000-000-000	BOARD OF PRISONERS-OTHER AGENCY	225,943	300,000	24,238	200,000	300,000	300,000
06-Public Charges for Services	24-100-17-46246-000-103-000-000-000	ELECTRONIC MONITOR FEES	85,963	-	-	-	-	-
06-Public Charges for Services	24-100-17-46247-000-103-000-000-000	JAIL MEDICAL COLLECTIONS	9,981	12,000	-	10,000	12,000	12,000
06-Public Charges for Services	24-100-17-46248-000-103-000-000-000	JAIL/ LAUNDRY FEES	-	6,000	-	-	6,000	6,000
06-Public Charges for Services	24-100-17-46901-000-101-000-000-000	MISCELLANEOUS FEES	14,127	8,000	2,572	4,000	8,000	8,000
06-Public Charges for Services	24-100-17-46902-000-101-000-000-000	SHERIFF REVENUE-CLEARING ACCT	764	-	17,910	-	-	-
06-Public Charges for Services	24-100-18-46147-000-000-000-000	COMMUNITY SERVICE FEES	8,675	10,000	4,590	10,231	10,000	10,000
06-Public Charges for Services	24-100-19-46641-000-000-000-000	GENETIC TEST REPAYMENTS	6,007	7,000	2,144	5,500	5,500	5,500
06-Public Charges for Services	24-100-19-46643-000-000-000-000	FILING FEES	1,424	2,000	663	1,800	2,000	2,000
06-Public Charges for Services	24-100-19-46645-000-000-000-000	CSA/ NIVD FEES	375	250	150	250	250	250
06-Public Charges for Services	24-100-21-46770-000-000-000-000	OUTREACH PRG GRT	3,000	1,800	-	1,800	1,800	1,800
06-Public Charges for Services	24-100-21-46771-000-000-000-000	EXTENSION/ REFERENCE MATERIALS	42	-	18	-	-	-
06-Public Charges for Services	24-100-21-46772-000-000-000-000	EXTENSION/ DUPLICATING	9	-	93	100	50	50
06-Public Charges for Services	24-100-21-46773-000-000-000-000	GARDEN RENT	1,505	1,300	1,605	1,300	1,300	1,300
06-Public Charges for Services	24-100-21-46774-000-000-000-000	EXTENSION/ EDUCATIONAL PROGRAMS	6,383	2,500	615	2,000	2,000	2,000
06-Public Charges for Services	24-100-21-46776-000-000-000-000	PESTICIDE TRNG FEES	1,520	-	-	-	-	-
06-Public Charges for Services	24-100-22-46720-000-216-000-000-000	PARKS ENTRANCE FEES	205,619	235,000	64,917	235,580	236,000	236,000
06-Public Charges for Services	24-100-22-46720-000-217-000-000-000	PARKS OTHER REVENUE	5,064	500	2,329	2,289	4,250	4,250
06-Public Charges for Services	24-100-22-46720-028-000-000-000	PARKS VIOLATIONS	10,105	17,289	425	12,500	14,500	14,500
06-Public Charges for Services	24-100-22-46721-020-231-000-000-000	COON FORK CAMPING	137,345	138,000	9,915	138,000	143,000	161,500
06-Public Charges for Services	24-100-22-46721-021-231-000-000-000	COON FORK SHELTER	114	200	-	150	200	250
06-Public Charges for Services	24-100-22-46721-022-231-000-000-000	COON FORK FIREWOOD	12,197	12,000	5,709	15,600	16,500	18,500
06-Public Charges for Services	24-100-22-46721-023-231-000-000-000	COON FORK CONCESSIONS	3,543	2,500	3,488	8,500	10,000	11,100
06-Public Charges for Services	24-100-22-46721-025-231-000-000-000	COON FORK BOAT RENTAL	3,606	6,000	830	4,500	6,000	7,200
06-Public Charges for Services	24-100-22-46721-033-231-000-000-000	COON FORK RESERVATION FEES	14,790	10,000	-	10,000	12,000	12,000
06-Public Charges for Services	24-100-22-46722-020-370-000-000-000	HARSTAD CAMPING	8,517	12,500	2,474	12,000	12,000	16,900
06-Public Charges for Services	24-100-22-46722-021-370-000-000-000	HARSTAD SHELTER	-	800	75	800	800	840
06-Public Charges for Services	24-100-22-46722-022-370-000-000-000	HARSTAD FIREWOOD	958	800	404	785	800	800
06-Public Charges for Services	24-100-22-46723-021-371-000-000-000	LAKE ALTOONA SHELTER	1,824	2,500	80	2,240	2,400	2,400
06-Public Charges for Services	24-100-22-46723-029-371-000-000-000	LAKE ALTOONA CLUB HOUSE	14,640	15,000	8,125	6,700	15,000	7,000
06-Public Charges for Services	24-100-22-46724-021-372-000-000-000	LAKE EC SHELTER	605	600	360	450	500	1,000
06-Public Charges for Services	24-100-22-46724-029-372-000-000-000	LAKE EAU CLAIRE CLUBHOUSE	3,573	2,950	-	-	4,500	4,500
06-Public Charges for Services	24-100-22-46725-029-373-000-000-000	TOWER RIDGE CHALET RENTAL	1,526	1,000	-	1,200	1,200	1,200
06-Public Charges for Services	24-100-22-46725-031-373-000-000-000	TOWER RIDGE SKI TRAIL	22,473	22,000	18,780	22,685	22,500	22,500
06-Public Charges for Services	24-100-22-46726-020-000-000-000	YURT RENTAL	-	-	-	-	12,000	12,000
06-Public Charges for Services	24-100-22-46727-021-375-000-000-000	LOWES CREEK SHELTER	-	-	-	-	100	100
06-Public Charges for Services	24-100-22-46728-020-376-000-000-000	EXPO CAMPING FEES	4,249	1,800	225	3,545	4,200	4,200
06-Public Charges for Services	24-100-22-46728-024-376-000-000-000	EXPO UTILITIES	36,035	32,000	12,848	25,000	28,000	28,000
06-Public Charges for Services	24-100-22-46728-029-376-000-000-000	EXPO RENT	25,357	35,000	46,275	36,850	38,500	38,500
06-Public Charges for Services	24-100-22-46728-032-376-000-000-000	EXPO WINTER STORAGE FEES	24,070	24,500	157	24,066	24,500	24,500
06-Public Charges for Services	24-100-22-46810-000-000-000-000	TIMBER SALES	1,085,308	1,041,759	357,948	1,065,000	1,075,000	1,075,000
06-Public Charges for Services	24-100-22-46811-000-000-000-000	TREE/PLANTING EQUIPMENT RENTAL	57	200	510	57	60	60
06-Public Charges for Services	24-100-22-46812-000-000-000-000	FIREWOOD SALES	689	500	64	325	400	400
06-Public Charges for Services	24-100-22-46813-000-000-000-000	OTHER REVENUE - FORESTRY	550	2,500	2,500	2,100	2,500	2,540
06-Public Charges for Services	24-100-23-46140-000-000-000-000	COURT FEES & COSTS	421,926	500,000	169,373	550,000	500,000	500,000
06-Public Charges for Services	24-100-23-46144-000-000-000-000	MEDICAL EXAMS (CCAP)	35,429	35,000	16,284	51,650	35,000	35,000
06-Public Charges for Services	24-100-23-46145-000-000-000-000	JURY FEES	8,460	6,000	3,960	13,970	7,000	7,000
06-Public Charges for Services	24-100-23-46240-000-000-000-000	JAIL ASSESSMENT	82,806	90,000	35,061	111,300	90,000	90,000
06-Public Charges for Services	24-205-50-46600-000-000-000-000	TAX INTERCEPT OTHER	504	-	-	-	-	-
06-Public Charges for Services	24-205-51-46600-000-260-203-006-102	TREATMENT FOSTER CARE DSO CA	385	2,000	-	1,000	2,000	2,000
06-Public Charges for Services	24-205-51-46600-000-260-203-064-101	FOSTER CARE CF CA	243,909	305,000	92,926	223,000	245,000	245,000
06-Public Charges for Services	24-205-51-46600-000-260-204-006-102	GROUP HOME DSO CA	-	5,000	-	4,000	2,000	2,000
06-Public Charges for Services	24-205-51-46600-000-260-204-064-101	GROUP HOME CF CA	16,910	25,000	5,855	14,500	17,000	17,000
06-Public Charges for Services	24-205-51-46600-000-260-504-006-102	RCC DSO CA	9,269	25,000	4,657	11,000	15,000	15,000
06-Public Charges for Services	24-205-51-46600-000-260-504-064-101	RCC CF CA	-	1,000	-	500	1,000	1,000
06-Public Charges for Services	24-205-51-46600-000-265-504-006-102	RCC DSO YA	43,976	35,000	15,130	33,000	35,000	35,000
06-Public Charges for Services	24-205-51-46600-000-357-206-064-101	KINSHIP REVENUE	11,849	2,500	8,850	21,240	8,200	8,200
06-Public Charges for Services	24-205-51-46600-001-260-203-006-102	FOSTER CARE DSO CA	1,604	1,000	871	2,000	3,500	3,500
06-Public Charges for Services	24-205-51-46600-001-265-203-006-102	FOSTER CARE DSO YA	802	-	-	-	-	-
06-Public Charges for Services	24-205-51-46601-000-260-203-064-101	TREATMENT FOSTER CARE CF CA	38,954	35,000	15,304	36,731	40,000	40,000
06-Public Charges for Services	24-205-52-46600-000-001-000-099-203	TAX INTERCEPT CH 51	8,043	18,000	11,078	23,000	18,000	18,000
06-Public Charges for Services	24-205-52-46600-000-260-202-031-201	AFH R&B MI CSP CA	11,989	12,000	6,115	14,600	12,000	12,000
06-Public Charges for Services	24-205-52-46600-000-260-202-031-203	AFH R&B MI CRISIS CA	24,739	-	5,827	1,400	8,000	8,000
06-Public Charges for Services	24-205-52-46600-000-260-202-031-206	AFH R&B CCS CA	4,288	15,000	3,000	7,200	6,000	6,000
06-Public Charges for Services	24-205-52-46600-000-260-205-018-205	SHELTER CARE AIM CT CA	570	3,000	1,414	3,394	1,657	1,657
06-Public Charges for Services	24-205-52-46600-000-260-503-031-202	INPATIENT MI CA	16,701	16,000	7,786	17,725	16,000	16,000
06-Public Charges for Services	24-205-52-46600-000-260-506-031-201	CBRF R&B MI CSP CA	28,640	34,000	19,282	46,000	30,000	30,000
06-Public Charges for Services	24-205-52-46600-000-260-506-031-203	CBRF R&B MI CRISIS CA	6,834	10,000	4,304	10,300	10,000	10,000
06-Public Charges for Services	24-205-52-46600-000-260-506-031-206	CBRF R&B CCS CA	6,489	6,500	1,622	3,893	4,326	4,326
06-Public Charges for Services	24-205-52-46600-000-260-507-018-205	PARTICIPANT FEE DRUG COURT CA	280	2,000	70	200	200	200
06-Public Charges for Services	24-205-52-46600-000-260-507-031-205	PARTICIPANT FEE MH COURT CA	340	2,000	610	1,400	1,000	1,000
06-Public Charges for Services	24-205-52-46600-000-260-606-018-205	U/BA AIM CT CA	-	500	-	-	-	-
06-Public Charges for Services	24-205-52-46600-000-266-202-031-203	AFH R&B MI COMM MH	17,997	15,000	7,784	18,600	16,000	16,000
06-Public Charges for Services	24-205-52-46600-000-268-000-031-201	CSP CASE MGMT CLIENT REVENUE	6,745	6,648	3,254	7,810	6,648	6,648
06-Public Charges for Services	24-205-52-46600-000-274-000-031-207	INTOXICATED DRIVER PROGRAM	75,499	100,000	38,492	92,382	70,000	70,000
06-Public Charges for Services	24-205-52-46600-000-286-506-031-201	CBRF R&B MI CSP CRS	32,489	34,000	8,241	19,700	25,000	25,000
06-Public Charges for Services	24-205-52-46600-001-260-507-018-205	PARTICIPANT FEE AIM COURT CA	1,547	2,000	110	260	240	240
06-Public Charges for Services	24-205-52-46600-001-260-507-031-205	PARTICIPANT FEE VETS COURT CA	560	2,000	440	1,056	1,360	1,360
06-Public Charges for Services	24-205-52-46600-286-260-606-031-205	U/BA MH CT CA	60	-	40	-	-	-
06-Public Charges for Services	24-205-52-46900-000-000-000-018-205	RICK HOUSE REVENUE	2,725	2,500	900	3,000	3,000	3,000
06-Public Charges for Services	24-205-53-46600-000-336-000-031-302	CHILDRENS COP PF	2,558	3,000	1,071	2,570	-	-
06-Public Charges for Services	24-205-53-46600-000-337-000-031-302	PF AUTISM SED	388	1,200	2,636	6,326	-	-
06-Public Charges for Services	24-205-53-46600-000-337-000-001-302	PF AUTISM P D D	1,232	-	-	-	-	-
06-Public Charges for Services	24-205-53-46600-000-340-000-001-302	PF CLTS/CA DD	10	-	-	-	-	-
06-Public Charges for Services	24-205-53-46600-000-340-000-031-302	PF CLTS	7,019	500	962	2,309	-	-
06-Public Charges for Services	24-205-53-46600-000-340-203-031-302	FOSTER CARE MI CLTS/CA	63	-	3,108	7,459	-	-
06-Public Charges for Services	24-205-53-46600-000-368-000-001-302	PF CLTS DD	8,232	4,917	2,540	6,096	9,738	9,738

**Eau Claire County**  
**Revenue Detail by Account**  
**2024 Adopted Budget**

Detailed revenue data for all general ledger accounts included in the recommended budget is shown below by revenue source.

Revenue Source	Account Number	GL Account Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Request	2024 Adopted
06-Public Charges for Services	24-205-53-46600-000-368-000-057-302	PF CLTS PD	41	-	49	118	147	147
06-Public Charges for Services	24-205-53-46600-000-368-203-001-302	FOSTER CARE DD CLTS	12,453	12,300	5,171	12,410	10,550	10,550
06-Public Charges for Services	24-205-53-46600-000-368-203-031-302	FOSTER CARD MI CLTS	11,340	15,000	14,240	34,175	40,502	40,502
06-Public Charges for Services	24-205-53-46600-000-368-203-057-302	FOSTER CARE PD CLTS	32	2,000	-	-	100	100
06-Public Charges for Services	24-205-53-46600-000-378-000-001-301	PF BIRTH TO THREE	7,707	6,386	4,910	11,700	7,000	7,000
06-Public Charges for Services	24-205-54-46600-000-000-205-006-402	JUVENILE DETENTION CLIENT REVENUE	520	500	125	200	-	-
06-Public Charges for Services	24-205-55-46600-000-260-202-058-501	AFH R&B MI APS CA	10,104	10,000	3,681	8,900	15,000	15,000
06-Public Charges for Services	24-205-55-46600-000-260-506-058-501	CBRF R&B MI APS CA	35,119	30,000	12,569	30,000	30,000	30,000
06-Public Charges for Services	24-205-56-46600-000-000-000-000-601	CHILD CARE CERTIFICATION	300	125	200	500	300	300
06-Public Charges for Services	24-207-15-46820-000-720-000-000-000	RENTAL FEES - NO TILL DRILL	5,696	5,000	2,441	5,000	5,500	5,500
06-Public Charges for Services	24-211-15-46435-000-000-000-000-000	RECYCLING OTHER REVENUE	1,011,819	995,000	547,902	995,000	1,000,000	1,000,000
06-Public Charges for Services	24-215-43-46630-000-220-000-000-000	AE EQUIPMENT FEES	3,828	3,000	2,158	4,215	4,000	4,000
06-Public Charges for Services	24-215-43-46631-000-000-000-000-000	HEALTH PROMO FEES	7,580	8,000	3,792	6,030	6,000	6,000
06-Public Charges for Services	24-215-44-46620-000-253-000-000-000	FULL PMT MEALS C-2	137,711	122,200	49,433	148,722	148,700	148,700
06-Public Charges for Services	24-215-44-46621-000-000-000-000-000	MEAL SUBCONTRACTS	98,647	90,200	58,761	172,558	172,600	172,600
06-Public Charges for Services	24-215-44-46622-000-000-000-000-000	CATERING	1,532	-	-	-	-	-
06-Public Charges for Services	24-215-44-46623-000-218-000-000-000	LIQUID SUPPLEMENT	19,027	16,000	11,200	22,275	21,000	21,000
06-Public Charges for Services	24-602-70-46333-000-000-000-000-000	REVENUE CLEARING ACCOUNT	(944)	-	1,541	-	-	-
06-Public Charges for Services	24-602-70-46341-000-001-000-000-000	AIR TERMINAL/SUN COUNTRY	89,641	92,305	46,153	92,305	95,097	95,097
06-Public Charges for Services	24-602-70-46341-000-002-000-000-000	AIR TERMINAL/ TSA	19,906	24,000	15,313	26,000	24,332	24,332
06-Public Charges for Services	24-602-70-46341-000-003-000-000-000	AIR TERMINAL/ MEAD & HUNT	2,241	2,310	1,155	2,310	2,379	2,379
06-Public Charges for Services	24-602-70-46341-000-004-000-000-000	AIR TERMINAL/ LANDLINE CO - RENT	6,585	-	-	-	-	-
06-Public Charges for Services	24-602-70-46341-000-005-000-000-000	AIR TERMINAL/ LANDLINE CO - OPERATION FE	1,820	1,825	300	1,500	1,500	1,500
06-Public Charges for Services	24-602-70-46341-000-006-000-000-000	AIR TERMINAL/ LANDLINE CO - PFC	443	439	4,703	15,000	15,000	15,000
06-Public Charges for Services	24-602-70-46341-000-007-000-000-000	AIR TERMINAL/ FAA	13,440	13,440	5,600	13,440	13,440	13,440
06-Public Charges for Services	24-602-70-46341-000-100-000-000-000	AIR TERMINAL/ RESTAURANT	-	27,000	13,500	27,000	30,000	30,000
06-Public Charges for Services	24-602-70-46341-000-101-000-000-000	LEASE REVENUE - HANGAR 54	26,246	-	-	-	-	-
06-Public Charges for Services	24-602-70-46341-000-200-000-000-000	AIR TERMINAL/ ADVERTISING	6,010	3,000	6,222	5,222	3,500	3,500
06-Public Charges for Services	24-602-70-46341-000-300-000-000-000	AIR TERMINAL/ UTILITY REVENUES	2,906	2,000	1,005	2,000	2,000	2,000
06-Public Charges for Services	24-602-70-46342-000-400-000-000-000	FBO	127,970	178,340	67,405	178,340	226,386	226,386
06-Public Charges for Services	24-602-70-46342-000-401-000-000-000	FBO/ TIE DOWNS	216	216	108	216	216	216
06-Public Charges for Services	24-602-70-46343-000-500-000-000-000	AIRFIELD/ FUEL FLOWAGE	85,034	80,000	23,968	55,000	55,000	55,000
06-Public Charges for Services	24-602-70-46343-000-501-000-000-000	AIRFIELD/ LANDING	41,359	44,946	24,846	60,000	52,000	52,000
06-Public Charges for Services	24-602-70-46344-000-600-000-000-000	HANGARS	194,733	271,380	121,271	192,104	198,245	198,245
06-Public Charges for Services	24-602-70-46344-000-700-000-000-000	HANGARS/ LAND LEASE REVENUE	41,657	42,000	38,977	42,000	44,600	44,600
06-Public Charges for Services	24-602-70-46344-000-750-000-000-000	HANGARS/ UTILITY REVENUE	19,467	15,000	6,984	15,000	16,000	16,000
06-Public Charges for Services	24-602-70-46345-000-800-000-000-000	PARKING/ MENARDS	8,071	5,000	2,955	5,000	5,000	5,000
06-Public Charges for Services	24-602-70-46345-000-801-000-000-000	PARKING/ TERMINAL	173,060	144,000	78,464	175,000	150,000	150,000
06-Public Charges for Services	24-602-70-46346-000-900-000-000-000	RENTAL CARS/ AVIS	138,818	60,000	52,180	115,000	100,000	100,000
06-Public Charges for Services	24-602-70-46346-000-901-000-000-000	RENTAL CARS/ ENTERPRISE	59,542	20,000	15,036	45,000	35,000	35,000
06-Public Charges for Services	24-602-70-46347-000-650-000-000-000	BADGING REVENUE	-	-	1,900	2,000	1,500	1,500
06-Public Charges for Services	24-602-70-46349-000-587-000-000-000	AIRPORT/ AIRCRAFT GROUND HANDLING	26,000	-	-	-	-	-
06-Public Charges for Services	24-701-31-46310-000-000-000-000-000	LANDFILL SURCHARGE REVENUE	209,526	181,200	68,862	205,735	212,293	212,293
06-Public Charges for Services	24-701-31-46311-000-000-000-000-000	NON-GOVT REVENUE	-	2,262	-	2,085	1,311	1,311
<b>06-Public Charges for Services Total</b>			<b>\$ 7,593,335</b>	<b>\$ 7,781,982</b>	<b>\$ 3,131,171</b>	<b>\$ 7,492,259</b>	<b>\$ 7,956,703</b>	<b>\$ 8,027,033</b>
07-Licenses & Permits	24-100-00-44230-000-535-000-000-000	COM AGENCIES/ HUMANE ASSOCIATION	45,281	44,929	25,681	45,000	51,600	51,600
07-Licenses & Permits	24-100-06-44214-000-000-000-000-000	MARRIAGE FEES	30,600	30,000	11,200	27,500	27,500	27,500
07-Licenses & Permits	24-100-06-44216-000-000-000-000-000	MARRIAGE FEE/COUNSELING	12,240	12,000	4,510	11,000	11,000	11,000
07-Licenses & Permits	24-100-15-44400-000-000-000-000-000	ZONING AND PERMITS	415,403	325,000	186,759	325,000	325,000	338,552
07-Licenses & Permits	24-100-15-44900-000-000-000-000-000	MAPPING FEES	29,796	15,000	11,650	15,000	15,000	15,000
07-Licenses & Permits	24-100-15-44902-000-000-000-000-000	LAND CONS - ANIMAL WASTE FEES	-	440	-	440	440	440
<b>07-Licenses &amp; Permits Total</b>			<b>\$ 533,320</b>	<b>\$ 427,369</b>	<b>\$ 239,800</b>	<b>\$ 423,940</b>	<b>\$ 430,540</b>	<b>\$ 444,092</b>
08-Fines & Forfeitures	24-100-23-45110-000-000-000-000-000	COUNTY ORDINANCE FORFEITURES	156,600	148,000	50,388	153,000	153,000	153,000
08-Fines & Forfeitures	24-100-23-45120-000-000-000-000-000	COUNTY SHARE STATE FINES	138,459	160,000	60,674	189,300	180,000	180,000
<b>08-Fines &amp; Forfeitures Total</b>			<b>\$ 295,059</b>	<b>\$ 308,000</b>	<b>\$ 111,063</b>	<b>\$ 342,300</b>	<b>\$ 333,000</b>	<b>\$ 333,000</b>
09-Other Revenue	24-100-00-48900-000-534-000-000-000	HOUSING AUTH - CDBG PROGRAM	17,575	-	-	-	-	-
09-Other Revenue	24-100-00-48910-000-000-000-000-000	RESTITUTION PAYMENTS	801	-	-	-	-	-
09-Other Revenue	24-100-00-48926-000-000-000-000-000	COURTHOUSE VENDING MACHINE REVENUE	1,314	-	365	500	-	-
09-Other Revenue	24-100-06-48309-000-000-000-000-000	SALE OF TAX DEEDS/PROFITS	45,505	-	-	-	-	-
09-Other Revenue	24-100-08-48525-000-000-000-000-000	IS/ MISC REVENUE	9,035	-	23	23	-	-
09-Other Revenue	24-100-10-48525-000-000-000-000-000	MISC REVENUE	1,195	2,000	456	1,500	1,500	1,500
09-Other Revenue	24-100-10-48950-000-000-000-000-000	PRO CARD REBATES	31,716	22,000	7,054	24,000	27,000	27,000
09-Other Revenue	24-100-11-48110-000-000-000-000-000	INTEREST INVESTMENTS	489,995	500,000	912,611	2,000,000	1,250,000	1,750,000
09-Other Revenue	24-100-11-48111-000-000-000-000-000	CHANGE IN FAIR VALUE OF INVESTMENTS	(437,452)	-	-	-	-	-
09-Other Revenue	24-100-11-48309-000-000-000-000-000	CO TREAS/ SALE OF TAX DEEDS	-	10,000	1,937	6,000	-	-
09-Other Revenue	24-100-11-48525-000-000-000-000-000	CO TREAS/ MISC REVENUE	-	-	3,036	3,035	-	-
09-Other Revenue	24-100-15-48309-000-000-000-000-000	P&D/SALE OF ASSETS	434	-	-	-	-	-
09-Other Revenue	24-100-15-48500-000-000-000-000-000	VENISON DONATION PROGRAM	-	1,000	-	1,000	1,000	1,000
09-Other Revenue	24-100-15-48500-000-790-000-000-000	LAND STEWARDSHIP DONATIONS	750	-	-	-	-	-
09-Other Revenue	24-100-15-48901-000-000-000-000-000	P & D MISC REVENUE	50	-	-	-	-	-
09-Other Revenue	24-100-15-48902-000-000-000-000-000	REVENUE CLEARING	(1,913)	-	1,070	-	-	-
09-Other Revenue	24-100-16-48111-000-016-000-000-000	LEASE INTEREST INCOME	5,156	-	-	-	-	-
09-Other Revenue	24-100-16-48210-000-000-000-000-000	FACILITIES/ RENT CO BLDG & OFFICES	465,851	509,868	253,011	509,868	537,668	537,668
09-Other Revenue	24-100-16-48210-000-016-000-000-000	LEASE REVENUE	26,704	-	-	-	-	-
09-Other Revenue	24-100-16-48210-000-022-000-000-000	LEASE REVENUE	13,627	-	-	-	-	-
09-Other Revenue	24-100-16-48210-000-100-000-000-000	FACILITIES/CELL TOWER LEASE REVENUE	2,725	30,900	12,875	30,900	31,827	31,827
09-Other Revenue	24-100-16-48900-000-000-000-000-000	FACILITIES/ MISC REVENUE	991	-	198	198	-	-
09-Other Revenue	24-100-17-48301-000-102-000-000-000	VEHICLE SALES PROCEEDS	240	-	-	-	-	-
09-Other Revenue	24-100-17-48400-000-101-000-000-000	INSURANCE CLAIMS	-	-	462	500	-	-
09-Other Revenue	24-100-17-48501-000-040-000-000-000	BIKE SAFETY DONATIONS	1,350	-	1,900	2,400	-	-
09-Other Revenue	24-100-17-48501-000-041-000-000-000	DEC DONATIONS	4,891	10,000	10,000	10,000	-	-
09-Other Revenue	24-100-17-48501-000-042-000-000-000	LAW ENFORCEMENT MEMORIAL DONATIONS	250	-	450	450	-	-
09-Other Revenue	24-100-17-48501-000-043-000-000-000	EC LIONS CLUB DONATIONS	4,400	-	4,400	4,400	-	-
09-Other Revenue	24-100-17-48501-000-044-000-000-000	KIDS & COPS PROGRAM DONATIONS	2,439	-	-	1,150	-	-
09-Other Revenue	24-100-17-48501-000-045-000-000-000	AED DONATIONS	48	-	-	-	-	-
09-Other Revenue	24-100-17-48501-000-047-000-000-000	PROJECT LIFESAVER DONATIONS	860	-	2,120	2,120	-	-

**Eau Claire County**  
**Revenue Detail by Account**  
**2024 Adopted Budget**

Detailed revenue data for all general ledger accounts included in the recommended budget is shown below by revenue source.

Revenue Source	Account Number	GL Account Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Request	2024 Adopted
09-Other Revenue	24-100-17-48501-000-102-000-000-000	AXON BODY CAMERA	-	-	54,805	54,805	55,000	55,000
09-Other Revenue	24-100-17-48900-000-102-000-000-000	REBATES FUEL CREDIT CARD - VOYAGER	1,030	2,000	-	2,000	2,000	2,000
09-Other Revenue	24-100-17-48901-000-102-000-000-000	DRMSO VEHICLE SALES PROCEEDS	282,932	-	-	-	-	-
09-Other Revenue	24-100-17-48902-000-103-000-000-000	JAIL MISCELLANEOUS REVENUE	12,003	20,000	1,119	15,000	15,000	15,000
09-Other Revenue	24-100-17-48902-000-104-000-000-000	JAIL COMMISSARY REVENUE	84,996	25,000	(96)	80,000	50,000	50,000
09-Other Revenue	24-100-17-48903-000-103-000-000-000	INMATE PHONE SYSTEM REV	58,712	50,000	26,101	40,000	50,000	50,000
09-Other Revenue	24-100-17-48911-000-102-000-000-000	DRUG UNIT/ OTHER REVENUE	4,535	2,000	1,534	2,000	3,000	3,000
09-Other Revenue	24-100-20-48501-000-000-000-000-000	VETS/ GENERAL DONATIONS	2,283	3,000	1,250	1,250	3,000	3,000
09-Other Revenue	24-100-20-48501-000-022-000-000-000	VETS/ RESTRICTED DONATIONS	151,656	-	-	-	-	-
09-Other Revenue	24-100-21-48503-000-000-000-000-000	FAMILY & WELLNESS DONATIONS	1,750	775	500	500	500	500
09-Other Revenue	24-100-22-48111-000-022-000-000-000	LEASE INTEREST INCOME	(3,647)	-	-	-	-	-
09-Other Revenue	24-100-22-48309-000-000-000-000-000	LAND SALES - FORESTRY	7,000	-	-	-	-	-
09-Other Revenue	24-100-22-48500-000-000-000-000-000	PARKS/ DONATIONS	150	-	-	-	-	-
09-Other Revenue	24-100-22-48500-000-373-000-000-000	TOWER RIDGE DONATIONS	3,453	-	-	-	-	-
09-Other Revenue	24-100-22-48500-000-374-000-000-000	BIG FALLS/ DONATIONS	1,234	-	-	-	-	-
09-Other Revenue	24-100-22-48501-000-481-000-000-000	CENTER EQUIP FEE FUND	4,308	4,500	5,075	5,475	5,800	5,800
09-Other Revenue	24-100-23-48110-000-000-000-000-000	INTEREST INCOME - LGIP	1,705	200	2,553	3,000	3,000	3,000
09-Other Revenue	24-205-50-48500-000-006-000-000-000	DONATIONS-HEALTHY INITIATIVES	33	-	-	-	-	-
09-Other Revenue	24-205-50-48900-000-000-000-000-000	MISCELLANEOUS REVENUE	1,190	-	754	800	-	-
09-Other Revenue	24-205-50-48901-000-000-000-000-000	PROVIDER EXCESS REVENUE	54,655	-	-	-	-	-
09-Other Revenue	24-205-51-48500-000-005-000-000-101	DONATIONS-FOSTER CARE	2,419	-	-	-	-	-
09-Other Revenue	24-205-52-48210-000-000-000-031-201	CSP LEASED SPACE	-	-	152	400	400	400
09-Other Revenue	24-205-52-48210-000-000-000-031-203	CRISIS LEASED SPACE	-	-	152	365	356	356
09-Other Revenue	24-205-52-48900-000-262-000-018-207	LSS TAP REVENUE- BH CLINIC	42,728	73,951	-	36,767	36,767	36,767
09-Other Revenue	24-205-52-48900-000-262-000-099-205	LSS TAP REVENUE	20,992	-	-	25,544	25,544	25,544
09-Other Revenue	24-205-52-48902-000-260-000-031-201	CSP MD SWFC	-	-	1,500	-	-	-
09-Other Revenue	24-205-52-48902-000-280-000-099-207	BH CLINIC PRIVATE INSURANCE	-	-	10,000	-	2,500	2,500
09-Other Revenue	24-205-52-48902-001-260-000-031-201	CSP CM (SFCA)	97,492	62,000	30,953	85,000	100,000	100,000
09-Other Revenue	24-205-53-48910-000-504-305-031-302	CLTS RESTITUTION	360	-	-	-	-	-
09-Other Revenue	24-205-56-48900-000-285-000-000-601	MA VOLUNTARY REFUNDS	4,572	-	5,500	5,500	-	-
09-Other Revenue	24-207-15-48900-000-000-000-000-000	MISC REVENUE	-	-	27,414	27,414	-	-
09-Other Revenue	24-211-15-48900-000-748-000-000-000	COMPOST/OTHER SALES	-	680	1,597	1,189	-	-
09-Other Revenue	24-211-15-48907-000-745-000-000-000	CLEAN SWEEP CHARGES	30,482	31,110	15,381	31,000	31,000	31,000
09-Other Revenue	24-211-15-48907-000-749-000-000-000	RECYCLING/ OTHER SALES	4,704	-	-	-	-	-
09-Other Revenue	24-212-17-48110-000-203-000-000-000	INTEREST INCOME - FED FORFEITURE	-	-	87	87	-	-
09-Other Revenue	24-212-17-48920-000-202-000-000-000	OTHER WCDFP REVENUE	-	113,208	46,476	100,000	115,392	115,392
09-Other Revenue	24-212-17-48920-000-203-000-000-000	FEDERAL FORFEITURE REVENUE	-	-	109,133	109,133	-	-
09-Other Revenue	24-215-40-49130-000-000-000-000-000	OTHER FINANCING - LEASE	115,504	-	-	-	-	-
09-Other Revenue	24-215-43-48500-000-000-000-000-000	MISC REVENUE	20	-	-	-	-	-
09-Other Revenue	24-215-43-48503-000-000-000-000-000	OTHER CONTRIBUTIONS	1,100	-	3,417	-	-	-
09-Other Revenue	24-215-43-48504-000-606-000-000-000	DONATION DCS	1,000	-	1,000	-	-	-
09-Other Revenue	24-215-43-48510-000-490-000-000-000	PRIOR YEAR REVENUE	-	-	22,805	22,805	-	-
09-Other Revenue	24-215-43-48516-000-610-000-000-000	FINAL AFFAIRS CONF REVENUE	-	800	-	-	800	800
09-Other Revenue	24-215-43-48516-000-630-000-000-000	CAREGIVER SKILLS FAIR REVENUE	-	-	2,350	2,300	2,300	2,300
09-Other Revenue	24-215-44-48501-000-252-000-000-000	DONATIONS C-1	17,754	24,000	12,191	19,518	19,500	19,500
09-Other Revenue	24-215-44-48502-000-253-000-000-000	DONATIONS C-2	255,666	230,000	143,751	284,228	284,200	284,200
09-Other Revenue	24-215-44-48519-000-219-000-000-000	FUNDRAISING NUTRITION	4,125	4,000	7,115	7,075	7,000	7,000
09-Other Revenue	24-215-46-48110-000-270-000-000-000	INTEREST INCOME 85.21 TRANSP	11,559	-	-	-	-	-
09-Other Revenue	24-300-00-49111-000-000-000-000-000	PREMIUM ON BONDS	135,996	-	-	-	-	-
09-Other Revenue	24-405-00-48110-000-000-000-000-000	INTEREST ON INVESTMENTS	193,327	-	14,384	20,000	-	-
09-Other Revenue	24-405-15-48309-000-000-000-000-000	PLANNING & DEV/SALE OF FIXED ASSETS	850	-	-	-	15,000	15,000
09-Other Revenue	24-405-15-48500-000-000-000-000-000	PLANNING & DEV/ DONATIONS	-	-	-	-	50,000	50,000
09-Other Revenue	24-405-15-48510-000-000-000-000-000	PLANNING & DEV/ MISC FEES	-	-	-	-	50,000	50,000
09-Other Revenue	24-405-17-48309-000-000-000-000-000	SHERIFF/ SALE OF FIXED ASSETS	-	54,000	-	54,000	40,000	40,000
09-Other Revenue	24-405-22-48309-000-000-000-000-000	PARKS/ SALE OF FIXED ASSETS	-	-	-	-	4,000	4,000
09-Other Revenue	24-405-22-48500-000-000-000-000-000	PARKS/ DONATIONS	-	-	-	-	134,000	134,000
09-Other Revenue	24-602-70-48111-000-000-000-000-000	LEASE INTEREST INCOME	3,751	-	-	-	-	-
09-Other Revenue	24-602-70-48691-000-102-000-000-000	OTHER REVENUE	15,120	5,000	908	5,000	5,000	5,000
09-Other Revenue	24-602-70-48900-000-000-000-000-000	INSURANCE REFUNDS	-	-	1,357	-	-	-
09-Other Revenue	24-602-70-48901-000-000-000-000-000	PFC FEES	87,871	65,850	34,097	80,000	74,360	74,360
09-Other Revenue	24-602-70-48902-000-000-000-000-000	VEHICLE FUEL REIMBURSEMENT	29,187	18,000	9,504	18,000	18,000	18,000
09-Other Revenue	24-602-70-48903-000-000-000-000-000	EQUIPMENT RENTAL	3,000	1,200	700	1,200	1,200	1,200
09-Other Revenue	24-701-31-48311-000-000-000-000-000	SALE OF SCRAP	-	-	7,536	-	-	-
09-Other Revenue	24-701-31-48315-000-000-000-000-000	MISC OTHER	16,653	192,675	3,383	95,582	20,000	20,000
09-Other Revenue	24-701-31-48316-000-000-000-000-000	PERMIT	15,955	21,000	14,111	28,222	20,500	20,500
09-Other Revenue	24-701-31-48318-000-000-000-000-000	STHS - EQUIP. STORAGE REV.	139,226	176,500	-	29,016	311,014	311,014
09-Other Revenue	24-701-31-48320-000-000-000-000-000	FUEL HANDLING REVENUE	-	8,000	22,099	-	-	-
09-Other Revenue	24-701-31-48400-000-000-000-000-000	INSURANCE RECOVERIES	28,510	-	4,645	3,500	3,500	3,500
09-Other Revenue	24-703-09-48110-000-390-000-000-000	INTEREST ON WORK COMP ESCROW FUNDS	6	7	-	7	7	7
09-Other Revenue	24-703-09-48110-000-391-000-000-000	INTEREST ON LIABILITY ESCROW FUNDS	4,975	5,900	-	5,000	5,000	5,000
09-Other Revenue	24-703-09-48111-000-391-000-000-000	PREMIUM DIVIDEND	15,745	11,500	6,670	7,000	7,000	7,000
09-Other Revenue	24-703-09-48112-000-000-000-000-000	CAPITAL DIVIDENDS	19,895	22,500	20,195	22,000	22,500	22,500
09-Other Revenue	24-704-09-48900-000-000-000-000-000	MISC REVENUE	2,691	-	-	-	-	-
09-Other Revenue	24-704-09-48901-000-000-000-000-000	WELLNESS REVENUE	-	-	14,840	-	-	-
<b>09-Other Revenue Total</b>			<b>\$ 2,681,752</b>	<b>\$ 2,352,168</b>	<b>\$ 1,889,466</b>	<b>\$ 3,929,396</b>	<b>\$ 3,443,135</b>	<b>\$ 3,943,135</b>
10-Bond Proceeds	24-405-00-49111-000-000-000-000-000	PREMIUM ON BONDS ISSUED	87,752	-	-	-	-	-
10-Bond Proceeds	24-405-00-49120-000-000-000-000-000	BONDS - PROCEEDS	5,570,000	-	-	-	8,043,905	6,923,091
10-Bond Proceeds	24-405-00-49130-000-000-000-000-000	SHORT TERM BORROWING PROCEEDS	-	-	-	-	769,467	-
<b>10-Bond Proceeds Total</b>			<b>\$ 5,657,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,813,372</b>	<b>\$ 6,923,091</b>
11-Fund Balance Applied	24-100-00-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	5,946,950	-	-	890,860	3,127,930
11-Fund Balance Applied	24-100-08-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	168,625	-	-	-	-
11-Fund Balance Applied	24-100-15-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	26,485	-	-	-	-
11-Fund Balance Applied	24-100-15-49300-000-742-000-000-000	FUND BALANCE APPLIED - WLIP	-	112,758	-	-	-	-
11-Fund Balance Applied	24-100-15-49300-000-746-000-000-000	FUND BALANCE APPLIED - CARBON NEUTRALIT	-	550	-	-	-	-
11-Fund Balance Applied	24-100-17-49300-000-000-000-000-000	FUND BALANCE APPLIED	-	120,954	-	-	-	-
11-Fund Balance Applied	24-100-17-49300-000-102-000-000-000	FUND BALANCE APPLIED	-	711,151	-	-	-	-
11-Fund Balance Applied	24-100-17-49300-000-103-000-000-000	FUND BALANCE APPLIED	-	90,830	-	-	-	-
11-Fund Balance Applied	24-100-17-49300-000-104-000-000-000	FUND BALANCE APPLIED	-	175,200	-	-	-	-

