



Eau Claire

C O U N T Y

2024 ADOPTED BUDGET

**EAU CLAIRE COUNTY
2024 BOARD OF SUPERVISORS**

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ADRC

DEPARTMENT MISSION

To advocate for people age 60+ and adults living with disabilities, and assist them in securing needed services or benefits, living with dignity and security, and achieving maximum independence and quality of life.

DEPARTMENT BUDGET HIGHLIGHTS

- Requesting additional \$178,241 in Levy.
- Loss of Covid Pandemic Funding.
- Increased food and supply costs.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Develop staffing plans that focus on core scope of services and functions despite flat grant sources.
- Utilization of technology to meet the changing needs of the ADRC staff and target populations.
- There is a continued requirement/need for outreach and education of our services. This will assist us with appropriate referrals and programming. Early education and information lead to better outcomes with fewer decisions being made during "crisis".
- The ADRC will maximize collaboration with outside agencies as well as with volunteers to provide services to maximize budget including meals on wheels kitchen, drivers, prevention, and caregiver programs.

TRENDS AND ISSUES ON THE HORIZON

- The population of those age 60+ continues to increase at a rapid rate as the baby boomers grow older. All communities throughout the United States are experiencing this to some degree, and Eau Claire County is no exception. 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.
- The absence of Covid Pandemic funding will be significant for the ADRC, primarily the Nutrition Program (Meals on Wheels/Congregate Dining). Due to population increases in older adults, service demand for our programs continues to increase significantly, however the funding remains stagnant.
- The population boom and the labor shortage has put a strain on all resources for seniors and people living with a disability, such as low-income housing, nursing home beds, and most of all caregiver support.

OPERATIONAL CHANGES IN 2023

- Increase 1.0 FTE Cook position approved by County effective April 9th (Levy \$34,511).
- Meals on Wheels moved into the new kitchen as of June 19, 2023. The late move-in date increased rent expense by \$33,500 for March-July. The County Board did approve a transfer from the 2023 Contingency Fund for the additional ADRC rent expenses. Savings of \$46,200 in rent for 2024.

ADRC

POSITION CHANGES IN 2024

- Increase Meal Delivery Driver by .22 FTE (Levy \$10,003). This position was budgeted as a .38 FTE but has been working more hours due to the increased workload. For 2024 we are proposing a .6 FTE. In 2022-2023 this position averaged 22 hours per week and now with the new kitchen being further away from this driver's route, 24 hours per week will be more accurate.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None anticipated.

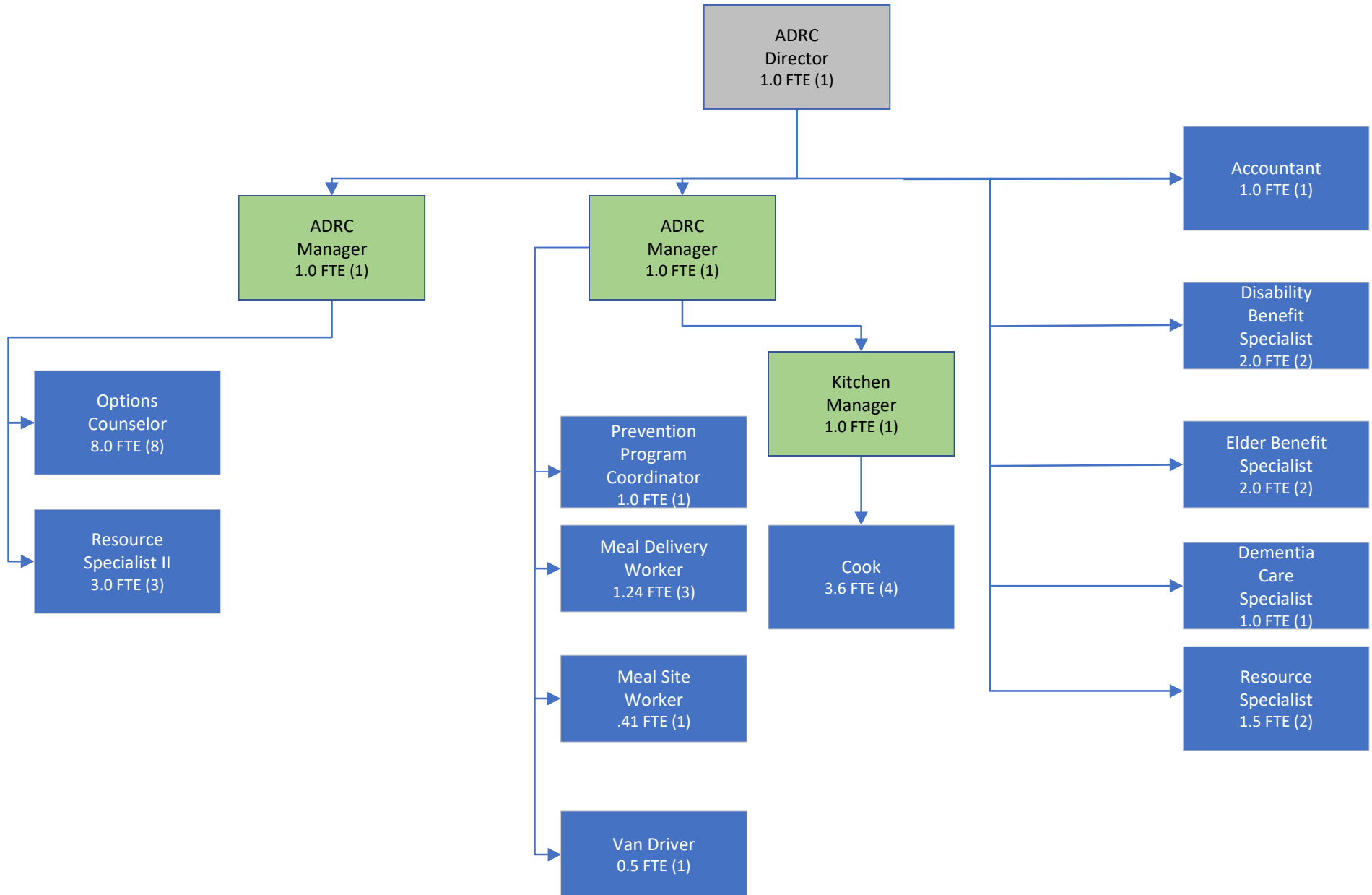
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- ADRC increased participants' suggested donation in May of 2023. The rate went from \$4.00 per meal to \$5.00 per meal. We anticipate an increase in donations in the future.
- To maximize quality improvement, ADRC staff are continually making operational changes that best reflect staffing levels and the individuals we serve.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Department of Health Services/Bureau of Aging and Disability Resources (BADR) has been underfunding several ADRC's. Generation 1 ADRC's received the most funding, then Gen 2's and then Gen 3's. Eau Claire County ADRC is a Generation 3 county, meaning our funding is likely much less than a Gen 1 or a Gen 2 county. BADR and the Aging and Disability Professional Association of Wisconsin (ADPAW) came up with a new funding methodology which has uncovered a statewide shortage of \$32 million and although there has been advocacy to get additional funding, per the state's proposed biennial budget, ADRC's will only get an increase of \$2.5 million.
- Medical Assistance Match dollars can fluctuate based on 100% time reporting.
- We would not be able to adequately run our programs without the help of our volunteers. In 2022, volunteers contributed over 12,000 hours to our Meals on Wheels, Senior Dining, and Health Prevention Programs. Volunteerism is constantly fluctuating, and it can be very difficult to find individuals, especially for Meals on Wheels routes.
- The Nutrition Program's food and supply cost per meal has increased by 47% (2019-June 2023).
- Nutrition Program income
 - Participant Donations have an associated risk due to their voluntary nature, and although we recommend a donation of \$5.00/meal, in 2022 our average donation for home delivered meals was only \$3.14 (in 2022 our suggested donation rate was \$4.00/meal).
 - Managed Care Organization payments fluctuate depending on participant enrollment. In addition, MCO's have increased their payment per meal with Covid funding, which is expected to end after 2024.
 - 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.

Aging and Disability Resource Center



Resource Center

The ADRC offers information and assistance and access to a wide variety of services for people age 60 and older; adults with disabilities and their caregivers regardless of income. The ADRC provides information on a broad range of programs and services, helps people understand the various long-term care options available to them, helps people apply for programs and benefits, serves as the access point for publicly funded long-term care, provides support for people living with dementia and their care partners and offers evidence based health promotion and prevention classes.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Information & assistance contacts	15,557	17,619	18,432	9,449	
Unduplicated number of people receiving assistance	4,555	5,093	5,456	3,387	
Contacts for assistance ages 60+	11,826	14,068	14,655	7,347	
Contacts for assistance ages 18-59	3,731	3,551	3,777	2,102	
Options Counseling Referrals	1,442	1,881	1,505	720	
Youth Transition Referrals	42	26	30	20	
Disability Benefit Specialist Referrals	326	285	398	201	
Elder Benefit Specialist Referrals	655	640	618	273	
Medicare Annual Open Enrollment Referrals (October 15 - December 7)	194	187	187	n/a	
Total Family Care Enrollments	183	198	290	123	
Total IRIS Enrollments	54	44	30	27	
Medical Assistance Applications the ADRC Assisted With	186	217	188	93	
Functional Screens Completed	317	329	388	197	
Memory Screens Completed	70	66	98	65	
Total Prevention & Health Promotion Classes Offered	28	30	34	16	
Total Number of Participants in Prevention & Health Promotion Classes	462	431	513	262	
Adaptive Equipment Loans	259	397	260	166	
Total number of volunteers for prevention	14	11	12	12	
Hours donated by volunteers for prevention	309	372	411	268	
Individuals receiving supportive and/or respite services	52	53	50	40	
Staff presentations, workshops, support groups, and education outreach		159	203	108	
Number of people attending presentations, workshops, support groups, and education outreach		1,768	4,765	1,509	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Less than 5% of calls coming into the ADRC queue will be abandoned by the caller	5%		3.4%	3.8%	4.8%
95% of individuals responding to Prevention & Health Promotion post class surveys will indicate the information and education provided met or exceeded their expectations.	95%	99%	98%	100%	100%
<i>*YTD indicates Jan-Jun Results</i>					

Nutrition

This program includes Meals on Wheels delivered throughout the county. Senior dining sites located at the Augusta Senior Center, LE Phillips Senior Center, and St. John's Apartments are included. Additional services that support nutrition are also a part of this program area such as the liquid supplement program and volunteer drivers for Meals on Wheels.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Congregate meals served	1,709	897	5,001	3,606	
Meals on Wheels delivered	80,156	89,334	96,007	49,376	
Contracted Meals	23,655	24,866	22,158	14,347	
People served	1,190	1,166	1,388	1,007	
Cases of Liquid Supplements distributed	871	708	676	416	
Nutrition Risk Screens completed	625	528	608	380	
Total average number of volunteers	106	160	169	169	
Hours donated by volunteers	12,248	12,212	11,817	5,494	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
85% of program participants responding to annual satisfaction surveys will indicate they would recommend meals on wheels to friends and family.	85%	96%	96%	94%	n/a
Average food-supply costs per meal will be below \$4.00/meal.	\$2.90	\$2.91	\$3.13	\$3.93	\$4.04
<i>*YTD indicates Jan-Jun Results</i>					

Transportation

The county partners with the City of Eau Claire to provide transportation for people age 60+ and adults with disabilities who do not have access to transportation. Rides are provided for medical, nutritional, social, and employment purposes. The program is funded with a WI Department of Transportation grant and levy match.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Total number of Project 1 paratransit rides (normal bus hours)	9,172	8,203	8,788	5,074	
Total number of Project 2 paratransit rides (non-bus hours)	1,257	1,901	1,856	970	
Total number of out of county trips	1,127	1,683	1,194	523	
Total number of trips with ADRC van	882	749	989	483	
Total number of rides for people age 60+ (all rides)	4,631	4,687	4,573	2,603	
Total number of rides for people with disabilities (all rides)	6,931	7,086	7,265	3,964	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
90% of users responding to semi annual surveys will indicate they are satisfied to very satisfied with Specialized Transportation services.	90%	97%	96%	97%	n/a
<i>*YTD indicates Jan-Jun Results</i>					

ADRC

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$226,404	\$227,401	\$227,401	\$405,642	\$405,642	\$405,642	78%
04-Intergovernment Grants and Aid	\$2,644,406	\$2,526,705	\$2,520,617	\$2,561,144	\$2,561,144	\$2,561,144	1%
06-Public Charges for Services	\$268,324	\$239,400	\$353,800	\$352,300	\$352,300	\$352,300	47%
09-Other Revenue	\$291,224	\$258,800	\$335,926	\$313,800	\$313,800	\$313,800	21%
10-Other Financing Sources	\$115,504	-	-	-	-	-	
11-Fund Balance Applied	-	\$23,017	-	-	-	-	-100%
Total Revenues:	\$3,545,862	\$3,275,323	\$3,437,744	\$3,632,886	\$3,632,886	\$3,632,886	11%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$1,607,527	\$1,682,091	\$1,731,737	\$1,850,245	\$1,850,245	\$1,850,245	10%
02-OT Wages	\$2,482	-	\$1,070	-	-	-	
03-Payroll Benefits	\$569,645	\$617,644	\$650,594	\$699,130	\$699,130	\$699,130	13%
04-Contracted Services	\$266,483	\$359,218	\$349,829	\$380,609	\$380,609	\$380,609	6%
05-Supplies & Expenses	\$755,647	\$565,658	\$676,841	\$664,328	\$664,328	\$664,328	17%
07-Fixed Charges	\$19,107	\$34,712	\$60,957	\$25,472	\$25,472	\$25,472	-27%
08-Debt Service	\$81,453	-	-	-	-	-	
09-Equipment	\$134,305	\$16,000	\$13,634	\$13,102	\$13,102	\$13,102	-18%
12-Fund Transfers	\$45,458	-	-	-	-	-	
Total Expenditures:	\$3,482,107	\$3,275,323	\$3,484,662	\$3,632,886	\$3,632,886	\$3,632,886	11%

Net Surplus/(Deficit)- ADRC	\$63,755	\$0	(\$46,918)	\$0	\$0	\$0	
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Overview of Revenues and Expenditures by Program Area

Resource Center

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$171,291	\$172,288	\$171,492	\$198,442	\$198,442	\$198,442	15%
04-Intergovernment Grants and Aid	\$1,878,188	\$1,840,806	\$1,870,529	\$1,953,410	\$1,953,410	\$1,953,410	6%
06-Public Charges for Services	\$11,408	\$11,000	\$10,245	\$10,000	\$10,000	\$10,000	-9%
09-Other Revenue	\$2,120	\$800	\$25,105	\$3,100	\$3,100	\$3,100	288%
10-Other Financing Sources	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$2,063,007	\$2,024,894	\$2,077,371	\$2,164,952	\$2,164,952	\$2,164,952	7%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$1,229,889	\$1,297,786	\$1,293,581	\$1,377,505	\$1,377,505	\$1,377,505	6%
02-OT Wages	\$941	-	\$277	-	-	-	
03-Payroll Benefits	\$502,389	\$544,473	\$563,695	\$603,290	\$603,290	\$603,290	11%
04-Contracted Services	\$64,077	\$65,999	\$99,808	\$74,148	\$74,148	\$74,148	12%
05-Supplies & Expenses	\$136,152	\$79,324	\$63,522	\$73,228	\$73,228	\$73,228	-8%
07-Fixed Charges	\$38,907	\$24,812	\$26,307	\$25,472	\$25,472	\$25,472	3%
08-Debt Service	-	-	-	-	-	-	
09-Equipment	\$14,497	\$12,500	\$13,634	\$11,309	\$11,309	\$11,309	-10%
12-Fund Transfers	-	-	-	-	-	-	
Total Expenditures:	\$1,986,851	\$2,024,894	\$2,060,824	\$2,164,952	\$2,164,952	\$2,164,952	7%

Net Surplus/(Deficit)- Resource Center	\$76,156	\$0	\$16,547	\$0	\$0	\$0	
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Overview of Revenues and Expenditures by Program Area

Nutrition

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	-	-	-	\$151,291	\$151,291	\$151,291	
04-Intergovernment Grants and Aid	\$490,652	\$410,333	\$370,544	\$328,190	\$328,190	\$328,190	-20%
06-Public Charges for Services	\$256,916	\$228,400	\$343,555	\$342,300	\$342,300	\$342,300	50%
09-Other Revenue	\$277,545	\$258,000	\$310,821	\$310,700	\$310,700	\$310,700	20%
10-Other Financing Sources	\$115,504	-	-	-	-	-	
11-Fund Balance Applied	-	\$23,017	-	-	-	-	-100%
Total Revenues:	\$1,140,617	\$919,750	\$1,024,920	\$1,132,481	\$1,132,481	\$1,132,481	23%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$349,283	\$355,870	\$410,455	\$444,133	\$444,133	\$444,133	25%
02-OT Wages	\$1,540	-	\$789	-	-	-	
03-Payroll Benefits	\$64,052	\$69,876	\$83,719	\$92,511	\$92,511	\$92,511	32%
04-Contracted Services	\$12,445	\$11,270	\$14,261	\$16,392	\$16,392	\$16,392	45%
05-Supplies & Expenses	\$555,923	\$472,634	\$563,489	\$578,100	\$578,100	\$578,100	22%
07-Fixed Charges	(\$39,600)	\$6,600	\$23,100	-	-	-	-100%
08-Debt Service	\$81,453	-	-	-	-	-	
09-Equipment	\$116,435	\$3,500	-	\$1,345	\$1,345	\$1,345	-62%
12-Fund Transfers	-	-	-	-	-	-	
Total Expenditures:	\$1,141,529	\$919,750	\$1,095,813	\$1,132,481	\$1,132,481	\$1,132,481	23%

Net Surplus/(Deficit)- Nutrition	(\$913)	\$0	(\$70,893)	\$0	\$0	\$0	
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Overview of Revenues and Expenditures by Program Area

Transportation

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$55,113	\$55,113	\$55,909	\$55,909	\$55,909	\$55,909	1%
04-Intergovernment Grants and Aid	\$275,566	\$275,566	\$279,544	\$279,544	\$279,544	\$279,544	1%
06-Public Charges for Services	-	-	-	-	-	-	
09-Other Revenue	\$11,559	-	-	-	-	-	
10-Other Financing Sources	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$342,238	\$330,679	\$335,453	\$335,453	\$335,453	\$335,453	1%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$28,356	\$28,435	\$27,701	\$28,607	\$28,607	\$28,607	1%
02-OT Wages	\$2	-	\$4	-	-	-	
03-Payroll Benefits	\$3,204	\$3,295	\$3,180	\$3,329	\$3,329	\$3,329	1%
04-Contracted Services	\$189,962	\$281,949	\$235,760	\$290,069	\$290,069	\$290,069	3%
05-Supplies & Expenses	\$63,572	\$13,700	\$49,830	\$13,000	\$13,000	\$13,000	-5%
07-Fixed Charges	\$19,800	\$3,300	\$11,550	-	-	-	-100%
08-Debt Service	-	-	-	-	-	-	
09-Equipment	\$3,373	-	-	\$448	\$448	\$448	
12-Fund Transfers	\$45,458	-	-	-	-	-	
Total Expenditures:	\$353,726	\$330,679	\$328,025	\$335,453	\$335,453	\$335,453	1%

Net Surplus/(Deficit)-Transportation	(\$11,488)	\$0	\$7,428	\$0	\$0	\$0	
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ADRC

Program Summary

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Resource Center	\$2,063,007	\$2,024,894	\$2,077,371	\$2,164,952	\$2,164,952	\$2,164,952	7%
Nutrition	\$1,140,617	\$919,750	\$1,024,920	\$1,132,481	\$1,132,481	\$1,132,481	23%
Transportation	\$342,238	\$330,679	\$335,453	\$335,453	\$335,453	\$335,453	1%
Total Revenues:	\$3,545,862	\$3,275,323	\$3,437,744	\$3,632,886	\$3,632,886	\$3,632,886	11%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Resource Center	\$1,986,851	\$2,024,894	\$2,060,824	\$2,164,952	\$2,164,952	\$2,164,952	7%
Nutrition	\$1,141,529	\$919,750	\$1,095,813	\$1,132,481	\$1,132,481	\$1,132,481	23%
Transportation	\$353,726	\$330,679	\$328,025	\$335,453	\$335,453	\$335,453	1%
Total Expenditures:	\$3,482,107	\$3,275,323	\$3,484,662	\$3,632,886	\$3,632,886	\$3,632,886	11%

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Resource Center	\$76,156	-	\$16,547	-	-	-	
Nutrition	(\$913)	-	(\$70,893)	-	-	-	
Transportation	(\$11,488)	-	\$7,428	-	-	-	
Total Net	\$63,755	\$0	(\$46,918)	\$0	\$0	\$0	

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Budget Analysis

	2023 Adjusted Budget	2023 Operational Changes not Budgeted	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$227,401	\$34,511	\$10,003	\$133,727	\$405,642
04-Intergovernment Grants and Aid	\$2,526,705	\$33,000	-	\$1,439	\$2,561,144
06-Public Charges for Services	\$239,400	-	-	\$112,900	\$352,300
09-Other Revenue	\$258,800	-	-	\$55,000	\$313,800
10-Other Financing Sources	-	-	-	-	-
11-Fund Balance Applied	\$23,017	-	-	(\$23,017)	-
Total Revenues	\$3,275,323	\$67,511	\$10,003	\$280,049	\$3,632,886

01-Regular Wages	\$1,682,091	\$30,154	\$8,740	\$129,260	\$1,850,245
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$617,644	\$4,357	\$1,263	\$75,866	\$699,130
04-Contracted Services	\$359,218	-	-	\$21,391	\$380,609
05-Supplies & Expenses	\$565,658	-	-	\$98,670	\$664,328
07-Fixed Charges	\$34,712	\$33,000	-	(\$42,240)	\$25,472
08-Debt Service	-	-	-	-	-
09-Equipment	\$16,000	-	-	(\$2,898)	\$13,102
12-Fund Transfers	-	-	-	-	-
Total Expenditures	\$3,275,323	\$67,511	\$10,003	\$280,049	\$3,632,886

ADRC

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Property Taxes	171,291	172,288	171,492	198,442	198,442	198,442	County funding request	100%
Alzheimers Family Care Supp Grant	29,142	45,106	41,956	41,956	41,956	41,956	2023 Contract	90%
Spap Grant	5,839	5,840	7,364	5,840	5,840	5,840	2023 Contract	90%
Mippa Grant	4,297	4,297	4,682	4,682	4,682	4,682	2023 Contract	90%
Title Iiid	5,983	5,416	6,082	6,082	6,082	6,082	2023 Contract	90%
Ship Grant	5,315	5,315	5,535	6,097	6,097	6,097	2023 Contract	90%
Title Iiib	92,492	86,725	83,108	83,108	83,108	83,108	2023 Contract	90%
State Benefit Specialist	28,215	28,215	28,215	28,215	28,215	28,215	2023 Contract	90%
Title Iiie	49,550	43,222	44,061	44,061	44,061	44,061	2023 Contract	90%
Adrc Grant	784,038	732,050	742,485	732,050	732,050	732,050	2023 Contract	90%
Vaccine Grants	43,904	-	-	-	-	-	No longer receiving this grant	100%
Adrc Fed	825,474	871,499	893,920	910,641	910,641	910,641	May 2023 YTD Avg MA Rate 44%	60%
Wiha	500	-	-	-	-	-	No longer receiving this grant	100%
Arpa/Iiib	3,439	13,121	13,121	90,678	90,678	90,678	10/1/22-9/30/24 Contract	90%
Ae Equipment Fees	3,828	3,000	4,215	4,000	4,000	4,000	Apr 2023 YTD Annlzd	90%
Health Promo Fees	7,580	8,000	6,030	6,000	6,000	6,000	Apr 2023 YTD Annlzd	90%
Misc Revenue	20	-	-	-	-	-	do not budget for this	100%
Other Contributions	1,100	-	-	-	-	-	do not budget for donations	100%
Donation Dcs	1,000	-	-	-	-	-	do not budget for donations	100%
Prior Year Revenue	-	-	22,805	-	-	-	do not budget for this	100%
Final Affairs Conf Revenue	-	800	-	800	800	800	Historical Actual	100%
Caregiver Skills Fair Revenue	-	-	2,300	2,300	2,300	2,300	2023 Actual	100%

ADRC

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Property Taxes	-	-	-	151,291	151,291	151,291	County funding request	100%
Senior Community Services	9,136	9,136	9,136	9,136	9,136	9,136	2023 Contract	90%
Nsip	44,087	44,087	48,985	48,985	48,985	48,985	2023 Contract	90%
Title Iii C-1	146,779	82,574	183,112	109,867	109,867	109,867	2023 Contract (\$183,112) less 40% transfer (\$73,245)	90%
Title Iii C-2	121,570	153,620	86,957	160,202	160,202	160,202	2023 Contract (\$86,957) plus 40% transfer (\$73,245)	90%
Arpa/Iii C-2	169,080	120,916	42,354	-	-	-	No longer receiving this grant	100%
Full Pmt Meals C-2	137,711	122,200	148,722	148,700	148,700	148,700	Apr 2023 YTD Annlzd	70%
Meal Subcontracts	98,647	90,200	172,558	172,600	172,600	172,600	Apr 2023 YTD Annlzd; New contract with Trempealeau Cty as of 1/1/23	90%
Catering	1,532	-	-	-	-	-	Program ended	100%
Liquid Supplement	19,027	16,000	22,275	21,000	21,000	21,000	Apr 2023 YTD Annlzd	90%
Donations C-1	17,754	24,000	19,518	19,500	19,500	19,500	Apr 2023 YTD Annlzd	80%
Donations C-2	255,666	230,000	284,228	284,200	284,200	284,200	Apr 2023 YTD Annlzd	80%
Fundraising Nutrition	4,125	4,000	7,075	7,000	7,000	7,000	2023 Actual - March 4 Meals Campaign	80%
Fund Balance Applied	-	23,017	-	-	-	-	Use of fund balance not requested for 2024	100%
Property Taxes	55,113	55,113	55,909	55,909	55,909	55,909	20% of 2023 Contract (Required per Contract)	90%
85.21 Transp Grant	275,566	275,566	279,544	279,544	279,544	279,544	2023 Contract	90%
Interest Income 85.21 Transp	11,559	-	-	-	-	-	do not budget for this	100%
Other Financing - Lease	115,504	-	-	-	-	-		0%
TOTAL	\$3,545,862	\$3,275,323	\$3,437,744	\$3,632,886	\$3,632,886	\$3,632,886		

ADRC

Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
Alzheimers Family Care Supp Grant	29,142	45,106	41,956	41,956	41,956	41,956	Older Americans Act (OAA) - Title III Contract Alzheimer's Family and Caregiver Support Program (AFCSP)
Spap Grant	5,839	5,840	7,364	5,840	5,840	5,840	State Pharmaceutical Assistance Program (SPAP)
Mippa Grant	4,297	4,297	4,682	4,682	4,682	4,682	Medicare Improvements for Patients and Providers Act (MIPPA)
Title Iiid	5,983	5,416	6,082	6,082	6,082	6,082	Older Americans Act (OAA) - Title III Contract Disease Prevention and Health Promotion Services (IIID)
Ship Grant	5,315	5,315	5,535	6,097	6,097	6,097	State Health Insurance Assistance Program (SHIP)
Title Iiib	92,492	86,725	83,108	83,108	83,108	83,108	Older Americans Act (OAA) - Title III Contract Supportive Services and Senior Centers (IIIB)
State Benefit Specialist	28,215	28,215	28,215	28,215	28,215	28,215	State Elder Benefit Specialist Program
Title Iiie	49,550	43,222	44,061	44,061	44,061	44,061	Older Americans Act (OAA) - Title III Contract National Family Caregiver Support Program (NFCSP/IIIE)
Adrc Grant	784,038	732,050	742,485	732,050	732,050	732,050	Aging and Disability Resource Center Grant
Vaccine Grants	43,904	-	-	-	-	-	Done in 2022
Adrc Fed	825,474	871,499	893,920	910,641	910,641	910,641	Grants that receive MA match funding include ADRC, SPAP and State Elder Benefit Specialist Program
Wiha	500	-	-	-	-	-	No longer receiving this grant
Arpa/Iiib	3,439	13,121	13,121	90,678	90,678	90,678	American Rescue Plan Act (ARPA) IIIB Contract
Senior Community Services	9,136	9,136	9,136	9,136	9,136	9,136	Older Americans Act (OAA) - Title III Contract Senior Community Services Program (SCS)
Nsip	44,087	44,087	48,985	48,985	48,985	48,985	Nutrition Services Incentive Program (NSIP)
Title Iii C-1	146,779	82,574	183,112	109,867	109,867	109,867	Older Americans Act (OAA) - Title III Contract Congregate Meal Program (IIC1)
Title Iii C-2	121,570	153,620	86,957	160,202	160,202	160,202	Older Americans Act (OAA) - Title III Contract Home Delivered Meals Program (IIC2)
Arpa/Iii C-2	169,080	120,916	42,354	-	-	-	Done in 2023
85.21 Transp Grant	275,566	275,566	279,544	279,544	279,544	279,544	Specialized Transportation Assistance Grant
TOTAL	\$2,644,406	\$2,526,705	\$2,520,617	\$2,561,144	\$2,561,144	\$2,561,144	

ADRC

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	11,765	11,000	12,762	12,500	12,500	12,500
Utility Services	13,289	11,585	18,503	20,567	20,567	20,567
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	241,429	336,633	318,564	347,542	347,542	347,542
Total	\$266,483	\$359,218	\$349,829	\$380,609	\$380,609	\$380,609

ADRC

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Iiie/ Adult Day Care	1,860	822	7,289	2,326	2,326	2,326	Respite Services for Caregivers	Other Contracted Services
Iiie/ Chore	645	822	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Homemaker	7,298	822	10,796	3,445	3,445	3,445	Respite Services for Caregivers	Other Contracted Services
Iiie/ Personal Care	5,185	1,645	18,124	5,784	5,784	5,784	Respite Services for Caregivers	Other Contracted Services
Iiie/ Respite	1,770	1,645	2,116	675	675	675	Respite Services for Caregivers	Other Contracted Services
Iiie/ Gprnts & Others As Parents	-	822	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Ae Equipment	193	-	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Grandchildren Only Services	1,016	-	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Adult Day Care	1,147	8,121	5,040	4,536	4,536	4,536	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Homecare	7,447	8,121	3,150	2,835	2,835	2,835	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Personal Care	3,054	8,121	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Respite	10,178	16,243	29,722	26,750	26,750	26,750	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Ae Equipment	290	-	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Adrc Admin/ Contracted Services	688	2,000	1,134	2,000	2,000	2,000	Software	Other Contracted Services
Adrc Admin/ Accounting & Audit	2,230	2,000	2,000	2,000	2,000	2,000	Audit	Professional Services
Adrc Admin/ Other Profess Serv	1,587	1,000	2,815	2,500	2,500	2,500	Interpretation Services	Professional Services
Adrc Admin/ Telephone	5,520	5,520	5,520	5,520	5,520	5,520	Office Telephone	Utility Services
Adrc Admin/ Cellular Phone	2,868	2,455	6,373	6,400	6,400	6,400	Cellular Phone	Utility Services
Adrc Admin/Background Checks	50	100	100	100	100	100	Background Checks for Volunteers	Other Contracted Services
Dcs/ Contracted Services	10,105	2,500	2,500	2,500	2,500	2,500	Program Venues, Dementia Live License, etc.	Other Contracted Services

ADRC

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Caregiver Skills Fair/Contract Svcs	-	-	2,229	2,300	2,300	2,300	Caregiver Skills Fair Venue	Other Contracted Services
Dcs/ Telephone	240	240	240	240	240	240	Office Telephone	Utility Services
Final Affairs Conf/ Contracted Services	-	-	405	237	237	237	Final Affairs Venue	Other Contracted Services
Ae Equipment	705	3,000	255	4,000	4,000	4,000	Equipment for Loan Closet Program	Other Contracted Services
C1/ Contracted Services	7,947	8,000	7,947	8,000	8,000	8,000	Meal Site Manager Contract w/Augusta; Volunteer Tracking Software	Professional Services
C1/ Telephone	422	240	240	240	240	240	Office Telephone	Utility Services
C1/ Cellular Phone	1,260	1,300	1,194	1,200	1,200	1,200	Cellular Phone	Utility Services
C1/ Data Line/Internet	550	100	350	-	-	-	Data Line/Internet	Utility Services
C2/ Contracted Services	189	200	189	200	200	200	Volunteer Tracking Software	Other Contracted Services
C2/ Electricity	-	-	819	1,639	1,639	1,639	Electricity	Utility Services
C2/ Gas & Fuel Oil	-	-	1,912	3,823	3,823	3,823	Gas and Fuel Oil	Utility Services
C2/ Telephone	713	480	480	480	480	480	Office Telephone	Utility Services
C2/ Cellular Phone	534	550	510	510	510	510	Cellular Phone	Utility Services
C2/ Data Line/Internet	650	100	350	-	-	-	Data Line/Internet	Utility Services
C2/ Background Cks	180	300	270	300	300	300	Background Checks for Volunteers	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 1)	103,778	160,714	147,970	182,131	182,131	182,131	Paratransit Services Contract w/City of EC	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 2)	85,651	120,635	87,275	107,423	107,423	107,423	Paratransit Services Contract w/Abby Vans	Other Contracted Services
85.21 Transp/ Cellular Phone	533	600	515	515	515	515	Cellular Phone	Utility Services
TOTAL	\$266,483	\$359,218	\$349,829	\$380,609	\$380,609	\$380,609		

Child Support Agency

DEPARTMENT MISSION

With authority and funding from County, State, and Federal government, the Child Support Agency establishes and enforces child and medical support orders, and establishes paternity for non-marital children. Appropriate administrative, civil, and criminal procedures are used to ensure that children are supported by both parents.

DEPARTMENT BUDGET HIGHLIGHTS

The Child Support Agency receives 66% reimbursement from the State of Wisconsin for administrative expenditures. In addition, the Child Support Agency receives performance-based funding. The Child Support Agency is no longer receiving federal matching funds for birth costs and is not able to establish and collect birth costs for as many cases due to a change in law, dramatically impacting our revenue.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Hiring, training, and succession planning- we are training multiple new staff and preparing for upcoming retirements.
- Maintaining/improving performance to sustain current funding
- Continued Legislative efforts for increased funding and support from the State
- Continued emphasis on utilizing technology to streamline processes and efficiencies to improve performance

TRENDS AND ISSUES ON THE HORIZON

- Hiring, training, and succession planning for loss of experience.
- Increased costs of trainings coupled with increased need of training for new staff
- Modernization of the archaic KIDS system.
- Increased costs of postage and supplies.
- Increased court time due to addition of sixth branch and the potential impact on staffing and workload.
- Increased costs related to increased need for translation services.
- Decreasing caseloads but increasing time required for non-compliance cases- job fairs and collaboration with external agencies to assist customers.

OPERATIONAL CHANGES IN 2023

- None

POSITION CHANGES IN 2024

- None

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None anticipated.

Child Support Agency

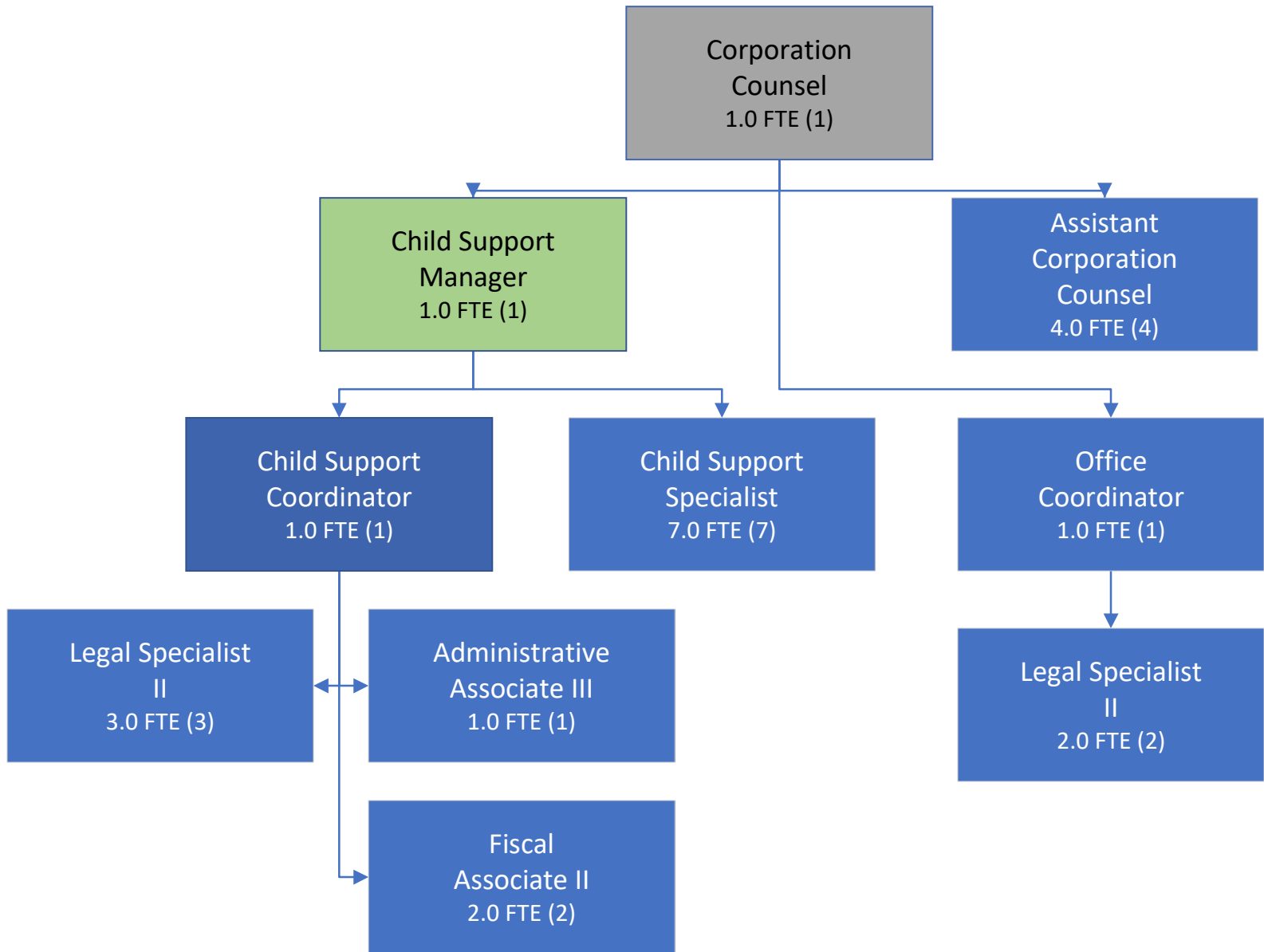
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Reduced services or staff ability to provide services (i.e. increased caseload size) potentially negatively impacts performance, which affects our performance-based funding.
- Changes to health insurance coverages

Corporation Counsel



Child Support

The purpose of the Child Support Program is to establish paternity for non-marital children, and to establish and enforce child support and health insurance obligations for children whose parents do not live together. Protect children and strengthen families and their economic well-being and encourage self-sufficiency.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Full service (IV-D) cases		5,613	5,455	5,208	5,150
Financial record-keeping only cases (non IV-D)		1,755	1,834	1,954	2,062
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Establish new court orders within 90 days for at least 80% of cases.	80%	92.3%	93.9%	93.9%	92.8%
Establish paternity within federal timelines for at least 80% of cases.	80%	103.5%	104.4%	100.6%	101.2%
Collect at least one payment towards arrears on at least 80% of cases with arrears owed.	80%	72.3%	72.8%	73.3%	75.3%
Collect at least 80% of all child support due each month.	80%	73.0%	72.4%	65.8%	67.1%
Receipt of birth cost repayments and health insurance orders.	-	\$60,112	\$14,086	\$5,963	\$4,921
Number of substantiated administrative customer complaints.	0	0	0	0	0
Dollars Spent : Dollars Collected	-	\$1,235,280 : \$16,056,489	\$1,265,929: \$16,066,819	\$1,272,205: \$15,867,532	\$610,710 : \$7,939,454
<i>*YTD indicates Jan-Jun Results</i>					

Child Support Agency
Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$98,748	\$114,439	\$114,439	\$184,772	\$134,772	\$134,772	18%
04-Intergovernment Grants and Aid	\$1,195,047	\$1,306,429	\$1,290,162	\$1,427,584	\$1,477,584	\$1,477,584	13%
06-Public Charges for Services	\$7,806	\$9,250	\$7,550	\$7,750	\$7,750	\$7,750	-16%
Total Revenues:	\$1,301,601	\$1,430,118	\$1,412,151	\$1,620,106	\$1,620,106	\$1,620,106	13%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$841,654	\$922,039	\$909,834	\$982,217	\$982,217	\$982,217	7%
02-OT Wages	\$336	-	\$150	-	-	-	
03-Payroll Benefits	\$358,980	\$421,949	\$448,162	\$550,890	\$550,890	\$550,890	31%
04-Contracted Services	\$29,393	\$37,850	\$29,460	\$36,910	\$36,910	\$36,910	-2%
05-Supplies & Expenses	\$28,463	\$33,055	\$31,464	\$34,864	\$34,864	\$34,864	5%
07-Fixed Charges	\$6,208	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825	0%
09-Equipment	\$7,255	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	0%
Total Expenditures:	\$1,272,290	\$1,430,118	\$1,434,295	\$1,620,106	\$1,620,106	\$1,620,106	13%

Net Surplus/(Deficit)- Child Support Agency	\$29,311	\$0	(\$22,144)	\$0	\$0	\$0	
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Child Support Agency

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$114,439	\$70,333	\$184,772
04-Intergovernment Grants and Aid	\$1,306,429	\$121,155	\$1,427,584
06-Public Charges for Services	\$9,250	(\$1,500)	\$7,750
Total Revenues	\$1,430,118	\$189,988	\$1,620,106

01-Regular Wages	\$922,039	\$60,178	\$982,217
02-OT Wages	-	-	-
03-Payroll Benefits	\$421,949	\$128,941	\$550,890
04-Contracted Services	\$37,850	(\$940)	\$36,910
05-Supplies & Expenses	\$33,055	\$1,809	\$34,864
07-Fixed Charges	\$4,825	-	\$4,825
09-Equipment	\$10,400	-	\$10,400
Total Expenditures	\$1,430,118	\$189,988	\$1,620,106

Child Support Agency

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	98,748	114,439	114,439	184,772	134,772	134,772	County funding request	100%
Administration Cost Reimb	930,165	908,282	900,000	1,042,223	1,042,223	1,042,223	Based on 66% reimbursement	80%
Performance Based Funding	70,597	209,773	209,773	207,195	207,195	207,195	Based on 2023 Preliminary Allocations	100%
State General Purpose Revenue	184,137	171,374	171,374	168,166	218,166	218,166	Based on 2023 Preliminary Allocations	100%
Msl Incentives	6,179	12,000	4,000	5,000	5,000	5,000	Based on 2023 earned incentives	80%
Health Insurance Gpr	3,970	5,000	5,015	5,000	5,000	5,000	Based on 2023 and downward trend	80%
Genetic Test Repayments	6,007	7,000	5,500	5,500	5,500	5,500	Based on historical data	80%
Filing Fees	1,424	2,000	1,800	2,000	2,000	2,000	Based on historical data	90%
Csa/ Nivd Fees	375	250	250	250	250	250	Based on 2022-2023 collections	90%
TOTAL	\$1,301,601	\$1,430,118	\$1,412,151	\$1,620,106	\$1,620,106	\$1,620,106		

Child Support Agency Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recommended	Adopted	Grant Details
Administration Cost Reimb	930,165	908,282	900,000	1,042,223	1,042,223	1,042,223	State/Fed revenue
Performance Based Funding	70,597	209,773	209,773	207,195	207,195	207,195	Performance incentives
State General Purpose Revenue	184,137	171,374	171,374	168,166	218,166	218,166	State revenue
Msl Incentives	6,179	12,000	4,000	5,000	5,000	5,000	State revenue
Health Insurance Gpr	3,970	5,000	5,015	5,000	5,000	5,000	State revenue
TOTAL	\$1,195,047	\$1,306,429	\$1,290,162	\$1,427,584	\$1,477,584	\$1,477,584	

Child Support Agency

Contracted Services Summary

Expenditure Type	2022	2023	2023	2024	2024	2024
	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	4,345	6,650	3,900	5,650	5,650	5,650
Utility Services	5,460	5,500	5,560	5,560	5,560	5,560
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	19,588	25,700	20,000	25,700	25,700	25,700
Total	\$29,393	\$37,850	\$29,460	\$36,910	\$36,910	\$36,910

Child Support Agency Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Child Sup/ Medical	3,780	6,000	3,300	5,000	5,000	5,000	Genetic testing	Professional Services
Child Sup/ Other Contracted Svcs	565	650	600	650	650	650	Translation	Professional Services
Child Sup/ Telephone	4,560	4,500	4,560	4,560	4,560	4,560	Office Telephone	Utility Services
Child Sup/ Data Line/Internet	900	1,000	1,000	1,000	1,000	1,000	Data Line/Internet	Utility Services
Child Sup/ Paper Service	18,224	23,500	18,000	23,500	23,500	23,500	Process service	Other Contracted Services
Child Sup/ Recording/Filing	1,364	2,200	2,000	2,200	2,200	2,200	Filing fees for VPAs	Other Contracted Services
TOTAL	\$29,393	\$37,850	\$29,460	\$36,910	\$36,910	\$36,910		

Chippewa Valley Regional Airport

DEPARTMENT MISSION

The Chippewa Valley Regional Airport will provide our users with a safe, efficient and welcoming operation while striving to meet the current and future needs of the communities we serve, by ensuring the Chippewa Valley is connected to the world.

DEPARTMENT BUDGET HIGHLIGHTS

CVRA continues to make investments in facilities that will generate additional revenue for the airport. One new hangar facility comes online in 2023 which has a positive impact on 2024 revenue. Another new facility will come online in 2024, but the revenue is not included in 2024 due to uncertainty in the timing of project completion. High construction costs have made facility development challenging, but we continue to work creatively to be able to make facility investments to increase revenue generation. Unknowns related to changes in airline service continue to make budgeting airline-related revenue difficult in 2024.

STRATEGIC DIRECTION AND PRIORITY ISSUES

The current Airport Commission strategic plan set the following goals which we have worked to accomplish in prior year budgets and continues in this budget: Maintain high quality leadership and staff who work as a team; create a high level of airport business partner satisfaction; understand facility needs; promote the benefit and value of the Airport within the Community.

TRENDS AND ISSUES ON THE HORIZON

- A national shortage of aviation workers, including pilots, continues to make retaining air service challenging for small communities.
- Increasing costs of supplies and high construction costs are making it challenging to maintain and grow airport facilities.
- Recruitment of qualified employees continues to be a challenge for the airport.

OPERATIONAL CHANGES IN 2023

The biggest operational change in 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, but we are hopeful our community outreach and advertising efforts will help to significantly grow utilization of that service.

POSITION CHANGES IN 2024

- No position changes for 2024.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- New hangar construction will result in increased operational revenue in 2024 and beyond.

Chippewa Valley Regional Airport

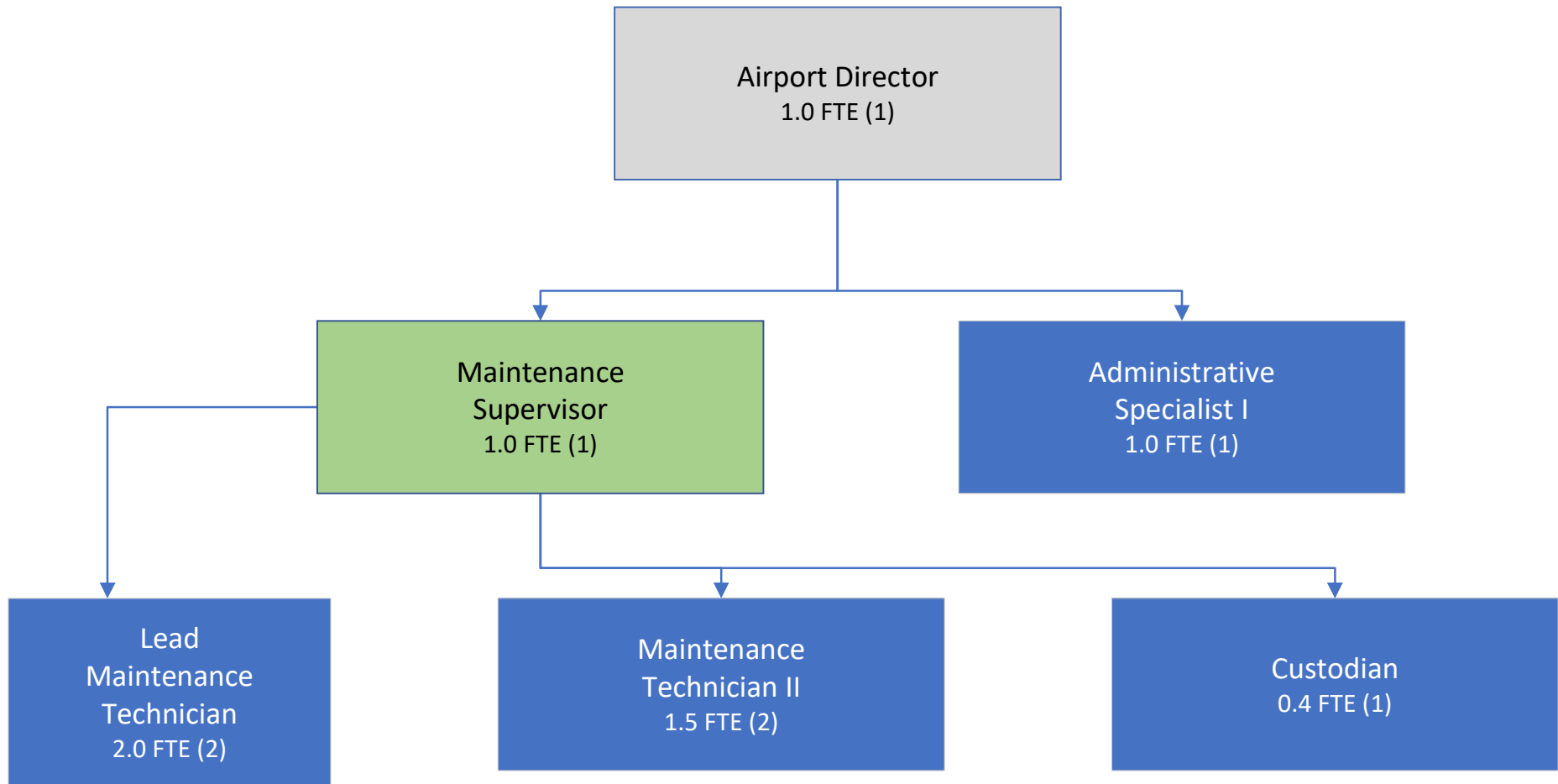
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- A new Airport Operating Agreement with Eau Claire and Chippewa Counties starts in 2024 with no increase in County contributions over the term of the agreement.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Budgeted amounts for capital projects are an estimate only and actual costs continue to come in higher than anticipated due to escalating construction costs.
- Many airport revenue sources are based on actual experience not contract amounts so budget numbers are estimates based on prior years.

Airport



Commercial Airline Service

The Chippewa Valley Regional Airport provides support for commercial air service operations. The commercial air service program includes everything having to do with facilitating, serving and maintaining commercial air service, including Aircraft Rescue and Firefighting, Federal Aviation Administration Airport Certification, Transportation Security Administration Airport Security Program, air service marketing and public relations, facilities and maintenance for the airfield, terminal building, air traffic control tower, parking lot and entrance road.

OUTPUTS		2020	2021	2022	YTD* 2023
Number of passenger enplanements/deplanements		20,247	39,167	34,594	26,056
Number of community presentations		38	41	51	38
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
80% of commercial passengers will report being satisfied or extremely satisfied with the airport controlled metrics on a customer satisfaction survey administered randomly.	80%	87%	82%	88%	88%
Maintain percentage change in passenger enplanements at a level equal to or greater than the percentage change in the state average of regional airports.	TBD	-59%	79%	-12%	23%
Commercial air service will be promoted in the community 50 times throughout the year.	50 or more	48	41	51	38
<i>*YTD indicates Jan-Jun Results</i>					

General Aviation

The Chippewa Valley Regional Airport provides the infrastructure necessary to facilitate general/corporate aviation operations. Examples: facilities and maintenance for the airfield, hangars, FBO facilities, air traffic control tower, parking lot and entrance road.

OUTPUTS		2020	2021	2022	YTD* 2023
Number of hangars rented for airport		61 of 61	63 of 63	60 of 63	61 of 63
Aircraft Operations		17,602	19,848	18,999	10,909
Gallons of Fuel		1,003,139	1,163,738	1,070,834	377,322
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
85% of airport owned hangars will be rented.	85%	100%	100%	100%	97%
Maintain percentage change of aircraft operations at a level equal to or greater than the change in the state average of regional airports.	-14.00%	-11%	13%	-4%	25%
80% of general aviation users will report being satisfied or extremely satisfied with the overall airport experience on a customer satisfaction survey administered randomly.	80%	96%	87%	100%	100%
<i>*YTD indicates Jan-Jun Results</i>					

Airport Partners

The Chippewa Valley Regional Airport provides the infrastructure necessary to facilitate airport partner businesses including car rentals, restaurant, and other miscellaneous non-aviation space rentals, including facilities and maintenance for the terminal building, parking lot and entrance road.