**Eau Claire County**  
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Revenue Source	Account Number	GL Account Description	2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Request	2024 Adopted
11-Fund Balance Applied	24-100-20-49300-000-000-000-000	FUND BALANCE APPLIED	-	151,656	-	-	-	-
11-Fund Balance Applied	24-100-21-49300-000-000-000-000	FUND BALANCE APPLIED	-	11,494	-	-	-	-
11-Fund Balance Applied	24-100-22-49300-000-000-000-000	FUND BALANCE APPLIED - PARKS	-	91,254	-	-	-	-
11-Fund Balance Applied	24-100-22-49300-000-222-000-000-000	FUND BALANCE APPLIED - FORESTRY	-	22,267	-	-	24,767	-
11-Fund Balance Applied	24-100-22-49300-000-376-000-000-000	FUND BALANCE APPLIED - EXPO CTR	-	21,668	-	-	-	-
11-Fund Balance Applied	24-202-15-49300-000-000-000-000	FUND BALANCE APPLIED	-	-	-	-	34,346	34,346
11-Fund Balance Applied	24-205-50-49300-000-000-000-000	USE OF FUND BALANCE	-	300	-	-	-	-
11-Fund Balance Applied	24-205-51-49300-000-000-000-101	USE OF FUND BALANCE	-	11,991	-	-	-	-
11-Fund Balance Applied	24-205-52-49300-000-000-000-203	USE OF FUND BALANCE	-	750	-	-	-	-
11-Fund Balance Applied	24-205-52-49300-000-000-000-205	USE OF FUND BALANCE	-	16,488	-	-	-	-
11-Fund Balance Applied	24-205-52-49300-000-000-000-206	USE OF FUND BALANCE	-	324,901	-	-	153,323	-
11-Fund Balance Applied	24-205-53-49300-000-000-000-302	USE OF FUND BALANCE	-	2,846	-	-	-	-
11-Fund Balance Applied	24-215-44-49300-000-000-000-000	FUND BALANCE APPLIED	-	23,017	-	-	-	-
11-Fund Balance Applied	24-300-00-49300-000-000-000-000	FUND BALANCE APPLIED	-	762,280	-	-	311,729	311,729
11-Fund Balance Applied	24-405-00-49300-000-000-000-000	FUND BALANCE APPLIED	-	4,654,381	-	-	-	-
11-Fund Balance Applied	24-405-08-49300-000-000-000-000	INFO SYS/ FUND BALANCE APPLIED	-	861,982	-	-	-	-
11-Fund Balance Applied	24-405-15-49300-000-000-000-000	P&D/ USE OF FUND BALANCE	-	37,690	-	-	-	-
11-Fund Balance Applied	24-405-16-49300-000-000-000-000	FACILITIES/ FUND BALANCE APPLIED	-	258,978	-	-	-	-
11-Fund Balance Applied	24-405-22-49300-000-000-000-000	PARKS/ USE OF FUND BALANCE	-	15,603	-	-	-	-
11-Fund Balance Applied	24-602-70-49300-000-000-000-000	FUND BALANCE APPLIED	-	2,594,201	-	-	1,285,018	1,285,018
11-Fund Balance Applied	24-701-31-49300-000-000-000-000	FUND BALANCE APPLIED	-	1,740,425	-	-	783,852	783,852
11-Fund Balance Applied	24-703-09-49300-000-000-000-000	FUND BALANCE APPLIED	-	112,187	-	-	115,464	115,464
11-Fund Balance Applied	24-703-09-49300-000-390-000-000-000	WORKERS COMP/FUND BALANCE APPLIED	-	33,843	-	-	19,968	19,968
11-Fund Balance Applied	24-703-09-49300-000-391-000-000-000	LIABILITY/FUND BALANCE APPLIED	-	(91,400)	-	-	34,998	34,998
11-Fund Balance Applied	24-704-09-49300-000-000-000-000	FUND BALANCE APPLIED	-	200,000	-	-	-	-
11-Fund Balance Applied	24-705-08-49300-000-380-000-000-000	FUND BALANCE APPLIED - COMMUNICATIONS	-	178,215	-	-	39,105	39,105
11-Fund Balance Applied	24-705-08-49300-000-381-000-000-000	FUND BALANCE APPLIED - COPIERS	-	27,000	-	-	30,645	30,645
11-Fund Balance Applied	24-705-08-49300-000-382-000-000-000	FUND BALANCE APPLIED - IT EQUIPMENT	-	8,228	-	-	(94,275)	(94,275)
<b>11-Fund Balance Applied Total</b>			<b>\$ -</b>	<b>\$ 19,425,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,629,800</b>	<b>\$ 5,688,780</b>
12-Fund Transfers	24-100-00-49220-000-000-000-000	TRANSFER FROM SPECIAL REVENUE FUND	58,954	-	-	-	-	-
12-Fund Transfers	24-100-00-49250-000-000-000-000	TRANSFER FROM INTERNAL SERVICE FUND	-	200,000	-	-	-	-
12-Fund Transfers	24-100-08-49250-000-000-000-000	TRSF FROM INTERNAL SVC FUND	147,066	-	-	-	-	-
12-Fund Transfers	24-100-15-49270-000-790-000-000-000	TRSF FROM ENTERPRISE FUND - LAND STEWARI	-	-	20,000	20,000	-	-
12-Fund Transfers	24-202-15-49210-000-742-000-000-000	TRF FROM GENERAL FUND - WLIP SIG	-	-	112,758	-	-	-
12-Fund Transfers	24-405-00-49210-000-000-000-000	TRF FROM GEN'L FUND	-	5,095,150	-	5,095,150	341,060	1,831,841
12-Fund Transfers	24-405-00-49280-000-000-000-000	TRF FR OTHER FUNDS	45,458	-	-	-	-	-
12-Fund Transfers	24-701-31-49210-000-000-000-000	TRF FR GENERAL FD	1,900,000	-	-	-	-	252,110
12-Fund Transfers	24-701-31-49240-000-000-000-000	TRANSFER FROM CAPITAL PROJ FUND	24,226,166	7,478,119	-	7,478,119	2,537,405	2,537,405
12-Fund Transfers	24-701-31-49260-000-000-000-000	TRANSFER FROM OTHER FUNDS	1,852,227	-	-	-	-	-
<b>12-Fund Transfers Total</b>			<b>\$ 28,229,871</b>	<b>\$ 12,773,269</b>	<b>\$ 132,758</b>	<b>\$ 12,593,269</b>	<b>\$ 2,878,465</b>	<b>\$ 4,621,356</b>
<b>Grand Total</b>			<b>\$ 174,579,235</b>	<b>\$ 169,659,322</b>	<b>\$ 55,626,406</b>	<b>\$ 149,718,725</b>	<b>\$ 159,371,251</b>	<b>\$ 162,297,415</b>

**Eau Claire County**  
**Use of Fund Balance Summary**  
**2024 Adopted Budget**

Fund Balance Applied (Use of Fund Balance) is a budgeting tool to show a balanced budget. Fund balance is considered an Other Financing Source, and is classified as a revenue. There will never be actual amounts in the current year estimates or actuals because fund balance is a budget tool which represents the deficit the fund/department is expecting for the current year. Actual deficits less than the fund balance applied amount are considered favorable to budget.

	<b>2024</b>	
	<b>Recommended</b>	<b>Intended Use</b>
<b>Governmental Funds</b>		
Fund 100: General Fund		
Compensation Plan	\$ 549,800	
Contingency Fund	500,000	
Capital Projects	2,083,951	
Community Agencies	10,000	
Circuit Courts Attorney Fees	34,600	
Additional Allowable Levy	(15,821)	
Total Fund 100: General Fund	\$ 3,162,530	
Fund 202: Land Records Retained Funds	34,346	on-going board approved projects
Fund 300: Debt Service	311,729	premium on 2021/2022 bond issues/BAB refunds
<b>Subtotal: Governmental Funds</b>	<b>\$ 3,508,605</b>	
<b>Enterprise Funds</b>		
Fund 602: Airport	1,285,018	capital projects
Fund 701: Highway	783,852	balance budget for current year operations
<b>Subtotal: Enterprise Funds</b>	<b>\$ 2,068,870</b>	
<b>Subtotal before Internal Service Funds</b>	<b>\$ 5,577,475</b>	
<b>Internal Service Funds</b>		
Fund 703: Risk Management	170,430	prior year workers' compensation claims
Fund 705: Shared Services	(24,525)	communication updates
<b>Subtotal: Internal Service Funds</b>	<b>\$ 145,905</b>	
<b>Total Fund Balance Requests</b>	<b>\$ 5,723,380</b>	

## County Funding and Levy

Wisconsin Statute §66.0602 limits county operating property tax levy increases to 0% or the increase in county wide net new construction value, whichever is greater. Equalized value due to net new construction increased at 3.16% this year; the largest in the State, therefore the 2024 budget recommendations are based on a 3.16% increase in the operating property tax levy. Overall equalized value increased by 13%. This results in a 2024 allowable increase in the county operating property tax levy of \$800 thousand to offset increased operational costs in 2024. Based on the allowable 3.16% increase in the operating levy, a decrease of \$926 thousand for county debt service, and with the increase in equalized value, the recommended 2024 levy rate is \$3.261/\$1,000 of equalized value versus the current \$3.688/\$1,000 of equalized value. This is below the state average of \$3.45/\$1,000; and the median of \$4.34/1,000.

The property tax levy comprises 30% of total revenue for Eau Claire County. On average across the state, property tax levy supplies 40% of local government revenue.

Functional categories of governmental services are funded through a combination of operating and debt levy. This distinction is important and provides a complete view of levy use. Public Safety is supported mostly by operating levy, while Transportation and Public Works is mainly supported by the debt levy. The debt levy in this category is for highway and is related to general obligation debt issued over the last several years for road and bridge infrastructure improvements and for the new highway building.

A detailed view of how both the operational and debt levy are allocated is shown in the chart below.

Functional Category	Operational Levy	Debt Service Levy	Total Levy	% of Levy
Public Safety	\$ 10,749,628	\$ 3,097,562	\$ 13,847,190	33.35%
Transportation & Public Works	1,241,048	7,863,450	9,104,498	21.93%
General Government	5,266,117	2,946,902	8,213,019	19.78%
Health & Human Services	6,334,401	11,003	6,345,404	15.28%
Judicial	1,669,631	-	1,669,631	4.02%
Culture & Recreation	1,419,350	279,295	1,698,645	4.09%
Conservation & Economic Developo	647,028	-	647,028	1.56%
<b>Total</b>	<b>\$ 27,327,204</b>	<b>\$ 14,198,212</b>	<b>\$ 41,525,416</b>	<b>100.00%</b>

The information above highlights the importance of debt levy as a means of providing essential government services.

In addition to the property tax levy, county funding includes the other general revenues. General revenues are added to the property tax levy and allocated in the budget according to service level requirements. General revenues include the following components: sales tax, shared revenue, excess revenues. Excess revenues are available for general revenue allocation after departmental expenditures are covered. Departments generating these excess revenues include the Treasurer, the Register of Deeds, and the county's forestry program.

**Eau Claire County  
2024 Adopted Budget  
Tax Levy Analysis**

	<b>2023</b>	<b>2024</b>
2022 Payable 2023 Actual County Levy	\$ 40,389,566	\$ 41,711,017
Less: Adjustment for Debt Service	(14,656,311)	(15,124,637)
Less: Adjustment for Library	(1,016,120)	(1,197,603)
Less: Adjustment for County Bridge Aid	(40,000)	(40,000)
Less: Adjustment for County Share of Refunded Taxes	(42,975)	(39,394)
2022 Payable 2023 Adjusted Actual County Levy	\$ 24,634,160	\$ 25,309,383
Add: Terminated TID	7,637	13,414
Add: Net New Construction (2.71% in 2023, 3.163% for 2024)	667,586	800,536
Less: Personal Property Tax Aid	(202,842)	(202,842)
2023 Payable 2024 Allowable Levy Before Adjustments	\$ 25,106,541	\$ 25,920,491
Add: Adjustment for Debt Service	15,124,637	14,198,212
Add: Adjustment for Library	1,197,603	1,307,503
Add: Adjustment for Highway Bridge Aid	40,000	40,000
Add: Adjustment for County Share of Refunded Taxes	39,394	59,210
<b>2023 Payable 2024 Allowable Levy (including Debt Service and Library)</b>	<b>\$ 41,508,175</b>	<b>\$ 41,525,416</b>
Total Levy Requested by Departments	\$ 44,578,040	\$ 42,416,656
Net County Administrator Recommendations	(3,071,294)	(907,061)
Net County Board Adjustments	1,429	15,821
<b>Allowable 2024 Budget Levy</b>	<b>\$ 41,508,175</b>	<b>\$ 41,525,416</b>

**Eau Claire County**  
**Comparative Statement of County Tax Rates and Levies**

Levy Year	Budget Year	Equalized Valuation <sup>^</sup>	Equalized Value % Increase	County Tax Levy*	Levy % Increase	County Equalized Mill Rate	General Fund Applied Surplus	Applied Sales Tax
2013	2014	\$6,744,500,200	2.54%	\$26,178,192	3.07%	\$3.881	\$738,200	\$8,586,000
2014	2015	\$6,971,614,400	3.37%	\$27,690,123	5.78%	\$3.972	\$703,013	\$8,950,000
2015	2016	\$7,217,049,100	3.52%	\$29,015,350	4.79%	\$4.020	\$547,000	\$9,280,000
2016	2017	\$7,487,463,400	3.75%	\$30,595,302	5.45%	\$4.086	\$522,000	\$9,600,000
2017	2018	\$7,873,610,400	5.16%	\$32,235,911	5.36%	\$4.094	\$1,573,911	\$10,100,000
2018	2019	\$8,372,886,600	6.34%	\$34,019,076	5.53%	\$4.063	\$437,450	\$10,849,216
2019	2020	\$8,847,256,600	5.67%	\$36,015,560	5.87%	\$4.071	\$755,582	\$10,850,960
2020	2021	\$9,452,253,400	6.84%	\$37,470,095	4.04%	\$3.964	\$776,648	\$10,500,960
2021	2022	\$10,129,476,700	7.16%	\$40,186,724	7.25%	\$3.967	\$1,223,434	\$11,718,000
2022	2023	\$11,255,610,700	11.12%	\$41,508,175	3.29%	\$3.688	\$7,651,842	\$12,100,000
2023	2024	\$12,735,673,900	13.15%	\$41,525,416	0.04%	\$3.261	\$1,851,973	\$12,950,000

\*See detail of operating levy and debt levy below.

<sup>^</sup>Equalized value is an estimate of the market value of all property in the county. For further information, please reference the following State of Wisconsin publication: <https://www.revenue.wi.gov/DOR%20Publications/wieqval.pdf>

**Detail of Total Levy Components**

The tax levy is comprised of two components: operating levy and debt service levy. There are limits preventing the operating levy from increasing more than the annual net new construction amount. The debt service levy should cover principal and interest payments, net of any available premium.

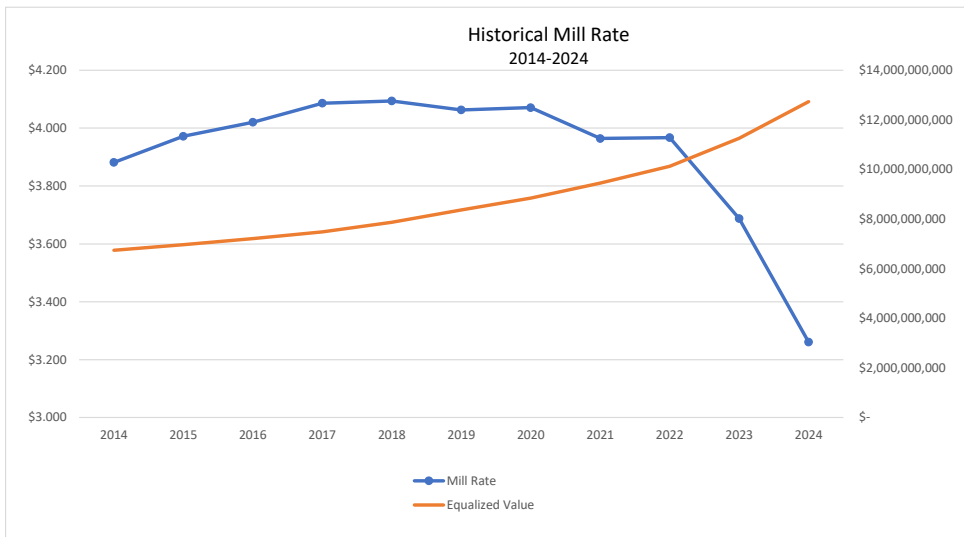
Levy Year	Budget Year	Operating Levy <sup>^</sup>	Debt Service Levy	Total County Tax Levy	Change in Operating Levy	Change in Debt Service Levy
2013	2014	\$ 22,155,009	\$ 4,023,183	\$ 26,178,192	\$ (350,078)	\$ 1,130,335
2014	2015	\$ 22,316,013	\$ 5,374,110	\$ 27,690,123	\$ 161,004	\$ 1,350,927
2015	2016	\$ 22,470,772	\$ 6,544,578	\$ 29,015,350	\$ 154,759	\$ 1,170,468
2016	2017	\$ 22,728,432	\$ 7,866,870	\$ 30,595,302	\$ 257,660	\$ 1,322,292
2017	2018	\$ 23,340,621	\$ 8,895,290	\$ 32,235,911	\$ 612,189	\$ 1,028,420
2018	2019	\$ 23,786,057	\$ 10,233,019	\$ 34,019,076	\$ 445,436	\$ 1,337,729
2019	2020	\$ 24,459,716	\$ 11,555,844	\$ 36,015,560	\$ 673,659	\$ 1,322,825
2020	2021	\$ 25,023,239	\$ 12,446,856	\$ 37,470,095	\$ 563,523	\$ 891,012
2021	2022	\$ 25,530,413	\$ 14,656,311	\$ 40,186,724	\$ 507,174	\$ 2,209,455
2022	2023	\$ 26,383,538	\$ 15,124,637	\$ 41,508,175	\$ 853,125	\$ 468,326
2023	2024	\$ 27,327,204	\$ 14,198,212	\$ 41,525,416	\$ 943,666	\$ (926,425)

<sup>^</sup>The operating levy includes charges for the libraries and highway bridge aid, as well as net new construction, and refunded/re-scinded taxes.

**Mill Rate**

The mill rate is a ratio of property tax to equalized value. When the equalized value increases faster than the property tax levy, the mill rate will decrease. This is the current situation in Eau Claire County, and is illustrated in the graph below.

One mill is equal to \$1 in property tax, which is levied per \$1,000 of a property's assessed value.





**Eau Claire County  
2024 Adopted Budget  
County Funding by Function Historical Summary**

County funding is composed of three pieces: operating levy, debt service levy, and general revenue allocation. The data below shows the changes in budget, by functional category, in each of these three pieces from 2020-2024.

	2020 Adjusted Budget	2021 Adjusted Budget	2022 Adjusted Budget	2023 Adjusted Budget	2024 Adopted Budget	23-24 \$ increase	23-24 % Change	2024 Category % of Total Levy
Public Safety	\$ 14,432,569	\$ 14,485,025	\$ 15,130,419	\$ 16,898,915	\$ 18,555,588	\$ 1,656,673	9.8%	30.2%
Debt Service	11,555,844	12,446,856	14,656,311	15,124,637	14,198,212	(926,425)	-6.1%	23.1%
Health & Human Services	10,887,156	10,619,132	10,919,855	10,607,915	10,934,196	326,281	3.1%	17.8%
General Government	6,904,693	7,408,059	7,920,755	7,938,337	9,090,166	1,151,829	14.5%	14.8%
Judicial	2,445,031	2,383,628	2,588,324	2,513,866	2,882,051	368,185	14.6%	4.7%
Culture & Recreation	1,901,236	1,858,154	1,995,104	2,199,561	2,450,026	250,465	11.4%	4.0%
Transportation & Public Works	2,328,187	2,038,219	2,038,219	2,042,249	2,142,249	100,000	4.9%	3.5%
Conservation & Economic Development	995,799	928,639	940,370	988,992	1,116,875	127,883	12.9%	1.8%
<b>Total Funding Requested</b>	<b>\$ 51,450,515</b>	<b>\$ 52,167,712</b>	<b>\$ 56,189,357</b>	<b>\$ 58,314,472</b>	<b>\$ 61,369,363</b>	<b>\$ 3,054,891</b>	<b>5.2%</b>	<b>100.0%</b>
<b>Less: General Revenues</b>								
Sales Tax	10,850,960	10,500,960	11,718,000	12,100,000	12,950,000	850,000	7.0%	
Shared Revenue	2,614,431	2,644,969	2,632,842	2,638,030	2,638,030	-	0.0%	
Supplemental County Aid	-	-	-	-	1,030,887	1,030,887	0.0%	
State Property Tax Aid	200,167	188,009	202,842	202,842	208,783	5,941	2.9%	
State Computer Aid	184,620	181,945	181,945	181,945	181,945	-	0.0%	
Forest Crop Tax	30,000	22,690	22,731	21,025	22,000	975	4.6%	
Excess*: Interest Income	486,705	297,152	260,412	643,634	1,847,529	1,203,895	187.0%	
Excess*: Filing Fees	350,406	381,300	367,593	395,423	310,661	(84,762)	-21.4%	
Excess*: Timber Sales	717,666	480,592	616,268	623,398	654,112	30,714	4.9%	
<b>Total General Revenue</b>	<b>\$ 15,434,955</b>	<b>\$ 14,697,617</b>	<b>\$ 16,002,633</b>	<b>\$ 16,806,297</b>	<b>\$ 19,843,947</b>	<b>\$ 3,037,650</b>	<b>18.1%</b>	
<b>Net Levy Recommended</b>	<b>\$ 36,015,560</b>	<b>\$ 37,470,095</b>	<b>\$ 40,186,724</b>	<b>\$ 41,508,175</b>	<b>\$ 41,525,416</b>	<b>\$ 17,241</b>	<b>0.0%</b>	
<b>Levy Available</b>								
Operating Levy	\$ 24,459,716	\$ 25,023,239	\$ 25,530,413	\$ 26,383,538	\$ 27,327,204	\$ 943,666	3.6%	
Debt Levy	11,555,844	12,446,856	14,656,311	15,124,637	14,198,212	(926,425)	-6.1%	
<b>Total Levy Available</b>	<b>\$ 36,015,560</b>	<b>\$ 37,470,095</b>	<b>\$ 40,186,724</b>	<b>\$ 41,508,175</b>	<b>\$ 41,525,416</b>	<b>\$ 17,241</b>	<b>0.0%</b>	
<b>Estimated Surplus/(Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>		

\*Excess revenues are available for general revenue allocation after departmental expenditures are covered. Departments generating these excess revenues include the Treasurer, the Register of Deeds, and the county's Forestry program.

**Eau Claire County**  
**2024 Adopted Budget**  
**County Funding by Functional Category**

County funding includes the operating levy, the debt service levy, and all general revenues such as sales tax and other shared revenues. The data below shows a budget comparison, by functional category, of the changes in these funding sources from 2023-2024.

Department	2023 Adjusted County Funding	2024 Adopted County Funding	Increase / (Decrease) in County Funding	% Change
<b>General Government</b>				
Administration	\$ 210,935	\$ 222,072	\$ 11,137	5.3%
Corporation Counsel	766,996	832,853	65,857	8.6%
County Board	212,129	230,094	17,965	8.5%
County Clerk	256,791	314,404	57,613	22.4%
Facilities	2,133,628	2,212,321	78,693	3.7%
Finance	964,074	1,013,229	49,155	5.1%
Human Resources	585,843	662,626	76,783	13.1%
Information Systems	2,369,977	2,679,538	309,561	13.1%
<b>Non-Departmental</b>				
Fund 100 Workers' Comp not allocated	12,923	9,269	(3,654)	-28.3%
Fund 100 Liability Insurance not allocated	228,870	255,118	26,248	11.5%
Countywide Employee Relations	11,429	10,000	(1,429)	-12.5%
Employee Benefits (HSA; health insurance)	100,000	-	(100,000)	-100.0%
Internal Service Fund Balance Applied	(200,000)	-	200,000	-100.0%
WRS Rate Increase	81,000	-	(81,000)	-100.0%
Compensation Plan	200,000	630,771	430,771	215.4%
Unassigned General Fund Balance	-	15,821	15,821	
Planning & Development (Land Records)	3,742	2,050	(1,692)	-45.2%
Register of Deeds	-	-	-	
Treasurer	-	-	-	
<b>Total General Government</b>	<b>\$ 7,938,337</b>	<b>\$ 9,090,166</b>	<b>\$ 1,151,829</b>	<b>14.5%</b>
<b>Judicial</b>				
Circuit Court	232,205	331,733	99,528	42.9%
Clerk of Courts	777,343	960,765	183,422	23.6%
Community Agencies	138,616	138,616	-	
District Attorney	698,689	728,987	30,298	4.3%
Medical Examiner	370,717	399,044	28,327	7.6%
Register in Probate	296,296	322,906	26,610	9.0%
<b>Total Judicial</b>	<b>\$ 2,513,866</b>	<b>\$ 2,882,051</b>	<b>\$ 368,185</b>	<b>14.6%</b>
<b>Public Safety</b>				
Communications Center	1,924,495	2,059,305	134,810	7.0%
Community Agencies	6,000	6,000	-	
Criminal Justice Services	906,788	952,225	45,437	5.0%
Human Services (Program 4 Secure Detention for Youth Offenders)	220,222	64,160	(156,062)	-70.9%
Planning & Development (Emergency Management)	123,463	159,064	35,601	28.8%
Sheriff	13,717,947	15,314,834	1,596,887	11.6%
<b>Total Public Safety</b>	<b>\$ 16,898,915</b>	<b>\$ 18,555,588</b>	<b>\$ 1,656,673</b>	<b>9.8%</b>

Department	2023 Adjusted County Funding	2024 Adopted County Funding	Increase / (Decrease) in County Funding	% Change
<b>Transportation &amp; Public Works</b>				
Airport	407,050	407,050	-	
Highway	1,595,199	1,695,199	100,000	6.3%
Highway Bridge Aid	40,000	40,000	-	
<b>Total Transportation &amp; Public Works</b>	<b>\$ 2,042,249</b>	<b>\$ 2,142,249</b>	<b>\$ 100,000</b>	<b>4.9%</b>
<b>Health &amp; Human Services</b>				
Aging & Disability Resource Center	227,401	405,642	178,241	78.4%
Child Support	114,439	134,772	20,333	17.8%
Community Agencies	194,000	191,000	(3,000)	-1.5%
Health Department-City/Co	1,378,900	1,444,800	65,900	4.8%
Human Services	8,355,686	8,411,748	56,062	0.7%
Veterans Services	337,489	346,234	8,745	2.6%
<b>Total Health &amp; Human Services</b>	<b>\$ 10,607,915</b>	<b>\$ 10,934,196</b>	<b>\$ 326,281</b>	<b>3.1%</b>
<b>Culture, Recreation, &amp; Education</b>				
Beaver Creek	180,000	180,000	-	
Community Agencies	39,000	39,000	-	
Extension	304,263	317,830	13,567	4.5%
Library Funding	1,197,603	1,307,503	109,900	9.2%
Parks	478,695	605,693	126,998	26.5%
<b>Total Culture, Recreation, &amp; Education</b>	<b>\$ 2,199,561</b>	<b>\$ 2,450,026</b>	<b>\$ 250,465</b>	<b>11.4%</b>
<b>Conservation &amp; Economic Development</b>				
Community Agencies	95,051	104,160	9,109	9.6%
Planning & Development	893,941	1,012,715	118,774	13.3%
Forest	-	-	-	
<b>Total Conservation &amp; Development</b>	<b>\$ 988,992</b>	<b>\$ 1,116,875</b>	<b>\$ 127,883</b>	<b>12.9%</b>
<b>Debt Service</b>				
Debt Service Payments	15,124,637	14,198,212	(926,425)	-6.1%
<b>Total Debt Service</b>	<b>\$ 15,124,637</b>	<b>\$ 14,198,212</b>	<b>\$ (926,425)</b>	<b>-6.1%</b>
<b>Grand Total Funding Requested</b>	<b>\$ 58,314,472</b>	<b>\$ 61,369,363</b>	<b>\$ 3,054,891</b>	<b>5.2%</b>
<b>Less: General Revenues</b>				
Sales Tax	12,100,000	12,950,000	850,000	7.0%
Shared Revenue	2,638,030	2,638,030	-	
Supplemental County Aid	-	1,030,887	1,030,887	
State Property Tax Aid	202,842	208,783	5,941	2.9%
State Computer Aid	181,945	181,945	-	
Forest Crop Tax	21,025	22,000	975	4.6%
Excess*: Interest Income	643,634	1,847,529	1,203,895	187.0%
Excess*: Filing Fees	395,423	310,661	(84,762)	-21.4%
Excess*: Timber Sales	623,398	654,112	30,714	4.9%
<b>Total General Revenue</b>	<b>\$ 16,806,297</b>	<b>\$ 19,843,947</b>	<b>\$ 3,037,650</b>	<b>18.1%</b>
<b>Net Levy Request</b>	<b>\$ 41,508,175</b>	<b>\$ 41,525,416</b>	<b>\$ 17,241</b>	<b>0.0%</b>
Estimated Levy Available	41,508,175	41,525,416	17,241	
<b>Estimated Surplus/(Shortfall)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	

\*Excess revenues are available for general revenue allocation after departmental expenditures are covered.

Departments generating these excess revenues include the Treasurer, the Register of Deeds, and the county's Forestry program.

**Eau Claire County**  
**2024 Adopted Budget**  
**County Funding Summary**  
**Changes from Requested to Adopted County Funding Levels**

Original department requests for county funding were submitted on June 30, 2023. Changes to the requested county funding amounts occurred after that date as the recommended budget was prepared. County board changes were approved during the budget deliberations. A summary of those changes, presented by functional category and department, is presented below.

Department	2023 Adjusted County Funding	2024 Requested County Funding	Other Changes	Oversight Committee Changes	Other Administrator Changes	Total Recommended Changes	County Board Changes	2024 Adopted County Funding	Comments
<b>General Government</b>									
Administration	\$ 210,935	\$ 227,460	\$ -	\$ -	\$ (5,388)	\$ (5,388)	\$ -	\$ 222,072	reduction in contracted services and cellular phone
Corporation Counsel	766,996	832,853	-	-	-	-	-	832,853	
County Board	212,129	223,232	6,862	-	-	6,862	-	230,094	adjustment for FICA tax on per diems
County Clerk	256,791	314,404	-	-	-	-	-	314,404	
Facilities	2,133,628	2,212,321	-	-	-	-	-	2,212,321	
Finance	964,074	1,013,229	-	-	-	-	-	1,013,229	
Human Resources	585,843	662,626	-	-	-	-	-	662,626	
Information Systems	2,369,977	2,679,538	-	-	-	-	-	2,679,538	
Non-Departmental									
Fund 100 Workers' Comp not allocated	12,923	9,269	-	-	-	-	-	9,269	
Fund 100 Liability Insurance not allocated	228,870	255,118	-	-	-	-	-	255,118	
Countywide Employee Relations	11,429	10,000	-	-	-	-	-	10,000	
Employee Benefits (HSA; health insurance)	100,000	-	-	-	-	-	-	-	
Internal Service Fund Balance Applied	(200,000)	-	-	-	-	-	-	-	
WRS Rate Increase	81,000	-	-	-	-	-	-	-	
Compensation Plan	200,000	200,000	-	-	430,771	430,771	-	630,771	increased capacity for compensation plan
Contingency Fund	-	300,000	-	-	(300,000)	(300,000)	-	-	contingency to be funded by general fund balance
Unassigned General Fund Balance	-	-	-	-	-	-	15,821	15,821	
Planning & Development (Land Records)	3,742	2,050	-	-	-	-	-	2,050	
Register of Deeds	-	-	-	-	-	-	-	-	
Treasurer	-	-	-	-	-	-	-	-	
<b>Total General Government</b>	<b>7,938,337</b>	<b>8,942,100</b>	<b>6,862</b>	<b>-</b>	<b>125,383</b>	<b>132,245</b>	<b>15,821</b>	<b>9,090,166</b>	
<b>Judicial</b>									
Circuit Court	232,205	381,733	-	-	(100,000)	(100,000)	50,000	331,733	increase in court fee revenue
Clerk of Courts	777,343	960,765	-	-	-	-	-	960,765	
Community Agencies	138,616	138,616	-	-	-	-	-	138,616	
District Attorney	698,689	728,987	-	-	-	-	-	728,987	
Medical Examiner	370,717	399,044	-	-	-	-	-	399,044	
Register in Probate	296,296	322,906	-	-	-	-	-	322,906	
<b>Total Judicial</b>	<b>2,513,866</b>	<b>2,932,051</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>50,000</b>	<b>2,882,051</b>	
<b>Public Safety</b>									
Communications Center	1,924,495	2,059,305	-	-	-	-	-	2,059,305	
Community Agencies	6,000	6,000	-	-	-	-	-	6,000	
Criminal Justice Services	906,788	952,225	-	-	-	-	-	952,225	
Human Services (Program 4 Secure Detention for Youth Offenders)	220,222	64,887	-	-	(727)	(727)	-	64,160	decrease in county funding request at department discretion
Planning & Development (Emergency Management)	123,463	159,064	-	-	-	-	-	159,064	
Sheriff	13,717,947	15,314,834	-	-	-	-	-	15,314,834	
<b>Total Public Safety</b>	<b>16,898,915</b>	<b>18,556,315</b>	<b>-</b>	<b>-</b>	<b>(727)</b>	<b>(727)</b>	<b>-</b>	<b>18,555,588</b>	
<b>Transportation &amp; Public Works</b>									
Airport	407,050	407,050	-	-	-	-	-	407,050	
Highway	1,595,199	1,795,199	-	-	(100,000)	(100,000)	-	1,695,199	decrease in county funding request at department discretion
Highway Bridge Aid	40,000	40,000	-	-	-	-	-	40,000	
<b>Total Transportation &amp; Public Works</b>	<b>2,042,249</b>	<b>2,242,249</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>	<b>2,142,249</b>	

**Eau Claire County**  
**2024 Adopted Budget**  
**County Funding Summary**  
**Changes from Requested to Adopted County Funding Levels**

Original department requests for county funding were submitted on June 30, 2023. Changes to the requested county funding amounts occurred after that date as the recommended budget was prepared. County board changes were approved during the budget deliberations. A summary of those changes, presented by functional category and department, is presented below.

Department	2023 Adjusted County Funding	2024 Requested County Funding	Other Changes	Oversight Committee Changes	Other Administrator Changes	Total Recommended Changes	County Board Changes	2024 Adopted County Funding	Comments
<b>Health &amp; Human Services</b>									
Aging & Disability Resource Center	227,401	405,642	-	-	-	-	-	405,642	
Child Support	114,439	184,772	-	(50,000)	-	(50,000)	-	134,772	additional state aid expected hold agencies without contracts flat to 2023 funding levels or 2024 request, whichever is less; add funding for Boys and Girls Club
Community Agencies	194,000	163,100	50,000	-	(32,100)	17,900	10,000	191,000	
Health Department-City/Co	1,378,900	1,422,200	-	-	22,600	22,600	-	1,444,800	
Human Services	8,355,686	8,511,021	-	-	(99,273)	(99,273)	-	8,411,748	decrease in county funding request at department discretion
Veterans Services	337,489	349,809	-	(3,575)	-	(3,575)	-	346,234	additional state grant expected
<b>Total Health &amp; Human Services</b>	<b>10,607,915</b>	<b>11,036,544</b>	<b>50,000</b>	<b>(53,575)</b>	<b>(108,773)</b>	<b>(112,348)</b>	<b>10,000</b>	<b>10,934,196</b>	
<b>Culture, Recreation, &amp; Education</b>									
Beaver Creek	180,000	180,000	-	-	-	-	-	180,000	
Community Agencies	39,000	39,000	-	-	-	-	-	39,000	
Extension	304,263	317,830	-	-	-	-	-	317,830	
Library Funding	1,197,603	1,307,503	-	-	-	-	-	1,307,503	
Parks	478,695	625,983	(20,290)	-	-	(20,290)	-	605,693	increase in parks fees
<b>Total Culture, Recreation, &amp; Education</b>	<b>2,199,561</b>	<b>2,470,316</b>	<b>(20,290)</b>	<b>-</b>	<b>-</b>	<b>(20,290)</b>	<b>-</b>	<b>2,450,026</b>	
<b>Conservation &amp; Economic Development</b>									
Community Agencies	95,051	114,160	-	-	-	-	(10,000)	104,160	add funding for the Housing Authority; reduce funding to the Economic Development Corporation
Planning & Development	893,941	1,012,715	-	-	-	-	-	1,012,715	
Forest	-	-	-	-	-	-	-	-	
<b>Total Conservation &amp; Development</b>	<b>988,992</b>	<b>1,126,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>1,116,875</b>	
<b>Debt Service</b>									
Debt Service Payments	15,124,637	14,198,212	-	-	-	-	-	14,198,212	
<b>Total Debt Service</b>	<b>15,124,637</b>	<b>14,198,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,198,212</b>	
<b>Grand Total</b>	<b>\$ 58,314,472</b>	<b>\$ 61,504,662</b>	<b>\$ 36,572</b>	<b>\$ (53,575)</b>	<b>\$ (184,117)</b>	<b>\$ (201,120)</b>	<b>\$ 65,821</b>	<b>\$ 61,369,363</b>	
<b>Less: General Revenues</b>									
Sales Tax	12,100,000	12,700,000	-	-	200,000	200,000	50,000	12,950,000	increase due to forecast expectations
Shared Revenue	2,638,030	2,638,030	-	-	-	-	-	2,638,030	
Supplemental County Aid	-	1,030,887	-	-	-	-	-	1,030,887	
State Property Tax Aid	202,842	202,842	5,941	-	-	5,941	-	208,783	state shared revenue expected to increase slightly
State Computer Aid	181,945	181,945	-	-	-	-	-	181,945	
Forest Crop Tax	21,025	22,000	-	-	-	-	-	22,000	
Excess*: Interest Income	643,634	1,347,529	-	-	500,000	500,000	-	1,847,529	increase in interest income at department discretion
Excess*: Filing Fees	395,423	310,661	-	-	-	-	-	310,661	
Excess*: Timber Sales	623,398	654,112	-	-	-	-	-	654,112	
<b>Total General Revenue</b>	<b>16,806,297</b>	<b>19,088,006</b>	<b>5,941</b>	<b>-</b>	<b>700,000</b>	<b>705,941</b>	<b>50,000</b>	<b>19,843,947</b>	
<b>Net Levy</b>	<b>\$ 41,508,175</b>	<b>\$ 42,416,656</b>	<b>\$ 30,631</b>	<b>\$ (53,575)</b>	<b>\$ (884,117)</b>	<b>\$ (907,061)</b>	<b>\$ 15,821</b>	<b>\$ 41,525,416</b>	
Levy Available	\$ 41,508,175	\$ 41,216,006	\$ 293,589	\$ -	\$ -	\$ 293,589	\$ 15,821	41,525,416	final net new construction percentage was higher than estimate for requested budget
<b>Estimated Surplus/(Shortfall)</b>	<b>\$ -</b>	<b>\$ (1,200,650)</b>						<b>\$ -</b>	

\*Excess revenues are available for general revenue allocation after departmental expenditures are covered. Departments generating these excess revenues include the Treasurer, the Register of Deeds, and the county's Forestry program.

**Eau Claire County**  
**2024 Adopted Budget**  
**Year to Year Change in County Funding**  
**by Department**

County funding includes the operating levy, the debt service levy, and all general revenues such as sales tax and other shared revenues. The data below shows a budget comparison, by department, of the changes in these funding sources from 2023-2024.

Department	2023 Adjusted County Funding	2024 Adopted County Funding	Increase / (Decrease) in County Funding	% Change
Sheriff	\$ 13,717,947	\$ 15,314,834	\$ 1,596,887	11.6%
Debt Service	15,124,637	14,198,212	(926,425)	-6.1%
Clerk of Courts	777,343	960,765	183,422	23.6%
Information Systems	2,369,977	2,679,538	309,561	13.1%
Facilities	2,133,628	2,212,321	78,693	3.7%
Library Funding	1,197,603	1,307,503	109,900	9.2%
District Attorney	698,689	728,987	30,298	4.3%
Medical Examiner	370,717	399,044	28,327	7.6%
Veterans Services	337,489	346,234	8,745	2.6%
Finance	964,074	1,013,229	49,155	5.1%
Planning & Development	1,021,146	1,173,829	152,683	15.0%
Health Department-City/Co	1,378,900	1,444,800	65,900	4.8%
Register in Probate	296,296	322,906	26,610	9.0%
Circuit Court	232,205	331,733	99,528	42.9%
Human Resources	585,843	662,626	76,783	13.1%
Extension	304,263	317,830	13,567	4.5%
Child Support	114,439	134,772	20,333	17.8%
Communications Center	1,924,495	2,059,305	134,810	7.0%
Corporation Counsel	766,996	832,853	65,857	8.6%
Airport	407,050	407,050	-	
County Board	212,129	230,094	17,965	8.5%
Aging & Disability Resource Center	227,401	405,642	178,241	78.4%
Beaver Creek	180,000	180,000	-	
Highway	1,595,199	1,695,199	100,000	6.3%
Highway Bridge Aid	40,000	40,000	-	
Community Agencies	472,667	478,776	6,109	1.3%
Criminal Justice Services	906,788	952,225	45,437	5.0%
Parks & Forest	478,695	605,693	126,998	26.5%
County Clerk	256,791	314,404	57,613	22.4%
Register of Deeds	-	-	-	
Administration	210,935	222,072	11,137	5.3%
Human Services	8,575,908	8,475,908	(100,000)	-1.2%
Treasurer	-	-	-	
Non-Departmental ^	434,222	920,979	486,757	112.1%
<b>Grand Total Funding Requested</b>	<b>\$ 58,314,472</b>	<b>\$ 61,369,363</b>	<b>\$ 3,054,891</b>	<b>5.2%</b>
Less: General Revenues				
Sales Tax	12,100,000	12,950,000	850,000	7.0%
Shared Revenue	2,638,030	2,638,030	-	
Supplemental County Aid	-	1,030,887	1,030,887	
State Property Tax Aid	202,842	208,783	5,941	2.9%
State Computer Aid	181,945	181,945	-	
Forest Crop Tax	21,025	22,000	975	4.6%
Excess*: Interest Income	643,634	1,847,529	1,203,895	187.0%
Excess*: Filing Fees	395,423	310,661	(84,762)	-21.4%
Excess*: Timber Sales	623,398	654,112	30,714	4.9%
<b>Total General Revenue</b>	<b>16,806,297</b>	<b>19,843,947</b>	<b>3,037,650</b>	<b>18.1%</b>
<b>Net Levy</b>	<b>\$ 41,508,175</b>	<b>\$ 41,525,416</b>	<b>\$ 17,241</b>	<b>0.0%</b>
Estimated Levy Available	\$ 41,508,175	\$ 41,525,416	\$ 17,241	0.0%
<b>Estimated Surplus/(Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>^Nondepartmental Expenses</b>				
<i>Fund 100 Workers' Comp not allocated</i>	\$ 12,923	\$ 9,269	\$ (3,654)	
<i>Fund 100 Liability Insurance not allocated</i>	228,870	255,118	26,248	
<i>Countywide Employee Relations</i>	11,429	10,000	(1,429)	
<i>Employee Benefits (HSA; ER dental)</i>	100,000	-	(100,000)	
<i>Internal Service Fund Balance Applied</i>	(200,000)	-	200,000	
<i>WRS Rate Increase</i>	81,000	-	(81,000)	
<i>Compensation Plan</i>	200,000	630,771	430,771	
<i>Unassigned General Fund Balance</i>	-	15,821	15,821	
<b>Total Nondepartmental Expenses</b>	<b>\$ 434,222</b>	<b>\$ 920,979</b>	<b>\$ 486,757</b>	

\*Excess revenues are available for general revenue allocation after departmental expenditures are covered. Departments generating these excess revenues include the Treasurer, the Register of Deeds, and the county's Forestry program.

**Eau Claire County  
Levy Allocation by Fund  
2024 Adopted Budget**

	<b>Amount</b>
<b>Governmental Funds</b>	
Fund 100: General Fund	\$ 16,293,405
Fund 205: Human Services	8,475,908
Fund 207: P&D Watershed Grants	10,000
Fund 212: ADRC	405,642
Fund 300: Debt Service	14,198,212
<b>Subtotal: Governmental Funds</b>	<b>\$ 39,383,167</b>
 <b>Enterprise Funds</b>	
Fund 602: Airport	\$ 407,050
Fund 701: Highway	1,735,199
<b>Subtotal: Enterprise Funds</b>	<b>\$ 2,142,249</b>
 <b>Total Levy</b>	 <b><u><u>\$ 41,525,416</u></u></b>

## Where Does Your 2024 County Property Tax Dollar Go?

The County mill rate for property tax year 2024 is \$3.261 per \$1,000 of equalized property value.

County property tax on a \$314,900 home

Home value*	\$	314,900
Mill rate	\$	3.261
County property tax	\$	<u>1,026.75</u>

*\*Median home value for Eau Claire County at 09.07.23,*

*per [https://www.realtor.com/realestateandhomes-search/Eau-Claire-County\\_WI/overview](https://www.realtor.com/realestateandhomes-search/Eau-Claire-County_WI/overview)*

These tax dollars would be allocated according to the 2024 budget, as shown below.

Functional Area	% of Levy	Property Tax Support (\$)
Debt Service	34.20%	\$ 351.20
Public Safety	25.92%	266.11
Health & Human Services	15.17%	155.72
General Government	12.77%	131.08
Judicial	3.96%	40.61
Culture & Recreation	3.42%	35.14
Transportation & Public Works	2.99%	30.72
Conservation & Economic Development	1.57%	16.16
<b>Total</b>	<b>100.00%</b>	<b>\$ 1,026.75</b>

The debt service levy covers multiple functional areas. By reallocating the debt service levy over the functional areas it covers, tax dollars would be allocated as follows:

Functional Area	% of Levy	Property Tax Support (\$)
Public Safety	33.38%	\$ 342.73
Transportation & Public Works	21.94%	225.23
General Government	19.87%	203.98
Health & Human Services	15.19%	155.99
Culture & Recreation	4.09%	42.05
Judicial	3.96%	40.61
Conservation & Economic Development	1.57%	16.16
<b>Total</b>	<b>100.00%</b>	<b>\$ 1,026.75</b>



## Debt

The projected debt service levy for 2024 will be \$14.2 million, a decrease of \$0.9 million (6.1%) from \$15.1 million in 2023. Actual debt service payments (principal and interest) for 2024 are \$14.5 million. Total debt service payments are reduced by available original issue premiums to calculate the debt service levy. All currently available original issue premiums will be fully utilized in 2024. The projected 2024 debt service levy as estimated will be 34.2% of the total county levy, which will exceed the county debt management policy limit set at 30% of the county total tax levy.

Current tax levy limitations have resulted in using debt to fund capital purchases; it is expected that this will continue in some form into the future. Eau Claire County is projecting to end 2023 with outstanding debt totaling \$83.7 million. While the County has the borrowing capacity under Wisconsin Statutes and County code to incur considerably more debt, the resulting increasing debt service payments are not recommended.

Current capital and debt planning is geared toward maintaining the future debt service levy below the county debt management limitations. The current budget recommendation for 2024 may require additional borrowing of \$6.9 million. The borrowing includes two long-term borrowing issuances: one for roads, infrastructure, and equipment of \$3.9 million, and one to fund a remodeling of the jail booking area for \$3.0 million. Based on this recommendation, the projected resulting debt service levy for 2025 is estimated to be \$13.7 million, which currently would be projected to be 32.9% of the county total tax levy. The Finance and Budget Committee will continue to develop guidance on what should be financed by debt and what types of debt.

Given the current market conditions, the County will continue to monitor and assess the feasibility of refunding existing bond issues with more favorable interest rates when possible.

The summary below provides an overview of expenditures that are funded by debt. Essential components of operation that are funded through debt include roads.

Functional Category	Bonds/ Other Funding	Bonds - Issue 2 / Other Funding
Conservation & Economic Development	\$ -	\$ -
Culture & Recreation	835,000	-
General Government	670,000	-
Judicial	-	-
Public Safety	-	3,000,000
Transportation & Public Works	2,418,091	-
Health & Human Services	-	-
<b>Grand Total</b>	<b>\$ 3,923,091</b>	<b>\$ 3,000,000</b>

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Debt Service**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for the county's debt service requirements.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Tax Levy	\$ 12,446,856	\$ 14,656,312	\$ 15,124,637	\$ 7,562,318	\$ 15,124,637	\$ 14,198,212	\$ 14,198,212	-6.13%
Other Revenue	3,722,492	135,996	-	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 16,169,348</b>	<b>\$ 14,792,308</b>	<b>\$ 15,124,637</b>	<b>\$ 7,562,318</b>	<b>\$ 15,124,637</b>	<b>\$ 14,198,212</b>	<b>\$ 14,198,212</b>	<b>-6.13%</b>
<b>EXPENDITURES</b>								
Interest & Fiscal Charges	2,506,284	3,193,788	2,674,345	1,376,439	2,674,345	2,230,476	2,230,476	-16.60%
Principal Retirement	10,262,572	12,752,572	13,212,572	7,572	13,212,572	12,279,465	12,279,465	-7.06%
<b>Total Expenditures</b>	<b>\$ 12,768,856</b>	<b>\$ 15,946,360</b>	<b>\$ 15,886,917</b>	<b>\$ 1,384,011</b>	<b>\$ 15,886,917</b>	<b>\$ 14,509,941</b>	<b>\$ 14,509,941</b>	<b>-8.67%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Long Term Debt Issued	11,540,000	-	-	-	-	-	-	
Payment to Refunded Bond Escrow Agent	(13,700,000)	-	-	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,160,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Change in Fund Balance</b>	<b>\$ 1,240,492</b>	<b>\$ (1,154,051)</b>	<b>\$ (762,280)</b>	<b>\$ 6,178,307</b>	<b>\$ (762,280)</b>	<b>\$ (311,729)</b>	<b>\$ (311,729)</b>	<b>59.11%</b>

*A decrease in fund balance is related to prior year premium issues that are eligible to reduce the current year debt service levy. All available premiums will be utilized in full in 2024, unless additional premiums are earned on subsequent general obligation debt issues.*

**Eau Claire County**  
**Summary of Debt Service Payments**  
**Coordinated with Capital Project Requests**  
**2024 Adopted Budget**

The debt service levy is calculated based on issued and outstanding debt, less any available premium or fund balance. The actual calculation for 2023-2024 is presented below. Projected future year debt service levy calculations are estimated based upon bonding requirements in the 5 year capital plan, and are subject to change as determined by capital needs and funding availability.

	2023	2024	2025	2026	2027	2028
Existing Debt Service~	\$ 15,886,917	\$ 14,509,941	\$ 12,845,170	\$ 11,380,660	\$ 9,502,644	\$ 8,667,211
<b>Future Debt Service^:</b>						
2024 GO Bonds	-	-	853,554	853,554	853,554	853,554
2025 GO Bonds	-	-	-	1,276,784	1,276,784	1,276,784
2026 GO Bonds	-	-	-	-	1,125,853	1,125,853
2027 GO Bonds	-	-	-	-	-	1,169,751
2028 GO Bonds	-	-	-	-	-	-
Premium Available	(500,553)	(50,001)	-	-	-	-
Accumulated Fund Balance Available	(261,728)	(261,728)	-	-	-	-
<b>Total Estimated Debt Service Levy</b>	<b>\$ 15,124,637</b>	<b>\$ 14,198,212</b>	<b>\$ 13,698,725</b>	<b>\$ 13,510,999</b>	<b>\$ 12,758,835</b>	<b>\$ 13,093,153</b>
Estimated Operating Levy*	26,383,538	27,327,204	27,873,748	28,431,223	28,999,847	29,579,844
<b>Total Estimated County Levy</b>	<b>\$ 41,508,175</b>	<b>\$ 41,525,416</b>	<b>\$ 41,572,472</b>	<b>\$ 41,942,221</b>	<b>\$ 41,758,682</b>	<b>\$ 42,672,997</b>
<b>Debt Service Levy %</b>	<b>36.44%</b>	<b>34.19%</b>	<b>32.95%</b>	<b>32.21%</b>	<b>30.55%</b>	<b>30.68%</b>
Existing Debt Principal Balance	96,970,000	83,765,000	78,418,091	77,257,321	75,136,750	74,148,160
New Issues	-	6,923,091	10,355,861	9,131,674	9,487,731	8,623,847
Principal Payments on Existing Debt	(13,205,000)	(12,270,000)	(10,940,000)	(9,790,000)	(8,195,000)	(7,605,000)
Projected Principal Payments on New Issues**	-	-	(576,631)	(1,462,245)	(2,281,321)	(3,162,816)
<b>Projected G.O. Debt Outstanding</b>	<b>83,765,000</b>	<b>78,418,091</b>	<b>77,257,321</b>	<b>75,136,750</b>	<b>74,148,160</b>	<b>72,004,191</b>

~Includes General Obligation (G.O. Debt) principal and interest and Health Department WRS payment

^Future Debt Service payments are based on equal annual installments, and issue amounts in accordance with 5 year capital plan.

\*Operating levy for 2025 and subsequent years is based on an estimated 2% increase in net new construction.

\*\*Due to late year borrowings, initial payments are assumed to be due in the year after issue.

## Capital Improvement Plan

The capital improvement plan includes county-wide capital requests over a five-year timeline.

The recommendation is based on the need for infrastructure maintenance and improvements. Currently, the county borrows to fund a portion of county-wide capital projects essential to county infrastructure and operations (roads). Significant reductions in requests were made to mitigate the use of debt. The bonding recommendation for the 2024 budget is \$7.0 million. In addition, the 2024 budget includes \$2,083,951 from general fund balance. The remaining portion of capital is funded mostly through intergovernmental grants and aids and the vehicle registration fee.

The chart below summarizes the capital plan by functional category.

Functional Category	Adopted Total Cost	Bonds/ Other Funding Sources	Bonds - Issue 2 / Other Funding	General Fund Balance
<b>Transportation &amp; Public Works</b>	<b>\$ 6,571,059</b>	<b>\$ 2,418,091</b>	<b>\$ -</b>	<b>\$ 371,244</b>
Highway	6,571,059	2,418,091	-	371,244
<b>Culture &amp; Recreation</b>	<b>1,981,500</b>	<b>835,000</b>	<b>-</b>	<b>458,500</b>
Non-Departmental	100,000	-	-	100,000
Parks & Forest	1,881,500	835,000	-	358,500
<b>General Government</b>	<b>1,120,500</b>	<b>670,000</b>	<b>-</b>	<b>435,500</b>
Facilities	825,500	460,000	-	365,500
Information Systems	210,000	210,000	-	-
Planning & Development	85,000	-	-	70,000
<b>Conservation &amp; Economic Developpr</b>	<b>589,467</b>	<b>-</b>	<b>-</b>	<b>389,467</b>
Planning & Development	589,467	-	-	389,467
<b>Health &amp; Human Services</b>	<b>27,500</b>	<b>-</b>	<b>-</b>	<b>27,500</b>
Human Services	27,500	-	-	27,500
<b>Public Safety</b>	<b>3,441,560</b>	<b>-</b>	<b>3,000,000</b>	<b>401,740</b>
Facilities/Sheriff	3,000,000	-	3,000,000	-
Non-Departmental	21,560	-	-	21,740
Sheriff	420,000	-	-	380,000
<b>Judicial</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facilities	-	-	-	-
<b>Grand Total</b>	<b>13,731,586</b>	<b>3,923,091</b>	<b>3,000,000</b>	<b>\$ 2,083,951</b>

Highlights of the capital budget include:

- Maintenance of the county’s existing road and bridge infrastructure is one of the major funding challenges of the future. In early 2019 the county implemented a vehicle registration fee (VRF). This partially covers the cost of maintaining the 844 lane miles of road the county is responsible for. In 2024, \$2.5 million is expected in VRF revenue; and additional \$2.4 million is in bonding.
- Remodel of the jail booking area to increase housing options for new bookings and to provide for closer observation.
- Investments in ongoing maintenance needs and updates for parks structures and equipment. The Comprehensive Outdoor Recreation Plan highlights needed investments in Parks infrastructure.
- Continued efforts to protect water quality and lake health (natural resources infrastructure), which will result in retained property values (ultimately tax dollars) and will support tourism.

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Capital Outlay**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for capital outlay projects.  
Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for all county funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Intergovernmental Grants & Aids	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 650,000	\$ 650,000	
Other Revenue	322,689	194,177	54,000	14,384	74,000	293,000	293,000	442.59%
<b>Total Revenue</b>	<b>\$ 322,689</b>	<b>\$ 194,177</b>	<b>\$ 279,000</b>	<b>\$ 14,384</b>	<b>\$ 299,000</b>	<b>\$ 943,000</b>	<b>\$ 943,000</b>	<b>237.99%</b>
<b>EXPENDITURES</b>								
General Government	97,998	487,112	3,127,398	894,780	3,127,398	4,123,000	4,063,000	29.92%
Judicial	479,629	-	-	-	-	-	-	
Public Safety	2,668,232	-	543,974	152,184	543,974	441,560	441,560	-18.83%
Transportation & Public Works *	-	8,850	-	-	-	-	-	
Culture & Recreation	648,455	483,496	15,603	50,528	15,603	2,056,000	1,981,500	12599.48%
Conservation & Economic Development	-	35,700	37,690	25,532	37,690	939,467	674,467	1689.51%
<b>Total Expenditures</b>	<b>\$ 3,894,314</b>	<b>\$ 1,015,158</b>	<b>\$ 3,724,665</b>	<b>\$ 1,123,023</b>	<b>\$ 3,724,665</b>	<b>\$ 7,560,027</b>	<b>\$ 7,160,527</b>	<b>92.25%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Long Term Debt Issued	31,755,000	5,657,752	-	-	-	8,813,372	6,923,091	
Interfund Transfer In	-	1,945,458	5,095,150	-	5,095,150	341,060	1,712,707	-66.39%
Interfund Transfer Out **	(5,887,888)	(24,226,166)	(12,573,269)	-	(12,573,269)	(2,878,465)	(4,250,112)	66.20%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 25,867,112</b>	<b>\$ (16,622,957)</b>	<b>\$ (7,478,119)</b>	<b>\$ -</b>	<b>\$ (7,478,119)</b>	<b>\$ 6,275,967</b>	<b>\$ 4,385,686</b>	<b>158.65%</b>
<b>Change in Fund Balance</b>	<b>\$ 22,295,487</b>	<b>\$ (17,443,938)</b>	<b>\$ (10,923,784)</b>	<b>\$ (1,108,639)</b>	<b>\$ (10,903,784)</b>	<b>\$ (341,060)</b>	<b>\$ (1,831,841)</b>	<b>83.23%</b>

\* Capital outlay above does not include amounts for the county's Enterprise Funds (Airport and Highway). Capital outlay expenditures for these two funds are reported with the fund operating expenditures under the Transportation & Public Works functional category report.

\*\* The Interfund Transfer Out represents bonding amounts given to the Highway fund for road infrastructure improvements and for the new highway facility.

**Eau Claire County**  
**2024 Adopted Budget**  
**Capital Summary**

The table below identifies the total cost of capital projects by function and department in the adopted budget. The funding sources are also identified. More detailed project information can be found on the following pages and in the requesting departments' financial details.

Function & Department	Adopted Total Cost	Bonds/ Other Funding Sources	Bonds - Issue 2 / Other Funding Sources	Grants	Donation	Vehicle Registration Fee	Other Sources	Sale of Assets	General Fund Balance
<b>Conservation &amp; Economic Development</b>	\$ 589,467	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 389,467
Planning & Development	589,467	-	-	100,000	50,000	-	50,000	-	389,467
<b>Culture &amp; Recreation</b>	<b>1,981,500</b>	<b>835,000</b>	-	<b>550,000</b>	<b>134,000</b>	-	-	<b>4,000</b>	<b>458,500</b>
Parks & Forest	1,881,500	835,000	-	550,000	134,000	-	-	4,000	358,500
Non-Departmental	100,000	-	-	-	-	-	-	-	100,000
<b>General Government</b>	<b>1,120,500</b>	<b>670,000</b>	-	-	-	-	-	<b>15,000</b>	<b>435,500</b>
Facilities	825,500	460,000	-	-	-	-	-	-	365,500
Information Systems	210,000	210,000	-	-	-	-	-	-	-
Planning & Development	85,000	-	-	-	-	-	-	15,000	70,000
<b>Judicial</b>	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-
<b>Public Safety</b>	<b>3,441,560</b>	-	<b>3,000,000</b>	-	-	-	-	<b>40,000</b>	<b>401,740</b>
Sheriff	420,000	-	-	-	-	-	-	40,000	380,000
Facilities/Sheriff	3,000,000	-	3,000,000	-	-	-	-	-	-
Non-Departmental	21,560	-	-	-	-	-	-	-	21,740
<b>Transportation &amp; Public Works</b>	<b>6,571,059</b>	<b>2,418,091</b>	-	<b>818,000</b>	-	<b>2,443,729</b>	<b>519,815</b>	-	<b>371,244</b>
Highway	6,571,059	2,418,091	-	818,000	-	2,443,729	519,815	-	371,244
<b>Health &amp; Human Services</b>	<b>27,500</b>	-	-	-	-	-	-	-	<b>27,500</b>
Human Services	27,500	-	-	-	-	-	-	-	27,500
<b>Grand Total</b>	<b><u>13,731,586</u></b>	<b><u>3,923,091</u></b>	<b><u>3,000,000</u></b>	<b><u>1,468,000</u></b>	<b><u>\$ 184,000</u></b>	<b><u>\$ 2,443,729</u></b>	<b><u>\$ 569,815</u></b>	<b><u>\$ 59,000</u></b>	<b><u>\$ 2,083,951</u></b>

**Eau Claire County  
2024 Adopted Budget  
Capital Improvement Detail**

The capital projects approved for funding in the 2024 budget are listed below.

Functional Category	Fund	Department	Project Description	2024 Requested Total Cost	2024 Administrator's Recommendation Total Cost	2024 County Board Adopted Total Cost	Bonds/ Other Funding Source	Bonds - Issue 2 / Other Funding Source	Grants/ Aids	Donations	VRF	Other	Asset Sale	Fund Balance	County Board Adopted Total Funding	Comments
General Govern	Fund 405: Capital P	Facilities	Overhaul Jail Chillers	100,000	100,000	100,000	-	-	-	-	-	-	-	100,000	100,000	
General Govern	Fund 405: Capital P	Facilities	HVAC Controls Upgrade (Jail)	350,000	350,000	350,000	350,000	-	-	-	-	-	-	-	350,000	
General Govern	Fund 405: Capital P	Facilities	Facilities Master Plan Update	47,500	47,500	47,500	-	-	-	-	-	-	-	47,500	47,500	
General Govern	Fund 405: Capital P	Facilities	Carpet/Flooring (Juvenile Detention)	25,000	25,000	25,000	-	-	-	-	-	-	-	25,000	25,000	
General Govern	Fund 405: Capital P	Facilities	Parking Lot Bollards (Ag Center)	25,000	25,000	25,000	-	-	-	-	-	-	-	25,000	25,000	
General Govern	Fund 405: Capital P	Facilities	Battery Powered Hand Held Mops (3)	21,000	21,000	21,000	-	-	-	-	-	-	-	21,000	21,000	
General Govern	Fund 405: Capital P	Facilities	Floor Sweeper	7,000	7,000	7,000	-	-	-	-	-	-	-	7,000	7,000	
General Govern	Fund 405: Capital P	Facilities	DHS Restrooms Upgrades	100,000	100,000	100,000	-	-	-	-	-	-	-	100,000	100,000	
General Govern	Fund 405: Capital P	Facilities	Truck Replacement	40,000	40,000	40,000	-	-	-	-	-	-	-	40,000	40,000	
General Govern	Fund 405: Capital P	Facilities	Skid Steer Replacements	110,000	110,000	110,000	110,000	-	-	-	-	-	-	-	110,000	
General Govern	Fund 405: Capital P	Information Syste	Infrastructure: Fiber Hwy to FC Tower	210,000	210,000	210,000	210,000	-	-	-	-	-	-	-	210,000	
General Govern	Fund 405: Capital P	Information Syste	Infrastructure: Fiber to Foster Hwy Bldg	40,000	-	-	-	-	-	-	-	-	-	-	-	Spectrum paying for this
General Govern	Fund 405: Capital P	Planning & Deve	Topcon Robotic Unit - Surveying	30,000	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000	
General Govern	Fund 405: Capital P	Planning & Deve	Truck Replacement	55,000	55,000	55,000	-	-	-	-	-	-	15,000	40,000	55,000	
Judicial	Fund 405: Capital P	Facilities	Commissioner's Courtroom & Bailiffs Alterations	20,000	-	-	-	-	-	-	-	-	-	-	-	Putting on hold pending further discussion
Public Safety	Fund 405: Capital P	Facilities/Sheriff	Jail - Booking Remodel	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000	
Public Safety	Fund 405: Capital P	Non-Department	Comm Center Capital (shared with City)	21,560	21,560	21,560	-	-	-	-	-	-	-	21,740	21,740	
Public Safety	Fund 405: Capital P	Sheriff	Fleet Replacement	420,000	420,000	420,000	-	-	-	-	-	-	40,000	380,000	420,000	
Transportation	Fund 405: Capital P	Highway	Tandem Axle Plow Truck	350,000	350,000	350,000	350,000	-	-	-	-	-	-	-	350,000	
Transportation	Fund 405: Capital P	Highway	CTH F - Heather to Hamilton	1,817,134	1,817,134	1,817,134	-	-	818,000	-	-	880,000	-	119,134	1,817,134	
Transportation	Fund 405: Capital P	Highway	CTH H - McGaver Creek Bridge	450,000	450,000	450,000	247,951	-	-	-	-	201,869	-	-	449,820	
Transportation	Fund 405: Capital P	Highway	CTH SS - CTH KB to Wenzel Dr	1,072,000	1,072,000	1,072,000	862,000	-	-	-	-	210,000	-	-	1,072,000	
Transportation	Fund 405: Capital P	Highway	CTH K - E Hillsdale Rd to CTH D	526,500	526,500	526,500	216,750	-	-	-	-	309,750	-	-	526,500	
Transportation	Fund 405: Capital P	Highway	CTH AF - Strawberry Dr to CTH V	843,500	843,500	843,500	491,390	-	-	-	-	352,110	-	-	843,500	
Transportation	Fund 701: Highway	Highway	CTH I - Hillview Rd to CTH II	300,000	300,000	300,000	-	-	-	-	-	300,000	-	-	300,000	
Transportation	Fund 405: Capital P	Highway	CTH N - STH 27 to Rolleen Dr	440,000	440,000	440,000	250,000	-	-	-	-	190,000	-	-	440,000	
Transportation	Fund 405: Capital P	Highway	CTH T Corridor	-	-	771,925	-	-	-	-	-	519,815	-	252,110	771,925	design only; analysis should include staffing
Health & Hum	Fund 405: Capital P	Human Services	Consolidation of Ground and 1st Floor Reception	27,500	27,500	27,500	-	-	-	-	-	-	-	27,500	27,500	
Culture & Recr	Fund 405: Capital P	Non-Department	Beaver Creek Capital Per Contract	100,000	100,000	100,000	-	-	-	-	-	-	-	100,000	100,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Coon Fork Campground Paving	135,000	135,000	135,000	135,000	-	-	-	-	-	-	-	135,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Lake Eau Claire South Boating Rehab	200,000	200,000	200,000	-	-	100,000	-	-	-	-	100,000	200,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Expo Center Barns Roof Repairs	36,000	36,000	36,000	-	-	-	-	-	-	-	36,000	36,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Lake Altoona Park Beach Pavilion construction	300,000	300,000	300,000	150,000	-	150,000	-	-	-	-	-	300,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Dam Automation Project	600,000	600,000	600,000	300,000	-	300,000	-	-	-	-	-	600,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Ski Trail Groomer	182,000	182,000	182,000	-	-	-	-	-	-	-	50,000	182,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Replacement Truck	46,000	46,000	46,000	-	-	-	132,000	-	-	-	2,000	44,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Coon Fork Campground Playground Equipment	105,000	105,000	105,000	105,000	-	-	-	-	-	-	-	105,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Coon Fork Campground Vault Toilet Replacemen	145,000	145,000	145,000	145,000	-	-	-	-	-	-	-	145,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Harstad Park Electrical Service Extension Campg	54,000	54,000	54,000	-	-	-	-	-	-	-	54,000	54,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Front mount mower	30,000	30,000	30,000	-	-	-	-	-	-	2,000	28,000	30,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Boat	25,000	-	-	-	-	-	-	-	-	-	-	-	use sheriff's boat
Culture & Recr	Fund 405: Capital P	Parks & Forest	Car Hauler Trailer	7,000	-	-	-	-	-	-	-	-	-	-	-	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Finish Mower for Toolcat	8,000	8,000	8,000	-	-	-	-	-	-	-	8,000	8,000	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Coon Fork Firewood Vending Machine	20,000	-	-	-	-	-	-	-	-	-	-	-	
Culture & Recr	Fund 405: Capital P	Parks & Forest	LL Phillips Signage and park improvements	22,500	22,500	22,500	-	-	-	-	-	-	-	22,500	22,500	
Culture & Recr	Fund 405: Capital P	Parks & Forest	Towable Boom Lift	22,500	-	-	-	-	-	-	-	-	-	-	-	not part of core operations; continue to borrow from Highway or rent; could Facilities use?
Culture & Recr	Fund 405: Capital P	Parks & Forest	Backwater Horse Trails Vault Toilet	18,000	18,000	18,000	-	-	-	2,000	-	-	-	16,000	18,000	
Conservation &	Fund 405: Capital P	Planning & Deve	Lake Rehabilitation	389,467	389,467	389,467	-	-	-	-	-	-	-	389,467	389,467	
Conservation &	Fund 405: Capital P	Planning & Deve	Carlson GPS Unit - Conservaton	15,000	-	-	-	-	-	-	-	-	-	-	-	purchased in 2023
Conservation &	Fund 405: Capital P	Planning & Deve	Groundwater Mapping and Flow Modeling	250,000	-	-	-	-	-	-	-	-	-	-	-	US Army Corp of Engineers covering cost
Conservation &	Fund 100: General	Planning & Deve	Land Stewardship	200,000	200,000	200,000	-	-	100,000	50,000	-	50,000	-	-	200,000	
<b>TOTALS</b>				<b>13,359,161</b>	<b>12,959,661</b>	<b>13,731,586</b>	<b>3,923,091</b>	<b>3,000,000</b>	<b>1,468,000</b>	<b>184,000</b>	<b>2,443,729</b>	<b>569,815</b>	<b>59,000</b>	<b>2,083,951</b>	<b>13,731,586</b>	

**Eau Claire County**  
**5 Year Capital Plan**  
**For 2025-2029**

The table below identifies the expected bonding needed for capital projects by department. More detailed project information can be found on the following pages.