OUTPUTS	2020	2021	2022	YTD* 2023
Percentage of terminal space rented that is available to airport partners	94%	92%	92%	92%
Car rental concession fee revenue	\$85,372	\$153,033	\$181,400	\$86,366

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
70% of total space available for rental to airport partners will be rented during the year.	70%	94%	92%	92%	92%
The current year concession fee earned from car rentals will be greater than or equal to the prior year.	0.1% or greater	-36%	79%	19%	-0.10%

**YTD indicates Jan-Jun Results*

Chippewa Valley Regional Airport

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$403,020	\$407,050	\$407,050	\$407,050	\$407,050	\$407,050	0%
04-Intergovernment Grants and Aid	\$6,402,711	\$482,890	\$332,890	\$132,890	\$132,890	\$132,890	-72%
06-Public Charges for Services	\$1,084,221	\$1,027,201	\$1,069,437	\$1,071,195	\$1,071,195	\$1,071,195	4%
09-Other Revenue	\$138,929	\$90,050	\$104,200	\$98,560	\$98,560	\$98,560	9%
11-Fund Balance Applied	-	\$2,594,201	-	\$1,285,018	\$1,285,018	\$1,285,018	-50%
Total Revenues:	\$8,028,882	\$4,601,392	\$1,913,577	\$2,994,713	\$2,994,713	\$2,994,713	-35%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$411,597	\$428,194	\$428,194	\$460,318	\$460,318	\$460,318	8%
02-OT Wages	\$17,231	\$18,800	\$18,000	\$20,850	\$20,850	\$20,850	11%
03-Payroll Benefits	\$92,520	\$150,361	\$151,261	\$181,262	\$181,262	\$181,262	21%
04-Contracted Services	\$574,578	\$701,192	\$688,819	\$662,501	\$662,501	\$662,501	-6%
05-Supplies & Expenses	\$143,595	\$183,200	\$187,700	\$164,700	\$164,700	\$164,700	-10%
07-Fixed Charges	\$1,852,219	\$78,369	\$78,369	\$82,332	\$82,332	\$82,332	5%
09-Equipment	\$4,789	\$3,041,276	\$1,800,731	\$1,422,750	\$1,422,750	\$1,422,750	-53%
Total Expenditures:	\$3,096,529	\$4,601,392	\$3,353,074	\$2,994,713	\$2,994,713	\$2,994,713	-35%

Net Surplus/(Deficit)- Chippewa Valley Regional Airport	\$4,932,353	\$0	(\$1,439,497)	\$0	\$0	\$0	
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Chippewa Valley Regional Airport

Budget Analysis

	2023 Adjusted Budget	2024 Operational Change: New Hangar Construction	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$407,050	-	-	\$407,050
04-Intergovernment Grants and Aid	\$482,890	-	(\$350,000)	\$132,890
06-Public Charges for Services	\$1,027,201	\$97,545	(\$53,551)	\$1,071,195
09-Other Revenue	\$90,050	-	\$8,510	\$98,560
11-Fund Balance Applied	\$2,594,201	-	(\$1,309,183)	\$1,285,018
Total Revenues	\$4,601,392	\$97,545	(\$1,704,224)	\$2,994,713

01-Regular Wages	\$428,194	\$35,000	(\$2,876)	\$460,318
02-OT Wages	\$18,800	\$7,545	(\$5,495)	\$20,850
03-Payroll Benefits	\$150,361	\$10,000	\$20,901	\$181,262
04-Contracted Services	\$701,192	\$5,000	(\$43,691)	\$662,501
05-Supplies & Expenses	\$183,200	\$25,000	(\$43,500)	\$164,700
07-Fixed Charges	\$78,369	\$15,000	(\$11,037)	\$82,332
09-Equipment	\$3,041,276	-	(\$1,618,526)	\$1,422,750
Total Expenditures	\$4,601,392	\$97,545	(\$1,704,224)	\$2,994,713

Chippewa Valley Regional Airport

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Property Taxes	403,020	407,050	407,050	407,050	407,050	407,050	Contract	100%
Airport Grants	6,271,137	350,000	200,000	-	-	-	0	0%
Contrib Fr Chippewa County	131,574	132,890	132,890	132,890	132,890	132,890	Contract	100%
Revenue Clearing Account	(944)	-	-	-	-	-	do not budget for this	100%
Air Terminal/Sun Country	89,641	92,305	92,305	95,097	95,097	95,097	Contract	100%
Air Terminal/ Tsa	19,906	24,000	26,000	24,332	24,332	24,332	Estimate working on lease - likely higher	50%
Air Terminal/ Mead & Hunt	2,241	2,310	2,310	2,379	2,379	2,379	Contract	100%
Air Terminal/ Landline Co - Rent	6,585	-	-	-	-	-	0	0%
Air Terminal/ Landline Co - Operation Fe	1,820	1,825	1,500	1,500	1,500	1,500	Estimate based on current ops	80%
Air Terminal/ Landline Co - Pfc	443	439	15,000	15,000	15,000	15,000	Estimate based on current ops	80%
Air Terminal/ Faa	13,440	13,440	13,440	13,440	13,440	13,440	Estimate based on current lease - possibly higher	80%
Air Terminal/ Restaurant	-	27,000	27,000	30,000	30,000	30,000	Contract	100%
Lease Revenue - Hangar 54	26,246	-	-	-	-	-	Contract	100%
Air Terminal/ Advertising	6,010	3,000	5,222	3,500	3,500	3,500	Estimate based on current year	50%
Air Terminal/ Utility Revenues	2,906	2,000	2,000	2,000	2,000	2,000	Estimate based on current year	80%
Fbo	127,970	178,340	178,340	226,386	226,386	226,386	Contract	100%
Fbo/ Tie Downs	216	216	216	216	216	216	Contract	100%
Airfield/ Fuel Flowage	85,034	80,000	55,000	55,000	55,000	55,000	Estimate based on current year	60%
Airfield/ Landing	41,359	44,946	60,000	52,000	52,000	52,000	Estimate based on current year	70%

Chippewa Valley Regional Airport

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Hangars	194,733	271,380	192,104	198,245	198,245	198,245	Estimate based on current year	70%
Hangars/ Land Lease Revenue	41,657	42,000	42,000	44,600	44,600	44,600	Contract	100%
Hangars/ Utility Revenue	19,467	15,000	15,000	16,000	16,000	16,000	Estimated based on current year	60%
Parking/ Menards	8,071	5,000	5,000	5,000	5,000	5,000	Estimated based on current year	50%
Parking/ Terminal	173,060	144,000	175,000	150,000	150,000	150,000	Estimated based on current year	50%
Rental Cars/ Avis	138,818	60,000	115,000	100,000	100,000	100,000	Estimated based on current year	70%
Rental Cars/ Enterprise	59,542	20,000	45,000	35,000	35,000	35,000	Estimated based on current year	70%
Badging Revenue	-	-	2,000	1,500	1,500	1,500	Estimated based on current year	50%
Airport/ Aircraft Ground Handling	26,000	-	-	-	-	-	0	0%
Lease Interest Income	3,751	-	-	-	-	-	do not budget for this	100%
Other Revenue	15,120	5,000	5,000	5,000	5,000	5,000	Estimated based on current year	50%
Pfc Fees	87,871	65,850	80,000	74,360	74,360	74,360	Estimated based on current year	70%
Vehicle Fuel Reimbursement	29,187	18,000	18,000	18,000	18,000	18,000	Estimated based on current year	70%
Equipment Rental	3,000	1,200	1,200	1,200	1,200	1,200	Estimated based on current year	70%
Fund Balance Applied	-	2,594,201	-	1,285,018	1,285,018	1,285,018	use of fund balance	100%
TOTAL	\$8,028,882	\$4,601,392	\$1,913,577	\$2,994,713	\$2,994,713	\$2,994,713		

Chippewa Valley Regional Airport Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
Airport Grants	6,271,137	350,000	200,000	-	-	-	Prior year CARES, Federal and State Capital Grants
Contrib Fr Chippewa County	131,574	132,890	132,890	132,890	132,890	132,890	Contract with Chippewa County
TOTAL	\$6,402,711	\$482,890	\$332,890	\$132,890	\$132,890	\$132,890	

Chippewa Valley Regional Airport Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	11,648	12,000	11,561	12,500	12,500	12,500
Utility Services	251,950	259,332	271,218	279,361	279,361	279,361
Repairs And Maintenance	130,950	172,000	172,000	174,000	174,000	174,000
Other Contracted Services	180,031	257,860	234,040	196,640	196,640	196,640
Total	\$574,578	\$701,192	\$688,819	\$662,501	\$662,501	\$662,501

Chippewa Valley Regional Airport

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Airport/ Contracted Services	19,139	31,820	30,000	31,640	31,640	31,640	HVAC maint agreement, contract janitorial, RT3 calibration, chip readers for parking lot, parking lot ans service	Other Contracted Services
Airport/ Attorney Fees	6,000	6,000	6,000	6,500	6,500	6,500	Atty fees	Professional Services
Airport/ Accounting & Audit	5,648	6,000	5,561	6,000	6,000	6,000	County and PFC audit	Professional Services
Airport/ Water-Sewer-Stormwater	59,359	59,822	59,822	61,617	61,617	61,617	Water/Sewer	Utility Services
Airport/ Electricity	105,738	109,180	115,000	118,450	118,450	118,450	Electricity	Utility Services
Airport/ Gas & Fuel Oil	53,071	55,620	60,000	61,800	61,800	61,800	Gas and Fuel Oil	Utility Services
Airport/ Telephone	3,762	4,000	4,000	4,200	4,200	4,200	Office Telephone	Utility Services
Airport/ Cellular Phone	2,229	2,500	2,500	2,500	2,500	2,500	Cellular Phone	Utility Services
Airport/ Data Line/Internet	459	500	500	500	500	500	Data Line/Internet	Utility Services
Airport/ Motor Vehicle Maint	15,381	15,000	15,000	16,000	16,000	16,000	Vehicle Maint	Repairs And Maintenance
Airport/ Grounds Maint	58,608	110,000	110,000	110,000	110,000	110,000	Grounds Maint	Repairs And Maintenance
Airport/ Building Maint	43,691	32,000	32,000	33,000	33,000	33,000	Building Maint	Repairs And Maintenance
Airport/ Refuse Collection	1,457	1,800	1,800	1,900	1,900	1,900	Refuse Collection	Utility Services
Airport/ Laundry Svcs-Uniforms & Towels	4,642	4,040	4,040	5,000	5,000	5,000	Uniforms and towels	Other Contracted Services
Airport/ Sundry Cont Serv	156,250	222,000	200,000	160,000	160,000	160,000	Site investigation, PFC Application, USDA	Other Contracted Services
Airport Atct/ Water-Sewer-Stormwater	1,034	1,096	1,096	1,129	1,129	1,129	Water/Sewer	Utility Services
Airport Atct/ Electricity	19,852	19,570	20,000	20,600	20,600	20,600	Electricity	Utility Services
Airport Atct/ Gas & Fuel Oil	4,028	4,244	5,500	5,665	5,665	5,665	Gas and Fuel Oil	Utility Services
Airport Atct/ Telephone	960	1,000	1,000	1,000	1,000	1,000	Office Telephone	Utility Services
Airport Atct/ Building Maint	13,270	15,000	15,000	15,000	15,000	15,000	Tower Building Maint	Repairs And Maintenance
TOTAL	\$574,578	\$701,192	\$688,819	\$662,501	\$662,501	\$662,501		

2024-2029 Chippewa Valley Regional Airport Capital Budget

		Project Funding Sources					
Year	Project	Total Cost	FAA Entitlement	FAA Discretionary	FAA AIG	Wisconsin DOT	Local
FY2024 - Capital Equipment (810)							
							\$ -
	2024 Total Project Costs - Account 810	\$ -	\$ -	\$ -		\$ -	\$ -
FY2024 - Capital Improvement (820)							
Local	Multi-unit Hangar	\$ 1,000,000					\$ 1,000,000
Local	Terminal Ramp Lights	\$ 15,000					\$ 15,000
Local	Local Share Costs for Phase II Fence Replacement (FAA funded in FY23)	\$ 50,000					\$ 50,000
	Year 2024 Total Project Costs - Account 820	\$ 1,065,000	\$ -	\$ -	\$ -	\$ -	\$ 1,065,000
FY2024 - Other Capital Improvement (829)							
SA	Design and Construct Runway 04 Perimeter Road	\$ 250,000				\$ 200,000	\$ 50,000
	Design Runway 04/22 Lighting, Rotating Beacon, and Runway 22 PAPI Replacement	\$ 200,000				\$ 100,000	\$ 100,000
AIP55	Phase II Fence Replacement (FAA funded in FY23)	\$ 2,750,000		\$ 2,612,500		\$ 137,500	\$ 107,500
AIP56	Wildlife Assessment and Plan	\$ 40,000	\$ 36,000	\$ -	\$ -	\$ 2,000	\$ 2,000
AIP56	Design and Construct South Hangar Taxilane K and L, North Hangar Taxilane J	\$ 1,750,000	\$ 825,000	\$ -	\$ 925,000	\$ 87,500	\$ 87,500
AIP56	Stormwater Pollution Prevention Plan (SWPPP)	\$ 55,000	\$ 49,500	\$ -	\$ -	\$ 2,750	\$ 2,750
AIP56	Design SRE and Airfield Markings	\$ 100,000	\$ 90,000	\$ -	\$ -	\$ 5,000	\$ 5,000
	Year 2024 Total Project Costs	\$ 5,145,000	\$ 1,000,500	\$ 2,612,500	\$ 925,000	\$ 534,750	\$ 354,750

2024-2029 Chippewa Valley Regional Airport Capital Budget

		Project Funding Sources					
Year	Project	Total Cost	FAA Entitlement	FAA Discretionary	FAA AIG	Wisconsin DOT	Local
FY2025							
AIP	Reimburse South Ramp Hangar Construction	\$ 1,111,111			\$ 1,000,000	\$ 55,556	\$ 55,556
AIP	Design and Construct Runway 04/22, Runway 22 PAPI and Rotating Beacon Replacement	\$ 1,670,000	\$ 1,003,000	\$ 500,000		\$ 83,500	\$ 83,500
SA	Design SRE Equipment (1 sweeper to replace Ford Truck/move sander to new truck)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SA	Design Airport Marking Removal and Repainting	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Year 2025 Total Project Costs	\$ 2,881,111	\$ 1,003,000	\$ 500,000	\$ 1,000,000	\$ 139,056	\$ 239,056
FY2026							
SA	Design Taxiway Lighting and Signs Replacement (Twy E, Twy F, Twy C East, Ramp)	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
AIP	Acquire SRE Equipment (1 sweeper to replace Ford Truck/move sander to new truck)	\$ 755,000	\$ 679,500	\$ -	\$ -	\$ 37,750	\$ 37,750
AIP	Airfield Marking Removal and Re-painting	\$ 361,100	\$ 324,990	\$ -		\$ 18,055	\$ 18,055
SA	SRE Equipment (1 plow for new truck)	\$ 50,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	Year 2026 Total Project Costs	\$ 1,366,100	\$ 1,004,490	\$ -	\$ -	\$ 180,805	\$ 180,805
FY2027							
SA	Design Runway 14/32 Lighting and Signs Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
AIP	Reimburse Design and Construct Taxiway Lighting and Sign Replacement (Twy E, Twy F, Twy C East, Ramp)	\$ 1,111,111	\$ 1,000,000	\$ -	\$ -	\$ 55,556	\$ 55,556
	Year 2027 Total Project Costs	\$ 1,311,111	\$ 1,000,000	\$ -	\$ -	\$ 155,556	\$ 155,556
FY2028							
AIP	Reimburse Design and Construct Runway 14/32 Lighting and Signs Replacement	\$ 1,111,111	\$ 1,000,000	\$ -	\$ -	\$ 55,556	\$ 55,556
SA	Design Tower Equipment Replacement	\$ 200,000		\$ -	\$ -	\$ 100,000	\$ 100,000
	Year 2028 Total Project Costs	\$ 1,311,111	\$ 1,000,000	\$ -	\$ -	\$ 155,556	\$ 155,556
FY2029							
AIP56	Design Taxiway A 75' (FY24 AIG)	\$ 221,000	\$ -	\$ -	\$ 198,900	\$ 11,050	\$ 11,050
AIP58	Construct Taxiway A 75' (FY24 and FY25 AIG)	\$ 2,000,000	\$ -	\$ -	\$ 1,800,000	\$ 100,000	\$ 100,000
	Year 2029 Total Project Costs	\$ 2,221,000	\$ -	\$ -	\$ 1,998,900	\$ 111,050	\$ 111,050

Circuit Court

DEPARTMENT MISSION

Except as otherwise provided by law, the Circuit Court shall have original jurisdiction in all civil and criminal matters within this state and such appellate jurisdiction in the circuit as the legislature may prescribe by law. The Circuit Court may issue all writs necessary in aid of its jurisdiction. The administration of justice serves the interests of the public. The state circuit courts for the county of Eau Claire serves the residents of Eau Claire County.

DEPARTMENT BUDGET HIGHLIGHTS

- It is anticipated that there will be a decrease in all areas of our expenditures except for wages and benefits. A new supervising judicial assistant position was added, as well as another judicial assistant position which accounts for the increase from the budget request for 2023 and 2024.
- Interpreter fees have increased which means an increase in expenditures; however, we don't anticipate the type of jury trial we had in 2023 which required three specialized interpreters. We will continue to use state certified interpreters in all languages vetted by Court Operations which will provide the maximum reimbursement allowable.
- Interpreters, medical, transcript and attorney fees are all non-discretionary line items in our budget and are very difficult to anticipate what actual costs will be.
- For those areas where we do have discretion, we are looking at a decrease of approximately \$52,721 in the 2024 budget request.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Continue to follow statutes and our Mission Statement.
- Continue to provide all mandated services and reporting.
- Continue to preside over four treatment courts.
- Continue to be an active member of various committees.

TRENDS AND ISSUES ON THE HORIZON

- Interpreters will continue to appear via Zoom. The exception are trials where statutes require interpreters appear in person or as ordered by the Court. The rate of pay for interpreters has increased.
- Throughout the state of Wisconsin, DEAN appointments continue to rise. When the State Public Defender's Office attorneys have a full caseload, they appoint private attorneys to represent indigent clients at their mandated rate of pay. If they can't find someone, then it falls to the court to appoint an attorney at the state mandated rate of pay.
- Guardian ad litem (GAL) for paternity/family cases – although ordered to pre-pay GAL fees, many parties do not and the GAL does not begin working on a case until their fee is paid. In the best interest of the parties and the court, we will pay the GAL fee if the parties cannot, and then seek reimbursement from the parties.

OPERATIONAL CHANGES IN 2023

- None

Circuit Court

POSITION CHANGES IN 2024

- Request made in 2023 to make the supervising judicial assistant position an exempt position instead of a non-exempt position. The request was made due to expected overtime – the position not only has all the responsibilities of a judicial assistant, but is responsible for all supervisory duties including personnel (I.e., evaluations, timesheets, hiring process, etc.), training, and ensuring the duties of all judicial assistants are completed properly and efficiently; contact with CCAP as it relates to the Circuit Court and staff; as well as accountability to all six judges and the court commissioner regarding performance of each of their judicial assistants. It is anticipated that this may have to go to McGrath and we would expect the position may be increased from pay grade I to pay grade K based upon the supervisory requirements of the position. It is an estimated increase of approximately \$864 for salary, social security, and retirement. There is no increase in benefits as the position is already filled.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None

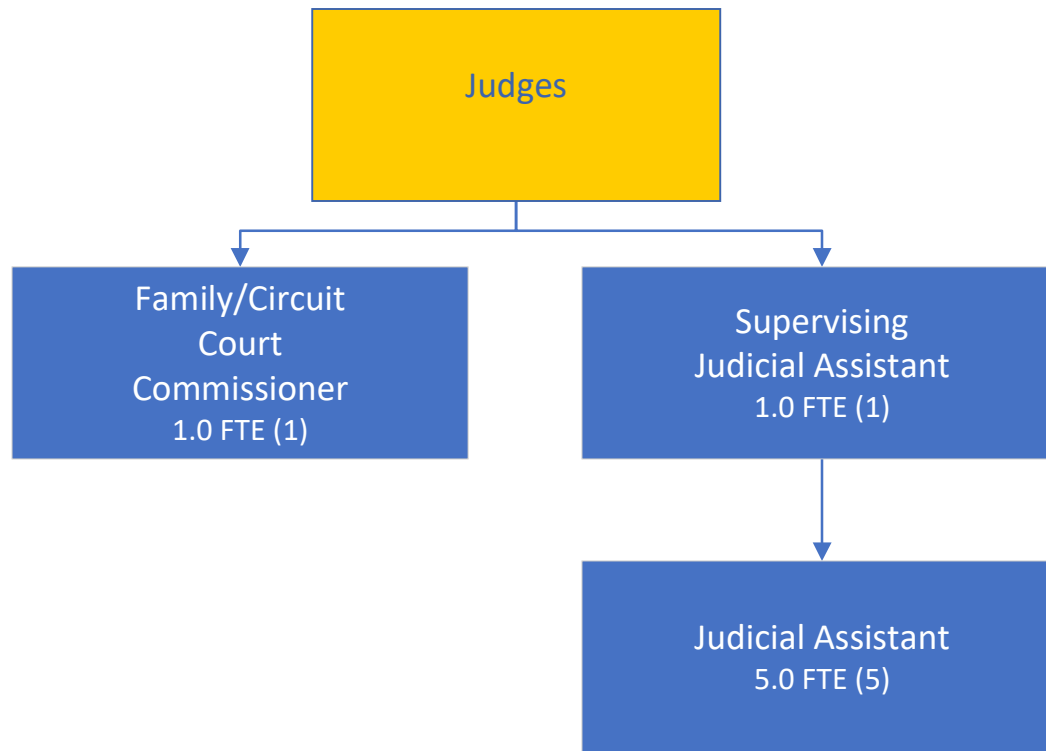
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None

KEY ASSUMPTIONS AND POTENTIAL RISKS

- The need for interpreters has increased tremendously in the past year. It is our expectation that the need is not going to decrease in 2024. We are required by three entities to provide interpreters: Wisconsin Statutes, ADA requirements, and Federal law. The Director of Court Operations requires that we use state certified interpreters in all languages that are so certified – this also provides for higher reimbursement from the State which accounts for close to one-half of the total cost. By statute, counties are responsible for the amount that is not reimbursed.
- As noted above, DEAN appointments continue to rise. The states budget, if approved, provides that there will be an increase in pay for a total of \$100 for State Public Defender (SPD) appointments to match the court-appointed attorney amount of pay. Although we have only tracked information since January 2023, we have noted an increase in court-appointments once the judge determines too much time has passed for an individual to wait for an attorney to accept the SPD appointment. It is difficult to determine what an increase/decrease will be for 2024, but the expectation is to keep the same amount anticipated for end of year 2023.

Circuit Court



Circuit Court

Courts and Court Supportive Services is responsible for helping ensure efficient and effective operations of all the courts including court appointment attorneys, guardian at litem for youth and vulnerable adults, interpreter and transcription services, processing of medical claims, and jury management.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of cases opened	17,603	18,915	17,385	7,319
Court Commissioner only	11,326	11,584	10,693	4,643
Number of felony cases filed	1,519	1,429	1,384	564
Number of jury trials held	34	23	27	10
Number of jury trial days	82	50	52	23
Number of Court trials held	147	185	146	48
Number of court trials held by Court Commissioner	41	37	25	6
Total number of hearings held by remote means	15,162	18,329	5,516	2,879
Number of languages required during year	11	12	14	8

Court Commissioner hears the following case types:

FORFEITURES: Traffic; Forfeitures; Juvenile Ordinance

CIVIL: Civil; Small Claims; divorce; Paternity

PROBATE: Probable Cause Hearings; Guardianships; Commitments

JUVENILE: Other Juvenile (*Detention Hearings*)

CRIMINAL: Initial Appearances on Fridays prior to July 1, 2022

These numbers do not appear in the number of cases opened by the commissioner

COURT TRIALS include: Traffic; Small Claims; Paternity; Family; Guardianship

**YTD indicates Jan-May Results*

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
100% of individuals with language barriers are provided a state certified interpreter throughout the court process.	70%	91%	86%	60%	73%

**YTD indicates Jan-Jun Results*

Circuit Court

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$198,944	\$232,203	\$232,203	\$381,732	\$281,732	\$331,732	43%
04-Intergovernment Grants and Aid	\$598,433	\$414,598	\$423,400	\$423,400	\$423,400	\$423,400	2%
06-Public Charges for Services	\$493,913	\$402,370	\$404,940	\$403,964	\$503,964	\$453,964	13%
11-Fund Balance Applied	-	-	-	-	-	\$34,600	
Total Revenues:	\$1,291,290	\$1,049,171	\$1,060,543	\$1,209,096	\$1,209,096	\$1,243,696	19%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$327,969	\$366,910	\$321,405	\$423,722	\$423,722	\$423,722	15%
02-OT Wages	\$256	-	-	-	-	-	
03-Payroll Benefits	\$222,774	\$164,241	\$176,891	\$221,669	\$221,669	\$221,669	35%
04-Contracted Services	\$667,387	\$456,000	\$516,715	\$512,955	\$512,955	\$547,555	20%
05-Supplies & Expenses	\$46,541	\$55,650	\$51,750	\$50,750	\$50,750	\$50,750	-9%
09-Equipment	-	\$6,370	-	-	-	-	-100%
Total Expenditures:	\$1,264,927	\$1,049,171	\$1,066,761	\$1,209,096	\$1,209,096	\$1,243,696	19%

Net Surplus/(Deficit)- Circuit Court	\$26,363	\$0	(\$6,218)	\$0	\$0	\$0	
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Circuit Court

Budget Analysis

	2023 Adjusted Budget	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$232,203	\$864	\$148,665	\$381,732
04-Intergovernment Grants and Aid	\$414,598	-	\$8,802	\$423,400
06-Public Charges for Services	\$402,370	-	\$1,594	\$403,964
Total Revenues	\$1,049,171	\$864	\$159,061	\$1,209,096

01-Regular Wages	\$366,910	\$754	\$56,058	\$423,722
02-OT Wages	-	-	-	-
03-Payroll Benefits	\$164,241	\$110	\$57,318	\$221,669
04-Contracted Services	\$456,000	-	\$56,955	\$512,955
05-Supplies & Expenses	\$55,650	-	(\$4,900)	\$50,750
09-Equipment	\$6,370	-	(\$6,370)	-
Total Expenditures	\$1,049,171	\$864	\$159,061	\$1,209,096

Circuit Court

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	198,944	232,203	232,203	381,732	281,732	331,732	County funding request	100%
State Grant-Courts	598,433	414,598	423,400	423,400	423,400	423,400	Estimate	100%
Atty Fees	455,061	349,770	350,000	350,864	450,864	400,864	Attorney fee payment	100%
Co Share Occupat Dr License	-	100	100	100	100	100	County share occ license	100%
Family Case Fees	8,250	10,000	8,340	10,000	10,000	10,000	New family case filings	100%
Interpreter Reimbursements	17,630	25,500	33,500	30,000	30,000	30,000	State Court Grant	100%
Courts/Use Of Fund Balance	-	-	-	-	-	34,600	Use of General Fund Balance	100%
TOTAL	\$1,278,318	\$1,032,171	\$1,047,543	\$1,196,096	\$1,196,096	\$1,230,696		

Circuit Court Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
State Grant-Courts	598,433	414,598	423,400	423,400	423,400	423,400	State Court Grant
TOTAL	\$598,433	\$414,598	\$423,400	\$423,400	\$423,400	\$423,400	

Circuit Court

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recommended	Adopted
Professional Services	655,413	440,518	497,860	496,900	496,900	531,500
Utility Services	5,514	10,482	10,055	10,055	10,055	10,055
Repairs And Maintenance	2,233	-	1,400	-	-	-
Other Contracted Services	4,227	5,000	7,400	6,000	6,000	6,000
Total	\$667,387	\$456,000	\$516,715	\$512,955	\$512,955	\$547,555

Circuit Court

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Cir Court/ Medical	172,769	130,018	133,000	131,000	131,000	131,000	Court ordered medical bills	Professional Services
Cir Court/ Interpreters	26,606	20,000	35,790	28,000	28,000	28,000	Interpreters for non-English speaking	Professional Services
Cir Court/ Court Commissioner	10,583	10,000	10,000	12,000	12,000	12,000	Supplemental court commissioners	Professional Services
Cir Court/ Telephone	5,093	10,132	9,653	9,653	9,653	9,653	Office Telephone	Utility Services
Cir Court / Cellular Phone	421	350	402	402	402	402	Cellular Phone	Utility Services
Cir Court/ Service On Machines	2,233	-	1,400	-	-	-	Wiring	Repairs And Maintenance
Cir Court/ Transcription	4,227	5,000	7,400	6,000	6,000	6,000	Transcripts to prison warden	Other Contracted Services
Court Atty Fees/ Criminal	137,760	96,000	101,500	100,400	100,400	135,000	Court ordered attorney	Professional Services
Court Atty Fees/ Misc Civil	-	500	200	500	500	500	Attorney to be reimbursed	Professional Services
Court Atty Fees/ Chips- Parent	21,750	13,000	23,350	23,000	23,000	23,000	Attorney to be reimbursed	Professional Services
Gal/ Divorce/Paternity	106,346	45,000	100,000	100,000	100,000	100,000	Attorney to be reimbursed	Professional Services
Gal/ Civil Restraining Order	2,567	1,000	1,000	1,000	1,000	1,000	Attorney to be reimbursed	Professional Services
Gal/ Chips-Child	85,483	50,000	36,400	40,000	40,000	40,000	Attorney	Professional Services
Gal/ Guardianships	34,438	25,000	21,000	21,000	21,000	21,000	Attorney to be reimbursed	Professional Services
Gal/ Watts Review	57,111	50,000	35,620	40,000	40,000	40,000	Attorney to be reimbursed	Professional Services
TOTAL	\$667,387	\$456,000	\$516,715	\$512,955	\$512,955	\$547,555		

Clerk of Courts

DEPARTMENT MISSION

The Clerk of Courts Office performs recordkeeping duties for all matters in the circuit court per state statute, which includes clerking in court, handling exhibits, processing court orders, administering oaths, docketing court documents, entering and processing judgments, assisting agencies and the public - ensuring pro se litigants receive proper information, file management and records retention. Clerk of Courts is responsible for the collection of all fees, fines, and forfeitures for the county circuit court per statute utilizing various tools to collect outstanding court ordered obligations, including payment plans, tax intercept, money judgments, suspensions for hunting, fishing, trapping and driver licenses. Clerk of Courts is also responsible for managing juries under policies and rules established by the judges of Eau Claire County and state statutes, including determining jury pool, summons, and follow-up.

DEPARTMENT BUDGET HIGHLIGHTS

There is an increase in wages and benefits; however, both non-discretionary and discretionary areas of the budget have slightly decreased.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Our office is mindful of the mission, vision, and values that energize us in actualization of our priorities in maintaining customer satisfaction, financial management, and the specific and special duties assigned by Wisconsin State Statutes, Supreme Court Rules, and Local Court Rules.
- Access to accurate court records has been advanced through eFiling and in-court Automated Processing increasing services to customers. The eFiling rule has been in effect since July 1, 2016.
- Clerk staff continues to work on case imaging paper files allowing multiple users to view documents and provide faster retrieval of information. This also improves long-term storage and physical space for office growth. eFiling permits judges, parties, and the public (where permissible) to view a case simultaneously and increases the speed and efficiency of case processing.
- Our office will continue to utilize State Debt Collection (SDC) to collect on debt not otherwise being paid.
- The supervisory management team has been active in participating in trainings to promote employee satisfaction and improve the on-boarding process for new employees. Staff are partnered to mentor with new employees creating a positive atmosphere. We will continue our efforts to create a positive environment by showing gratitude, encourage positivity, clear communication, and supporting safety initiatives.

TRENDS AND ISSUES ON THE HORIZON

- None

OPERATIONAL CHANGES IN 2023

- A new deputy court clerk position was added in 2023.
- We have had a couple vacancies in 2023 – currently one position has not been filled, but should be this fall.

Clerk of Courts

POSITION CHANGES IN 2024

- Request was made to abolish and create a position for the Criminal Team. This request is made to promote retention, as well as to add another deputy court clerk to the court schedule. By using a rotation cycle for the front counter, it will always be staffed by a trained criminal court clerk who has the knowledge to handle matters without having to call another clerk to help.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None.

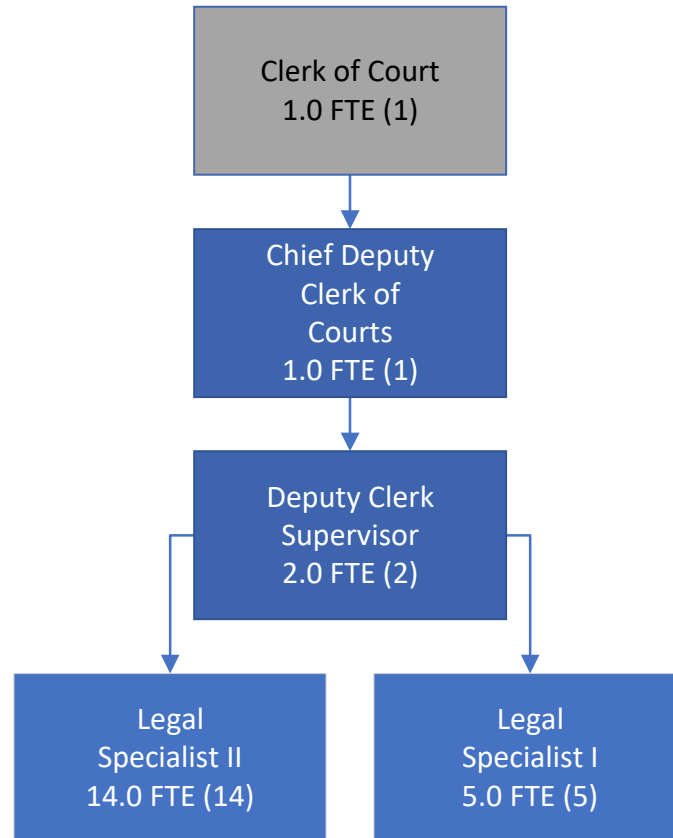
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None

KEY ASSUMPTIONS AND POTENTIAL RISKS

- During our Management Team meeting, we discussed the challenges of training and keeping the criminal counter position filled. The top issue is that learning the various questions and tasks that arise does not entail what happens full circle. When a criminal court clerk fills in, the questions and tasks make sense.
- Not changing the position from an LSI to an LSII has a high risk of a continuous cycle of staff that leave for other positions.
- Changing from LSI to LSII also creates another position as a criminal court clerk without the fiscal impact of having to request a new LSII position which would be an increase in both wages and benefits.

Clerk of Courts



Clerk of Courts

The Clerk of Courts Office performs recordkeeping duties for all matters in the circuit court per state statute, which includes clerking in court, handling exhibits, processing court orders, administering oaths, docketing court documents, entering and processing judgments, assisting agencies and the public - ensuring pro se litigants receive proper information, file management and records retention. Clerk of Courts is responsible for the collection of all fees, fines and forfeitures for the county circuit court per statute utilizing various tools to collect outstanding court ordered obligations, including payment plans, tax intercept, money judgments, suspensions for hunting, fishing, trapping and driver licenses. Clerk of Courts is also responsible for managing juries under policies and rules established by the judges of Eau Claire County and state statutes, including determining jury pool, summons and follow-up.

OUTPUTS						
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>		
Total number of court hearings clerked	32,297	39,054	38,733	13,876		
Total number of docketed events	259,997	290,765	254,488	128,016		
Debt turned over to SDC	\$2,848,917	\$3,041,958	\$1,671,821	\$1,199,216		
Debt collected from SDC	\$2,170,472	\$1,787,792	\$1,436,240	\$553,093		
Total collections	\$3,613,601	\$4,061,736	\$3,668,257	\$1,884,888		
Number of potential jurors reporting for selection	433	935	790	767		
Number of sworn jurors	116	280	292	130		
Number of trial days	27	50	52	23		
<i>*YTD indicates Jan-May Results</i>						
OUTCOMES		Benchmark	2020	2021	2022	YTD* 2023
Cost per trial day		-	\$578.31	\$574.79	\$528.23	NA
<i>*YTD indicates Jan-May Results</i>						

Clerk of Courts

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$519,952	\$777,343	\$777,343	\$960,765	\$960,765	\$960,765	24%
06-Public Charges for Services	\$548,621	\$631,000	\$726,920	\$632,000	\$632,000	\$632,000	0%
08-Fines & Forfeitures	\$295,059	\$308,000	\$342,300	\$333,000	\$333,000	\$333,000	8%
09-Other Revenue	\$1,705	\$200	\$3,000	\$3,000	\$3,000	\$3,000	1400%
Total Revenues:	\$1,365,337	\$1,716,543	\$1,849,563	\$1,928,765	\$1,928,765	\$1,928,765	12%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$994,513	\$1,128,396	\$1,116,387	\$1,241,517	\$1,241,517	\$1,241,517	10%
02-OT Wages	\$29	-	\$20	-	-	-	
03-Payroll Benefits	\$411,408	\$517,487	\$411,206	\$611,838	\$611,838	\$611,838	18%
04-Contracted Services	\$6,000	\$6,000	\$6,240	\$6,240	\$6,240	\$6,240	4%
05-Supplies & Expenses	\$77,583	\$64,420	\$75,320	\$68,930	\$68,930	\$68,930	7%
09-Equipment	-	\$240	\$240	\$240	\$240	\$240	0%
Total Expenditures:	\$1,489,533	\$1,716,543	\$1,609,413	\$1,928,765	\$1,928,765	\$1,928,765	12%

Net Surplus/(Deficit)- Clerk of Courts	(\$124,196)	\$0	\$240,150	\$0	\$0	\$0	
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Clerk of Courts

Budget Analysis

	2023 Adjusted Budget	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$777,343	\$3,215	\$180,207	\$960,765
06-Public Charges for Services	\$631,000	-	\$1,000	\$632,000
08-Fines & Forfeitures	\$308,000	-	\$25,000	\$333,000
09-Other Revenue	\$200	-	\$2,800	\$3,000
Total Revenues	\$1,716,543	\$3,215	\$209,007	\$1,928,765

01-Regular Wages	\$1,128,396	\$2,809	\$110,312	\$1,241,517
02-OT Wages	-	-	-	-
03-Payroll Benefits	\$517,487	\$406	\$93,945	\$611,838
04-Contracted Services	\$6,000	-	\$240	\$6,240
05-Supplies & Expenses	\$64,420	-	\$4,510	\$68,930
09-Equipment	\$240	-	-	\$240
Total Expenditures	\$1,716,543	\$3,215	\$209,007	\$1,928,765

Clerk of Courts

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	519,952	777,343	777,343	960,765	960,765	960,765	No change	100%
County Ordinance Forfeitures	156,600	148,000	153,000	153,000	153,000	153,000	Estimate	80%
County Share State Fines	138,459	160,000	189,300	180,000	180,000	180,000	Estimate	70%
Court Fees & Costs	421,926	500,000	550,000	500,000	500,000	500,000	Estimate	70%
Medical Exams (Ccap)	35,429	35,000	51,650	35,000	35,000	35,000	Estimate	70%
Jury Fees	8,460	6,000	13,970	7,000	7,000	7,000	Estimate	80%
Jail Assessment	82,806	90,000	111,300	90,000	90,000	90,000	Estimate	70%
Interest Income - Lgip	1,705	200	3,000	3,000	3,000	3,000	Estimate	60%
TOTAL	\$1,365,337	\$1,716,543	\$1,849,563	\$1,928,765	\$1,928,765	\$1,928,765		

Clerk of Courts
Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	-	-	-	-	-	-
Utility Services	6,000	6,000	6,240	6,240	6,240	6,240
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
Total	\$6,000	\$6,000	\$6,240	\$6,240	\$6,240	\$6,240

Clerk of Courts

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Clk Cts/ Telephone	6,000	6,000	6,240	6,240	6,240	6,240	Office Telephone	Utility Services
TOTAL	\$6,000	\$6,000	\$6,240	\$6,240	\$6,240	\$6,240		

Corporation Counsel

DEPARTMENT MISSION

To protect the public health, safety and general welfare of Eau Claire County residents by providing quality legal services in an efficient and timely manner to the County, its boards, commissions, committees, departments and employees.

DEPARTMENT BUDGET HIGHLIGHTS

The Office of Corporation Counsel was fully staffed in 2023 and with the added Asst. Corporation Counsel position from 2022 was able to process caseloads in a timely manner. In addition, the added personnel allowed the department to provide more services to internal departments and external agencies and implement new processes to assist the County in a fiscal manner.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Initiating State Tax Debt Collection Program in Eau Claire County.
- Implementing the In REM tax lien foreclosure action on properties in Eau Claire with unpaid real property taxes.
- Ongoing cross training to employees in all areas of responsibilities to maintain and increase efficiency and improve effective case processing.
- Updating and providing training to school district on Mandatory Reporter Training.
- Training for Foster parents on Termination of Parental Rights cases.
- Drafted an Eau Claire County Code of Conduct which was adopted as Chapter 2.08 of the Eau Claire County Code of Ordinances in March 2023.

TRENDS AND ISSUES ON THE HORIZON

- Providing training to internal departments and outside agencies on processes and what Corp. Counsel role is at the County.
- Providing guides to internal departments and outside agencies on case timelines of the Corporation Counsel staff for more productive and timely processing of cases.

OPERATIONAL CHANGES IN 2023

- None.

POSITION CHANGES IN 2024

- No position changes are anticipated.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None.

Corporation Counsel

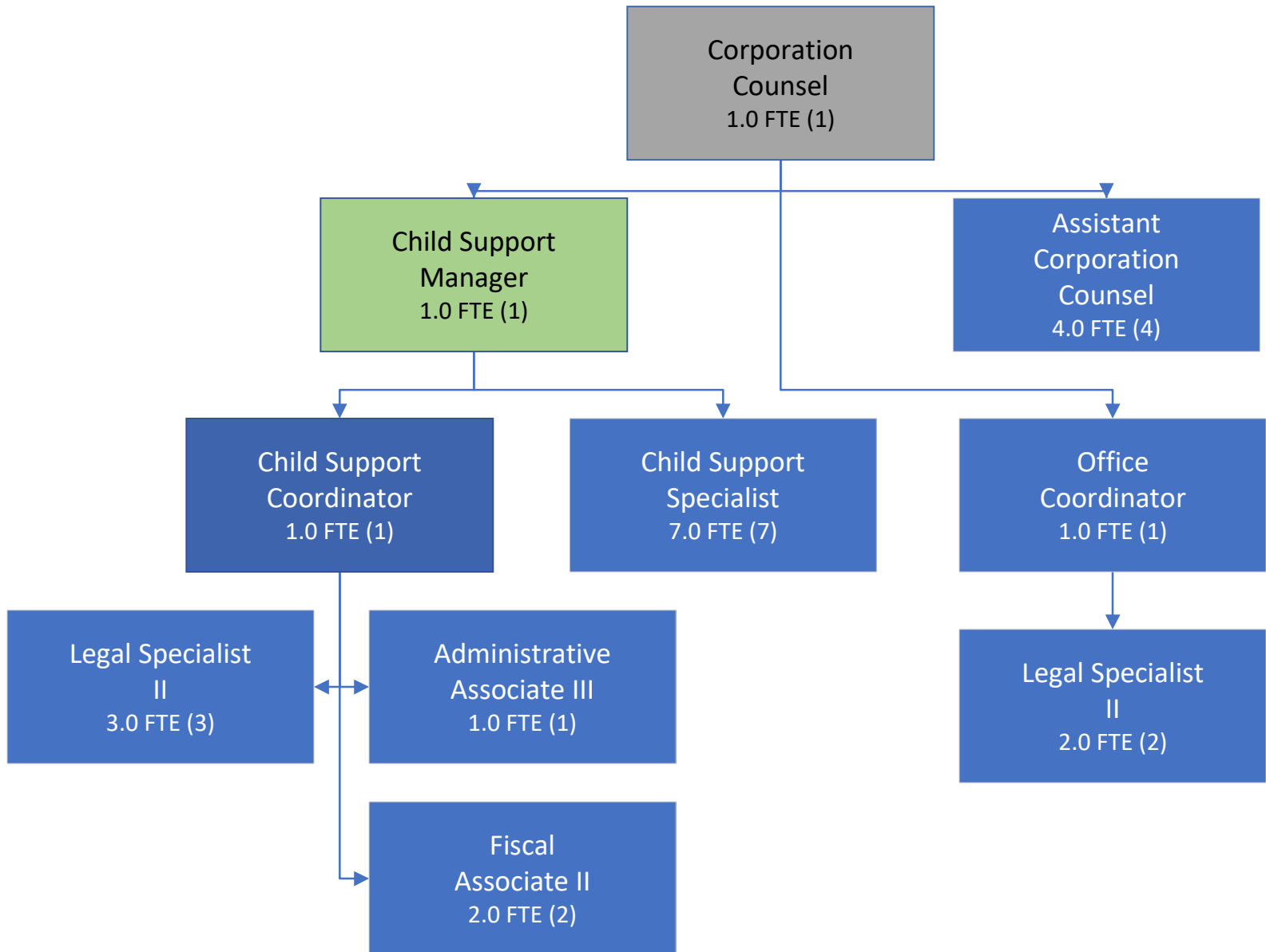
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- The case load of the Corporation Counsel Office is unpredictable and fluctuates throughout the year. The Corporation Counsel Office handles referrals from all County Departments, in addition to the primary practice areas. While there is a constant flow of referrals, it is impossible to predict the case volume throughout the year; therefore, the income received from representation in Guardianship cases is based on volume of cases processed and the judge's discretion of ordering fees to be paid to our department.
- Tax Intercept collections will vary each year as this is dependent on citizen's who owe fees and the filing of taxes each year.

Corporation Counsel



General Legal Services

Provide contract review and drafting, legal advice to departments and county board and training to county employees. Protect county interests and reduce liability risk.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of Child Abuse Restraining Orders opened		25	24	12	10
Number of claims reviewed		13	13	21	15
Number of contracts reviewed		39	48	62	30
Number of contacts (All) Maintained		257	258	263	263
Number of county ordinance violations pretrials held		13	46	32	18
Number of foreclosure cases reviewed		6	3	12	2
Number of ordinances and resolutions drafted		50	55	67	23
Number of ordinances and resolutions reviewed and/or revised		140	111	97	44
Number of Minor guardianship cases opened		21	22	11	8
<i>*YTD indicates Jan-June Results</i>					
OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
97% of contracts will be reviewed within 7 days of receipt.	97%	85%	100%	98%	90%
97% of resolutions and ordinances referred for drafting will be returned for review or additional information within 7 days.	97%	96%	100%	100%	96%
100% of in-house legal services will be provided at a rate less expensive than local private attorney rates as illustrated in local attorney rate survey.	100%	100%	100%	100%	100%
95% of claims filed against the county will be processed within 2 days of receipt of the claim by Corporation Counsel, excluding weekends and holidays.	95%	100%	100%	100%	100%
<i>*YTD indicates Jan-June Results</i>					

CHIPS, JIPS, TPRs and DHS Legal Services

Provide legal counsel and representation to the Department of Human Services (DHS) by processing children in need of protection and services (CHIPS) cases, juveniles in need of protection and services (JIPS) cases, and termination of parental rights (TPRs) cases. Protect children and allow them to thrive. Maintain families when possible.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of CHIPS cases opened	120	119	99	50
Number of CHIPS cases involving Meth	79	65	52	15
Number of JIPS cases opened	100	114	87	96
Number of TPR cases opened **	2/17NA	6/18NA	8/5NA	11

**YTD indicates Jan-June Results*

*** TPR 1st number Opened Corp. Counsel Atty/2nd number opened contracted ECC attorneys*

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
100% of CHIPS and JIPS referrals will be responded to within 20 days of Corporation Counsel's receipt.	100%	100%	100%	100%	100%
100% of in-house legal services will be provided at a rate less expensive than local private attorney rates as illustrated in local attorney rate survey.	100%	100%	100%	100%	100%

**YTD indicates Jan-June Results*

Chapters 51, 54, and 55 and Annual Reviews

Provide legal counsel and representation to the Department of Human Services (DHS) by drafting and review of legal documents, court representation in matters prosecuting Chapter 51 mental commitments, Chapters 54 and 55 temporary guardianships, guardianships and protective placements and annual protective placement reviews. Protect individuals with mental illness and the residents of the county. Protect vulnerable adults from abuse / neglect.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of Chapter 51 cases opened	382	331	367	184
Number of Chapter 51 (New) cases committed	41	40	28	22
Number of Chapter 51 recommitment cases continued	35	31	47	22
Continued signed stipulation	22	26	30	15
Continued via court appearances	13	5	17	7
Number of Chapters 54 and 55 cases opened	51	77	59	40
Number of Chapter 54 Temporary Guardianship cases opened	26	43	39	16
Number of Protective Placement Annual reviews scheduled	318	281	293	170
Total fees collected from 54, 55 and Annual Reviews	\$24,775	\$30,600	\$29,675	\$12,990

**YTD indicates Jan-June Results*

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
100% of Chapter 51 emergency detentions and recommitments, and Chapter 54 annual protective placement reviews will be processed and completed within the statutory time requirements.	100%	100%	100%	100%	100%
100% of Chapter 54 guardianship and protective placement petitions will be completed within the statutory time requirement.	100%	100%	100%	100%	100%
100% of in-house legal services will be provided at a rate less expensive than local private attorney rates as illustrated in annual local attorney rate survey.	100%	100%	100%	100%	100%

**YTD indicates Jan-June Results*

Collections

Provide legal counsel and representation to any department of the county requiring assistance in pursuing collection and reimbursement.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of collections cases referred and files opened	0	0	0	0
Number of tax intercepts filed	16	0	0	0
Amount of payments received from tax intercept	\$7,220	\$5,124	\$5,759	\$5,134
Amount of payments received, excluding tax intercepts	\$165	\$195	\$165	\$105
Total amount collected:	\$7,385	\$5,319	\$5,924	\$5,239

**YTD indicates Jan-June Results*

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
95% of tax intercept cases that qualify will be referred to the Department of Revenue (“DOR”) within 7 days.	95%	NA	NA	NA	NA
The cost of collections will be less than the amount of money collected.	Yes	Yes	Yes	Yes	Yes

**YTD indicates Jan-June Results*

Corporation Counsel
Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$755,520	\$766,996	\$766,996	\$832,853	\$832,853	\$832,853	9%
05-Intergovernmental Charges for Services	\$4,640	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	100%
06-Public Charges for Services	\$35,229	\$32,675	\$33,239	\$33,000	\$33,000	\$33,000	1%
Total Revenues:	\$795,389	\$801,671	\$804,235	\$869,853	\$869,853	\$869,853	9%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$536,066	\$611,147	\$612,579	\$652,015	\$652,015	\$652,015	7%
02-OT Wages	\$355	\$200	\$200	\$200	\$200	\$200	0%
03-Payroll Benefits	\$208,871	\$168,934	\$182,936	\$196,518	\$196,518	\$196,518	16%
04-Contracted Services	\$2,160	\$2,240	\$1,920	\$1,920	\$1,920	\$1,920	-14%
05-Supplies & Expenses	\$9,515	\$13,150	\$10,735	\$13,700	\$13,700	\$13,700	4%
09-Equipment	\$5,028	\$6,000	\$5,200	\$5,500	\$5,500	\$5,500	-8%
Total Expenditures:	\$761,995	\$801,671	\$813,570	\$869,853	\$869,853	\$869,853	9%

Net Surplus/(Deficit)- Corporation Counsel	\$33,393	\$0	(\$9,335)	\$0	\$0	\$0	
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Corporation Counsel

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$766,996	\$65,857	\$832,853
05-Intergovernmental Charges for Services	\$2,000	\$2,000	\$4,000
06-Public Charges for Services	\$32,675	\$325	\$33,000
Total Revenues	\$801,671	\$68,182	\$869,853

01-Regular Wages	\$611,147	\$40,868	\$652,015
02-OT Wages	\$200	-	\$200
03-Payroll Benefits	\$168,934	\$27,584	\$196,518
04-Contracted Services	\$2,240	(\$320)	\$1,920
05-Supplies & Expenses	\$13,150	\$550	\$13,700
09-Equipment	\$6,000	(\$500)	\$5,500
Total Expenditures	\$801,671	\$68,182	\$869,853

Corporation Counsel

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	755,520	766,996	766,996	832,853	832,853	832,853	County funding request	100%
Corp Counsel Fees	172	175	10	-	-	-	Bad debt collection will decrease with time	90%
Bad Debt Collections	5,382	5,500	5,229	5,000	5,000	5,000	Bad debt collection will decrease with time	90%
Gn / Pp Service Fees	29,675	27,000	28,000	28,000	28,000	28,000	Dependent on GN/PP filings	90%
Airport Chargeback	4,640	2,000	4,000	4,000	4,000	4,000	Airport time varies with need	50%
TOTAL	\$795,389	\$801,671	\$804,235	\$869,853	\$869,853	\$869,853		

Corporation Counsel

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	-	-	-	-	-	-
Utility Services	2,160	2,240	1,920	1,920	1,920	1,920
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
Total	\$2,160	\$2,240	\$1,920	\$1,920	\$1,920	\$1,920

Corporation Counsel
Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Corp Coun/ Telephone	2,160	2,240	1,920	1,920	1,920	1,920	Office Telephone	Utility Services
TOTAL	\$2,160	\$2,240	\$1,920	\$1,920	\$1,920	\$1,920		

County Administrator

DEPARTMENT MISSION

The County Administrator's office provides executive management and oversight to all operations of Eau Claire County government. The County Administrator is the county's chief administrative officer, develops and executes the annual budget and ensures that policies and procedures adopted by the county board are carried out.

DEPARTMENT BUDGET HIGHLIGHTS

Moving to electronic processing has cut costs on office supplies, printing, and postage. Electronic processes have also allowed departmental staff freedom to work remotely.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- New employee orientation and development (department head level). This includes developing leadership and structural capacity to ensure that key areas of county operations are covered. New directors: Human Services, Human Resources, and Finance Director.
- Succession plan: Build a solid succession plan for county administration. *Identify departmental succession plans for key functions and activities and personnel.*
- Compensation plan: supporting the culture. The elements of the project are listed below. This entire project is designed to provide internal equity for employees and generate the basic structure to develop an environment for the core behaviors to be developed. (see graphic below). There are multiple phases of this work that need to be accomplished in the next year and require ongoing executive sponsorship and participation.
 - Wage matrix – provides leader flexibility to address market needs and the hiring of a dynamic, skilled workforce.
 - Job descriptions – used for recruitment and retention – switches focus to skills.
 - Performance appraisal
 - Coaching / mentoring (cooperative give and take; where have we been, where are we going). This hits all but the customer first in our development of the structure needed to support the core behaviors we are looking for.
- 2023 partner initiatives: EMS / Ambulance; Public Health. There will be separate task forces to work through the relationships with external agency partners.
- Organizational awareness and understanding of what each department does. This is currently happening with the newsletter and with the introduction of videos. *We will explore a relational based approach as well.*
- Systems change –
 - Changes in process for proposing programmatic changes. *This involves creating the process and materials necessary for documenting either a new program start-up or proposed operational changes that are significant. The pro forma will provide a framework to ascertain if financial goals have been met.* This formalizes what was previously informal.
 - Alignment with strategic plan – next phase of development: *workgroup created to develop connection with budget, planning and operations.*
- Marketing; crisis communications; county image. *We will work with a consultant to move beyond the current negative connotations associated with Eau Claire County. We will also engage with board members and staff to become brand ambassadors.*

County Administrator

- Financial stabilization: Ongoing capital planning and changes in borrowing duration. *Reduced year-over-year borrowing. Tiered approach to capital – ongoing maintenance and year-over-year cost increases to operations. Planned growth with multi-year discussion on budget to avoid use of fund balance.*
 - Internal controls intensive review – ongoing, regular reports will be presented to the board.
 - Financial policies and code revisions – ongoing. We will identify needed policies (including a policy around requirements for new programming).
- Performance management – work with the team to identify process and practice for performance management.
- Increased 1:1 communication opportunities.
 - *Regular meetings with board members (committee chairs) and department heads to develop and nurture ongoing relationships and communication. This is about relationship building.*
 - Provide training on communication strategies for board members and upper-level management staff to ensure that communication is productive. *Work with Human Resources to identify educational materials and develop the skill set for all.*
 - Basic ground rules for engagement; developing a collaborative atmosphere for problem solving.

TRENDS AND ISSUES ON THE HORIZON

- Increased employee benefit and salary cost.
- Collaborating with local partners on the Rural Partners Network

OPERATIONAL CHANGES IN 2023

- None

POSITION CHANGES IN 2024

- None; however, it is recommended to abolish the Assistant to the County Administrator and create an Executive Assistant to better align with duties this position undertakes.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None.

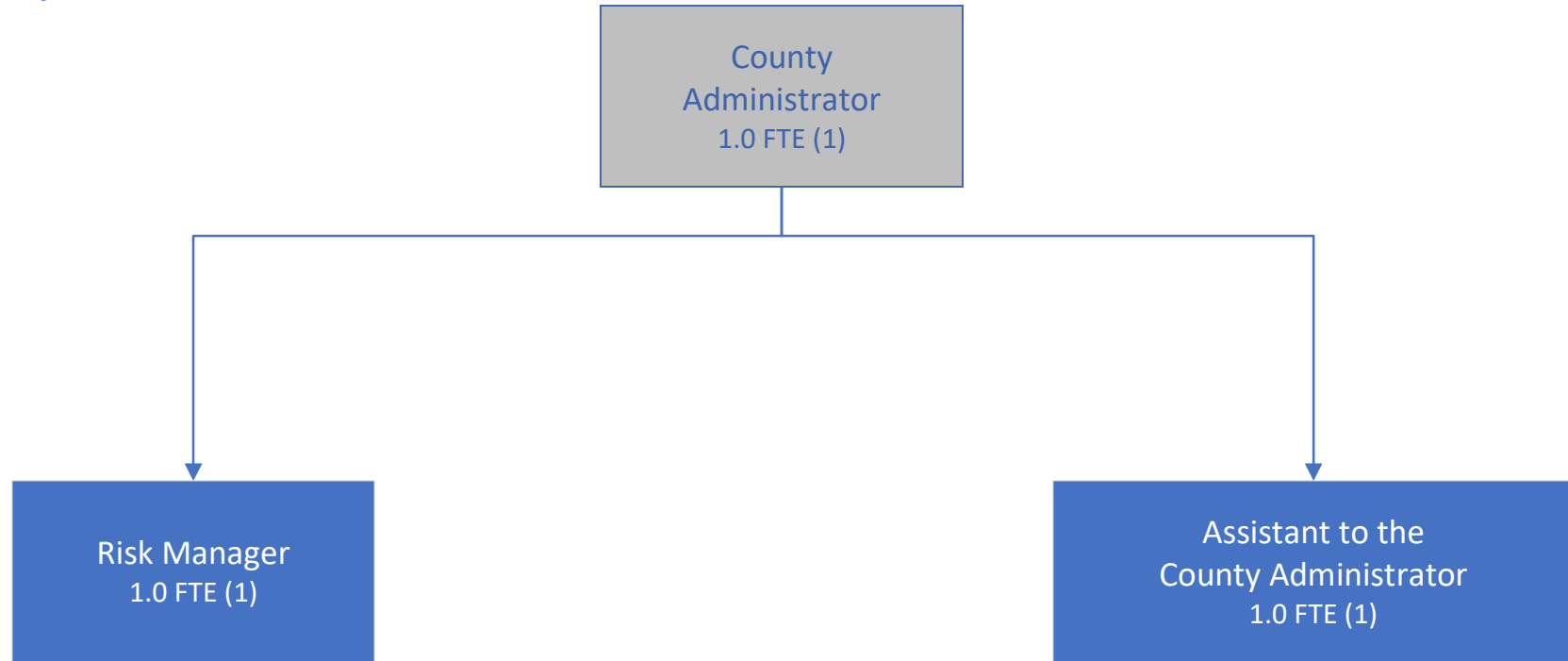
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- As recommended by the class and compensation study, the Assistant to the County Administrator will be reclassified to meet market of like positions. This position will also undergo a title change to “Executive Assistant” to better align with duties this position undertakes.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Low risk with current staffing. Staff have taken on enhanced roles to meet the organizational needs.

County Administration



Administration

The County Administrator's office: Manages the daily county government operations; carries out policies and procedures adopted by the county board; ensures fiscal and programmatic accountability; provides support to the Board of Supervisors; and medical examiner services.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of Community Events Attended		18	18	28	10
Number of Meetings Attended		931	948	788	418
Number of Board, Commission, Vacancies Recruited		34	31	33	25
# of Committee Agendas Prepared		77	61	66	27
# of County Board Agendas /Addendums prepared		24	25	23	10
# of Resolutions/Ordinances		137	110	110	45
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Cost per resident for Medical Examiner services	N/A	\$3.59	\$3.17	\$3.17	\$5.10
Employees surveyed will indicate basic understanding of code of conduct.	1:1	1:1	1:1	1:1	1:1
Strategic plan identifies focused goals and meaningful process as identified by survey of participants.	1:1	1:1	1:1	1:1	1:1
Contracts for shared services updated.	100%	100%	100%	100%	100%
<i>*YTD indicates Jan-Jun Results</i>					

County Administrator
Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$268,868	\$210,935	\$210,935	\$227,460	\$222,072	\$222,072	5%
Total Revenues:	\$268,868	\$210,935	\$210,935	\$227,460	\$222,072	\$222,072	5%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$144,417	\$155,394	\$155,394	\$164,922	\$164,922	\$164,922	6%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$34,509	\$39,585	\$39,475	\$42,316	\$42,316	\$42,316	7%
04-Contracted Services	\$32,518	\$640	\$1,348	\$6,348	\$960	\$960	50%
05-Supplies & Expenses	\$7,371	\$12,340	\$11,560	\$12,500	\$12,500	\$12,500	1%
09-Equipment	\$1,972	\$2,976	\$2,976	\$1,374	\$1,374	\$1,374	-54%
11-Other	\$3,000	-	-	-	-	-	
Total Expenditures:	\$223,787	\$210,935	\$210,753	\$227,460	\$222,072	\$222,072	5%

Net Surplus/(Deficit)- County Administrator	\$45,081	\$0	\$182	\$0	\$0	\$0	
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County Administrator

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$210,935	\$16,525	\$227,460
Total Revenues	\$210,935	\$16,525	\$227,460

01-Regular Wages	\$155,394	\$9,528	\$164,922
02-OT Wages	-	-	-
03-Payroll Benefits	\$39,585	\$2,731	\$42,316
04-Contracted Services	\$640	\$5,708	\$6,348
05-Supplies & Expenses	\$12,340	\$160	\$12,500
09-Equipment	\$2,976	(\$1,602)	\$1,374
11-Other	-	-	-
Total Expenditures	\$210,935	\$16,525	\$227,460

County Administrator Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	268,868	210,935	210,935	227,460	222,072	222,072	County funding request	100%
TOTAL	\$268,868	\$210,935	\$210,935	\$227,460	\$222,072	\$222,072		

County Administrator Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	-	-	-	-	-	-
Utility Services	1,692	640	1,348	1,348	960	960
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	30,826	-	-	5,000	-	-
Total	\$32,518	\$640	\$1,348	\$6,348	\$960	\$960

County Administrator Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Admin/ Contracted Services	30,826	-	-	5,000	-	-	Strategic Planning, PIO, Community Engagement development	Other Contracted Services
Admin/ Telephone	1,692	320	960	960	960	960	Office Telephone	Utility Services
Admin/ Cellular Phone	-	320	388	388	-	-	Cellular Phone	Utility Services
TOTAL	\$32,518	\$640	\$1,348	\$6,348	\$960	\$960		

County Board

DEPARTMENT MISSION

The county board is the governing body of the county and functions as the policy making and legislative branch of County government. Supervisors are elected in the spring nonpartisan election (even year) for two-year terms.

DEPARTMENT BUDGET HIGHLIGHTS

Goals and directives for the county board will be derived from the furtherance of the strategic plan.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Ongoing training for all County Board Supervisors

TRENDS AND ISSUES ON THE HORIZON

- Disbursement of the Opioid Settlement funds

OPERATIONAL CHANGES IN 2023

- None

POSITION CHANGES IN 2024

- No position changes in the 2024 budget

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- As recommended by the class and compensation study, the Assistant to the County Administrator will be reclassified to meet market of like positions. This position will also undergo a title change to “Executive Assistant” to better align with duties this position undertakes.

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- 2024 is an election year for County Board Supervisors.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- None

County Board

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$214,584	\$212,129	\$212,129	\$223,232	\$230,094	\$230,094	8%
Total Revenues:	\$214,584	\$212,129	\$212,129	\$223,232	\$230,094	\$230,094	8%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$120,067	\$118,648	\$118,648	\$123,045	\$123,045	\$123,045	4%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$74,497	\$63,363	\$65,270	\$69,292	\$76,154	\$76,154	20%
04-Contracted Services	\$5,945	\$1,470	\$1,450	\$1,470	\$1,470	\$1,470	0%
05-Supplies & Expenses	\$27,705	\$21,603	\$26,795	\$28,225	\$28,225	\$28,225	31%
09-Equipment	\$488	\$7,045	\$7,045	\$1,200	\$1,200	\$1,200	-83%
Total Expenditures:	\$228,702	\$212,129	\$219,208	\$223,232	\$230,094	\$230,094	8%

Net Surplus/(Deficit)- County Board	(\$14,118)	\$0	(\$7,079)	\$0	\$0	\$0	
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County Board Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$212,129	\$11,103	\$223,232
Total Revenues	\$212,129	\$11,103	\$223,232

01-Regular Wages	\$118,648	\$4,397	\$123,045
02-OT Wages	-	-	-
03-Payroll Benefits	\$63,363	\$5,929	\$69,292
04-Contracted Services	\$1,470	-	\$1,470
05-Supplies & Expenses	\$21,603	\$6,622	\$28,225
09-Equipment	\$7,045	(\$5,845)	\$1,200
Total Expenditures	\$212,129	\$11,103	\$223,232

County Board

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	214,584	212,129	212,129	223,232	230,094	230,094	County funding request	100%
TOTAL	\$214,584	\$212,129	\$212,129	\$223,232	\$230,094	\$230,094		

County Board

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	3,541	-	-	-	-	-
Utility Services	2,404	1,470	1,450	1,470	1,470	1,470
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
Total	\$5,945	\$1,470	\$1,450	\$1,470	\$1,470	\$1,470

County Board

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Co Board/ Other Profess Serv	3,541	-	-	-	-	-	Strategic Plan consultants	Professional Services
Co Board/ Telephone	720	500	480	500	500	500	Office telephone	Utility Services
Co Board/ Cellular Phone	1,684	970	970	970	970	970	Cellular phone	Utility Services
TOTAL	\$5,945	\$1,470	\$1,450	\$1,470	\$1,470	\$1,470		

County Clerk

DEPARTMENT MISSION

The mission of the County Clerk's office is to provide and perform all assigned public service duties in accordance with county ordinance and state statute.

DEPARTMENT BUDGET HIGHLIGHTS

Our office anticipates 2024 being a busy year because of the spring County Board / Presidential preference election and the fall Presidential election. We order election supplies and do work related to the number of elections in that year. There are usually either two or four elections in a year. In 2024 there will be four elections with record turnout anticipated.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Continue to manage and monitor election activities in the county, making sure that all election results are fair and accurate.
- Continue to find ways to make information that our office is responsible for keeping as accessible as possible. Scan and store digital files that can be shared easily.

TRENDS AND ISSUES ON THE HORIZON

- Contentious elections are forecasted for 2024.
- We are anticipating a lot of open records requests pertaining to elections.

OPERATIONAL CHANGES IN 2023

- The County Clerk's office moved to the first floor of the Courthouse and is now sharing space with the Register of Deeds. This allows for more personnel flexibility and will help with sharing office tasks during busy times.

POSITION CHANGES IN 2024

- We do not anticipate any position changes in 2024. We are fully staffed with the clerk and two full-time employees.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- No operational changes that have fiscal impact are anticipated in 2024.

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

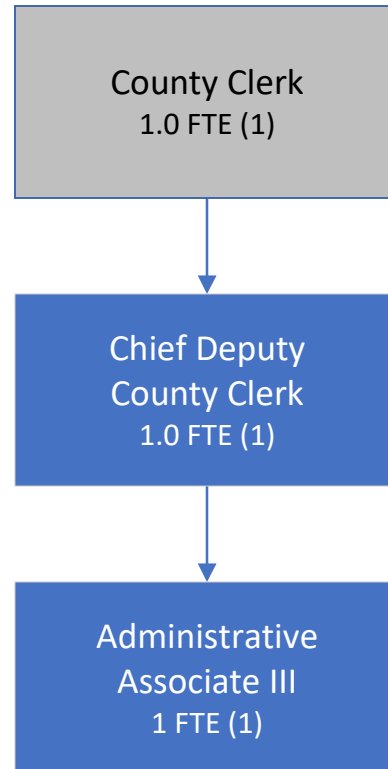
- Making the most of our new shared-office space. Finding ways to be more efficient during busy times and maximize efforts to assist the Register of Deeds office during down times.

County Clerk

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Assuming that there will be no significant directives/changes at the state or federal level regarding elections but being prepared if that does end up being the case.
- Continuous monitoring of the election atmosphere. Being prepared to make everyone as safe as possible.

County Clerk



Elections

Administer elections within Eau Claire County, including the preparation of ballots, programming of election equipment, insuring all required publications are made in a timely manner and updating the Statewide Voter Registration System. 2020 has two primaries and two elections and has the highest voter turnout in a four year election cycle.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of paper ballots styles created for jurisdiction combinations	152	84	178	69
Election equipment programmed	144	72	144	72
Number of elections night results and reports	4	2	4	2
Provide WisVote services for number of municipalities	15	15	15	15

**YTD indicates Jan-Jun Results*

Tax Deeds

Administer the tax deed program, from research to determining ownership, through having a tax deed sale. Beginning on January 1, 2023, the Tax Deed Program has been moved to the Treasurer's Office.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Tax deed notices	80	84	70	Program has moved to Treasurer's Office.
Quit claim deeds if sold	1	8	8	
Taxes, interest, and penalties collected	\$36,940	\$68,975	\$44,053	

**YTD indicates Jan-Jun Results*

Other Services

A couple wishing to marry in Wisconsin must obtain a license from the County Clerk in which one of them lives. The required information that each applicant needs to supply is stated in the State Statutes. Act as records custodian for and liaison to the county board, its committees, boards and councils, including publication of meeting notices, verifying attendance sheets and compilation and publication of the Journal of Proceedings.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of marriage applications and licenses	519	577	622	235
Number of County Board meeting minutes produced	18	18	18	9
Number of enrolled legislation	74	96	87	15
Journal of Proceeding publication	1	1	1	1
Dog licenses and tags distributed to the municipality and reconciled	6,761	6,694	6,524	3,733
In-house telephone directories printed	825	625	600	600
Official Directory books printed	750	650	650	650

**YTD indicates Jan-Jun Results*

County Clerk

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$272,656	\$256,791	\$256,791	\$314,404	\$314,404	\$314,404	22%
06-Public Charges for Services	\$5,819	\$6,650	\$6,600	\$6,600	\$6,600	\$6,600	-1%
07-Licenses & Permits	\$42,840	\$42,000	\$38,500	\$38,500	\$38,500	\$38,500	-8%
09-Other Revenue	\$45,505	-	-	-	-	-	
Total Revenues:	\$366,820	\$305,441	\$301,891	\$359,504	\$359,504	\$359,504	18%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$169,863	\$173,559	\$170,456	\$179,062	\$179,062	\$179,062	3%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$91,050	\$103,123	\$99,165	\$108,892	\$108,892	\$108,892	6%
04-Contracted Services	\$2,687	\$1,700	\$1,856	\$1,200	\$1,200	\$1,200	-29%
05-Supplies & Expenses	\$53,349	\$24,750	\$17,156	\$68,350	\$68,350	\$68,350	176%
09-Equipment	\$2,196	\$2,309	\$4,464	\$2,000	\$2,000	\$2,000	-13%
Total Expenditures:	\$319,145	\$305,441	\$293,097	\$359,504	\$359,504	\$359,504	18%

Net Surplus/(Deficit)- County Clerk	\$47,675	\$0	\$8,794	\$0	\$0	\$0	
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County Clerk

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$256,791	\$57,613	\$314,404
06-Public Charges for Services	\$6,650	(\$50)	\$6,600
07-Licenses & Permits	\$42,000	(\$3,500)	\$38,500
09-Other Revenue	-	-	-
Total Revenues	\$305,441	\$54,063	\$359,504

01-Regular Wages	\$173,559	\$5,503	\$179,062
02-OT Wages	-	-	-
03-Payroll Benefits	\$103,123	\$5,769	\$108,892
04-Contracted Services	\$1,700	(\$500)	\$1,200
05-Supplies & Expenses	\$24,750	\$43,600	\$68,350
09-Equipment	\$2,309	(\$309)	\$2,000
Total Expenditures	\$305,441	\$54,063	\$359,504

County Clerk

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	272,656	256,791	256,791	314,404	314,404	314,404	as budgeted	100%
Marriage Fees	30,600	30,000	27,500	27,500	27,500	27,500	for 1st half of year applications down 20%	80%
Marriage Fee/Counseling	12,240	12,000	11,000	11,000	11,000	11,000	for 1st half of year applications down 20%	80%
County Clerk Revenue- Clearing Account	(10)	-	-	-	-	-	n/a	100%
Clerk'S Fees	39	-	-	-	-	-	minimal	100%
Waivers	650	250	200	200	200	200	for 1st half of year applications down 20%	80%
Election Programming Revenue	1,341	2,600	2,600	2,600	2,600	2,600	as budgeted	100%
Svrs Charges	3,800	3,800	3,800	3,800	3,800	3,800	as budgeted	100%
Sale Of Tax Deeds/Profits	45,505	-	-	-	-	-	n/a	100%
TOTAL	\$366,820	\$305,441	\$301,891	\$359,504	\$359,504	\$359,504		

County Clerk

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	534	-	-	-	-	-
Utility Services	1,351	1,000	1,356	1,200	1,200	1,200
Repairs And Maintenance	742	700	500	-	-	-
Other Contracted Services	60	-	-	-	-	-
Total	\$2,687	\$1,700	\$1,856	\$1,200	\$1,200	\$1,200

County Clerk

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Clerk/ Telephone	1,351	1,000	1,356	1,200	1,200	1,200	Office Telephone	Utility Services
Clerk/ Service On Machines	-	200	-	-	-	-	No service anticipated	Repairs And Maintenance
Elect/ Svc On Machines	-	500	500	-	-	-	Biannual maintenance on election equipment	Repairs And Maintenance
Tax Deed/ Other Profess Serv	534	-	-	-	-	-	No longer performing Tax Deed process	Professional Services
Tax Deed/ Rep & Maint Serv Oth	742	-	-	-	-	-	No longer performing Tax Deed process	Repairs And Maintenance
Tax Deed/ Recording/Filing	60	-	-	-	-	-	No longer performing Tax Deed process	Other Contracted Services
TOTAL	\$2,687	\$1,700	\$1,856	\$1,200	\$1,200	\$1,200		

County Treasurer

DEPARTMENT MISSION

Our mission is to provide the most effective, efficient, and accountable administration of all treasury and tax collection activities for the County Treasurer.

DEPARTMENT BUDGET HIGHLIGHTS

In 2024 we hope to be as current as possible on all tax delinquent properties (meaning only three years of delinquencies on the books). We will be following the guidelines for Tax Deed and In Rem proceedings.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- We are constantly striving to not only improve our processes but also the processes of other departments we interact with.
- Electronic online tax payments are functioning well, and we will be promoting the service more in 2024.
- We plan to utilize the State Debt Collection program once approved by the board.

TRENDS AND ISSUES ON THE HORIZON

- Interest rates may fall slightly in 2024 due to the presidential election year and the current high market level.
- The only bank fees come from the Bremer Wealth investment accounts.
- The Wisconsin Help for Homeowners program is still funded so we will continue to educate those taxpayers we feel may be eligible for the program. It covers delinquent property taxes, utilities, and mortgage payments.
- The Governor signed a bill to remove the Personal Property taxes. The details are not yet available, but I anticipate this to happen with the 2024 tax statement.

OPERATIONAL CHANGES IN 2023

- On 01/01/23 Treasury took over the Tax Deed/In Rem proceedings. This was reflected in the 2023 Adopted Budget.
- We will not be utilizing LTE hours during the second installment period since we are fully staffed, and the parking lot will be closed for maintenance. I expect more mailed and online payments.

POSITION CHANGES IN 2024

- No changes anticipated.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- No changes anticipated.

County Treasurer

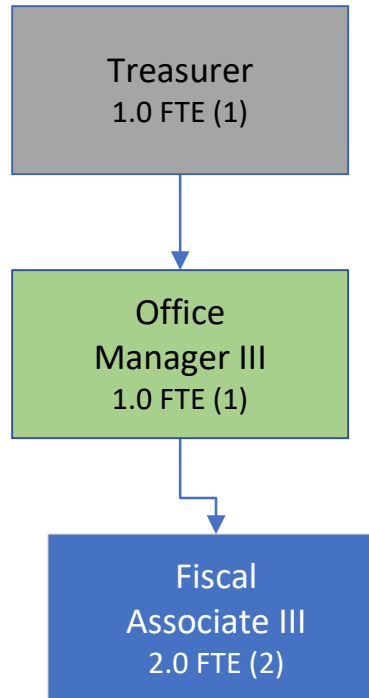
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Continue to educate the public on ways to access our online land records suite. They can pay online, reprint tax statements and reprint receipts.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Treasury is currently operating well at our current staffing levels (when no vacant positions). We are fortunate to have two LTE's available to assist us as needed.
- I assume with ACT 216 we will only be covering the costs incurred for the In Rem/Tax Deed processes. Former owners now have 5 years to claim any proceeds we have remaining once the property is sold. We plan to utilize the Wisconsin Surplus Online Auction.

County Treasurer



Treasury Management

Duties of the County Treasurer:

- * Daily receipting and balancing of the general funds
- * Short term investing of funds and having sufficient daily cash balances in bank
- * Supply all forms and flash drives with tax reports for the 19 municipalities
- * Collect first installment taxes for City of Eau Claire, Altoona and Town of Ludington
- * Collect second installment for the entire county from February - August
- * Calculate January, February and August settlements for all taxing jurisdictions
- * Create and publish the legal notice for properties entering the tax deed process
- * Certify and sign off that there are no delinquent taxes for timber cutting permits
- * Certify and sign off that there are no unpaid taxes on properties for the purpose of recording plats
- * Maintain records and collect delinquent taxes year round & advanced tax payments prior to the new bills being created
- * Calculate mill rates; enter municipal special charges; county special charges; file associated tax reports with WI DOR
- * Create & produce 19 municipal tax rolls, reports and the 50,000 tax statements. Maintain these records for 15 years
- * Filing and remitting monthly/quarterly/yearly state reports for Register of Deeds; Probate; Co Clerk; and Clerk of Courts
- * Daily provide taxpayers, realtors, title companies, attorneys and lending information accurate & efficient service.
- * File personal property chargebacks with the State
- * Issue tax certificates and create/maintain the yearly sale book
- * Bill and collect the Agricultural Use Value charges
- * Report and publish unclaimed funds for the County
- * Maintain the Lottery Credit list and complete a yearly audit.
- * Reconcile our Alio accounts and prepare monthly journal entries
- * Keep online tax portal current and maintain accuracy
- * Report and pay managed forest land and private forest crop settlements to the Department of Natural Resources
- * Disburse County Payroll and Accounts Payable. Assist in ACH payments both incoming and outgoing.
- * Assist municipal Clerks and Treasurers and provide yearly training for our tax software and key dates for the DOR
- * Prepare a yearly budget; annual report and performance management report.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Total number of real estate tax statements produced (November/December)		50,084	50,357	50,804	n/a
<i>Number of real estate tax statements produced for the City of Eau Claire only</i>		22,964	23,066	23,418	n/a
<i>Number of real estate tax statements produced outside the City of Eau Claire</i>		27,120	27,291	27,386	n/a
Number of personal property tax statements produced (November/December)		3,196	3,222	3,128	n/a
Number of municipalities supported by Treasurer's Office		18	18	19	19
Number of municipalities contracting with Eau Claire County for tax collection		3	3	3	3
Number of general transactions processed per year		4,172	4,228	3,829	1,676
Dollar amount of tax transactions collected during the year		\$123,855,231	\$126,682,803	\$141,986,733	\$63,774,725
Dollar amount of delinquent taxes collected during the year		\$2,178,446	\$2,360,848	\$2,009,680	\$487,585
Number of Seasonal Employees		2	2	2	2
Year to date total overage (shortage) of daily cash receipts		\$31	-\$21	\$23	-\$42
Total tax receipt dollars collected & processed through Treasurer's office		\$126,033,677	\$129,043,651	\$143,996,413	\$64,262,310
Number of Tax Certificates mailed out in September		1,115	986	1,110	n/a
Number of Letters mailed out "1st installment missed" in February		1,035	850	740	780
<i>*YTD indicates Jan-Jun results</i>					
OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
100% of tax rolls and statements will be available to the municipal treasurers by December 6, 2020	100%	100%	100%	100%	n/a
There will be no fines assessed against Eau Claire County due to delay in issuing settlement payments to municipalities, school districts, or the State of WI.	\$0	\$0	\$0	\$0	\$0
Cash balancing shortage or overage will be less than .0005% of the total	0.0005%	0.00002%	-0.00002%	0.00002%	-0.00007%
100% of receipts issued by 4:00 p.m. are deposited in the bank each day. Checks held are deposited next business day.	100%	100%	100%	100%	100%
<i>*YTD indicates Jan-Jun results</i>					

County Treasurer

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$260,412)	(\$643,634)	(\$643,634)	(\$1,347,529)	(\$1,847,529)	(\$1,847,529)	-187%
03-Other Taxes	\$445,185	\$487,500	\$475,964	\$487,500	\$487,500	\$487,500	0%
06-Public Charges for Services	\$74,884	\$77,000	\$76,196	\$77,000	\$77,000	\$77,000	0%
09-Other Revenue	\$52,543	\$510,000	\$2,009,035	\$1,250,000	\$1,750,000	\$1,750,000	243%
Total Revenues:	\$312,200	\$430,866	\$1,917,561	\$466,971	\$466,971	\$466,971	8%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$211,337	\$242,426	\$246,500	\$260,968	\$260,968	\$260,968	8%
02-OT Wages	\$1,009	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0%
03-Payroll Benefits	\$98,085	\$132,140	\$106,403	\$132,922	\$132,922	\$132,922	1%
04-Contracted Services	\$2,809	\$7,600	\$7,600	\$7,631	\$7,631	\$7,631	0%
05-Supplies & Expenses	\$65,068	\$40,900	\$51,700	\$57,650	\$57,650	\$57,650	41%
07-Fixed Charges	\$279	\$300	\$300	\$300	\$300	\$300	0%
09-Equipment	\$6,404	\$4,500	\$8,500	\$4,500	\$4,500	\$4,500	0%
10-Grants, Contributions, Other	\$2,034	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0%
Total Expenditures:	\$387,024	\$430,866	\$424,003	\$466,971	\$466,971	\$466,971	8%

Net Surplus/(Deficit)- County Treasurer	(\$74,824)	\$0	\$1,493,558	\$0	\$0	\$0	
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County Treasurer

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	(\$643,634)	(\$703,895)	(\$1,347,529)
03-Other Taxes	\$487,500	-	\$487,500
06-Public Charges for Services	\$77,000	-	\$77,000
09-Other Revenue	\$510,000	\$740,000	\$1,250,000
Total Revenues	\$430,866	\$36,105	\$466,971

01-Regular Wages	\$242,426	\$18,542	\$260,968
02-OT Wages	\$1,500	-	\$1,500
03-Payroll Benefits	\$132,140	\$782	\$132,922
04-Contracted Services	\$7,600	\$31	\$7,631
05-Supplies & Expenses	\$40,900	\$16,750	\$57,650
07-Fixed Charges	\$300	-	\$300
09-Equipment	\$4,500	-	\$4,500
10-Grants, Contributions, Other	\$1,500	-	\$1,500
Total Expenditures	\$430,866	\$36,105	\$466,971

County Treasurer

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recommended	Adopted	Assumptions	Confidence Level %
County Tax Levy	(260,412)	(643,634)	(643,634)	(1,347,529)	(1,847,529)	(1,847,529)	Giving to levy	90%
Interest On Taxes	284,346	320,000	300,000	320,000	320,000	320,000	Based on historical data	90%
Penalty On Taxes	142,053	160,000	150,000	160,000	160,000	160,000	Based on historical data	90%
Property Use Value Penalty	13,669	7,500	16,280	7,500	7,500	7,500	Based on historical data	50%
Omitted Taxes	5,118	-	9,684	-	-	-	Unpredictable Assessor errors	50%
Tax Searches	4,177	3,000	2,500	3,000	3,000	3,000	Based on historical data	90%
Bad Check Charges	370	500	1,000	500	500	500	Based on historical data	90%
Co Treas Collection Svcs	70,337	73,500	72,696	73,500	73,500	73,500	Based on contracted rates	100%
Interest Investments	489,995	500,000	2,000,000	1,250,000	1,750,000	1,750,000	Based on current market	90%
Change In Fair Value Of Investments	(437,452)	-	-	-	-	-	Unrealized gain/loss; unpredictable	50%
Co Treas/ Sale Of Tax Deeds	-	10,000	6,000	-	-	-	Act 216 return of proceeds	50%
TOTAL	\$312,200	\$430,866	\$1,917,561	\$466,971	\$466,971	\$466,971		

County Treasurer

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	1,174	1,500	1,500	1,531	1,531	1,531
Utility Services	1,200	1,200	1,200	1,200	1,200	1,200
Repairs And Maintenance	435	4,600	4,600	4,600	4,600	4,600
Other Contracted Services	-	300	300	300	300	300
Total	\$2,809	\$7,600	\$7,600	\$7,631	\$7,631	\$7,631

County Treasurer

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Co Treas/ Accounting & Audit	1,174	1,000	1,000	1,031	1,031	1,031	My apportioned expense from Finance	Professional Services
Co Treas/ Other Profess Serv	-	500	500	500	500	500	Related to the In Rem/Tax Deed services	Professional Services
Co Treas/ Telephone	1,200	1,200	1,200	1,200	1,200	1,200	Office Telephone	Utility Services
Co Treas/ Rep & Maint Serv Oth	-	4,000	4,000	4,000	4,000	4,000	In Rem/Tax Deed property needs	Repairs And Maintenance
Co Treas/ Service On Machines	435	600	600	600	600	600	Folding/Stuffing machine plus other items	Repairs And Maintenance
Co Treas/ Recording/Filing	-	300	300	300	300	300	Quit Claim deeds for In Rem/Tax Deed	Other Contracted Services
TOTAL	\$2,809	\$7,600	\$7,600	\$7,631	\$7,631	\$7,631		

Criminal Justice Services

DEPARTMENT MISSION

The principal mission is to improve the administration of justice and promote public safety through planning, research, education, and system-wide coordination of criminal justice initiatives.

DEPARTMENT BUDGET HIGHLIGHTS

The Criminal Justice Services Department mission is to promote collaboration throughout the criminal justice system. Over the past year we have been working with cross-system approaches to better identify areas of need and system reform. System approaches include data analytics which are used internally and displayed on our county website 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. We will continue the review of our data transparency in how this is communicated to our internal stakeholders and the community. We will continue to evaluate front end deflection programs and the areas for growth.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Mental health diversion and deflection opportunities within the criminal justice system.
- Data intelligence, using data to guide discussion for change and opportunity within the system.
- Review and improve outcomes among familiar faces and uncover system gaps.
- Research into the impacts of diversion and deflection programs on criminal justice and behavioral outcomes
- Dashboards of trends in crime, diversion and deflection, arrests, and use of jail

TRENDS AND ISSUES ON THE HORIZON

- Behavioral health and substance abuse reform.
- Use of peer mentors within the criminal justice system and in the community for deflection.
- Pretrial reform.

OPERATIONAL CHANGES IN 2023

- None anticipated.

POSITION CHANGES IN 2024

- DOJ pretrial contract no longer supporting .5 position. Impact \$19,460 moved to contract services
- Realignment of salaries per HR guidelines for 2024.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None anticipated.

Criminal Justice Services

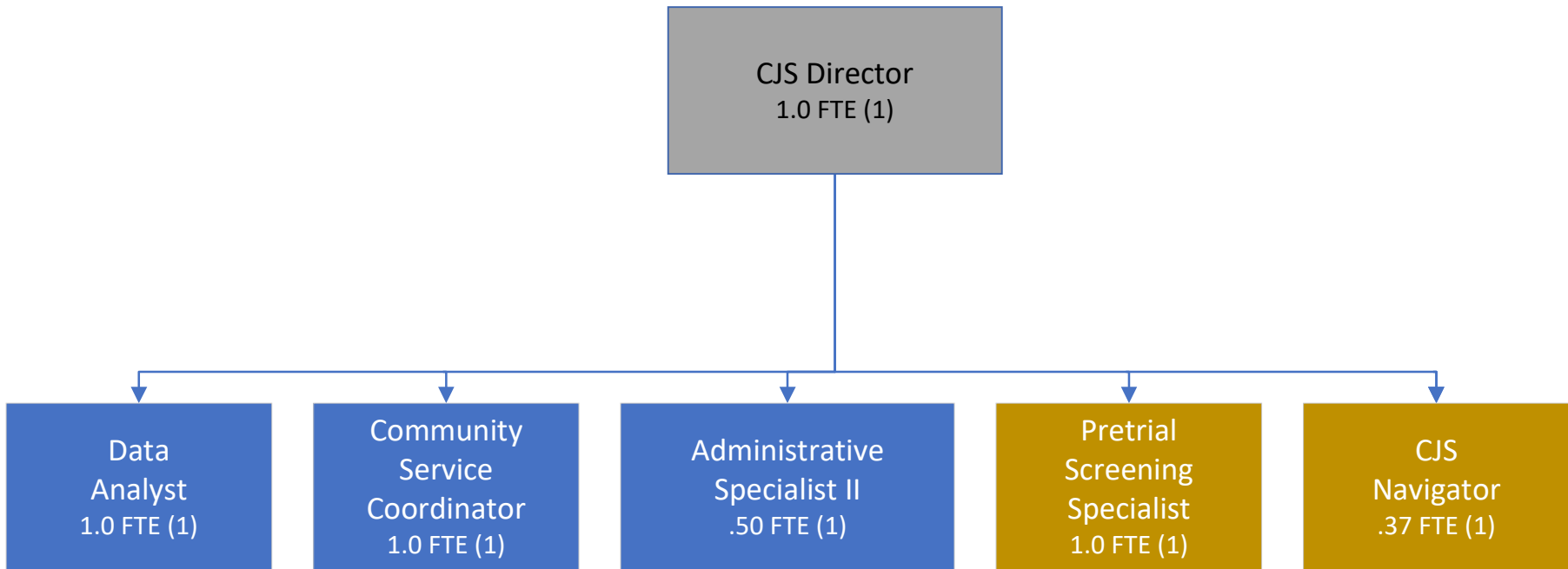
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Intergovernmental agreement with DOC for CTC services.
- DOC no longer contracting for CARR services in 2024.
- Department of Justice Pretrial grant to increase and continue funding for pretrial services.
- Transferring funding from CJS to DHS for Restorative Justice work.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- DOJ will continue funding for 2024 for pretrial services.
- Community service revenues will come in at a minimum of \$10,000 for 2024.
- Continued review of restorative justice dual contract with CJS and DHS for continuity of services

Criminal Justice Services



Criminal Justice Services Department

The principal mission of the Council is to enhance public safety in Eau Claire County through community collaboration by ensuring offender accountability, providing evidence based decision making and evidence based programming that will support the rights and needs of stakeholders and victims. In addition, the Council is committed to providing the coordinated leadership necessary to establish and foster evidence based strategies for adult and juvenile offenders by build a system wide framework (arrest through final disposition and discharge) that will result in more collaborative, evidence based decision making and practices in local criminal justice systems.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of CJS/EBDM presentations		92	54	48	21
90 % of members attend all regularly scheduled meetings		94%	97%	96%	76%
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Change in misdemeanor cases opened, in comparison to previous year (15% reduction goal)	1,764	1193 -14.2%	1047 -12.24%	1171 4.44%	443 *(N/A)
Change in felony cases opened, in comparison to previous year	852	1519 -17.2%	1,400 -7.83%	1384 -3.25%	564 *(N/A)
Average annual change for total secure population only <i>(based on barland growth)</i>	144	159.6 -28.1%	148 -7.27%	178.49 -7.52%	221.01 31.79%
Maintain a 1% average daily jail population growth rate (Total population)	263	199.8 -28.9%	186.6 -37.17	194.37 -35.21%	239.12 -21.08%
<i>*YTD indicates Jan-Jun Results</i>					

Community Service

The Eau Claire County Community Service Program was created to help develop a meaningful way to address jail overcrowding and improve our community. Community Service is primarily used for adult criminal offenders as an alternative to incarceration. It addresses the traditional sentencing goals of punishment, reparation, restitution, and rehabilitation while simultaneously benefitting the community, victims, and the offender.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Defendants Referred (<i>ALL PROGRAMS</i>)	196	253	148	83
Defendants Accepted (<i>ALL PROGRAMS</i>)	162	223	141	76
Defendants Denied/Terminated (<i>COURT/PO</i>)	New metric in 2023			7
Number of Jail Days Imposed (<i>DENIALS/TERMINATIONS</i>)				122
Number of Community Service Hours Ordered (<i>TOTAL ALL PROGRAMS</i>)	17,526	19,142	8,699	5,281
Average Number of Community Service Hours (<i>PER CASE</i>) (<i>ALL PROGRAMS</i>)	New metric in 2023			63
Number of Jail Days Ordered (<i>DEFENDANT CHOSE CS INSTEAD</i>)				315
Number of Community Service hours ordered in lieu of jail days	1,566	1,800	2,952	2,520
Number of Community Service Hours Completed (<i>ALL PROGRAMS</i>)	6,362	10,892	6,446	4,508
Number of Defendants Completed (<i>ALL PROGRAMS</i>)	98	82	104	79
Average Number of Active Defendants (<i>MONTHLY</i>)	129	212	247	261
Number of Jail Days Diverted (<i>BASED ON TOTAL COMPLETED HOURS</i>) (<i>ALL PROGRAMS</i>)	795	1,362	806	564
Capias Issued (<i>ALL PROGRAMS</i>)	New metric in 2023			1
Capias Cancelled (<i>ALL PROGRAMS</i>)				3
Surcharges Collected (<i>ALL PROGRAMS</i>)	\$10,016	\$13,261	\$6,971	\$4,840

**YTD indicates Jan-Jun Results*

Pretrial Services (DOJ grant 2019-2024)

The mission of Pretrial Services is to provide accurate and timely information to assist the Judicial Officers in Eau Claire County with making informed pretrial release decisions and to monitor defendants released on bond to promote compliance with court orders, and to support public safety.

OUTPUTS	2020	2021	2022	YTD* 2023
Total booked into jail	New program in December 2020	1,192	1,452	667
Total PSA completed		716	719	439
Ordered to Pretrial Monitoring		359	319	144
Not ordered to Pretrial Monitoring		357	400	295

Percentage and Number of Pretrial Monitoring at each level:

Level	Percentage		2020	2021	2022	YTD* 2023
	Number					
Level 1	35.9%		New program in December 2020	17.8%	14.7%	13.9%
	129					
Level 2	17.8%		New program in December 2020	64	47	20
	64					
Level 3	10.0%		New program in December 2020	10.0%	10.7%	11.8%
	36					
Level 4	36.2%		New program in December 2020	130	129	87
	130					

*YTD indicates Jan-Jun Results

OUTCOMES	2020	2021	2022	YTD* 2023
Appearance Rate: The percentage of supervised defendants who make all scheduled court appearances.	New program in December 2020	91.7%	83.3%	81.4%
		67 of 72	145 of 174	180 of 221
Concurrence Rate: The ratio of defendants whose supervision level or detention status corresponds with their assessed risk of pretrial misconduct.		98.6%	98.6%	98.2%
	71 of 72	170 of 174	217 of 221	
Safety Rate: The percentage of supervised defendants who are not charged with a new offense during the pretrial stage.	New program in December 2020	65.2%	51.7%	50.0%
		47 of 72	90 of 174	110 of 221

*YTD indicates Jan-Jun Results

Community Transition Center (CTC) (Contract)

Contracted services include; CTC bond monitoring, CTC programming for court orders, DOC and treatment court referrals, delivery and monitoring of jail programming, COMPAS, OWI early intervention, and RAPP programming

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of referrals to the program		405	325	382	159
Number of clients received services		244	187	221	136
Number of clients who were referred but never started		161	138	161	23
Number of Discharges:		169	144	57	64
Number of Successful discharges		88	86	26	38
Number of Terminations		81	51	31	26
Number of pretrial referrals		324	223	72	131
Number of bed days diverted		21,356	12,572	8,724	4,391
Level of supervision (to include all active clients for that year)	Full Case Management	51	43	100	43
	Group only	7	9	32	11
	Number tests administered	5,266	3,529	4,210	970
	% of positive UA/BA	20.56%	14.67%	22.00%	20.60%

**YTD indicates Jan-Jun Results*

Criminal Justice Services

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$916,088	\$906,788	\$906,788	\$952,225	\$952,225	\$952,225	5%
04-Intergovernment Grants and Aid	\$86,743	\$113,717	\$106,964	\$132,894	\$132,894	\$132,894	17%
05-Intergovernmental Charges for Services	\$148,039	\$140,000	\$127,567	\$117,000	\$117,000	\$117,000	-16%
06-Public Charges for Services	\$8,675	\$10,000	\$10,231	\$10,000	\$10,000	\$10,000	0%
Total Revenues:	\$1,159,545	\$1,170,505	\$1,151,550	\$1,212,119	\$1,212,119	\$1,212,119	4%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$273,147	\$315,496	\$305,348	\$336,868	\$336,868	\$336,868	7%
02-OT Wages	-	-	-	-	-	-	-
03-Payroll Benefits	\$80,605	\$100,307	\$102,822	\$109,233	\$109,233	\$109,233	9%
04-Contracted Services	\$704,321	\$694,224	\$725,057	\$706,736	\$706,736	\$706,736	2%
05-Supplies & Expenses	\$14,457	\$56,982	\$51,182	\$56,732	\$56,732	\$56,732	0%
09-Equipment	\$3,453	\$3,496	\$3,496	\$2,550	\$2,550	\$2,550	-27%
Total Expenditures:	\$1,075,983	\$1,170,505	\$1,187,905	\$1,212,119	\$1,212,119	\$1,212,119	4%

Net Surplus/(Deficit)- Criminal Justice Services	\$83,562	\$0	(\$36,355)	\$0	\$0	\$0	
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Criminal Justice Services

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$906,788	\$45,437	\$952,225
04-Intergovernment Grants and Aid	\$113,717	\$19,177	\$132,894
05-Intergovernmental Charges for Services	\$140,000	(\$23,000)	\$117,000
06-Public Charges for Services	\$10,000	-	\$10,000
Total Revenues	\$1,170,505	\$41,614	\$1,212,119

01-Regular Wages	\$315,496	\$21,372	\$336,868
02-OT Wages	-	-	-
03-Payroll Benefits	\$100,307	\$8,926	\$109,233
04-Contracted Services	\$694,224	\$12,512	\$706,736
05-Supplies & Expenses	\$56,982	(\$250)	\$56,732
09-Equipment	\$3,496	(\$946)	\$2,550
Total Expenditures	\$1,170,505	\$41,614	\$1,212,119

Criminal Justice Services

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	916,088	906,788	906,788	952,225	952,225	952,225	County funding request	90%
Cjs/ Doj Pretrial Grant	86,743	113,717	106,964	132,894	132,894	132,894	Grant submission; approval will be in September	80%
Community Service Fees	8,675	10,000	10,231	10,000	10,000	10,000	Based on historic actuals	90%
Cjs/ Doc- Community Transition Ctr (Ctc)	113,343	117,000	117,000	117,000	117,000	117,000	Signed contract with DOC	100%
Cjs/ Doc - Carr	34,697	23,000	10,567	-	-	-	No longer funding CARR through DOC	100%
TOTAL	\$1,159,545	\$1,170,505	\$1,151,550	\$1,212,119	\$1,212,119	\$1,212,119		

Criminal Justice Services

Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
Cjs/ Doj Pretrial Grant	86,743	113,717	106,964	132,894	132,894	132,894	DOJ pretrial grant
TOTAL	\$86,743	\$113,717	\$106,964	\$132,894	\$132,894	\$132,894	

Criminal Justice Services

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	662,668	662,668	662,668	662,668	662,668	662,668
Utility Services	2,035	2,052	2,016	1,776	1,776	1,776
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	39,619	29,504	60,373	42,292	42,292	42,292
Total	\$704,321	\$694,224	\$725,057	\$706,736	\$706,736	\$706,736

Criminal Justice Services

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Cjs/ Restorative Justice	38,668	38,668	38,668	38,668	38,668	38,668	Contract with RJ for Adults	Professional Services
Community Transition Ctr	624,000	624,000	624,000	624,000	624,000	624,000	Contract with LSS for CTC	Professional Services
Cjs/ Doc - Carr Exp	3,939	23,000	35,700	-	-	-	Pass through with DOC for CARR suds	Other Contracted Services
Cjs/ Telephone	1,440	1,440	960	960	960	960	Office Telephone	Utility Services
Cjs/ Doj Pretrial Telephone	-	-	480	240	240	240	Office Telephone	Utility Services
Cjs/ Cellular Phone	595	612	576	576	576	576	Cellular Phone	Utility Services
Doj Pretrial Grant Exp	35,680	6,504	24,673	42,292	42,292	42,292	DOJ grant care coordinator with CTC and subscription services (CCAP rest/avatar)	Other Contracted Services
TOTAL	\$704,321	\$694,224	\$725,057	\$706,736	\$706,736	\$706,736		

District Attorney

DEPARTMENT MISSION

To skillfully and fairly seek truth and justice, protect and support victims and the community, and hold offenders accountable.

DEPARTMENT BUDGET HIGHLIGHTS

The 2024 District Attorney's Office annual budget reflects the minimum costs to continue carrying out its critical mission for the people of Eau Claire County. In 2024, the District Attorney's Office will continue work that began in late-2022 addressing internal inequity in workload distribution, optimizing technology utilization, and developing standardized procedures and processes.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- The jury trial backlog as a result of the COVID-19 pandemic.
- Identify and prioritize the cases involving criminality posing the greatest risk to public safety and allocate resources to the pursuit of appropriate outcomes.
- Leverage existing and seek out additional technology platforms to increase efficiency and accuracy in work-product and to create additional flexibility and balance for staff.

TRENDS AND ISSUES ON THE HORIZON

- Increasing technology costs to support mandated services and operations.
- Increasing workload and demand on staff will likely result in future request for additional staff.

OPERATIONAL CHANGES IN 2023

- None.

POSITION CHANGES IN 2024

- Increase FTE of one Victim Witness Specialist from 0.73 FTE to 1.0 FTE. The total fiscal impact of this increase is \$15,099. However, due to anticipated changes in State aid, there will be no actual increase in county tax levy funds used to support this increase.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None.

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

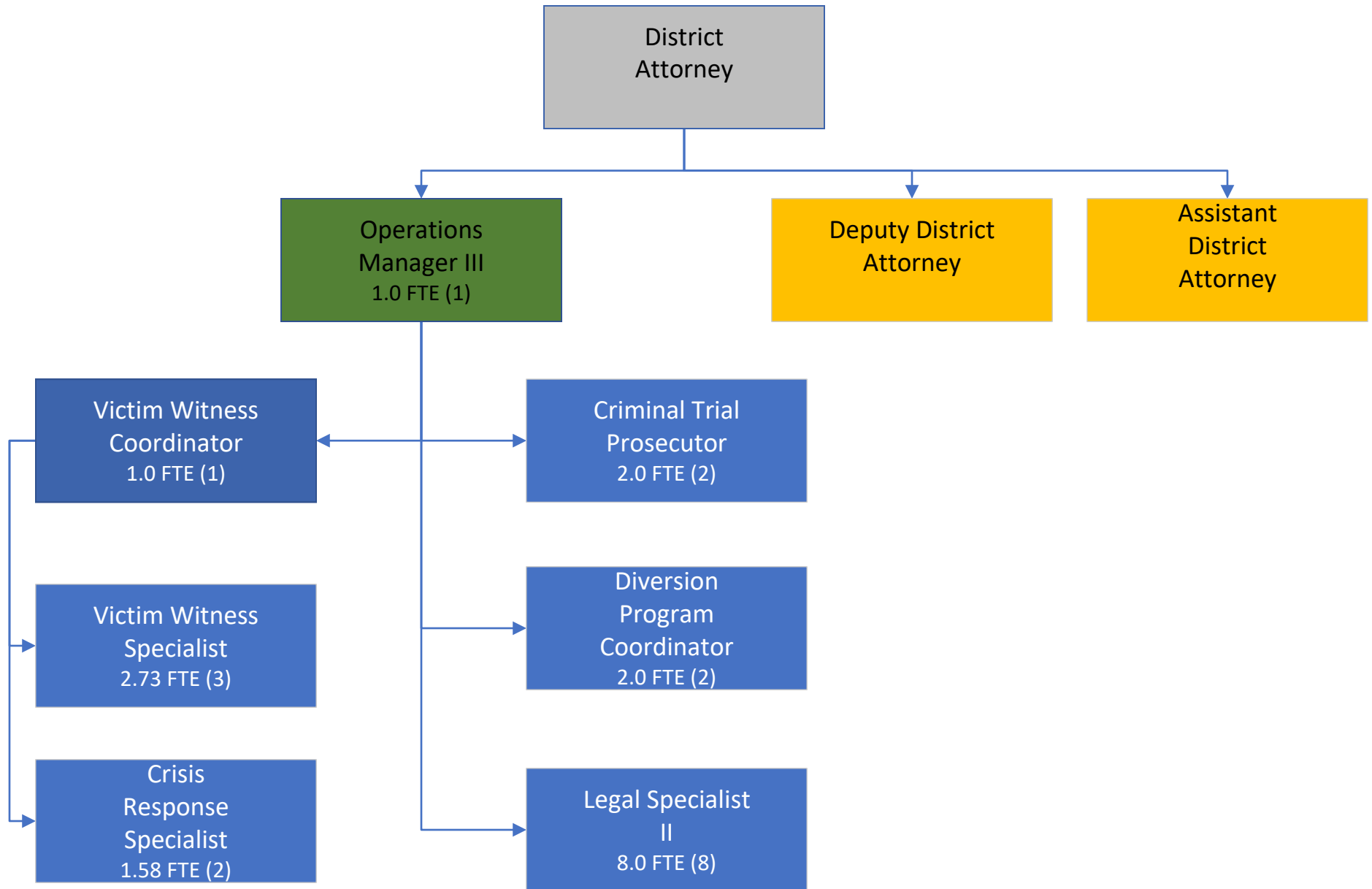
- None.

District Attorney

KEY ASSUMPTIONS AND POTENTIAL RISKS

- This budget assumes a substantial increase in State GPR allocation to the Wisconsin Department of Justice-Office of Crime Victim Services reimbursement fund. The additional funding will increase the reimbursement rate for county victim witness offices to approximately 60% of allowable expenses, up from the long-standing average rate of approximately 45%.
- This budget also assumes a reduction in available funds from the Wisconsin Department of Justice's Victims of Crime Act (VOCA) grant beginning in the 4th quarter. Funding is expected to be only sufficient to continue supporting half of the currently supported staff wages and benefits. The above-mentioned increase to the county victim witness reimbursement rate will largely offset the reduction in VOCA grant funds.
- 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.