<b>Estimated Bonding</b>						
<b>Department</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Grand Total</b>
Highway	\$ 3,018,871	\$ 3,676,064	\$ 3,274,539	\$ 2,910,295	\$ 3,016,895	\$ 15,896,664
Parks & Forest	2,274,500	3,091,000	4,003,000	2,627,000	539,000	12,534,500
Facilities	3,890,000	840,000	639,000	905,000	1,065,000	7,339,000
Information Services	494,500	711,000	751,750	1,352,900	569,000	3,879,150
Planning & Development	300,000	425,000	346,000	346,000	360,000	1,777,000
Sheriff	253,700	285,320	320,102	358,362	-	1,217,484
Non-Departmental	124,290	103,290	153,340	124,290	100,000	605,210
Airport	-	-	-	-	-	-
<b>Grand Total</b>	<b>\$ 10,355,861</b>	<b>\$ 9,131,674</b>	<b>\$ 9,487,731</b>	<b>\$ 8,623,847</b>	<b>\$ 5,649,895</b>	<b>\$ 43,249,008</b>



**Eau Claire County**  
**5 Year Capital Plan**  
**For 2025-2029**

Department	Anticipated Year	Project Description	Estimated Cost	Estimated Bonding Required	Estimated Other Revenues	Notes
Airport	2025	Reimburse South Ramp Hangar Construction	1,111,111	-	1,111,111	
Airport	2025	Design and Construct Runway 04/22, Runway 22 PAPI and Rotating Beacon Replacement	1,670,000	-	1,670,000	
Airport	2025	Design SRE Equipment (1 sweeper to replace Ford Truck/move sander to new truck)	50,000	-	50,000	
Airport	2025	Design Airport Marking Removal and Repainting	50,000	-	50,000	
Airport	2026	Design Taxiway Lighting and Signs Replacement (Twy E, Twy F, Twy C East, Ramp)	200,000	-	200,000	
Airport	2026	Acquire SRE Equipment (1 sweeper to replace Ford Truck/move sander to new truck)	755,000	-	755,000	
Airport	2026	Airfield Marking Removal and Re-painting	361,100	-	361,100	
Airport	2026	SRE Equipment (1 plow for new truck)	50,000	-	50,000	
Airport	2027	Design Runway 14/32 Lighting and Signs Replacement	200,000	-	200,000	
Airport	2027	Reimburse Design and Construct Taxiway Lighting and Sign Replacement (Twy E, Twy F, Twy C East, Ramp)	1,111,111	-	1,111,111	
Airport	2028	Reimburse Design and Construct Runway 14/32 Lighting and Signs Replacement	1,111,111	-	1,111,111	
Airport	2028	Design Tower Equipment Replacement	200,000	-	200,000	
Airport	2029	Design Taxiway A 75' (FY24 AIG)	221,000	-	221,000	
Airport	2029	Construct Taxiway A 75' (FY24 and FY25 AIG)	2,000,000	-	2,000,000	
Facilities	2025	Carpet/Flooring	25,000	25,000	-	Courthouse
Facilities	2025	Seal Coating Parking Lots	20,000	20,000	-	Courthouse
Facilities	2025	Air Handler Replacement	80,000	80,000	-	Courthouse
Facilities	2025	Exterior Door Frame Replacements	30,000	30,000	-	Courthouse
Facilities	2025	Water Heaters Replacement	100,000	100,000	-	Courthouse
Facilities	2025	Remodel C.H. Lobby Restrooms (Ground-2nd)	100,000	100,000	-	Courthouse
Facilities	2025	Huber Showers Tile and Holding Cell Repair	60,000	60,000	-	Huber
Facilities	2025	Huber Water Heater Replacements	35,000	35,000	-	Huber
Facilities	2025	Tuck-Pointing of Jail	125,000	125,000	-	Jail
Facilities	2025	Carpet 1/2 of 1st Floor	25,000	25,000	-	Ag Center
Facilities	2025	Siding Replacement	20,000	20,000	-	716 1St Ave
Facilities	2025	UTV Replacement	20,000	20,000	-	Facilities

**Eau Claire County**  
**5 Year Capital Plan**  
**For 2025-2029**

<b>Department</b>	<b>Anticipated Year</b>	<b>Project Description</b>	<b>Estimated Cost</b>	<b>Estimated Bonding Required</b>	<b>Estimated Other Revenues</b>	<b>Notes</b>
Facilities	2025	100kW PV Solar Array	250,000	250,000	-	Expo Center
Facilities	2025	Storage Facility	3,000,000	3,000,000	-	Sheriff
Facilities	2026	Carpet/Flooring	25,000	25,000	-	Courthouse
Facilities	2026	Air Handler Replacement	80,000	80,000	-	Courthouse
Facilities	2026	Fire Panel Replacement	15,000	15,000	-	Courthouse
Facilities	2026	Data Room A/C	20,000	20,000	-	Courthouse
Facilities	2026	Tuck-Pointing Courthouse (Annex, 88', 73')	100,000	100,000	-	Courthouse
Facilities	2026	Huber Showers Tile and Holding Cell Repair	60,000	60,000	-	Huber
Facilities	2026	Huber Block Painting	80,000	80,000	-	Huber
Facilities	2026	Jail Holding Cells Wall Coverings	100,000	100,000	-	Jail
Facilities	2026	Water Heater Replacments	225,000	225,000	-	Jail
Facilities	2026	Fire Panel Replacement	15,000	15,000	-	Ag Center
Facilities	2026	Truck Replacement	30,000	30,000	-	Facilities
Facilities	2026	Skid Steer/Tool Cat Replacement	90,000	90,000	-	Facilities
Facilities	2027	Carpet/Flooring	25,000	25,000	-	Courthouse
Facilities	2027	Seal Coating Parking Lots	20,000	20,000	-	Courthouse
Facilities	2027	Is Server Room A/C	75,000	75,000	-	Courthouse
Facilities	2027	Caulking/ Waterproofing Parking Deck	32,000	32,000	-	Courthouse
Facilities	2027	Exterior Door Frame Replacements	30,000	30,000	-	Courthouse
Facilities	2027	Huber Showers Tile and Holding Cell Repair	60,000	60,000	-	Huber
Facilities	2027	Carpet Replacement	20,000	20,000	-	Jail
Facilities	2027	Data Room A/C	20,000	20,000	-	Jail
Facilities	2027	Kitchen Epoxy Floor	75,000	75,000	-	Jail
Facilities	2027	Dayrooms Epoxy Floors	30,000	30,000	-	Jail
Facilities	2027	Carpet 1/2 of 1st Floor	20,000	20,000	-	Ag Center
Facilities	2027	Seal Coating Parking Lots	12,000	12,000	-	Ag Center
Facilities	2027	1st Floor Office & Restroom Walls	30,000	30,000	-	Ag Center
Facilities	2027	Truck Replacement	30,000	30,000	-	Facilities
Facilities	2027	Emergency Generator Replacement	65,000	65,000	-	Communication Towers
Facilities	2027	Replace Buidling E Roof	95,000	95,000	-	Expo Center
Facilities	2028	Carpet/Flooring	25,000	25,000	-	Courthouse
Facilities	2028	Facilities Master Plan Update	50,000	50,000	-	Courthouse

**Eau Claire County**  
**5 Year Capital Plan**  
**For 2025-2029**

<b>Department</b>	<b>Anticipated Year</b>	<b>Project Description</b>	<b>Estimated Cost</b>	<b>Estimated Bonding Required</b>	<b>Estimated Other Revenues</b>	<b>Notes</b>
Facilities	2028	Tuck-Pointing Courthouse (Annex, 88, 73')	125,000	125,000	-	Courthouse
Facilities	2028	Huber Showers Tile and Holding Cell Repair	60,000	60,000	-	Huber
Facilities	2028	Data Room A/C	20,000	20,000	-	Jail
Facilities	2028	Gas Fired Humidifiers	80,000	80,000	-	Jail
Facilities	2028	Solar Array	200,000	200,000	-	Jail
Facilities	2028	Roof Replacement	250,000	250,000	-	Jail
Facilities	2028	Truck Replacement	30,000	30,000	-	Facilities
Facilities	2028	Emergency Generator Replacement	65,000	65,000	-	Communication Towers
Facilities	2029	Carpet/Flooring	25,000	25,000	-	Courthouse
Facilities	2029	Seal Coating Parking Lots	20,000	20,000	-	Courthouse
Facilities	2029	Air Handler Replacement	80,000	80,000	-	Courthouse
Facilities	2029	Data Room A/C	20,000	20,000	-	Courthouse
Facilities	2029	Courthouse Roof Replacements	200,000	200,000	-	Courthouse
Facilities	2029	Solar Arrays	175,000	175,000	-	Courthouse
Facilities	2029	Huber Showers Tile and Holding Cell Repair	60,000	60,000	-	Huber
Facilities	2029	Carpet Replacement	20,000	20,000	-	Jail
Facilities	2029	Jail Boiler Replacement	400,000	400,000	-	Jail
Facilities	2029	Emergency Generator Replacement	65,000	65,000	-	Communication Towers
Information Services	2025	Software enhancements	125,000	125,000	-	
Information Services	2025	Equipment replacement	369,500	369,500	-	
Information Services	2026	Software enhancements	125,000	125,000	-	
Information Services	2026	Equipment replacement	586,000	586,000	-	
Information Services	2027	Software enhancements	125,000	125,000	-	
Information Services	2027	Equipment replacement	626,750	626,750	-	
Information Services	2028	Software enhancements	176,000	176,000	-	
Information Services	2028	Equipment replacement	1,176,900	1,176,900	-	
Information Services	2029	Software enhancements	125,000	125,000	-	
Information Services	2029	Equipment replacement	444,000	444,000	-	
Highway	2025	CTH SS (CTH K - Pine Road)	1,072,000	862,000	210,000	
Highway	2025	CTH K (E Hillsdale Road - CTH D)	526,500	216,750	309,750	
Highway	2025	CTH I (Hillview Road - CTH II)	300,000	-	300,000	
Highway	2025	CTH T (W Vine Street - CTH CC)	186,300	76,697	109,603	

# Eau Claire County

## 5 Year Capital Plan

### For 2025-2029

Department	Anticipated Year	Project Description	Estimated Cost	Estimated Bonding Required	Estimated Other Revenues	Notes
Highway	2025	CTH I (Markgraff Road - USH 12)	330,400	192,513	137,887	
Highway	2025	CTH A (CTH KB - USH 12)	84,000	48,944	35,056	
Highway	2025	CTH U (Trempe. Co. Line - CTH HH)	1,131,300	659,170	472,130	
Highway	2025	CTH HH (CTH B (South Intersection) - STH 93)	1,652,400	962,797	689,603	
Highway	2026	CTH M (Lange Road - Sand Plant Entrance)	823,500	527,848	295,652	
Highway	2026	CTH D (CTH YYY - Elm Road)	954,000	634,340	319,660	
Highway	2026	CTH GG (STH 27 - CTH G)	417,200	243,089	174,111	
Highway	2026	CTH T (Alpine Road - Alpine Road)	125,000	72,820	52,180	
Highway	2026	CTH S (CTH F - Cottonwood Drive)	592,130	500,000	92,130	
Highway	2026	CTH M (Kempton Road - CTH H)	910,000	530,226	379,774	
Highway	2026	CTH R (Trempe. Co. Line - Barka Road)	4,680,000	599,959	4,080,041	
Highway	2026	CTH D (over Eau Claire River)	1,500,000	192,295	1,307,705	
Highway	2026	CTH EE (CTH E - STH 312)	585,800	375,487	210,313	
Highway	2026	CTH K (over Br Otter Creek)	706,000	-	706,000	
Highway	2026	CTH VV (over Bears Grass Creek)	1,122,000	-	1,122,000	
Highway	2027	CTH HH (Coon Street - CTH KK)	198,800	127,428	71,372	
Highway	2027	CTH II (CTH F - STH 93)	823,200	527,656	295,544	
Highway	2027	CTH Q (Werlein Avenue - CTH QS)	210,000	134,607	75,393	
Highway	2027	CTH AF (Valley Road - CTH K)	310,300	198,897	111,403	
Highway	2027	CTH AF (CTH O - USH 12)	307,400	197,038	110,362	
Highway	2027	CTH EE (IH 94 - Dunn County Line )	234,900	150,567	84,333	
Highway	2027	CTH F (CTH S - Heather Road)	850,000	450,000	400,000	
Highway	2027	CTH H (Kennedy Avenue - CTH MM)	348,000	223,062	124,938	
Highway	2027	CTH K (CTH J - Mill Road)	93,600	59,996	33,604	
Highway	2027	CTH Q (CTH QS - N 75th Avenue)	287,100	184,026	103,074	
Highway	2027	CTH D (CTH N - CTH DD)	5,075,000	650,596	4,424,404	
Highway	2027	CTH F (over Lowes Creek)	1,200,800	-	1,200,800	
Highway	2027	CTH AF (over Bears Grass Creek)	1,415,000	-	1,415,000	
Highway	2027	CTH HH (Martin Drive - Raven Drive)	557,200	346,070	211,130	
Highway	2027	CTH B (STH 37 - Hoyt's Creek Road)	39,600	24,596	15,004	
Highway	2028	CTH E (1010th Street - CTH TT)	1,160,000	720,461	439,539	
Highway	2028	CTH E (CTH TT - USH 12)	178,800	111,051	67,749	

**Eau Claire County**  
**5 Year Capital Plan**  
**For 2025-2029**

Department	Anticipated Year	Project Description	Estimated Cost	Estimated Bonding Required	Estimated Other Revenues	Notes
Highway	2028	CTH F (Ridge Valley Road - W Lowes Creek Road)	574,200	356,629	217,571	
Highway	2028	CTH F (CTH HH - CTH S)	805,200	500,100	305,100	
Highway	2028	CTH G (Kelly Road - Channey Road)	348,000	216,139	131,861	
Highway	2028	CTH HH (STH 37 - CTH B (North Intersection))	220,400	136,888	83,512	
Highway	2028	CTH HH (STH 93 - CTH I)	120,000	74,531	45,469	
Highway	2028	CTH HH (CTH I - N Martin Drive)	223,200	138,627	84,573	
Highway	2028	CTH I (CTH HH - CTH HH)	255,600	158,750	96,850	
Highway	2028	CTH K (CTH D - CTH JJ)	290,000	180,116	109,884	
Highway	2028	CTH K (CTH KK - E Mallard Road)	72,500	45,029	27,471	
Highway	2028	CTH VV (CTH V - CTH HH)	437,900	271,974	165,926	
Highway	2028	CTH MM (over Wolf River)	1,868,000	-	1,868,000	
Highway	2029	CTH M (USH 12/STH 27 - Kempton Road)	515,200	300,190	215,010	
Highway	2029	Goat Ranch Road (CTH CF - CTH H)	688,500	360,346	328,154	
Highway	2029	CTH B (CTH W - CTH ZZ)	1,075,200	562,737	512,463	
Highway	2029	CTH J (Shale Ridge Road - CTH JJ)	148,400	77,670	70,730	
Highway	2029	CTH K (Oak Knoll Drive - County Line Road)	288,400	150,943	137,457	
Highway	2029	CTH K (CTH O - CTH KK)	646,700	338,469	308,231	
Highway	2029	CTH C (County Line - CTH TT)	1,160,000	607,119	552,881	
Highway	2029	CTH B (CTH HH - Mitchell Road)	140,400	73,483	66,917	
Highway	2029	CTH C (CTH TT - Crescent Avenue)	140,400	73,483	66,917	
Highway	2029	CTH J (CTH JJ - CTH K)	809,100	423,466	385,634	
Highway	2029	CTH Q (McKinley Road - Werlein Avenue )	93,600	48,989	44,611	
Highway	2029	CTH K (over Eau Claire River)	2,000,000	-	2,000,000	
Non-Departmental	2025	Comm Center Capital (shared with City)	24,290	24,290	-	Per City of EC Budget; City 30% & County 70%
Non-Departmental	2026	Comm Center Capital (shared with City)	3,290	3,290	-	Per City of EC Budget; City 30% & County 70%
Non-Departmental	2027	Comm Center Capital (shared with City)	53,340	53,340	-	Per City of EC Budget; City 30% & County 70%
Non-Departmental	2028	Comm Center Capital (shared with City)	24,290	24,290	-	Per City of EC Budget; City 30% & County 70%

# Eau Claire County

## 5 Year Capital Plan

### For 2025-2029

Department	Anticipated Year	Project Description	Estimated Cost	Estimated Bonding Required	Estimated Other Revenues	Notes
Non-Departmental	2025	Beaver Creek Capital Per Contract	100,000	100,000	-	Managed by Facilities
Non-Departmental	2026	Beaver Creek Capital Per Contract	100,000	100,000	-	Managed by Facilities
Non-Departmental	2027	Beaver Creek Capital Per Contract	100,000	100,000	-	Managed by Facilities
Non-Departmental	2028	Beaver Creek Capital Per Contract	100,000	100,000	-	Managed by Facilities
Non-Departmental	2029	Beaver Creek Capital Per Contract	100,000	100,000	-	Managed by Facilities
Parks & Forest	2025	Coon Fork Hiking Bridge	115,000	57,500	57,500	Coon Fork
Parks & Forest	2025	Big Falls Outlook Platform	350,000	175,000	175,000	Big Falls
Parks & Forest	2025	Lake Altoona New Restroom	485,000	485,000		Lake Altoona
Parks & Forest	2025	Widen Bridge across Lowes Creek	60,000	60,000		Lowes Creek
Parks & Forest	2025	Replacement Truck	45,000	45,000		All Parks
Parks & Forest	2025	Coon Fork Campground Paving	85,000	85,000		Coon Fork
Parks & Forest	2025	Harstad Park Pit Toilets	55,000	55,000		Harstad Park
Parks & Forest	2025	Pave Lowes Creek Lot	75,000	75,000		Lowes Creek
Parks & Forest	2025	Lions Youth Camp rehab	75,000	37,500	37,500	Tower Ridge
Parks & Forest	2025	Mini Excavator	88,000	88,000		All Parks
Parks & Forest	2025	Highline Boat Landing site improvements	29,000	14,500	14,500	LL Phillips
Parks & Forest	2025	Lake Eau Claire Paving	50,000	50,000		Lake Eau Claire
Parks & Forest	2025	Big Falls Security Lights	75,000	75,000		Big Falls
Parks & Forest	2025	Purchase Land to connect Harstad park to Lake EC	600,000	300,000	300,000	Lake EC
Parks & Forest	2025	Coon Fork Storm Shelter	1,250,000	650,000	600,000	Coon Fork
Parks & Forest	2025	Red Flint Rec Area development projects	750,000	-	750,000	Red Flint Rec Area
Parks & Forest	2025	Materials Bin System Expo Center	22,000	22,000		Expo Center
Parks & Forest	2026	Big Falls Picnic Shelter	90,000	45,000	45,000	Big Falls
Parks & Forest	2026	Coon Fork Beach Shelter	95,000	95,000		Coon Fork
Parks & Forest	2026	Coon Fork Dam Bridge Repairs	150,000	150,000		Coon Fork
Parks & Forest	2026	Coon Fork Dayside Electric Service	56,000	56,000		Coon Fork
Parks & Forest	2026	Development of buckthorn management area	15,000	15,000		Lowes Creek
Parks & Forest	2026	Expo Center Paving	57,000	57,000		Expo Center
Parks & Forest	2026	Harstad park paving	68,000	68,000		Harstad
Parks & Forest	2026	Highway D canoe landing improvements	25,000	12,500	12,500	Highway D

# Eau Claire County

## 5 Year Capital Plan

### For 2025-2029

Department	Anticipated Year	Project Description	Estimated Cost	Estimated Bonding Required	Estimated Other Revenues	Notes
Parks & Forest	2026	HWY 27 ATV trail lot toilet	30,000	-	30,000	HWY 27
Parks & Forest	2026	Install Electric to picnic shelter at Lowes Creek	23,000	23,000		Lowes Creek
Parks & Forest	2026	Lake Altoona Maintenance Building	485,000	485,000		Lake Altoona
Parks & Forest	2026	Lake Eau Claire Clubhouse	1,500,000	1,250,000	250,000	Lake Eau Claire
Parks & Forest	2026	Lake Eau Claire Electric extension	17,000	17,000		Lake Eau Claire
Parks & Forest	2026	Lake Eau Claire Fencing	17,000	17,000		Lake Eau Claire
Parks & Forest	2026	Lowes Creek new Restroom	350,000	350,000		Lowes Creek
Parks & Forest	2026	Parks Wayfinding Project	100,000	100,000		All Parks
Parks & Forest	2026	Pave Tower Ridge Lot	85,000	42,500	42,500	Tower Ridge
Parks & Forest	2026	Replacement Trailer	13,000	13,000		All Parks
Parks & Forest	2026	Replacement Truck	50,000	50,000		All Parks
Parks & Forest	2026	Troubled Waters horse campground	245,000	245,000		Troubled Waters
Parks & Forest	2027	ATV wash station	40,000	-	40,000	Highway G Lot
Parks & Forest	2027	Harstad Park Trail Development	45,000	45,000		Harstad
Parks & Forest	2027	Coon Fork Retaining Walls Replacement	200,000	100,000	100,000	Coon Fork
Parks & Forest	2027	Expo Center Electric upgrade to camping area	58,000	58,000		Expo Center
Parks & Forest	2027	Field Office Rehab	54,000	54,000		Lake Eau Claire
Parks & Forest	2027	Harstad Park upper level camping development	250,000	125,000	125,000	Harstad
Parks & Forest	2027	Lake Altoona Park Clubhouse 4 season building	2,800,000	2,800,000		Lake Altoona
Parks & Forest	2027	Lake Altoona Playground	400,000	400,000		Lake Altoona
Parks & Forest	2027	Lake Eau Claire Campground development	250,000	125,000	125,000	Lake Eau Claire
Parks & Forest	2027	Lake Eau Claire Pit toilet replacements	50,000	50,000		Lake Eau Claire
Parks & Forest	2027	Lake Eau Claire Shelter Replacement	85,000	85,000		Lake Eau Claire
Parks & Forest	2027	Lowes Creek Dog Park Development	150,000	75,000	75,000	Lowes Creek
Parks & Forest	2027	Pave LL Phillips parking lot	21,000	21,000		LL Phillips
Parks & Forest	2027	Yurt development county forest	65,000	65,000		Coon Fork
Parks & Forest	2028	Coon Fork Amphitheater	125,000	125,000		Coon Fork
Parks & Forest	2028	Coon Fork Shower Building D Loop	550,000	550,000		Coon Fork
Parks & Forest	2028	Lake Altoona Concession Stand and Restrooms	1,500,000	1,500,000		Lake Altoona
Parks & Forest	2028	Lake Eau Claire Playground Improvements	285,000	285,000		Lake Eau Claire

**Eau Claire County**  
**5 Year Capital Plan**  
**For 2025-2029**

<b>Department</b>	<b>Anticipated Year</b>	<b>Project Description</b>	<b>Estimated Cost</b>	<b>Estimated Bonding Required</b>	<b>Estimated Other Revenues</b>	<b>Notes</b>
Parks & Forest	2028	Observation Tower Ridge	42,000	42,000		Tower Ridge
Parks & Forest	2028	Replace New Holland Tractor	87,000	87,000		All Parks
Parks & Forest	2028	Replacement Truck	38,000	38,000		All Parks
Parks & Forest	2028	Snowmobile trail warming hut	75,000	-	75,000	Snowmobile trail
Parks & Forest	2029	Coon Fork ATV Camping Area	550,000	150,000	400,000	Coon Fork
Parks & Forest	2029	Develop canoe portage trail below LEC dam	50,000	25,000	25,000	Lake Eau Claire
Parks & Forest	2029	Develop small shelters at trail intersections	24,000	24,000		Tower Ridge
Parks & Forest	2029	Highway H trail parking lot development	40,000	-	40,000	Highway H
Parks & Forest	2029	Lake Altoona Additional Parking	165,000	165,000		Lake Altoona
Parks & Forest	2029	Southern Bridge Crossing Lowes Creek	250,000	175,000	75,000	Lowes Creek
Planning & Development	2025	Lake Protection and Lake Rehabilitation	300,000	300,000	-	Lake Districts
Planning & Development	2025	Land Stewardship	200,000	-	200,000	County wide
Planning & Development	2026	Lidar Acquisition	100,000	50,000	50,000	County wide
Planning & Development	2026	Lake Protection and Lake Rehabilitation	300,000	300,000	-	Lake Districts
Planning & Development	2026	EM Vehicle	50,000	50,000	-	
Planning & Development	2026	Aerial Acquisition	50,000	25,000	25,000	
Planning & Development	2027	Lake Protection and Lake Rehabilitation	300,000	300,000	-	Lake Districts
Planning & Development	2027	Truck Replacements (2)	90,000	40,000	50,000	P&D
Planning & Development	2027	Toppers for Trucks	6,000	6,000	-	
Planning & Development	2028	Lake Protection and Lake Rehabilitation	300,000	300,000	-	Lake Districts
Planning & Development	2028	Truck Replacements (2)	90,000	40,000	50,000	P&D
Planning & Development	2028	Toppers for Trucks	6,000	6,000	-	
Planning & Development	2029	Truck Replacements	45,000	20,000	25,000	P&D
Planning & Development	2029	Lake Protection and Lake Rehabilitation	300,000	300,000	-	Lake Districts
Planning & Development	2029	Aerial Acquisition	50,000	25,000	25,000	County wide
Planning & Development	2029	GPS Survey Unit - LCD	15,000	15,000	-	P&D
Sheriff	2025	Annual Fleet Replacement	316,200	253,700	62,500	
Sheriff	2026	Annual Fleet Replacement	347,820	285,320	62,500	
Sheriff	2027	Annual Fleet Replacement	382,602	320,102	62,500	
Sheriff	2028	Annual Fleet Replacement	420,862	358,362	62,500	

**Total**

**\$ 84,421,407   \$ 43,249,008   \$ 41,172,399**



## Personnel

County government is a service industry, and the total cost of wages and benefits account for approximately 46% of total 2024 county expenditures. The primary focus of the 2024 budget was the implementation of the multi-year compensation study. Details are provided in the budget message in the section labeled Compensation. 59% of wages are paid out of property tax levy dollars.

The 2024 budget includes 663.25 full-time equivalent (FTE) positions.

	<b>Recommended FTE</b>
Health & Social Services	290
Public Safety	150
Transportation & Public Works	77
General Government	64
Judicial	57
Culture & Recreation	10
Conservation & Economic Development	16
<b>Total Full Time Equivalents (FTE)</b>	<b>663</b>

Cost-of-living salary increases are budgeted at 3% and a 3% average was budgeted for the hybrid pay-for-performance model that is replacing the former annual step increases. The Chippewa Valley region is seeing increases in compensation overall of between 5%-7%. A summary of the compensation project is incorporated in the budget narrative in the following pages.

	<b>2024 Adopted Budget</b>	<b>2023 Adjusted Budget</b>	<b>% Change</b>
Wages	\$ 43,325,726	\$39,351,485	10.10%
Overtime	628,310	574,141	9.43%
Benefits	22,737,295	20,327,190	11.86%
	\$ 66,691,331	\$60,252,816	10.69%

The County finalized negotiations with the Wisconsin Professional Police Association and the budget incorporates a 10% wage increase to align with market trends.

The County signed a 3-year letter of agreement with a health insurance carrier in 2022 for a fully insured health plan. The 2024 first draft of the budget included a projected increase for health insurance of 10% pending the final renewal notice. The renewal came in at 3.5% resulting in budget savings of ~ \$730,557. The County used this opportunity to create benefit changes for employees and assist in the funding for the compensation adjustments needed.

**Eau Claire County**  
**2024 Adopted Budget**  
**Full-Time Equivalents (FTE's) Allocated by Department**

	2023 Adjusted Budget	Changes	2024 Adopted Budget
<b>General Government</b>			
Administration	3.00		3.00
Corporation Counsel	8.00		8.00
County Clerk	3.00		3.00
Facilities	15.00		15.00
Finance	8.00		8.00
Human Resources	6.00		6.00
Information Systems	12.75		12.75
Register of Deeds	4.00		4.00
Treasurer	4.00		4.00
<b>Total General Government</b>	<b>63.75</b>	<b>-</b>	<b>63.75</b>
<b>Judicial</b>			
Circuit Court	8.00		8.00
Clerk of Court	22.00		22.00
Criminal Justice Collaborating Council	4.87	(0.37)	4.50
District Attorney	18.31	0.27	18.58
Register in Probate	4.00		4.00
<b>Total Judicial</b>	<b>57.18</b>	<b>(0.10)</b>	<b>57.08</b>
<b>Public Safety</b>			
Emergency Management	2.00		2.00
Juvenile Detention Center	19.50	1.00	20.50
Sheriff's Office	127.00		127.00
<b>Total Public Safety</b>	<b>148.50</b>	<b>1.00</b>	<b>149.50</b>
<b>Transportation &amp; Public Works</b>			
Airport	6.90		6.90
Highway	68.00		68.00
Recycling	2.20		2.20
<b>Total Transportation &amp; Public Works</b>	<b>77.10</b>	<b>-</b>	<b>77.10</b>
<b>Health &amp; Social Services</b>			
Aging & Disability Resource Center	29.25	0.22	29.47
Child Support	15.00		15.00
Human Services	238.16	3.00	241.16
Veteran's Services	4.00		4.00
<b>Total Health &amp; Social Services</b>	<b>286.41</b>	<b>3.22</b>	<b>289.63</b>
<b>Culture &amp; Recreation</b>			
Parks & Forest	10.19		10.19
Extension	1.60	(1.60)	-
<b>Total Leisure &amp; Education</b>	<b>11.79</b>	<b>(1.60)</b>	<b>10.19</b>
<b>Conservation &amp; Economic Development</b>			
Land Conservation	4.00		4.00
Planning & Development	12.00		12.00
<b>Total Conservation &amp; Economic Environm</b>	<b>16.00</b>	<b>-</b>	<b>16.00</b>
<b>GRAND TOTAL</b>	<b>660.73</b>	<b>2.52</b>	<b>663.25</b>

**Eau Claire County  
2024 Adopted Budget  
Position Changes & Funding Sources**

The 2024 adopted budget includes position changes requested by departments. These changes were necessitated by either contract or service level changes.

Department	Position Title	Action	2023 FTE	FTE Change	2024 FTE	Comments	Approved by Oversight Committee	Approved by Administrator	Approved by Committee on Human Resources	Tax Levy	Intergovernmental Charges for Services	Total
<b>General Government</b>												
Information Systems	Computer Support Technician	Abolish	0.50	(0.50)	-	position change to better align with job responsibilities	yes	yes	yes	\$ (36,239)	\$ -	\$ (36,239)
	Computer Support Technician II	Create	-	0.50	0.50	position change to better align with job responsibilities	yes	yes	yes	39,336	-	39,336
<b>Total General Government</b>			<b>0.50</b>	<b>-</b>	<b>0.50</b>					<b>\$ 3,097</b>	<b>\$ -</b>	<b>\$ 3,097</b>
<b>Judicial</b>												
Clerk of Courts	Legal Specialist I	Abolish	1.00	(1.00)	-	update position responsibilities to provide for career progression	yes	yes	yes	(77,701)	-	(77,701)
	Legal Specialist II	Create	-	1.00	1.00	update position responsibilities to provide for career progression	yes	yes	yes	80,916	-	80,916
Criminal Justice Services	CJS Navigator	Abolish	0.37	(0.37)	-	contract position beginning in 2024	yes	yes	yes	(19,460)	-	(19,460)
District Attorney	Victim Witness Specialist	Increase	0.73	0.27	1.00	provide support for increased caseloads	yes	yes	yes	5,263	-	5,263
<b>Total Judicial</b>			<b>2.10</b>	<b>(0.10)</b>	<b>2.00</b>					<b>\$ (10,982)</b>	<b>\$ -</b>	<b>\$ (10,982)</b>
<b>Public Safety</b>												
DHS	JDC Worker	Create	-	1.00	1.00	increased demand for programs & case management	yes	yes	yes	-	103,057	103,057
<b>Total Public Safety</b>			<b>-</b>	<b>1.00</b>	<b>1.00</b>					<b>\$ -</b>	<b>\$ 103,057</b>	<b>\$ 103,057</b>
<b>Health and Social Services</b>												
ADRC	Meal Delivery Worker	Increase	0.38	0.22	0.60	bring FTE to current actual hours	yes	yes	yes	10,003	-	10,003
DHS	APS Social Worker	Create	-	1.00	1.00	increased referrals to programs	yes	yes	yes	-	110,669	110,669
DHS	Centralized Access Resource Specialist	Increase	0.50	0.50	1.00	increased referrals to programs	yes	yes	yes	-	59,642	59,642
DHS	CCS Regional Project Manager	Create	-	0.50	0.50	coordinates regional efforts for shared services	yes	yes	yes	-	40,782	40,782
DHS	System of Care Case Manager	Create	-	1.00	1.00	collaboration with school districts	yes	yes	yes	-	110,669	110,669
<b>Total Health and Social Services</b>			<b>0.88</b>	<b>3.22</b>	<b>4.10</b>					<b>\$ 10,003</b>	<b>\$ 321,762</b>	<b>\$ 331,765</b>
<b>Transportation &amp; Public Works</b>												
Highway	Heavy Equipment Operator	Abolish	1.00	(1.00)	-	allows for increased internal support	yes	yes	yes	(41,654)	(24,078)	(65,732)
	Mechanic	Create	-	1.00	1.00	allows for increased internal support	yes	yes	yes	61,654	35,640	97,294
<b>Total Transportation &amp; Public Works</b>			<b>1.00</b>	<b>-</b>	<b>1.00</b>					<b>\$ 20,000</b>	<b>\$ 11,562</b>	<b>\$ 31,562</b>
<b>Culture &amp; Recreation</b>												
Extension	Administrative Specialist	Abolish	0.80	(0.80)	-	moved employees to contract with state	yes	yes	yes	(53,582)	-	(53,582)
Extension	Office Coordinator	Abolish	0.80	(0.80)	-	moved employees to contract with state	yes	yes	yes	(76,722)	-	(76,722)
<b>Total Transportation &amp; Public Works</b>			<b>1.60</b>	<b>(1.60)</b>	<b>-</b>					<b>\$ (130,304)</b>	<b>\$ -</b>	<b>\$ (130,304)</b>
<b>GRAND TOTAL</b>			<b>6.08</b>	<b>2.52</b>	<b>8.60</b>					<b>\$ 22,118</b>	<b>\$ 333,324</b>	<b>\$ 355,442</b>

\*Note: total cost of position above includes incidentals (computer equipment, furniture, training, etc.)

## Internal Service Funds

Internal service funds provide support to Eau Claire County departments and programs. These funds aggregate and administer the resources needed to manage the county's risk profile for worker's compensation, liability, and health insurance, as well as to administer a standard replacement fund for county communication equipment, such as laptops.

The County has seen increases in the costs to provide insurance coverage in all areas in the past few years. In addition, the increased level of cybersecurity risk has resulted in significant increases in the cost of providing that insurance coverage.

Internal service funds generate revenue by charging rates for services to county departments and programs. These rates are reviewed on an annual basis. Rate calculations are completed based upon estimated actual expenditure activity as well as other drivers. Any resulting annual surplus remains in the internal service fund balance to create a reserve for catastrophic claims, to limit subsequent rate increases and to facilitate additional self-funded insurance programs, and for future projects and expansions.

County programs included in the internal service funds:

- Risk Management
- Health Insurance
- Shared Services

**Eau Claire County**  
**2024 Adopted Budget**  
**Statement of Changes in Fund Balance**  
**Internal Service Funds**

Comparative data for 2021-2024 is presented below by revenue source and expenditure program for the county's internal service funds.  
Use of fund balance is shown as the change in fund balance, and is the actual/estimated/budgeted increase/(decrease) for the internal service funds.

	2021 Actual	2022 Actual	2023 Adjusted Budget	2023 Year to Date (June 30)	2023 Estimate	2024 Requested Budget	2024 Adopted Budget	% Change 2023-2024
<b>REVENUES</b>								
Intergovernmental Charges for Services	\$ 10,907,658	\$ 11,212,565	\$ 12,760,069	\$ 6,220,353	\$ 13,016,295	\$ 14,479,393	\$ 14,501,393	13.65%
Other Revenue	34,244	43,312	39,907	41,705	33,677	34,507	34,507	-13.53%
<b>Total Revenue</b>	<b>\$ 10,941,902</b>	<b>\$ 11,255,877</b>	<b>\$ 12,799,976</b>	<b>\$ 6,262,058</b>	<b>\$ 13,049,972</b>	<b>\$ 14,513,900</b>	<b>\$ 14,535,900</b>	<b>13.56%</b>
<b>EXPENDITURES</b>								
Benefit Administration	74,468	200,121	40,974	87,604	167,114	167,489	167,489	308.77%
Communications	179,183	190,823	344,215	195,811	226,446	206,105	206,105	-40.12%
Copiers	18,262	25,998	74,000	63,987	84,022	88,732	88,732	19.91%
Health Insurance Premiums/HSA	7,448,533	7,967,030	10,861,300	5,788,320	10,776,000	12,326,746	12,326,746	13.49%
IT Equipment Replacement	78,049	201,853	299,570	51,908	285,033	137,200	137,200	-54.20%
Liability Insurance	643,557	788,416	870,953	943,949	498,060	1,014,893	1,014,893	16.53%
Risk Management	107,495	115,140	134,687	56,994	103,384	137,964	137,964	2.43%
Self-Funded Dental	-	-	-	197,207	240,000	149,701	149,701	
Self-Funded Health Claims	1,193,268	858,763	-	(3,660)	(3,000)	-	-	
Self-Funded Vision	-	-	-	-	-	-	22,000	
Wellness Grant	236	-	-	-	-	-	-	
Worker's Compensation	204,153	161,202	442,350	142,351	515,875	430,975	430,975	-2.57%
<b>Total Expenditures</b>	<b>\$ 9,947,202</b>	<b>\$ 10,509,346</b>	<b>\$ 13,068,049</b>	<b>\$ 7,524,471</b>	<b>\$ 12,892,934</b>	<b>\$ 14,659,805</b>	<b>\$ 14,681,805</b>	<b>12.35%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer Out	-	(147,066)	(200,000)	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (147,066)</b>	<b>\$ (200,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Change in Fund Balance</b>	<b>\$ 994,700</b>	<b>\$ 599,465</b>	<b>\$ (468,073)</b>	<b>\$ (1,262,414)</b>	<b>\$ 157,038</b>	<b>\$ (145,905)</b>	<b>\$ (145,905)</b>	<b>68.83%</b>

# Risk Management Fund

## DEPARTMENT MISSION

Provide effective safety training, program management and employee involvement in safe work practices and processes. Investigate and pay the Worker's Comp and Liability claims we owe and deny those that are not our responsibility. Work closely with WMMIC on claim cost containment and closure while managing return-to-work program. Ensure insurance coverages are appropriate for county operations and facilities to protect against catastrophic events.

## DEPARTMENT BUDGET HIGHLIGHTS

Cost management and containment efforts keep our Worker's Comp costs down and this helps the budget while ensuring our employees receive proper care. All insurance costs are continuing to rise, and this affects budgets on an annual basis. Cyber insurance costs continue to rise due to a hard market.

## STRATEGIC DIRECTION AND PRIORITY ISSUES

- Working closely with departments and employees to provide training while encouraging engagement. This helps to improve work processes and reduce the frequency and severity of injuries.
- Continue field work observations and onsite opportunities to continually evaluate risk to employees.
- Departmental connections provide employees with a point source for safety, environmental, and other risk management questions and concerns.

## TRENDS AND ISSUES ON THE HORIZON

- Increasing medical costs in this part of the state affect our WC costs.
- Cybersecurity and ransomware concerns exist but working with IS and our insurance carrier helps protect the County.
- Liability risks are increasing for municipalities from higher settlements and the number of lawsuits being filed.
- Law enforcement brutality, deaths, and overdoses drive up liability insurance costs.

## OPERATIONAL CHANGES IN 2023

- None anticipated.

## POSITION CHANGES IN 2024

- None anticipated.

## OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None anticipated.

## **Risk Management Fund**

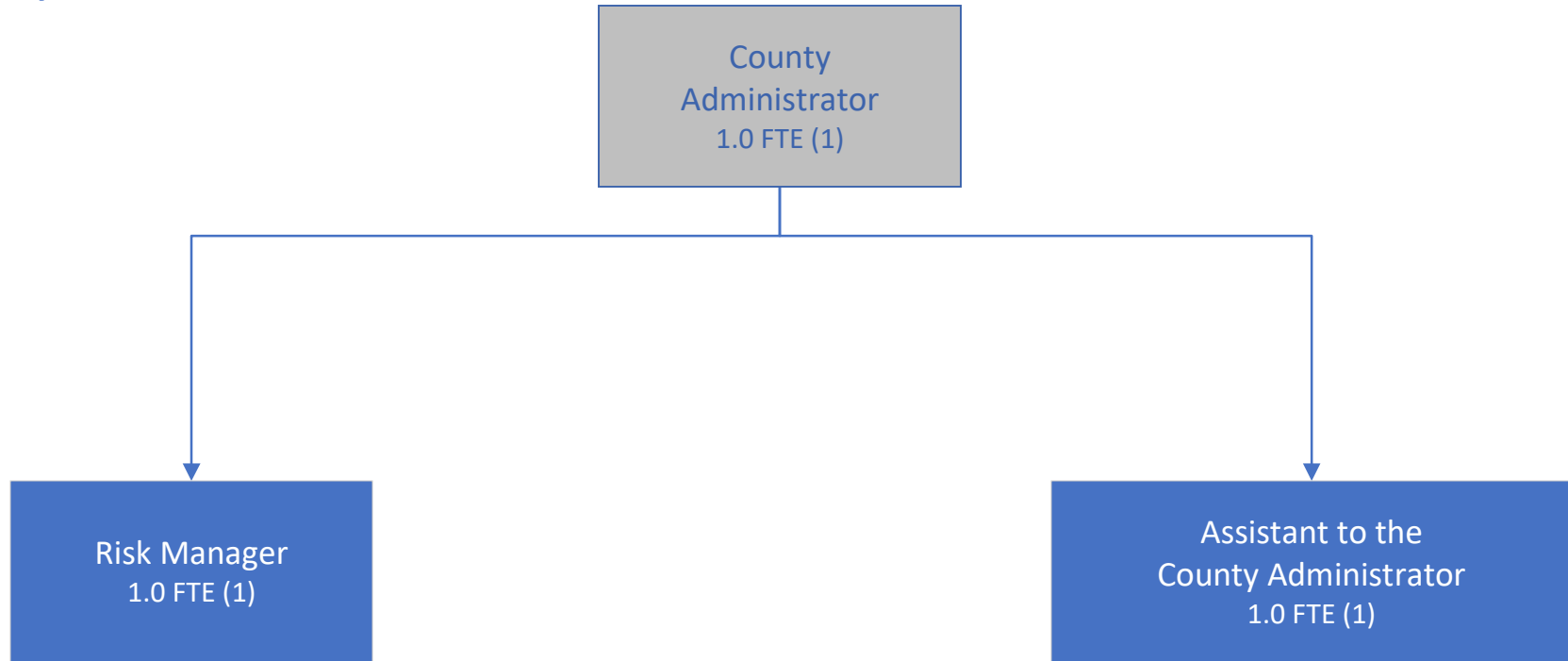
### **OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT**

- None anticipated.

### **KEY ASSUMPTIONS AND POTENTIAL RISKS**

- Returning injured workers to their department (light duty or full duty), helps them to not lose their motivation to return to work.
- Work zone safety measures and training are provided regularly to ensure our employees remain safe while working on State and County roads as traffic is present.
- Work on State Roads is a high-risk environment due to speed and distracted driving.
- Protection of our data so the county doesn't experience a hack or release of information.

# County Administration





## Risk Management and Insurance

Manages insurance in accordance to risk tolerance. Activities include managing self-insurance and large deductible programs; minimize the number claims and cost of claims once submitted (losses), workers compensation, and safety.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of contracts reviewed for appropriate language		1	1	1	1
Number of staff trained by Risk Management for safety programs		250	312	250	155
Number of vehicle accidents, property, and liability claims processed		3	7	3	7
<b>Number of Workers Compensation claims</b>					
Number of Workers Compensation claims: Claims		15	21	19	15
<i>Number of Workers Compensation claims: Inc Only</i>		31	31	41	23
Number of Workers Compensation claims: Total		46	52	60	38
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Mod rate for workers comp; maintain a mod rate of less than 1.00.	<1.00	0.88	0.79	0.75	0.75
Provide adequate funding of self-insurance of workers comp and liability programs. Measured at 80% to 85% reliability level as determined by actuary review.	80%	85%	85%	85%	85%
In depth system review of 4 programs per year.	4	4	4	4	3
<i>*YTD indicates Jan-Jun Results</i>					

## Risk Management Fund

### Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$1,414,668	\$1,353,453	\$1,353,453	\$1,378,895	\$1,378,895	\$1,378,895	2%
09-Other Revenue	\$40,621	\$39,907	\$33,677	\$34,507	\$34,507	\$34,507	-14%
11-Fund Balance Applied	-	\$54,630	-	\$170,430	\$170,430	\$170,430	212%
<b>Total Revenues:</b>	<b>\$1,455,289</b>	<b>\$1,447,990</b>	<b>\$1,387,130</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>9%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$103,696	\$113,054	\$95,529	\$117,508	\$117,508	\$117,508	4%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$39,400	\$52,978	\$42,840	\$52,838	\$52,838	\$52,838	0%
04-Contracted Services	\$108,007	\$39,600	\$114,600	\$35,600	\$35,600	\$35,600	-10%
05-Supplies & Expenses	\$2,891	\$8,505	\$5,570	\$8,305	\$8,305	\$8,305	-2%
07-Fixed Charges	\$747,199	\$848,253	\$473,260	\$984,093	\$984,093	\$984,093	16%
09-Equipment	-	\$600	\$520	\$488	\$488	\$488	-19%
10-Grants, Contributions, Other	\$63,566	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	0%
<b>Total Expenditures:</b>	<b>\$1,064,759</b>	<b>\$1,447,990</b>	<b>\$1,117,319</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>9%</b>

<b>Net Surplus/(Deficit)- Risk Management Fund</b>	<b>\$390,531</b>	<b>\$0</b>	<b>\$269,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Risk Management Fund

### Overview of Revenues and Expenditures by Program Area

#### *Worker's Compensation*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$680,291	\$408,500	\$408,500	\$411,000	\$411,000	\$411,000	1%
09-Other Revenue	\$6	\$7	\$7	\$7	\$7	\$7	0%
11-Fund Balance Applied	-	\$33,843	-	\$19,968	\$19,968	\$19,968	-41%
<b>Total Revenues:</b>	<b>\$680,296</b>	<b>\$442,350</b>	<b>\$408,507</b>	<b>\$430,975</b>	<b>\$430,975</b>	<b>\$430,975</b>	<b>-3%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$23,054	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	0%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$11,130	\$12,100	\$12,775	\$12,875	\$12,875	\$12,875	6%
04-Contracted Services	\$102,425	\$35,000	\$110,000	\$31,000	\$31,000	\$31,000	-11%
05-Supplies & Expenses	\$1,253	\$3,150	\$3,100	\$3,100	\$3,100	\$3,100	-2%
07-Fixed Charges	\$54,463	\$62,000	\$60,000	\$54,000	\$54,000	\$54,000	-13%
09-Equipment	-	\$100	-	-	-	-	-100%
10-Grants, Contributions, Other	(\$31,122)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	0%
<b>Total Expenditures:</b>	<b>\$161,202</b>	<b>\$442,350</b>	<b>\$515,875</b>	<b>\$430,975</b>	<b>\$430,975</b>	<b>\$430,975</b>	<b>-3%</b>

<b>Net Surplus/(Deficit)- Worker's Compensation</b>	<b>\$519,094</b>	<b>\$0</b>	<b>(\$107,368)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Risk Management Fund

### Overview of Revenues and Expenditures by Program Area

#### *Liability*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$734,378	\$944,953	\$944,953	\$967,895	\$967,895	\$967,895	2%
09-Other Revenue	\$20,720	\$17,400	\$11,670	\$12,000	\$12,000	\$12,000	-31%
11-Fund Balance Applied	-	(\$91,400)	-	\$34,998	\$34,998	\$34,998	-138%
<b>Total Revenues:</b>	<b>\$755,098</b>	<b>\$870,953</b>	<b>\$956,623</b>	<b>\$1,014,893</b>	<b>\$1,014,893</b>	<b>\$1,014,893</b>	<b>17%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	-	
04-Contracted Services	\$1,142	-	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	-	-	
07-Fixed Charges	\$692,586	\$785,953	\$413,060	\$929,893	\$929,893	\$929,893	18%
09-Equipment	-	-	-	-	-	-	
10-Grants, Contributions, Other	\$94,688	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	0%
<b>Total Expenditures:</b>	<b>\$788,416</b>	<b>\$870,953</b>	<b>\$498,060</b>	<b>\$1,014,893</b>	<b>\$1,014,893</b>	<b>\$1,014,893</b>	<b>17%</b>

<b>Net Surplus/(Deficit)- Liability</b>	<b>(\$33,319)</b>	<b>\$0</b>	<b>\$458,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Risk Management Fund

### Overview of Revenues and Expenditures by Program Area

#### *Risk Management*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
09-Other Revenue	\$19,895	\$22,500	\$22,000	\$22,500	\$22,500	\$22,500	0%
11-Fund Balance Applied	-	\$112,187	-	\$115,464	\$115,464	\$115,464	3%
<b>Total Revenues:</b>	<b>\$19,895</b>	<b>\$134,687</b>	<b>\$22,000</b>	<b>\$137,964</b>	<b>\$137,964</b>	<b>\$137,964</b>	<b>2%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$80,642	\$83,054	\$65,529	\$87,508	\$87,508	\$87,508	5%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$28,271	\$40,878	\$30,065	\$39,963	\$39,963	\$39,963	-2%
04-Contracted Services	\$4,439	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	0%
05-Supplies & Expenses	\$1,638	\$5,355	\$2,470	\$5,205	\$5,205	\$5,205	-3%
07-Fixed Charges	\$150	\$300	\$200	\$200	\$200	\$200	-33%
09-Equipment	-	\$500	\$520	\$488	\$488	\$488	-2%
10-Grants, Contributions, Other	-	-	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$115,140</b>	<b>\$134,687</b>	<b>\$103,384</b>	<b>\$137,964</b>	<b>\$137,964</b>	<b>\$137,964</b>	<b>2%</b>

<b>Net Surplus/(Deficit)- Risk Management</b>	(\$95,245)	\$0	(\$81,384)	\$0	\$0	\$0	
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## Risk Management Fund

### Program Summary

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Worker's Compensation	\$680,296	\$442,350	\$408,507	\$430,975	\$430,975	\$430,975	-3%
Liability	\$755,098	\$870,953	\$956,623	\$1,014,893	\$1,014,893	\$1,014,893	17%
Risk Management	\$19,895	\$134,687	\$22,000	\$137,964	\$137,964	\$137,964	2%
<b>Total Revenues:</b>	<b>\$1,455,289</b>	<b>\$1,447,990</b>	<b>\$1,387,130</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>9%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Worker's Compensation	\$161,202	\$442,350	\$515,875	\$430,975	\$430,975	\$430,975	-3%
Liability	\$788,416	\$870,953	\$498,060	\$1,014,893	\$1,014,893	\$1,014,893	17%
Risk Management	\$115,140	\$134,687	\$103,384	\$137,964	\$137,964	\$137,964	2%
<b>Total Expenditures:</b>	<b>\$1,064,759</b>	<b>\$1,447,990</b>	<b>\$1,117,319</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>9%</b>

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Worker's Compensation	\$519,094	-	(\$107,368)	-	-	-	
Liability	(\$33,319)	-	\$458,563	-	-	-	
Risk Management	(\$95,245)	-	(\$81,384)	-	-	-	
<b>Total Net</b>	<b>\$390,531</b>	<b>\$0</b>	<b>\$269,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Risk Management Fund

## Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
<b>05-Intergovernmental Charges for Services</b>	\$1,353,453	\$25,442	\$1,378,895
<b>09-Other Revenue</b>	\$39,907	(\$5,400)	\$34,507
<b>11-Fund Balance Applied</b>	\$54,630	\$115,800	\$170,430
<b>Total Revenues</b>	<b>\$1,447,990</b>	<b>\$135,842</b>	<b>\$1,583,832</b>

<b>01-Regular Wages</b>	\$113,054	\$4,454	\$117,508
<b>02-OT Wages</b>	-	-	-
<b>03-Payroll Benefits</b>	\$52,978	(\$140)	\$52,838
<b>04-Contracted Services</b>	\$39,600	(\$4,000)	\$35,600
<b>05-Supplies &amp; Expenses</b>	\$8,505	(\$200)	\$8,305
<b>07-Fixed Charges</b>	\$848,253	\$135,840	\$984,093
<b>09-Equipment</b>	\$600	(\$112)	\$488
<b>10-Grants, Contributions, Other</b>	\$385,000	-	\$385,000
<b>Total Expenditures</b>	<b>\$1,447,990</b>	<b>\$135,842</b>	<b>\$1,583,832</b>

## Risk Management Fund

### Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Workers Comp Dept Chgs	680,291	408,500	408,500	411,000	411,000	411,000	Charges to departments	100%
Dept Insurance Charges	734,378	944,953	944,953	967,895	967,895	967,895	Charges to departments	100%
Interest On Work Comp Escrow Funds	6	7	7	7	7	7	Small amount each year	50%
Interest On Liability Escrow Funds	4,975	5,900	5,000	5,000	5,000	5,000	Based on historical actuals	50%
Premium Dividend	15,745	11,500	6,670	7,000	7,000	7,000	Varies each year	50%
Capital Dividends	19,895	22,500	22,000	22,500	22,500	22,500	Based on historical actuals	50%
Fund Balance Applied	-	112,187	-	115,464	115,464	115,464	Use of fund balance	100%
Workers Comp/Fund Balance Applied	-	33,843	-	19,968	19,968	19,968	Use of fund balance	100%
Liability/Fund Balance Applied	-	(91,400)	-	34,998	34,998	34,998	Use of fund balance	100%
<b>TOTAL</b>	<b>\$1,455,289</b>	<b>\$1,447,990</b>	<b>\$1,387,130</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>	<b>\$1,583,832</b>		



## Risk Management Fund

### Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	103,567	35,000	110,000	31,000	31,000	31,000
Utility Services	-	500	100	100	100	100
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	4,439	4,100	4,500	4,500	4,500	4,500
<b>Total</b>	<b>\$108,007</b>	<b>\$39,600</b>	<b>\$114,600</b>	<b>\$35,600</b>	<b>\$35,600</b>	<b>\$35,600</b>

## Risk Management Fund

### Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Workers Comp/ Contr Svc	-	5,000	5,000	5,000	5,000	5,000	Investigation Fees	Professional Services
Workers Comp/ Attorney Fees	96,483	10,000	90,000	10,000	10,000	10,000	Workers Comp Legal Fees	Professional Services
Workers Comp/ Audit Svc	5,943	10,000	7,000	7,000	7,000	7,000	Audit Fees for WC and financial audit	Professional Services
Workers Comp/ Other Prof Svc	-	5,000	4,000	4,000	4,000	4,000	IME or specialist fees	Professional Services
Wc Self Ins/ Investigations	-	5,000	4,000	5,000	5,000	5,000	Investigation fees	Professional Services
Risk Mgmt/ Contr Svc	4,439	4,100	4,500	4,500	4,500	4,500	MSDS online software subscription	Other Contracted Services
Risk Mgmt/ Telephone	-	500	100	100	100	100	Office Telephone	Utility Services
Ins Fund/ Other Professional Fees	1,142	-	-	-	-	-	account is no longer used	Professional Services
<b>TOTAL</b>	<b>\$108,007</b>	<b>\$39,600</b>	<b>\$114,600</b>	<b>\$35,600</b>	<b>\$35,600</b>	<b>\$35,600</b>		

# Health Insurance Fund

## DEPARTMENT MISSION

Attract and retain talent; help people understand their value to the organization.

## DEPARTMENT BUDGET HIGHLIGHTS

In 2022 completed an extensive RFP process for a new health plan vendor after being notified our existing vendor was leaving the business. Signed a 3-year letter of agreement with Security Health Plan as our new vendor partner for a fully insured health plan, alongside an enhancement in our benefit offering to include free access to the Marshfield Direct Access Clinics dedicated to a small group of employer members, including the Eau Claire County population. This, along with reducing simplifying and enhancing the plan design for employees resulted in a budget neutral change for the County along with a 3 year not to exceed agreement at 10% in year one, 12% in years two and three, contingent on the medical loss ratio (MLR) being under 100%.

## STRATEGIC DIRECTION AND PRIORITY ISSUES

- Proactively monitor and manage claims, keeping an eye on our MLR
- Partner with Vitality Wellness Program, Security Health Plan and the Direct Access Clinic to educate employees on resources available to assist them in their health care journey and keep them engaged in being good health care consumers while maintaining a positive return on investment over the long term
- Listen to feedback (Employee Value Perception Survey) and continue to improve the employee experience with the Eau Claire County benefit program by enhancing benefits while staying within budget

## TRENDS AND ISSUES ON THE HORIZON

- Important to monitor MLR as our rate caps on the health plan are contingent on MLR being 100% or less.
- High-cost pharmacy continues to drive health plan cost
- Continue to evaluate self-funding the health plan
- Continues to access a direct access clinic managed by the County that is dedicated to the health and wellbeing of the Eau Claire County employees and their families

## OPERATIONAL CHANGES IN 2024

- Decision to change dental plan to self-funded from fully insured, collapsing two dental plans into one with a budget neutral impact
- Decision to keep the Selorex (Ready Enroll) enrollment website, and transfer third party support from Standard to Mutual of Omaha
- Decision to offer a genomic testing benefit and counseling related to the test results

## Health Insurance Fund

### OPERATIONAL CHANGES – WITH FISCAL IMPACT

- After reviewing the utilization of the benefit advocacy tool, Alithias, we are recommending this contract is not renewed for the 2024 plan year, estimated savings of approximately \$14,000
- Budgeted increase for the health plan was 10% and the calculated renewal came in at 3.5% resulting in a budget savings of approximately \$730,557
- Changing dental from 25% employer premium contribution to 50% contribution with estimated budget impact of \$79,341 based on current enrollment
- Changing vision from 100% employee paid premium to 50% employer, 50% employee paid premium with estimated budget impact of \$19,780 for the County based on current enrollment
- Changing the Selerix enrollment platform to a new third party from Standard to Mutual of Omaha, estimated savings of approximately \$14,400

### OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- HR Benefits Coordinator will be triaging increased employee questions as a result of the Alithias contract termination

### KEY ASSUMPTIONS AND POTENTIAL RISKS

- Self-funding dental plan presents a small potential risk of claims being higher than budgeted for the plan year

## Health Insurance Fund

### Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$9,326,483	\$10,902,274	\$11,150,000	\$12,643,936	\$12,665,936	\$12,665,936	16%
09-Other Revenue	\$2,691	-	-	-	-	-	
11-Fund Balance Applied	-	\$200,000	-	-	-	-	-100%
<b>Total Revenues:</b>	<b>\$9,329,174</b>	<b>\$11,102,274</b>	<b>\$11,150,000</b>	<b>\$12,643,936</b>	<b>\$12,665,936</b>	<b>\$12,665,936</b>	<b>14%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$15,085	\$25,448	\$22,594	\$25,446	\$25,446	\$25,446	0%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$8,802	\$15,526	\$10,520	\$16,354	\$16,354	\$16,354	5%
04-Contracted Services	\$178,570	-	\$434,000	\$125,689	\$125,689	\$125,689	
05-Supplies & Expenses	\$1,000	-	-	-	-	-	
10-Grants, Contributions, Other	\$8,822,456	\$10,861,300	\$10,713,000	\$12,476,447	\$12,498,447	\$12,498,447	15%
12-Fund Transfers	-	\$200,000	-	-	-	-	-100%
<b>Total Expenditures:</b>	<b>\$9,025,914</b>	<b>\$11,102,274</b>	<b>\$11,180,114</b>	<b>\$12,643,936</b>	<b>\$12,665,936</b>	<b>\$12,665,936</b>	<b>14%</b>

Net Surplus/(Deficit)- Health Insurance Fund	\$303,260	\$0	(\$30,114)	\$0	\$0	\$0	
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## Health Insurance Fund

### Overview of Revenues and Expenditures by Program Area

#### *Benefit Administration*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
<b>Total Revenues:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$15,085	\$25,448	\$22,594	\$25,446	\$25,446	\$25,446	0%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$8,733	\$15,526	\$10,520	\$16,354	\$16,354	\$16,354	5%
04-Contracted Services	\$158,043	-	\$134,000	\$125,689	\$125,689	\$125,689	
05-Supplies & Expenses	-	-	-	-	-	-	
10-Grants, Contributions, Other	\$18,260	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$200,121</b>	<b>\$40,974</b>	<b>\$167,114</b>	<b>\$167,489</b>	<b>\$167,489</b>	<b>\$167,489</b>	<b>309%</b>

<b>Net Surplus/(Deficit)- Benefit Administration</b>	<b>(\$200,121)</b>	<b>(\$40,974)</b>	<b>(\$167,114)</b>	<b>(\$167,489)</b>	<b>(\$167,489)</b>	<b>(\$167,489)</b>	
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## Health Insurance Fund

### Overview of Revenues and Expenditures by Program Area

#### *Self-Funded Health Claims*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
<b>Total Revenues:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$69	-	-	-	-	-	
04-Contracted Services	\$20,528	-	-	-	-	-	
05-Supplies & Expenses	\$1,000	-	-	-	-	-	
10-Grants, Contributions, Other	\$837,166	-	(\$3,000)	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$858,763</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Net Surplus/(Deficit)- Self-Funded Health Claims</b>	<b>(\$858,763)</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Health Insurance Fund

### Overview of Revenues and Expenditures by Program Area

#### *Health Insurance Premiums/HSA*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$9,326,483	\$10,902,274	\$10,910,000	\$12,494,235	\$12,494,235	\$12,494,235	15%
09-Other Revenue	\$2,691	-	-	-	-	-	
11-Fund Balance Applied	-	\$200,000	-	-	-	-	-100%
<b>Total Revenues:</b>	<b>\$9,329,174</b>	<b>\$11,102,274</b>	<b>\$10,910,000</b>	<b>\$12,494,235</b>	<b>\$12,494,235</b>	<b>\$12,494,235</b>	<b>13%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	-	
04-Contracted Services	-	-	\$300,000	-	-	-	
05-Supplies & Expenses	-	-	-	-	-	-	
10-Grants, Contributions, Other	\$7,967,030	\$10,861,300	\$10,476,000	\$12,326,746	\$12,326,746	\$12,326,746	13%
12-Fund Transfers	-	\$200,000	-	-	-	-	-100%
<b>Total Expenditures:</b>	<b>\$7,967,030</b>	<b>\$11,061,300</b>	<b>\$10,776,000</b>	<b>\$12,326,746</b>	<b>\$12,326,746</b>	<b>\$12,326,746</b>	<b>11%</b>

<b>Net Surplus/(Deficit)- Health Insurance Premiums/HSA</b>	<b>\$1,362,144</b>	<b>\$40,974</b>	<b>\$134,000</b>	<b>\$167,489</b>	<b>\$167,489</b>	<b>\$167,489</b>	
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## Health Insurance Fund

### Overview of Revenues and Expenditures by Program Area

#### *Self-Funded Dental*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	-	-	\$240,000	\$149,701	\$149,701	\$149,701	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
<b>Total Revenues:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$149,701</b>	<b>\$149,701</b>	<b>\$149,701</b>	

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	-	
04-Contracted Services	-	-	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	\$240,000	\$149,701	\$149,701	\$149,701	
12-Fund Transfers	-	-	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$149,701</b>	<b>\$149,701</b>	<b>\$149,701</b>	

<b>Net Surplus/(Deficit)- Self-Funded Dental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Health Insurance Fund

### Overview of Revenues and Expenditures by Program Area

#### *Self-Funded Vision*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	-	-	-	-	\$22,000	\$22,000	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
<b>Total Revenues:</b>	\$0	\$0	\$0	\$0	\$22,000	\$22,000	

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	-	
04-Contracted Services	-	-	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	\$22,000	\$22,000	
12-Fund Transfers	-	-	-	-	-	-	
<b>Total Expenditures:</b>	\$0	\$0	\$0	\$0	\$22,000	\$22,000	

<b>Net Surplus/(Deficit)- Self-Funded Vision</b>	\$0	\$0	\$0	\$0	\$0	\$0	
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## Health Insurance Fund

### Program Summary

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Benefit Administration	-	-	-	-	-	-	
Self-Funded Health Claims	-	-	-	-	-	-	
Health Insurance Premiums/HSA	\$9,329,174	\$11,102,274	\$10,910,000	\$12,494,235	\$12,494,235	\$12,494,235	13%
Self-Funded Dental	-	-	\$240,000	\$149,701	\$149,701	\$149,701	
Self-Funded Vision	-	-	-	-	\$22,000	\$22,000	
<b>Total Revenues:</b>	<b>\$9,329,174</b>	<b>\$11,102,274</b>	<b>\$11,150,000</b>	<b>\$12,643,936</b>	<b>\$12,665,936</b>	<b>\$12,665,936</b>	<b>14%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Benefit Administration	\$200,121	\$40,974	\$167,114	\$167,489	\$167,489	\$167,489	309%
Self-Funded Health Claims	\$858,763	-	(\$3,000)	-	-	-	
Health Insurance Premiums/HSA	\$7,967,030	\$11,061,300	\$10,776,000	\$12,326,746	\$12,326,746	\$12,326,746	11%
Self-Funded Dental	-	-	\$240,000	\$149,701	\$149,701	\$149,701	
Self-Funded Vision	-	-	-	-	\$22,000	\$22,000	
<b>Total Expenditures:</b>	<b>\$9,025,914</b>	<b>\$11,102,274</b>	<b>\$11,180,114</b>	<b>\$12,643,936</b>	<b>\$12,665,936</b>	<b>\$12,665,936</b>	<b>14%</b>

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Benefit Administration	(\$200,121)	(\$40,974)	(\$167,114)	(\$167,489)	(\$167,489)	(\$167,489)	309%
Self-Funded Health Claims	(\$858,763)	-	\$3,000	-	-	-	
Health Insurance Premiums/HSA	\$1,362,144	\$40,974	\$134,000	\$167,489	\$167,489	\$167,489	309%
Self-Funded Dental	-	-	-	-	-	-	
Self-Funded Vision	-	-	-	-	-	-	
<b>Total Net</b>	<b>\$303,260</b>	<b>\$0</b>	<b>(\$30,114)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Health Insurance Fund

## Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
<b>05-Intergovernmental Charges for Services</b>	\$10,902,274	\$1,741,662	\$12,643,936
<b>09-Other Revenue</b>	-	-	-
<b>11-Fund Balance Applied</b>	\$200,000	(\$200,000)	-
<b>Total Revenues</b>	<b>\$11,102,274</b>	<b>\$1,541,662</b>	<b>\$12,643,936</b>

<b>01-Regular Wages</b>	\$25,448	(\$2)	\$25,446
<b>02-OT Wages</b>	-	-	-
<b>03-Payroll Benefits</b>	\$15,526	\$828	\$16,354
<b>04-Contracted Services</b>	-	\$125,689	\$125,689
<b>05-Supplies &amp; Expenses</b>	-	-	-
<b>10-Grants, Contributions, Other</b>	\$10,861,300	\$1,615,147	\$12,476,447
<b>12-Fund Transfers</b>	\$200,000	(\$200,000)	-
<b>Total Expenditures</b>	<b>\$11,102,274</b>	<b>\$1,541,662</b>	<b>\$12,643,936</b>

## Health Insurance Fund

### Revenue Assumptions

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Revenue Source</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Request</b>	<b>Recom- mended</b>	<b>Adopted</b>
Insurance Premiums From Depts	9,326,483	10,902,274	10,910,000	12,494,235	12,494,235	12,494,235
Dental Ins Prem From Dept	-	-	240,000	149,701	149,701	149,701
Vision Ins Prem From Dept	-	-	-	-	22,000	22,000
Misc Revenue	2,691	-	-	-	-	-
Fund Balance Applied	-	200,000	-	-	-	-
<b>TOTAL</b>	<b>\$9,329,174</b>	<b>\$11,102,274</b>	<b>\$11,150,000</b>	<b>\$12,643,936</b>	<b>\$12,665,936</b>	<b>\$12,665,936</b>

# Health Insurance Fund

## Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	178,570	-	434,000	125,689	125,689	125,689
Utility Services	-	-	-	-	-	-
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
<b>Total</b>	<b>\$178,570</b>	<b>\$0</b>	<b>\$434,000</b>	<b>\$125,689</b>	<b>\$125,689</b>	<b>\$125,689</b>

## Health Insurance Fund

### Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
<b>Expenditure</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Request</b>	<b>Recom- mended</b>	<b>Adopted</b>	<b>Description</b>	<b>Expenditure Type</b>
Hra Admin Fees	20,528	-	-	-	-	-	Administration fees	Professional Services
Benefit Administration Fees	155,695	-	134,000	123,628	123,628	123,628	Administration fees	Professional Services
Audit Fees	2,348	-	-	2,061	2,061	2,061	External audit	Professional Services
Near Site Clinic	-	-	300,000	-	-	-	Medical	Professional Services
<b>TOTAL</b>	<b>\$178,570</b>	<b>\$0</b>	<b>\$434,000</b>	<b>\$125,689</b>	<b>\$125,689</b>	<b>\$125,689</b>		

# Shared Services Fund

## DEPARTMENT MISSION

The mission of the Information Systems Department is to enable Eau Claire County departments to better serve their customers and clients through cost-effective and secure use of technology for information management.

## DEPARTMENT BUDGET HIGHLIGHTS

- To keep costs flat for departments we use a rolling average for IT allocation. Equipment is replaced one year after warranty expires and 2024 will be a low year which is reflected in the budget. In 2025 equipment replacement is expected to be about double 2024 and will use the surplus generated in 2024.
- In 2024 we will continue to work on replacing out-of-support printer/copiers hardware and add paper-cut software which reduces printing waste and allows for printing of confidential information.

## STRATEGIC DIRECTION AND PRIORITY ISSUES

- Cybersecurity is a strategic imperative for Eau Claire County and is part of everything we do.
- Supporting, maintaining, enhancing, and securing existing applications and infrastructure remains our highest priority.
- Take full advantage of existing technology to improve service or reduce costs.
- Evaluation of new technology opportunities to improve service or reduce costs.
- Continued focus on County Broadband Committee and Digital Inclusion Committee efforts.

## TRENDS AND ISSUES ON THE HORIZON

- Ongoing inflation could put pressure on the shared services budgets.
- The supply chain has mostly normalized from shortages during Covid. However, key parts can still be scarce or have long lead times.
- The continued shift of service contracts from capital to operating adds pressure to the operating budget.

## OPERATIONAL CHANGES IN 2023

- none

## POSITION CHANGES IN 2024

- none

## OPERATIONAL CHANGES – WITH FISCAL IMPACT

- none



## Shared Services Fund

### OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Investigate with possible migration of the phone system to a cloud service. Currently the County, City and Library share a system.

### KEY ASSUMPTIONS AND POTENTIAL RISKS

- Assumed supply chain lead times have stabilized for shared services.
- Inflationary costs of services and equipment may increase pressure on fund balance.

**Shared Services Fund**  
**Overview of Revenues and Expenditures**

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$471,414	\$504,342	\$512,842	\$456,562	\$456,562	\$456,562	-9%
11-Fund Balance Applied	-	\$213,443	-	(\$24,525)	(\$24,525)	(\$24,525)	-111%
<b>Total Revenues:</b>	<b>\$471,414</b>	<b>\$717,785</b>	<b>\$512,842</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>-40%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	-	
04-Contracted Services	\$151,475	\$159,215	\$195,314	\$181,837	\$181,837	\$181,837	14%
05-Supplies & Expenses	\$8,501	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0%
09-Equipment	\$258,698	\$546,570	\$388,187	\$238,200	\$238,200	\$238,200	-56%
12-Fund Transfers	\$147,066	-	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$565,740</b>	<b>\$717,785</b>	<b>\$595,501</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>-40%</b>

<b>Net Surplus/(Deficit)- Shared Services Fund</b>	<b>(\$94,326)</b>	<b>\$0</b>	<b>(\$82,659)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Shared Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *Communications*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$166,569	\$166,000	\$166,000	\$167,000	\$167,000	\$167,000	1%
11-Fund Balance Applied	-	\$178,215	-	\$39,105	\$39,105	\$39,105	-78%
<b>Total Revenues:</b>	<b>\$166,569</b>	<b>\$344,215</b>	<b>\$166,000</b>	<b>\$206,105</b>	<b>\$206,105</b>	<b>\$206,105</b>	<b>-40%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	-	
04-Contracted Services	\$137,346	\$139,215	\$174,642	\$161,105	\$161,105	\$161,105	16%
05-Supplies & Expenses	-	-	-	-	-	-	
09-Equipment	\$53,477	\$205,000	\$51,804	\$45,000	\$45,000	\$45,000	-78%
12-Fund Transfers	\$147,066	-	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$337,889</b>	<b>\$344,215</b>	<b>\$226,446</b>	<b>\$206,105</b>	<b>\$206,105</b>	<b>\$206,105</b>	<b>-40%</b>

Net Surplus/(Deficit)-Communications	(\$171,321)	\$0	(\$60,446)	\$0	\$0	\$0	
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## Shared Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *Copiers*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$50,526	\$47,000	\$55,500	\$58,087	\$58,087	\$58,087	24%
11-Fund Balance Applied	-	\$27,000	-	\$30,645	\$30,645	\$30,645	14%
<b>Total Revenues:</b>	<b>\$50,526</b>	<b>\$74,000</b>	<b>\$55,500</b>	<b>\$88,732</b>	<b>\$88,732</b>	<b>\$88,732</b>	<b>20%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
04-Contracted Services	\$14,128	\$20,000	\$20,672	\$20,732	\$20,732	\$20,732	4%
05-Supplies & Expenses	\$8,501	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0%
09-Equipment	\$3,369	\$42,000	\$51,350	\$56,000	\$56,000	\$56,000	33%
12-Fund Transfers	-	-	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$25,998</b>	<b>\$74,000</b>	<b>\$84,022</b>	<b>\$88,732</b>	<b>\$88,732</b>	<b>\$88,732</b>	<b>20%</b>

<b>Net Surplus/(Deficit)- Copiers</b>	<b>\$24,528</b>	<b>\$0</b>	<b>(\$28,522)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Shared Services Fund

### Overview of Revenues and Expenditures by Program Area

#### *IT Equipment Replacement*

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
05-Intergovernmental Charges for Services	\$254,319	\$291,342	\$291,342	\$231,475	\$231,475	\$231,475	-21%
11-Fund Balance Applied	-	\$8,228	-	(\$94,275)	(\$94,275)	(\$94,275)	-1246%
<b>Total Revenues:</b>	<b>\$254,319</b>	<b>\$299,570</b>	<b>\$291,342</b>	<b>\$137,200</b>	<b>\$137,200</b>	<b>\$137,200</b>	<b>-54%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
04-Contracted Services	-	-	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	-	-	
09-Equipment	\$201,853	\$299,570	\$285,033	\$137,200	\$137,200	\$137,200	-54%
12-Fund Transfers	-	-	-	-	-	-	
<b>Total Expenditures:</b>	<b>\$201,853</b>	<b>\$299,570</b>	<b>\$285,033</b>	<b>\$137,200</b>	<b>\$137,200</b>	<b>\$137,200</b>	<b>-54%</b>

<b>Net Surplus/(Deficit)- IT Equipment Replacement</b>	<b>\$52,466</b>	<b>\$0</b>	<b>\$6,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Shared Services Fund

### Program Summary

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Communications	\$166,569	\$344,215	\$166,000	\$206,105	\$206,105	\$206,105	-40%
Copiers	\$50,526	\$74,000	\$55,500	\$88,732	\$88,732	\$88,732	20%
IT Equipment Replacement	\$254,319	\$299,570	\$291,342	\$137,200	\$137,200	\$137,200	-54%
<b>Total Revenues:</b>	<b>\$471,414</b>	<b>\$717,785</b>	<b>\$512,842</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>-40%</b>

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Communications	\$337,889	\$344,215	\$226,446	\$206,105	\$206,105	\$206,105	-40%
Copiers	\$25,998	\$74,000	\$84,022	\$88,732	\$88,732	\$88,732	20%
IT Equipment Replacement	\$201,853	\$299,570	\$285,033	\$137,200	\$137,200	\$137,200	-54%
<b>Total Expenditures:</b>	<b>\$565,740</b>	<b>\$717,785</b>	<b>\$595,501</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>-40%</b>

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Communications	(\$171,321)	-	(\$60,446)	-	-	-	
Copiers	\$24,528	-	(\$28,522)	-	-	-	
IT Equipment Replacement	\$52,466	-	\$6,309	-	-	-	
<b>Total Net</b>	<b>(\$94,326)</b>	<b>\$0</b>	<b>(\$82,659)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Shared Services Fund

### Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
05-Intergovernmental Charges for Services	\$504,342	(\$47,780)	\$456,562
11-Fund Balance Applied	\$213,443	(\$237,968)	(\$24,525)
<b>Total Revenues</b>	<b>\$717,785</b>	<b>(\$285,748)</b>	<b>\$432,037</b>

01-Regular Wages	-	-	-
02-OT Wages	-	-	-
03-Payroll Benefits	-	-	-
04-Contracted Services	\$159,215	\$22,622	\$181,837
05-Supplies & Expenses	\$12,000	-	\$12,000
09-Equipment	\$546,570	(\$308,370)	\$238,200
12-Fund Transfers	-	-	-
<b>Total Expenditures</b>	<b>\$717,785</b>	<b>(\$285,748)</b>	<b>\$432,037</b>

## Shared Services Fund

### Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Info Sys/ Phone Charges	166,569	166,000	166,000	167,000	167,000	167,000	County department allocations	100%
Info Sys/ Copier Charges	50,526	47,000	55,500	58,087	58,087	58,087	Based on current year usage	100%
Info Sys/ It Equipment Charges	254,319	291,342	291,342	231,475	231,475	231,475	County department allocations	100%
Fund Balance Applied - Communications	-	178,215	-	39,105	39,105	39,105	Use of fund balance to replace Cisco phones and AV equipment	100%
Fund Balance Applied - Copiers	-	27,000	-	30,645	30,645	30,645	Use of fund balance to replace printer/copiers	100%
Fund Balance Applied - It Equipment	-	8,228	-	(94,275)	(94,275)	(94,275)	Increase in fund balance to cover anticipated expenditures in 2025	100%
<b>TOTAL</b>	<b>\$471,414</b>	<b>\$717,785</b>	<b>\$512,842</b>	<b>\$432,037</b>	<b>\$432,037</b>	<b>\$432,037</b>		



## Shared Services Fund

### Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	-	-	-	-	-	-
Utility Services	53,182	55,200	78,694	57,050	57,050	57,050
Repairs And Maintenance	98,292	104,015	116,620	124,787	124,787	124,787
Other Contracted Services	-	-	-	-	-	-
<b>Total</b>	<b>\$151,475</b>	<b>\$159,215</b>	<b>\$195,314</b>	<b>\$181,837</b>	<b>\$181,837</b>	<b>\$181,837</b>

**Shared Services Fund**  
**Contracted Services Detail**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>		
<b>Expenditure</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Request</b>	<b>Recom- mended</b>	<b>Adopted</b>	<b>Description</b>	<b>Expenditure Type</b>
Info Sys/ Telephone Charges	53,182	55,200	78,694	57,050	57,050	57,050	Telephone & fax line charges	Utility Services
Info Sys/ Telephone Maintenance	84,164	84,015	95,948	104,055	104,055	104,055	Software subscriptions, licenses, support	Repairs And Maintenance
Info Sys/ Copier Maintenance	14,128	20,000	20,672	20,732	20,732	20,732	Maintenance contract	Repairs And Maintenance
<b>TOTAL</b>	<b>\$151,475</b>	<b>\$159,215</b>	<b>\$195,314</b>	<b>\$181,837</b>	<b>\$181,837</b>	<b>\$181,837</b>		

## Community Agencies

Community agency funding is reported in five of the seven functional categories of government: Judicial, Public Safety, Health & Human Services, Culture & Recreation, and Conservation & Economic Development.