District Attorney



General Prosecution

In carrying out the duties of the Criminal Prosecution Program, attorneys and support staff provide investigative support to Eau Claire County Law Enforcement agencies, review law enforcement referrals, make criminal charging decisions and complete a wide array of case prosecution activities. As part of this program, attorneys and support staff are responsible for the enforcement of criminal, juvenile, conservation, and traffic matters within Eau Claire County.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Cases Filed	Felony	1,589	1,400	1,392	685	
	Misdemeanor	1,223	1,047	1,087	529	
	Criminal Traffic	366	413	451	242	
	Civil Traffic/Ordinance	1,883	2,070	1,934	754	
	Total Cases Filed	5,061	4,930	4,864	2,210	
Other Cases Processed	Juvenile Cases	242	170	275	158	
	No Prosecution Cases	380	381	650	278	
	Total Other Cases Processed	622	551	925	436	
Total Cases Filed/Processed		5,683	5,574	5,789	2,646	
Total Number of Referrals		5,971	5,481	5,869	2,652	
Number of Jury Trials		5	17	23	14	
<i>*YTD indicates Jan-Jun Results</i>						
OUTCOMES		Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Average Number of Days for Prosecutorial Action at or under 15 days		15	7.4	8.2	10.5	8.3
Case Clearance Rate at or above 95%		95%	98%	99%	**	**
Jury Trial Conviction Rate at or above 75%		75%	100%	76%	74%	64%
<i>*YTD indicates Jan-Jun Results</i>						
<i>**Data not available</i>						

Worthless Checks/Financial Program

District Attorney employees review referrals from Eau Claire County citizens and merchants of possible worthless check matters, prepare and send pre-prosecution “dunning” letters, issue criminal charges in appropriate cases and process payments.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Worthless Check Payments Collected		\$7,753	\$13,227	\$10,362	\$8,540
Restitution Payments Collected		\$125,355	\$168,734	\$260,962	\$110,734
<i>*YTD indicates Jan-Jun Results</i>					

Victim Witness Services & Crisis Response

Victim Witness Staff provide legally-required case notification to victims, provide crisis response support to victims prior to the filing of criminal charges, provide support to victims and witnesses during the course of case litigation and prepare various forms of reports required by state/federal authorities.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Victim Witness Services	Number of Victims Served	2,426	1,641	1,977	827
	Number of Witnesses Served	390	282	154	49
	Number of Other Case Parties Served	235	176	168	50
	Total Case Parties Served	3,051	2,099	2,299	926
	Initial Contact Letters Sent	2,383	1,752	2,061	880
	No Contact Orders in Place	496	454	541	275
	Number of Follow Up Contacts	596	404	691	145
Crisis Response	Total Number of Clients Served	1,373	1,165	1,426	443
	Number of Child Advocacy Center Interviews Attended	151	119	77	32

**YTD indicates Jan-Jun Results*

Deferred Acceptance of a Guilty Plea (DAGP), Diversion, & Justice Reinvestment Initiative-OWI Early Intervention Programs

The Deferred Acceptance of a Guilty Plea Program (DAGP) involves informal supervision of defendants in criminal cases. The community benefits because defendants receive necessary domestic abuse, alcohol abuse or other counseling services that would often not otherwise occur.

The Diversion Program is a pre-charge program offered to first time, low risk offenders. The Diversion Program is designed to keep those offenders out of the Criminal Justice System and to reduce recidivism in order to preserve limited resources.

The Justice Reinvestment Initiative-OWI Early Intervention Program (JRI-OWI Program) provides for a more comprehensive disposition for impaired driving convictions that includes random drug/alcohol testing, incarceration, and other programming. Successful completion of the program results in reduced monetary penalties, and reduced incarceration time.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
DAGP Program	Number of Participants	222	212	175	78
	DAGP Fees Collected	\$57,438	\$53,058	\$48,202	\$23,654
Diversion Program	Number of Participants	234	191	226	108
	Diversion Program Fees Collected	\$58,653	\$48,920	\$66,000	\$32,722
Justice Reinvestment Initiative-OWI Program	Total Number of Participants	17	32	25	23
	Number of Successful Participants	15	30	19	21

**YTD indicates Jan-Jun Results*

District Attorney

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$564,456	\$698,689	\$698,689	\$728,987	\$728,987	\$728,987	4%
04-Intergovernment Grants and Aid	\$304,712	\$403,586	\$252,505	\$342,289	\$342,289	\$342,289	-15%
06-Public Charges for Services	\$285,918	\$285,000	\$287,000	\$320,000	\$320,000	\$320,000	12%
Total Revenues:	\$1,155,087	\$1,387,275	\$1,238,194	\$1,391,276	\$1,391,276	\$1,391,276	0%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$746,209	\$855,378	\$782,304	\$931,857	\$931,857	\$931,857	9%
02-OT Wages	\$42	-	\$7	-	-	-	
03-Payroll Benefits	\$253,216	\$319,540	\$294,084	\$352,411	\$352,411	\$352,411	10%
04-Contracted Services	\$94,297	\$129,997	\$26,840	\$27,060	\$27,060	\$27,060	-79%
05-Supplies & Expenses	\$41,309	\$81,160	\$70,273	\$69,948	\$69,948	\$69,948	-14%
09-Equipment	\$244	\$1,200	\$9,950	\$10,000	\$10,000	\$10,000	733%
Total Expenditures:	\$1,135,318	\$1,387,275	\$1,183,458	\$1,391,276	\$1,391,276	\$1,391,276	0%

Net Surplus/(Deficit)- District Attorney	\$19,769	\$0	\$54,736	\$0	\$0	\$0	
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District Attorney

Budget Analysis

	2023 Adjusted Budget	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$698,689	\$5,269	\$25,029	\$728,987
04-Intergovernment Grants and Aid	\$403,586	\$9,830	(\$71,127)	\$342,289
06-Public Charges for Services	\$285,000	-	\$35,000	\$320,000
Total Revenues	\$1,387,275	\$15,099	(\$11,098)	\$1,391,276

01-Regular Wages	\$855,378	\$13,192	\$63,287	\$931,857
02-OT Wages	-	-	-	-
03-Payroll Benefits	\$319,540	\$1,907	\$30,964	\$352,411
04-Contracted Services	\$129,997	-	(\$102,937)	\$27,060
05-Supplies & Expenses	\$81,160	-	(\$11,212)	\$69,948
09-Equipment	\$1,200	-	\$8,800	\$10,000
Total Expenditures	\$1,387,275	\$15,099	(\$11,098)	\$1,391,276

District Attorney

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	564,456	698,689	698,689	728,987	728,987	728,987	County funding request	100%
Vawa Grant	73,299	109,297	2,090	-	-	-	Grant terminating in 2023	100%
Voca Grant	133,891	184,289	143,415	184,289	184,289	184,289	Guaranteed grant amount	100%
District Attorney	97,522	110,000	107,000	158,000	158,000	158,000	Increased State GPR funding in 23-25 budget	90%
Discovery Fees	96,976	75,000	110,000	110,000	110,000	110,000	Stable case volume	90%
Dagp- Deferred Prosecution Fees	47,097	75,000	55,000	75,000	75,000	75,000	Increased participation	80%
Da Restitution Surcharge	74,995	60,000	60,000	60,000	60,000	60,000	Stable case volume	90%
Da - Diversion Fees	66,850	75,000	62,000	75,000	75,000	75,000	Increased participation	80%
TOTAL	\$1,155,087	\$1,387,275	\$1,238,194	\$1,391,276	\$1,391,276	\$1,391,276		

District Attorney Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recommended	Adopted	Grant Details
Vawa Grant	73,299	109,297	2,090	-	-	-	Grant terminating in 2023
Voca Grant	133,891	184,289	143,415	184,289	184,289	184,289	WI DOJ VOCA #17331 & #18202
District Attorney	97,522	110,000	107,000	158,000	158,000	158,000	WI DOJ Ch. 950 Reimbursement
TOTAL	\$304,712	\$403,586	\$252,505	\$342,289	\$342,289	\$342,289	

District Attorney

Contracted Services Summary

Expenditure Type	2022	2023	2023	2024	2024	2024
	Actual	Budget	Estimate	Request	Recommended	Adopted
Professional Services	82,612	110,117	8,200	8,000	8,000	8,000
Utility Services	10,456	16,880	17,140	16,060	16,060	16,060
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	1,229	3,000	1,500	3,000	3,000	3,000
Total	\$94,297	\$129,997	\$26,840	\$27,060	\$27,060	\$27,060

District Attorney

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
D A/ Telephone	5,520	5,760	5,760	5,760	5,760	5,760	Office Telephone	Utility Services
D A/ Cellular Phone	-	600	460	500	500	500	Cellular Phone	Utility Services
D A/ Transcription	6,204	3,000	3,000	3,000	3,000	3,000	Transcription services	Professional Services
D A/ Discovery Expenses	2,482	8,000	8,400	8,000	8,000	8,000	Digital discovery services	Utility Services
D A/ Trial Expenses	1,229	3,000	1,500	3,000	3,000	3,000	Trial related services	Other Contracted Services
D A/ Paper Service	5,845	5,500	5,200	5,000	5,000	5,000	Process service	Professional Services
Victim Witness/ Telephone	1,200	1,200	1,200	1,200	1,200	1,200	Office Telephone	Utility Services
V/W Crisis/ Telephone	480	480	480	-	-	-	Office Telephone	Utility Services
V/W Crisis/ Cellular Phone	534	600	600	600	600	600	Cellular Phone	Utility Services
Vawa Stop/ Contracted Services	70,563	101,617	-	-	-	-	Regional Resource Prosecutor	Professional Services
Vawa Stop/ Telephone	240	240	240	-	-	-	Office Telephone	Utility Services
TOTAL	\$94,297	\$129,997	\$26,840	\$27,060	\$27,060	\$27,060		

Extension

DEPARTMENT MISSION

- Extension’s mission is to connect people with the University of Wisconsin. We teach, learn, lead, and serve, transforming lives and communities.
- The University of Wisconsin-Madison, Division of Extension is a unique partnership of counties, the U.S. Department of Agriculture, and Extension working together to help people apply research-based information to benefit people's lives, businesses, and community resiliency.
- For over a century, Extension has come to represent the Wisconsin Idea – expanding University knowledge to every person in the state. Extension also partners with business and government leaders, community groups, agriculture, natural resources, and youth and family development professionals to collaborate on research opportunities.
- Extension works alongside the people of Wisconsin and in partnership with Eau Claire County to deliver practical educational programs—on the farm, in schools, and throughout urban and rural communities.

DEPARTMENT BUDGET HIGHLIGHTS

- The county and UW-Madison share in the cost of educators by co-funding positions. Extension charges a flat fee for each county-based educator through a contractual agreement. Regardless of employee salary, the possibility for mid-year promotions, or other factors, the annual cost of the contract for service for the year does not change. For the 2024 budget, a full time co-funded position fee is \$46,247. This amount includes salary and benefits.
- The flat fee for educators also leverages other services and resources of the University of Wisconsin – Madison. The educator can tap into the expertise of specialists, technology, and other resources to address local issues.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Promote healthy relationships
- Empower health & well-being
- Foster civic & economic leadership
- Enhance resilient natural resource systems
- Support positive youth development
- Support Eau Claire’s agriculture industry
- Continue to align with county priorities and community needs

TRENDS AND ISSUES ON THE HORIZON

- We have seen an increase in programming requests regarding health and wellness.
- Changing patterns of volunteerism
- Reaching diverse populations in programming including the development of new 4-H clubs to reach new audiences.

OPERATIONAL CHANGES IN 2023

- None.

Extension

POSITION CHANGES IN 2024

- Moved the 1.6 FTE county support staff salary/fringes to the state contract. This allows for the alignment of all staff to have access to the same systems and will likely result in cost savings of the support positions moving forward. The wages and benefits lines of the budget are moved to contractual services.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None anticipated.

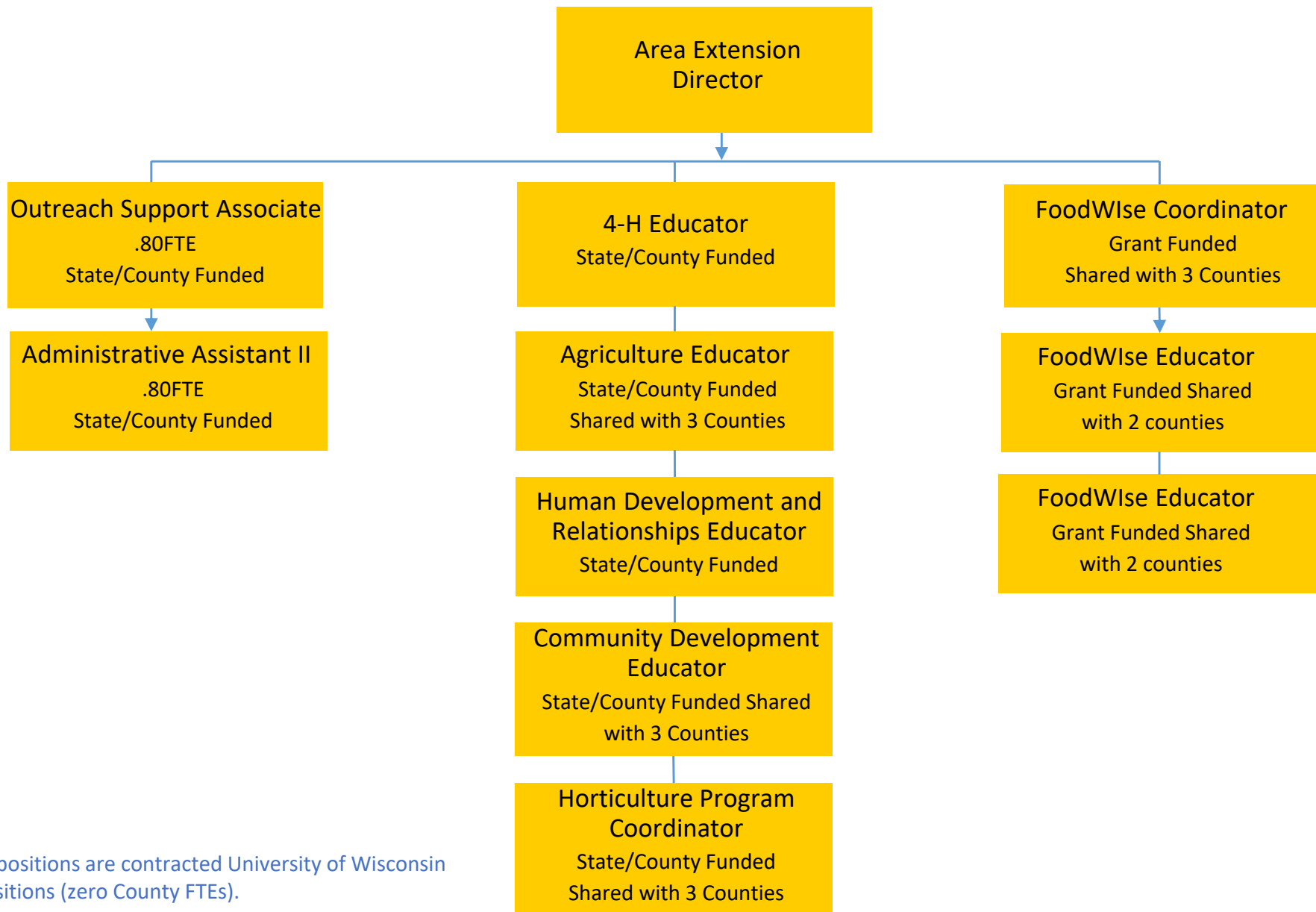
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- The implementation of the agriculture model in mid-2023 created cost savings that were repurposed in the 2024 budget to include a 4-H summer intern and an AmeriCorps position in the contractual services line.
 - The 4-H summer intern provides support for, and expands upon, summer programming for youth.
 - The AmeriCorps position will focus on reaching new audiences and developing new partnerships with an emphasis on our Spanish speaking population.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- The contractual line of the Extension budget reflects salaries and benefits of co-funded and county-funded staff with increases each year (based on salary and benefit increases).
- The Extension division of UW-Madison continues to give a \$10,000 incentive for co-funding at least one full time educator.

Extension*



* All positions are contracted University of Wisconsin positions (zero County FTEs).

Extension Services

UW-Madison Extension’s outreach creates key connection points for families, communities, businesses, non-profit organizations, government, and more. We support local volunteers and leaders to act and serve as role models in their communities, and we make sure Eau Claire County residents have the latest research, best practices, and educational opportunities.

Money leveraged with Eau Claire’s investment in Extension

Extension’s share for Eau Claire Educators and Extension Director	\$244,298
FoodWise Federal Grant Program; includes 3.8 FTEs shared between Eau Claire, Chippewa, Dunn	\$138,500

Added Value of Volunteer Work in 2023

Total hours volunteered on behalf of Extension	3,905
Current value of Volunteer Work per hour	\$31.80
Total value of Eau Claire County volunteers	\$124,179

Extension Direct Contacts Made in 2023

Government contacts – unspecified	75
Local Government	135
Ag Industry	1,533
Non-profit board/employees/coalitions/associations	714
Helping professionals	54
Professional communities and businesses	751
Residents	8,683
Total Contacts	11,945

Eau Claire County invests in the following program areas: Human Development and Relationships; Agriculture; 4-H Youth Education; Horticulture; Community Development; FoodWise. Each year the program area develops intended outcomes – what they are looking to achieve in programming – based on community needs. Their outputs are the actions taken to achieve their intended outcome. Below is a list of each program area with results for 2023 to give you an idea of what programs they worked on. If you would like to learn more about additional outputs, please contact the Extension office.

Human Development and Relationships

Provide tools Eau Claire residents need to thrive as well-rounded, capable individuals and families. Support families by caring for each other in ways that promote growth and understanding.

Outcome	Increased positive interactions between the child and parent/caregiver.
Output	An evidence-based in person co-parenting class designed for parents who will be sharing custody of children. This four-hour course is designed to improve parenting to protect children, increase cooperation between parents and help parents care for themselves in a time of stress.
Outcome	Increased social emotional development of children.
Output	A digital parenting series for Native/Indigenous parents and caregivers where participants learn how to build social and emotional skills in children. This effort is designed to support family stability and resiliency.
Outcome	Increased positive interactions between the child and parent/caregiver.
Output	A workshop for mental health coalition and community members where they learn the impacts of adverse childhood experiences (ACEs) on child development and identify specific strategies or actions to develop and strengthen resilience in youth.
Outcome	Increased knowledge of positive parenting skills.
Output	Site-based resources (laundromat libraries) for families where participants can borrow books to read to their children and to learn about child development.
Outcome	Increased community capacity.
Output	Workshops for family-serving professionals where participants learned self-compassion strategies, self-care tips, and the importance of community care in one's practice.

Agriculture

The Agriculture Institute is your connection to the latest University of Wisconsin-Madison research. Our five program areas; Agriculture Water Quality, Crops and Soils, Dairy and Livestock, Farm Management, and Horticulture, are here to educate and respond to the needs of the agriculture community while providing resources that promote economic and environmental sustainability in Wisconsin. We apply research to challenges facing communities and farmers.

Outcome	Increase knowledge of best practices for alfalfa/corn interplanting.
Output	A research project to determine effectiveness of interceding alfalfa into corn for silage.
Outcome	Increase knowledge of best practices for manure spill prevention and clean up.
Output	Workshops to reach for-hire manure applicators with education on the root causes of manure spills, spill prevention, and cleanup strategies.
Outcome	Farmers and researchers improve understanding of cropping systems, cultural practices, and management techniques to widen nutrient application window, while timing application closer to nutrient uptake, or increasing total nutrient uptake from the field.
Output	On-farm research and workshops to learn efficient nitrogen application rates to corn while protecting ground and surface waters.
Outcome	Farmers increase farm economic viability, environmental sustainability, and food production safety.
Output	Badger Dairy Insight factsheets related to the latest research related on animal well-being and health, calf management, reproductive management, data management, and feeding and nutrition.
Outcome	Increase women farmer's understanding of various production methods and implement new enterprises to increase profitability.
Output	Valuably Informed Thriving Agricultural Leaders (VITAL™) program for women farmers and agribusiness professionals.
Outcome	Increase economic sustainability of a local area's emergency plan for roadside incidents involving livestock trailers. Increase safe handling of livestock for emergency responders that may not be familiar with animal handling techniques.
Output	Planning Emergency Livestock Transport Response (PELTR) hybrid course (mix of online and in-person instruction).

4-H

Positive Youth Development prepares the Eau Claire youth of today to become the effective, empathetic adults of tomorrow. 4-H clubs, camps and afterschool programs give young people the hands-on experiences they need to develop an understanding of themselves and the world.

Outcome	Sparks -Through participation in a 4-H program, youth can explore an area of interest.
Output	Two four-day, three-hour programs with the Eau Claire Area School District’s summer program called "Sample 4-H" where 4-6th and then 7-9th graders explored several project areas of 4-H, including sewing, foods & nutrition, aerospace, and agricultural science. This program promoted 4-H to new audiences and provided an opportunity for young people to gain self-confidence and explore their “sparks.”
Outcome	Belonging -Through participation in a 4-H program, youth feel welcome, safe, and supported.
Output	A 4-H camp experience for youth grades 3-8 where campers gained independence, practiced making new friendships, and tried a variety of activities to build their confidence and make relationships across three county's 4-H programs.
Outcome	Relationships - Through participation in a 4-H program, youth develop strong and supportive partnerships with adult volunteers.
Output	Twelve community clubs and three project groups provide opportunities for youth-adult partnerships in club leadership, planning, and execution of the yearly schedule plus an opportunity for relationships to be built between older and younger youth as well as the adults in the program.
Outcome	Engagement - Through participation in a 4-H program, youth actively engaged in making a positive contribution to their community.
Output	A service project and learning opportunity where multiple 4-H clubs picked fruit and vegetables at local farms and donated the produce to local food pantries in partnership with Picking Promises. This effort was designed to help 4-H members learn about the growing process and to perform acts of generosity by donating fresh food to food banks
Outcome	Volunteers or partner staff increase capacity or skills to provide positive youth development programs.
Output	An annual training for 4-H youth and adult leaders across Wisconsin where we described the relationship between Youth-Adult Partnerships and the quality of 4-H programs and provided strategies for improving Youth-Adult Partnerships

Horticulture

Covering everything from soil to trees, water quality to plant health, and every insect in between.

Outcome	Increase awareness and promote horticultural best practices through answering horticultural inquiries for home gardeners at the local level.
Output	Recorded 314 one-to-one contacts with community members utilizing Integrated Pest Management and Plant Health Care frameworks to promote yard and garden maintenance techniques that can lead to reduce pesticide and fertilizer overapplication, encourage plant selection to reduce invasive plant species, increase pollinator habitat and build sustainable landscapes.
Outcome	Increase fundamental knowledge of Wisconsin horticulture for home gardeners.
Output	Growing and Caring for Plants in Wisconsin: Foundations in Gardening online course. Increase decision-making and problem-solving skills, improve the productivity/health of gardens and landscapes, and implement gardening practices that have a positive impact on the environment.
Outcome	Increase adoption of horticultural best practices to address identified environmental issues in Wisconsin through a statewide webinar series for consumer horticulture audiences. Participants learned about pollinator decline, climate change, environmental contamination, and pollution topics. They learned how to apply their home garden and landscape.
Output	12 statewide mini webinars were offered
Outcome	Increase public awareness of the benefits and need of native raingarden habitat with the installation of a native raingarden at a Wisconsin State Park. This demonstrates how such a habitat will filter and recycle rainwater and increase pollinator habitat.
Output	Planted over 400 native plant seedlings, added educational signage, and began development of programs and educational handouts for the public.

Community Food Systems

Working with Eau Claire community organizations local government to promote community food systems development.

Outcome	Expand knowledge of the Chippewa Valley as a potential economic market for entrepreneurs of color.
Output	An entrepreneurial night market event for the Chippewa Valley community showcasing HMoob/Hmong, Black, Indigenous, and people of color (BiPOC) who are makers and food vendors in conjunction with the HMoob/Hmong the Economic Advancement Research Equity (HERE) Conference.
Outcome	Informed Decision Making.
Output	Strategic planning with the non-profit Literacy Chippewa Valley where leaders identified organizational needs, as well as short and long-term goals. The purpose of the plan is to help the organization best use its resources as it works to address regional literacy needs.
Outcome	Food Systems Sustainability & Resilience.
Output	An educational workshop in partnership with the Eau Claire Area Hmong Mutual Assistance Association to engage with the underserved Hmong farmers in the Chippewa Valley. The goal was to learn how to best support the underserved Hmong farmers in a focus group locally and at the state level.
Outcome	Food Entrepreneurship & Local Market Development.
Output	An annual conference for new and aspiring food and farming entrepreneurs in collaboration with several internal and external partners. Attendees increased their knowledge of business fundamentals, broadened business connections, and increased knowledge of marketing their businesses.

FoodWise

Providing nutrition education to advance healthy eating habits and active lifestyles for Eau Claire families with limited incomes.

Outcome	Youth report behavioral changes that reflect MyPlate principles.
Output	FoodWise educators provide direct education with complementary PSE (Policy, System and Environment) in 5 income eligible schools whose students are racially and ethnically representative of the county.
Outcome	Increased knowledge of food safety and food resource management strategies.
Output	Nutrition series with adults and older youth ready to be on their own that highlighted safe food handling and shopping strategies such as benefits of menu planning, label reading, comparison pricing, and shopping lists.
Outcome	Improvement of strength, balance, and intent to continue physical activity or implement nutrition guidelines to help balance calories.
Output	Leadership of virtual StrongBodies series along with providing nutrition chats. Promoted series with local diverse groups
Outcome	Increased collaboration efforts and community capacity related to healthy eating, active living and support policy, systems, and environmental changes.
Output	Participation in Eau Claire Health Alliance (formerly Healthy Communities: Chronic Disease Prevention Action Team) to support workgroup activities related to the food environment and goals connected to Supplemental Nutrition Assistance Program-Education (SNAP) eligible families.
Outcome	Increased food access and security for FoodShare families.
Output	Leadership with Eau Claire Downtown Farmers Market Electronic Benefit Transfer (EBT)/Market Match program's Organizing Team, educate and connect FoodWise participants to Market Match, outreach to key champions with Hmong and Latino residents. Assist in recruitment of sponsors.

Extension

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$283,148	\$304,263	\$304,263	\$317,830	\$317,830	\$317,830	4%
04-Intergovernment Grants and Aid	\$700	\$994	\$994	\$994	\$994	\$994	0%
06-Public Charges for Services	\$12,759	\$5,600	\$5,200	\$5,150	\$5,150	\$5,150	-8%
09-Other Revenue	\$1,750	\$775	\$500	\$500	\$500	\$500	-35%
11-Fund Balance Applied	-	\$11,494	-	-	-	-	-100%
Total Revenues:	\$298,357	\$323,126	\$310,957	\$324,474	\$324,474	\$324,474	0%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$79,788	\$79,157	\$82,000	-	-	-	-100%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$47,458	\$51,147	\$57,666	-	-	-	-100%
04-Contracted Services	\$148,704	\$153,371	\$142,180	\$296,750	\$296,750	\$296,750	93%
05-Supplies & Expenses	\$19,700	\$36,063	\$24,569	\$24,569	\$24,569	\$24,569	-32%
09-Equipment	\$2,953	\$3,388	\$3,388	\$3,155	\$3,155	\$3,155	-7%
Total Expenditures:	\$298,603	\$323,126	\$309,803	\$324,474	\$324,474	\$324,474	0%

Net Surplus/(Deficit)- Extension	(\$246)	\$0	\$1,154	\$0	\$0	\$0	
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Extension Budget Analysis

	2023 Adjusted Budget	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$304,263	-	\$13,567	\$317,830
04-Intergovernment Grants and Aid	\$994	-	-	\$994
06-Public Charges for Services	\$5,600	-	(\$450)	\$5,150
09-Other Revenue	\$775	-	(\$275)	\$500
11-Fund Balance Applied	\$11,494	-	(\$11,494)	-
Total Revenues	\$323,126	-	\$1,348	\$324,474

01-Regular Wages	\$79,157	(\$79,157)	-	-
02-OT Wages	-	-	-	-
03-Payroll Benefits	\$51,147	(\$51,147)	-	-
04-Contracted Services	\$153,371	\$130,304	\$13,075	\$296,750
05-Supplies & Expenses	\$36,063	-	(\$11,494)	\$24,569
09-Equipment	\$3,388	-	(\$233)	\$3,155
Total Expenditures	\$323,126	-	\$1,348	\$324,474

Extension

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	283,148	304,263	304,263	317,830	317,830	317,830	County funding request	100%
State Postage Grant	700	994	994	994	994	994	only invoice for what use	100%
School Outreach Prg Grt	3,300	1,800	1,800	1,800	1,800	1,800	based on enrollment in 4-H	90%
Extension/ Reference Materials	42	-	-	-	-	-	do not budget for this	100%
Extension/ Duplicating	9	-	100	50	50	50	customer printing	50%
Garden Rent	1,505	1,300	1,300	1,300	1,300	1,300	jeffers plots	90%
Extension/ Educational Programs	6,383	2,500	2,000	2,000	2,000	2,000	program fees	70%
Pesticide Trng Fees	1,520	-	-	-	-	-	moved to state	100%
Family & Wellness Donations	1,750	775	500	500	500	500	Donations can fluctuate	80%
TOTAL	\$298,357	\$323,126	\$310,957	\$324,474	\$324,474	\$324,474		

Extension Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
State Postage Grant	700	994	994	994	994	994	mailing expenses
School Outreach Prg Grt	3,300	1,800	1,800	1,800	1,800	1,800	0
TOTAL	\$4,000	\$2,794	\$2,794	\$2,794	\$2,794	\$2,794	

Extension

Contracted Services Summary

Expenditure Type	2022	2023	2023	2024	2024	2024
	Actual	Budget	Estimate	Request	Recommended	Adopted
Professional Services	146,524	151,191	140,000	294,570	294,570	294,570
Utility Services	1,680	1,680	1,680	1,680	1,680	1,680
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	500	500	500	500	500	500
Total	\$148,704	\$153,371	\$142,180	\$296,750	\$296,750	\$296,750

Extension

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Extension/ Contracted Services	146,524	151,191	140,000	294,570	294,570	294,570	Educators, Intern, Americorp, and Support staff	Professional Services
Extension/ Telephone	1,680	1,680	1,680	1,680	1,680	1,680	Office Telephone	Utility Services
4-H Programs/ Data Processing	500	500	500	500	500	500	4-H Software	Other Contracted Services
TOTAL	\$148,704	\$153,371	\$142,180	\$296,750	\$296,750	\$296,750		

Facilities

DEPARTMENT MISSION

To provide cost-effective and efficient general and preventative maintenance/custodial service to County departments and facilities, and provide a safe, secure, clean, and healthy work environment for employees and the general visiting public.

DEPARTMENT BUDGET HIGHLIGHTS

The increase in personnel costs, rising energy costs, and increase in contract prices made the biggest impact in this year's budget request. Additional lease revenue offsets some of the increased costs to operate the County facilities. The two new solar arrays being installed this year will lessen the energy cost rise. This budget aligns with the County's priority of maintaining our current facilities.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Continue expanding facility maintenance service to offsite County departments such as the new Highway Facility.
- Implement energy efficiency/reduction projects at all County facilities.
- Explore additional renewable energy options to continue working towards the County's carbon neutrality goal.
- Capital improvement investments to maintain/improve County facilities.

TRENDS AND ISSUES ON THE HORIZON

- Increased employee salary and benefit costs
- High costs of energy, fuel, equipment, parts, and supplies.
- Recruiting/retaining employees is becoming increasingly difficult.
- Contract costs are increasing.
- Adequate staffing to accommodate increasing demand for department services.
- Funding for energy efficiency/renewable energy projects.
- Collaborating with other departments to share staffing resources.

OPERATIONAL CHANGES IN 2023

- Eliminated contract cleaning services and added two custodians to County staff to bring cleaning back in house.
- Eliminated one Maintenance Tech position and created one Maintenance Tech Lead position.

POSITION CHANGES IN 2024

- None planned.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None foreseen.

Facilities

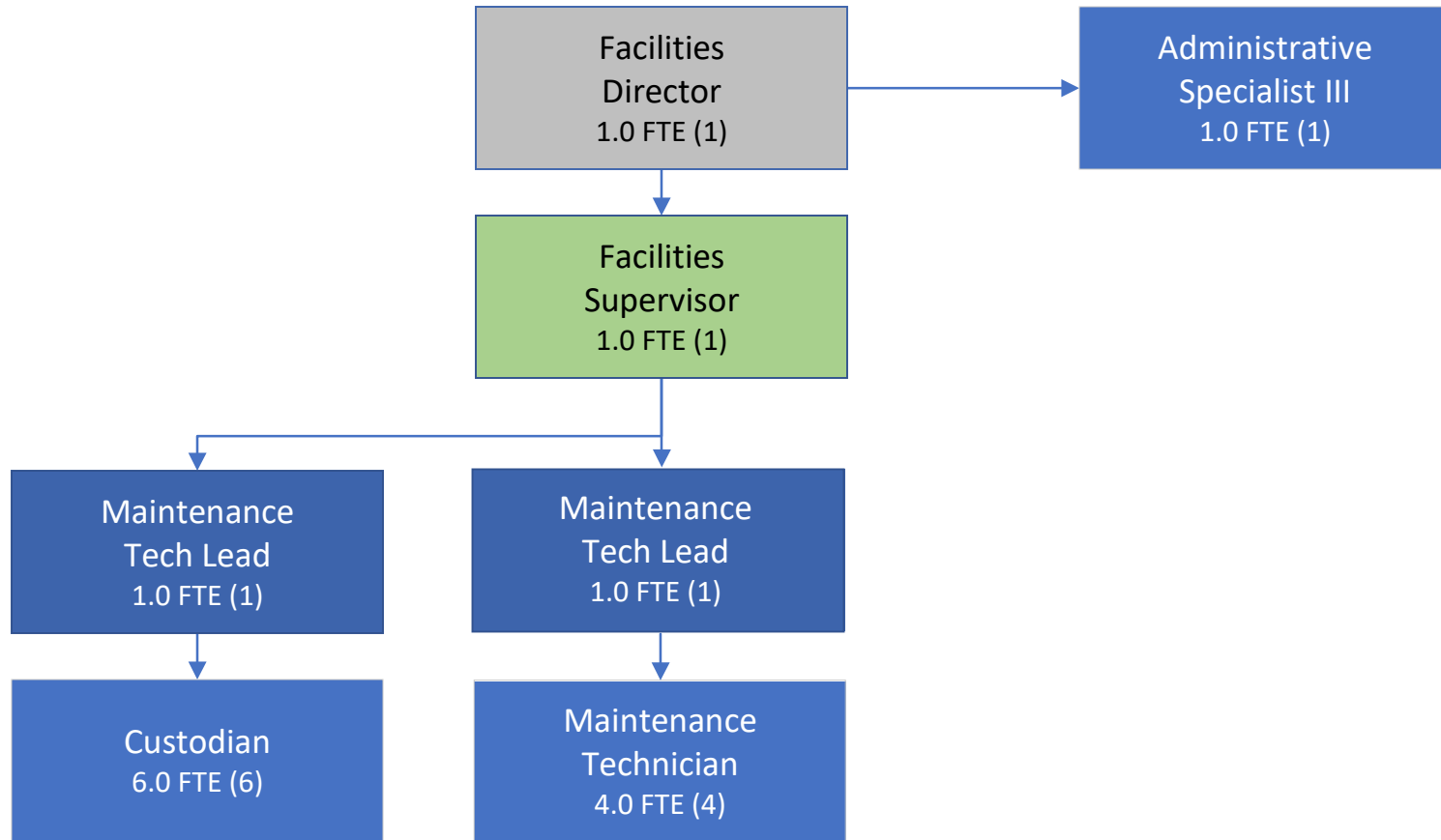
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None foreseen.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Extreme temperature events and geopolitical risks could affect energy usage and costs further.
- Staff retention issues may at times reduce the level of service the department can provide.

Facilities



Courthouse/Jail/Towers

In house department that provides cost effective, efficient maintenance and custodial services for the Eau Claire County Courthouse. Provides a safe, secure, clean, and healthy work environment for courthouse employees and general visiting public.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
General requests/repairs completed	4,290	4,178	4,090	2,066
<i>*YTD indicates Jan-Jun Results</i>				
OUTCOMES	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
95% of maintenance and custodial work orders will be completed within 7 days of being requested.	98%	97%	94%	92%
Maintenance cost per square footage of building (not including labor & utilities)	\$1.39	\$1.22	\$1.26	\$0.40
Utilities (Electric & Natural Gas) cost per square footage of building.	\$1.12	\$1.37	\$1.65	\$0.68
<i>*YTD indicates Jan-Jun Results</i>				

Ag Center

In house department that provides cost effective, efficient maintenance and custodial services for the Eau Claire County AG Center. Provides a safe, secure, clean, and healthy work environment for AG Center employees and general visiting public.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
General requests/repairs completed	139	131	143	65
<i>*YTD indicates Jan-Jun Results</i>				
OUTCOMES	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
95% of maintenance and custodial work orders will be completed within 7 days of being requested.	98%	99%	95%	91%
Maintenance cost per square footage of building (not including labor & utilities)	\$1.53	\$1.53	\$2.20	\$0.45
Utilities (Electric & Natural Gas) cost per square footage of building.	\$0.35	\$0.40	\$0.62	\$0.22
<i>*YTD indicates Jan-Jun Results</i>				

Cemetery

In house department that provides cost effective maintenance, service procurement, and contract oversight for the Orchard Cemetery.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Grave sites maintained	318	318	318	318	
Square footage of grounds mowed & maintained	31,873	31,873	31,873	31,873	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
95% of maintenance and custodial work orders will be completed within seven days.	95%	100%	100%	100%	100%
<i>*YTD indicates Jan-Jun Results</i>					

Facilities

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$1,913,368	\$2,133,628	\$2,133,628	\$2,212,321	\$2,212,321	\$2,212,321	4%
05-Intergovernmental Charges for Services	\$599	-	\$168	-	-	-	
09-Other Revenue	\$515,054	\$540,768	\$540,966	\$569,495	\$569,495	\$569,495	5%
Total Revenues:	\$2,429,021	\$2,674,396	\$2,674,762	\$2,781,816	\$2,781,816	\$2,781,816	4%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$600,524	\$640,236	\$699,433	\$762,871	\$762,871	\$762,871	19%
02-OT Wages	\$5,407	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0%
03-Payroll Benefits	\$276,274	\$312,012	\$364,305	\$427,829	\$427,829	\$427,829	37%
04-Contracted Services	\$1,312,026	\$1,563,493	\$1,445,103	\$1,430,148	\$1,430,148	\$1,430,148	-9%
05-Supplies & Expenses	\$100,843	\$121,250	\$121,250	\$122,177	\$122,177	\$122,177	1%
07-Fixed Charges	\$25,487	\$19,223	\$19,423	\$20,500	\$20,500	\$20,500	7%
09-Equipment	\$2,476	\$6,182	\$6,182	\$6,291	\$6,291	\$6,291	2%
Total Expenditures:	\$2,323,037	\$2,674,396	\$2,667,696	\$2,781,816	\$2,781,816	\$2,781,816	4%

Net Surplus/(Deficit)- Facilities	\$105,984	\$0	\$7,066	\$0	\$0	\$0	
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Facilities

Budget Analysis

	2023 Adjusted Budget	2023 Operational Changes not Budgeted	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$2,133,628	-	\$78,693	\$2,212,321
05-Intergovernmental Charges for Services	-	-	-	-
09-Other Revenue	\$540,768	-	\$28,727	\$569,495
Total Revenues	\$2,674,396	-	\$107,420	\$2,781,816

01-Regular Wages	\$640,236	\$59,520	\$63,115	\$762,871
02-OT Wages	\$12,000	-	-	\$12,000
03-Payroll Benefits	\$312,012	\$37,997	\$77,820	\$427,829
04-Contracted Services	\$1,563,493	(\$97,517)	(\$35,828)	\$1,430,148
05-Supplies & Expenses	\$121,250	-	\$927	\$122,177
07-Fixed Charges	\$19,223	-	\$1,277	\$20,500
09-Equipment	\$6,182	-	\$109	\$6,291
Total Expenditures	\$2,674,396	-	\$107,420	\$2,781,816

Facilities

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	1,913,368	2,133,628	2,133,628	2,212,321	2,212,321	2,212,321	Allocated tax levy	100%
Facilities/ Work For Others	599	-	168	-	-	-	Do not budget for this	100%
Lease Interest Income	5,156	-	-	-	-	-	None requested	100%
Facilities/ Rent Co Bldg & Offices	465,851	509,868	509,868	537,668	537,668	537,668	Lease agreement revenue	100%
Lease Revenue	26,704	-	-	-	-	-	None requested	100%
Lease Revenue	13,627	-	-	-	-	-	None requested	100%
Facilities/Cell Tower Lease Revenue	2,725	30,900	30,900	31,827	31,827	31,827	Lease agreement revenue	100%
Facilities/ Misc Revenue	991	-	198	-	-	-	Do not budget for this	100%
TOTAL	\$2,429,021	\$2,674,396	\$2,674,762	\$2,781,816	\$2,781,816	\$2,781,816		

Facilities

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	-	-	-	-	-	-
Utility Services	824,451	1,070,578	1,057,616	1,072,909	1,072,909	1,072,909
Repairs And Maintenance	487,575	492,915	387,487	357,239	357,239	357,239
Other Contracted Services	-	-	-	-	-	-
Total	\$1,312,026	\$1,563,493	\$1,445,103	\$1,430,148	\$1,430,148	\$1,430,148

Facilities

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Courthous/ Contracted Services	360,454	373,765	268,337	237,986	237,986	237,986	Repair Services-HVAC, Elevators, Fire Alarm System, etc.	Repairs And Maintenance
Courthous/ Water-Sewer-Stormwater	102,908	118,444	118,444	121,997	121,997	121,997	Water/Sewer	Utility Services
Courthous/ Electricity	464,978	555,795	550,000	553,000	553,000	553,000	Electricity	Utility Services
Courthous/ Gas & Fuel Oil	215,462	350,750	345,000	350,750	350,750	350,750	Gas and Fuel Oil	Utility Services
Courthous/ Telephone	3,840	3,840	3,840	3,840	3,840	3,840	Office Telephone	Utility Services
Courthous/ Cellular Phone	3,785	4,910	3,605	4,100	4,100	4,100	Cellular Phone	Utility Services
Courthous/ Mach & Equip Mntce	7,003	7,000	7,000	7,000	7,000	7,000	Vehicles & Equipment Maintenance	Repairs And Maintenance
Courthous/ Grounds Maintenance	29,988	30,000	30,000	30,000	30,000	30,000	Grounds Maint. Supplies & Services	Repairs And Maintenance
Courthous/ Bldg Maintenance	65,278	66,000	66,000	66,000	66,000	66,000	Building & Building Equipment Repair	Repairs And Maintenance
Courthous/ Refuse Collection	17,610	20,750	20,750	22,825	22,825	22,825	Refuse/Recycling Removal	Utility Services
Orchard Cemetery/ Vets Graves	-	1,000	1,000	1,000	1,000	1,000	Cemetery Lawn Mowing	Repairs And Maintenance
Ag Center Bldg/ Contracted Services	7,825	8,150	8,150	8,253	8,253	8,253	Repair Services-HVAC, Elevators, Fire Alarm System, etc.	Repairs And Maintenance
Ag Center Bldg/ Water-Sewer-Stormwater	1,790	3,012	2,900	3,012	3,012	3,012	Water/Sewer	Utility Services
Ag Center Bldg/ Electricity	3,645	5,000	5,000	5,000	5,000	5,000	Electricity	Utility Services
Ag Center Bldg/ Gas & Fuel Oil	3,635	5,000	5,000	5,000	5,000	5,000	Gas and Fuel Oil	Utility Services
Ag Center Bldg/ Grounds Maintenance	2,968	3,000	3,000	3,000	3,000	3,000	Grounds Maint. Supplies & Services	Repairs And Maintenance
Ag Center Bldg/ Bldg Maintenance	14,060	4,000	4,000	4,000	4,000	4,000	Building & Building Equipment Repair	Repairs And Maintenance
Ag Center Bldg/ Refuse Collection	2,817	3,077	3,077	3,385	3,385	3,385	Refuse/Recycling Removal	Utility Services
716 1St Ave/ Water-Sewer-Stormwater	714	-	-	-	-	-	Water/Sewer	Utility Services
716 1St Ave/ Electricity	1,592	-	-	-	-	-	Electricity	Utility Services
716 1St Ave/ Gas Heat	1,218	-	-	-	-	-	Gas and Fuel Oil	Utility Services
716 1St Ave/ Refuse Collection	458	-	-	-	-	-	Refuse/Recycling Removal	Utility Services
TOTAL	\$1,312,026	\$1,563,493	\$1,445,103	\$1,430,148	\$1,430,148	\$1,430,148		

Eau Claire County
 2024 Capital Improvement Summary
 Original Request

Functional Category	Department	Project Description	2024 Requested Total Cost	2024 Requested Total Funding	Bonds	Fund Balance
General Govern	Facilities	Overhaul Jail Chillers	100,000	100,000	100,000	-
General Govern	Facilities	HVAC Controls Upgrade (Jail)	350,000	350,000	350,000	-
General Govern	Facilities	Facilities Master Plan Update	47,500	47,500	47,500	-
General Govern	Facilities	Carpet/Flooring (Juvenile Detention)	25,000	25,000	-	25,000
General Govern	Facilities	Parking Lot Bollards (Ag Center)	25,000	25,000	-	25,000
General Govern	Facilities	Battery Powered Hand Held Mops (3)	21,000	21,000	-	21,000
General Govern	Facilities	Floor Sweeper	7,000	7,000	-	7,000
General Govern	Facilities	DHS Restrooms Upgrades	100,000	100,000	100,000	-
General Govern	Facilities	Truck Replacement	40,000	40,000	40,000	-
General Govern	Facilities	Skid Steer Replacements	110,000	110,000	110,000	-
Judicial	Facilities	Commissioner's Courtroom & Bailiffs Alterations	20,000	20,000	-	20,000
Health & Human	Human Services	Consolidation of Ground and 1st Floor Reception-D	27,500	27,500	-	27,500
Culture & Recreation	Non-Departmental	Beaver Creek Capital Per Contract	100,000	100,000	100,000	-
TOTALS			973,000	973,000	847,500	125,500

Eau Claire County Capital Improvement Project Request

PROJECT NAME	BATTERY POWERED HAND HELD MOPS (3)		DEPARTMENT	Facilities
PROJECT LOCATION	Courthouse/Ag Center		MANAGER	MATT THEISEN
EXPECTED START DATE	3/1/2024	EXP. END DATE	5/1/2024	DEPT PRIORITY 06
MANDATORY/OPTIONAL	2. Mandatory within 5 years		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service		FUNCTIONAL CATEGORY	General Government
PROJECT DESCRIPTION	Purchase of (3) Battery hand held mops.			
ANALYSIS OF NEED	This equipment will increase custodial efficiencies and create a higher level of cleanliness in tight spaces such as stairwells, restrooms, breakrooms and entry vestibules. This will also increase the safety to employees and general public as it eliminates slip hazards from standing water.			
ALTERNATIVES CONSIDERED	Keep utilizing standard mops which will result in lower efficiencies and potential slip hazards.			

Project Funding			
Funding Source *	Amount	Fund	Description **
Fund Balance	21,000	Fund 405: Capital Projects	-

Total Funding	\$ 21,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
Expenditure Type	Amount	Fund	Description
EQUIPMENT	21,000	Fund 405: Capital Projects	Purchase of 3 Battery Hand Held Mops

Total Cost	\$ 21,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	CARPET/FLOORING		DEPARTMENT	Facilities
PROJECT LOCATION	Courthouse-Juvenile Detention		MANAGER	Matt Theisen
EXPECTED START DATE	2/1/2024	EXP. END DATE	2/15/2024	DEPT PRIORITY 04
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		General Government
ASSET BEING REPLACED	Current carpet/flooring			
PROJECT DESCRIPTION	Replace extremely worn carpets in the Courthouse			
ANALYSIS OF NEED	There are many areas of the Courthouse that have extremely worn carpet			
ALTERNATIVES CONSIDERED	Not replacing the carpet. This could cause tripping and looks very poor.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	25,000	Fund 405: Capital Projects	-
Total Funding	\$ 25,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	25,000	Fund 405: Capital Projects	Carpet flooring replacement
Total Cost	\$ 25,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	COMMISSIONER'S COURTROOM & BAILIFFS ALTERATIONS		DEPARTMENT	Facilities	
PROJECT LOCATION	Courthouse 2nd floor		MANAGER	Matt Theisen	
EXPECTED START DATE	5/1/2024	EXP. END DATE	5/31/2024	DEPT PRIORITY	12
MANDATORY/OPTIONAL	5. Optional - Reduces overall risk		SHARED PROJECT	EC County only	
REQUEST TYPE	Maintenance of Existing County-Owned Asset	FUNCTIONAL CATEGORY		General Government	
EXISTING ASSET	Current Court Commissioners courtroom and Bailiff's office				
PROJECT DESCRIPTION	Modifications to the raised platform area of the Court Commissioner's courtroom to improve safety. Incorporate the use of conference room 2511 into the current Bailiff's office space				
ANALYSIS OF NEED	Implementing these modifications will improve the safety for the Court Commissioners courtroom and address the Baliff's current space needs.				
ALTERNATIVES CONSIDERED	Leave space configured as is.				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	20,000	Fund 405: Capital Projects	-
Total Funding	\$ 20,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	20,000	Fund 405: Capital Projects	Courts space modifications
Total Cost	\$ 20,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Consolidation of Ground and 1st Floor Reception-Design</i>		DEPARTMENT	<i>Human Services</i>	
PROJECT LOCATION	<i>Human Services Building</i>		MANAGER	<i>Angie Weideman</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>8/31/2025</i>	DEPT PRIORITY	<i>13</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Health And Human Services</i>	
EXISTING ASSET	<i>Ground and 1st floor DHS reception area.</i>				
PROJECT DESCRIPTION	<i>DHS has determined that 2 reception areas in the building present logistic and safety/security concerns. This project aims to consolidate DHS 1st floor and maximize office space on 1st and ground floor. This first phase of the project will be design there will be a future request for construction funding.</i>				
ANALYSIS OF NEED	<i>Behavioral Health Services have expanded by need and services provided. The current ground floor office space is not able to manage the current level of traffic for services currently provided in the ground floor space: the Out Patient Clinic, Psychiatry Services, Medication management, Treatment Courts, and the Community Support Program. The current space is not structured to fully support the delivery of group services, which is provided by several of the program areas. In addition, there is a concern of safety at this reception space. It is problematic to have customers and staff received on the ground floor with multiple entries to the building. This ground floor level does not meet the service level need.</i>				
ALTERNATIVES CONSIDERED	<i>Other considerations include contracting or developing space in the community. However, this is extremely cost ineffective vs a remodel of current space. In addition, several individuals served in the identified programs, connect with services in other areas of the Department.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	27,500	Fund 405: Capital Projects	

Total Funding	\$ 27,500
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	27,500	Fund 405: Capital Projects	Building modifications design

Total Cost	\$ 27,500
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>DHS RESTROOM UPGRADES</i>		DEPARTMENT	<i>Facilities</i>	
PROJECT LOCATION	<i>Courthouse DHS restrooms</i>		MANAGER	<i>Matt Theisen</i>	
EXPECTED START DATE	<i>5/1/2024</i>	EXP. END DATE	<i>7/1/2024</i>	DEPT PRIORITY	<i>08</i>
MANDATORY/OPTIONAL	<i>2. Mandatory within 5 years</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>	
EXISTING ASSET	<i>DHS restrooms</i>				
PROJECT DESCRIPTION	<i>Update 10 DHS restrooms including replacement of all stall dividers, countertops, and fixtures.</i>				
ANALYSIS OF NEED	<i>All of the DHS restrooms are in need of updates. The stall dividers are deteriorating, the countertops are delaminating, and fixtures are in need of replacement. This not only looks poor but makes it difficult to maintain cleanliness.</i>				
ALTERNATIVES CONSIDERED	<i>Keep restrooms as is.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	100,000	Fund 405: Capital Projects	

Total Funding	\$ 100,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	100,000	Fund 405: Capital Projects	Restrooms remodel

Total Cost	\$ 100,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	FLOOR SWEEPER		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Courthouse</i>		MANAGER	<i>MATT THEISEN</i>
EXPECTED START DATE	<i>3/1/2024</i>	EXP. END DATE	<i>5/1/2024</i>	DEPT PRIORITY
				<i>07</i>
MANDATORY/OPTIONAL	<i>2. Mandatory within 5 years</i>		SHARED PROJECT	<i>EC County only</i>
REQUEST TYPE	<i>New Facility or Service</i>	FUNCTIONAL CATEGORY		<i>General Government</i>
PROJECT DESCRIPTION	<i>Purchase of 28" Battery powered walk behind floor sweeper.</i>			
ANALYSIS OF NEED	<i>Increase efficiency for custodial staff, to help keep up with increased square footage of daily duties.</i>			
ALTERNATIVES CONSIDERED	<i>Lower quality of floor care throughout the Courthouse and Jail Facilities.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	7,000	Fund 405: Capital Projects	-

Total Funding	\$ 7,000
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** Please list each funding source on a different line*

***For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding*

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	7,000	Fund 405: Capital Projects	28" Floor sweeper purchase

Total Cost	\$ 7,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>HVAC CONTROLS UPGRADE</i>		DEPARTMENT	<i>Facilities</i>	
PROJECT LOCATION	<i>Courthouse/Jail</i>		MANAGER	<i>Matt Theisen</i>	
EXPECTED START DATE	<i>4/1/2024</i>	EXP. END DATE	<i>9/30/2024</i>	DEPT PRIORITY	<i>02</i>
MANDATORY/OPTIONAL	<i>2. Mandatory within 5 years</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>	
EXISTING ASSET	<i>Andover DDC Controls</i>				
PROJECT DESCRIPTION	<i>Replace obsolete DDC controls that are failing with updated controls.</i>				
ANALYSIS OF NEED	<i>Current Andover DDC controllers are at end of life and failing. This line of controllers is obsolete and we have been purchasing used replacement controllers to keep the system running.</i>				
ALTERNATIVES CONSIDERED	<i>Not replacing the controllers which will lead to unreliable control of the building HVAC system.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	350,000	Fund 405: Capital Projects	

Total Funding	\$ 350,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	350,000	Fund 405: Capital Projects	DDC Controls replacement

Total Cost	\$ 350,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Jail - Booking Remodel</i>		DEPARTMENT	<i>Facilities</i>	
PROJECT LOCATION	<i>Jail</i>		MANAGER	<i>Matt Theisen</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>6/30/2025</i>	DEPT PRIORITY	<i>14</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>		FUNCTIONAL CATEGORY	<i>Public Safety</i>	
EXISTING ASSET	<i>Jail - Booking</i>				
PROJECT DESCRIPTION	<i>Remodel a portion of the jail's booking area. This project would add an additional 12 cells.</i>				
ANALYSIS OF NEED	<i>The original design of the jail booking area has 22 cells and 3 large group cells. Historically the group cell space has not been used to its full potential. This remodel would utilize 2 of these group cell space along with current wall space to create 12 new cells. This remodel would increase the housing options for new bookings and people with medical or mental health needs that need a closer level of observation. Along with this remodel – the staffing requirement of the booking area would be to add an additional post. An additional post that is staffed 24x7x365 is 5.2 Correctional Officers. The request would be to add 4 more CO's. This personnel request would be in the 2025 budget.</i>				
ALTERNATIVES CONSIDERED	<i>Sending incarcerated people to other county jails.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	3,000,000	Fund 405: Capital Projects	

Total Funding	\$ 3,000,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	3,000,000	Fund 405: Capital Projects	Remodel jail booking area, add 12 cells

Total Cost	\$ 3,000,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	FACILITIES MASTER PLAN UPDATE		DEPARTMENT	Facilities
PROJECT LOCATION	County Facilities		MANAGER	Matt Theisen
EXPECTED START DATE	3/1/2024	EXP. END DATE	6/1/2024	DEPT PRIORITY 03
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service		FUNCTIONAL CATEGORY	General Government
PROJECT DESCRIPTION	Update County Facilities Master Plan that was completed in 2017.			
ANALYSIS OF NEED	The Facilities Master Plan needs to be updated to account for departments space needs changes since the last plan was created.			
ALTERNATIVES CONSIDERED	Leave plan unchanged, may result in higher cost to rework areas of the building.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	47,500	Fund 405: Capital Projects	

Total Funding	\$ 47,500
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	47,500	Fund 405: Capital Projects	Facilities Master Plan

Total Cost	\$ 47,500
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>OVERHAUL JAIL CHILLERS</i>		DEPARTMENT	<i>Facilities</i>	
PROJECT LOCATION	<i>Jail</i>		MANAGER	<i>Matt Theisen</i>	
EXPECTED START DATE	<i>1/15/2024</i>	EXP. END DATE	<i>2/28/2024</i>	DEPT PRIORITY	<i>01</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>	
EXISTING ASSET	<i>Current Jail chillers</i>				
PROJECT DESCRIPTION	<i>Rebuild/overhaul two existing McQuay 250 Ton water cooled chillers that serve the Jail building.</i>				
ANALYSIS OF NEED	<i>Under normal use chillers should be rebuilt every 8-10 years. The Jail chillers were installed in 2012 which puts them at the higher end of the scale. A vibration analysis of the chillers is completed annually, and this years results are showing wear that needs to be addressed before it causes more damage.</i>				
ALTERNATIVES CONSIDERED	<i>Do not rebuild the chillers and risk failure.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	100,000	Fund 405: Capital Projects	

Total Funding	\$ 100,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	100,000	Fund 405: Capital Projects	Overhaul/Rebuild Jail Chillers

Total Cost	\$ 100,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	PARKING LOT BOLLARDS		DEPARTMENT	Facilities
PROJECT LOCATION	Ag Center		MANAGER	Matt Theisen
EXPECTED START DATE	6/1/2024	EXP. END DATE	6/30/2024	DEPT PRIORITY 05
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only
REQUEST TYPE	Maintenance of Existing County-Owned Asset	FUNCTIONAL CATEGORY		General Government
EXISTING ASSET	Current fence between gas station and Ag Center parking lot			
PROJECT DESCRIPTION	Replace existing metal pole divider fence with new concrete filled steel bollards. This will also include removal and replacement of asphalt where the bollards will be installed.			
ANALYSIS OF NEED	Existing fence is damaged and in need of an entire replacement.			
ALTERNATIVES CONSIDERED	Leave damaged fence as is.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	25,000	Fund 405: Capital Projects	-

Total Funding	\$ 25,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
LAND IMPROVEMENT	25,000	Fund 405: Capital Projects	Install bollards

Total Cost	\$ 25,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	SKID STEER REPLACEMENTS		DEPARTMENT	Facilities
PROJECT LOCATION	Courthouse		MANAGER	MATT THEISEN
EXPECTED START DATE	4/1/2024	EXP. END DATE	9/1/2024	DEPT PRIORITY 10
MANDATORY/OPTIONAL	2. Mandatory within 5 years		SHARED PROJECT	EC County only
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		General Government
ASSET BEING REPLACED	(2) S130 Bobcat Skid Steer Loaders			
PROJECT DESCRIPTION	Replacement of (2) S130 Bobcat Skid Steer Loaders			
ANALYSIS OF NEED	Current machines were purchased in 2012 and are requiring increased repairs. The replacement machines will have a larger capacity to increase efficiencies.			
ALTERNATIVES CONSIDERED	Do not replace and keep repairing existing equipment.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	110,000	Fund 405: Capital Projects	

Total Funding	\$ 110,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	110,000	Fund 405: Capital Projects	Skid Steer replacements

Total Cost	\$ 110,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>TRUCK REPLACEMENT</i>		DEPARTMENT	<i>Facilities</i>	
PROJECT LOCATION	<i>Courthouse</i>		MANAGER	<i>MATT THEISEN</i>	
EXPECTED START DATE	<i>1/3/2024</i>	EXP. END DATE	<i>7/3/2024</i>	DEPT PRIORITY	<i>09</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>	
ASSET BEING REPLACED	<i>2014 Ford F250</i>				
PROJECT DESCRIPTION	<i>Replacement of 2014 Ford F250</i>				
ANALYSIS OF NEED	<i>This vehicle is 10 years old and is in need of replacement. The repair costs of this vehicle are increasing each year.</i>				
ALTERNATIVES CONSIDERED	<i>Keep repairing existing vehicle.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	40,000	Fund 405: Capital Projects	

Total Funding	\$ 40,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
VEHICLES	40,000	Fund 405: Capital Projects	Vehicle replacement

Total Cost	\$ 40,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>CAPITAL PER CONTRACT BEAVER CREEK</i>		DEPARTMENT	<i>Facilities</i>	
PROJECT LOCATION	<i>BEAVER CREEK</i>		MANAGER	<i>MATT THEISEN</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2024</i>	DEPT PRIORITY	<i>11</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
EXISTING ASSET	<i>Entire Beaver Creek Reserve Property</i>				
PROJECT DESCRIPTION	<i>Per Beaver Creek Reserve facilities operation lease we are required to provide.</i>				
ANALYSIS OF NEED	<i>Need to ensure property is maintained to county standards.</i>				
ALTERNATIVES CONSIDERED	<i>N/A per contract</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	100,000	Fund 405: Capital Projects	

Total Funding	\$ 100,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	100,000	Fund 405: Capital Projects	Beaver Creek capital

Total Cost	\$ 100,000
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Finance

DEPARTMENT MISSION

The purpose of the Finance Department is to facilitate the effective and efficient use of County resources and to provide a record and accountability for those resources. The Finance Department maintains financial records according to established accounting principles; coordinates budget preparation and implementation; provides financial information and support to the County Board and County departments; provides County Purchasing support; and processes bi-weekly payroll. The goal of the department is to provide insight and contribute to the overall fiscal management of Eau Claire County.