The budget holds most community agencies at prior year funding, with an exception for Economic Development. It is recommended that future funding for outside agencies be transitioned to a contract basis with a clearly articulated scope of services, and direct connection with county government operations, and identified outcomes. This has been accomplished in some program areas.

**Eau Claire County  
2024 Adopted Budget  
Community Agency Funding**

Comparative data for community agency funding is presented below. Agencies that have been transitioned to contracts are reported within the contracting department's budget.

Community Agency	2022 Adjusted Budget	2023 Adjusted Budget	2024 Budget Request	County Administrator Recommendations	County Board Adopted	increase/ (decrease) in Adopted	Authority
<b>Judicial</b>							
TRY Mediation	\$ 133,619	\$ 138,616	\$ 138,616	\$ 138,616	\$ 138,616	\$ -	Wis. Stat. 767.405
<b>Total Judicial</b>	<b>\$ 133,619</b>	<b>\$ 138,616</b>	<b>\$ 138,616</b>	<b>\$ 138,616</b>	<b>\$ 138,616</b>	<b>\$ -</b>	
<b>Public Safety</b>							
Project Lifesaver	-	2,000	-	-	2,000	-	Wis. Stat. 59.56(2)
Township Fire-Water Rescue	6,000	6,000	6,000	6,000	6,000	-	Wis. Stat. 59.27(1)
<b>Total Public Safety</b>	<b>\$ 6,000</b>	<b>\$ 8,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	
<b>Health &amp; Human Services</b>							
Augusta Senior Center	32,000	32,000	33,000	32,000	32,000	-	Wis. Stat. 59.53(11)
Bolton Refuge House	34,000	26,500	25,000	25,000	25,000	(1,500)	Wis. Stat. 59.53(3)
Boys & Girls Clubs of the Greater Chippewa Valley	-	-	15,000	-	15,000	15,000	
Children's Wisconsin - Building Families	10,000	10,000	10,000	10,000	10,000	-	59.53(3) & 48.981
Children's Wisconsin - Chippewa Valley Child Advocacy Center	10,000	10,000	10,000	10,000	10,000	-	59.53(3) & 48.981
Family Promise of the Chippewa Valley	25,000	26,500	18,500	18,500	18,500	(8,000)	Wis. Stat. 49.138
Family Resource Center	21,600	21,000	21,600	21,000	21,000	-	46.215(1)(b)
Humane Association	43,620	44,929	51,600	51,600	51,600	6,671	Wis. Stat. 173.03
LE Phillips Senior Center	30,000	30,000	30,000	30,000	30,000	-	Wis. Stat. 59.53(11)
Sojourner House (Catholic Charities)	33,000	34,500	50,000	34,500	34,500	-	46.215(1)(b)
<b>Total Health &amp; Human Services</b>	<b>\$ 239,220</b>	<b>\$ 235,429</b>	<b>\$ 264,700</b>	<b>\$ 232,600</b>	<b>\$ 247,600</b>	<b>\$ 12,171</b>	
<b>Culture &amp; Recreation</b>							
Chippewa Valley Museum/WI Logging	29,000	29,000	29,000	29,000	29,000	-	Wis. Stat. 59.56(2)
Friends of the Fair	5,000	10,000	10,000	10,000	10,000	-	Wis. Stat. 59.56(14)
<b>Total Culture &amp; Recreation</b>	<b>\$ 34,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ -</b>	
<b>Conservation &amp; Economic Development</b>							
Eau Claire County Housing Authority	3,000	3,500	-	-	3,000	(500)	
Economic Development Corporation	20,000	20,000	47,500	47,500	37,500	17,500	Wis. Stat. 59.57
Chippewa Valley Innovation Center	10,000	10,000	-	-	-	(10,000)	Wis. Stat. 59.57
Momentum West (Chippewa Valley)	2,500	2,500	2,500	2,500	2,500	-	Wis. Stat. 59.57
West Central Regional Planning Commission	61,647	62,551	64,160	64,160	64,160	1,609	Wis. Stat. 66.0309
<b>Total Conservation &amp; Economic Development</b>	<b>\$ 97,147</b>	<b>\$ 98,551</b>	<b>\$ 114,160</b>	<b>\$ 114,160</b>	<b>\$ 107,160</b>	<b>\$ 8,609</b>	
<b>Grand Total County Funding Requested</b>	<b>\$ 509,986</b>	<b>\$ 519,596</b>	<b>\$ 562,476</b>	<b>\$ 530,376</b>	<b>\$ 540,376</b>	<b>\$ 20,780</b>	
Less: Dog License Fees Applied	43,620	44,929	51,600	51,600	51,600	6,671	
Less: General Fund Unassigned Fund Balance Applied	-	2,000	-	-	10,000	8,000	
<b>NET COUNTY FUNDING</b>	<b>\$ 466,366</b>	<b>\$ 472,667</b>	<b>\$ 510,876</b>	<b>\$ 478,776</b>	<b>\$ 478,776</b>	<b>\$ 6,109</b>	

# JUDICIAL

## TRY Mediation

### Contact Information

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**Address:** 721 Oxford Ave. Rm. 2346 Eau Claire, WI  
**Email:** todda.johnson@eauclairecounty.gov  
**Phone Number:** 715-839-2945  
**Tax Status:** Non-profit 501(c)3

**Request for funding for the year beginning January 1, 2024: \$138,616.00.**

### Organization Purpose:

TRY Mediation, Inc. is a private, not for profit agency that began its partnership with Eau Claire County in 1985 in an effort to provide a cost-effective alternative to using the judicial system to resolve disputes.

### List the major goals of your organization for 2024 and beyond:

1. TRY Mediation will continue to provide exceptional mediation services to citizens of Eau Claire County.
2. TRY Mediation will provide cost effective alternatives to litigating civil matters in court, reducing the court's caseloads.
3. TRY Mediation continues to seek outside revenue sources.
4. TRY Mediation will retain our highly motivated, exceedingly skilled volunteer Community Mediators for small claims actions.
5. TRY Mediation will continue shared services relationship with Buffalo, Chippewa, Dunn, Pepin, and Rusk Counties.
6. TRY Mediation will continue to provide evening mediation appointments on a limited basis.
7. TRY Mediation will continue to provide mediation appointments in the virtual platform by Zoom.
8. TRY Mediation will continue to provide the Families in Transition Class in the virtual platform by Zoom.

## TRY Mediation

### List the services provided to Eau Claire County residents:

#### 1. Family Mediation:

TRY Mediation is the designated provider of all court-ordered family mediations for contested child custody and/or placements disputes (State Statute 767.405). Parents of children involved in disputed placement litigation meet with the mediator in an effort to create a placement plan.

#### 2. Small Claims Mediation:

TRY Mediation is the designated provider of all court-ordered small claims and eviction mediation. Local Rule mandates small claims mediation before a hearing can be scheduled in Court.

#### 3. Families in Transition Class:

TRY Mediation's "Families in Transition" program is in accordance with State Statute 767.401 and Eau Claire County Local Rule (dated January 22, 2009). Parents are ordered by the Court to attend training to more effectively communicate so as to keep their children from harmful discourse. We have successfully implemented two evening classes, in addition to the afternoon class, to accommodate working parents. Due to COVID-19 we started offering the Families in Transition Class in the virtual platform by Zoom and we will continue to offer this platform going forward. We have also added a Spanish and Hmong version of the class to accommodate parents whom English is not their primary language.

#### 4. Community Mediation:

TRY Mediation provides (at no cost) community mediation services to the Eau Claire area. Community mediations include landlord/tenant cases, disputing neighbors, car accidents, etc.

#### 5. Financial Mediation:

In situations where the parties are disputing variable expenses TRY Mediation will work with the parties to assist with resolving the past expenses and to put together a plan for future variable expenses.

#### 6. Voluntary Mediations:

TRY Mediation has received a number of mediation requests from citizens who are not filing motions with the courts. These Voluntary Mediations are fee based and, if requested by the participants and appropriate to do so, the mediation agreement is sent to the appropriate court with jurisdiction.

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

**Family Mediations:** In 2022, 189 family mediation files were referred to TRY Mediation from Eau Claire County Courts. This compares with 261 files in 2020 and 224 in 2021.

## TRY Mediation

**Small Claims:** In 2022 there were 230 small claims mediations referred to TRY Mediation. This compares to 226 in 2020 and 221 in 2021.

**Families in Transition Class:** In 2022, 286 parents attended the Parenting Program. This compares with 303 in 2020 and 333 in 2021.

**Voluntary Mediations:** There were 7 Voluntary mediations in 2022. This compares with 4 in 2020 and 15 in 2021.

### **Which Eau Claire County department do you partner with, and how is this partnership structured?**

TRY Mediation partners with the Eau Claire County Court System, to include the Circuit Court judges, the Court Commissioner, and the Clerk of Courts Office. We are contracted to provide mediation services for the court system based on court orders for mediation in family cases as well as regularly scheduled hearings for small claims and eviction hearings.

### **What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

If funding was eliminated, TRY Mediation would be forced to change venues and continue serving our partnering counties.

If funding were to be reduced but services continue in Eau Claire County the Director's position would need to be reduced from full time to part time.



## TRY Mediation

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

Eau Claire County Funding	133,619	138,616	138,616		
User Fees	32,913	28,445	30,200		
All Other Revenue	56,885	59,215	59,070		
<b>Total Revenue</b>	<b>\$ 223,417</b>	<b>\$ 226,276</b>	<b>\$ 227,886</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	192,980	206,130	204,734		
Supplies & Services	20,402	20,146	23,152		
Capital Outlay	0	0	0		
<b>Total Expenditures</b>	<b>\$ 213,382</b>	<b>\$ 226,276</b>	<b>\$ 227,886</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ 10,035</b>	<b>\$ -</b>	<b>\$ -</b>		

# PUBLIC SAFETY

## Township Fire Dept, Inc.

### Contact Information

**Name:** Kerry Parker  
**Address:** 4601 E. Hamilton Ave  
**Email:** chief@townshipfire.org  
**Phone Number:** 715-577-2010  
**Tax Status:** Tax Exempt

**Request for funding for the year beginning January 1, 2024:** \$ 6000.00.

### Organization Purpose:

With funding from the County, Township Fire Department (TFD) is able to provide water rescue and recovery services to all of Eau Claire County, with the exception of areas within in the City limits of Eau Claire. These services include responding to all water related emergencies both in and out of TFD's ordinary service area.

### List the major goals of your organization for 2024 and beyond:

TFD plans to continue to train and expand its water rescue knowledge and equipment. We are adding divers from other fire and law departments in the County to further increase our rescue/recovery capabilities and will be looking at staging equipment in areas on the eastern side of Eau Claire County in the future. We also plan to continue to respond to all Eau Claire County water related emergencies as they arise.

### List the services provided to Eau Claire County residents:

Water related emergencies may include drownings, lost or distressed boaters, submerged cars, searches in or under water, ice rescues, dive rescue/recovery, etc. These incidents may span hours to days and may require many personnel. Each year TFD may be called upon to respond to potentially a dozen or more water related emergencies. Much of Eau Claire County is covered by volunteer fire departments that have limited water rescue expertise or equipment and no dive team. The TFD water rescue contract helps fill the gap in these service areas with regards to water rescues and recoveries in the County.

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

Any of the 100,000 plus residents and visitors to Eau Claire County who partake in any water-related activities could potentially benefit from our rescue and recovery services. These services may result in lifesaving aid or the recovery of those who do not survive such incidents.

### Which Eau Claire County department do you partner with, and how is this partnership structured?

By state statute, water-related emergencies are the purview of local law enforcement (in this case the Eau Claire County Sherriff's Department), but under this agreement and funding we have taken on these responsibilities. As a result, we partner with all Fire, Law, and EMS services in Eau Claire County as well as the Department of Natural Resources.

## Township Fire Dept, Inc.

**What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

Without the additional funding provided by Eau Claire County, TFD would:

1. No longer provide immediate water rescue/recovery coverage outside of our own primary service area except through established auto/mutual aid agreements with neighboring departments;
2. Limit the amount of time that our staff would be on site attempting water recoveries outside of our primary service area;
3. No longer be able to support dive members from outside our own agency; and
4. Need to scale back future equipment purchases and upgrades.

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 6,000	\$ 6,000	\$ 6,000		
User Fees					
All Other Revenue					
<b>Total Revenue</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	2,088	1,500	1,500		
Supplies & Services	2,335	1,500	1,500		
Capital Outlay	6,416	5,500	5,500		
<b>Total Expenditures</b>	<b>\$ 10,838</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ (4,838)</b>	<b>\$ (2,500)</b>	<b>\$ (2,500)</b>		

# HEALTH & HUMAN SERVICES

Organization	Augusta Area Senior Center (Augusta Senior & Community Center, ASCC)
Prepared by:	Elaine Welin & Cynthia Anderegg
Phone #	Elaine: 715-286-2953 Cindy: 715-286-2555
E-Mail:	<a href="mailto:augustaseniorcenterelaine@gmail.com">augustaseniorcenterelaine@gmail.com</a> <a href="mailto:cityclerk@cityofaugusta.org">cityclerk@cityofaugusta.org</a>

### Contact Information

**Name:** Elaine Welin, Tentative Acting Director  
**Address:** Augusta Senior & Community Center  
616 W. Wisconsin Street  
Augusta, WI 54722  
**Email:** [augustaseniorcenterelaine@gmail.com](mailto:augustaseniorcenterelaine@gmail.com)  
**Phone Number:** 715-286-2953  
**Tax Status:** Non-Profit,

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## Request for funding for the year beginning January 1, 2024:

**County aid \$33,000.00**

Title III-C \$7,758.00

Total Request: \$40,758.00

### Organization Purpose:

From the By Laws: Article II Purpose – Section I: The purpose of this organization shall be to promote the general welfare of older citizens in the Augusta area, by providing a multipurpose center where service, programs and activities are available and to serve the community by making the facility available for cultural, civic and family events, health clinics and to partner with Eau Claire County by providing a location for the county to provide programs in a more accessible location to residents in the outlying areas of Eau Claire County.

### List the major goals of your organization for 2024 and beyond:

- Increase amount of scheduled activities
- Increase enrollments
- Invite and advertise to even more residents in Eau Claire County
- Schedule more military opportunities to area veterans
- Schedule more multi-generational opportunities
- Do a 'needs assessment' to help establish what folks are wanting offered at ASCC
- Invite more community members to become involved as guests at Coffee Klatch

### List the services provided to Eau Claire County residents: *(partial listing)*

- Physical/Wellness

- Do More Feel Better
- Foot Care
- Gym Walking
- Health Screening
- Massages
- Pickleball
- Strength Exercising
- Stretching Exercises
- Yoga
  
- Nutrition/Food
  - Congregate Dining
  - Providing Liquid Meal Supplements
  - Providing information for diabetics, nutrition
  - Providing fresh garden produce
  
- Social/Fun
  - Bingo
  - Birthday Parties
  - Book Club
  - Bus Trips
  - Games—Cribbage, Scrabble, 654, Foo, Cha-Ching
  - Music
  - Painting
  - Quilting
  - Rock Painting
  - Tea Party
  
- Community/Collaboration
  - ADRC Options Counselor
  - ASCC Board Meeting
  - Coffee Klatch
  - Volunteer Opportunities
  
- Reaching Out
  - Community Night out
  - Facebook
  - Food Vouchers

- Mobile Library
- Newsletter
- Technology Assistance
- Transportation/Van
- Website

**Citizen Participation Rate:** *This should include specific data on the number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

- Out of 615 on our Master listing, there are 467 residents from Eau Claire County
- These individuals are served meals, or provided opportunities to attend classes, exercise opportunities, receive the newsletter, etc.

**Which Eau Claire County department do you partner with, and how is this partnership structured?**

- Aging Disability & Resource Center –
  - Options Counselor has specific hours at ASCC
    - Helps to determine needs of folks as they come in to request services
  - Provides meals for congregate dining
  - Provides meals for Meals on Wheels
  - Distributes Farmers Market Vouchers to the income eligible participants
  - Provides Liquid Meal Supplements
  - Provides Adaptive Equipment as needed by community members
- Eau Claire County Health –
  - Nurse has determined and scheduled hours at ASCC and provides screening of folks for blood pressure, etc.
- Eau Claire County Health –
  - Provides Lunch N Learn Sessions, i.e., Brain Health, Nutrition, etc.

**What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

- Would have to organize fundraisers
- Would ask for donations
- This part of Eau Claire County is traditionally a little less income than the City of Eau Claire, etc.



**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 32,000	\$ 32,000	\$ 33,000		
User Fees	500	500	800		
All Other Revenue (City of Aug	51,886	59,012	61,147		
Title C-III (ADRC)	7,758	7,758	7,758		
<b>Total Revenue</b>	<b>\$ 92,144</b>	<b>\$ 99,270</b>	<b>\$ 102,705</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	74,989	79,520	81,905		
Supplies & Services	17,155	19,750	20,800		
Capital Outlay					
<b>Total Expenditures</b>	<b>\$ 92,144</b>	<b>\$ 99,270</b>	<b>\$ 102,705</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## **Bolton Refuge House, Inc.**

### **Contact Information**

**Name: Bolton Refuge House, Inc.**

**Address: P.O. Box 482 Eau Claire WI 54702-0482 807 S Farwell Street**

**Email: [director@boltonrefuge.org](mailto:director@boltonrefuge.org)**

**Phone Number: 715-834-0628**

**Tax Status: non-profit. 39-1302222**

### **Request for funding for the year beginning January 1, 2024: \$25,000.00.**

All services are provided in an accessible culturally-responsive way; by providing trauma-sensitive, empowerment-based approach support services for victims/survivors of abuse and their children across the life span.

BRH relies heavily on Federal/State Administration to secure funding. In 2023/2024 BRH will receive the hardest reduction in both federal and state dollars that has ever been seen, paralyzing the agency's work. BRH will see a substantial reduction of \$128,200.00 from the State of WI in 24 crisis support core services/emergency sheltering, leaving BRH with a deficit in this service area of \$130,760.00

### **Organization Purpose:**

Bolton Refuge House, Inc. (BRH) creates a safe space through programs and services for all persons impacted by domestic violence, intimate partner violence, human trafficking, child abuse, elder abuse, stalking, and sexual assault, and advocates for social change.

BRH provides a range of services and resources to victims (primary and secondary\*) and their children. Services address the individual's desire to live in a healthy, stable, violent free home, while learning healthy behaviors that will end the cycle of violence within their family. BRH services, in collaboration with other local service providers work to reduce additional trauma, provide prevention, and address lethality in households.

BRH provides a holistic, trauma-informed, victim-centered approach, and a wide range of supportive services and advocacy regardless of age, sex, gender expression, identity, sexual orientation, race, or religious beliefs. BRH works with victims to reach their goals while seeking safety from intimate partner violence and assault. Victims may face challenges that include alcohol and drug dependencies, disabilities, criminal history, mental health issues, unemployed or under-employed, lack of transportation, and childcare. Victims of stalking, domestic violence, intimate partner violence, elder abuse, sexual assault, and dating violence will be provided with services, referrals, and information to address their individual barriers while additionally gaining access to obtaining safety, security, and self-sufficiency as they desire to secure and/or enhance their safety.

BRH Victim Advocates follow the Wisconsin Trauma-Informed Care Logic Model. Trauma-Informed Care Logic Model takes a collaborative approach, where healing is led by the consumer and supported by the service provider. Together, in a true partnership, people learn from each other. There's greater respect, progress towards healing, and greater efficacy in services. Trauma-Informed care in organizations impacts all the many aspects of service delivery from how services are provided, to how the physical space is laid out.

## **Bolton Refuge House, Inc.**

While the shift in perspective and organizational change doesn't happen overnight, it has taken root in the foundation and dedication of all BRH work.

\*A primary victim is an individual who experiences first-hand the abuse, while a secondary victim is an individual who witnesses or exposed to the abuse. Typically, children are secondary victims of violence but they can also be primary victims.

### **List the major goals of your organization for 2024 and beyond:**

- Provide personal advocacy to assist victims of domestic violence, family violence, intimate partner abuse, child abuse, trafficking, and sexual assault in understanding and participating in the criminal and civil justice system, while addressing their immediate threat to health and safety within Eau Claire County.
- Provide supportive services that will respond to the emotional, psychological, and/or physical needs of victims of domestic violence, family violence, intimate partner abuse, child abuse, trafficking, and sexual assault, and assist victims in stabilizing their lives within Eau Claire County.
- Increase education of resources and services available to reduce the financial impact on victims of domestic violence, intimate partner abuse, family violence, child abuse, trafficking, sexual assault; and how knowledge and understanding how to access victim services within Eau Claire County.
- Provide safety planning that is survivor/victim driven that will provide the individuals with on-going safety while enhancing the wellbeing of the family, protective parent, and the children/youth.
- Increase collaboration and partnerships within Eau Claire County, specifically working with youth and families at risk of violence.

### **List the services provided to Eau Claire County residents: BRH Services and Programs:**

- **24 -HOUR HOTLINE SERVICE:** BRH provides twenty-four hour coverage of a crisis line, seven days per week (including weekends and holidays). There are three incoming telephone lines, plus the toll free line. BRH provides a monthly written schedule that ensures coverage by staff/volunteers that are trained in the area of domestic abuse, intimate partner abuse, and sexual assault.
- **TEMPORARY SHELTER AND FOOD (Farwell Facility and Farwell Wing):** BRH provides security and support for victims of domestic abuse, intimate partner abuse, and sexual assault, as well as the victims' children, by maintaining at least one staff member who is available 24 hours a day to assist victims with support services. The advocate on duty monitors the 15 room emergency shelter, two high-risk transitional housing units, and a 6 unit wing to assist with the needs of clients as they arise, as well as secure and ensure safety of the facility and in-house clients. Each bedroom at BRH is equipped with the necessary beds and/or cribs, and is handicap accessible. BRH additionally provides food as made available through community donations and funds.

#### **ADVOCACY:**

- **Personal Advocacy:** Client advocacy is provided by assisting with locating financial resources, obtaining educational resources, securing employment, acquiring suitable child care, accessing medical providers, obtaining permanent housing, and providing/obtaining translation/interpretation services. BRH staff members accompany domestic abuse, intimate partner abuse, and sexual assault victims to other agencies and/or resources, and/or provide direct assistance to victims in obtaining assistance from other resources. This includes assisting with the completion of the application

## Bolton Refuge House, Inc.

process when applying for needed services or benefits, and assisting clients to follow appropriate grievance procedures. BRH also assists victims by referring them to education, employment, and counseling services.

- **Legal Advocacy:** BRH provides legal advocacy through our Legal Advocate's Office. Through this process, BRH strives to inform victims of their legal rights, remedies, and system responsibilities. The Legal Advocate accompanies victims to hearings, assists with the completion of Judicare applications, aids with the restraining order process, provides assistance in accessing law enforcement, helps in filing for Crime Victim Rights applications, and provides assistance in accessing the Victim Witness Program. Other staff members are trained to provide these services in the absence of the legal advocate.
- **System Advocacy:** BRH works with professionals in relevant systems to overcome barriers that may prevent domestic abuse, intimate partner abuse, and sexual assault victims and their children from receiving services that would be appropriate to their needs. This includes advocating on behalf of victims and their children by serving on local committees, and teams of other agencies with a concern for victims of domestic violence, intimate partner abuse, and sexual assault. BRH staff members also provide training about domestic violence, intimate partner violence, and sexual assault to appropriate agencies & schools, and provide a safe meeting place for groups discussing women's issues.
- **SUPPORTIVE LISTENING/OPTIONS:** BRH provides individual supportive listening/options with the purpose of empowering domestic abuse, intimate partner abuse, and sexual assault victims. Information is provided that enables these victims to maintain and/or improve their self-image, identify their needs, and provide options to assist the individual and their children. Victims are assisted in creating a safety plan. Victims are served by having access to individual time provided by staff or volunteers trained in the area of domestic abuse and sexual assault.
- **SUPPORT GROUPS:** There are several weekly support groups provided by BRH. BRH provides both an on-sight and virtual groups. Groups are designed to provide a peer support group for victims of domestic violence, intimate partner abuse, and sexual assault. Other groups encompass a domestic and sexual violence educational and trauma support group, which consists of a curriculum guided empowerment group. BRH also provides groups for the protective parent and children who have witnessed or been exposed to violence; these groups include dog therapy and structured children's/family groups.
- **INFORMATION AND REFERRAL SERVICES:** BRH provides information and referral services to individuals who need or request information about community resources and assists them with accessing those resources. All referrals are performed within the laws, and require a written signed release of information.
- **ARRANGEMENTS FOR EDUCATION OF SCHOOL-AGE CHILDREN:** BRH provides arrangements which ensure that school-age children have access to the school/tutoring services they had regularly attended prior to coming to the shelter. When this is not feasible, BRH assists with enrolling the child in a school near the shelter within 72 hours of the family entering the shelter.
- **EMERGENCY TRANSPORTATION PROVIDED TO THE SHELTER:** BRH provides emergency transportation for domestic abuse, intimate partner abuse, and sexual assault victims and their children to the shelter, for Eau Claire County residents. This service is available 24 hours a day, 7 days a week including holidays. This service is provided through the Executive Director who is "on call", with a Law Enforcement "Standby," and within funding limits.

## Bolton Refuge House, Inc.

- **COMMUNITY EDUCATION/AWARENESS/TRAINING:** BRH publicizes the services available to victims and their children, and informs the communities about the issues of domestic violence, intimate partner abuse, human trafficking, elder abuse, harassment, and sexual assault. BRH staff members provide workshops, social media updates, in-service training events, and attend public speaking engagements. BRH provides the media with advertisements and makes frequent appearances in the local media speaking out against domestic violence, intimate partner abuse, and sexual assault. BRH also distributes brochures, posters, and other forms of information to community service providers, schools, businesses, community organizations, special interest groups, and various professionals. The goal is to increase public awareness and responsiveness to victims and the problems/issues victims face, as well as encourage victims who are or may be hiding their abuse to seek services.
- **DIRECT ASSISTANCE TO VICTIMS:** Within its fiscal limits, BRH provides victims with clothing, household items, furniture, and gifts for holidays, food, as well as issuing Goodwill and Hope Gospel vouchers. BRH also formats donated cell phones with 911 capabilities to give victims access to law enforcement in case of an emergency.
- **TRANSITIONAL HOUSING, SMITH HOUSE SERVICES:** BRH offers 6 units of safe transitional housing, and one  $\frac{3}{4}$  home in Eau Claire County. Victims in the TLP units pay 30% of their income as required by Housing in Urban Development (HUD) to offset operating costs. The units include heat, air conditioning, utilities, and maintenance. Clients may live in the 14th Street transitional units for up to twenty-four months. The individuals living in these homes are supported with direct assistance, financial assistance as funding permits, individual advocacy, housing advocacy, and support groups. All residents receive individual employment, budgeting, education, support services, and parenting advocacy. The individual may attend weekly support groups for survivors of domestic violence, intimate partner abuse, and/or sexual assault, or the educational support groups that help improve self-esteem and personal well-being. BRH additionally assists the individual with legal, health and medical issues, housing advocacy, food, clothing, and household items.

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

### **For Eau Claire County Residents only**

#### **In 2022:**

BRH Victim Advocates lead approximately 104 students through SafeDates Healthy Relationship Curriculum. Safe Dates is a school-based prevention program for middle and high school students designed to stop or prevent the initiation of dating violence victimization and perpetration, including the psychological, physical, and sexual abuse that may occur between youths involved in a dating relationship.

#### **To date in 2023:**

BRH lead approximately 100 students through SafeDates Healthy Relationship Curriculum.

BRH Victim Advocates trained approximately 100 employees in SAFE Bar Bystander Intervention Training.

**Media Coverage EAU CLAIRE (WQOW)** - Area advocates are bringing sexual violence prevention and intervention training to local bars and locations that serve alcohol.

## Bolton Refuge House, Inc.

The Bolton Refuge House is partnering with the Safe Bar Network along with Wisconsin's Coalition Against Sexual Assault to train alcohol-serving venues for a 'safe night out.' The training program is designed to teach employees bystander intervention skills, how to notice concerning behavior, and effectively interrupt situations to increase safety among patrons when it comes to sexual violence. Advocates hope the training will give new meaning to bystander intervention. Once the bars complete the training they will have a 'safe bar' sticker in their window. Some bars already have signage in place that tells visitors they can order a special drink if they need help.

[https://www.wqow.com/news/local-advocates-train-bartenders-in-intervention-strategies/article\\_37da559e-593f-11ec-8605-4f1695301bfe.html](https://www.wqow.com/news/local-advocates-train-bartenders-in-intervention-strategies/article_37da559e-593f-11ec-8605-4f1695301bfe.html)

Eau Claire County Participant Survey Responses 2022

### Survey Cards Comments:

Jan 23, 2022: I felt safe and out of harm's way. Content.

Mar 18, 2022: I am sorry I wasn't able to get back and worried staff. I was trying to work to get a place and I need help. I really need help breaking these cycles.

Mar 22, 2022: I appreciate your help.

Apr 3, 2022: I appreciate your help greatly

Apr 4, 2022: Groups affected my PTSD because I don't enjoy people or crowds as I don't like sharing my personal feelings, thoughts, experiences with people I don't know unless in a one to one.

Apr 4, 2022: Thanks Pat and staff for everything. You are all truly a blessing

Apr 16, 2022: I thank the entire advocate team for giving me the opportunity and giving my children a home and food. We are very grateful for everything, God bless you and have a beautiful day :)

May 9, 2022: Thank you. I appreciate all of you :)

Jul 19, 2022: Group was the biggest help

Jul 19, 2022: Thank you so much!

Jul 28, 2022: Thank you for your time, effort and energy. Victim needs mental health pursuant of chapter 51 for safety. Thank you again.

Aug 5, 2022: I appreciate Anne and Cody dealing with me and being so kind. Thanks!

Aug 8, 2022: Very thankful for staying here

Aug 14, 2022: Thank you all for the help and support

Aug 26, 2022: Thank you for funding Bolton to be able to help people like me.

Aug 26, 2022: This is a dynamic and great therapist. Keep this man!!!

Aug 26, 2022: this is an awesome group of individuals sacrificing selves to serve

Sep 27, 2022: All staff are extremely helpful and go over and above their jobs!!! Thank you

Sep 29, 2022: Appreciative of everything

Dec 2, 2022: The staff as well as advocates were very supportive and wonderful people. I want to thank you all for everything you have done!

## Bolton Refuge House, Inc.

### 2022 Annual Report Client / Service Demographics Eau Claire County

Victim Types Client Demographics:		Sheltered	202
Adult	905	Transitional	19
Child	192	Hot line calls	1542
Male	190	Anonymous calls	116
Female	907	Outreach	760
Black /African American	7%	Homeless	182
Native American	5%	LGBTQ+	30
Asian	2%	LEP	13
Hispanic	5%	AODA	108
Mixed race	5%	Mental Health issues	235
White/Caucasian	76%	Deaf/Hearing impaired	27
		Veterans	8
<b>Total Eau Claire County Served</b>	<b>1097</b>	Immigrants	9

### Which Eau Claire County department do you partner with, and how is this partnership structured?

To assist victims and ensure there is a holistic approach to services, BRH partners with some county departments. One such program is Alternative to Incarcerating Mother's (AIM). AIM is a treatment court that addresses the needs specifically for mothers who are at risk of losing their children or those who are working on reunifications. The goal is to concentrate on building healthy relationships and developing life skills throughout the family. Another program is the Substance-free Pregnancy and Recovery Coalition (SPaRC) program seeks to assist pregnant women that struggle with substance use. The role of BRH staff to attend monthly meetings as part of the care coordination team. The goal is to update providers on BRH support services and provide insight as to the complexity of interpersonal violence and safety of women in the county.

In addition to partnering within the county departments, BRH also provides community education and prevention activities throughout Eau Claire County. BRH performs prevention work within the Eau Claire school districts K-12, local bars/taverns and other community organizations. BRH chairs the Eau Claire Healthy Relationship Promotion Action team (HRPAT). HRPAT consists of area service providers, and community members to ensure that healthy relationships are a priority within Eau Claire County. BRH also provides community education, awareness, and training to organizations, and service providers. Part of the training consists of sharing information, resources, and offering referrals that address all dynamics of abuse and trauma, while stressing the importance of sharing this information if they know someone who is being abused. BRH prevention work also teaches the individuals what to look for and how to help someone who they suspect is a victim of abuse. Several conversations happen within area workplace sites; these conversations consist of workplace safety, personal safety planning, options, and remedies. In working with community businesses, BRH works to prevent devastating domestic homicides, and other issues that can put other individuals/co-workers at risk of harm or lethality.

BRH is also very pleased to partner with the Eau Claire County Victim Witness Office, City of Eau Claire Police Department, Eau Claire County Sheriff's Department and other law enforcement jurisdictions that

## Bolton Refuge House, Inc.

serve Eau Claire County on a Lethality Assessment Program (LAP) Maryland Model. The goal of the LAP is to identify victims of intimate partner violence who are at greatest risk of being killed (not necessarily of being re-assaulted) and connect them to victim services. By offering a differentiated response to victims at potential risk of being killed, the LAP allows community systems (i.e., law enforcement, victim witness, crisis response, Bolton Refuge House) to focus and immediately mobilize limited resources around assisting high-danger access safety, while still informing no-high danger victims of evidence-based lethality predictors and help that is available. As a 24 hour open facility, BRH receives all LAP calls, those defined as high and no-high danger calls. The LAP program is successful in identifying victims at the greatest risk of being killed and encouraging them to use BRH victim services. The soft hand-off that occurs at the time of the crime allows victims the opportunity to receive immediate support from the Victim Advocate. Evidence shows for 28%-33% of victims, homicide or attempted homicide was the first act of violence. A complementary statistic is that 83% of victims of near-homicide, regardless of whether they had been assaulted by their abuser before the homicide attempt, reported that their abusers had exhibited jealous, controlling, or stalking behavior. This communicated that physical violence is not the most accurate predictor of homicide. Thus, the LAP screen is especially insightful at revealing homicide risk for those victims where assault hasn't occurred, but perhaps a constellation of other lethality predictors that are endangering the victim's life.\*

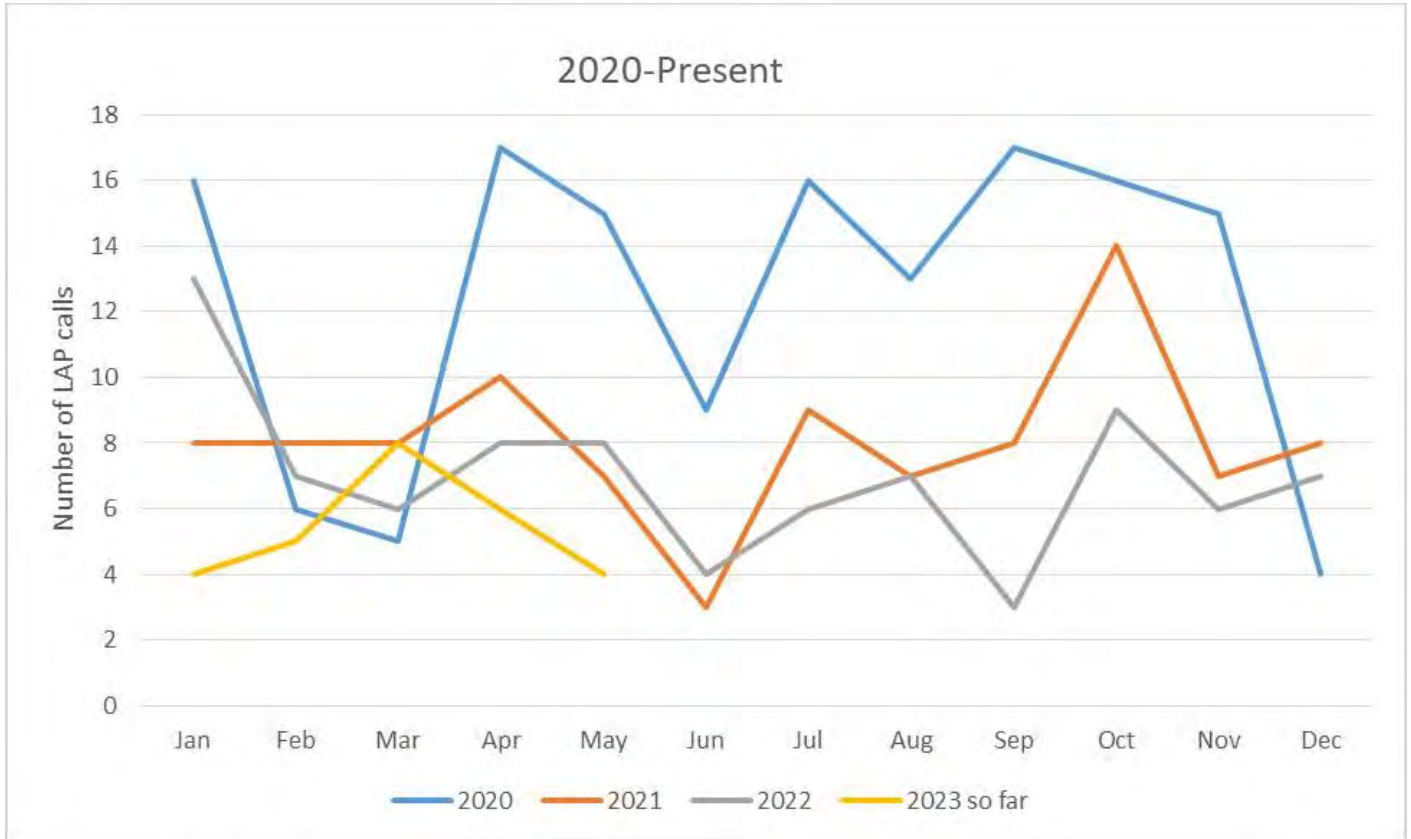
At the beginning of April 2019, BRH began utilizing a new form to assess the lethality of intimate partner violence calls being received. An information sheet is filled out responding to when an officer places a call to BRH. The officer has run the assessment. The victim is typically present with the officer at the time the call is placed to BRH. The officer will let the advocate know which questions on the assessment the victim answered "yes" to and some general information about the situation. Next, the officer will ask the victim if they would like to speak with the advocate from BRH. If the victim agrees, the advocate on duty will briefly check in with them and provide them with information about what services are offered. These services include safety planning, temporary restraining orders, crisis line, resources, shelter, and support groups. If the victim is interested in following up with BRH or receiving another call just to check in, the advocate will ask the victim for their name and contact information such as a safe phone number or email address, and a safe time they are available to receive a follow-up call to set up a time for further advocacy.

BRH prevention, early intervention, and treatment support services are necessary due to the cycle of violence and the lethality issue behind these most intimate of crimes. As reported by the National Network to End Domestic Violence: Domestic victimization is correlated with a higher rate of depression and suicidal behavior.<sup>2-2-</sup> [www.bjs.gov/content/pub/pdf/ndv0312.pdf](http://www.bjs.gov/content/pub/pdf/ndv0312.pdf)

See graphs below of total LAP calls from 2020 to current. The information is shared with local partners within the Coordinated Community Response Team and within the state database.



## Bolton Refuge House, Inc.



Agency Totals for Eau Claire County in 2022	
High Danger	75
Not High Danger	9
Spoke to	38
Follow up	34
No follow up	49
New to program	59
Came to Shelter	8
No Safe Contact	2
<b>Total</b>	<b>83</b>
<b># w/o victim present</b>	<b>11</b>

For all clients, BRH does have a safety net in place to ensure a second outreach occurs within the Eau Claire Victim Witness Office. The Legal Advocate has set office hours within the county courthouse and provides safety planning and other advocacy services. As referrals occur within the District Attorney’s Office, Victim Witness, and Crisis Response often victims will recall having immediate contact with a BRH Victim Advocate facilitated by an Officer at the time of the incident.

## Bolton Refuge House, Inc.

### What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?

BRH is committed to addressing the needs of victims throughout the Eau Claire community. The services and programming BRH provides is actively responsive to issues and trauma(s) that individuals who have witnessed violence, or been exposed to violence face. If the request is not fully funded, BRH would use unrestricted donated dollars to complete the project. Using unrestricted donated dollars for the services and programming would reduce staff support and direct client assistance and/or programming.

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 34,000	\$ 25,000	\$ 25,000		
User Fees	12,874	14,000	22,000		
All Other Revenue	1,287,866	1,127,945	1,078,945		
<b>Total Revenue</b>	<b>\$ 1,334,740</b>	<b>\$ 1,166,945</b>	<b>\$ 1,125,945</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	713,039	838,365	837,775		
Supplies & Services	313,408	292,580	288,170		
Capital Outlay	25,178	36,000	-		
<b>Total Expenditures</b>	<b>\$ 1,051,625</b>	<b>\$ 1,166,945</b>	<b>\$ 1,125,945</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ 283,115</b>	<b>\$ -</b>	<b>\$ -</b>		

# Boys & Girls Clubs of the Greater Chippewa Valley

## Altoona & Eau Claire

### Contact Information

**Name:** Boys & Girls Clubs of the Greater Chippewa Valley, Jeff Jaeger CEO

**Address:** 1005 Oxford Avenue, Eau Claire, WI 54703

**Email:** [JJJaeger@cvclubs.org](mailto:JJJaeger@cvclubs.org)

**Phone Number:** 715-598-7201

**Tax Status:** 501c3 tax exempt organization

**Request for funding for the year beginning January 1, 2024: \$ 15,000**

### Organization Purpose:

Boys & Girls Clubs of the Greater Chippewa Valley is an out-of-school provider of structured youth development programs with locations in Eau Claire County in Altoona and Eau Claire serving youth grades 2 to 12 that prioritize academic success, healthy lifestyles, career and workforce development, and good character and citizenship. Our mission is to enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens, and to have every Club kid graduate from high school with a plan for the future. We also help household adults maintain employment by providing a safe, reliable and affordable place for youth, as well as providing healthy meals and snacks. To live out our mission we make Club accessible in the communities we serve with low fees that can be further reduced or waived, based on household financial needs. Clubs are also located in areas where they can be accessible on foot, bike, or public transportation, as well as assisting with transportation needs by van or bus.

Club is available Monday through Friday, 12 months of the year: 10 hours a day during the summer; 4 hours after school during the school year, as well as 10 hours a day on full days when school is not in session, such as teacher in-service days or during school holidays. The annual membership fee is \$15, full day fee is \$15, and no fee is charged for after-school program attendance; all fees are reduced or waived in response to the financial needs of the youth's household.

Research shows the impact and effectiveness of Boys & Girls Club programs on youth, their parents and their communities.

- A study conducted by the Institute for Social Research and the School of Public Health at the University of Michigan found that every \$1 invested in Boys & Girls Clubs returns \$9.60 in current and future earnings as well as cost savings to communities. Clubs help increase the earning power of parents, as well as of youth when they become adults. They also contribute to major savings for society by helping to prevent costly expenditures for health care, public assistance programs, and criminal justice system involvement and incarceration.
- Boys & Girls Clubs of America's research shows that young people who attend a Club regularly tend to do better than their peers nationally.
  - o 68% of Club 12th graders volunteer at least once per month, while 39% of 12th graders nationally do so.
  - o 91% of Club ninth graders report abstaining from alcohol, compared to 77% of ninth graders nationally.

## **Boys & Girls Clubs of the Greater Chippewa Valley Altoona & Eau Claire**

- 91% of Club ninth graders report abstaining from marijuana use vs. 85% of ninth graders nationally.
- 27% of Club girls in middle school are physically active each day, compared with 23% of middle-school girls nationally. 42% of Club boys in middle school exercise daily, while 37% of middle-school boys nationally do so.
- 73% of low-income Club members ages 12 to 17 who attend the Club regularly report receiving mostly As and Bs, compared to 69% of their peers nationally.
- 12th-grade Club members are more than twice as likely to express an interest in a STEM career as 12th graders nationally (56% of 12th-grade Club members vs. 25% of 12th graders nationally)
- Among all assessed community variables, only the Boys and Girls clubs in a community appeared to have a protective relationship as the number in the community was inversely related to the number of violent crimes in the community. Of the violent crimes included, the number of assaults, assaults with a weapon, sexual assaults, sexual assaults on a child, sex trafficking, and kidnappings were all negatively associated with the Boys and Girls Clubs.  
<https://resy.gsu.edu/2021/06/16/the-boys-and-girls-clubs-role-as-a-community-protective-factor-in-violence-prevention/>
- Statistics from the FBI and OJJDP show that during the hours of 3 to 8 p.m., the rate of juvenile crime triples. Law Enforcement statistics show that more than 60 percent of thefts and burglaries between these hours are youth related. DHHS reports that students who spend no time in after school activities like clubs are 57 percent more likely to drop out of school by senior year, 49 percent are more likely to use drugs and 37 percent are more likely to become teen parents.  
<https://www.theacorn.com/articles/backers-say-that-boys-girls-clubs-will-reduce-crime/>
- Counties in Wisconsin spend more than \$400,000 annually per youth to house juveniles at institutions like Lincoln Hills and Copper Lake. The average total cost per youth at a club is about 1/275ths of that amount, or \$1460 a year.
- <https://madison.com/e7aad1e5-5e19-515f-998b-04891ca204f7.html>
- For every \$1 invested by the State of Wisconsin in Clubs, Clubs raise another \$19 in private funding.

### **List the major goals of your organization for 2024 and beyond:**

- Maximize the academic achievement of youth by ensuring they graduate from high school, and helping them achieve success in subjects including math, reading, English language arts, science, technology, engineering, arts and math.
- Maximize the workforce potential of youth by providing skill development, career exploration and workforce readiness experiences, giving them the self-confidence and tools to pursue their unique talents, skills and interests, as well as develop good character, and citizenship skills to become effective employees and leaders.
- Maximize the physical and mental health of youth by developing their healthy lifestyle habits, resiliency, to prevent alcohol and other drug abuse, to make healthy lifestyle choices, and support their development as a contributing member of their community.

### **List the services provided to Eau Claire County residents:**

## Boys & Girls Clubs of the Greater Chippewa Valley Altoona & Eau Claire

- Affordable, safe and accessible out-of-school youth development services to support parents' ability to maintain employment.
- Provide academic enhancement programs daily to youth grades 2-12 daily, 12 months out of the year, to enhance educational success, with research-based programs such as NBA Math Hoops, in partnership with Eau Claire Area School District and School District of Altoona. Clubs serve as a summer school site in both locations and focuses on youth most at risk of not graduating.
- Provide career exploration and workforce readiness programs weekly for youth grades 2-12, through in-Club experiences and field trips to worksites and educational facilities such as CVTC. BGCA and staff-developed curriculum guide developmentally appropriate experiences that help youth discover their unique interests and plan for their post-secondary education or work with the mentorship of Club staff. Club experiences integrate age-appropriate social-emotional and good character and citizenship development skill building to help youth interact positively and effectively with their peers and adults and take those skills into adulthood.
- Provide healthy nutrition, physical activity, recreation, and mental health skill building experiences daily, along with refusal skills and development of healthy peer relationships to encourage healthy lifestyle choices, and development of healthy lifestyle habits.

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents.*

In 2022, 430 youth grades 2 to 12, and their families, were served by Boys & Girls Clubs in Altoona (74 youth) and Eau Claire (356 youth), with an estimated 322 households served, and an average household size of 4. So far this year, 93 youth have been served at the Altoona Club, and 290 at the Eau Claire Club.

Each youth can spend over 1,000 hours at Club each year: during the school year Club is open after school and on full days when school isn't in session, such as on in-service days and during school holidays, and full days for 10 weeks during the summer. Club is open Monday through Friday.

Demographics of Eau Claire County youth served by Boys & Girls Clubs in Eau Claire show the following:

- 48% are from single parent households
- 51% qualify for the free or reduced lunch program
- 23% live in households of color
- 11 youth live in military-connected households

Youth, typically grouped by age and / or interest, participate in organized programs to meet priority outcome areas. For BGCA reporting purposes to measure impact, the number of participants multiplied by the number of programs equates to the number of program experiences. So far in 2023, Boys & Girls Clubs in Eau Claire County have delivered 3,145 education and career development experiences, 4,498 health and life skills, and 333 experiences in the arts.

## **Boys & Girls Clubs of the Greater Chippewa Valley Altoona & Eau Claire**

Clubs are also a place where youth receive healthy meals and snacks. In 2022, nearly 28,000 meals and snacks were served to Club youth. So far this year, just over 11,000 meals and snacks have been served; that number will increase significantly over the summer, as breakfast, lunch and two snacks are served daily.

More than 250 individuals volunteer at the two Eau Claire County Club, through Board or Committee service, direct program volunteerism, or Club improvements. Groups who regularly volunteer include UWEC Athletics Teams, Group Health Cooperative employees, Huebsch Services employees, and JAMF.

### **Which Eau Claire County department do you partner with, and how is this partnership structured?**

- Eau Claire City County Health Department
  - o Maternal Child Health Grant Consortium member, providing program input, guidance, and data, attending twice monthly meetings.
  - o Botvin LifeSkills Training (LST)
- Eau Claire County Sheriff's Department
  - o Has provided hands-on crisis training for Club staff; hope to re-engage again in the future.
- Beaver Creek Reserve
  - o Club youth can participate in summer camp at Beaver Creek Reserve, with the Eau Claire Club as a summer camp pickup site

### **What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

The Altoona and Eau Claire Boys & Girls Clubs benefit from a diverse fund development plan that provides for sustainable funding and the ability to respond to needs of youth, their households, and the community. During this difficult economic time, the demand for services is increasing and established funding sources aren't able to increase giving to match needed revenue. Eau Claire County funding provides a stable source to plan for programs and services to youth. If funding is not secured, the Clubs will look to continue to enhance other funding sources including corporations, major gift donors, private foundations, public funding, annual giving appeals, and events.

## Boys & Girls Clubs of the Greater Chippewa Valley Altoona & Eau Claire

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ -	\$ -	\$ 15,000		
User Fees	719,413	86,100	110,110		
All Other Revenue	1,122,132	2,138,000	1,725,090		
<b>Total Revenue</b>	<b>\$ 1,841,545</b>	<b>\$ 2,224,100</b>	<b>\$ 1,850,200</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	516,760	785,699	792,540		
Supplies & Services	625,334	975,497	968,660		
Capital Outlay	125,894	462,000	-		
<b>Total Expenditures</b>	<b>\$ 1,267,988</b>	<b>\$ 2,223,196</b>	<b>\$ 1,761,200</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ 573,557</b>	<b>\$ 904</b>	<b>\$ 89,000</b>		

## Children's Wisconsin – Building Families Program

### Contact Information

**Name:** Dr. Julie Woodbury

**Address:** 2004 Highland Ave, Eau Claire, WI 54701

**Email:** [jwoodbury@childrenswi.org](mailto:jwoodbury@childrenswi.org)

**Phone Number:** 715-284-3001 ext.3

**Tax Status:** Exempt

**Request for funding for the year beginning January 1, 2024: \$10,000.**

### Organization Purpose:

The Vision of Children's Wisconsin is that Wisconsin kids will be the healthiest in the nation. This includes programs facilitated by Children's that address social determinants of health and provide community services. One of the 31 community based locations operated by Children's Wisconsin resides in Eau Claire. The Eau Claire location provides four programs, two of which are at no cost to the clients or the community, as they rely solely upon grants or other donations.

The Building Families program is one of those two programs. Building Families is an in-home visitation program offered to families with children between the ages of birth and school age (0-5 years). The goal is to mitigate risk factors present in these families that may impact the safety, health, social/emotional/intellectual development and school readiness of children through teaching parents the skills needed. Research defines a strong link between what parents know and how they behave with their young children. Parents with more knowledge of child development engage in higher-quality parent-child interactions, use more effective parenting strategies and participate in more developmentally supportive activities with their children. Knowledgeable parents have more age-appropriate expectations of their children and use less harsh, more effective discipline strategies.

### List the major goals of your organization for 2024 and beyond:

The primary objectives and goals are:

- Support physical wellness of children, measured by maintaining a medical provider and being current on immunizations;
- Reach optimal milestones in development measured with the Ages and Stages Questionnaire and supported with the Parents As Teachers curriculum and referrals as needed; and
- Safe living environment promoted with Safe Sleep and home safety assessments and information.

The over arching goal of the Building Families program is to prevent the abuse or neglect of children and increase their readiness for success in school. Methods to achieve this goal include increasing parents' understanding of the developmental needs of their children to be cognitively, physically, and behaviorally prepared for school.



## Children's Wisconsin – Building Families Program

### List the services provided to Eau Claire County residents:

- Provide in-home services to meet emergency and immediate needs of families with vulnerable children.
- Work with families to build on strengths and identify resources so they can continue to thrive in the future.
- Provide home safety assessments and resource connections.
- Assess for appropriate child development throughout course of service.

Building Families has been part of the Eau Claire community for more than 25 years and is unique in that many home visiting programs have more restrictions on eligibility, such as focusing on pregnancy through newly born babies. Building Families' focus includes prenatal to the age of 5, with enrollment at any time during that period. We know that when children are raised in a safe and nurturing environment they are better equipped to function in society, handle change, cope with stress, and be self-sufficient.

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

In 2022, Building Families served 17 families and 33 children all below the federal poverty line.

The outcomes for the program with results from 2022 are outlined below:

- 1) Increase parents' knowledge of healthy development and needs of their child and improve their parenting skills through the use of the Parents as Teachers curriculum.
  - a. 84% of parents/caregivers completing the survey reported an increased understanding of positive parenting/caregiving skills.
  - b. 84% of parents/caregivers completing the survey reported an increased understanding of child development.
  - c. 84% of parents/caregivers completing the survey reported an improved relationship with their child in the area of communication.
- 2) Assist parents/caregivers in completing all immunizations and medical appointments for children as recommended.
  - a. 100% of children have an identified primary care provider.
  - b. 100% of children are current in receiving medical care.
  - c. 85% of children were current on immunizations by age two. Correction plans are developed to ensure compliance with all children by age 5.
- 3) Assess for appropriate development in the child and assist parents in enrolling in extra services as needed through the use of the ASQ and ASQ-SE, each implemented at 8 different sequential times between birth and age 5.
  - a. 84% of children who were in the program at the ages for ASQ review displayed developmental growth in language development and general knowledge.
  - b. 82% of children who were in the program at the ages for ASQ review displayed developmental growth in social and emotional development.

## **Children's Wisconsin – Building Families Program**

### **Which Eau Claire County department do you partner with, and how is this partnership structured?**

Children's has long-standing partnerships with many organizations in the community for referrals, connecting families to resources and other needs. For the Building Families program, active partnerships include the Home Visiting Council of the Greater Chippewa Valley, Eau Claire City-County Health, WIC, Head Start, Eau Claire County Department of Human Services, the Eau Claire Alliance and regional medical providers.

These partnerships have been vital in multiple capacities. Often, families are engaged in these services simultaneously, which is encouraged. These collaborative efforts serve the families more effectively. The Eau Claire County Department of Human Services and the Eau Claire Alliance refer families to the program. The Building Families program will continue to engage these partnerships to accomplish the goals and to provide the best, comprehensive services to the children and families.

### **What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

The Building Families program is completely supported through grants and donations. Other funding sources are the Community Development Block Grant, Otto Bremer, Pablo Foundation, and Children's Wisconsin Foundation. Without these funding sources, the program services would need to be reduced, with fewer clients being able to be served.

## Children’s Wisconsin – Building Families Program

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 10,000	\$ 10,000	\$ 10,000		
User Fees	-	-	-		
All Other Revenue	60,138	72,502	6,500		
<b>Total Revenue</b>	<b>\$ 70,138</b>	<b>\$ 82,502</b>	<b>\$ 16,500</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	68,408	99,701	102,692		
Supplies & Services	28,010	32,313	33,282		
Capital Outlay	-				
<b>Total Expenditures</b>	<b>\$ 96,418</b>	<b>\$ 132,014</b>	<b>\$ 135,974</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ (26,280)</b>	<b>\$ (49,512)</b>	<b>\$ (119,474)</b>		

## CHILDREN'S WI – CHIPPEWA VALLEY CHILD ADVOCACY CENTER

### Contact Information

**Name:** Chippewa Valley Child Advocacy Center - Vera Matter  
**Address:** 2004 Highland Avenue, Suite M, Eau Claire, WI 54701  
**Email:** [vmatter@childrenswi.org](mailto:vmatter@childrenswi.org)  
**Phone Number:** (715)835-5915  
**Tax Status:** Non-Profit

**Request for funding for the year beginning January 1, 2024: \$ 10,000 .**

### Organization Purpose:

Children's WI – Eau Claire is a community service branch of Children's WI hospital system. The Chippewa Valley Child Advocacy Center is the program within Children's WI – Eau Claire which is requesting funding. The purpose of the Chippewa Valley Child Advocacy Center (CVCAC) is to provide forensic interviews for children and youth who have been the victim of a crime (such as sexual abuse, physical abuse, drug endangerment, witness to homicide). The forensic interview is provided at the CAC by a trained interviewer in a child-friendly, trauma informed setting. Advocacy services are provided, as well as mental health services to support the child victim.

### List the major goals of your organization for 2024 and beyond:

- Provide trauma sensitive forensic interviews of children who have experienced physical abuse, sexual abuse, neglect, drug endangerment, or who have been witness to violent crimes.
- Provide trauma-informed support/advocacy and referral of services for the child victims of violent and sensitive crimes, as well as providing similar services to non-offending caregivers and family members.
- Prevent the abuse of children through the two prior goals, by assisting in the conviction of individual who abuse children (through the forensic interview process) and by providing advocacy and referral for non-offending caregivers and families.

### List the services provided to Eau Claire County residents:

- Trauma informed and child-appropriate forensic interviews provided to the child victims of physical abuse, sexual abuse, neglect, drug endangerment, or who have been witness to violent crimes.
- Advocacy services provided to non-offending caregivers of child victims, as well as to teen victims, including referrals for mental health services, assistance in understanding and navigating the justice system, and connection to any other appropriate and necessary services.
- Trauma informed mental health counseling for child victims.

## CHILDREN'S WI – CHIPPEWA VALLEY CHILD ADVOCACY CENTER

### **Citizen Participation Rate:**

Between 7/1/22 and 6/15/23, there have been 118 Eau Claire County youth who have been provided with services at the Chippewa Valley Child Advocacy Center. This is 39% of the total number of youth provided with Forensic Interviews during that time period. In addition, their family (non-offending caregiver) has been provided with advocacy services whenever present. Teen youth have been provided with teen advocacy services.

It is difficult to parse out specific numbers of those served related to the specific funding provided by Eau Claire County. However, if it is assumed that the \$10,000 funding would equal 18% of the Forensic Interviewer's salary, then approximately 44% of the Forensic Interviews provided to Eau Claire County youth would equal the funding provided by Eau Claire Co Budget Request monies. The expenditure for mental health services and advocacy would be above and beyond these costs.

### **Which Eau Claire County department do you partner with, and how is this partnership structured?**

Chippewa Valley Child Advocacy Center works closely with Eau Claire Department of Human Services (Child Protective Services), with the Eau Claire County Sheriff's Department, and with the various Police Departments throughout the county (Eau Claire Police Department, Altoona Police, Fall Creek Police, Fairchild Police, and Augusta Police) regarding sensitive crimes against children. These departments refer cases to the Child Advocacy Center for Forensic Interviews. These relationships are governed by the Joint Protocol on a Collaborative Response to Child Maltreatment, as agreed upon by the involved agencies. The involved agencies meet monthly for a Multi-Disciplinary Team meetings, to review cases and review utilization.

### **What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

The Chippewa Valley Child Advocacy Center is completely grant and donation funded. Over half of the Child Advocacy Center program costs are supported by Children's Wisconsin, with the rest provided for by grants from the Wisconsin Department of Justice and the Victims of Crime Act. DOJ and Victims of Crime Act monies are expected to decrease significantly in the coming two years.

The absence of the Eau Claire County funding could potentially jeopardize the FTE status of the Advocate Case Manager position.

## CHILDREN'S WI – CHIPPEWA VALLEY CHILD ADVOCACY CENTER

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	Actual 2022	Estimated Actual 2023	Budget 2024		
<b>Revenues</b>					
Eau Claire County Funding	\$ 10,000	\$ 10,000	\$ 10,000		
User Fees	-	-	-		
All Other Revenue	19,164	17,000	17,000		
<b>Total Revenue</b>	<b>\$ 29,164</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	72,706	99,564	102,551		
Supplies & Services	36,559	46,712	48,113		
Capital Outlay	-	-	-		
<b>Total Expenditures</b>	<b>\$ 109,266</b>	<b>\$ 146,276</b>	<b>\$ 150,664</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ (80,102)</b>	<b>\$ (119,276)</b>	<b>\$ (123,664)</b>		

## Family Promise of the Chippewa Valley

### *Contact Information*

*Name:* Family Promise of the Chippewa Valley

*Address:* 309 E Lake St

*Email:* director@familypromisecv.org

*Phone Number:* 715-834-4357

*Tax Status:* Non-profit

*Request for funding for the year beginning January 1, 2024:* \$ 18,500.

### *Organization Purpose:*

Our mission is to advocate for and support families who are homeless in our community by providing temporary housing and support services, and by fostering independence.

### *List the major goals of your organization for 2024 and beyond:*

- 80% of families will secure transitional or permanent housing upon exiting our shelter.
- 70% of families will maintain permanent housing upon exiting the support program.
- The average length of stay in the shelter will be less than 50 days

### *List the services provided to Eau Claire County residents:*

- Case management for all families that enter the shelter. The case management includes but is not limited to, referrals to mainstream resources in the community such as Social Security, W-2, Badgercare, FoodShare, employment and housing search, guidance with completing subsidized and unsubsidized housing applications. In addition, our case management services help with enrolling children in childcare or the appropriate school district. We are also in partnership with the districts' homeless liaison to ensure transportation and school supplies needs are met, including virtual.
- Financial payments to assist with housing application fees, security deposits, and rental assistance.
- Two units of agency owned Transitional Housing including case management. Families pay 30% of their monthly income toward rent. Utilities and maintenance are provided and/or paid for by the agency.

## Family Promise of the Chippewa Valley

*Citizen Participation Rate: This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

We do not formally track, on intake, where our guests come from. However, the vast majority of our guests reside in Eau Claire County and continue as Eau Claire County residents when they are transitioned to stable housing outside of our shelter or transitional housing. Those that are unemployed also find work within Eau Claire County during their time with us.

*Which Eau Claire County department do you partner with, and how is this partnership structured?*

- Department of Human Service,
- Eau Claire County Housing
- Eau Claire County ADRC

Family Promise of the Chippewa Valley makes referrals to these organizations and consults with them for rent vouchers and available apartments. We also work with them through the Balance of State COC

*What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?*

Family Promise of the Chippewa Valley, Inc. will continue their commitment of providing quality services in the most economical way feasible. We are grateful for the support of our many dedicated volunteers, who give of their time and resources, to ensure that our agency's doors can remain open to serve those in need. However, our agency continues to see a decrease in volunteer activity since the onset of the pandemic. The overnight supervision responsibility once managed by volunteers, continues to be suspended and shifted to paid staff. Therefore, our agency has seen an increase in salary expense, due to coverage of shifts once covered by volunteers.

Our major fundraiser, Hike for the Homeless, will happen in August of 2023. We also continue to apply for and have secured several COVID-19/CARES grants. Our agency, in tandem with Western Dairyland EOC, is consistently seeking out new avenues of funding.

The loss or decrease of funds at the county level would require our agency to reduce case management staff hours. Reduction in this area directly affects the quality and quantity of services provided to families. Subsequently, shelter stays increase resulting in less families being served.



## Family Promise of the Chippewa Valley

*Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.*

*Attach your most recent audited financial statements.*

Attached in email

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 25,000	\$ 15,000	\$ 18,500		
User Fees	6,062	5,000	7,000		
All Other Revenue	344,037	247,000	270,000		
<b>Total Revenue</b>	<b>\$ 375,099</b>	<b>\$ 267,000</b>	<b>\$ 295,500</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	276,491	293,400	280,000		
Supplies & Services	125,824	108,289	108,000		
Capital Outlay	13,670	1,000	5,000		
<b>Total Expenditures</b>	<b>\$ 415,985</b>	<b>\$ 402,689</b>	<b>\$ 393,000</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ (40,886)</b>	<b>\$ (135,689)</b>	<b>\$ (97,500)</b>		



# Family Resource Center

Because Children Don't Come With Instructions

## Contact Information

**Name:** Jennifer Eddy MD

**Address:** 4800 Golf Rd, Suite 450 Eau Claire WI 54701

**Email:** frcec-@frcec.org

**Phone Number:** 715-833-1735

**Tax Status:** 5013c (tax exempt)

**Request for funding for the year beginning January 1, 2024: \$ 21,600.**

**Organization Purpose:** The mission of the FRC is to build on families' strengths through prevention, education, support, and in collaboration with other community resources. We serve all families, but our focus is on children 0-5 because it is during this period of rapid expansion and subsequent pruning that children's brains are 'wired' for the rest of their lives. High-quality services for this age group have a 13% return on investment because of improved outcomes in education, health and economics well into adulthood. The reverse is also true: societies that don't invest in early childhood face increased costs for health care, remedial education, and criminal justice.

## List the major goals of your organization for 2024 and beyond:

- Provide programming for parents and caretakers of children 0-5 that improves families' mental health and children's resilience, school readiness, and lifelong success.
- Continue to coordinate county-wide provision of Triple P parent education for parents of children 0-16, serving as lead agency and county hub and ensuring program fidelity.
- Continue active participation in coalitions, both local (BRAIN Team, Chippewa Valley Early Literacy, Triple P Leadership and PASS groups) and statewide (Supporting Families Together Association, Triple P Community of Practice).
- Maintain an active Parent Advisory Council to ensure we remain responsive to community needs.

## List the services provided FREE to Eau Claire County residents:

- **Play 'N Learn** playgroups for children 0-5 and their caregivers, both at our center in the Oakwood Mall and at 4 off-site locations, which promote socialization and school readiness.
- **Parent Cafés** based on the fiveforfamilies.org curriculum to build family resilience.
- **Triple P** parenting education opportunities—in person and over zoom—for parents of children 0-16, including disabled children.
- **Home Visiting** for children 0-5 and their parents using the Parents As Teachers curriculum.
- **Infant Massage** classes supporting maternal-child bonding, nurturing touch, and learning to read infant cues.
- **Welcome Baby visits** including **Period of PURPLE Crying** counseling ('shaken baby' prevention).
- **Toy Lending Library** - parents can sign out books and toys for up to 2 weeks at no charge.
- **Warm Line** of support and referral for families.
- Administering the **Dolly Parton Imagination Library** which mails monthly books to children 0-5.



## Family Resource Center

Because Children Don't Come With Instructions

In addition to these direct services to families, FRC staff help educate the community as a whole. Parent Educator Brian Doxsie taught an 8-week class on *'Bringing the Protective Factors to Life in Your Work'* for members of the Eau Claire community, including staff from Bolton House, Chippewa Valley Literacy, and the L.E. Phillips Memorial Library. Director Jennifer Eddy MD has presented every year for the past 3 years at the Eau Claire BRAIN Team conference and is frequently consulted by WEAU or WQOW on issues related to early literacy or child development. The Family Resource Center and its staff are recognized as statewide and regional leaders: Dr. Eddy was invited to co-present to Wisconsin pediatric medical providers with the director of the WI Child Abuse and Neglect Prevention Board (*'Partners in Prevention'* Dec '21); the Minnesota Association of Counties made a recent site visit to Eau Claire to learn how to create effective FRCs in their own communities (Jun '23).

### **Citizen Participation Rate:**

There are 5,700 children in Eau Claire County ages 0-5. In 2022, parents or children made 4,671 visits to the FRC center or with our staff. Approximately 2,000 of these visits were to our city (1,550) or rural (450) Playgroups. We also had 1,645 'Drop in and Play' visits to our center; gave away 244 'Parenting on the Go' bags; had 46 PAT home visits—and 44 visits to our Big Wheels trike ride in the mall just outside our center. One key parenting principle is having parents provide fun and interesting activities for their children and spend time with them doing things they both enjoy (which can be especially challenging during winter months)!

In terms of Triple P Parent Education programming, from January to December 2022, 242 unduplicated parents received Triple P services, of whom 229 reside in Eau Claire. Our total Triple P program attendance was 356, reflecting the fact that many parents attend more than one Triple P event. As an example, one Eau Claire in-home day care provider attended 5 events: two Seminars (*The Power of Positive Parenting* and *Raising Resilient Children*) for parents/caregivers of children 0-12; two Discussion Groups (*Disobedience* and *Fighting and Aggression*) for the same age; and one Teen Triple P Discussion Group (*Managing Teen Emotions*). Another Eau Claire parent attended a seminar (*The Power of Positive Parenting*), then met for 1-on-1 support around a single issue (*'Shopping with Children'*) before taking the 8 week in-depth Group Learning series to master all 17 Triple P parenting strategies.

While the majority of parents had only 1 Triple P experience, consistent with Triple P's goal to provide 'just enough parenting help at just the right time,' once parents are familiar with Triple P, they know how to access help when they need it. In addition to FRC staff (who provided 78% of Triple P services in 2022), other community members trained through our grant also offer Triple P—including DHS social workers, preschool teachers, medical personnel at Mayo, Marshfield, Oak Leaf and Prevea, and staff of local churches. One DHS Social Worker who works with foster parents said, "*Triple P is magic. I wish I had been trained years ago*" and "*Here's what I see happening: over and over again, at-risk foster placements are being saved as Triple P gives parents the skills to manage these children's challenging behaviors.*"

Triple P is needed now more than ever. Coming out of COVID, many children have lost ground in terms of socialization and appropriate behaviors. In a Seminar offered at the L.E. Phillips library, 26 parents used a



# Family Resource Center

Because Children Don't Come With Instructions

word cloud to anonymously report the behaviors they found most challenging at home, which we categorized below: **defiance** was the most troubling behavior, followed by **aggression** and **emotional dysregulation**.

## What behavior(s) are you struggling with?

- 7 Defiance, not listening, stubbornness, refusing to go to school
- 6 Aggression, biting, throwing things
- 6 Big feelings, anger, meltdowns, clingy, inconsolable
- 2 Technology use
- 2 High energy, restless
- 2 Chores, schoolwork
- 1 Morning routine



October 2022 Library  
Positive Parenting

At the end of the seminar, parents used to same technology to let us know which parenting strategies they planned to use at home. The top 4 choices were: **setting clear expectations/rules**, **praising desirable behavior**, **staying calm**, and **using small consistent consequences for misbehavior**.

## What strategy will you try at home?

- 5 Set clear expectations, practice/remind rules
- 4 Praise behaviors you like
- 3 Calm voice
- 3 Use small consistent consequences
- 1 Teach by example
- 1 More laughter
- 1 Avoid being critical
- 1 Offer choices



October 2, 2022 Library  
Power of Positive Parenting

Feedback on all our Triple P programs has been consistently high, with **99% of 234 participants** scoring us 5 or above on a scale of 1-7 for **quality** and **96% of 234 participants** scoring themselves 5 or above for **I intend to implement the strategies learned**. Note that for the same two measures 57% gave the highest possible score for quality and 75% gave the highest possible score for 'I intend to implement.' Parents also wrote in many positive unscripted comments, as can be seen on the following page.





# Family Resource Center

Because Children Don't Come With Instructions

## LEVEL 2 SEMINARS

I think I need to level up to get more support.

I plan on attending more groups, to better help my family.

Really great tips. Lots of great ways to implement better habits. :)

Thank you for taking the time to educate and show us we are able to be better parents.

Having this resource has helped me take steps toward being a happier and healthier parent for me and my kiddos.

The welcoming atmosphere was wonderful. The right amount of information was presented so that it wasn't overwhelming.

This is a very helpful tool for parents. It's important to be consistent and proactive role models for kids.

The steps to recognizing and accepting feelings was very helpful. I will use this.

Very helpful learning new gentle parenting advice.

I will sign up for the Discussion Group you talked about.

It is very helpful to come and get more education about being a better parent. I love it.

I learned a lot today. And I will put in practice every single thing to make my son to be a better person and successful.

This is great for parents! Keep it up!!

## LEVEL 3 DISCUSSION GROUPS

I really love how she asks questions and let's us discuss about it. I'm getting a lot more out of it than just information being thrown at me. I like her specific examples and instructions on how to deal with disobedience. Please have more sessions!

I appreciate the discussion as parents have opportunities to hear others going through the same things.

Thanks for answering all my questions !

I'm very appreciative of the time to answer my questions and offer feedback throughout the discussion, as well as extra time afterward to offer possible solutions for my specific situation. I love love love having these virtual parenting learning opportunities. It's so helpful to have a periodic parenting check-in while spending so much time at home with my children.

Wonderful experience and information. Thank you!

Thank you for helping me find ways to work with my child.

## LEVEL 4 SMALL GROUP LEARNING

X was consistent and knowledgeable and I felt comfortable sharing any parenting situation or concern.

This course is perfect for any parent looking to have a more peaceful approach to parenting.

I still use the parenting techniques I learned months ago.

Great program!

I am so grateful...it's so important to feel understood and part of the greater good—and y'all do that well!



# Family Resource Center

Because Children Don't Come With Instructions

## Which Eau Claire County department do you partner with, and how is this partnership structured?

- 1) BRAIN Team. FRC Director attends monthly meetings and is a member of the steering committee that plans the annual BRAIN Conference.
- 2) Early Childhood Literacy Coalition. FRC Director or staff attends monthly meetings and participates in efforts to create free laundromat libraries and other ways to bring books to low-income children.
- 3) Eau Claire Area School District. We have signed MOU to present Triple P at ECASD schools. FRC staff serve on the advisory board for the Eau Claire Area Virtual School
- 4) Triple P Leadership Team. FRC Director works with Co-Chairs Sarah McAllister from Western Dairyland Head Start and Angela Jones from UWEC Special Education to plan quarterly meetings. Attendees include DHS director, WIC director, Western Dairyland Director, Superintendent of Augusta Schools, representatives of ECASD, UWEC professor of School Psychology, and physicians from Mayo, Marshfield, Prevea, and OakLeaf. **Please note that any interested County Board Supervisor is welcome to sit in on or join this Triple P Leadership Team meeting.**
- 5) Eau Claire City-County Board of Health. FRC director serves on this board and attends monthly meetings.
- 6) FRC Director and staff and director of RiverSource in Chippewa meet regularly with representatives of all 3 hospitals (HSHS Sacred Heart, Mayo Clinic Health Systems, and Marshfield) to outreach to new parents.

## What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?

Like most non-profits, we rely on many different funding streams and never know from year to year which grants we will receive. Occasionally, we receive more grants than anticipated, enabling us to expand our services and even put money into savings for the years when we aren't fully funded. Despite this, since we have such large fixed costs, our savings are typically insufficient make up for the shortfalls whenever grants are not funded in a given year (how we almost went out of business in 2018). For this reason, we are very grateful to the county for providing reliable funding every year (and to individuals who choose to make yearly donations to the FRC!).

	Actual 2022	Estimated Actual 2023	Budget 2024
<b>Revenues</b>			
Eau Claire County Funding	\$ 21,600	\$ 21,600	\$ 21,600
User Fees	100	100	100
All Other Revenue	320,400	252,900	260,000
<b>Total Revenue</b>	<b>\$ 342,100</b>	<b>\$ 274,600</b>	<b>\$ 281,700</b>
<b>Expenditures</b>			
Salaries, Wages, Benefits	155,000	170,000	180,100
Supplies & Services	104,500	100,000	101,600
Capital Outlay		4,600	
<b>Total Expenditures</b>	<b>\$ 259,500</b>	<b>\$ 274,600</b>	<b>\$ 281,700</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 82,600</b>	<b>\$ -</b>	<b>\$ -</b>

# Eau Claire County Humane Association

## Contact Information

**Name:** Eau Claire County Humane Association

**Address:** 3900 Old Town Hall Road, Eau Claire WI 54701

**Email:** Director@eccha.org

**Phone Number:** 715-308-2178

**Tax Status:** Exempt

**Request for funding for the year beginning January 1, 2024: \$ 51,600.00.**

**Organization Purpose:** The purpose of the Human Association in regards to this funding is to provide Humane Officer services to Eau Claire County.

## List the major goals of your organization for 2024 and beyond:

- .Complete new building
- .Move into new building
- .Train new HO Officer

## List the services provided to Eau Claire County residents:

- .Animal investigations
- Nuisance complaints
- Animals at large complaints
- .