DEPARTMENT BUDGET HIGHLIGHTS

The 2024 budget for Finance reflects the continued vision for the department to improve processes and efficiency and provide increased financial analysis to the County. In addition, a significant focus in 2024 will be to build upon the internal control initiative started in 2023. The department will continue to assess budget software solutions to improve the budget process and reduce the significant manual processing required with the current budget process. Lastly, the department will continue to shift as many processes and procedures as possible from being paper-based to electronic media.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Support the required fiduciary responsibilities of the Finance function for the County.
- Continue the implementation of a formalized internal control environment that provides for consistent documentation as well as accountability for control existence and compliance.
- Continue to assess and evolve financial reporting to County departments, committees, and the Board to provide meaningful and insightful financial reporting. Continue the transition of the department from less transactional support to more analysis and departmental business support.
- Continue to create and/or update financial policy documents for the County.
- Provide training opportunities for new staff, as well as existing staff.

TRENDS AND ISSUES ON THE HORIZON

- The trend in Finance is to eliminate manual processing and eliminate the need for paper-based supporting documentation.
- Finance systems for the future will need to evolve to handle new technology such as AI.
- Future financial reporting will continue to migrate to real-time financial reporting, with less emphasis on structured time reporting. The focus will be on real-time key metric reporting.
- The skills required for financial support personnel will be analytical, with the need to be flexible in the use of technology and software.

OPERATIONAL CHANGES IN 2023

- All Accounts Payable batch processing was migrated to eliminate paper support and establish the use of scanned files and Adobe pdf-based documents. Paper will no longer be required to be stored for support.
- An Internal control initiative was started for the County. The internal controls of each department will be reviewed and documented. In addition, a quarterly attestation process for the controls and sign-off by department heads supporting the controls for their department have been executed will be implemented by the end of the year for most departments.

Finance

- Financial reporting for the County continues to evolve and improve to provide meaningful financial information to all stakeholders.
- During 2023, the amount of support to administer ARPA funds has required considerable administrative support which will continue through the completion of the ARPA reporting period.

POSITION CHANGES IN 2024

- There are no position changes being introduced with the 2024 budget.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- There are no new operational changes that require fiscal impact.

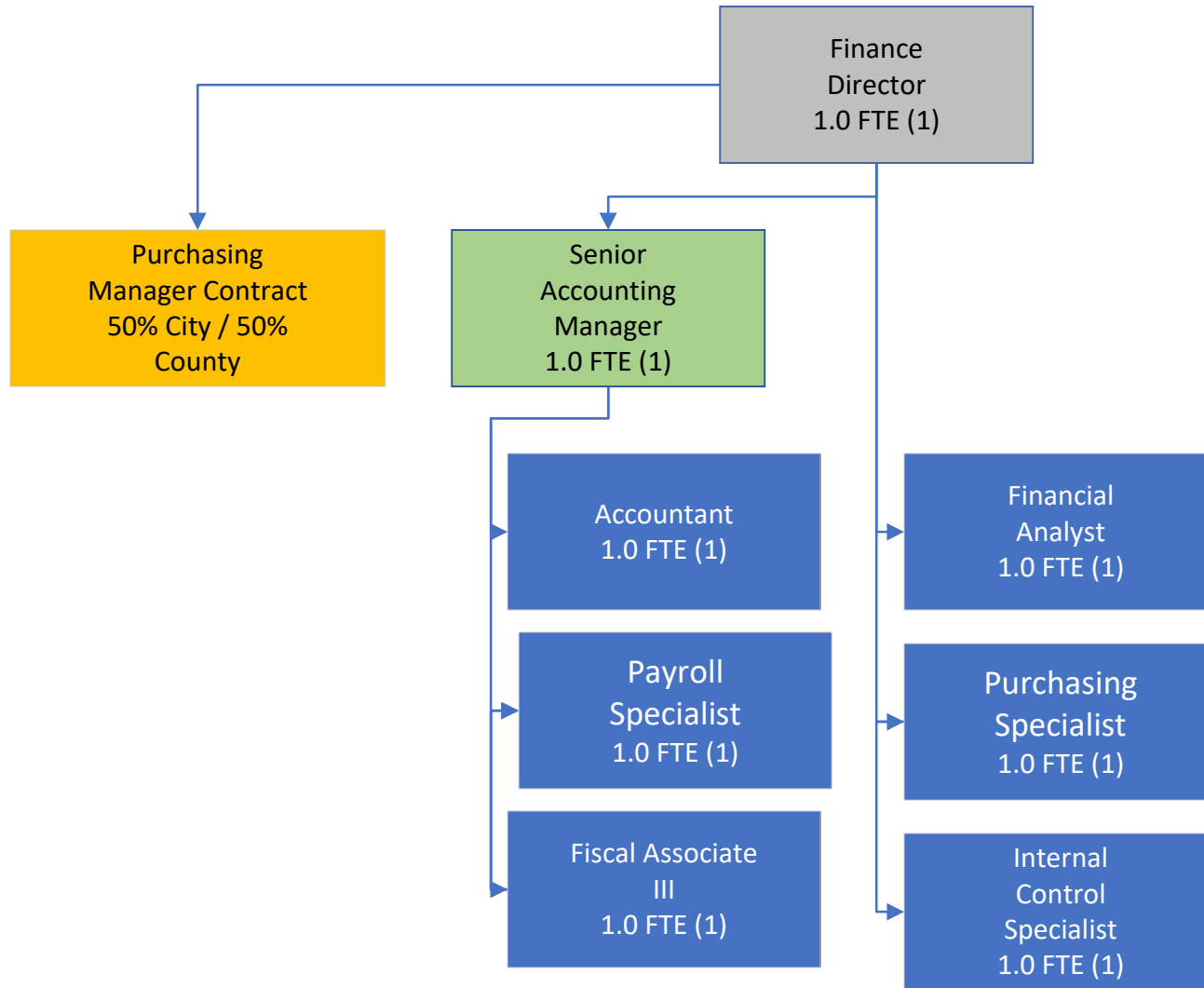
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- The internal control initiative will continue to require support during 2024, but the current resources should provide adequate support.
- The need to assess budgeting software alternatives to eliminate the significant manual and labor-intensive budgeting process should continue in 2024 with the hopes of identifying a cost-effective solution.
- A new Finance Director will be hired prior to the budget adoption and will likely have other operational changes in mind.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Key Assumptions
 - Revenue from Purchasing Card transactions will continue to increase as we have seen.
 - Support staffing remains stable, and no staff turnover occurs during 2024.
 - Employees select the same level of health insurance in 2024 as in 2023.
- Potential Risks
 - The revenue assumptions include an increase in Purchasing Card rebates that is based on the continued increase in use of the card during 2023. If that doesn't occur, revenue may be less than budgeted. Estimated risk is \$2,000-\$4,000

Finance



Finance

Provide financial information and insight, budgetary assistance/training and purchasing support to all county departments, employees, elected officials, outside agencies, and other customers. Produce the annual financial statements and support the annual external audit and single audit reports as well as file the appropriate state and federal documentation as required. Support the financial internal controls for the County as well as financial policies and County code requirements.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
General Finance				
Number of PBC (prepared by County staff/client) audit adjustments and value posted.	66	60	70	N/A
Number of non-PBC audit adjustments and value posted.	0	0	0	N/A
Number of policies drafted/adopted	1	1	0	0
Percent of cash and accounts receivable accounts reconciled on an monthly/quarterly basis	64%	70%	89%	89%
Number of journal vouchers posted during the year	819	883	1,175	368
Number of new Alio accounts created during the year	305	326	280	233
Number of vendor payments processed during the year	11,148	10,689	11,192	5,768
Number of 1099's issued during the year	338	337	460	459
Payroll				
Number of paychecks processed	16,396	15,879	15,879	8,399
Number of payroll adjustments required	1,315	878	765	101
Number of employee changes processed - new hires, terminations, and changes	320	271	392	159
Number of reports prepared and provided to other county departments, outside agencies, and other customers	101	206	54	23
Purchasing				
Number & dollar amount of procurement bids processed during the year	17 / \$2M	27 / \$30.3M	29 / \$7.1M	34 / \$7.5M
Number & dollar amount of RFPs processed during the year	3 / \$7.3M	11 / \$10.2M	16 / \$11.1M	5 / \$128K
Number & Dollar amount of POs issued during the year	566 / \$19.9M	575 / \$21.2M	597 / \$28.2M	364 / \$13.8M
Number of transactions and dollar amount of procurement card spending	4429 / \$.828M	5,056 / \$.975M	6,243 / \$1.24M	3,402 / \$.693M
Number of new vendors added (jurors) during the year	374	837	689	597
Number of new vendors added (non-jurors) during the year	496	463	642	230
Number of vendor change requests processed during the year	737	1,394	980	353

**YTD indicates Jan-Jun Results*

Finance

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$885,696	\$964,074	\$964,074	\$1,013,229	\$1,013,229	\$1,013,229	5%
02-Sales Tax	\$208	-	\$135	-	-	-	
09-Other Revenue	\$32,911	\$24,000	\$25,500	\$28,500	\$28,500	\$28,500	19%
Total Revenues:	\$918,816	\$988,074	\$989,709	\$1,041,729	\$1,041,729	\$1,041,729	5%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$516,430	\$587,538	\$586,304	\$625,027	\$625,027	\$625,027	6%
02-OT Wages	\$536	\$750	\$450	\$500	\$500	\$500	-33%
03-Payroll Benefits	\$194,174	\$235,838	\$222,003	\$249,300	\$249,300	\$249,300	6%
04-Contracted Services	\$122,415	\$146,248	\$140,710	\$150,252	\$150,252	\$150,252	3%
05-Supplies & Expenses	\$10,292	\$12,700	\$11,377	\$11,650	\$11,650	\$11,650	-8%
09-Equipment	\$7,038	\$5,000	\$4,500	\$5,000	\$5,000	\$5,000	0%
10-Grants, Contributions, Other	\$4,918	-	-	-	-	-	
Total Expenditures:	\$855,803	\$988,074	\$965,344	\$1,041,729	\$1,041,729	\$1,041,729	5%

Net Surplus/(Deficit)- Finance	\$63,013	\$0	\$24,365	\$0	\$0	\$0	
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Finance

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$964,074	\$49,155	\$1,013,229
02-Sales Tax	-	-	-
09-Other Revenue	\$24,000	\$4,500	\$28,500
Total Revenues	\$988,074	\$53,655	\$1,041,729

01-Regular Wages	\$587,538	\$37,489	\$625,027
02-OT Wages	\$750	(\$250)	\$500
03-Payroll Benefits	\$235,838	\$13,462	\$249,300
04-Contracted Services	\$146,248	\$4,004	\$150,252
05-Supplies & Expenses	\$12,700	(\$1,050)	\$11,650
09-Equipment	\$5,000	-	\$5,000
10-Grants, Contributions, Other	-	-	-
Total Expenditures	\$988,074	\$53,655	\$1,041,729

Finance

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	885,696	964,074	964,074	1,013,229	1,013,229	1,013,229	Tax levy	100%
Retained Sales Tax	208	-	135	-	-	-	variable; do not budget for this	100%
Misc Revenue	1,195	2,000	1,500	1,500	1,500	1,500	Garnishments, etc.	80%
Pro Card Rebates	31,716	22,000	24,000	27,000	27,000	27,000	P card rebates	90%
TOTAL	\$918,816	\$988,074	\$989,709	\$1,041,729	\$1,041,729	\$1,041,729		

Finance

Contracted Services Summary

Expenditure Type	2022	2023	2023	2024	2024	2024
	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	50,310	51,410	51,410	51,410	51,410	51,410
Utility Services	2,160	500	300	500	500	500
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	69,945	94,338	89,000	98,342	98,342	98,342
Total	\$122,415	\$146,248	\$140,710	\$150,252	\$150,252	\$150,252

Finance

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Finance/ Contracted Services	69,945	94,338	89,000	98,342	98,342	98,342	Professional services	Other Contracted Services
Finance/ Telephone	2,160	500	300	500	500	500	Office Telephone	Utility Services
Independent Audit/ Accounting & Audit	37,490	45,000	45,000	45,000	45,000	45,000	Auditing services	Professional Services
Independent Audit/ Other Prof Svcs	12,820	6,410	6,410	6,410	6,410	6,410	Indirect cost study	Professional Services
TOTAL	\$122,415	\$146,248	\$140,710	\$150,252	\$150,252	\$150,252		

Highway

DEPARTMENT MISSION

To provide safe and efficient travel as a valuable service to Eau Claire County.

DEPARTMENT BUDGET HIGHLIGHTS

- The new highway facility has brought some changes in operation & maintenance costs that have been projected into our 2024 budget.
- LRIP biannual funding will help reduce 2024 & 2025 project costs.
- Grant applications are still pending; if awarded, this will reduce capital project costs.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Revenue generation
- Maintain the highway Paser rating range of 6-7 based on Highway Committee and County Board.
- Increase bridge sufficiency rating for all county bridges to 85%.
- Professional Development
- Operational Streamlining & Orientation of new highway facility
- Continue to invest in what we do well, as well as push the envelope with innovative means & methods.
- Work on Culture improvement with more employee engagement as well as coaching for success

TRENDS AND ISSUES ON THE HORIZON

- CTH T corridor project may receive congressional delegation funding appropriation which would require a local match to complete the project. The local match is estimated to be \$3,000,000.00. This request is not part of the budget because we won't know if we're going to receive funding until fall of 2023.
- Operational cost for the new facility may reduce our maintenance programs due to higher cost of operation.
- Townships and Internal Departments are asking for more assistance and resources to aid in their programs.
- Fleet programs are undergoing challenges due to parts supply and labor issues.
- Inflation costs have reduced our ability to reach our performance maintenance goals, and additional revenue is needed in order to maintain our current goals.
- Retaining staff is critical and we need to be more purposeful in engaging our staff to make sure we're on track with what needs to be done to reduce turnover as much as possible.
- State Maintenance revenues have been flat since 2008 and need to be increased to cover personnel benefit costs and inflation.

OPERATIONAL CHANGES IN 2023

- Moving into new facility is the major change we'll be dealing with
- Implemented deadline with local departments for work coordination in the 2023 season.

Highway

POSITION CHANGES IN 2024

- Reclassification of one heavy equipment operator to one mechanic.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- New highway facility will have fiscal impacts in regard to utilities and maintenance of the buildings and grounds.
- Invasive weed control will require more investment in our application equipment, but this is also reducing the amount of tractor mowing needed and possibly a reduction of tractor mower(s).

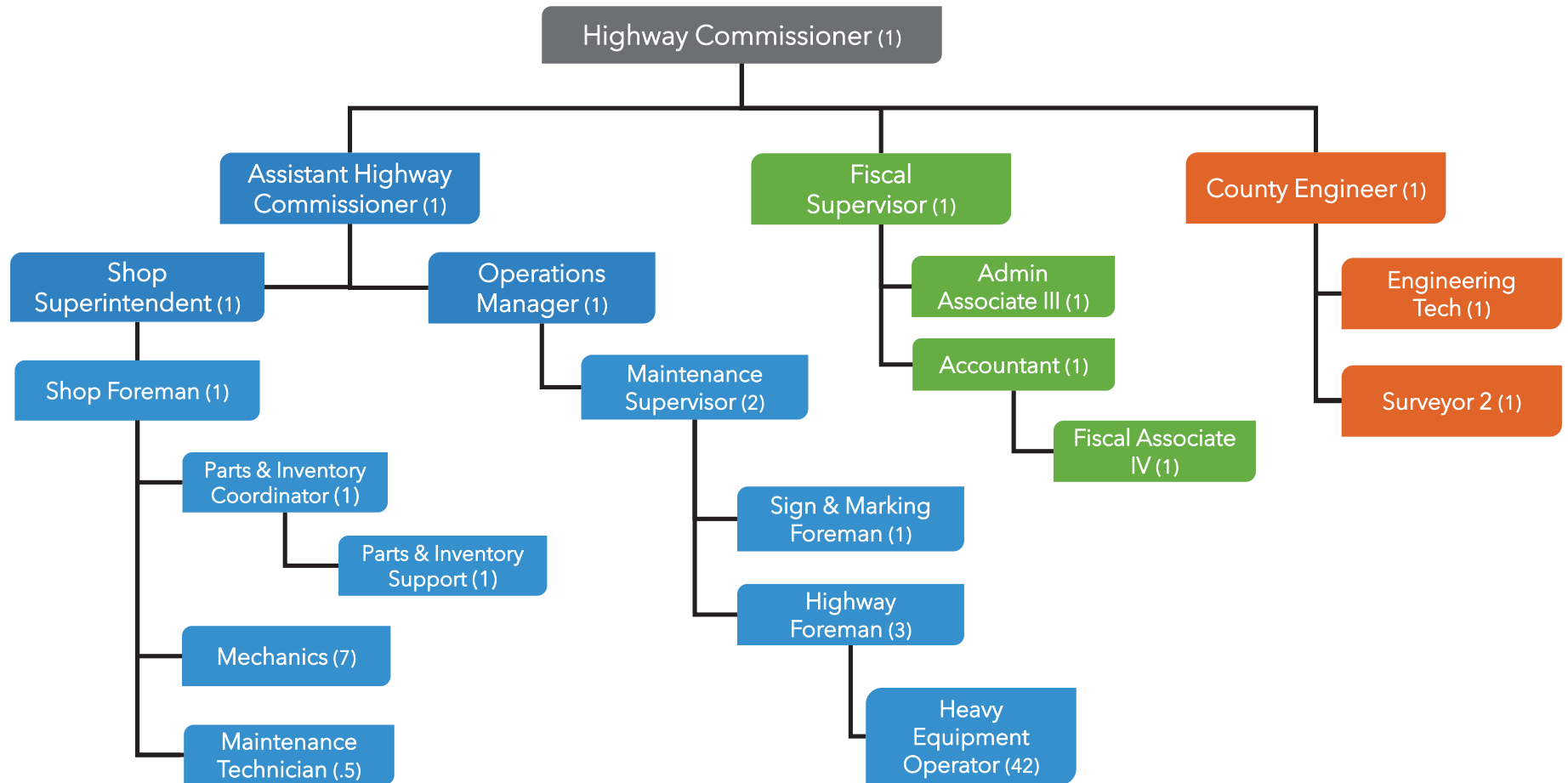
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Route Optimization will be completed when we move into the new Highway Facility. County and State plow routes may change based on the study.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Federal & State grant funding will be a key factor in offsetting project costs over the next 5 years.
- Using salt brine more abundantly is the current trend. Adding more deicing methods such as salt brine to our winter maintenance program will improve the level of service, but this may increase our cost on the county road system.
- The new highway facility will improve our fleet replacement program because we're able to provide better maintenance and inspection of the vehicles.

Highway



Administration

Broad department conceptual planning and program administration, direct contact with public and various government entities, perform all accounting and budgeting activities, and responsible for management of 421 miles of county roads and 72 county bridges.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of quarterly budget status reports to Committee on Highways		2	2	2	0
Number of construction projects completed & administered		11	14	10	4
Number of construction projects with state aid funding		1	7	3	3
Total dollars of state grant received		\$3,250	\$4.0M	\$2.34M	\$0
Total dollars of general transportation aid received		\$3.6M	\$3.4M	\$3.13M	\$764,879
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Percentage of construction projects completed within	100%	50%	100%	80%	NYA
Number Vehicle Registration Fee funded projects completed		5	6	5	4
Number of process improvement and collaboration projects completed	5	4	7	12	14
Number of transportation projects completed with other municipalities	5	4	5	10	5
<i>*YTD indicates Jan-Jun Results</i>					

Engineering Services

Engineering plan and oversight of all roads and bridges. Issue utility, access, and oversize/overweight permits. Inspect all roads and bridges for maintenance needs. Develop multi-year improvement plans for roads and bridges.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of County bridges rated below 80% sufficiency standard		32	30	31	NYA
Number of County bridges rated below 50% sufficiency standard		4	2	7	NYA
Number of construction projects designed in house		4	9	4	4
Number of construction projects designed by consultant		7	5	5	5
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
100% of County bridges and road miles will be rated at least bi-annually.	100%	N/A	100%	N/A	100%
Construction design complete 2 years prior to construction of road or bridge	70%	50%	15%	10%	30%
Reconstruction of highways will only be allowed on roads with 700 vehicles per day	100%	100%	100%	100%	100%
Real estate acquisition on road projects of 700 vehicles per day or less will be limited to culvert, intersections, sight distance, and bridge replacements only	100%	100%	100%	100%	100%
<i>*YTD indicates Jan-Jun Results</i>					

County Road Maintenance

Pavement marking, crack sealing and seal coating, traffic signing, bituminous and concrete patching, shouldering, brush trimming/removal, mowing, and winter snow/ice removal

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of road miles striped		179.9	94.7	125.0	180
Number of road miles crack filled per year		66.0	60.0	117.8	22
Number of road miles receiving seal coats		19.3	26.4	18.8	31
Number of road miles receiving single-pass mowing		842.0	842.0	420.0	420
Number of bridge maintenance projects completed		1	1	0	0
Number of lane miles of road shouldering		N/A	24	23.2	0
Cost of winter maintenance on county roads		\$655,000	\$691,248	\$1.08M	\$883,226
Cost of summer maintenance on county roads		\$3.23M	\$4.0M	\$2.93M	\$1.23M
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
30% of County road mileage will receive traffic striping annually	30%	43%	23%	29.8%	43%
20% of road mileage will receive crack filling/sealing annually.	20%	16%	14%	28.0%	5%
30 miles of roads will be seal coated	30.0	19.3	26.4	18.8	31
Dollars needed to maintain a passer rating of 6	\$5.10M	\$4.30M	\$4.30M	\$3.86M	\$3.86M
All roads will receive two single-pass mowings	1	1	1	0.5	0.5
Bridge maintenance work items identified by biannual bridge inspections will be performed.	20%	100%	100%	100%	0%
<i>*YTD indicates Jan-Jun Results</i>					

Highway and Bridge Construction

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Number of miles of road improvements	12.5	24.0	23.2	7	
Number of bridges replaced	3	2	0	0	
Number of miles of roads overlaid	0.0	1.4	0.0	0	
5-year average biannual road system rating	6.00	6.66	6.66	6.66	
Number of road miles with pavement rated in very poor and failed condition (2 or less)	76	60	37	37	
5-year average biannual bridge system sufficiency rating	81.02	82.00	80.90	80.90	
Cost for contracted road and bridge projects	\$5,080,505	\$5,937,256	\$7,276,508	\$391,788	
Cost per mile analysis (reconditioned)	\$291,115	\$299,000	\$262,415	NYA	
Cost per mile analysis (reconstruction)	\$809,126	\$865,985	\$1,265,000	NYA	
Cost per mile analysis (pavement replacement)	\$237,350	\$245,000	\$287,201	\$272,800	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Road sufficiency rating increase based on 5.9M of funding annually	6.00	6.00	6.66	6.66	NYA
Bridge sufficiency rating increase based on 1.0M of funding annually	80%	81%	82%	81%	80%
Investment of 6.9M needed to improve road and bridge condition	\$6.9M	\$6.9M	6.87M	\$7.2M	\$5.5M
<i>*YTD indicates Jan-Jun Results</i>					

Manage State and Local Government Contracts

Provide winter and summer highway maintenance on state highways and collaborate with and provide services for local municipalities and internal departments.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Revenue generated performing roadway maintenance/construction work for Wisconsin Department of Transportation	\$2,673,495	\$2,334,719	\$2,543,634	\$1,845,426	
Revenue generated performing roadway maintenance/construction work for the Town of Union	\$217,855	\$164,464	\$162,155	\$209,192	
Number of local government units receiving/sharing Department services	34	16	29	28	
Revenue generated performing work for local governmental units and other County departments (excluding the Town of Union)	\$189,668	\$1,077,985	\$1,097,336	\$131,515	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Wisconsin Department of Transportation budget will be expended annually.	100%	101%	100%	100%	100%
Town of Union budget will be expended annually.	100%	122%	92%	91%	117%
<i>*YTD indicates Jan-Jun Results</i>					

Equipment Fleet Operations

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Number of on road large fleet units	47	47	47	47	
Number of on road small fleet units	25	25	28	28	
Number of off road fleet units	34	34	33	33	
Number of on road large fleet units exceeding 10 years of age	20	19	19	19	
Number of on road small fleet units exceeding 10 years of age	3	5	5	5	
Number of off road fleet units exceeding 15 years of age	10	8	7	7	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2018	2019	2022	YTD* 2023
Average cost for repair parts per unit	\$5,000	\$4,781	\$5,977	\$6,805	\$5,298
Total cost for repair parts	\$600,000	\$506,762	\$633,555	\$734,899	\$572,206
<i>*YTD indicates Jan-Jun Results</i>					

Highway

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$1,635,200	\$1,635,199	\$1,635,199	\$1,835,199	\$1,735,199	\$1,735,199	6%
03-Other Taxes	\$2,458,769	\$2,485,200	\$2,508,852	\$2,466,356	\$2,466,356	\$2,466,356	-1%
04-Intergovernment Grants and Aid	\$4,404,484	\$6,514,834	\$4,399,516	\$3,801,516	\$3,801,516	\$3,801,516	-42%
05-Intergovernmental Charges for Services	\$6,026,276	\$3,220,532	\$4,083,898	\$4,662,187	\$4,662,187	\$5,182,002	61%
06-Public Charges for Services	\$209,526	\$183,462	\$207,820	\$213,604	\$213,604	\$213,604	16%
09-Other Revenue	\$200,344	\$398,175	\$156,320	\$355,014	\$355,014	\$355,014	-11%
11-Fund Balance Applied	-	\$1,740,425	-	\$783,852	\$783,852	\$783,852	-55%
12-Fund Transfers	\$27,978,393	\$2,823,738	\$2,823,738	\$2,537,405	\$2,537,405	\$2,789,515	-1%
Total Revenues:	\$42,912,993	\$19,001,565	\$15,815,343	\$16,655,133	\$16,555,133	\$17,327,058	-9%

Highway

Overview of Revenues and Expenditures

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$2,880,063	\$3,645,886	\$3,353,556	\$3,822,365	\$3,822,365	\$3,822,365	5%
02-OT Wages	\$219,783	\$160,841	\$301,826	\$212,669	\$212,669	\$212,669	32%
03-Payroll Benefits	\$3,781,364	\$4,839,846	\$4,073,865	\$5,173,573	\$5,145,073	\$5,145,073	6%
04-Contracted Services	\$145,054	\$227,240	\$166,158	\$235,661	\$235,661	\$235,661	4%
05-Supplies & Expenses	\$13,812,324	\$11,590,819	\$9,917,024	\$8,986,324	\$8,914,824	\$9,686,749	-16%
07-Fixed Charges	\$4,794,589	\$4,343,536	\$4,234,101	\$6,731,517	\$6,731,517	\$6,731,517	55%
08-Debt Service	\$5,494	-	-	-	-	-	
09-Equipment	\$12,938	\$637,000	\$51,000	\$43,679	\$43,679	\$43,679	-93%
10-Grants, Contributions, Other	\$5,839	-	\$5,000	\$5,500	\$5,500	\$5,500	
11-Other	(\$5,943,684)	(\$6,443,603)	(\$6,154,680)	(\$8,556,155)	(\$8,556,155)	(\$8,556,155)	33%
Total Expenditures:	\$19,713,762	\$19,001,565	\$15,947,850	\$16,655,133	\$16,555,133	\$17,327,058	-9%
Net Surplus/(Deficit)- Highway	\$23,199,231	\$0	(\$132,507)	\$0	\$0	\$0	

Highway

Budget Analysis

	2023 Adjusted Budget	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$1,635,199	\$20,000	\$180,000	\$1,835,199
03-Other Taxes	\$2,485,200	-	(\$18,844)	\$2,466,356
04-Intergovernment Grants and Aid	\$6,514,834	-	(\$2,713,318)	\$3,801,516
05-Intergovernmental Charges for Services	\$3,220,532	\$11,562	\$1,430,093	\$4,662,187
06-Public Charges for Services	\$183,462	-	\$30,142	\$213,604
09-Other Revenue	\$398,175	-	(\$43,161)	\$355,014
11-Fund Balance Applied	\$1,740,425	-	(\$956,573)	\$783,852
12-Fund Transfers	\$2,823,738	-	(\$286,333)	\$2,537,405
Total Revenues	\$19,001,565	\$31,562	(\$2,377,994)	\$16,655,133

01-Regular Wages	\$3,645,886	\$241	\$176,238	\$3,822,365
02-OT Wages	\$160,841	-	\$51,828	\$212,669
03-Payroll Benefits	\$4,839,846	\$31,321	\$302,406	\$5,173,573
04-Contracted Services	\$227,240	-	\$8,421	\$235,661
05-Supplies & Expenses	\$11,590,819	-	(\$2,604,495)	\$8,986,324
07-Fixed Charges	\$4,343,536	-	\$2,387,981	\$6,731,517
08-Debt Service	-	-	-	-
09-Equipment	\$637,000	-	(\$593,321)	\$43,679
10-Grants, Contributions, Other	-	-	\$5,500	\$5,500
11-Other	(\$6,443,603)	-	(\$2,112,552)	(\$8,556,155)
Total Expenditures	\$19,001,565	\$31,562	(\$2,377,994)	\$16,655,133

Highway

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Property Taxes	1,595,200	1,595,199	1,595,199	1,795,199	1,695,199	1,695,199	Requested increase in levy to cover maintenance and other support services expenditures due to expected General Transportation Aids (GTA) reduction.	90%
Vehicle Registration Fee	2,458,769	2,485,200	2,508,852	2,466,356	2,466,356	2,466,356	Budgeted conservatively based on account history (4 year average).	80%
State Transportation Aid	3,135,846	3,429,858	3,059,516	2,983,516	2,983,516	2,983,516	WisDOT GTA are calculated based on a maintenance of effort (MOE) model where the last six (6) years of county road maintenance, construction and certain public safety expenditures are used to determine funding. Several years of intensive capital investment have fallen off of the six-year MOE 'horizon' and a reduction in GTA funding over the next few years is anticipated. Per 2023 GTA calculation worksheet, 2024 GTA funding will be no lower than \$2.82 million.	80%
Highway/State Aid - Chip	1,265,360	2,141,900	1,340,000	818,000	818,000	818,000	WisDOT approved construction grant funding for 2023 and 2024 total to \$1.34M and \$818K, respectively.	80%
State Aid - Chip/Admin	3,278	-	-	-	-	-	Revenue from this source not anticipated and insignificant to overall budget if received.	60%
State Contributed Capital Grant	-	943,076	-	-	-	-	No contributed capital grants from WisDOT known of at this time.	80%
Landfill Surcharge Revenue	209,526	181,200	205,735	212,293	212,293	212,293	Estimate is conservative based on a 4 year average with a slight increase due to improved tonnage rate at Seven Mile Creek Landfill.	80%
Non-Govt Revenue	-	2,262	2,085	1,311	1,311	1,311	Reimbursement for work performed for non-gov't customers. Revenue will net with actual expenditures (53360).	90%
Wisdot Rma	2,087,617	1,932,400	3,017,416	3,396,794	3,396,794	3,396,794	Direct reimbursement for work performed for State and Interstate roads. Revenue will corespond with actual expenditures (532XXs).	90%

Highway

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Wisdot Tma	-	15,000	-	-	-	-	No known projects at this time. Direct reimbursement revenue will coorespond with actual expenditures (532XXs) if work is authorized by WisDOT.	90%
Wisdot Dma	1,101,953	150,000	-	-	-	-	No known projects at this time. Direct reimbursement revenue will coorespond with actual expenditures (532XXs) if work is authorized by WisDOT.	90%
Wisdot Accident Damage/Gps	233,857	321,796	218,240	304,637	304,637	304,637	WisDOT Special Project revenue source directly reimburses actual labor, material expenses for guardrail repair and accident clean up on State and Interstate roads. Funding is not capped by WisDOT.	100%
Wisdot Pbm	-	53,329	-	-	-	-	No known projects at this time. Reimbursement revenue will coorespond or exceed actual expenditures (532XXs) if work is authorized by WisDOT.	50%
Wisdot Disaster Aids	-	40,000	-	-	-	-	Reimbursement for significant county-owned road failures due to extraordinary flooding events. Assuming no such revenue for 2024 budget.	80%
Wisdot Grant Reimbursement	1,276,399	-	-	-	-	-	No other known charges for service revenue from WisDOT.	80%
Sths-Salt Storage	24	100	2,191	2,750	2,750	2,750	Funding is relatively consistent between years with a slight increase is projected from 2023.	80%
Sths-Gen Prop & Liab Insurance	12,967	16,000	14,313	15,900	15,900	15,900	Funding is relatively consistent between years with a slight increase is projected from 2023.	80%
Sths-2-Way Radios	3,048	5,000	5,018	5,650	5,650	5,650	Funding is relatively consistent between years with a slight increase is projected from 2023.	80%
Sths-Records & Reports	107,303	-	126,090	130,400	130,400	130,400	Partial recovery of admin expenditures from State and Interstate road maintenance. WisDOT determines max allowable rate - usu. 3-5% of total expenditures.	90%

Highway

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Sths-Winter Readiness	32,528	34,000	35,071	37,500	37,500	37,500	Slight year-over-year increase anticipated as WisDOT reviews per truck routes annually.	90%
Other Local Governments	1,050,973	556,727	605,304	662,725	662,725	1,182,540	Direct reimbursement for work performed for townships, villages, cities and other counties. Revenue will corespond with actual expenditures (53330s).	80%
Local Govt Bridge/ Rd Aid	40,000	40,000	40,000	40,000	40,000	40,000	Funds are levied from participating local municipalities. No change from prior year levy.	100%
Local Govt Recds/ Rpts	21,706	-	23,330	25,540	25,540	25,540	Partial recovery of admin expenditures from local municipality work. WisDOT determines max allowable rate - usu. 3-5% of total expenditures.	80%
Local Departments	97,902	96,180	36,925	80,291	80,291	80,291	Direct reimbursement for work performed for other Eau Claire County departments. Revenue will corespond with actual expenditures (53340s).	80%
Sale Of Scrap	-	-	-	-	-	-	Scrap sales will decrease following the new facility move in 2023.	70%
Misc Other	16,653	192,675	95,582	20,000	20,000	20,000	Gain on sale of old facility projected at \$76K for 2023.	80%
Permit	15,955	21,000	28,222	20,500	20,500	20,500	Permit revenues are unpredictable and based on demand from utility companies and the general public. Conservative estimate with slight increase based on 2022 actuals and 2023 projection.	80%
Sths - Equip. Storage Rev.	139,226	176,500	29,016	311,014	311,014	311,014	Partial recovery on facility costs relating to equipment storage. 2023 revenue lessened due to sale of old facility due to gain on sale of property. Will increase in 2024 due to first full-year of new highway facility depreciation expense.	80%
Fuel Handling Revenue	-	8,000	-	-	-	-	Handling fee on fuel purchased by non-County customers. A/c closed to shop cost pool at year-end, and zero (0) budget estimate consistent with WisDOT accounting requirements.	100%

Highway

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Insurance Recoveries	28,510	-	3,500	3,500	3,500	3,500	Proceeds from outstanding insurance claims are difficult to anticipate. Used conservative estimate similar to prior year.	50%
Trf Fr General Fd	1,900,000	-	-	-	-	252,110	No transfer from general fund expected.	90%
Transfer From Capital Proj Fund	24,226,166	2,823,738	2,823,738	2,537,405	2,537,405	2,537,405	Based on approved 2023 budget and 2024 capital request forms submitted in May 2023.	90%
Transfer From Other Funds	1,852,227	-	-	-	-	-	No transfers from other funds expected.	100%
Fund Balance Applied	-	1,740,425	-	783,852	783,852	783,852	Budgeted revenue shortfall due to county road maintenance funding not increasing as quickly as expenditures.	70%
TOTAL	\$42,912,993	\$19,001,565	\$15,815,343	\$16,655,133	\$16,555,133	\$17,327,058		

Highway Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
State Transportation Aid	3,135,846	3,429,858	3,059,516	2,983,516	2,983,516	2,983,516	WisDOT General Transportation Aid (GTA)
Highway/State Aid - Chip	1,265,360	2,141,900	1,340,000	818,000	818,000	818,000	WisDOT Local Road Improvement Program (LRIP) & WisDOT Surface Transportation Program (STP) Urban
State Aid - Chip/Admin	3,278	-	-	-	-	-	NA
State Contributed Capital Grant	-	943,076	-	-	-	-	NA
TOTAL	\$4,404,484	\$6,514,834	\$4,399,516	\$3,801,516	\$3,801,516	\$3,801,516	

Highway

Contracted Services Summary

Expenditure Type	2022	2023	2023	2024	2024	2024
	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	24,880	14,960	11,500	22,008	22,008	22,008
Utility Services	114,751	193,900	140,869	202,153	202,153	202,153
Repairs And Maintenance	5,250	18,380	13,789	11,500	11,500	11,500
Other Contracted Services	173	-	-	-	-	-
Total	\$145,054	\$227,240	\$166,158	\$235,661	\$235,661	\$235,661

Highway

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Admin/Pub Of Legal Notice	173	-	-	-	-	-	Public Notices (Newspaper)	Other Contracted Services
Admin/Accounting & Audit	24,408	14,960	11,500	10,008	10,008	10,008	Audit & Accounting Assistance	Professional Services
Admin/Telephone	3,840	-	3,940	4,040	4,040	4,040	Office Telephone	Utility Services
Admin / Cellular Phone	1,648	1,270	1,283	1,180	1,180	1,180	Cellular Phone	Utility Services
Admin/Motor Vehicle Maint	120	380	3,789	1,500	1,500	1,500	Admin Vehicle Maintenance	Repairs And Maintenance
Engineering/Prof Serv	472	-	-	12,000	12,000	12,000	Engineering Services	Professional Services
Engineer/Cellular Phone	266	-	1,623	1,530	1,530	1,530	Cellular Phone	Utility Services
Sths-Maint-Supv/Cellular Phone	1,709	2,000	1,388	1,310	1,310	1,310	Cellular Phone	Utility Services
Shop/ Utility Service	159	-	-	-	-	-	Utilities	Utility Services
Shop / Cellular Phone	6,310	3,400	3,535	3,670	3,670	3,670	Cellular Phone	Utility Services
Bldng & Grd Ops/ Utility Service	99,318	180,000	127,500	188,723	188,723	188,723	Utilities	Utility Services
Bldng & Grd Ops/ Telephone	1,501	7,230	1,600	1,700	1,700	1,700	Office Telephone	Utility Services
Traffic Signal Maintenance	5,130	18,000	10,000	10,000	10,000	10,000	Traffic Signal Maintenance	Repairs And Maintenance
TOTAL	\$145,054	\$227,240	\$166,158	\$235,661	\$235,661	\$235,661		

Eau Claire County
 2024 Capital Improvement Summary
 Original Request

Functional Category	Department	Project Description	2024 Requested Total Cost	2024 Requested Total Funding	Bonds	Grants /Aids
Transportation &	Highway	Tandem Axle Plow Truck	350,000	350,000	350,000	-
Transportation &	Highway	CTH F - Heather to Hamilton	1,817,134	1,817,134	119,134	818,000
Transportation &	Highway	CTH H - McGaver Creek Bridge	450,000	450,000	248,131	-
Transportation &	Highway	CTH SS - CTH KB to Wenzel Dr	1,072,000	1,072,000	862,000	-
Transportation &	Highway	CTH K - E Hillsdale Rd to CTH D	526,500	526,500	216,750	-
Transportation &	Highway	CTH AF - Strawberry Dr to CTH V	843,500	843,500	491,390	-
Transportation &	Highway	CTH I - Hillview Rd to CTH II	300,000	300,000	-	-
Transportation &	Highway	CTH N - STH 27 to Rolleen Dr	440,000	440,000	250,000	-
TOTALS			5,799,134	5,799,134	2,537,405	818,000

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH AF - Strawberry Dr to CTH V		DEPARTMENT	Highway	
PROJECT LOCATION	CTH AF - Strawberry Dr to CTH V		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	06
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH AF - Strawberry Dr to CTH V				
PROJECT DESCRIPTION	CTH AF - Strawberry Dr to CTH V				
ANALYSIS OF NEED	Pavement Replacement				
ALTERNATIVES CONSIDERED	none.				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	491,390	Fund 405: Capital Projects	
VRF	352,110	Fund 701: Highway	Vehicle Registration Fees

Total Funding	\$ 843,500
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	843,500	Fund 701: Highway	CTH AF - Strawberry Dr to CTH V

Total Cost	\$ 843,500
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH F - Heather to Hamilton		DEPARTMENT	Highway	
PROJECT LOCATION	CTH F - Heather to Hamilton		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	02
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	ECC & City of EC	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH F - Heather to Hamilton				
PROJECT DESCRIPTION	Reconstruction of CTH F - Heather to Hamilton				
ANALYSIS OF NEED	Roadway Improvement				
ALTERNATIVES CONSIDERED	none.				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	119,134	Fund 405: Capital Projects	
Grants/Aids	818,000	Fund 701: Highway	WIS DOT
VRF	880,000	Fund 701: Highway	Vehicle Registration Fee

Total Funding	\$ 1,817,134
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	1,817,134	Fund 701: Highway	CTH F - Heather to Hamilton

Total Cost	\$ 1,817,134
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH H - McGaver Creek Bridge		DEPARTMENT	Highway	
PROJECT LOCATION	CTH H - McGaver Creek Bridge		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	03
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	ECC & Other	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH H - McGaver Creek Bridge				
PROJECT DESCRIPTION	CTH H - McGaver Creek Bridge replacement				
ANALYSIS OF NEED	Bridge Replacement				
ALTERNATIVES CONSIDERED	none.				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	248,131	Fund 405: Capital Projects	
VRF	201,869	Fund 701: Highway	Vehicle Registration Fee
Total Funding	\$ 450,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	450,000	Fund 701: Highway	CTH H - McGaver Creek Bridge
Total Cost	\$ 450,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH I - Hillview Rd to CTH II		DEPARTMENT	Highway	
PROJECT LOCATION	CTH I - Hillview Rd to CTH II		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	07
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH I - Hillview Rd to CTH II				
PROJECT DESCRIPTION	CTH I - Hillview Rd to CTH II				
ANALYSIS OF NEED	Pavement Replacement				
ALTERNATIVES CONSIDERED	none.				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	300,000	Fund 701: Highway	Vehicle Registration Fees
Total Funding	\$ 300,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	300,000	Fund 701: Highway	CTH I - Hillview Rd to CTH II
Total Cost	\$ 300,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH K - E Hillsdale Rd to CTH D		DEPARTMENT	Highway	
PROJECT LOCATION	CTH K - E Hillsdale Rd to CTH D		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	05
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH K - E Hillsdale Rd to CTH D				
PROJECT DESCRIPTION	CTH SS - CTH KB to Wenzel Dr				
ANALYSIS OF NEED	Pavement Replacement				
ALTERNATIVES CONSIDERED	none.				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	216,750	Fund 405: Capital Projects	
VRF	309,750	Fund 701: Highway	Vehicle Registration Fees
Total Funding	\$ 526,500		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	526,500	Fund 701: Highway	CTH K - E Hillsdale Rd to CTH D
Total Cost	\$ 526,500		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH N - STH 27 to Rolleen Dr		DEPARTMENT	Highway
PROJECT LOCATION	CTH N - STH 27 to Rolleen Dr		MANAGER	Jon
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY 07
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works
ASSET BEING REPLACED	CTH N - STH 27 to Rolleen Dr			
PROJECT DESCRIPTION	CTH N - STH 27 to Rolleen Dr			
ANALYSIS OF NEED	Pavement Replacement			
ALTERNATIVES CONSIDERED	none.			

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	250,000	Fund 405: Capital Projects	
VRF	190,000	Fund 701: Highway	Vehicle Registration Fees

Total Funding	\$ 440,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	440,000	Fund 701: Highway	CTH N - STH 27 to Rolleen Dr

Total Cost	\$ 440,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH SS - CTH KB to Wenzel Dr		DEPARTMENT	Highway	
PROJECT LOCATION	CTH SS - CTH KB to Wenzel Dr		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	04
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH SS - CTH KB to Wenzel Dr				
PROJECT DESCRIPTION	CTH SS - CTH KB to Wenzel Dr				
ANALYSIS OF NEED	Road Recondition				
ALTERNATIVES CONSIDERED	none.				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	862,000	Fund 405: Capital Projects	
VRF	210,000	Fund 701: Highway	Vehicle Registration Fee
Total Funding	\$ 1,072,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	1,072,000	Fund 701: Highway	CTH SS - CTH KB to Wenzel Dr
Total Cost	\$ 1,072,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Tandem Axle Plow Truck</i>		DEPARTMENT	<i>Highway</i>
PROJECT LOCATION	<i>Highway</i>		MANAGER	<i>Jon</i>
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2024</i>	DEPT PRIORITY
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>EC County only</i>
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Transportation & Public Works</i>
ASSET BEING REPLACED	<i>Unit 716 & plow attachments</i>			
PROJECT DESCRIPTION	<i>Tandem Axle Plow Truck Replacement</i>			
ANALYSIS OF NEED	<i>Needed for winter maintenance</i>			
ALTERNATIVES CONSIDERED	<i>Keep existing plow truck, but repair and maintenance expenses increase</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	350,000	Fund 405: Capital Projects	<i>Replace Plow Truck</i>
Total Funding	\$ 350,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
VEHICLES	350,000	Fund 701: Highway	<i>Replace Plow Truck</i>
Total Cost	\$ 350,000		

Human Resources

DEPARTMENT MISSION

The Human Resources departments supports the organization by hiring, developing, and retaining a high-quality workforce through an enhanced and timely recruiting process, a dedication to training, coaching, and mentoring to help employees maximize their fullest potential and creating a strong and engaged culture based on trust, transparency, compassion & where employees feel valued!

DEPARTMENT BUDGET HIGHLIGHTS

The HR Department has hopes of being fully staffed by the end of 2023 with a total of 6 FTE's. In 2023, there was a position request to fund a Culture & Relations Coordinator with a total financial impact of \$95,300. This position remained unfilled through the first half of the year in anticipation of a new HR Director re-evaluating the position. This resulted in a surplus of \$47,650- \$71,475, depending on when position is filled. Other variables included:

- \$6,781 in unplanned lump sum PTO payouts
- 40% of HR/Benefits Coordinator salary is funded through health insurance.
- Increase of 50% in pre-employment, background & testing (\$21,842 anticipated vs \$14,000 budgeted). Requested that these charges be billed back to the respective departments as it only relates to 1-2 departments (Sheriff, Hwy versus the whole organization. No additional levy, just a transfer of budget to more accurately reflect dept specific costs.
- Professional service budget of \$20,000 was originally created with the intent of covering costs for the Lighthouse license (\$2,612) for confidential employee feedback & the remainder in the pay-for-performance implementation, including the job description project. Ajuda consulting was paid for work related to pay-for-performance work (\$6,068), however the job description project was not completed. After reviewing 4 different proposals ranging from \$25,950- \$55,360, we are anticipating needing to come in over the budgeted amount. This cost will be covered within the budget by utilizing excess dollars from the unfilled position. There were also un-planned costs of \$8,910 for Von Briesen Law office for employee relations questions.
- Originally budgeted for \$3,000 in Supportive Professional Services but anticipated to come in around \$21,765. This is primarily due to the non-budgeted costs of the COMPSYCH & FMLA source programs. Working with Finance to re-allocate to the Health insurance fund since it directly relates to benefits (EAP).
- There was a budget allocation of \$10,000 in County-wide training. No training had been completed through June 2023. After reviewing opportunities of greatest need, training in the areas of performance management, coaching, diversity, equity & inclusion, motivation & influence, employee culture & engagement rose to the top of the priority list. In analyzing the Counties current training capabilities and platforms, it was determined that we needed to outsource this training and the best timing would be to complete it prior to the pay-for-performance implementation in July 2024. The confirmed training will result in a spend of \$20,000 to offer 6 different training series & impacting 162 employees. The additional spend will be covered within the current budget by utilizing excess dollars from unfilled position. Our goal would be to continue offering training programs to all employees but eventually build our own catalog of training offerings with our own training resources. Any additional training outside of that would be expected to come out of the specific department requesting the training.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- **Compensation Project-** the Compensation project team is working to finalize all employee & position placements within the new grid. The third-party contractor had provided initial placement recommendations in January 2023. HR then determined a more in-depth analysis was needed after learning about some other compensation studies from neighboring counties that were in-process but not yet being reported. The HR team requested and was able to receive the final reports

Human Resources

and proceeded to cross reference the updated wage information while analyzing against the following criteria: counties on the western side of the state, those counties directly surrounding our geographic area as well as those with comparable population size. This final adjustment will be completed with the October 2023 payroll and provide a solid platform for launching the new pay-for-performance model. HR was able to do this final analysis internally due to the addition of new staff without having to bid out.