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

## Which Eau Claire County department do you partner with, and how is this partnership structured?

The contract is negotiated through the County Administrator office.

## What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?

If reduced or eliminated, the shelter would no longer offer the services we provide to Eau Claire County and the county would need to provide those services themselves.

## **Eau Claire County Humane Association**

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

**The fees charged to Eau Claire County represent the fees associated with the Humane Officer position.**

**Total Fees \$51,600.00**

**Salary - \$30,000.00**

**Administrative Fees (mileage, postage, office space) \$21,600.00**



## L. E. Phillips Senior Center

### Contact Information

**Name:** Jackie Minor

**Address:** 1616 Bellinger Street, Eau Claire, WI 54703

**Email:** [jminor@lep-sc.org](mailto:jminor@lep-sc.org)

**Phone Number:** 715 839-4909

**Tax Status:** 501(c)3

**Request for funding for the year beginning January 1, 2024: \$30,000.**

### Organization Purpose:

The L.E. Phillips Senior Center is a gathering place for individuals 50 plus who reside in the City or County of Eau Claire, to maintain independence through access to programming which develops skills to enhance their social, emotional, and physical well-being.

### List the major goals of your organization for 2024 and beyond:

- Replace deteriorating roof on existing building.
- Develop 3–5-year strategic plan for Center.
- Enhance Annual L.E. Phillips Senior Center Annual Support Campaign creating extended awareness in the community.

### List the services provided to Eau Claire County residents:

- Educational Classes-Spanish, German, CVLR Classes, computers
- Fitness-Open Fitness Center, Exercise Orientation, strength classes, Yoga, cardio drumming, golf lessons
- Personal Care- Haircuts, Healing feet, massage, tips and toes
- Senior Opportunities-Medicare Education, Legacy & Estate Planning,
- Social-cards, Mah-jongg, Crafters, RSVP Volunteers, billiards, Ping Pong, Trivia
- Special Events- Dairy Month, Thrift sale, Craft Sales, Water Street Mile, Concerts, Special Dinners

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

In 2022 the L.E. Phillips Senior Center served over 2000 unique individuals in Eau Claire County. Those individuals participated in over 84,000 activities. Our members volunteered over 4,800 hours to help the Center and the Eau Claire Community. With the assistance of Eau Claire County, we are keeping older adults active and healthier through affordable programming for all.

## **L. E. Phillips Senior Center**

### **Which Eau Claire County department do you partner with, and how is this partnership structured?**

Partnerships are critical to thrive in any community. As a nonprofit organization we work hard partnering with as many agencies and organizations as possible and to not duplicate services.

The department we work most closely with is ADRC. They provide two evening meals at our Center monthly, assist with offering education classes and memory screening. We share each other's program information and special events.

### **What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

The board of Directors would have to take a look at increasing membership fees or scaling back or eliminating programs and services. All of this would be to the detriment of our members, many of whom are living on a very fixed income and participation in the L. E. Phillips Senior Center is vital to their physical, social and mental health.

## L. E. Phillips Senior Center

Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	Actual 2022	Estimated Actual 2023	Budget 2024
<b>Revenues</b>			
Eau Claire County Funding	\$ 30,000	\$ 30,000	\$ 30,000
User Fees	215,671	235,000	242,000
All Other Revenue	164,964	101,750	104,800
<b>Total Revenue</b>	<b>\$ 410,635</b>	<b>\$ 366,750</b>	<b>\$ 376,800</b>
<b>Expenditures</b>			
Salaries, Wages, Benefits	179,408	201,700	206,800
Supplies & Services	185,067	165,050	170,000
Capital Outlay			
<b>Total Expenditures</b>	<b>\$ 364,475</b>	<b>\$ 366,750</b>	<b>\$ 376,800</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 46,160</b>	<b>\$ -</b>	<b>\$ -</b>

\*\*2022 numbers are unaudited and final journal entries have not been made.

# Catholic Charities Sojourner House

## Contact Information

**Name:** Catholic Charities Sojourner House  
**Address:** 618 S Barstow St, Eau Claire, WI 54701  
**Email:** nharding@cclse.org  
**Phone Number:** 608-519-8012  
**Tax Status:** Exempt 501(c)(3)

**Request for funding for the year beginning January 1, 2024: \$50,000.00.**

## Organization Purpose:

Catholic Charities proclaims Christ's gospel of life and promotes human dignity by alleviating poverty and strengthening individuals and families.

Funds from Eau Claire County will be utilized to support the operational expenses of Sojourner House homeless shelter.

The Sojourner House provides a safe, clean place for adult men and women who are experiencing homelessness; affirms the Christ-like dignity in every individual through compassionate presence, listening, and hospitality; and empowers people to rebuild their lives with the engagement of the greater community. Guests can sleep overnight, shower, wash their clothes, and eat breakfast while ensuring their personal dignity, respect, and safety.

## List the major goals of your organization for 2024 and beyond:

- Continue to operate homeless shelter, while also working on preventing homelessness and providing resource referrals.
- Increase our operational capacity to take on the heightened needs within Eau Claire County.
- Fully utilize our newly expanded facility.

## List the services provided to Eau Claire County residents:

- **Sojourner House** - Catholic Charities operates the emergency shelter in Eau Claire. The mission of the shelter is to provide a safe, clean place for single men or women, regardless of what their ambitions or hopes are, to sleep overnight, shower, clean their clothing, and have breakfast while ensuring our guests' personal dignity, respect, and safety. We are a year-round facility that serves up to 53 people per night who are experiencing homelessness from 7 pm in the evening to 8 am in the morning.
- **Adoption & Post Adoption (now called Journeys)** - Building new families is a wonderful way Catholic Charities has been serving our community for many years. We help families prepare to welcome an adoptive child, whether an infant, an older child, or a child from another country. We work with clients' strengths to find creative approaches for their unique parenting experience and

## Catholic Charities Sojourner House

offer encouragement along the way. We also provide support, education, and referrals to adoptive families through the Wisconsin Regional Family Connection Center.

- **Pregnancy Support Services** - Catholic Charities offers support and compassion to expectant birth mothers and fathers to help them make the best decision for them and their child. We also provide information and referrals to help deal with other concerns in their life. Free, confidential support will be extended to individuals whether they choose to parent the child or make an adoption plan for that child.
- **Immigration Assistance** - Catholic Charities provides direct legal assistance to all immigrants for naturalization, adjustment of status, immigration services under the VAWA program (Violence Against Women Act), and other immigration services. In addition, we provide all immigrants general assistance and/or referrals for special needs.
- **St. Lawrence Community Services** - Catholic Charities' certified and experienced staff tailors assistance to clients who need help managing their finances. Through expert advice, struggling families and individuals will receive an evaluation of their situation, assistance in developing a plan, and financial education and case management evaluation. With professional care and confidentiality, our staff provides charitable assistance (rental, mortgage, food, utilities), financial counseling, housing counseling, mentoring, and financial literacy. We aim to advocate for clients by providing support and guidance as they make a lasting change to their relationship with handling money. Comprehensive housing case management (including homeless prevention counseling, and outreach to unsheltered individuals & families) are a focus of our agency. This service helps people avoid needing our emergency shelter service.

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

In 2022, the Catholic Charities Sojourner House served 376 unduplicated homeless Eau Claire County guests by providing a total of 16,291 night-stays.

**Which Eau Claire County department do you partner with, and how is this partnership structured?**

We refer clients in need to Gaining Grounds, part of the County's Crisis Services on a need-basis. County Health has also assisted us with maintaining COVID shelter standards, communicable disease outbreaks, food safety, and more. We do not have a formally structured relationship with either entity, however.

**What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

Reducing or eliminating funding to this program would be harmful to our ability to serve some of Eau Claire County's most vulnerable individuals.

Alternative funding sources dedicated for operational costs also include SSSG from the state of Wisconsin, United Way of Greater Chippewa Valley, Western Dairyland as well as some private donation sources.

## Catholic Charities Sojourner House

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 33,000	\$ 34,500	\$ 50,000		
User Fees	2,056,233	2,475,458	2,601,422		
All Other Revenue	6,397,490	5,262,383	4,976,305		
<b>Total Revenue</b>	<b>\$ 8,486,724</b>	<b>\$ 7,772,341</b>	<b>\$ 7,627,727</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	4,543,395	4,520,134	4,655,738		
Supplies & Services	2,004,050	2,264,275	2,332,203		
Capital Outlay	2,717,844	1,003,535	800,000		
<b>Total Expenditures</b>	<b>\$ 9,265,289</b>	<b>\$ 7,787,944</b>	<b>\$ 7,787,941</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ (778,566)</b>	<b>\$ (15,603)</b>	<b>\$ (160,214)</b>		

# CULTURE & RECREATION

# Eau Claire Association of Museums d/b/a Chippewa Valley Museums

**Note:** Wisconsin Logging Museum merged into the Chippewa Valley Museum on December 31, 2022

## Contact Information

**Name:** Carrie Ronnander

**Address:** Po 1204, Eau Claire, WI 54702

**Email:** c.ronnander@cvmuseum.com

**Phone Number:** 715-834-7871

**Tax Status:** exempt, 39-6092129

**Request for funding for the year beginning January 1, 2024: \$29,000**

## Organization Purpose:

The Chippewa Valley Museums connects people to our community and inspires curiosity by collecting, preserving, and sharing our region's history, stories, and memories. This is accomplished through exhibits at the Wisconsin Logging Museum and Chippewa Valley Museums and through public programs, publications, and digital media. The organizations also preserves three historic buildings, a replica 1890s logging camp, and archival material and objects in climate controlled storage at the Chippewa Valley Museum.

## List the major goals of your organization for 2024 and beyond:

*Below are the four overarching goals from our 2022-2026 strategic plan. Major Goals for 2024 and beyond are listed beneath the goals*

### 1) Ensure Chippewa Valley Museums sites are accessible to all.

- Implement the Museums in the Park Access program, a significantly discounted admission and membership program for economically disadvantaged individuals and families
- Plan Capital Campaign for facilities improvements to include including greater accessibility, sustainability, and HVAC replacement

### 2) Strengthen the museum's role in community life.

- Expand volunteer program and opportunities through AmeriCorps program
- Increase museum exhibit open hours at all sites and increase research library open hours

### 3) Embody sustainable stewardship of resources.

- Increase staff numbers to meet demand for more library and museum open hours
- Conduct energy audit of Wisconsin Logging Museum buildings and replace all lighting with LED lights

### 4) Maintain and expand the museum's focus on education.

- Renovate Children's Gallery in Wisconsin Logging Museum exhibit center
- Plan renovation of Farm Life exhibit which opened in 2005
- Develop 360 degree virtual tour of Wisconsin Logging Museum exhibits & logging camp



## Eau Claire Association of Museums d/b/a Chippewa Valley Museums

### List the services provided to Eau Claire County residents:

- 14,000 square of **exhibits** covering agriculture, logging, and community history
- Preservation and access to **Sunnyview School**, a historic Eau Claire County school
- **Guided school tours and in-school visits** for Eau Claire County public and private school districts
- **Free admission** second Tuesday of every month for Eau Claire County residents
- **Research library** for use by residents, businesses, and government agencies
- **Community events and activities:** free outdoor summer concerts on museum lawn, guided walking and biking tours, Family Nights, Folk Arts Festival (February), US Open Chainsaw Carving Championship (August)
- **Volunteer opportunities** for seniors, students, and those looking to be involved in the community
- **Meeting space** for organizations, rental space for private events
- **Preservation advice** on how to store, repair, and care for photographs and objects
- **Central repository** for objects, photographs, and documents relating to county history, the only organization in the county that collects for the entire county. All donations are accessible to county residents either through exhibits or upon request. There are over **25,000 objects** and more than **40,000 visual images** in the Chippewa Valley Museum's collections with the **majority from the Eau Claire area.**
- **Tourist attraction** which generates tourist spending and increases sales tax collection

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

- **School Visits:** Altoona, Fall Creek, Osseo-Fairchild, ECASD, and Regis Catholic Schools all bring students to Chippewa Valley Museums. **1,119 students and 332 adults** (teachers and chaperones) from Eau Claire County schools toured Wisconsin Logging Museum and Chippewa Valley Museum during the 2022-23 school year
- **Exhibit access** - Since July 1, 2022 --
  - 206 EC County residents have visited on Free Tuesday nights
  - 2,495 EC County adults, including 511 Seniors, have visited exhibits during public open hours, excluding free Tuesday nights
  - 742 EC County children under 17 have visited with their families during open hours
- **Community Events & Activities** - Since July 1, 2022, 342 Eau Claire County adults & children have attended public programs at the museum, ranging from biking tours to Folk Arts Festival to a presentation by the daughters of Cliff Omtvedt about his WWII POW experience.
- **Research Library** – 10 researchers who list Eau Claire County as their residence have used the research library for 2+ hours at a time since July 1, 2022
- **Volunteer opportunities** – 114 Eau Claire County volunteered at either Chippewa Valley Museum or Wisconsin Logging Museum last year, including 38 adolescents ages 13-17
- **Central Repository** – 40 unique collections of Eau Claire County materials were donated to the museums last year. These ranged from a cradle belonging to a Fall Creek Family to a

## Eau Claire Association of Museums d/b/a Chippewa Valley Museums

scrapbook from Luther School of Nursing. Twenty-seven of these donations were made by Eau Claire County residents.

### **Which Eau Claire County department do you partner with, and how is this partnership structured?**

We work with the ADRC to host monthly Memory Café programs and quarterly Dementia coalition meetings. Meeting space is provided at a discounted rental rate and the ADRC stores materials for these meetings onsite at museum. This last year we coordinated with staff from Extension to host a free Extension program on-site. Research and photos are provided for free to any county department requiring assistance.

### **What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

Some funding alternative are to increase user fees and eliminate free nights. Inflation and a general increase in expenses since the pandemic required CVMs to increase general admission fees effective June 1, but we still are trying to maintain discounted field trip fees. CVM Foundation has an endowment which annually distributes \$30,000 to CVM for operations and the Wisconsin Logging Museum has a quasi-agency fund at the Eau Claire Community Foundation. Both can be called upon in emergencies but any reduction in the endowment increases long-term risks, especially during downturn in the economy.

A reduction or elimination of Eau Claire County funding would also require cuts in personnel expenses and inability to retain current talent. We would **not have enough staff available to:**

- **Develop new exhibit and programs** which connect residents them to the county and encourage repeat visits to the museum. Visitor admission is an important source of income.
- **Provide research assistance** to Eau Claire County residents and businesses
- **Offer enough school tours to meet the demand.** For FY24 we will be using Eau Claire County ARPA funding to support an Education Assistant who is helping to merge the tour program at Wisconsin Logging Museum and Chippewa Valley Museum. Reducing personnel staff means reducing school access.
- **Keep both Wisconsin Logging Museum and Chippewa Valley Museum open** at the current level of operations
- **Continue to develop collaborative programs and joint fundraising initiatives** with other organizations.

This last point is especially important because community partnerships have allowed us to expand programming, reach new audiences, and provide better services.

Chippewa Valley Museums does have options for handling a reduction in county funding. However, these options would reduce the quantity and quality of museum programs, increase participation fees for residents, and hamper our ability to be a community asset in many ways.

## Eau Claire Association of Museums d/b/a Chippewa Valley Museums

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

WLM fiscal year ran from January 1 – December 31. It did not do an annual audit but the year-end financials are included with this document. CVM has an annual financial review, not an audit

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 29,000	\$ 29,000	\$ 29,000		
User Fees	73,406	74,911	76,950		
All Other Revenue	561,093	597,283	572,677		
<b>Total Revenue</b>	<b>\$ 663,499</b>	<b>\$ 701,194</b>	<b>\$ 678,627</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	385,569	383,138	433,776		
Supplies & Services	129,730	326,423	214,851		
Capital Outlay	17,542	6,708	30,000		
<b>Total Expenditures</b>	<b>\$ 532,841</b>	<b>\$ 716,269</b>	<b>\$ 678,627</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ 130,658</b>	<b>\$ (15,075)</b>	<b>\$ -</b>		

\* A \$120,000 bequest was donated to the Chippewa Valley Museum in FY2022 resulting in a significant net surplus. These funds have been set aside for capital improvements.

CONSERVATION &  
ECONOMIC  
DEVELOPMENT



Eau Claire Area Economic Development Corporation  
128 Graham Ave  
Eau Claire, WI 54701  
[Luke.hanson@eauclaire-wi.com](mailto:Luke.hanson@eauclaire-wi.com)  
715.471.6142  
501 (c) 6 non-profit

**Request for Eau Claire County funding for the year beginning January 1, 2024: \$47,500**

**Organization Purpose:**

**The Eau Claire Area EDC’s purpose is to energize local prosperity with business and job growth within Eau Claire County. In practice, this ranges in economic development activities such as business recruitment & retention assistance, workforce development using placemaking strategies and supporting local entrepreneurs.**

**List the major goals of your organization for 2024 and beyond:**

- Expanding broadband to more rural parts of the County and make broadband services widely available for future growth throughout the County.
- Re-allocate EDC *Near-Equity Fund* resources to develop a seed fund for local second stage startups available to any business in the County.
- Assist with business expansion and retention for Eau Claire County businesses (with a focus outside of the City of Eau Claire).
- Develop a new business park in the County to support more rural growth outside the city limits of Eau Claire.

**List the services provided to Eau Claire County residents:**

- Financial packaging assistance for new or expanding businesses – Resulting in jobs for residents and additional availability to new goods/services
- Site selection services to expanding businesses – Resulting in jobs for residents
- Identify workforce needs through community partners and focus on placemaking strategies – Resulting in targeted workforce initiatives for both employers and employees
- Recognizing businesses who achieve positive economic impact – Resulting in employers who strive to generate local prosperity and create positive workplaces
- Encourage and empower the local startup community – Resulting in new businesses starting here – new jobs, new services for residents and visitors

**Citizen Participation Rate:**



The economic and citizen participation impact of local economic development can be wide-ranging and multifaceted. Many EDC initiatives have outcomes that stimulate productivity, attract investment, and enhance competitiveness for the local business community. To quantify amount of residents served for each core initiative is an estimate.

- *Financial packaging assistance for new or expanding businesses* – 49 businesses assisted resulting in 200+ jobs/residents
- *Site selection services to expanding businesses* – Development projects bid on had valuation potential of \$2.75B. Actual projects converted had valuation of \$37M and resulted in 233 jobs created.
- *Identify workforce needs through community partners* – estimated 1500+ residents served
- *Connector and catalyst within the local entrepreneurial community* – 800+ entrepreneurs/residents served

**Eau Claire County department partnership details:**

The Eau Claire Area EDC works closely with two Eau Claire County Departments; Administration and Planning & Development. Both are strategic partners positioned to steer the economic development for Eau Claire County. The EC County Administrator and EC County Board Chair have seats on the EDC Board of Directors.

**What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

The Eau Claire Area EDC is funded, in part, by the cities/villages within the County, Eau Claire County and private businesses. In order to generate economic development within the County, it is important that all three sectors of stakeholders are represented in the funding and mission.

Governmental funding is critical to implementing a comprehensive economic development effort that is focused on the Eau Claire area that will create and maintain quality jobs, bring investment into the community, and maintain economic growth in our area.

In the event of reduced funding, the Eau Claire Area EDC would have to lean heavier on private business contributions and review program offerings that we provide throughout the County.



**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

	Actual 2022	Estimated Actual 2023	Budget 2024
<b>Revenues</b>			
Eau Claire County Funding	20,000.00	20,000.00	47,500.00
User Fees	21,622.24	67,919.70	68,000.00
All Other Revenue	165,811.41	145,550.00	145,550.00
<b>Total Revenue</b>	<b>207,433.65</b>	<b>233,469.70</b>	<b>261,050.00</b>
<b>Expenditures</b>			
Salaries, Wages, Benefits	164,648.36	170,889.70	179,434.18
Supplies & Services	73,862.01	62,330.00	79,115.82
Capital Outlay	-	250.00	2,500.00
<b>Total Expenditures</b>	<b>238,510.37</b>	<b>233,469.70</b>	<b>261,050.00</b>
<b>Net Surplus/(Deficit)</b>	<b>(31,076.72)</b>	<b>-</b>	<b>-</b>

## Momentum West WI

### Contact Information

**Name:** Steve Jahn – Momentum West  
**Address:** 2322 Alpine Rd Suite 7, Eau Claire  
**Email:** [steve@momentumwest.org](mailto:steve@momentumwest.org)  
**Phone Number:** 715-874-4673  
**Tax Status:** Exempt 501c6

**Request for funding for the year beginning January 1, 2024: \$2,500.**

### Organization Purpose:

Momentum West works with our partners in the Chippewa Valley, region, as well as with numerous agencies of state of Wisconsin, to drive business attraction and talent development, attraction and retention in the ten county Momentum West region with a focus on our core, the Chippewa Valley. These partners include CVTC, UW Eau Claire, the Eau Claire area EDC and the City of Eau Claire, Chamber of Commerce's, Workforce development, entrepreneur support organizations, numerous business and industry and many others. As one of the states' nine regional economic development agencies, we will continue to collaborate with our partners in the region to drive our strategies forward to the mutual benefit of the region and our partners. In addition to numerous private and public supporters, we are funded by nine of the ten county EDC's or counties directly, making them a vital investor in our efforts.

### List the major goals of your organization for 2024 and beyond:

- We are creating a housing development collaborative and a housing toolkit, to construct workforce housing development. This will be patterned after the NMHC in Minnesota, an organization that has constructed over 200 homes in four communities over the last 20 years.
- We will continue our aggressive social media marketing of the region and its assets for the purpose of talent and industry attraction. Target areas include the Twin Cities, Chicago, Detroit, St Louis, Kansas City, and the west coast.
- We will roll out additional career pathways maps outlining clear educational pathways for students to pursue career goals in our region. This is a collaborative effort with DPI, CESA 10 & 11, and the higher education institutions and employers in the region.
- Along with our regional partners, we will continue with the talent efforts including the UWIN internship initiative, Techstart, a community emersion program with the three UW System schools and other efforts tied to the talent initiative.
- We will continue to involve participation from the manufacturing base, higher education institutions, workforce development, the regions county/city economic development organizations, Manufacturing works to develop a manufacturers alliance similar the NEWmfg in the Fox Cities.
- We will work with service providers and funding sources to close the broadband gaps in the region.
- Regional Business Attraction will continue to be a focus with the development of a marketing toolkit that can be leveraged by partner members and organizations in the region. Our focus will be on the creative economy as well as cluster development.



## Momentum West WI

- Continuation of the Gold Shovel Ready program to identify and aggressively market available shovel ready sites to developers, site selectors and brokers.
- Our website will continue to evolve with a balance between business attraction and talent attraction, retention, and development.
- We will continue to participate in state, regional, and national trade shows.
- Advocacy for issues within the region.
- Offering regular events and forums in partnership with the area EDC's, WEDC etc. including housing forums and a DEI conference.

### **List the services provided to Eau Claire County residents:**

- StartIn WCW is an entrepreneur support database connecting entrepreneurs with organizations in the region that can help in the areas of product development, marketing, and finance.
- The Pathways collaborative with the high schools, CESA 10, UW-EC, CVTC and the workforce board will continue with the eventual development of now seven career pathways maps.
- Techstart and UWIN are programs providing direct links for business and industry to recruit interns and apprenticeships. These are collaborative efforts with the UW System Schools in the region and CVTC and WITC.
- Momentum West aggressively markets the region on a regional, national, and international level to attract, develop and retain workforce, business and industry to grow the region economically to the benefit of all residents. An example of this is our social media STAY campaign leveraging Facebook, LinkedIn, Google searches, and other social media platforms.
- Our video series has been used by numerous partners for recruiting purposes and will be complemented by new videos and customizable digital brochures designed for our use as well as our partners.
- Momentum West actively advocates for entities and issues that have a direct impact on the region, such as transportation, education, the arts, funding, etc.
- Momentum West offers regular educational forums focusing on housing, industrial land development, entrepreneurship, foreign direct investment, economic issues, regional and state association programs, and other topics of interest.

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

Our focus is on driving workforce and industry attraction, development and retention, housing development, business and industry education and informational events, partnerships with higher education and other organizations to promote growth within the region, so it is difficult to quantify the number of residents served by our efforts.

**Which Eau Claire County department do you partner with, and how is this partnership structured?**

We work directly with the economic development arm, public works, highway department, and others when

## Momentum West WI

**What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

We currently receive support from both the state of Wisconsin and numerous investors within the region, all crucial to our efforts. This regional support includes nine of the ten counties or county EDCs within the region. This is key to our implementing our programs and we hope this continues.

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 2,500	\$ 2,500	\$ 2,500		
User Fees					
All Other Revenue	248,653	252,976	202,977		
<b>Total Revenue</b>	<b>\$ 251,153</b>	<b>\$ 255,476</b>	<b>\$ 205,477</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	138,050	143,000	143,000		
Supplies & Services	42,904	90,793	62,000		
Capital Outlay					
<b>Total Expenditures</b>	<b>\$ 180,954</b>	<b>\$ 233,793</b>	<b>\$ 205,000</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ 70,199</b>	<b>\$ 21,683</b>	<b>\$ 477</b>		

Note: \$50,000 in restricted assets are included in the 2022 surplus. These funds are part of a grant received in 2022 to be used for marketing a collaborative program with the Workforce Development Board in 2023.

# West Central Wisconsin Regional Planning Commission

## Contact Information

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**Email:** [sallen@wcrpc.org](mailto:sallen@wcrpc.org)  
**Phone Number:** 715-836-2918  
**Tax Status:** Government Entity

**Request for funding for the year beginning January 1, 2024: \$ 64,160.**

## Organization Purpose:

The West Central Wisconsin Regional Planning Commission (WCWRPC) is a multi-county planning and technical assistance provision organization created under Wisconsin Statute 66.0309 in 1971. Counties making up the region served by WCWRPC include Barron, Chippewa, Clark, Dunn, Eau Claire, Polk, and St. Croix.

As per state statute, WCWRPC is charged with planning for the physical, social, and economic development needs of the region, accomplishing this by:

- 1) Acting as a coordinating organization between federal and state agencies and the local governments they serve.
- 2) Assisting units of government in working on regional issues.
- 3) Providing technical assistance, advice, and services directly to individual units of government.

WCWRPC activities are directed by a 21-member governing Board. Three representatives are appointed to the board by each of the seven counties in the region. Current appointments to the Commission by Eau Claire County include John Frank, Kyle Johnson, and Dane Zook.

WCWRPC has a staff of fifteen (15) who provide services in four broad program areas including economic development, transportation, community development, and natural resources. Organizational stakeholders are the counties, communities, and citizens to which services are provided, in addition to other important partners at the federal, state, and local level.

The organization's funding comes from state and federal sources, a levy fee charged to member counties, a management agreement for administration and staffing of a regional business revolving loan fund, and individual agreements for project work.

## List the major goals of your organization for 2024 and beyond:

- Serve as a coordinating organization between federal and state agencies and the local governments they serve.
- Assist units of government in working on issues that occur at a regional level.
- Provide technical assistance, advice and services directly to individual units of government.

## West Central Wisconsin Regional Planning Commission

### List the services provided to Eau Claire County residents:

- **Economic Development Services:**
  - Regional economic development planning and coordination
  - Administration of revolving loan funds
  - Project consultation, grant writing and administration
  - Community and business finance
  - County economic and population profiles
  - Community and industrial park profiles
- **Transportation Services:**
  - Highway, rail and airport planning
  - Safe Routes To School plans
  - Rural and urban transit plans
  - Corridor plans
  - Traffic/parking studies
  - Pedestrian/bicycle facilities planning
- **Community Development Services:**
  - County and community comprehensive plans
  - Zoning and subdivision regulations
  - Land use planning
  - Grant writing and administration
  - Emergency preparedness
  - Hazard mitigation planning
  - Tax Increment Finance plans
  - Capital improvement plans
  - Outdoor recreation plans
  - Housing assistance
  - Placemaking services
- **Conservation and Mapping Services:**
  - Water quality planning
  - Sustainability planning
  - Lake management plans
  - Base and customized maps
  - 3D modeling, visualization and GIS
  - Mapping and graphics for specialized needs

**Citizen Participation Rate:** *This should include specific data on number of Eau Claire County residents served, and in what capacity. What outputs and outcomes are related to Eau Claire County funding and residents?*

WCWRPC provides the above services County-wide, inclusive of all 106,837 Eau Claire County residents. Eau Claire County funding directly impacted the following key services that were provided to Eau Claire County and its communities and residents in 2022:

- WCWRPC staffed and administered the Mainstreet Bounceback Program for the seven-county region. Under the program new or expanding businesses and nonprofit organizations that moved into

## West Central Wisconsin Regional Planning Commission

vacant commercial spaces could receive grants of \$10,000. The program was funded by the Wisconsin Economic Development Corporation (WEDC) using federal ARPA funds. In total, from September 2021 through December 2022 860 grants were awarded in the region for a total of \$8,600,000, **including 236 in Eau Claire County equaling \$2,360,000.**

- WCWRPC secured funding for, and administered, a regional Microenterprise Grant Program. Funding came from the Wisconsin Department of Administration (DOA) Community Development Block Grant (CDBG) Coronavirus (CV) Program. The funds provided a unique opportunity for income-eligible small businesses (less than five employees) who were negatively impacted by the pandemic to receive grants of up to \$5,000. **15 eligible applications came from Eau Claire County, at \$74,995.96.** (Note: These were all outside of the City of Eau Claire since the City received their own CDBG-CV funds.)
- One of the important functions conducted by WCWRPC is the staffing and management of business loan pools. These loan pools can fill the gap between financing the private sector can provide and what is needed to move business projects forward. The largest of these is under the umbrella of the nonprofit Regional Business Fund, Inc. For all of 2022 through the first quarter of 2023, staff assisted in closing 72 regional business loans for a total dollar amount of \$4,000,937. 389 jobs were created and/or retained and \$31,891,706 in private funds were leveraged. **This includes seven (7) loans in Eau Claire County.**
- WCWRPC assisted Eau Claire County in developing and administering an American Rescue Plan Act (ARPA) funded small business and nonprofit grant program. Working with a County appointed ARPA Committee, two programs were set up with a total allocation of \$2 million. The first provided \$5,000 grants to small businesses and nonprofit organizations impacted by the pandemic. **A total of 87 Eau Claire County applicants were awarded these one-time funds.** The second program (“Recovery Assistance Grant Program”) was meant to provide grants of between \$10,000 and \$100,000 to forward thinking and innovative projects, programs, or efforts that could assist the greater community in recovering from the pandemic. **25 applicants received these funds (referred to as ‘Component 2’).** For the second program recipients have until the end of 2024 to utilize the funds. WCWRPC continues with monthly reporting and continuous maintenance of these 25 grants.
- In partnership with Eau Claire County, on June 29, 2022 a lake and agricultural tour was hosted and coordinated by WCWRPC staff. The event was initiated as part of an Environmental Protection Agency (EPA) Environmental Education grant secured by WCWRPC. The tours brought together non-farmers, farmers, and local officials to cultivate collaboration and trust, while providing education on the importance of agriculture, current farming challenges, and the relationships between good soil health and water quality.
- In May of 2022 WCWRPC staff completed an **Eau Claire County Outdoor Recreation Plan.** These plans need to be updated every five years to maintain eligibility for certain Wisconsin Department of Natural Resources (WDNR) grants. The plan included County information as well as individual community sections for the Town of Seymour, Town of Pleasant Valley, Town of Washington, and Village of Fairchild, so they too could meet state funding requirements.

## West Central Wisconsin Regional Planning Commission

- WCWRPC prepared a grant proposal for submission to the WDNR for a comprehensive update to the Chippewa Falls-Eau Claire Urban Sewer Service Area (SSA) Plan. SSA Plans are required in urban areas of 10,000 or more population under Section 208 of the Clean Water Act and NR121. These plans identify existing sewerage areas, as well as adjacent land most suitable for new development in light of treatment capacity, municipal plans, development barriers, etc. The plans emphasize protecting environmentally sensitive areas where development would have an adverse impact upon water quality. WCWRPC has been designated by WDNR as the area's sewer service area planning agency since the plan's creation in 1981, which includes reviewing proposed sewer extensions and providing Sewer Service Area Conformance letters (also known as Water Quality Management or 208 letters). The cities of Altoona, Chippewa Falls, and Eau Claire have requested that the plan be updated since the data and SSA boundary in the plan have not been updated since 2006.
- WCWRPC provides staff to the nonprofit **Rain to Rivers of Western Wisconsin** organization. Members of Rain to Rivers include **Eau Claire County**; Chippewa County; **Cities of Altoona, Chippewa Falls, Eau Claire, Hudson, Menomonie, Rice Lake, and River Falls**; **Town of Washington**; University of Wisconsin-Stout and University of Wisconsin River Falls. The group's goal is to provide education and outreach related to stormwater runoff as a condition of maintaining MS4 municipal wastewater permits.
- In the area of transportation, WCWRPC:
  - Provided staffing to the Chippewa-Eau Claire Metropolitan Planning Organization
  - Completed a City of Altoona Bicycle and Pedestrian Plan
  - Assisted with official mapping for County Highway T
  - Prepared a Eau Claire County Crash Report
  - Ran a Regional Safe Routes to School Program including development of plans for the Cities of Eau Claire and Altoona, and providing implementation assistance for identified priority projects.
- WCWRPC staff prepared a FEMA hazard mitigation funding application that will assist Eau Claire County with the cost of updating its Hazard Mitigation Plan. These plans must be updated once every five years to maintain eligibility for certain types of disaster recovery funding.
- Distributed a monthly events and funding newsletter to units of government, businesses, and nonprofit organizations in the county.
- Upon request, provided economic development corporations, communities, and Eau Claire County staff with information from EMSI and ESRI Community Analyst, two web-based tools that provide employment and labor market data analysis.
- Updated the Eau Claire County economic profiles as well as community profiles for each of the cities and villages. These profiles are provided to units of government and found on the WCWRPC

## West Central Wisconsin Regional Planning Commission

website. Collected and analyzed information is inclusive of population, housing, real estate values, income, labor force, transportation, utilities, taxes, and industrial parks.

- WCWRPC is providing administration to the City of Augusta for a \$1,000,000 Community Development Block Grant (CDBG) Public Facility award, plus \$3,000,000 matching funds from other sources, for construction of a new community well and pumphouse.

**Which Eau Claire County department do you partner with, and how is this partnership structured?**  
WCWRPC, along with the RBF, partner with numerous Eau Claire County departments, including:

- **Administration** – WCWRPC Executive Director and several project planners communicate regularly with County Administration on myriad programs and projects (e.g., ARPA ‘Component 2’ grant program and Rural Partners Network).
- **Airport** – WCWRPC MPO provides long-range transportation planning for the area, and staff are available as a resource for the Chippewa Valley Regional Airport’s Master Plan Update.
- **Beaver Creek Reserve** – WCWRPC is administering the \$100,000 ARPA Component 2 grant through 2024 that includes upgrades to the Wise Nature Center, butterfly house, trails, outdoor classroom and staffing.
- **Extension** – WCWRPC connects with Extension staff on data, grant and other information needs and opportunities, primarily focused in Community Economic Development and Community Broadband Planning. Through the West Central Wisconsin Broadband Alliance, WCWRPC staff continue to keep local units of government and other stakeholders informed of FCC mapping changes, funding opportunities, and new tools. Data and letters of support have been provided for counties and communities pursuing broadband grant funding. Broadband fact sheets have been developed and staff have participated on the Wisconsin Broadband Stakeholder Work Group and the Digital Equity and Inclusion Advisory Council led by the United Way of the Greater Chippewa Valley.
- **Finance** – Through the ARPA grant administration, WCWRPC staff is regularly in communication with Finance staff for key oversight, approvals and reporting.
- **Health Department** – WCWRPC is a stakeholder involved in regular meetings and input with the Chronic Disease Prevention Action Team, assisting with the recent Community Health Improvement Plan (CHIP).
- **Highway** – WCWRPC transportation planning provides numerous reports and plans to the County, such as the 2022 County Crash Report, Safe Routes To Schools plans, bicycle and pedestrian plans, and more.
- **Housing Authority** – WCWRPC staff are administering the \$100,000 ARPA grant to make several infrastructure improvements to the Fairchild Senior Living building that is managed by the Housing Authority.
- **Human Services** – Extensive consultation took place with DHS regarding ARPA Component 2 proposals and evaluating the most effective solution models.
- **Land Conservation** – WCWRPC is a key partner and leader in several programs and projects, including Rain To Rivers, Eau Claire River Watershed Strategy, and farmland preservation.
- **Parks & Forest** – 2022 saw the establishment of Outdoor Recreation Plans for Eau Claire County and also the Village of Fall Creek.

## West Central Wisconsin Regional Planning Commission

- **Planning & Development** – As fellow planners, WCWRPC staff work very closely and regularly with P&D staff and their planning efforts, programs, policies and plans. One area in particular is that of emergency management and hazard mitigation planning.

### **What funding alternatives do you have if Eau Claire County funding is reduced or eliminated?**

A loss of funding from Eau Claire County would have a devastating impact on the County and its communities and businesses. They would no longer be eligible to receive WCWRPC's services, would have no representation on the Commission or the RBF Board, and would not realize the expansive leveraging of the County's decades-long investment in the Commission.



## West Central Wisconsin Regional Planning Commission

**Provide revenue and expense figures for your total organization's actual 2022 activity, estimated actual 2023 activity, and 2024 budget request. Actual revenue and expenditures should not be budget amounts but reflect actual activity.**

*Attach your most recent audited financial statements.*

*Double click in chart below to complete.*

	<b>Actual 2022</b>	<b>Estimated Actual 2023</b>	<b>Budget 2024</b>		
<b>Revenues</b>					
Eau Claire County Funding	\$ 61,647	\$ 62,551	\$ 64,160		
User Fees	213,648	218,250	233,489		
All Other Revenue	1,247,574	1,404,859	1,469,776		
<b>Total Revenue</b>	<b>\$ 1,522,869</b>	<b>\$ 1,685,660</b>	<b>\$ 1,767,425</b>		
<b>Expenditures</b>					
Salaries, Wages, Benefits	1,229,907	1,403,660	1,507,425		
Supplies & Services	220,814	282,000	260,000		
Capital Outlay	-				
<b>Total Expenditures</b>	<b>\$ 1,450,721</b>	<b>\$ 1,685,660</b>	<b>\$ 1,767,425</b>		
<b>Net Surplus/(Deficit)</b>	<b>\$ 72,148</b>	<b>\$ -</b>	<b>\$ -</b>		