- **Performance Management-** with the upcoming pay-for-performance modeling initiative starting July 1, 2024, HR is preparing to introduce a newly created Performance Evaluation tool that will measure performance, but also includes opportunity for the employee to provide a self-rating as well as provide a guide for quarterly coaching conversations to be documented.
- **Job Descriptions-** in transitioning to a new pay-for-performance model, it had been determined and budget was planned in 2023 for a job description project to be completed. While the goal had been for this to be completed by July 2023, due to contractor changes and the need to focus on the compensation analysis, it was determined that this project could be pushed back to fourth quarter 2023. The end goal is for the job descriptions to be condensed down to a more manageable size (2 pages vs. 4-6 pages) & be more skills based instead of task based.
- **Communication Updates-** HR plans on increasing communication to all County employees to be more transparent on upcoming initiatives that affect them. HR has instituted and will maintain a bi-weekly update that provides the latest updates on progress relating to the pay-for-performance philosophy change. This started in May 2023 and is referred to as the C3 Updates. This covers what changes have been “completed”, what we still need “collaboration” on and what were still “confirming”.
- **Employee Training & Development-** The original FTE request to create a Culture & Relationship Coordinator has been requested to be shifted to a Training & Development Manager. According to a LinkedIn Workforce Learning report, dedicated training and development fosters employee engagement, and a more efficient, competitive, and engaged workforce is critical to your company’s financial performance. Furthermore, 93% of employees will stay longer when a company invests in career development. Training and development help companies gain and retain top talent, increase job satisfaction and morale, improve productivity, and earn more profit. Additionally, businesses that have actively interested and dedicated employees see 41% lower absenteeism rates, and 17% higher productivity.
- **Employee Engagement Group-** According to Gallup, a global leader in employee engagement tools, a national survey revealed that only 32% of employees are reported as being engaged. Engagement can affect organizational outcomes, performance, quality, customer service, retention, safety, absenteeism, morale, and wellbeing. In understanding this impact, HR will re-institute the Employee Input Committee, which was originally designed to be a group where constructive feedback was given. Expanding on that, the Employee Input Group will also incorporate aspects of Employee Engagement and Recognition & Well Being. The group will be re-named as the “County V-O-I-C-E, representing Voicing Opinions, Inclusion, Connectedness & Engagement.

TRENDS AND ISSUES ON THE HORIZON

- “Quiet Quitting”, employees who become actively disengaged but don’t leave.
- Hiring for aptitude and skills versus just the experience
- Transition to pay-for-performance is a significant culture change.
- The increased need for short and long-term career planning for employees
- Understanding how to make remote employees feel more engaged in the culture.

Human Resources

OPERATIONAL CHANGES IN 2023

- None foreseen.

POSITION CHANGES IN 2024

- Request to re-classify position titling of open position from “Culture & Relations Coordinator” to “Training & Development Manager or Coach.”

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None foreseen.

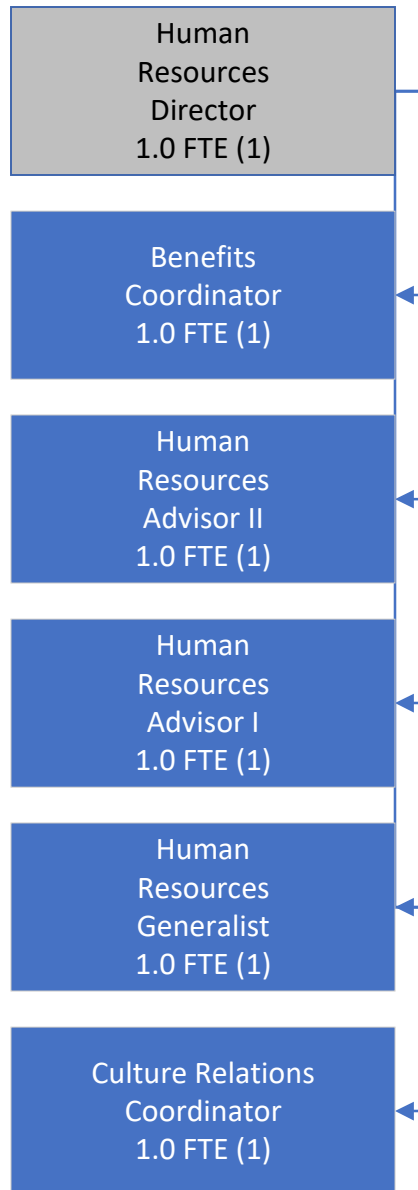
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None planned.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Decreased morale because of negative publicity. This will likely cause an increase in turnover and added difficulty with recruiting.
- Pay-for-performance transition may be hard for some employees to absorb and for some managers to facilitate.
- Burnout in areas of short staffing.

Human Resources



Recruitment, Selection, and Retention

This program involves recruitment and selection functions designed to identify and secure the best quality candidates to fill vacant positions. HR promotes open competition, provides equal employment opportunity, and ensures non-discrimination to facilitate fair and equitable representation of all persons in the county.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Applications reviewed	2,327	1,649	1,879	846	
<i>Where community/applicants are learning about ECC employment opportunities:</i>					
Career Fair	4	3	2	2	
College Job Board/Faculty	15	11	19	8	
County Employee Referral	104	74	116	69	
County Website	573	409	612	273	
Facebook	9	13	26	26	
Indeed or GovJobs	1,294	791	807	333	
Internal Applicant	54				
Job Center	88	69	24	6	
Job Interest Card	41	22	17	2	
LinkedIn	60	45	28	8	
Other	59	157	228	93	
WEAU	5	2	0	7	
Wilenet	21	1	0	0	
Positions filled	101	82	178	91	
Total New Hires (full time, part time, casual, temporary, seasonal)	84	68	65	85	
Total Transfers (promotions and lateral)	45	26	100	34	
Number of Declined Offers	11	8	10	16	
Time to fill positions	88 Days	71	87	82	
Number of resignations or terminations	90 (15 retired, 12 temp/ committee/ board, 4 layoff)	95 (12 retired, 14 temp/ committee/ board)	131	48 (1 deceased, 4 Retired)	
Turnover rate	14.35%	6.10%	4.67%	6.45%	
Number of exit interviews:	42	10	32	7	
Average cost of benefits as a % of salary	39.0%	40.0%	40.0%	40.0%	
Average length of service/retention period for all employees (in years)	8.4	8.5	7.8	7.4	
Stay Interviews completed	New Metric in 2021	0	0	0	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
90% of new hires complete their introductory period.	90%	98%	95%	95%	95%
60% of new employees enrolled in the benefits package reported they were satisfied with the variety of employee benefits.	60%	New Metric in 2021	78%	80%	
% of new hires enrolled in health insurance.	60%	New Metric in 2021	82%	60%	
<i>*YTD indicates Jan-Jun Results</i>					

Records Management and Classification

This program consists of the activities that are involved in maintaining the compensation system, including job description and job classification methods and systems, designed to provide a means for correct wage placement and categorization. In addition, the program involves the work that goes into record keeping and personnel data management to ensure compliance with local, state, and federal requirements.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of Job Descriptions Reviewed	New Metric for 2023			
Number of Jobs Reclassified	New Metric for 2023			
<i>*YTD indicates Jan-Jun Results</i>				

Support & Development

This program involves the work that goes into maintaining employer-employee relationships that contribute to satisfactory employee productivity, motivation and morale. The Support and Development program includes employee relations activities that focus on preventing and resolving problems involving employees that arise out of or affect work situations. In addition, this program functions to develop and provide training and development opportunities.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of committee-approved policies & procedures developed/revised	3	7	0	0
Number of requests for disability accommodations	7		4	0
Number of grievances	New Metric in 2021	0	0	0
Number of employee changes - Alio	246		231	156
Number of leave requests facilitated (personal, disabled veteran, work comp etc.)	136 EPSLA + 20 PLOA/ Military	77	142	102
Number of requests for family medical leave	53	66	114	78
Number of hours of Family Medical Leave Used	13,699	11,735	15,662	7,270
Employee Assistance Program (utilization and helpline use)	156	NA	342	
Telehealth Program Participation of Eligible Members	New Metric in 2022			
Diabetes Program Participation of Eligible Members	59%	44%	44%	
<i>*YTD indicates Jan-Jun Results</i>				

Human Resources

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$563,564	\$585,843	\$585,843	\$662,626	\$662,626	\$662,626	13%
Total Revenues:	\$563,564	\$585,843	\$585,843	\$662,626	\$662,626	\$662,626	13%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$320,661	\$399,984	\$325,351	\$423,958	\$423,958	\$423,958	6%
02-OT Wages	\$174	-	-	-	-	-	
03-Payroll Benefits	\$115,223	\$134,009	\$130,647	\$167,724	\$167,724	\$167,724	25%
04-Contracted Services	\$95,907	\$24,500	\$62,965	\$25,167	\$25,167	\$25,167	3%
05-Supplies & Expenses	\$26,098	\$22,350	\$36,843	\$39,422	\$39,422	\$39,422	76%
09-Equipment	\$3,831	\$2,000	\$3,870	\$3,355	\$3,355	\$3,355	68%
10-Grants, Contributions, Other	\$4,612	\$3,000	\$2,284	\$3,000	\$3,000	\$3,000	0%
Total Expenditures:	\$566,505	\$585,843	\$561,960	\$662,626	\$662,626	\$662,626	13%

Net Surplus/(Deficit)- Human Resources	(\$2,941)	\$0	\$23,883	\$0	\$0	\$0	
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Human Resources

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$585,843	\$76,783	\$662,626
Total Revenues	\$585,843	\$76,783	\$662,626

01-Regular Wages	\$399,984	\$23,974	\$423,958
02-OT Wages	-	-	-
03-Payroll Benefits	\$134,009	\$33,715	\$167,724
04-Contracted Services	\$24,500	\$667	\$25,167
05-Supplies & Expenses	\$22,350	\$17,072	\$39,422
09-Equipment	\$2,000	\$1,355	\$3,355
10-Grants, Contributions, Other	\$3,000	-	\$3,000
Total Expenditures	\$585,843	\$76,783	\$662,626

Human Resources

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	563,564	585,843	585,843	662,626	662,626	662,626	Levy request	100%
TOTAL	\$563,564	\$585,843	\$585,843	\$662,626	\$662,626	\$662,626		

Human Resources

Contracted Services Summary

Expenditure Type	2022	2023	2023	2024	2024	2024
	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	93,528	23,000	60,350	23,487	23,487	23,487
Utility Services	2,267	1,500	2,615	1,680	1,680	1,680
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	111	-	-	-	-	-
Total	\$95,907	\$24,500	\$62,965	\$25,167	\$25,167	\$25,167

Human Resources

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Recruitment/ Contracted Services	111	-	-	-	-	-	Account no longer used	Other Contracted Services
Recruitment/ Professional Serv	76,146	20,000	48,385	11,522	11,522	11,522	Attorney Fees, Lighthouse	Professional Services
Recruitment/ Telephone	1,200	1,000	1,680	1,680	1,680	1,680	Office Telephone	Utility Services
Recruitment/ Cellular Phone	1,067	500	935	-	-	-	Cellular Phone	Utility Services
Support/ Professional Serv	17,383	3,000	11,965	11,965	11,965	11,965	FMLA leave management	Professional Services
TOTAL	\$95,907	\$24,500	\$62,965	\$25,167	\$25,167	\$25,167		

Human Services

DEPARTMENT MISSION

The mission of the Human Services Department (DHS) is to work together with families and individuals to promote economic self-sufficiency, personal independence, and to strengthen and preserve families. Our vision is Family Connections are ALWAYS Preserved and Strengthened. The mission and vision guide our operation and practice as we carry out our responsibilities as a Human Services Department, create an environment promoting wellbeing, and respond to community need.

It's difficult to quantify the total percentage of Eau Claire County residents served by the Department of Human Services, as many consumers may be involved in multiple program areas. However, we have compiled the total number of consumers served by division area.

- In December of 2022, 24,872 Eau Claire County residents received services from the Economic Support Services Division, this is a point in time number not a yearly total.
- From January through December of 2022, 4,782 residents received services from the Behavioral Health Division and 4,955 residents received services from the Family Services Division.
- Additionally, there are many consumers served by receiving a referral through Centralized Access or relatives participating in a consumer's team which are not reflected in the numbers above.
- We have a very active lobby and waiting area and offer amazing customer service to anyone who walks into the department. Many of the individuals we serve may not be counted as a participant.

We believe the numbers outlined above show the vast impact a \$48,849,935 budget with 263.66 FTE and numerous contracted providers has on our community.

DEPARTMENT BUDGET HIGHLIGHTS

Human Services presents a budget responsive to the needs of our community, with a request of just over \$48.6 million, which includes \$8.47 million of tax levy. The overall budget is a 4% increase from the prior year, maintaining the same tax levy allocation. This is possible due to increased reimbursements through Medicaid programs that provide support for services, operations, and staff costs. The proposed budget allows us to implement State directives, carry out our statutory responsibilities, and respond and provide critically needed services for the safety and protection of individuals, children, and families of our community.

STRATEGIC DIRECTION AND PRIORITY ISSUES

Our specific budget proposal reflects a strategic focus on early intervention, crisis stabilization, treatment, and wellbeing. Mental Health and Substance Use disorders continue to be among the top concerning health, economic, and societal issues of our community. These issues touch all areas of Human Services, impacting children, youth, families, adults, the criminal justice system, employment instability, and homelessness. Our proposed budget responds to support a provision of equitable services and responses, and to work with individuals, families, and children & youth to address core issues, barriers, and challenges to achieve positive outcomes. Our recovery and wellbeing approach provides a continuum of services from early intervention to acute and chronic response.

Eau Claire County continues to have an unacceptable number of children waiting for long-term support services. These services are contracted through the WI Department of Health Services and are fully funded with Medical Assistance Waiver funds. Our waitlist has grown from 120 children in 2022 to a current waitlist of 245 children and families waiting for services. Stabilizing long-term support needs can reduce out-of-home placements, mental health commitments, and psychological and medical complications. These complications can be extremely costly to the county and are often preventable. The department requested a

Human Services

resolution to amend the 2023 budget to add the needed staff as soon as possible and end the long-term support waitlist for children and families as soon as possible. This was approved by the County Board in August 2023.

TRENDS AND ISSUES ON THE HORIZON

The State Departments of Health Services (DHS) and Children and Family Services (DCF) ask County Human Services Departments to provide equitable services that are best practice, provide early intervention, and work directly with individuals for a continuum of services. As an agency, we continue to implement and support best practices and approaches to effectively respond to services.

Human Services continues to invest in workplace wellbeing, communication, and culture, including trauma competence, staff wellbeing, and attention to equity, diversity, and inclusion (EDI). The Department continues to develop as a trauma competent organization to respond with the understanding that individuals come to us with traumatic experiences and historical trauma, and to pay attention to equity, diversity, and inclusion in all aspects of our service delivery. This involves a focus on the needs of our front-line staff and operations to manage the increased complexities of the work. Caring for our staff is essential, leading to positive outcomes for those we serve.

The Family First Prevention Services Act will affect the delivery of child welfare services when Wisconsin becomes an adopted state. Human Services Departments continue to assess strategies related to prevention.

OPERATIONAL CHANGES IN 2023

- Original request of 12 New Full Time Equivalent (FTE) positions for 2024 was approved in August 2023, due to CLTS program urgency and state directive.
 - 10 CLTS Case Managers (Approved to hire 5 temporary staff 7/1/23)
 - 1 CLTS Resource Specialist
 - 1 CLTS Supervisor

POSITION CHANGES IN 2024

- Requesting 2 New Full Time Equivalent (FTE) positions and 3 Part-Time Equivalent positions.
 - 2 (0.5) JDC Workers
 - 1 APS Social Worker
 - 0.5 CCS Regional Project Manager (Case Manager) NOTE: Approved to temporary hire on 6/22/23.
 - 1 Case Manager – System of Care for Altoona School District
- Requesting change to existing FTE's
 - Requesting to combine two 0.5 JDC workers to make an existing position a full-time position (Approved to hire temporary 6/4/23)
 - Requesting a 0.5 Resource Specialist in Central Access to make an existing full-time position (Approved to hire temporary. Position started full-time 2/27/23.)
- Requesting a title change
 - 1.0 Social Worker to a 1.0 Juvenile Intake Worker (Case Manager) (Approved to hire temporary 6/22/23)

Human Services

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- Continued development of Avatar (EHR) system to improve billing and program functions which will improve system efficiencies. Fiscal Impact to be determined.

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Continued evolution of Human Services programs and services to provide earlier intervention approaches, recovery and treatment programs, and trauma informed methods.
- Change in executive positions within the department including the Director and Operations Administrator.

KEY ASSUMPTIONS AND POTENTIAL RISKS

While we believe that this budget will provide for the Department to meet and carry out its responsibilities in 2024, it is not without risk. Several areas of need continue to pose barriers to the community, and to Human Services and its clients as they seek stability. 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 in institutional or hospital admissions, impacting the Human Services budget. There is always risk.

All Human Services programs reduce risk to the county and community. We respond to this ongoing risk through the continued evolution of our programs, services, practice, and operations. Human Services programs reduce physical, social, emotional, and fiscal harm for those we serve. As we reduce those harms, the interests of the county and community is also served. Each day Human Services staff preserve family connections, provide county residents with available services that meet basic human needs, assist those with disabilities to reach their maximum independence, and respond to those with acute and chronic issues to receive the least restrictive care that meets their needs.

We continue to do more with less county tax levy. County tax levy resources have not changed significantly in two decades. However, wages and costs of services have increased significantly. We have absorbed costs to continue within new and existing revenue sources. This is not a sustainable path. This compressed budget presents medium-high risks for deficit outcomes. We cannot abdicate our responsibility to protect children who are abused and neglected, or control the number of adults needing placement and psychiatric hospitalization, or predict the level of disability the community will experience.

Human Services does not address the issues alone. We recognize that through our partnerships and collaborations with the larger community we find ways to respond to these challenges, helping vulnerable populations/individuals succeed at achieving self-sufficiency and wellbeing.

ADDITIONAL INFORMATION

DHS provides services to the entire county. County residents are also served when out-of- county services are required to meet the needs of the adult or child. The data chart below shows service location for all services provided by the Department in calendar year 2021 and 2022.

Based on statistical analysis alone, the municipalities in the eastern portion of the county have a higher representation as service recipients when compared to the population.

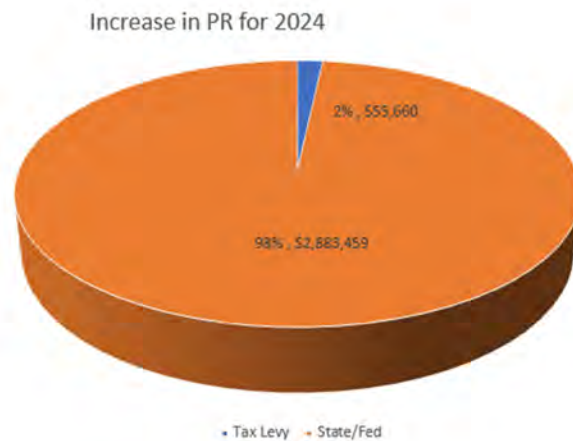
Human Services

	Population		Service Location		Population Served
	Number	Percentage	Number	Percentage	
Eau Claire County	104,132	100%	10,181	100%	9.80%
City of Eau Claire	68,700	65.97%	7,177	70.49%	10.40%
Augusta	1,550	1.49%	241	2.37%	15.50%
Fairchild	560	0.54%	114	1.12%	20.20%
Fall Creek	1,610	1.55%	247	2.43%	15.30%
All Other	31,712	30.45%	2,402	23.59%	7.60%

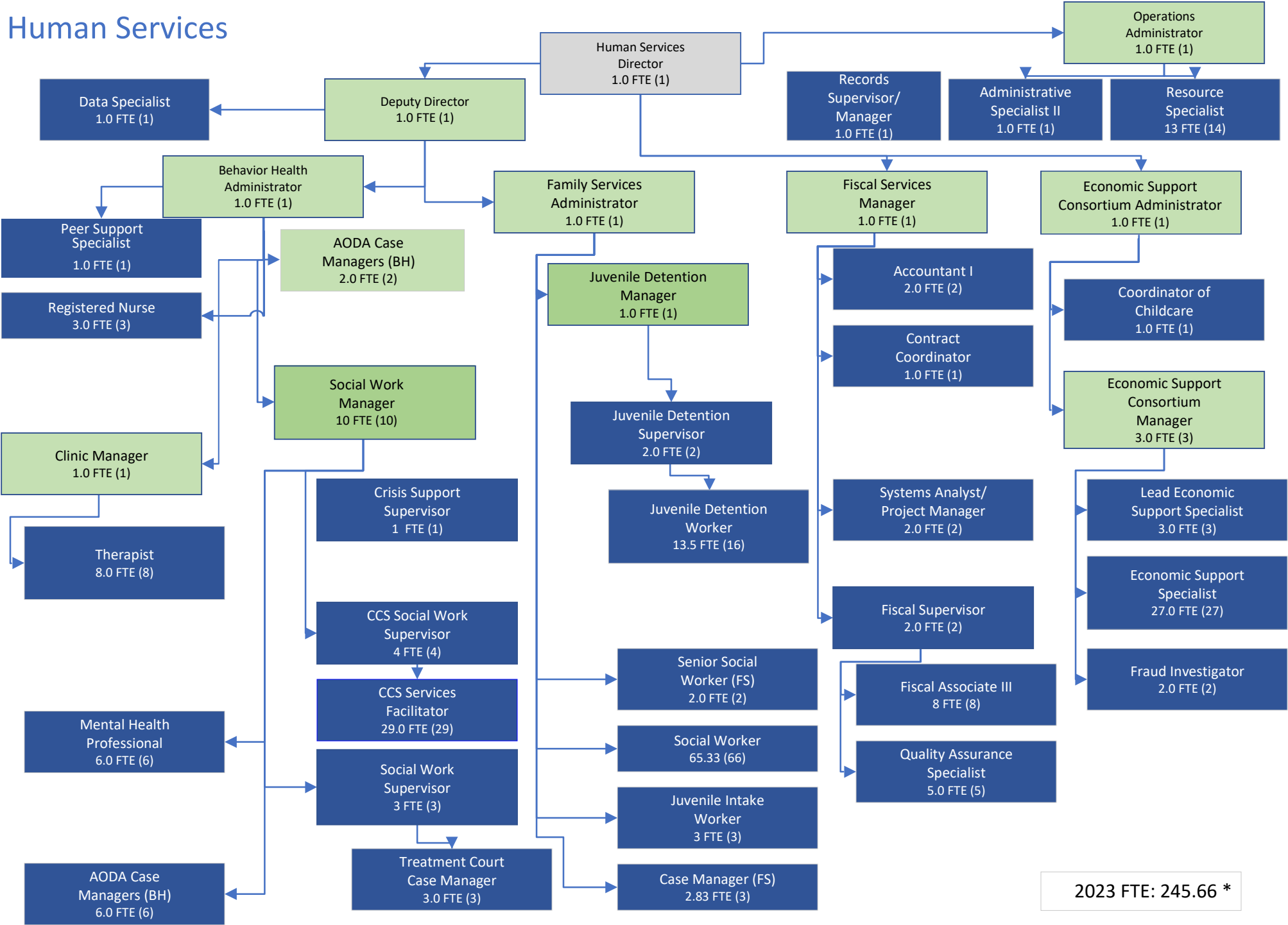
Payroll and benefits comprise \$24,986,071 of the 2024 proposed budget for DHS. Of that amount, \$4,595,735 is tax levy and \$20,390,336 comes from state and federal revenues.

	Tax Levy	State/Fed	Total
2024 Wage Workbook	\$4,595,735	\$20,390,336	\$24,986,071
2023 Wage Workbook	\$4,578,064	\$17,327,493	\$21,905,557
(2023 Positions Not Approved)	(\$37,989)	(\$138,342)	(\$176,331)
2023 Adjusted Budget (CLTS positions added)	0	\$484,000	\$484,300
2024 Recommended Budget (System of Care Position)	0	\$110,614	\$110,614
Increase in Payroll and Benefits for 2024	\$55,660	\$ 2,827,799	\$2,883,459

The increase in payroll and benefits for 2024 is \$2,883,459 but only \$55,660 of that comes from tax levy which is 2%.



Human Services



2023 FTE: 245.66 *

* New CLTS positions of 12.0 FTE added by Board Resolution 23-24/025 in August, 2023. Adjusted FTE: 257.66

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

Child Protective Services (CPS) CPS intervention is warranted whenever there is a report that a child may be unsafe, abused or neglected, or be at risk of abuse or neglect. This includes both families assessed and those needing ongoing case management services.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
CPS Reports Received:	1,219	1,310	1,452	919
CPS Reports Screened in for Assessment:	403	389	365	199
Screen in ratio (CPS) compared to received reports	33.0%	30.0%	25.1%	22.0%
Number of families referred to ongoing	62	48	49	29
Number of Child Welfare Reports Screened In:	108	94	120	47
Number of licensed Eau Claire County foster/respice homes:	154	110	99	103
Number of children in Kin settings vs. other types of alternate care placements:	62/129	2	101/98	60/79

**YTD indicates Jan-Jun Results*

***Youth Justice referrals are no longer included as they now have their own referral category.*

Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Children removed from home will be placed with Kin (relatives)	75% of those placed will be with Kin (relatives)	47% Kin	48% Kin	54% Kin	51% Kin	43%

**YTD indicates Jan-Jun Results*

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

Services and resources provided to children and adults who need or request behavioral health outpatient services.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
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Coordinated Services Team (CST):

Number of CST participants:	17	7 **	22	20
Average age of CST participants:	12.6	11.6	11.3	11.5

Community Support Program (CSP):

Number of clients served in CSP:	123	115	104	115
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**YTD indicates Jan-Jun Results*

***The number of participants is lower in 2021 due to turnover in this position.*

Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Participation in CSP will allow individuals with Serious Mental Illness to live independently	75% of Community support program participants will live independently.	80%	84%	83%	80%	84%

**YTD indicates Jan-Jun Results*

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
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Crisis Services:

Number of with clients served:	1,569	1,776	1,483	1,212
Number of civil mental health commitments:	47	51	12	15
Number of crisis phone assessments completed	3,084	2,783	896	662
Percentage of diversions from hospitalization related to phone assessments:	89%	80%	76%	86%
Number of mobile mental health crisis assessments completed:	191	204	76	59
Percentage of diversions from hospitalizations related to mobile crisis assessments:	68%	46%	59%	73%

Comprehensive Community Services (CCS):

CCS Program Referrals Received:	324	341	193	279
CCS Program Admissions:	112	178	75	118
CCS Program Discharges:	136	133	87	77
CCS Program Open Cases:	237	195	183	252

OUTPUTS			2020	2021	2022	YTD* 2023
Institutional Care:						
Number of days in Winnebago/Mendota IMD's:			914	948	575	614
Number of days in Trempealeau County Health Care Center IMD:			2,027	1,680	1,528	539
Outpatient Clinic Services:						
Number of individuals served:			519	527	379	351
Number of referrals to the clinic from other service areas of the department:			284	605	79	67
Treatment Courts:						
individuals served:			64	50	31	37
Incarcerated days saved:			6,338	2,419	1,753	2,000
Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Provide evidence-based services that promote the success of the program and all participants in all treatment courts	Graduation Rate should reach or exceed 60% ***	≥ 60%	58%	50% **	86%	17%
Improve social functioning of treatment court participants upon graduation	100% of participants who were unemployed at time of program entry and can work report an improvement in employment status at time of graduation	100%	84%	78%	75%	100%
	100% of participants who had unstable housing at time of program entry report an improvement in housing at time of graduation	100%	87%	78%	100%	100%
*YTD indicates Jan-Jun Results						
**Treatment Courts is a long-term program, 2021 graduation rate is small due to COVID						
*** Graduation Rate is calculated as: [#Graduates / (#Graduates+#Terminations)]						

Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance

Case management and direct services to children who are developmentally disabled or developmentally delayed.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Birth to Three Program:				
Number of Birth to Three children served:	218	222	218	118
Number of Birth to Three referrals requiring eligibility assessment:	180	239	208	120
CCOP (childrens Community Option Program)				
Number of children served by CCOP during the year:	2**	0	102	30
Number of children receiving CCOP & CLTS waiver services:	216	111	102	30
Children's Long-Term Support MA Waivers (CLTS):				
Number of CLTS Waiver clients served during the year:	214	259	262	336

**YTD indicates Jan-Jun Results*
***CCOP funding primarily covering Maintenance of Effort (MOE) for Children's Long-Term Support Services (CLTS), with children primarily eligible for CLTS.*

Program 4 Secure Detention Services for Youth Offenders

This program area provides a continuum of services to youth and their families, ranging from informal case management interventions to commitment to the Wisconsin Department of Corrections (DOC).

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Residential Care:						
Number of days in Residential Care Center:		2,602	2,351	1,926	1,090	
Number of placements in Residential Care Center:		12	14	18	10	
<i>*YTD indicates Jan-Jun Results</i>						
Performance Goal	Outcome Measures	Benchmark	2020	2021	2022	YTD* 2023
Youth served will remain within their community through coordination of services and supports to ensure their own safety and the safety of the community.	75% of youth served remained in their familial home or were placed with a relative.	70%	82%	83%	85%	83%
<i>*YTD indicates Jan-Jun Results</i>						
OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Northwest Regional Juvenile Detention Center:						
Total number of overtime hours		1,400	1,636	1,714	783	
Total residents placed in the facility		290	300	352	192	
Total days spent in facility		4,516	4,836	4,932	2,558	
Eau Claire County kids placed in the facility		82	63	90	69	
Days Eau Claire County kids spent in the facility		1,356	462	492	534	
<i>*YTD indicates Jan-Jun Results</i>						
Performance Goal	Outcome Measures	2020	2021	2022	YTD* 2023	
Reduce the incidents of juvenile crime	Eau Claire County youth placed in the secure detention facility will not return.	52%	65%	42%	53%	
<i>*YTD indicates Jan-Jun Results</i>						
OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Detention (180 Program):						
Residents entering the 180 Program:		18	7	9	4	
Residents SUCCESSFULLY exiting the 180 Program:		8	7	2	3	
Residents completing high school graduation requirements while in program		1	1	3	5	
Residents successfully employed while in program		3	3	2	2	
<i>*YTD indicates Jan-Jun Results</i>						

Program 5 Protection of Vulnerable Adults

DHS is the lead agency for Adult Protective Services in Eau Claire County. In this program area we provide services to ensure the protection of vulnerable populations, enabling them to live in the least restrictive setting consistent with their needs.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of Adult and Elders at Risk reports that were investigated:	428	456	223	259
Number of investigated reports substantiated:	72	95	44	35

**YTD indicates Jan-Jun Results*

Program 6 Financial & Economic Assistance

The Economic Support Unit provides eligible Great Rivers Income Maintenance Consortium residents (Barron, Burnett, Chippewa, Douglas, Dunn, Eau Claire, Pierce, Polk, St. Croix, and Washburn Counties) access to:

- Health care (including Badger Care Plus, Family Planning Waiver, Community Waiver Programs)
- Food Share (Food Share)
- Childcare assistance
- Home energy and heating resources

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of cases currently open in Eau Claire County:	12,813	14,558	14,867	16,362

Human Services

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$8,808,192	\$8,575,907	\$8,575,907	\$8,575,908	\$8,475,907	\$8,475,907	-1%
04-Intergovernment Grants and Aid	\$22,558,365	\$22,000,459	\$22,650,124	\$23,486,180	\$23,589,020	\$23,589,020	7%
05-Intergovernmental Charges for Services	\$11,808,036	\$14,975,681	\$13,443,859	\$15,526,660	\$15,907,973	\$15,907,973	6%
06-Public Charges for Services	\$711,817	\$803,576	\$741,654	\$711,468	\$711,468	\$711,468	-11%
09-Other Revenue	\$224,443	\$172,995	\$154,376	\$165,567	\$165,567	\$165,567	-4%
11-Fund Balance Applied	-	\$357,276	-	\$153,323	-	-	-100%
Total Revenues:	\$44,110,852	\$46,885,894	\$45,565,920	\$48,619,106	\$48,849,935	\$48,849,935	4%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$13,173,812	\$15,398,078	\$15,241,657	\$17,554,347	\$17,623,327	\$17,623,327	14%
02-OT Wages	\$78,047	-	\$69,931	-	-	-	
03-Payroll Benefits	\$5,241,298	\$6,522,747	\$6,083,726	\$7,569,770	\$7,611,405	\$7,611,405	17%
04-Contracted Services	\$15,392,831	\$16,040,168	\$16,141,275	\$14,570,223	\$14,690,438	\$14,690,438	-8%
05-Supplies & Expenses	\$491,216	\$491,168	\$418,707	\$448,681	\$448,681	\$448,681	-9%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$154,624	\$179,877	\$123,391	\$129,107	\$129,107	\$129,107	-28%
11-Other	\$8,414,007	\$8,113,944	\$7,449,027	\$8,207,066	\$8,207,065	\$8,207,065	1%
Total Expenditures:	\$43,088,128	\$46,885,894	\$45,667,626	\$48,619,106	\$48,849,935	\$48,849,935	4%

Net Surplus/(Deficit)- Human Services	\$1,022,723	\$0	(\$101,706)	\$0	\$0	\$0	
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Human Services

Revenues and Expenditures - Human Services Fund

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$8,808,192	\$8,575,907	\$8,575,907	\$8,575,908	\$8,475,907	\$8,475,907	-1%
04-Intergovernment Grants and Aid	\$14,203,312	\$13,886,517	\$15,201,097	\$15,279,115	\$15,381,955	\$15,381,955	11%
05-Intergovernmental Charges for Services	\$11,808,036	\$14,975,681	\$13,443,859	\$15,526,660	\$15,907,973	\$15,907,973	6%
06-Public Charges for Services	\$711,817	\$803,576	\$741,654	\$711,468	\$711,468	\$711,468	-11%
09-Other Revenue	\$224,443	\$172,995	\$154,376	\$165,567	\$165,567	\$165,567	-4%
11-Fund Balance Applied	-	\$357,276	-	\$153,323	-	-	-100%
Total Revenues:	\$35,755,799	\$38,771,952	\$38,116,893	\$40,412,041	\$40,642,870	\$40,642,870	5%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$13,173,812	\$15,398,078	\$15,241,657	\$17,554,347	\$17,623,327	\$17,623,327	14%
02-OT Wages	\$78,047	-	\$69,931	-	-	-	
03-Payroll Benefits	\$5,241,298	\$6,522,747	\$6,083,726	\$7,569,770	\$7,611,405	\$7,611,405	17%
04-Contracted Services	\$15,392,831	\$16,040,168	\$16,141,275	\$14,570,223	\$14,690,438	\$14,690,438	-8%
05-Supplies & Expenses	\$491,216	\$491,168	\$418,707	\$448,681	\$448,681	\$448,681	-9%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$154,624	\$179,877	\$123,391	\$129,107	\$129,107	\$129,107	-28%
11-Other	\$58,954	\$2	-	\$1	-	-	-100%
Total Expenditures:	\$34,733,075	\$38,771,952	\$38,218,599	\$40,412,041	\$40,642,870	\$40,642,870	5%

Net Surplus/(Deficit)- Human Services- Human Services Fund	\$1,022,724	\$0	(\$101,706)	\$0	\$0	\$0	
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Human Services

Revenues and Expenditures - DHS Pass Thru Grants

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$8,355,052	\$8,113,942	\$7,449,027	\$8,207,065	\$8,207,065	\$8,207,065	1%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$8,355,052	\$8,113,942	\$7,449,027	\$8,207,065	\$8,207,065	\$8,207,065	1%

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	-	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	-	-	-	-	-	-	
11-Other	\$8,355,053	\$8,113,942	\$7,449,027	\$8,207,065	\$8,207,065	\$8,207,065	1%
Total Expenditures:	\$8,355,053	\$8,113,942	\$7,449,027	\$8,207,065	\$8,207,065	\$8,207,065	1%

Net Surplus/(Deficit)- Human Services- DHS Pass Thru Grants	(\$1)	\$0	\$0	\$0	\$0	\$0	
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Human Services Fund

Program Summary

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	\$9,510,606	\$9,617,745	\$9,493,525	\$9,526,268	\$9,650,111	\$9,650,111	0%
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$16,586,470	\$19,565,110	\$18,316,359	\$18,712,699	\$18,823,353	\$18,823,353	-4%
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	\$3,200,113	\$3,485,964	\$4,029,402	\$5,315,677	\$5,314,593	\$5,314,593	52%
Program 4 Secure Detention Services for Youth Offenders	\$1,536,801	\$1,639,573	\$1,639,515	\$1,817,943	\$1,817,216	\$1,817,216	11%
Program 5 Protection of Vulnerable Adults	\$1,048,798	\$1,104,079	\$1,120,236	\$1,399,202	\$1,398,882	\$1,398,882	27%
Program 6 Financial & Economic Assistance	\$3,680,727	\$3,359,181	\$3,517,056	\$3,640,252	\$3,638,715	\$3,638,715	8%
Allocated Overhead (AMSO)	\$192,283	\$300	\$800	-	-	-	-100%
Total Revenues:	\$35,755,799	\$38,771,952	\$38,116,893	\$40,412,041	\$40,642,870	\$40,642,870	5%

Human Services Fund

Program Summary

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	\$9,746,093	\$9,617,745	\$9,707,603	\$9,526,268	\$9,650,111	\$9,650,111	0%
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$16,285,231	\$19,565,110	\$18,469,706	\$18,712,699	\$18,823,353	\$18,823,353	-4%
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	\$2,882,624	\$3,485,964	\$4,072,399	\$5,315,677	\$5,314,593	\$5,314,593	52%
Program 4 Secure Detention Services for Youth Offenders	\$1,540,859	\$1,639,573	\$1,635,743	\$1,817,943	\$1,817,216	\$1,817,216	11%
Program 5 Protection of Vulnerable Adults	\$1,074,189	\$1,104,079	\$1,092,973	\$1,399,202	\$1,398,882	\$1,398,882	27%
Program 6 Financial & Economic Assistance	\$3,143,025	\$3,359,181	\$3,240,175	\$3,640,252	\$3,638,715	\$3,638,715	8%
Allocated Overhead (AMSO)	\$61,054	\$300	-	-	-	-	-100%
Total Expenditures:	\$34,733,075	\$38,771,952	\$38,218,599	\$40,412,041	\$40,642,870	\$40,642,870	5%

Human Services Fund

Program Summary

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety	(\$235,487)	-	(\$214,078)	-	-	-	
Program 2 Community Care & Treatment of Adults & Children with Mental Health and/or Substance Use Disorder	\$301,239	-	(\$153,347)	-	-	-	
Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance	\$317,489	-	(\$42,997)	-	-	-	
Program 4 Secure Detention Services for Youth Offenders	(\$4,057)	-	\$3,772	-	-	-	
Program 5 Protection of Vulnerable Adults	(\$25,391)	-	\$27,263	-	-	-	
Program 6 Financial & Economic Assistance	\$537,702	-	\$276,881	-	-	-	
Allocated Overhead (AMSO)	\$131,229	-	\$800	-	-	-	
Total Net:	\$1,022,724	\$0	(\$101,706)	\$0	\$0	\$0	

Human Services Fund

Overview of Revenues and Expenditures by Program Area

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

Youth Justice Community Services reallocated from Program 4 to Program 1 starting in 2023.

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$4,317,708	\$4,338,246	\$4,338,246	\$4,661,512	\$4,597,806	\$4,597,806	6%
04-Intergovernment Grants and Aid	\$4,748,823	\$4,733,160	\$4,710,460	\$4,345,286	\$4,417,232	\$4,417,232	-7%
05-Intergovernmental Charges for Services	\$73,998	\$97,848	\$97,848	\$150,770	\$266,373	\$266,373	172%
06-Public Charges for Services	\$367,658	\$436,500	\$346,971	\$368,700	\$368,700	\$368,700	-16%
09-Other Revenue	\$2,419	-	-	-	-	-	
11-Fund Balance Applied	-	\$11,991	-	-	-	-	-100%
Total Revenues:	\$9,510,606	\$9,617,745	\$9,493,525	\$9,526,268	\$9,650,111	\$9,650,111	0%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$2,758,817	\$2,964,706	\$2,953,035	\$3,209,589	\$3,278,569	\$3,278,569	11%
02-OT Wages	\$117	-	-	-	-	-	
03-Payroll Benefits	\$1,123,212	\$1,273,410	\$1,175,803	\$1,390,452	\$1,432,087	\$1,432,087	12%
04-Contracted Services	\$5,111,264	\$4,756,028	\$5,022,213	\$4,274,162	\$4,279,162	\$4,279,162	-10%
05-Supplies & Expenses	\$260,586	\$162,441	\$156,256	\$179,100	\$179,100	\$179,100	10%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$21,965	\$27,800	\$17,859	\$19,552	\$19,552	\$19,552	-30%
11-Other	\$470,133	\$433,360	\$382,437	\$453,413	\$461,641	\$461,641	7%
Total Expenditures:	\$9,746,093	\$9,617,745	\$9,707,603	\$9,526,268	\$9,650,111	\$9,650,111	0%

Net Surplus/(Deficit)- Program 1	(\$235,487)	\$0	(\$214,078)	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety

Child Protective Services

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$3,598,320	\$3,790,747	\$3,790,747	\$3,853,652	\$3,786,910	\$3,786,910	0%
04-Intergovernment Grants and Aid	\$2,918,568	\$3,006,755	\$2,984,055	\$2,792,284	\$2,857,882	\$2,857,882	-5%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	\$311,623	\$368,500	\$295,971	\$311,200	\$311,200	\$311,200	-16%
09-Other Revenue	\$2,419	-	-	-	-	-	
11-Fund Balance Applied	-	\$11,991	-	-	-	-	-100%
Total Revenues:	\$6,830,930	\$7,177,993	\$7,070,773	\$6,957,136	\$6,955,992	\$6,955,992	-3%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$1,758,902	\$1,859,208	\$1,959,569	\$1,957,849	\$1,957,849	\$1,957,849	5%
02-OT Wages	\$34	-	-	-	-	-	
03-Payroll Benefits	\$724,469	\$797,127	\$774,943	\$817,906	\$817,906	\$817,906	3%
04-Contracted Services	\$4,327,252	\$4,128,489	\$4,410,515	\$3,778,050	\$3,778,050	\$3,778,050	-8%
05-Supplies & Expenses	\$95,850	\$104,491	\$113,685	\$112,550	\$112,550	\$112,550	8%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$12,183	\$16,300	\$10,359	\$11,906	\$11,906	\$11,906	-27%
11-Other	\$313,700	\$272,378	\$252,909	\$278,875	\$277,731	\$277,731	2%
Total Expenditures:	\$7,232,389	\$7,177,993	\$7,521,980	\$6,957,136	\$6,955,992	\$6,955,992	-3%

Net Surplus/(Deficit)- Child Protective Services	(\$401,459)	\$0	(\$451,207)	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: Program 1 Community Care & Treatment of Children and Youth for Wellbeing, Protection, and Safety

Youth Justice

Adding 1 Juvenile Intake Worker

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$719,388	\$547,499	\$547,499	\$807,860	\$810,896	\$810,896	48%
04-Intergovernment Grants and Aid	\$1,830,255	\$1,726,405	\$1,726,405	\$1,553,002	\$1,559,350	\$1,559,350	-10%
05-Intergovernmental Charges for Services	\$73,998	\$97,848	\$97,848	\$150,770	\$266,373	\$266,373	172%
06-Public Charges for Services	\$56,035	\$68,000	\$51,000	\$57,500	\$57,500	\$57,500	-15%
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$2,679,676	\$2,439,752	\$2,422,752	\$2,569,132	\$2,694,119	\$2,694,119	10%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$999,915	\$1,105,498	\$993,466	\$1,251,740	\$1,320,720	\$1,320,720	19%
02-OT Wages	\$83	-	-	-	-	-	
03-Payroll Benefits	\$398,743	\$476,283	\$400,860	\$572,546	\$614,181	\$614,181	29%
04-Contracted Services	\$784,012	\$627,539	\$611,698	\$496,112	\$501,112	\$501,112	-20%
05-Supplies & Expenses	\$164,736	\$57,950	\$42,571	\$66,550	\$66,550	\$66,550	15%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$9,782	\$11,500	\$7,500	\$7,646	\$7,646	\$7,646	-34%
11-Other	\$156,433	\$160,982	\$129,528	\$174,538	\$183,910	\$183,910	14%
Total Expenditures:	\$2,513,703	\$2,439,752	\$2,185,623	\$2,569,132	\$2,694,119	\$2,694,119	10%

Net Surplus/(Deficit)- Youth Justice	\$165,972	\$0	\$237,129	\$0	\$0	\$0	
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Human Services Fund

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

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Child Protective Services	\$6,830,930	\$7,177,993	\$7,070,773	\$6,957,136	\$6,955,992	\$6,955,992	-3%
Youth Justice	\$2,679,676	\$2,439,752	\$2,422,752	\$2,569,132	\$2,694,119	\$2,694,119	10%
Total Revenues:	\$9,510,606	\$9,617,745	\$9,493,525	\$9,526,268	\$9,650,111	\$9,650,111	0%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Child Protective Services	\$7,232,389	\$7,177,993	\$7,521,980	\$6,957,136	\$6,955,992	\$6,955,992	-3%
Youth Justice	\$2,513,703	\$2,439,752	\$2,185,623	\$2,569,132	\$2,694,119	\$2,694,119	10%
Total Expenditures:	\$9,746,093	\$9,617,745	\$9,707,603	\$9,526,268	\$9,650,111	\$9,650,111	0%

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Child Protective Services	(\$401,459)	-	(\$451,207)	-	-	-	
Youth Justice	\$165,972	-	\$237,129	-	-	-	
Total Net:	(\$235,487)	\$0	(\$214,078)	\$0	\$0	\$0	

Human Services Fund

Overview of Revenues and Expenditures by Program Area

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

Children's Long-Term Support Services and Coordinated Services Team total combined in Program 3 starting in 2023.

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$2,335,020	\$2,117,960	\$2,117,960	\$2,150,460	\$2,148,695	\$2,148,695	1%
04-Intergovernment Grants and Aid	\$3,468,181	\$3,276,771	\$3,899,306	\$2,663,354	\$2,663,386	\$2,663,386	-19%
05-Intergovernmental Charges for Services	\$10,375,523	\$13,374,097	\$11,879,097	\$13,350,564	\$13,616,274	\$13,616,274	2%
06-Public Charges for Services	\$246,535	\$281,148	\$271,920	\$229,431	\$229,431	\$229,431	-18%
09-Other Revenue	\$161,212	\$172,995	\$148,076	\$165,567	\$165,567	\$165,567	-4%
11-Fund Balance Applied	-	\$342,139	-	\$153,323	-	-	-100%
Total Revenues:	\$16,586,470	\$19,565,110	\$18,316,359	\$18,712,699	\$18,823,353	\$18,823,353	-4%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$5,215,106	\$6,745,084	\$6,274,340	\$7,135,793	\$7,135,794	\$7,135,794	6%
02-OT Wages	\$2,154	-	\$439	-	-	-	
03-Payroll Benefits	\$1,863,385	\$2,673,095	\$2,289,319	\$2,809,262	\$2,809,262	\$2,809,262	5%
04-Contracted Services	\$8,118,079	\$8,926,535	\$8,816,161	\$7,536,765	\$7,651,765	\$7,651,765	-14%
05-Supplies & Expenses	\$89,349	\$141,088	\$98,518	\$118,005	\$118,005	\$118,005	-16%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$69,406	\$65,408	\$54,441	\$52,784	\$52,784	\$52,784	-19%
11-Other	\$927,752	\$1,013,900	\$936,488	\$1,060,090	\$1,055,743	\$1,055,743	4%
Total Expenditures:	\$16,285,231	\$19,565,110	\$18,469,706	\$18,712,699	\$18,823,353	\$18,823,353	-4%

Net Surplus/(Deficit)- Program 2	\$301,239	\$0	(\$153,347)	\$0	\$0	\$0	
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Human Services Fund

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

BH Community Support Program

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$731,100	\$555,895	\$555,895	\$487,903	\$487,367	\$487,367	-12%
04-Intergovernment Grants and Aid	\$747,734	\$819,348	\$819,348	\$903,626	\$903,635	\$903,635	10%
05-Intergovernmental Charges for Services	\$1,107,824	\$892,323	\$840,000	\$969,135	\$969,135	\$969,135	9%
06-Public Charges for Services	\$79,863	\$86,648	\$88,110	\$73,648	\$73,648	\$73,648	-15%
09-Other Revenue	\$97,492	\$63,500	\$85,400	\$100,400	\$100,400	\$100,400	58%
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$2,764,013	\$2,417,714	\$2,388,753	\$2,534,712	\$2,534,185	\$2,534,185	5%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$697,530	\$847,436	\$831,378	\$907,294	\$907,294	\$907,294	7%
02-OT Wages	\$264	-	\$197	-	-	-	
03-Payroll Benefits	\$269,975	\$311,238	\$331,732	\$394,773	\$394,773	\$394,773	27%
04-Contracted Services	\$1,196,791	\$1,107,993	\$1,141,307	\$1,073,646	\$1,073,646	\$1,073,646	-3%
05-Supplies & Expenses	\$17,197	\$18,450	\$21,600	\$22,500	\$22,500	\$22,500	22%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$9,136	\$7,400	\$6,500	\$7,850	\$7,850	\$7,850	6%
11-Other	\$134,337	\$125,197	\$121,121	\$128,649	\$128,122	\$128,122	2%
Total Expenditures:	\$2,325,229	\$2,417,714	\$2,453,835	\$2,534,712	\$2,534,185	\$2,534,185	5%

Net Surplus/(Deficit)- BH Community Support Program	\$438,783	\$0	(\$65,082)	\$0	\$0	\$0	
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Human Services Fund

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

BH Inpatient

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$256,068	\$437,893	\$437,893	\$405,741	\$405,695	\$405,695	-7%
04-Intergovernment Grants and Aid	\$1,034,826	\$924,832	\$1,572,032	\$992,357	\$992,403	\$992,403	7%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	\$16,701	\$16,000	\$17,725	\$16,000	\$16,000	\$16,000	0%
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$1,307,595	\$1,378,725	\$2,027,650	\$1,414,098	\$1,414,098	\$1,414,098	3%

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	\$1,756,023	\$1,378,725	\$2,027,650	\$1,414,098	\$1,414,098	\$1,414,098	3%
05-Supplies & Expenses	-	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	-	-	-	-	-	-	
11-Other	-	-	-	-	-	-	
Total Expenditures:	\$1,756,023	\$1,378,725	\$2,027,650	\$1,414,098	\$1,414,098	\$1,414,098	3%

Net Surplus/(Deficit)- BH Inpatient	(\$448,428)	\$0	\$0	\$0	\$0	\$0	
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Human Services Fund

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

BH Crisis

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$536,244	\$212,058	\$212,058	\$215,423	\$214,882	\$214,882	1%
04-Intergovernment Grants and Aid	\$1,246,183	\$1,130,557	\$1,130,557	\$307,685	\$307,678	\$307,678	-73%
05-Intergovernmental Charges for Services	\$716,509	\$1,481,780	\$1,461,682	\$1,943,599	\$1,943,599	\$1,943,599	31%
06-Public Charges for Services	\$57,614	\$43,000	\$53,300	\$52,000	\$52,000	\$52,000	21%
09-Other Revenue	-	-	\$365	\$356	\$356	\$356	
11-Fund Balance Applied	-	\$750	-	-	-	-	-100%
Total Revenues:	\$2,556,550	\$2,868,145	\$2,857,962	\$2,519,063	\$2,518,515	\$2,518,515	-12%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$628,997	\$907,261	\$906,536	\$911,454	\$911,454	\$911,454	0%
02-OT Wages	\$15	-	-	-	-	-	
03-Payroll Benefits	\$204,636	\$380,964	\$325,902	\$343,533	\$343,533	\$343,533	-10%
04-Contracted Services	\$1,646,071	\$1,392,414	\$1,564,527	\$1,097,141	\$1,097,141	\$1,097,141	-21%
05-Supplies & Expenses	\$8,884	\$35,500	\$16,350	\$25,450	\$25,450	\$25,450	-28%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$14,863	\$13,008	\$13,000	\$7,771	\$7,771	\$7,771	-40%
11-Other	\$108,410	\$138,998	\$113,890	\$133,714	\$133,166	\$133,166	-4%
Total Expenditures:	\$2,611,876	\$2,868,145	\$2,940,205	\$2,519,063	\$2,518,515	\$2,518,515	-12%

Net Surplus/(Deficit)- BH Crisis	(\$55,326)	\$0	(\$82,243)	\$0	\$0	\$0	
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Human Services Fund

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

BH Treatment Court

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$299,184	\$264,407	\$264,407	\$227,867	\$227,665	\$227,665	-14%
04-Intergovernment Grants and Aid	\$309,975	\$244,924	\$244,924	\$360,412	\$360,396	\$360,396	47%
05-Intergovernmental Charges for Services	\$14,706	\$62,000	\$40,000	\$60,573	\$60,573	\$60,573	-2%
06-Public Charges for Services	\$6,082	\$14,000	\$9,310	\$7,457	\$7,457	\$7,457	-47%
09-Other Revenue	\$20,992	\$25,544	\$25,544	\$25,544	\$25,544	\$25,544	0%
11-Fund Balance Applied	-	\$16,488	-	-	-	-	-100%
Total Revenues:	\$650,938	\$627,363	\$584,185	\$681,853	\$681,635	\$681,635	9%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$279,300	\$336,736	\$334,413	\$354,161	\$354,161	\$354,161	5%
02-OT Wages	\$220	-	\$15	-	-	-	-
03-Payroll Benefits	\$134,376	\$151,173	\$122,593	\$149,208	\$149,208	\$149,208	-1%
04-Contracted Services	\$85,728	\$44,211	\$78,580	\$98,011	\$98,011	\$98,011	122%
05-Supplies & Expenses	\$41,134	\$40,988	\$22,910	\$24,905	\$24,905	\$24,905	-39%
07-Fixed Charges	-	-	-	-	-	-	-
09-Equipment	\$2,370	\$2,500	\$1,915	\$2,386	\$2,386	\$2,386	-5%
11-Other	\$51,459	\$51,755	\$29,376	\$53,182	\$52,964	\$52,964	2%
Total Expenditures:	\$594,587	\$627,363	\$589,802	\$681,853	\$681,635	\$681,635	9%

Net Surplus/(Deficit)- BH Treatment Court	\$56,351	\$0	(\$5,617)	\$0	\$0	\$0	
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Human Services Fund

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

BH Comprehensive Community Services

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$20,209	\$57,000	\$22,365	\$29,174	\$29,174	\$29,174	-49%
05-Intergovernmental Charges for Services	\$8,228,108	\$10,397,659	\$9,087,415	\$9,827,257	\$10,092,967	\$10,092,967	-3%
06-Public Charges for Services	\$10,776	\$21,500	\$11,093	\$10,326	\$10,326	\$10,326	-52%
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	\$324,901	-	\$153,323	-	-	-100%
Total Revenues:	\$8,259,094	\$10,801,060	\$9,120,873	\$10,020,080	\$10,132,467	\$10,132,467	-6%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$3,049,940	\$3,988,995	\$3,568,515	\$4,225,808	\$4,225,808	\$4,225,808	6%
02-OT Wages	\$1,634	-	\$227	-	-	-	
03-Payroll Benefits	\$1,017,782	\$1,516,549	\$1,225,626	\$1,568,694	\$1,568,694	\$1,568,694	3%
04-Contracted Services	\$3,068,717	\$4,626,604	\$3,678,651	\$3,524,979	\$3,639,979	\$3,639,979	-21%
05-Supplies & Expenses	\$19,296	\$38,000	\$29,550	\$34,550	\$34,550	\$34,550	-9%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$31,788	\$34,500	\$25,500	\$28,881	\$28,881	\$28,881	-16%
11-Other	\$528,908	\$596,412	\$571,769	\$637,168	\$634,555	\$634,555	6%
Total Expenditures:	\$7,718,067	\$10,801,060	\$9,099,838	\$10,020,080	\$10,132,467	\$10,132,467	-6%

Net Surplus/(Deficit)- BH Comprehensive Community Services	\$541,027	\$0	\$21,035	\$0	\$0	\$0	
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Human Services Fund

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

BH Clinic

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$512,424	\$647,707	\$647,707	\$813,526	\$813,086	\$813,086	26%
04-Intergovernment Grants and Aid	\$109,255	\$100,110	\$110,080	\$70,100	\$70,100	\$70,100	-30%
05-Intergovernmental Charges for Services	\$308,376	\$540,335	\$450,000	\$550,000	\$550,000	\$550,000	2%
06-Public Charges for Services	\$75,499	\$100,000	\$92,382	\$70,000	\$70,000	\$70,000	-30%
09-Other Revenue	\$42,728	\$83,951	\$36,767	\$39,267	\$39,267	\$39,267	-53%
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$1,048,281	\$1,472,103	\$1,336,936	\$1,542,893	\$1,542,453	\$1,542,453	5%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$559,339	\$664,656	\$633,498	\$737,076	\$737,077	\$737,077	11%
02-OT Wages	\$22	-	-	-	-	-	
03-Payroll Benefits	\$236,614	\$313,171	\$283,466	\$353,054	\$353,054	\$353,054	13%
04-Contracted Services	\$364,749	\$376,588	\$325,446	\$328,890	\$328,890	\$328,890	-13%
05-Supplies & Expenses	\$2,839	\$8,150	\$8,108	\$10,600	\$10,600	\$10,600	30%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$11,249	\$8,000	\$7,526	\$5,896	\$5,896	\$5,896	-26%
11-Other	\$104,638	\$101,538	\$100,332	\$107,377	\$106,936	\$106,936	5%
Total Expenditures:	\$1,279,450	\$1,472,103	\$1,358,376	\$1,542,893	\$1,542,453	\$1,542,453	5%

Net Surplus/(Deficit)- BH Clinic	(\$231,169)	\$0	(\$21,440)	\$0	\$0	\$0	
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Human Services Fund

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

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
BH Community Support Program	\$2,764,013	\$2,417,714	\$2,388,753	\$2,534,712	\$2,534,185	\$2,534,185	5%
BH Inpatient	\$1,307,595	\$1,378,725	\$2,027,650	\$1,414,098	\$1,414,098	\$1,414,098	3%
BH Crisis	\$2,556,550	\$2,868,145	\$2,857,962	\$2,519,063	\$2,518,515	\$2,518,515	-12%
BH Treatment Court	\$650,938	\$627,363	\$584,185	\$681,853	\$681,635	\$681,635	9%
BH Comprehensive Community Services	\$8,259,094	\$10,801,060	\$9,120,873	\$10,020,080	\$10,132,467	\$10,132,467	-6%
BH Clinic	\$1,048,281	\$1,472,103	\$1,336,936	\$1,542,893	\$1,542,453	\$1,542,453	5%
Total Revenues:	\$16,586,470	\$19,565,110	\$18,316,359	\$18,712,699	\$18,823,353	\$18,823,353	-4%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
BH Community Support Program	\$2,325,229	\$2,417,714	\$2,453,835	\$2,534,712	\$2,534,185	\$2,534,185	5%
BH Inpatient	\$1,756,023	\$1,378,725	\$2,027,650	\$1,414,098	\$1,414,098	\$1,414,098	3%
BH Crisis	\$2,611,876	\$2,868,145	\$2,940,205	\$2,519,063	\$2,518,515	\$2,518,515	-12%
BH Treatment Court	\$594,587	\$627,363	\$589,802	\$681,853	\$681,635	\$681,635	9%
BH Comprehensive Community Services	\$7,718,067	\$10,801,060	\$9,099,838	\$10,020,080	\$10,132,467	\$10,132,467	-6%
BH Clinic	\$1,279,450	\$1,472,103	\$1,358,376	\$1,542,893	\$1,542,453	\$1,542,453	5%
Total Expenditures:	\$16,285,231	\$19,565,110	\$18,469,706	\$18,712,699	\$18,823,353	\$18,823,353	-4%

Human Services Fund

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

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
BH Community Support Program	\$438,783	-	(\$65,082)	-	-	-	
BH Inpatient	(\$448,428)	-	-	-	-	-	
BH Crisis	(\$55,326)	-	(\$82,243)	-	-	-	
BH Treatment Court	\$56,351	-	(\$5,617)	-	-	-	
BH Comprehensive Community Services	\$541,027	-	\$21,035	-	-	-	
BH Clinic	(\$231,169)	-	(\$21,440)	-	-	-	
Total Net:	\$301,239	\$0	(\$153,347)	\$0	\$0	\$0	

Human Services Fund

Overview of Revenues and Expenditures by Program Area

Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance

Children's Long-Term Support Services and Coordinated Services Team total combined in Program 3 starting in 2023.

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$395,808	\$366,000	\$366,000	\$354,191	\$354,071	\$354,071	-3%
04-Intergovernment Grants and Aid	\$2,704,329	\$2,978,930	\$3,520,239	\$4,748,122	\$4,747,158	\$4,747,158	59%
05-Intergovernmental Charges for Services	\$48,539	\$92,885	\$60,000	\$145,327	\$145,327	\$145,327	56%
06-Public Charges for Services	\$51,077	\$45,303	\$83,163	\$68,037	\$68,037	\$68,037	50%
09-Other Revenue	\$360	-	-	-	-	-	
11-Fund Balance Applied	-	\$2,846	-	-	-	-	-100%
Total Revenues:	\$3,200,113	\$3,485,964	\$4,029,402	\$5,315,677	\$5,314,593	\$5,314,593	52%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$970,106	\$1,133,798	\$1,573,690	\$2,119,722	\$2,119,722	\$2,119,722	87%
02-OT Wages	\$225	-	\$42	-	-	-	
03-Payroll Benefits	\$391,347	\$527,166	\$701,717	\$1,063,027	\$1,063,027	\$1,063,027	102%
04-Contracted Services	\$1,301,021	\$1,563,722	\$1,572,139	\$1,796,488	\$1,796,703	\$1,796,703	15%
05-Supplies & Expenses	\$17,319	\$22,996	\$21,850	\$12,400	\$12,400	\$12,400	-46%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$17,305	\$16,574	\$7,427	\$7,078	\$7,078	\$7,078	-57%
11-Other	\$185,301	\$221,708	\$195,534	\$316,962	\$315,663	\$315,663	42%
Total Expenditures:	\$2,882,624	\$3,485,964	\$4,072,399	\$5,315,677	\$5,314,593	\$5,314,593	52%

Net Surplus/(Deficit)- Program 3	\$317,489	\$0	(\$42,997)	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance

Birth to Three

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$131,316	\$102,053	\$102,053	\$100,355	\$100,277	\$100,277	-2%
04-Intergovernment Grants and Aid	\$319,331	\$280,875	\$280,875	\$253,646	\$253,629	\$253,629	-10%
05-Intergovernmental Charges for Services	\$48,539	\$82,000	\$60,000	\$144,645	\$144,645	\$144,645	76%
06-Public Charges for Services	\$7,707	\$6,386	\$11,700	\$7,000	\$7,000	\$7,000	10%
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$506,893	\$471,314	\$454,628	\$505,646	\$505,551	\$505,551	7%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$102,225	\$146,611	\$147,965	\$162,867	\$162,867	\$162,867	11%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$28,462	\$65,170	\$50,541	\$58,781	\$58,781	\$58,781	-10%
04-Contracted Services	\$325,090	\$234,158	\$268,632	\$258,965	\$258,965	\$258,965	11%
05-Supplies & Expenses	\$10,269	\$1,600	\$16,200	\$700	\$700	\$700	-56%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$2,981	\$1,200	\$1,000	\$1,136	\$1,136	\$1,136	-5%
11-Other	\$16,918	\$22,575	\$13,287	\$23,197	\$23,102	\$23,102	2%
Total Expenditures:	\$485,946	\$471,314	\$497,625	\$505,646	\$505,551	\$505,551	7%

Net Surplus/(Deficit)- Birth to Three	\$20,947	\$0	(\$42,997)	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: Program 3 Community Care & Treatment of Children who are Developmentally or Physically Disabled or Delayed, or who have a Social Emotional Disturbance

Children's Long-Term Support/ Children's Community Options Program/ Coordinated Services Team

Adding 10 CLTS Workers, 1 CLTS Supervisor, & 1 CLTS Resource Specialist

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$264,492	\$263,947	\$263,947	\$253,836	\$253,794	\$253,794	-4%
04-Intergovernment Grants and Aid	\$2,384,998	\$2,698,055	\$3,239,364	\$4,494,476	\$4,493,529	\$4,493,529	67%
05-Intergovernmental Charges for Services	-	\$10,885	-	\$682	\$682	\$682	-94%
06-Public Charges for Services	\$43,370	\$38,917	\$71,463	\$61,037	\$61,037	\$61,037	57%
09-Other Revenue	\$360	-	-	-	-	-	
11-Fund Balance Applied	-	\$2,846	-	-	-	-	-100%
Total Revenues:	\$2,693,220	\$3,014,650	\$3,574,774	\$4,810,031	\$4,809,042	\$4,809,042	60%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$867,881	\$987,187	\$1,425,725	\$1,956,855	\$1,956,855	\$1,956,855	98%
02-OT Wages	\$225	-	\$42	-	-	-	
03-Payroll Benefits	\$362,885	\$461,996	\$651,176	\$1,004,246	\$1,004,246	\$1,004,246	117%
04-Contracted Services	\$975,930	\$1,329,564	\$1,303,507	\$1,537,523	\$1,537,738	\$1,537,738	16%
05-Supplies & Expenses	\$7,050	\$21,396	\$5,650	\$11,700	\$11,700	\$11,700	-45%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$14,324	\$15,374	\$6,427	\$5,942	\$5,942	\$5,942	-61%
11-Other	\$168,383	\$199,133	\$182,247	\$293,765	\$292,561	\$292,561	47%
Total Expenditures:	\$2,396,678	\$3,014,650	\$3,574,774	\$4,810,031	\$4,809,042	\$4,809,042	60%

Net Surplus/(Deficit)- Children's Long-Term Support/ Children's Community Options Program/ Coordinated Services Team	\$296,542	\$0	\$0	\$0	\$0	\$0	
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Human Services Fund

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

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Birth to Three	\$506,893	\$471,314	\$454,628	\$505,646	\$505,551	\$505,551	7%
Children's Long-Term Support/ Children's Community Options Program/ Coordinated Services Team	\$2,693,220	\$3,014,650	\$3,574,774	\$4,810,031	\$4,809,042	\$4,809,042	60%
Total Revenues:	\$3,200,113	\$3,485,964	\$4,029,402	\$5,315,677	\$5,314,593	\$5,314,593	52%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Birth to Three	\$485,946	\$471,314	\$497,625	\$505,646	\$505,551	\$505,551	7%
Children's Long-Term Support/ Children's Community Options Program/ Coordinated Services Team	\$2,396,678	\$3,014,650	\$3,574,774	\$4,810,031	\$4,809,042	\$4,809,042	60%
Total Expenditures:	\$2,882,624	\$3,485,964	\$4,072,399	\$5,315,677	\$5,314,593	\$5,314,593	52%

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Birth to Three	\$20,947	-	(\$42,997)	-	-	-	
Children's Long-Term Support/ Children's Community Options Program/ Coordinated Services Team	\$296,542	-	-	-	-	-	
Total Net:	\$317,489	\$0	(\$42,997)	\$0	\$0	\$0	

Human Services Fund

Overview of Revenues and Expenditures by Program Area

Program 4 Secure Detention Services for Youth Offenders

Youth Justice Community Services moved from Program 4 to 1 starting in 2023. Increasing .5 FTE to 1 FTE and adding two .5 FTE's.

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$337,332	\$220,222	\$220,222	\$64,887	\$64,160	\$64,160	-71%
04-Intergovernment Grants and Aid	\$35,731	\$26,000	\$57,179	\$38,000	\$38,000	\$38,000	46%
05-Intergovernmental Charges for Services	\$1,163,219	\$1,392,851	\$1,361,914	\$1,715,056	\$1,715,056	\$1,715,056	23%
06-Public Charges for Services	\$520	\$500	\$200	-	-	-	-100%
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$1,536,801	\$1,639,573	\$1,639,515	\$1,817,943	\$1,817,216	\$1,817,216	11%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$923,201	\$991,609	\$1,002,479	\$1,128,634	\$1,128,633	\$1,128,633	14%
02-OT Wages	\$70,216	-	\$65,683	-	-	-	
03-Payroll Benefits	\$285,882	\$363,388	\$300,113	\$364,685	\$364,685	\$364,685	0%
04-Contracted Services	\$85,132	\$78,196	\$95,423	\$107,845	\$107,845	\$107,845	38%
05-Supplies & Expenses	\$28,717	\$36,000	\$35,312	\$29,860	\$29,860	\$29,860	-17%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$2,564	\$7,722	\$1,149	\$9,647	\$9,647	\$9,647	25%
11-Other	\$145,147	\$162,658	\$135,584	\$177,272	\$176,546	\$176,546	9%
Total Expenditures:	\$1,540,859	\$1,639,573	\$1,635,743	\$1,817,943	\$1,817,216	\$1,817,216	11%

Net Surplus/(Deficit)- Program 4	(\$4,057)	\$0	\$3,772	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures by Program Area

Program 5 Protection of Vulnerable Adults

Adding 1 Social Worker

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$608,256	\$658,713	\$658,713	\$491,862	\$475,503	\$475,503	-28%
04-Intergovernment Grants and Aid	\$395,319	\$405,366	\$397,623	\$715,397	\$731,436	\$731,436	80%
05-Intergovernmental Charges for Services	-	-	\$25,000	\$146,943	\$146,943	\$146,943	
06-Public Charges for Services	\$45,223	\$40,000	\$38,900	\$45,000	\$45,000	\$45,000	13%
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$1,048,798	\$1,104,079	\$1,120,236	\$1,399,202	\$1,398,882	\$1,398,882	27%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$386,277	\$427,500	\$437,224	\$560,133	\$560,133	\$560,133	31%
02-OT Wages	\$210	-	-	-	-	-	
03-Payroll Benefits	\$166,337	\$190,254	\$186,094	\$269,375	\$269,375	\$269,375	42%
04-Contracted Services	\$446,548	\$403,919	\$394,580	\$473,734	\$473,734	\$473,734	17%
05-Supplies & Expenses	\$10,714	\$16,743	\$20,370	\$15,120	\$15,120	\$15,120	-10%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$2,779	\$3,557	\$2,280	\$2,840	\$2,840	\$2,840	-20%
11-Other	\$61,324	\$62,106	\$52,425	\$78,000	\$77,680	\$77,680	25%
Total Expenditures:	\$1,074,189	\$1,104,079	\$1,092,973	\$1,399,202	\$1,398,882	\$1,398,882	27%

Net Surplus/(Deficit)- Program 5	(\$25,391)	\$0	\$27,263	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures by Program Area

Program 6 Financial & Economic Assistance

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$814,068	\$874,766	\$874,766	\$852,996	\$835,672	\$835,672	-4%
04-Intergovernment Grants and Aid	\$2,838,950	\$2,466,290	\$2,616,290	\$2,768,956	\$2,784,743	\$2,784,743	13%
05-Intergovernmental Charges for Services	\$22,838	\$18,000	\$20,000	\$18,000	\$18,000	\$18,000	0%
06-Public Charges for Services	\$300	\$125	\$500	\$300	\$300	\$300	140%
09-Other Revenue	\$4,572	-	\$5,500	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$3,680,727	\$3,359,181	\$3,517,056	\$3,640,252	\$3,638,715	\$3,638,715	8%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$1,886,754	\$2,018,620	\$1,992,218	\$2,148,819	\$2,148,819	\$2,148,819	6%
02-OT Wages	\$4,899	-	\$3,361	-	-	-	
03-Payroll Benefits	\$806,347	\$887,323	\$884,502	\$1,017,872	\$1,017,872	\$1,017,872	15%
04-Contracted Services	\$38,251	\$43,160	\$49,180	\$56,806	\$56,806	\$56,806	32%
05-Supplies & Expenses	\$20,226	\$24,200	\$12,700	\$24,650	\$24,650	\$24,650	2%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$27,353	\$21,131	\$9,590	\$17,300	\$17,300	\$17,300	-18%
11-Other	\$359,196	\$364,747	\$288,624	\$374,805	\$373,268	\$373,268	2%
Total Expenditures:	\$3,143,025	\$3,359,181	\$3,240,175	\$3,640,252	\$3,638,715	\$3,638,715	8%

Net Surplus/(Deficit)- Program 6	\$537,702	\$0	\$276,881	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures by Program Area

Allocated Overhead (AMSO)

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$11,979	-	-	-	-	-	
05-Intergovernmental Charges for Services	\$123,921	-	-	-	-	-	
06-Public Charges for Services	\$504	-	-	-	-	-	
09-Other Revenue	\$55,879	-	\$800	-	-	-	
11-Fund Balance Applied	-	\$300	-	-	-	-	-100%
Total Revenues:	\$192,283	\$300	\$800	\$0	\$0	\$0	-100%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$1,033,551	\$1,116,761	\$1,008,671	\$1,251,657	\$1,251,657	\$1,251,657	12%
02-OT Wages	\$227	-	\$406	-	-	-	
03-Payroll Benefits	\$604,789	\$608,111	\$546,178	\$655,097	\$655,097	\$655,097	8%
04-Contracted Services	\$292,537	\$268,608	\$191,579	\$324,423	\$324,423	\$324,423	21%
05-Supplies & Expenses	\$64,306	\$87,700	\$73,701	\$69,546	\$69,546	\$69,546	-21%
07-Fixed Charges	\$142,292	\$139,912	\$139,912	\$139,912	\$139,912	\$139,912	0%
09-Equipment	\$13,252	\$37,685	\$30,645	\$19,906	\$19,906	\$19,906	-47%
11-Other	(\$2,089,900)	(\$2,258,477)	(\$1,991,092)	(\$2,460,541)	(\$2,460,541)	(\$2,460,541)	9%
Total Expenditures:	\$61,054	\$300	\$0	\$0	\$0	\$0	-100%

Net Surplus/(Deficit)- Allocated Overhead (AMSO)	\$131,229	\$0	\$800	\$0	\$0	\$0	
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Human Services

Budget Analysis

	2023 Adjusted Budget	2023 Budget Amendment for CLTS Position Changes	CLTS Resource Specialist (new in 2023) (1 FTE)	CLTS Supervisor (new in 2023) (1 FTE)	CLTS Social Worker (new in 2023) (10 FTE)
01-Tax Levy/General Revenue Allocation	\$8,575,907		-	-	-
04-Intergovernment Grants and Aid	\$22,000,459	\$484,200	\$101,017	\$116,754	\$1,080,942
05-Intergovernmental Charges for Services	\$14,975,681	-	-	-	-
06-Public Charges for Services	\$803,576	-	-	-	-
09-Other Revenue	\$172,995	-	-	-	-
11-Fund Balance Applied	\$357,276	-	-	-	-
Total Revenues	\$46,885,894	\$484,200	\$101,017	\$116,754	\$1,080,942

01-Regular Wages	\$15,398,078	\$296,930	\$60,595	\$74,345	\$667,786
02-OT Wages	-		-	-	-
03-Payroll Benefits	\$6,522,747	\$187,270	\$40,422	\$42,409	\$413,156
04-Contracted Services	\$16,040,168	-	-	-	-
05-Supplies & Expenses	\$491,168	-	-	-	-
07-Fixed Charges	\$139,912	-	-	-	-
09-Equipment	\$179,877	-	-	-	-
11-Other	\$8,113,944	-	-	-	-
Total Expenditures	\$46,885,894	\$484,200	\$101,017	\$116,754	\$1,080,942

Human Services

Budget Analysis

	Abolish .5 Resource Specialist	Create 1 Resource Specialist	Abolish .5 Vacant JDC Worker	Abolish .5 JDC Worker	Create 1 JDC Worker	New, APS Social Worker (1 FTE)
01-Tax Levy/General Revenue Allocation	(\$15,391)	\$15,391	-		-	-
04-Intergovernment Grants and Aid	(\$12,592)	\$12,592	-		-	-
05-Intergovernmental Charges for Services	-	\$59,649	(\$30,415)	(\$35,695)	\$103,057	\$108,094
06-Public Charges for Services	-	-	-		-	-
09-Other Revenue	-	-	-		-	-
11-Fund Balance Applied	-	-	-		-	-
Total Revenues	(\$27,983)	\$87,632	(\$30,415)	(\$35,695)	\$103,057	\$108,094

01-Regular Wages	(\$24,450)	\$48,900	(\$28,254)	(\$31,188)	\$62,377	\$66,778
02-OT Wages	-	-	-		-	-
03-Payroll Benefits	(\$3,533)	\$38,732	(\$2,161)	(\$4,507)	\$40,680	\$41,316
04-Contracted Services	-	-	-		-	-
05-Supplies & Expenses	-	-	-		-	-
07-Fixed Charges	-	-	-		-	-
09-Equipment	-	-	-		-	-
11-Other	-	-	-		-	-
Total Expenditures	(\$27,983)	\$87,632	(\$30,415)	(\$35,695)	\$103,057	\$108,094

Human Services

Budget Analysis

	New, CCS Regional Project Manager (1 FTE)	New, JDC Worker (.5 FTE)	New, JDC Worker (.5 FTE)	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	-	-	-	\$1	\$8,575,908
04-Intergovernment Grants and Aid	-	-	-	(\$297,192)	\$23,486,180
05-Intergovernmental Charges for Services	\$35,943	\$34,676	\$34,676	\$240,994	\$15,526,660
06-Public Charges for Services	-	-	-	(\$92,108)	\$711,468
09-Other Revenue	-	-	-	(\$7,428)	\$165,567
11-Fund Balance Applied	-	-	-	(\$203,953)	\$153,323
Total Revenues	\$35,943	\$34,676	\$34,676	(\$359,686)	\$48,619,106

01-Regular Wages	\$33,389	\$30,298	\$30,298	\$868,465	\$17,554,347
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$2,554	\$4,378	\$4,378	\$241,929	\$7,569,770
04-Contracted Services	-	-	-	(\$1,469,945)	\$14,570,223
05-Supplies & Expenses	-	-	-	(\$42,487)	\$448,681
07-Fixed Charges	-	-	-	-	\$139,912
09-Equipment	-	-	-	(\$50,770)	\$129,107
11-Other	-	-	-	\$93,122	\$8,207,066
Total Expenditures	\$35,943	\$34,676	\$34,676	(\$359,686)	\$48,619,106

Human Services

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Dhs/ Bca Payback Revenue	1,139,854	1,139,854	474,939	1,139,854	1,139,854	1,139,854	Pass through account	100%
Dhs/ Great Rivers Cons Grant Revenue	7,215,198	6,974,088	6,974,088	7,067,211	7,067,211	7,067,211	Pass through account	90%
Dhs State Revenue	13,004	-	-	-	-	-	Allocated by Subprogram	100%
Dcf State Revenue	(1,025)	-	-	-	-	-	Allocated by Subprogram	100%
Tcm Wimcr	123,921	-	-	-	-	-	NA	100%
Donations-Healthy Initiatives	33	-	-	-	-	-	NA	100%
Miscellaneous Revenue	1,190	-	800	-	-	-	NA	100%
Provider Excess Revenue	54,655	-	-	-	-	-	NA	100%
Use Of Fund Balance	-	300	-	-	-	-	NA	100%
Tax Levy - Juvenile Justice	719,388	547,499	547,499	807,860	810,896	810,896	Allocated by Subprogram	100%
Tax Levy - Child Protective Services	3,598,320	3,790,747	3,790,747	3,853,652	3,786,910	3,786,910	Allocated by Subprogram	100%
Dcf State Revenue-Juvenile Justice	1,830,255	1,726,405	1,726,405	1,553,002	1,559,350	1,559,350	Allocated by Subprogram	90%
Dcf State Revenue Cps	2,918,568	3,006,755	2,984,055	2,792,284	2,857,882	2,857,882	Allocated by Subprogram	90%
Treatment Foster Care Dso Ca	385	2,000	1,000	2,000	2,000	2,000	Based on prior years	70%
Foster Care Cf Ca	243,909	305,000	223,000	245,000	245,000	245,000	Based on prior years	70%
Group Home Dso Ca	-	5,000	4,000	2,000	2,000	2,000	Based on prior years	70%
Group Home Cf Ca	16,910	25,000	14,500	17,000	17,000	17,000	Based on prior years	70%
Rcc Dso Ca	9,269	25,000	11,000	15,000	15,000	15,000	Based on prior years	70%
Rcc Cf Ca	-	1,000	500	1,000	1,000	1,000	Based on prior years	70%
Rcc Dso Ya	43,976	35,000	33,000	35,000	35,000	35,000	Based on prior years	70%
Kinship Revenue	11,849	2,500	21,240	8,200	8,200	8,200	Based on prior years	70%
Foster Care Dso Ca	1,604	1,000	2,000	3,500	3,500	3,500	Based on prior years	70%
Foster Care Dso Ya	802	-	-	-	-	-	NA	100%
Treatment Foster Care Cf Ca	38,954	35,000	36,731	40,000	40,000	40,000	Based on prior years	70%

Human Services

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Systems Of Care	73,998	97,848	97,848	150,770	266,373	266,373	School system contract	90%
Donations-Foster Care	2,419	-	-	-	-	-	NA	100%
Use Of Fund Balance	-	11,991	-	-	-	-	NA	100%
Tax Levy - Csp	731,100	555,895	555,895	487,903	487,367	487,367	Allocated by Subprogram	100%
Tax Levy - Inpatient Hosp/Imd	256,068	437,893	437,893	405,741	405,695	405,695	Allocated by Subprogram	100%
Tax Levy - Crisis Services	536,244	212,058	212,058	215,423	214,882	214,882	Allocated by Subprogram	100%
Tax Levy - Treatment Court	299,184	264,407	264,407	227,867	227,665	227,665	Allocated by Subprogram	100%
Tax Levy - Clinic	512,424	647,707	647,707	813,526	813,086	813,086	Allocated by Subprogram	100%
Doj Tad Funding	136,673	112,103	112,103	112,103	112,103	112,103	DOJ Annual Grant	90%
Doc Drug Court Revenue	108,715	75,000	84,970	45,000	45,000	45,000	DOJ Annual Grant	90%
Dhs State Revenue-Csp	747,734	819,348	819,348	903,626	903,635	903,635	Allocated by Subprogram	90%
Dhs State Revenue-Inpatient	98,731	174,832	174,832	154,759	154,805	154,805	Allocated by Subprogram	90%
Jail Re-Entry Diversion Project	10,491	-	-	-	-	-	Allocated by Subprogram	90%
Dhs State-Ccs	20,209	57,000	22,365	29,174	29,174	29,174	Allocated by Subprogram	90%
Dhs State Revenue-Treatment Court	173,302	132,821	132,821	248,309	248,293	248,293	Allocated by Subprogram	90%
Winnebago/Mendota Revenue	936,095	750,000	1,397,200	837,598	837,598	837,598	Based on actuals	50%
Doj Tad Funding-Bh Clinic	540	25,110	25,110	25,100	25,100	25,100	Based on DOC contract	80%
Dhs State Revenue-Crisis Services	1,235,693	1,130,557	1,130,557	307,685	307,678	307,678	No longer using	100%
Case Mgmt Adult Mi	4,733	19,332	2,500	2,500	2,500	2,500	Based on prior years	70%
Csp Wimer	309,842	330,000	330,000	330,000	330,000	330,000	Based on prior years	70%
Case Mgmt Crisis	685,830	1,059,182	1,259,182	1,682,456	1,682,456	1,682,456	Based on prior years	70%
Comprehensive Community Services	4,447,651	7,497,659	5,187,415	6,727,257	6,739,376	6,739,376	Based on prior years	70%
Case Mgmt Adult Aoda	14,706	27,000	25,000	25,573	25,573	25,573	Based on prior years	70%
Inpatient Mi Ca	16,701	16,000	17,725	16,000	16,000	16,000	Based on prior years	70%

Human Services

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Case Mgmt Csp Adult Mi	365,411	315,000	305,000	365,000	365,000	365,000	Based on prior years	70%
Communiyt Recovery Services	25,946	229,673	200,000	248,643	248,643	248,643	Based on prior years	70%
Py Ccs Wimcr Revenue	880,457	-	-	-	-	-	Based on prior years	70%
Case Mgmt Adult Mi	-	35,000	15,000	35,000	35,000	35,000	Based on prior years	70%
Shelter Care Aim Ct Ca	570	3,000	3,394	1,657	1,657	1,657	Based on prior years	70%
Ua/Ba Aim Ct Ca	-	500	-	-	-	-	NA	100%
Case Mgmt Adult Aoda	-	173,593	-	10,000	10,000	10,000	Based on prior years	70%
Tax Intercept Ch 51	8,043	18,000	23,000	18,000	18,000	18,000	NA	100%
Community Recovery Services	416,095	229,673	205,000	274,135	274,135	274,135	Based on prior years	70%
Case Mgt Bh Clinic	308,376	540,335	450,000	550,000	550,000	550,000	Based on prior years	70%
Csp Psych Ind	16,476	17,650	-	-	-	-	Based on prior years	70%
Participant Fee Mh Court Ca	340	2,000	1,400	1,000	1,000	1,000	Based on prior years	70%
Participant Fee Drug Court Ca	280	2,000	200	200	200	200	Based on prior years	70%
Participant Fee Aim Court Ca	1,547	2,000	260	240	240	240	NA	100%
Participant Fee Vets Court Ca	560	2,000	1,056	1,360	1,360	1,360	Based on prior years	70%
Afh R&B Mi Csp Ca	11,989	12,000	14,600	12,000	12,000	12,000	Based on prior year	80%
Cbrf R&B Mi Csp Ca	28,640	34,000	46,000	30,000	30,000	30,000	Based on prior year	80%
Afh R&B Mi Comm Mh	17,997	15,000	18,600	16,000	16,000	16,000	NA	90%
Rick House Revenue	2,725	2,500	3,000	3,000	3,000	3,000	Based on prior year and anticipated growth	60%
Cbrf R&B Mi Crisis Comm Mh	-	-	-	-	-	-	Based on prior years	80%
Ua/Ba Mh Ct Ca	60	-	-	-	-	-	Anticipated growth in persons served	60%
Intoxicated Driver Program	75,499	100,000	92,382	70,000	70,000	70,000	Based on prior years	60%
Cbrf R&B Mi Csp Crs	32,489	34,000	19,700	25,000	25,000	25,000	Based on prior year and increased utilization	80%
Afh R&B Mi Crisis Ca	24,739	-	1,400	8,000	8,000	8,000	Based on prior year and increased utilization	80%

Human Services

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Cy Ccs Wimer Advance Payment Revenue	2,900,000	2,900,000	3,900,000	3,100,000	3,353,591	3,353,591	Based on program costs	90%
Cbrf R&B Mi Crisis Ca	6,834	10,000	10,300	10,000	10,000	10,000	Based on program costs	80%
Csp Case Mgmt Client Revenue	6,745	6,648	7,810	6,648	6,648	6,648	NA	100%
Cbrf R&B Ccs Ca	6,489	6,500	3,893	4,326	4,326	4,326	NA	100%
Afh R&B Ccs Ca	4,288	15,000	7,200	6,000	6,000	6,000	Based on max amount allowed	90%
Csp Md Swfc	-	1,500	-	-	-	-	Based on contract	50%
Crisis Leased Space	-	-	365	356	356	356	Based on contract	50%
Bh Clinic Private Insurance	-	10,000	-	2,500	2,500	2,500	Based on usage	90%
Lss Tap Revenue	20,992	25,544	25,544	25,544	25,544	25,544	Based on usage	90%
Csp Cm (Sfca)	97,492	62,000	85,000	100,000	100,000	100,000	NA	100%
Lss Tap Revenue- Bh Clinic	42,728	73,951	36,767	36,767	36,767	36,767	Based on prior year	80%
Csp Leased Space	-	-	400	400	400	400	Based on prior year	80%
Use Of Fund Balance	-	750	-	-	-	-	NA	100%
Use Of Fund Balance	-	16,488	-	-	-	-	NA	100%
Use Of Fund Balance	-	324,901	-	153,323	-	-	NA	90%
Tax Levy - Birth To Three	131,316	102,053	102,053	100,355	100,277	100,277	Allocated by Subprogram	100%
Tax Levy - Clts/Cst	264,492	263,947	263,947	253,836	253,794	253,794	Allocated by Subprogram	100%
Wps Clts Revenue	1,203,321	1,130,491	1,366,156	1,259,348	1,259,348	1,259,348	Allocated by Subprogram	90%
Wps Clts Sed Revenue	651,714	1,313,235	1,618,879	2,980,801	2,979,854	2,979,854	Allocated by Subprogram	90%
Dhs State Revenue-Birth To Three	319,331	280,875	280,875	253,646	253,629	253,629	Allocated by Subprogram	90%
Dhs State Clts	487,643	177,129	177,129	47,213	47,213	47,213	Based on program expansion	90%
Dhs State Revenue-Clts/Cst	42,321	77,200	77,200	207,114	207,114	207,114	Based on program expansion	90%
Case Mgmt Child Dd	-	9,071	-	482	482	482	NA	100%
Case Mgmt Child Mi	-	1,814	-	200	200	200	NA	100%

Human Services

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Pf Clts	7,019	500	2,309	-	-	-	NA	100%
Pf Autism Pi Dd	1,232	-	-	-	-	-	Inactive account	100%
Childrens Cop Pf	2,558	3,000	2,570	-	-	-	NA	100%
Pf Clts Dd	8,232	4,917	6,096	9,738	9,738	9,738	Based on prior years	70%
Pf Autism Sed	388	1,200	6,326	-	-	-	Based on prior years	70%
Foster Care Dd Clts	12,453	12,300	12,410	10,550	10,550	10,550	Based on prior years	70%
Foster Care Mi Clts/Ca	63	-	7,459	-	-	-	Based on prior years	70%
Foster Card Mi Clts	11,340	15,000	34,175	40,502	40,502	40,502	Based on prior years	70%
Case Mgmt 0-3 Child Dd	48,539	82,000	60,000	144,645	144,645	144,645	Based on prior years	70%
Foster Care Pd Clts	32	2,000	-	100	100	100	Based on prior years	80%
Pf Clts Pd	41	-	118	147	147	147	Based on prior years	80%
Pf Birth To Three	7,707	6,386	11,700	7,000	7,000	7,000	Anticipated growth	80%
Clts Restitution	360	-	-	-	-	-	NA	100%
Use Of Fund Balance	-	2,846	-	-	-	-	NA	100%
Tax Levy - Juvenile Detention Center	337,332	220,222	220,222	64,887	64,160	64,160	Allocated by Subprogram	100%
State Grants Juvenile Detention	-	1,000	-	1,000	1,000	1,000	Grant through State	90%
Dpi Grant For Meals	35,731	25,000	57,179	37,000	37,000	37,000	Grant through State	90%
Juvenile Detention Fees	544,838	676,226	653,053	850,000	850,000	850,000	NA	100%
180 Program Fees	618,381	716,625	708,861	865,056	865,056	865,056	Anticipated growth utilization	90%
Juvenile Detention Client Revenue	520	500	200	-	-	-	Anticipated growth in utilization	90%
Tax Levy - Adult Protective Services	608,256	658,713	658,713	491,862	475,503	475,503	Allocated by Subprogram	100%
Elder Abuse Grant	31,003	31,003	31,003	31,003	31,003	31,003	Allocated by Subprogram	90%
Dhs State Revenue Aps	364,316	374,363	366,620	684,394	700,433	700,433	Grant through State	100%
Cbrf R&B Mi Aps Ca	35,119	30,000	30,000	30,000	30,000	30,000	Based on prior years	70%

Human Services

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Afh R&B Mi Aps Ca	10,104	10,000	8,900	15,000	15,000	15,000	Based on prior years	70%
Community Recovery Services	-	-	25,000	146,943	146,943	146,943	Based on anticipated growth in utilization	90%
Tax Levy - Income Maintenance	814,068	874,766	874,766	852,996	835,672	835,672	Allocated by Subprogram	100%
Im Enhanced Funding	-	-	150,000	-	-	-	NA	100%
Dhs State Revenue Im/Dcf State Childcare	2,838,950	2,466,290	2,466,290	2,768,956	2,784,743	2,784,743	Allocated by Subprogram	90%
Cc Cert Other Counties	22,838	18,000	20,000	18,000	18,000	18,000	Based on prior years	70%
Child Care Certification	300	125	500	300	300	300	Based on prior years	90%
Ma Voluntary Refunds	4,572	-	5,500	-	-	-	NA	100%
Pf Clts/Ca Dd	10	-	-	-	-	-	NA	100%
Tax Intercept Other	504	-	-	-	-	-	NA	100%
TOTAL	\$44,110,852	\$46,885,894	\$45,565,920	\$48,619,106	\$48,849,935	\$48,849,935		

Human Services Fund

Tax Levy Detail - Allocated by Subprogram

	2022	2023	2023	2024	2024	2024		
Use of Tax Levy	Actual	Budget	Estimate	Request	Recom- mended	Adopted	% Change	\$ Change
Tax Levy - Juvenile Justice	719,388	547,499	547,499	807,860	810,896	810,896	48%	263,397
Tax Levy - Child Protective Services	3,598,320	3,790,747	3,790,747	3,853,652	3,786,910	3,786,910	0%	(3,837)
Tax Levy - Csp	731,100	555,895	555,895	487,903	487,367	487,367	-12%	(68,528)
Tax Levy - Inpatient Hosp/Imd	256,068	437,893	437,893	405,741	405,695	405,695	-7%	(32,198)
Tax Levy - Crisis Services	536,244	212,058	212,058	215,423	214,882	214,882	1%	2,824
Tax Levy - Treatment Court	299,184	264,407	264,407	227,867	227,665	227,665	-14%	(36,742)
Tax Levy - Clinic	512,424	647,707	647,707	813,526	813,086	813,086	26%	165,379
Tax Levy - Birth To Three	131,316	102,053	102,053	100,355	100,277	100,277	-2%	(1,776)
Tax Levy - Clts/Cst	264,492	263,947	263,947	253,836	253,794	253,794	-4%	(10,153)
Tax Levy - Juvenile Detention Center	337,332	220,222	220,222	64,887	64,160	64,160	-71%	(156,062)
Tax Levy - Adult Protective Services	608,256	658,713	658,713	491,862	475,503	475,503	-28%	(183,210)
Tax Levy - Income Maintenance	814,068	874,766	874,766	852,996	835,672	835,672	-4%	(39,094)
TOTAL	\$8,808,192	\$8,575,907	\$8,575,907	\$8,575,908	\$8,475,907	\$8,475,907		(\$100,000)

Human Services Fund

Grant Funding Summary

	2022	2023	2023	2024	2024	2024
Grant Name	Actual	Budget	Estimate	Request	Recom- mended	Adopted
DCF State Revenue	4,747,798	4,733,160	4,710,460	4,345,286	4,417,232	4,417,232
DHS State Revenue	4,569,249	5,063,968	6,360,099	7,382,658	7,397,772	7,397,772
DHS/DCF State Revenue	2,838,950	2,466,290	2,466,290	2,768,956	2,784,743	2,784,743
DOC Drug Court Grant	540	25,110	25,110	25,100	25,100	25,100
DOJ TAD Funding	245,388	187,103	197,073	157,103	157,103	157,103
Jail Re-entry Diversion Project	1,235,693	1,130,557	1,130,557	307,685	307,678	307,678
JDC State Revenue	35,731	26,000	57,179	38,000	38,000	38,000
WPS State Aid	529,964	254,329	254,329	254,327	254,327	254,327
Total	\$14,203,312	\$13,886,517	\$15,201,097	\$15,279,115	\$15,381,955	\$15,381,955

Human Services Fund

Grant Funding Detail

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
Dcf State Revenue	(1,025)	-	-	-	-	-	DCF State Revenue
Dcf State Revenue-Juvenile Justice	1,830,255	1,726,405	1,726,405	1,553,002	1,559,350	1,559,350	DCF State Revenue
Dcf State Revenue Cps	2,918,568	3,006,755	2,984,055	2,792,284	2,857,882	2,857,882	DCF State Revenue
Dhs State Revenue	13,004	-	-	-	-	-	DHS State Revenue
Dhs State Revenue-Csp	747,734	819,348	819,348	903,626	903,635	903,635	DHS State Revenue
Dhs State Revenue-Inpatient	98,731	174,832	174,832	154,759	154,805	154,805	DHS State Revenue
Jail Re-Entry Diversion Project	10,491	-	-	-	-	-	DHS State Revenue
Dhs State-Ccs	20,209	57,000	22,365	29,174	29,174	29,174	DHS State Revenue
Dhs State Revenue-Treatment Court	173,302	132,821	132,821	248,309	248,293	248,293	DHS State Revenue
Winnebago/Mendota Revenue	936,095	750,000	1,397,200	837,598	837,598	837,598	DHS State Revenue
Wps Clts Revenue	1,203,321	1,130,491	1,366,156	1,259,348	1,259,348	1,259,348	DHS State Revenue
Wps Clts Sed Revenue	651,714	1,313,235	1,618,879	2,980,801	2,979,854	2,979,854	DHS State Revenue
Dhs State Revenue-Birth To Three	319,331	280,875	280,875	253,646	253,629	253,629	DHS State Revenue
Elder Abuse Grant	31,003	31,003	31,003	31,003	31,003	31,003	DHS State Revenue
Dhs State Revenue Aps	364,316	374,363	366,620	684,394	700,433	700,433	DHS State Revenue
Im Enhanced Funding	-	-	150,000	-	-	-	DHS State Revenue
Dhs State Revenue Im/Dcf State Childcare	2,838,950	2,466,290	2,466,290	2,768,956	2,784,743	2,784,743	DHS/DCF State Revenue
Doj Tad Funding-Bh Clinic	540	25,110	25,110	25,100	25,100	25,100	DOC Drug Court Grant
Doj Tad Funding	136,673	112,103	112,103	112,103	112,103	112,103	DOJ TAD Funding
Doc Drug Court Revenue	108,715	75,000	84,970	45,000	45,000	45,000	DOJ TAD Funding
Dhs State Revenue-Crisis Services	1,235,693	1,130,557	1,130,557	307,685	307,678	307,678	Jail Re-entry Diversion Project
State Grants Juvenile Detention	-	1,000	-	1,000	1,000	1,000	JDC State Revenue
Dpi Grant For Meals	35,731	25,000	57,179	37,000	37,000	37,000	JDC State Revenue
Dhs State Clts	487,643	177,129	177,129	47,213	47,213	47,213	WPS State Aid
Dhs State Revenue-Clts/Cst	42,321	77,200	77,200	207,114	207,114	207,114	WPS State Aid
TOTAL	\$14,203,312	\$13,886,517	\$15,201,097	\$15,279,115	\$15,381,955	\$15,381,955	

Human Services Fund

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	152,312	198,569	70,834	154,066	269,066	269,066
Utility Services	148,098	148,192	140,740	185,185	185,185	185,185
Child Day Care-Crisis/Respite	11,919	5,000	7,608	11,810	11,810	11,810
Supportive Home Care	74,796	178,761	164,837	111,169	111,384	111,384
Specialized Transportation & Escort	92,865	112,485	124,268	99,850	99,850	99,850
Community Living/Support Services	1,366,234	1,564,735	1,778,648	1,545,990	1,550,990	1,550,990
Investigations & Assessments	1,500	2,000	6,000	1,000	1,000	1,000
Community Support	3,086,596	4,518,180	3,639,901	3,477,353	3,477,353	3,477,353
Work Related Services	19,099	30,500	18,000	20,500	20,500	20,500
Supported Employment	75,709	38,000	61,470	105,000	105,000	105,000
Community Residential Services	2,357,640	2,166,652	2,360,672	1,917,176	1,917,176	1,917,176
Community Treatment Services	1,927,169	1,480,436	1,364,046	1,207,996	1,207,996	1,207,996
Inpatient and Institutional Care	62,653	100,000	53,375	67,550	67,550	67,550
Institution for Mental Disease	1,761,855	1,392,225	2,019,425	1,427,598	1,427,598	1,427,598
Community Prevention, Access, and Outreach	290,639	199,677	244,956	226,590	226,590	226,590
Foster Care	1,603,550	1,884,000	1,780,268	1,928,244	1,928,244	1,928,244
Group Homes	347,100	255,000	335,987	225,000	225,000	225,000
Kinship	265,107	299,680	253,585	285,100	285,100	285,100
RCC	1,197,693	1,030,000	1,170,000	930,000	930,000	930,000
Other Contracted Services	550,297	436,076	546,655	643,046	643,046	643,046
Total	\$15,392,831	\$16,040,168	\$16,141,275	\$14,570,223	\$14,690,438	\$14,690,438

Human Services Fund

Contracted Services Detail

	2022	2023	2023	2024	2024	2024	
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description
Accounting & Audit	29,933	27,500	27,500	27,500	27,500	27,500	Professional Services
Professional Services	121,748	171,069	42,046	125,278	240,278	240,278	Professional Services
Cellular Phone	91,938	94,592	77,300	121,825	121,825	121,825	Utility Services
Office Telephone	56,160	53,600	63,440	63,360	63,360	63,360	Utility Services
Child Day Care	11,919	5,000	7,608	11,810	11,810	11,810	Child Day Care- Crisis/Respite
Supportive Home Care	74,796	178,761	164,837	111,169	111,384	111,384	Supportive Home Care
Spec. Transportation	92,865	112,485	124,268	99,850	99,850	99,850	Specialized Transportation & Escort
Adult Day Care	-	450	-	250	250	250	Community Living/Support Services
Case Management	494,310	403,724	427,584	394,277	399,277	399,277	Community Living/Support Services
Community Integrated Services	36,642	40,000	1,200	14,400	14,400	14,400	Community Living/Support Services
Community Living/Support Services	11,562	102,136	80,916	8,538	8,538	8,538	Community Living/Support Services
Consumer Directed Supports	83,265	8,659	220,000	260,127	260,127	260,127	Community Living/Support Services
Consumer Education and Training	7,409	12,682	1,720	5,700	5,700	5,700	Community Living/Support Services
Daily Living Skills Trining	380,137	476,507	556,300	499,661	499,661	499,661	Community Living/Support Services
Financial Management Services	-	200	-	-	-	-	Community Living/Support Services
Housing/Energy Assistance	15,973	3,777	3,238	2,000	2,000	2,000	Community Living/Support Services
Interpreter Service and Adaptive Equipme	99,262	176,544	88,355	111,050	111,050	111,050	Community Living/Support Services
Juvenile Probation and Supervision Servi	7,179	4,000	10,000	8,000	8,000	8,000	Community Living/Support Services
Mentoring Services	-	800	1,000	-	-	-	Community Living/Support Services
Participant & Family Directed Goods/Svcs	10,520	6,414	3,898	6,700	6,700	6,700	Community Living/Support Services
Protective Payment/Guardianship	39,423	40,000	54,782	52,000	52,000	52,000	Community Living/Support Services
Respite Care	182,571	289,342	334,943	186,075	186,075	186,075	Community Living/Support Services

Human Services Fund

Contracted Services Detail

	2022	2023	2023	2024	2024	2024	
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description
Transportation	-	500	-	500	500	500	Community Living/Support Services
Intake Assessment	1,500	2,000	6,000	1,000	1,000	1,000	Investigations & Assessments
CCS (MH AODA only)	2,998,840	4,450,000	3,599,883	3,414,000	3,414,000	3,414,000	Community Support
Community Support	87,757	68,180	40,018	63,353	63,353	63,353	Community Support
Day Center Services-Non Medical	-	-	-	-	-	-	Work Related Services
Work-Related Services	19,099	30,500	18,000	20,500	20,500	20,500	Work Related Services
Supported Employment Services	75,709	38,000	61,470	105,000	105,000	105,000	Supported Employment
Adult Family Home	1,194,149	966,000	1,074,250	949,500	949,500	949,500	Community Residential Services
Community Based Residential Facility	1,088,619	1,130,092	1,159,622	863,576	863,576	863,576	Community Residential Services
Residential Care Apartment Complex(RCAC)	40,939	40,600	40,600	40,600	40,600	40,600	Community Residential Services
Shelter Care	33,934	29,960	86,200	63,500	63,500	63,500	Community Residential Services
Community Treatment Services	667	1,936	550	550	550	550	Community Treatment Services
Counseling/Therapeutic Resources	1,439,105	1,244,500	1,016,236	904,746	904,746	904,746	Community Treatment Services
Crisis Intervention	404,267	160,000	255,075	199,700	199,700	199,700	Community Treatment Services
Inpatient and Institutional Care	39,019	38,000	46,903	57,000	57,000	57,000	Community Treatment Services
Medical Care	44,110	36,000	45,282	46,000	46,000	46,000	Community Treatment Services
DD Centers/Nursing Homes	-	8,500	7,000	11,000	11,000	11,000	Inpatient and Institutional Care
Inpatient	62,653	91,500	46,375	56,550	56,550	56,550	Inpatient and Institutional Care
Institution for Mental Disease	1,761,855	1,392,225	2,019,425	1,427,598	1,427,598	1,427,598	Institution for Mental Disease
Community Preventn, Organizatn, Awareness	65,132	65,132	65,132	40,000	40,000	40,000	Community Prevention, Access, and Outreach
Health Screening and Accessibility	172,516	99,945	170,149	145,490	145,490	145,490	Community Prevention, Access, and Outreach
Outreach	16	100	600	100	100	100	Community Prevention, Access, and Outreach

Human Services Fund

Contracted Services Detail

	2022	2023	2023	2024	2024	2024	
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description
Recreational/Alternative Activities	52,975	34,500	9,075	41,000	41,000	41,000	Community Prevention, Access, and Outreach
Foster Home	1,603,550	1,884,000	1,780,268	1,928,244	1,928,244	1,928,244	Foster Care
Group Home	347,100	255,000	335,987	225,000	225,000	225,000	Group Homes
Kinship	265,107	299,680	253,585	285,100	285,100	285,100	Kinship
Residential Care Centers	1,197,693	1,030,000	1,170,000	930,000	930,000	930,000	RCC
CLTS MOE	361,352	234,970	340,046	359,970	359,970	359,970	Other Contracted Services
Restitution	38,668	38,667	38,667	38,667	38,667	38,667	Other Contracted Services
Software Maint	148,890	161,439	163,942	242,409	242,409	242,409	Other Contracted Services
TOTAL	\$15,392,831	\$16,040,168	\$16,141,275	\$14,570,223	\$14,690,438	\$14,690,438	

Information Systems

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

- Cyber threats, especially ransomware, continue to be a primary focus. Eau Claire County has made notable improvements but still needs to be a focus of further investments such as a formalized vendor management program and update disaster recovery plans.
- Operational improvements are another focus of this budget. Some of the planned improvements include:
 - Improved device management and updates for remote employees.
 - Enhanced workflows for IS processes.
 - Disaster Recovery improvements from network or hardware failures.
 - Migrate unstructured electronic records into a document repository for improved long-term management.
 - Additional automation in Avatar such as external providers for claim handling.

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

- Inflation is putting pressure on both our capital and operating budgets.
- Local governments continue to see increasing Cybersecurity threats, especially ransomware.
- Industry-wide cost increases for Cybersecurity insurance costs and requirements are impacting Eau Claire County.
- 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.
- Using AI technologies to enhance data analysis, support, automation, and predictive analytics holds promise but will take time to research. It will be crucial to prioritize ethical considerations, privacy protection, and transparency when incorporating any AI systems into county systems.

OPERATIONAL CHANGES IN 2023

- The key operational change in 2023 was the addition of a Network Analyst / Cyber Security position. This new position allows us to lower our cyber security risks over time.

Information Systems

POSITION CHANGES IN 2024

- Change 0.50 FTE from Computer Support Technician to a 0.50 Computer Support Technician II. This new role reflects the higher level of responsibilities in this role. The estimated fiscal impact is \$3,097.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- none

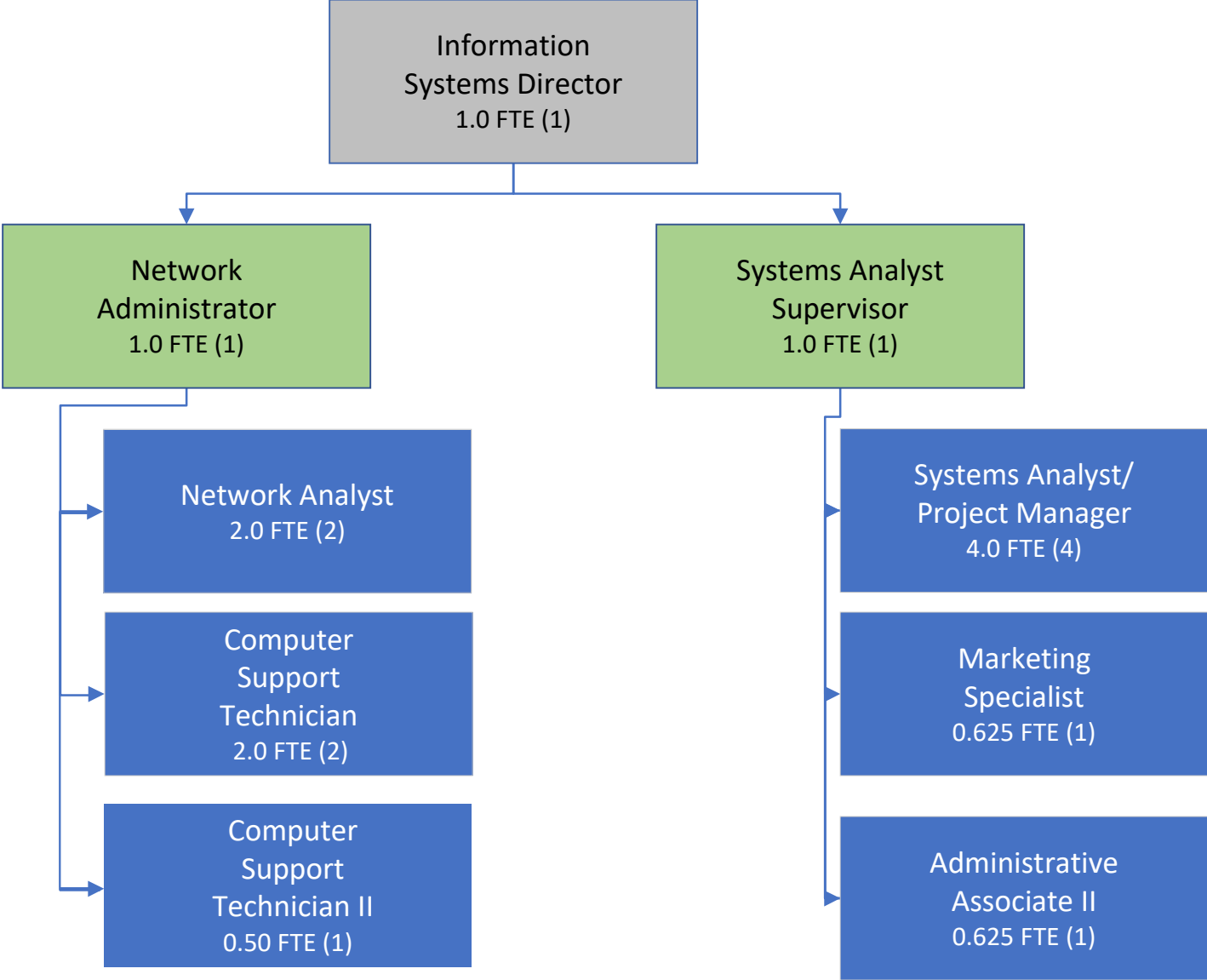
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Continue to leverage “free” State and Federal resources from CISA, CIS, and WI CRT.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- The IS operating budget will continue to grow as expenditures shift from capital. It may take a few budget cycles to build up operating budget capacity to accommodate this shift.
- The greatest potential risks the budget are unplanned cost increases (e.g., inflation) or significant security incident(s).

Information Systems



Systems Support

Systems Support keeps the applications used by county staff and the underlying servers and network infrastructure running smoothly on a day-to-day basis. Systems support addresses issues, which are typically errors or problems that prevent staff from effectively doing their work. It also addresses requests, which typically do not prevent staff from doing their work but do need to be completed at some point.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of computer applications	108	108	108	108
Number of physical servers	18	12	12	12
Number of virtual servers	103	96	100	102
Number of virtual VoIP servers	11	11	12	12
Number of VMware host servers	12	12	13	10
Number of servers defined as critical	34	34	34	34
Number of core network devices	44	44	44	44
Number of closet network devices	111	107	109	116
Number of wireless access points	224	272	274	304
Number of remote locations	30	30	30	30
Number of WiMax partner locations	0	0	0	0
Number of tickets requiring network staff response	205	97	46	139
Number of tickets requiring systems analyst staff response	890	1034	618	514

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Less than 1% unscheduled critical application downtime.	<1%	0.00%	0.07%	0.00%	0.00%
Less than 1% unscheduled critical server downtime	<1%	0.00%	0.00%	0.00%	0.00%
Less than 1% unscheduled network downtime.	<1%	0.01%	0.03%	0.00%	0.01%
100% of critical applications and servers covered by maintenance / support / warranty.	100%	99%	100%	100%	100%
Less than 40% average utilization on major network connections.	<40%	5%	5%	5%	5%
100% of critical servers will be patched within 30 days of service pack stabilization.	100%	100%	100%	100%	100%
On average, support tickets requiring network staff will be open less than 7 days	7.00 days	19.41	11.16	14.56	3.67
On average, support tickets requiring systems analyst staff response will be open less than 7 days	7.00 days	11.93	11.34	2.09	3.75

**YTD indicates Jan-Jun Results*

Help Desk

The Help Desk keeps individual county staff productive by providing day-to-day application assistance and hardware support. This assistance and support addresses issues, which are typically errors or problems that prevent staff from effectively doing their work. It also addresses requests, which typically do not prevent staff from doing their work but do need to be completed at some point.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of desktop computers		141	145	165	163
Number of laptops computers		542	521	536	591
Number of MS Surfaces		6	6	1	0
Number of iPads		39	39	46	43
Number of iPhones		250	270	304	352
Number of Android smartphones		2	2	2	4
Number of flip phones		0	0	0	0
Number of netmotion laptops		52	55	60	59
Number of netbooks		3	3	1	0
Number of printers		145	140	140	119
Number of desktop applications		30	30	30	30
Number of tickets requiring immediate response		33	21	8	7
Number of tickets in the system		5811	6733	3660	2167
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
On average, Help Desk tickets requiring immediate response will be open less than 1 day	1.00 day	4.19	4.17	0.47	1.00
On average, Help Desk tickets will be open less than 3 days	3.00 days	3.64	5.32	4.27	5.29
<i>*YTD indicates Jan-Jun Results</i>					

Information Systems

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$2,116,404	\$2,369,977	\$2,369,977	\$2,679,538	\$2,679,538	\$2,679,538	13%
05-Intergovernmental Charges for Services	\$12,000	\$12,000	\$12,000	\$12,600	\$12,600	\$12,600	5%
09-Other Revenue	\$9,035	-	\$23	-	-	-	
11-Fund Balance Applied	-	\$168,625	-	-	-	-	-100%
12-Fund Transfers	\$147,066	-	-	-	-	-	
Total Revenues:	\$2,284,505	\$2,550,602	\$2,382,000	\$2,692,138	\$2,692,138	\$2,692,138	6%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$833,871	\$961,734	\$962,600	\$1,018,195	\$1,018,195	\$1,018,195	6%
02-OT Wages	\$13	-	-	-	-	-	
03-Payroll Benefits	\$298,772	\$344,352	\$354,190	\$383,957	\$383,957	\$383,957	12%
04-Contracted Services	\$598,780	\$824,431	\$821,733	\$845,916	\$845,916	\$845,916	3%
05-Supplies & Expenses	\$16,819	\$24,700	\$24,907	\$22,950	\$22,950	\$22,950	-7%
09-Equipment	\$344,345	\$395,385	\$369,536	\$421,120	\$421,120	\$421,120	7%
Total Expenditures:	\$2,092,599	\$2,550,602	\$2,532,966	\$2,692,138	\$2,692,138	\$2,692,138	6%

Net Surplus/(Deficit)- Information Systems	\$191,906	\$0	(\$150,966)	\$0	\$0	\$0	
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Information Systems

Budget Analysis

	2023 Adjusted Budget	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$2,369,977	\$3,097	\$306,464	\$2,679,538
05-Intergovernmental Charges for Services	\$12,000	-	\$600	\$12,600
09-Other Revenue	-	-	-	-
11-Fund Balance Applied	\$168,625	-	(\$168,625)	-
12-Fund Transfers	-	-	-	-
Total Revenues	\$2,550,602	\$3,097	\$138,439	\$2,692,138

01-Regular Wages	\$961,734	\$2,706	\$53,755	\$1,018,195
02-OT Wages	-	-	-	-
03-Payroll Benefits	\$344,352	\$391	\$39,214	\$383,957
04-Contracted Services	\$824,431	-	\$21,485	\$845,916
05-Supplies & Expenses	\$24,700	-	(\$1,750)	\$22,950
09-Equipment	\$395,385	-	\$25,735	\$421,120
Total Expenditures	\$2,550,602	\$3,097	\$138,439	\$2,692,138

Information Systems

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	2,116,404	2,369,977	2,369,977	2,679,538	2,679,538	2,679,538	County funding request	100%
Is/ Data Processing Revenue	12,000	12,000	12,000	12,600	12,600	12,600	Annual contract with Health Dept	100%
Is/ Misc Revenue	9,035	-	23	-	-	-	minimal; do not budget for this	100%
Trsf From Internal Svc Fund	147,066	-	-	-	-	-	none requested	100%
Fund Balance Applied	-	168,625	-	-	-	-	none requested	100%
TOTAL	\$2,284,505	\$2,550,602	\$2,382,000	\$2,692,138	\$2,692,138	\$2,692,138		

Information Systems

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	51,852	59,483	55,265	66,490	66,490	66,490
Utility Services	70,055	97,582	112,275	96,441	96,441	96,442
Repairs And Maintenance	48,485	156,526	143,035	131,448	131,448	131,448
Other Contracted Services	428,389	510,840	511,158	551,536	551,536	551,536
Total	\$598,780	\$824,431	\$821,733	\$845,916	\$845,916	\$845,916

Information Systems

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Info Sys/ Contracted Services	28,812	34,943	32,225	30,250	30,250	30,250	Contracted Services or Consulting	Professional Services
Info Sys/ Contracted Svc-Compliance	-	1,500	-	-	-	-	Contracted Services Compliance	Professional Services
Info Sys/ Contracted Svc-Cybersecurity	23,040	23,040	23,040	36,240	36,240	36,240	Contracted Services Cybersecurity	Professional Services
Info Sys/ Telephone	3,360	3,600	3,600	3,800	3,800	3,800	Office Telephone	Utility Services
Info Sys/ Cellular Phone	(5,504)	2,400	2,400	3,000	3,000	3,000	Cellular Phone	Utility Services
Info Sys/ Data Line/Internet	66,608	67,465	81,537	65,089	65,089	65,089	Data Line / Internet	Utility Services
Info Sys/ Data/Internet-Compliance	4,491	6,167	6,288	6,602	6,602	6,603	Internet Web Compliance	Utility Services
Info Sys/ Data/Internet-Cybersecurity	1,100	17,950	18,450	17,950	17,950	17,950	Internet Cybersecurity Protection	Utility Services
Info Sys/ Computer Hdwe Maint	48,485	152,755	139,264	127,677	127,677	127,677	HW maint/support	Repairs And Maintenance
Info Sys/ Comp Hdwe Maint- Compliance	-	3,071	3,071	3,071	3,071	3,071	HW maint/support Compliance	Repairs And Maintenance
Info Sys/ Comp Hdwe Maint- Cybersecurity	-	700	700	700	700	700	HW maint/support Cybersecurity	Repairs And Maintenance
Info Sys/ Computer Softwr Maint	386,399	406,886	396,387	432,281	432,281	432,281	SW maint/support	Other Contracted Services
Info Sys/ Comp Softw Maint- Compliance	6,551	25,555	35,912	38,838	38,838	38,838	SW maint/support Compliance	Other Contracted Services
Info Sys/ Comp Softw Maint- Cybersec	35,439	78,399	78,859	80,417	80,417	80,417	SW maint/support Cybersecurity	Other Contracted Services
TOTAL	\$598,780	\$824,431	\$821,733	\$845,916	\$845,916	\$845,916		

Eau Claire County
2024 Capital Improvement Summary
Original Request

Functional Category	Department	Project Description	2024 Requested Total Cost	2024 Requested Total Funding	Bonds
General Govern	Information System	Infrastructure: Fiber Hwy to FC Tower	210,000	210,000	210,000
General Govern	Information System	Infrastructure: Fiber to Foster Hwy Bldg	40,000	40,000	40,000
TOTALS			250,000	250,000	250,000

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Infrastructure: Fiber Hwy to FC Tower</i>		DEPARTMENT	<i>Information Systems</i>	
PROJECT LOCATION	<i>ECC</i>		MANAGER	<i>Greg Dachel</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2023</i>	DEPT PRIORITY	<i>01</i>
MANDATORY/OPTIONAL	<i>5. Optional - Reduces overall risk</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>		FUNCTIONAL CATEGORY	<i>General Government</i>	

PROJECT DESCRIPTION	<i>Fiber between new highway building and and Fall Creek Tower. This will create redundancy (2nd) network path to both locations.</i>
ANALYSIS OF NEED	<i>Network to both the new highway building (includes EOC and Meals on Wheels) and the Fall Creek Communication Tower have a single fiber path. Creating a second path allows both sites to operate uninterrupted through a single fiber cut.</i>
ALTERNATIVES CONSIDERED	<i>Wireless technology between the Highway Building and Fall Creek Tower. Long term costs of this technology would be similar to fiber, give lower bandwidth and much more overhead to support with support and technology refreshes.</i>

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	210,000	Fund 405: Capital Projects	

Total Funding	\$ 210,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	210,000	Fund 405: Capital Projects	<i>Networking fiber infrastructure</i>

Total Cost	\$ 210,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Infrastructure: Fiber to Foster Hwy Bldg</i>		DEPARTMENT	<i>Information Systems</i>	
PROJECT LOCATION	<i>ECC</i>		MANAGER	<i>Greg Dachel</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2023</i>	DEPT PRIORITY	<i>02</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>		FUNCTIONAL CATEGORY	<i>General Government</i>	
PROJECT DESCRIPTION	<i>Fiber to Foster Hwy Building</i>				
ANALYSIS OF NEED	<i>Currently the network connectivity is very slow DSL. Once the fiber is in place this site will be set for the next 10-15yrs.</i>				
ALTERNATIVES CONSIDERED	<i>There are no other cost effective broadband options available at this location.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	40,000	Fund 405: Capital Projects	
Total Funding	\$ 40,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	40,000	Fund 405: Capital Projects	<i>Networking fiber infrastructure</i>
Total Cost	\$ 40,000		

Nondepartmental

DEPARTMENT BUDGET HIGHLIGHTS

This department is the reporting unit for the general county activities listed below. These activities are itemized by revenue source and expenditure function in the levy and functional category reports.

Revenues:

- Sales Tax - \$12,900,000
- General Shared State Aid (shared taxes, personal property aid, computer aid) - \$3,028,757
- Supplemental County Aid (new for 2024, to be used for law enforcement, fire protection, emergency medical services, emergency response, communications, public works, courts, transportation) - \$1,030,887
- Medical Examiner Charges for Services - \$182,762
- License fees - \$51,600
- General Fund Balance - \$1,792,860
 - Compensation Plan - \$549,800
 - Contingency Fund - \$300,000
 - Capital Projects - \$943,060

Expenditures:

- Community Agency approved payments - \$530,376
- Eau Claire City-County Health Department shared funding - \$1,444,800
- Communications Center shared funding - \$2,059,305
- Library funding - \$1,307,503
- Beaver Creek Reserve contracted funding - \$180,000
- Medical Examiner contracted services - \$581,806
- General Fund Workers Compensation and Liability Insurance (funds accumulated and managed by Risk Management internal service fund) - \$264,387
- Compensation Plan - \$1,180,570
- Countywide employee relations - \$10,000
- Contingency Fund - \$300,000

Non-Departmental
Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$8,698,820)	(\$9,185,238)	(\$9,185,238)	(\$10,172,388)	(\$10,207,059)	(\$10,241,238)	11%
02-Sales Tax	\$13,731,189	\$12,100,000	\$12,635,074	\$12,700,000	\$12,900,000	\$12,950,000	7%
03-Other Taxes	\$33,634	\$21,025	\$7,000	\$22,000	\$22,000	\$22,000	5%
04-Intergovernment Grants and Aid	\$3,109,596	\$3,022,817	\$3,056,617	\$4,053,703	\$4,059,644	\$4,059,644	34%
06-Public Charges for Services	\$161,476	\$168,900	\$155,000	\$182,762	\$182,762	\$182,762	8%
07-Licenses & Permits	\$45,281	\$44,929	\$45,000	\$51,600	\$51,600	\$51,600	15%
09-Other Revenue	\$19,690	-	\$500	-	-	-	
11-Fund Balance Applied	-	\$5,946,950	-	\$890,860	\$1,792,860	\$3,127,930	-47%
12-Fund Transfers	\$58,954	\$200,000	-	-	-	-	-100%
Total Revenues:	\$8,461,000	\$12,319,383	\$6,713,953	\$7,728,537	\$8,801,807	\$10,152,698	-18%

Non-Departmental
Overview of Revenues and Expenditures

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	\$181,000	-	-	-	-	-100%
04-Contracted Services	\$3,294,761	\$4,651,182	\$3,960,125	\$4,957,190	\$5,387,960	\$5,377,960	16%
05-Supplies & Expenses	\$1,544	\$11,429	\$1,000	\$10,000	\$10,000	\$10,000	-13%
07-Fixed Charges	\$216,957	\$241,793	\$248,831	\$264,387	\$264,387	\$264,387	9%
10-Grants, Contributions, Other	\$1,855,111	\$1,838,829	\$1,857,701	\$1,855,900	\$1,896,400	\$1,916,400	4%
11-Other	-	\$300,000	-	\$300,000	\$300,000	\$500,000	67%
12-Fund Transfers	\$1,900,000	\$5,095,150	\$5,095,150	\$341,060	\$943,060	\$2,083,951	-59%
Total Expenditures:	\$7,268,373	\$12,319,383	\$11,162,807	\$7,728,537	\$8,801,807	\$10,152,698	-18%

Net Surplus/(Deficit)- Non-Departmental	\$1,192,627	\$0	(\$4,448,854)	\$0	\$0	\$0	
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Non-Departmental Expenditures by Function

General Government

Nondepartmental Insurance/Overhead, Contingency Fund, County-wide Compensation Restructuring, and Employee Relations

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	\$181,000	-	-	-	-	-100%
04-Contracted Services	-	\$749,800	\$200,000	\$749,800	\$1,180,570	\$1,180,570	57%
05-Supplies & Expenses	(\$475)	\$11,429	-	\$10,000	\$10,000	\$10,000	-13%
07-Fixed Charges	\$210,545	\$241,793	\$241,793	\$264,387	\$264,387	\$264,387	9%
10-Grants, Contributions, Other	-	-	-	-	-	-	
11-Other	-	\$300,000	-	\$300,000	\$300,000	\$500,000	67%
12-Fund Transfers	-	-	-	-	-	-	
Total Expenditures:	\$210,071	\$1,484,022	\$441,793	\$1,324,187	\$1,754,957	\$1,954,957	32%

Non-Departmental Expenditures by Function

Judicial

Medical Examiner and TRY Mediation

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	\$524,501	\$678,233	\$560,216	\$720,422	\$720,422	\$720,422	6%
05-Supplies & Expenses	-	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	-	
11-Other	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Expenditures:	\$524,501	\$678,233	\$560,216	\$720,422	\$720,422	\$720,422	6%

Non-Departmental Expenditures by Function

Public Safety

Communication Center, Project Lifesaver, and Water Rescue

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	\$1,659,352	\$1,930,495	\$1,907,255	\$2,065,305	\$2,065,305	\$2,065,305	7%
05-Supplies & Expenses	-	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	\$2,000	\$2,000	-	-	\$2,000	0%
11-Other	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Expenditures:	\$1,659,352	\$1,932,495	\$1,909,255	\$2,065,305	\$2,065,305	\$2,067,305	7%

Non-Departmental Expenditures by Function

Health and Human Services

Eau Claire City-County Health Department, Bolton Refuge House, Boys' & Girls' Club, Children's Service Society, Family Promise, Family Resource Center, Humane Association, Senior Centers, and Sojourner House

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	\$642	-	-	-	-	-	
05-Supplies & Expenses	\$2,019	-	\$1,000	-	-	-	
07-Fixed Charges	-	-	-	-	-	-	
10-Grants, Contributions, Other	\$1,573,401	\$1,614,329	\$1,614,329	\$1,636,900	\$1,677,400	\$1,692,400	5%
11-Other	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Expenditures:	\$1,576,062	\$1,614,329	\$1,615,329	\$1,636,900	\$1,677,400	\$1,692,400	5%

Non-Departmental Expenditures by Function

Culture Recreation & Education

Beaver Creek Reserve, Chippewa Valley Museum, Friends of the Fair, and Libraries

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	\$1,016,119	\$1,197,603	\$1,197,603	\$1,307,503	\$1,307,503	\$1,307,503	9%
05-Supplies & Expenses	-	-	-	-	-	-	
07-Fixed Charges	\$6,412	-	\$7,038	-	-	-	
10-Grants, Contributions, Other	\$259,000	\$219,000	\$237,872	\$219,000	\$219,000	\$219,000	0%
11-Other	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Expenditures:	\$1,281,531	\$1,416,603	\$1,442,513	\$1,526,503	\$1,526,503	\$1,526,503	8%

Non-Departmental Expenditures by Function

Conservation & Economic Development

Eau Claire County Housing Authority, Chippewa Valley Innovation Center, Economic Development Corporation, Momentum West, and West Central Regional Planning Commission

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	\$94,147	\$95,051	\$95,051	\$114,160	\$114,160	\$104,160	10%
05-Supplies & Expenses	-	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	-	
10-Grants, Contributions, Other	\$22,710	\$3,500	\$3,500	-	-	\$3,000	-14%
11-Other	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Expenditures:	\$116,857	\$98,551	\$98,551	\$114,160	\$114,160	\$107,160	9%

Non-Departmental Summary by Function

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
General Government	\$210,071	\$1,484,022	\$441,793	\$1,324,187	\$1,754,957	\$1,954,957	32%
Judicial	\$524,501	\$678,233	\$560,216	\$720,422	\$720,422	\$720,422	6%
Public Safety	\$1,659,352	\$1,932,495	\$1,909,255	\$2,065,305	\$2,065,305	\$2,067,305	7%
Health and Human Services	\$1,576,062	\$1,614,329	\$1,615,329	\$1,636,900	\$1,677,400	\$1,692,400	5%
Culture Recreation & Education	\$1,281,531	\$1,416,603	\$1,442,513	\$1,526,503	\$1,526,503	\$1,526,503	8%
Conservation & Economic Development	\$116,857	\$98,551	\$98,551	\$114,160	\$114,160	\$107,160	9%
Total Expenditures:	\$5,368,373	\$7,224,233	\$6,067,657	\$7,387,477	\$7,858,747	\$8,068,747	12%

Non-Departmental Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	(\$9,185,238)	(\$987,150)	(\$10,172,388)
02-Sales Tax	\$12,100,000	\$600,000	\$12,700,000
03-Other Taxes	\$21,025	\$975	\$22,000
04-Intergovernment Grants and Aid	\$3,022,817	\$1,030,886	\$4,053,703
06-Public Charges for Services	\$168,900	\$13,862	\$182,762
07-Licenses & Permits	\$44,929	\$6,671	\$51,600
09-Other Revenue	-	-	-
11-Fund Balance Applied	\$5,946,950	(\$5,056,090)	\$890,860
12-Fund Transfers	\$200,000	(\$200,000)	-
Total Revenues	\$12,319,383	(\$4,590,846)	\$7,728,537

03-Payroll Benefits	\$181,000	(\$181,000)	-
04-Contracted Services	\$4,651,182	\$306,008	\$4,957,190
05-Supplies & Expenses	\$11,429	(\$1,429)	\$10,000
07-Fixed Charges	\$241,793	\$22,594	\$264,387
10-Grants, Contributions, Other	\$1,838,829	\$17,071	\$1,855,900
11-Other	\$300,000	-	\$300,000
12-Fund Transfers	\$5,095,150	(\$4,754,090)	\$341,060
Total Expenditures	\$12,319,383	(\$4,590,846)	\$7,728,537

Non-Departmental Revenue Assumptions

	2022	2023	2023	2024	2024	2024
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Property Taxes	(8,698,820)	(9,185,238)	(9,185,238)	(10,172,388)	(10,207,059)	(10,241,238)
Forest Crop Taxes	33,634	21,025	7,000	22,000	22,000	22,000
County Sales Tax	13,731,189	12,100,000	12,635,074	12,700,000	12,900,000	12,950,000
Shared Taxes	2,656,816	2,638,030	2,638,030	3,668,916	3,668,916	3,668,916
Personal Property Aid	225,835	202,842	202,842	202,842	208,783	208,783
State Computer Aid	181,945	181,945	181,945	181,945	181,945	181,945
Beaver Creek Trail Grant	45,000	-	18,872	-	-	-
Other Local Gov Grants - Tid Dist	-	-	10,928	-	-	-
Medical Examiner Grant	-	-	4,000	-	-	-
Com Agencies/ Humane Association	45,281	44,929	45,000	51,600	51,600	51,600
Medical Examiner Fees	161,476	168,900	155,000	182,762	182,762	182,762
Housing Auth - Cdbg Program	17,575	-	-	-	-	-
Restitution Payments	801	-	-	-	-	-
Courthouse Vending Machine Revenue	1,314	-	500	-	-	-
Transfer From Special Revenue Fund	58,954	-	-	-	-	-
Transfer From Internal Service Fund	-	200,000	-	-	-	-
Fund Balance Applied	-	5,946,950	-	890,860	1,792,860	3,127,930
TOTAL	\$8,461,000	\$12,319,383	\$6,713,953	\$7,728,537	\$8,801,807	\$10,152,698

Non-Departmental Grant Funding

	2022	2023	2023	2024	2024	2024
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Shared Taxes	2,656,816	2,638,030	2,638,030	3,668,916	3,668,916	3,668,916
Personal Property Aid	225,835	202,842	202,842	202,842	208,783	208,783
State Computer Aid	181,945	181,945	181,945	181,945	181,945	181,945
Beaver Creek Trail Grant	45,000	-	18,872	-	-	-
Other Local Gov Grants - Tid Dist	-	-	10,928	-	-	-
Medical Examiner Grant	-	-	4,000	-	-	-
TOTAL	\$3,109,596	\$3,022,817	\$3,056,617	\$4,053,703	\$4,059,644	\$4,059,644

Non-Departmental Contracted Services Summary

Expenditure Type	2022	2023	2023	2024	2024	2024
	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	2,278,642	3,453,579	2,762,522	3,649,687	4,080,457	4,070,457
Utility Services	-	-	-	-	-	-
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	1,016,119	1,197,603	1,197,603	1,307,503	1,307,503	1,307,503
Total	\$3,294,761	\$4,651,182	\$3,960,125	\$4,957,190	\$5,387,960	\$5,377,960

Non-Departmental Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Com Agencies/ Try Mediation	133,619	138,616	138,616	138,616	138,616	138,616	Mediation services	Professional Services
Med Exam/ Contracted Services	390,882	539,617	421,600	581,806	581,806	581,806	Medical Examiner shared with Dunn County	Professional Services
County Wide Matrix Restructure	-	749,800	200,000	749,800	1,180,570	1,180,570	Compensation study	Professional Services
Com Ctr/ Police Radio Svc	1,653,352	1,924,495	1,901,255	2,059,305	2,059,305	2,059,305	Emergency services	Professional Services
Com Agencies/ Water Rescue	6,000	6,000	6,000	6,000	6,000	6,000	Emergency services	Professional Services
Humane Association/ Professional Services	642	-	-	-	-	-	Animal control	Professional Services
Library Charges	1,016,119	1,197,603	1,197,603	1,307,503	1,307,503	1,307,503	Library services	Other Contracted Services
Com Agencies/ Regional Planning Comm	61,647	62,551	62,551	64,160	64,160	64,160	Economic Development	Professional Services
Com Agencies/ Edc	20,000	20,000	20,000	47,500	47,500	37,500	Economic Development	Professional Services
Com Agencies/ Innovation Center	10,000	10,000	10,000	-	-	-	Economic Development	Professional Services
Com Agencies/ Momentum Chip Valley	2,500	2,500	2,500	2,500	2,500	2,500	Economic Development	Professional Services
TOTAL	\$3,294,761	\$4,651,182	\$3,960,125	\$4,957,190	\$5,387,960	\$5,377,960		

Communications Center

DEPARTMENT MISSION

The Eau Claire Emergency Center provides emergency communications for public safety agencies, as well as the residents and visitors, to the City and County of Eau Claire. These services include 911 emergency communications as well as non-emergency communications. Eau Claire has had a combined communications center since 1970 and consists of 21 dispatchers and 3 supervisors. The Communication Center is staffed 24 hours a day by telecommunicators who are trained to handle a variety of situations. The Communications Center also maintains files on warrants, missing persons, protection orders, and stolen property.

DEPARTMENT BUDGET HIGHLIGHTS

The Communication Center is funded through a cost-share by both the City of Eau Claire (30%) and Eau Claire County (70%).

**EAU CLAIRE COMMUNICATIONS CENTER
COST ESTIMATE FOR 2024**

	<u>2024 ESTIMATE</u>	<u>2023 BUDGET</u>	<u>DIFFERENCE</u>
SALARIES & FRINGES	2,503,200.00	2,317,900.00	185,300.00
CONTRACTUAL SERVICES	336,700.00	326,700.00	10,000.00
OTHER RENTAL - TIME ACCESS FEES	19,400.00	19,400.00	-
BUILDING RENT * *	25,000.00	23,000.00	2,000.00
UTILITIES	37,500.00	40,700.00	(3,200.00)
FIXED CHARGES	4,700.00	4,700.00	-
MATERIALS & SUPPLIES	12,600.00	8,500.00	4,100.00
EQUIPMENT PURCHASES	-	-	-
TOTAL OPERATING COSTS	<u>2,939,100.00</u>	<u>2,740,900.00</u>	<u>198,200.00</u>
ECPD - TIME ACCESS FEES (0% COUNTY)	5,400.00	5,400.00	0.00
ECSO - TIME ACCESS FEES (100% COUNTY)	6,000.00	6,000.00	0.00
OUTSIDE AGENCY SHARE OF SPILLMAN	20,225.00	21,993.36	-1,768.36
NET OPERATING COSTS	2,907,475.00	2,707,506.64	199,968.36
COUNTY SHARE (70%)	2,035,232.50	1,895,254.65	139,977.85
ECSO - TIME ACCESS FEES (100% COUNTY)	6,000.00	6,000.00	0.00
COUNTY PORTION OF OPERATING COSTS	<u>2,041,232.50</u>	<u>1,901,254.65</u>	<u>139,977.85</u>
EQUIPMENT REPLACEMENT PROGRAM - SCHEDULE "B"	21,560.00	3,290.00	18,270.00
TOTAL ANNUAL COUNTY AMOUNT DUE	<u>2,062,792.50</u>	<u>1,904,544.65</u>	<u>158,247.85</u>

Monthly Payment 170,102.71

*Monthly payment will only be for operating. The City will bill the County at the end of 2024 for actual costs spent in the Capital budget.

**EAU CLAIRE COMMUNICATIONS CENTER
CAPITAL ESTIMATE FOR 2024-2028
SCHEDULE "B" - Equipment Replacement Program**

	2024	2025	2026	2027	2028
2 chairs	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2 UPS Batteries	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
PODs1-6				\$ 35,000.00	
Backup Center				\$ 10,500.00	
POD printer replacements				\$ 10,500.00	
Comm Center Mgr laptop				\$ 3,500.00	
Supervisor laptops				\$ 8,500.00	
Training Computer				\$ 3,500.00	
Phone recorder system	\$ 85,000.00				
Next Gen Hero Project 911EDU	\$ 8,000.00				
	<u>\$ 97,700.00</u>	<u>\$ 4,700.00</u>	<u>\$ 4,700.00</u>	<u>\$ 76,200.00</u>	<u>\$ 4,700.00</u>
County Contribution	\$ 21,560.00	\$ 3,290.00	\$ 3,290.00	\$ 53,340.00	\$ 3,290.00
Grant	\$ 66,900.00				
City Contribution	\$ 9,240.00	\$ 1,410.00	\$ 1,410.00	\$ 22,860.00	\$ 1,410.00
	2024	2025	2026	2027	2028
Backup Communication Center		\$ 30,000.00		\$ -	\$ 30,000.00
City Contribution		\$ 9,000.00		\$ -	\$ 9,000.00
County Contribution		\$ 21,000.00		\$ -	\$ 21,000.00

Eau Claire City-County Health Department

DEPARTMENT MISSION

The mission of the Health Department is building a healthier community for all through prevention-focused programs and partnerships. Our vision is a community where everyone can live a healthier life. Our guiding principles include a focus on prevention, equity, collaboration, integrity, and quality.

DEPARTMENT BUDGET HIGHLIGHTS

The projected ECCCHD 2024 budget includes revenue from local tax levy (46%), federal and state grants and other contracts (37%), and fees and other revenue (17%) as approved by the Board of Health. The local levy investment from Eau Claire County Board and Eau Claire City Council supports the provision of state and locally mandated services as well as the capacity to respond to community needs. Tax levy provides a real return on investment by focusing on prevention and providing infrastructure support for addressing health priorities. Specifically in 2023, ECCCHD leveraged \$3 million of City and County tax levy is estimated to bring in \$4.6 million from federal and state grant funding and \$1.7 million from fee and other revenue. ECCCHD grant funding also provides \$660,000 directly to other community agencies to promote the health of our community.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Work on strategic plan goals to engage the community and expand relationships in collaborative efforts to improve health and strengthen our workforce and operational strategies to support quality programs and partnerships.
- Focusing on health for all in the county and identifying health equity issues and collaboratively addressing them.
- Assuring safe water for drinking and recreation.
- Continuing to focus on housing as a public health issue – safe and affordable housing availability in county.
- Implementing the 2021-2024 Community Health Improvement Plan (CHIP) with a broad range of community partners. The CHIP sets community goals for top health priorities through efforts undertaken by the newly named Eau Claire Health Alliance (previously Eau Claire Healthy Communities and the Alliance for Substance Misuse Prevention). The current health priorities are Drug Use, Mental Health, Alcohol Misuse, Chronic Disease, and Healthy Relationships.

TRENDS AND ISSUES ON THE HORIZON

- The health department accomplishes priority work with a staff of 70+ permanent and temporary employees. Tax levy from the City and County support less than half of the staff with the remainder of funding coming from fees and grants. Tax levy changes have not matched increases in basic personnel and non-personnel costs, so fees and grants have been used to attempt to maintain needed services which is not sustainable.
- Increase in overdose, suicide, and alcohol/substance misuse needing public health prevention efforts at a community level rather than just response after an individual problem is identified. Mental health challenges across the lifespan is also continuing as a significant community concern that needs a prevention focus rather than an emergency response focus. Currently funding for these issues has only come from competitive grants which are not sustainable over time.
- Low-income, first-time parents and their children are particularly at risk for poor health outcomes. The evidence-based Nurse Home Visitation Program is highly effective in bringing families out of poverty, increasing educational outcomes, decreasing incarceration and human service interactions, and improving health. This program costs money up front to prevent spending in the future. Currently, because of resource constraints, it serves only a small number of those eligible.
- Wisconsin continues to be one of the worst states in the nation for providing State funding support for prevention efforts which in the end costs the state taxpayer money because of the cost of treatment and emergency response.

Eau Claire City-County Health Department

OPERATIONAL CHANGES IN 2023

- Ending of expanded COVID-19 unit with incorporation of response requirements within the Communicable Disease Division with ongoing efforts related to testing, vaccination, and required outbreak investigations.
- Finalization of new Strategic Plan with workgroups focused on key strategic objectives.
- Holding of two unfilled nursing positions while budget deficits and organizational structure is evaluated
- Enhancement of public health laboratory capacity with addition of new equipment funded by County ARPA.
- Expanded the partnership to conduct the every 3 year community health assessment with the addition of Dunn County partners to the existing group which includes healthcare, United Way, and health departments in Eau Claire and Chippewa Counties.
- Expanded harm reduction efforts related to opioid misuse and overdose prevention including provision of Narcan and fentanyl test strips.

POSITION CHANGES IN 2024

- Three planned retirements in 2024, and no current plans to fill portions of some of these positions.
- Positions currently funded by competitive grants that are ending in 2024 and are not renewable will result in a gap in ability to meet key community needs.
- Eliminated .5 FTE management staff in Clinical Services due to budget gaps with planned efforts to consider reorganization and funding options.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- Cost of living adjustment of 2.5% and planned step increases. This is less than county employees are receiving.
- Estimated 2.5% increase in health insurance premiums. Health insurance is coordinated with the City.
- Certain grants ending in 2023 or will end in 2024 with no continuation.
- Reviewing options due to budget shortfall with decrease of .5 management staff.
- Removal of City refuse related revenue and expenses. County refuse/human health hazards will continue.

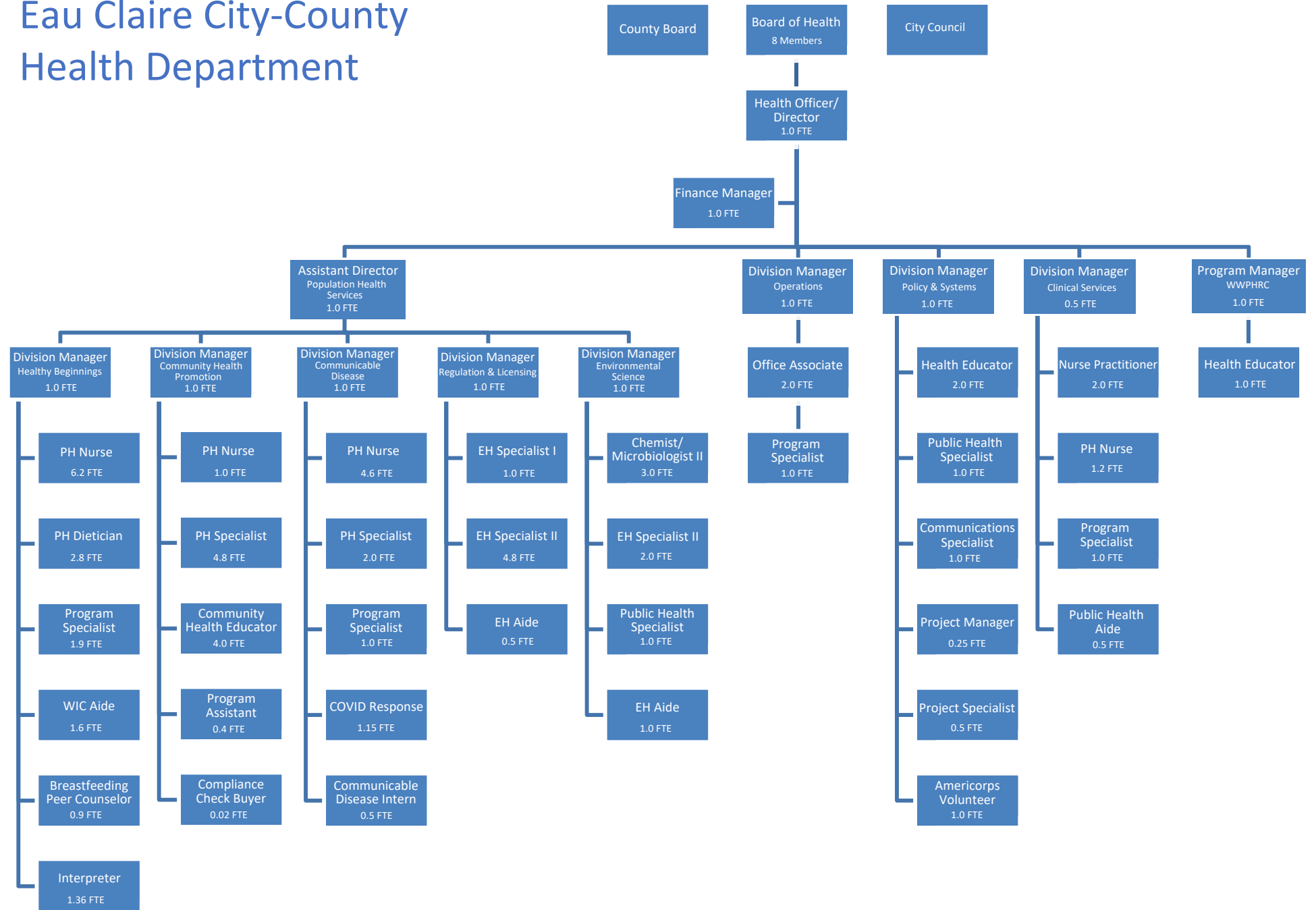
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Development and implementation of new health department Performance Measures
- Continuation of strategic plan strategies with operational impacts related to budget planning, workforce, and partnerships.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Ongoing challenges with public health funding in Wisconsin.
- Significant community issues related to mental health and substance misuse will continue with a need for prevention rather than intervention focus.
- Continued need to highlight and demonstrate the strength of a City-County health department model and collaboratively approach funding and authority questions .

Eau Claire City-County Health Department



#1 Healthy Homes and Places

The Healthy Homes and Places program is designed to create safe environments in our community where people can live, work, and play. This program consists of services that include inspections, complaint investigations, and outreach initiatives to respond to and reduce harm from risks ranging from lead, radon and mold to natural disasters and environmental emergencies. Place plays a vital role in our health.

OUTPUTS		<u>2022</u>
<i>Inspections include pre-inspections, routine inspections, re-inspections, second inspections, onsite visits, and complaint investigations unless otherwise noted.</i>		
# of radon consultations/calls		126
# of housing consultations/calls		2,145
# of Housing complaint inspections		170
# of health department initiated inspections and reinspections		918
# of Mobile Home Park inspections		17
# of body art inspections		24
# of campground inspections including special event campgrounds		21
# of blood lead screening tests done		11
# of radon tests completed		224
# of responses to public health threats (environmental)		20
# of residences placarded as unfit for habitation		13
# of press releases, print articles, interviews on Healthy Homes and Places		2,3,3
# of Facebook posts on Healthy Homes and Places		8
# of interdisciplinary meetings to resolve human health hazard		0
Performance Goal	Outcome Measures	2022
Decrease injury/hospitalization related to environmental factors	% of housing complaints investigated	100%
	% of children with >5 mcg/dl bl lead that was brought below 5 within 6 months	0%
	% of licensed facilities inspected	100%
	% of placarded households resolved	79%
	% of total full housing inspections with violations in 3 or less categories	41%
	% of unsafe radon test that are provided education	100%

#2 Safe Food and Water

The Safe Food and Water program assures that residents and travelers will have their health protected when using recreational facilities and restaurants in our community. Services include investigating complaints, inspecting all facilities that provide food and water to the public, testing of private drinking water, and assisting the public in reducing risks of food and waterborne illness. This is important because safe food and water are integral to our health.

OUTPUTS		<u>2022</u>
<i>Inspections include pre-inspections, routine inspections, re-inspections, second inspections, onsite visits, and complaint investigations unless otherwise noted.</i>		
# of Retail Food-Serving Meals inspections		704
# of Retail Food-Not Serving Meals inspections		314
# of School inspections		68
# food service samples (food products, swabs, utensils, etc) analyzed		793
# of Foodborne Illness Investigations		5
# of private onsite wastewater treatment systems inspections/consultations		1,912
# of water samples (ground and surface) processed/analyzed		3,591
# of recreational water (pools and beaches)		1,232
# of well locations permits issued (new and replacement)		108
# of Facebook posts on Safe Food and Water		67
# of press releases, print articles, interviews on Safe Food and Water		2,2,7
Performance Goal	Outcome Measures	2022
Decrease incidence of food and water borne disease outbreaks and fatalities	% of owners with unhealthy well samples results who receive education and technical assistance	100%
	% of public wells with uncorrected deficiencies	0%
	% of recreational water inspections with 2 or less violations	76%
	90% of restaurant priority violations corrected at the time of inspection or first reinspection	56%

#3 Healthy Growth and Development

The Healthy Growth and Development program ensures that kids and families have the best health outcomes possible through policies and programs addressing reproductive, prenatal, and family health. Services include home visitation, family planning, WIC, school/community partner collaboration, and other programs. This work is important because healthy growth and development is the foundation for later academic achievement, economic productivity, and responsible citizenship.

OUTPUTS		<u>2022</u>
# of clients\visits receiving reproductive health/contraception services:		451/958
# of WIC clients		2,051
# of Nurse Family Partnership clients		165
# of Nurse Family Partnership visits		1,188
# of MCH clients\visits		213/341
# of pregnancy tests administered		145
# of child vision/hearing screening completed		1,454
# of adolescents trained in evidence based program		131
# of people/agencies who received Safe Sleep training (education and supplies)		29
# of Facebook post on Healthy Growth and Development		69
# of press releases, print article, interviews on Healthy Growth and Development		0,9,4
# of collaborative community meetings on Healthy Growth and Development		80
Performance Goal	Outcome Measures	2022
Decrease unplanned pregnancies	% negative pregnancy tests who receive birth control method	89%
Increase healthy birth outcomes	% of Women who had a positive pregnancy test in FPC referred to WIC/PNCC	43%
	%WIC clients enrolled in 1st trimester	48%
Increase early childhood health/healthy start to life	% of WIC breastfeeding incidence	83%
	% of WIC clients received recommended nutrition education contact	74%
	% of clients with medical home in first trimester	78%

#4 Communicable Disease

The Communicable Disease program is focused on preventing diseases that spread from person to person, animal to person, and environment to person. These services include community and healthcare provider education, preventive medicine distribution, vaccination, disease testing, environmental monitoring and disease outbreak investigation and prevention. This program is important in decreasing illness and death rates in our community.

OUTPUTS		<u>2022</u>
# of animal bite/exposures reports received:		196
# of immunizations administered during the year:		5,448
# of seasonal flu shots administered during the year:		495
# of outbreaks in nursing homes reported		16
# of clients screened for sexually transmitted infection:		822
# of newly diagnosed cases chlamydia		375
# of communicable disease reports		16,073
# of HIV Partner Service client referrals		8
# of responses to public health threats (communicable disease)		124
# of Facebook posts on communicable diseases		120
# of press releases, print articles, interviews stories on communicable disease		25,21,48
Performance Goal	Outcome Measures	<u>2022</u>
Decrease vaccine preventable diseases	% of 2 year olds who received the recommended vaccinations	68%
	% of adolescents 11-26 who received the HPV vaccination	50%
	% of school age children fully immunized	90%
	% of those greater than 6 months old vaccinated for influenza	31%
Decrease reportable communicable diseases	% animal bites/exposures receiving follow up	100%
	% of communicable disease investigations completed	100%
	% staff trained in public health emergency Incident Command System	87%
Decrease STIs and communicable diseases	% STIs receiving treatment	99%

#5 Chronic Disease Prevention

The Chronic Disease Prevention program consists of programs and policy work to prevent or reduce the effects of chronic diseases such as diabetes, heart disease, and lung cancer. These services include nutrition education and cancer screening. Additional work in this program includes policy and organizational changes to increase access to healthy foods and create a healthy built environment for all. This program is important because chronic disease is one of the leading causes of death in our community - chronic disease/obesity have been identified as a priority in the two most recent community health assessments.

OUTPUTS		<u>2022</u>
# of Farmers' Market Nutrition Education contacts		278
# of Wisconsin Well Women Program (WWWP) Clients cases		43
# of Facebook posts on Chronic Disease Prevention		42
# of press release, print articles, interviews on Chronic Disease Prevention		1,6,3
# of collaborative community meetings on Chronic Disease Prevention		10
Performance Goal	Outcome Measures	2022
Decrease obesity	% of WIC farmers market vouchers redeemed	38%
	% of WIC children at a healthy weight	NA
	% of adults (age 20 and older) that report a BMI greater than or equal to 30	32%
Decrease chronic disease and cancers	% of WWWP eligible women received screening for cervical cancer through WWWP	15%
	% of WWWP eligible women 50-64 who received mammograms through WWWP	18%
	% of adults (age 20 and older) with diagnosed diabetes	8%
Increase physical activity	% of WIC children with less than 2 hours of screen time daily	55%
	% of adults (age 20 and older) reporting no leisure-time physical activity	23%
	% of population with adequate access to locations for physical activity	71%
Increase access to healthy foods	% of population who lack adequate access to food	10%
	% of population who are low-income and do not live close to a grocery store	8%

#6 Healthy Living and Prevention

The Healthy Living and Prevention program works to develop a community that fosters the promotion and awareness of mental well-being and addresses the inappropriate consumption and negative health effects of alcohol, tobacco, and other drugs. Services include youth programming, policy change, compliance checks, community collaboration and education. This program is important to improving the lives of children, youth, and adults by mobilizing communities to prevent mental illness and substance abuse. Both mental health and substance misuse have been identified in our community health assessment as top needs in our community.

OUTPUTS		<u>2022</u>
# of youth involved with Life of an Athlete/ SADD		*
# of people trained related to mental health:		
QPR		*
ACEs/ Resiliency		9
Mindfulness		53
# of alcohol compliance checks		*
# of tobacco compliance checks		30
# referrals to 1st Breath		11
# of Facebook posts on Mental Health/Substance use		106
# of press releases, print articles, interviews on Mental Health/Substance use		6,8,12
# of collaborative community meetings focused on mental health		29
# of collaborative community meetings focused on alcohol misuse prevention		6
Performance Goal	Outcome Measures	2022
Decrease underage retail access to alcohol and tobacco products	% of licensed establishments who don't sell to minors during tobacco compliance	100%
	% of licensed establishments who don't sell alcohol to underagers during compliance	*
Decrease misuse of tobacco, alcohol and other substances	% of births where mother reports smoking during pregnancy	9%
	% of adults reporting binge or heavy drinking	27%
	% of youth after SADD training who feel confident to create an accurate and valid activism targeted at youth risk behavior	100%

Eau Claire City-County Health Department

Overview of Revenues and Expenditures

Revenues	2022	2023	2024	2023-2024	2023-2024	2024
	Actual	Adopted	Proposed	Change	% Change	% of Budget
Taxes						
Tax Levy City	\$1,989,800	\$2,049,300	\$2,089,100	\$39,800	1.9%	27.0%
Tax Levy County	\$1,334,181	\$1,378,900	\$1,444,800	\$65,900	4.8%	18.7%
Unfunded Pension City	\$15,800	\$15,400	\$18,059	\$2,659	17.3%	0.2%
Unfunded Pension County	\$9,610	\$9,400	\$11,000	\$1,600	17.0%	0.1%
Total Taxes	\$3,349,391	\$3,453,000	\$3,562,959	\$109,959	3.2%	46.1%
Intergovernmental Revenue	\$3,831,524	\$2,313,300	\$2,359,600	\$46,300	2.0%	30.5%
Intergovernmental Charges for Services	\$288,174	\$283,700	\$407,900	\$124,200	43.8%	5.3%
Charges for Services	\$169,226	\$144,300	\$162,100	\$17,800	12.3%	2.1%
Licenses and Permits	\$716,079	\$713,700	\$759,900	\$46,200	6.5%	9.8%
Miscellaneous Revenue	\$530,568	\$355,700	\$290,800	(\$64,900)	-18.2%	3.8%
Use of Fund Balance	(\$245,874)	\$549,600	\$190,041	(\$359,559)	-65.4%	2.5%
Total Revenues:	\$8,639,088	\$7,813,300	\$7,733,300	(\$80,000)	-1.0%	100%

Expenditures	2022	2023	2024	2023-2024	2023-2024	2024
	Actual	Adopted	Proposed	Change	% Change	% of Budget
Personnel	\$6,630,247	\$6,765,700	\$6,647,500	(\$118,200)	-1.7%	86.0%
Contractual Services	\$1,554,498	\$649,700	\$779,300	\$129,600	19.9%	10.1%
Utilities	\$53,099	\$49,900	\$48,000	(\$1,900)	-3.8%	0.6%
Supplies	\$319,801	\$235,300	\$196,600	(\$38,700)	-16.4%	2.5%
Fixed Charges	\$20,697	\$25,900	\$27,500	\$1,600	6.2%	0.4%
Debt Service	\$25,383	\$24,800	\$29,100	\$4,300	17.3%	0.4%
Capital Purchases	\$20,950	\$50,000	-	(\$50,000)	-100.0%	0.0%
Contributions & Other	\$14,413	\$12,000	\$5,300	(\$6,700)	-55.8%	0.1%
Total Expenditures:	\$8,639,088	\$7,813,300	\$7,733,300	(\$80,000)	-1.0%	100%

Eau Claire City-County Health Department

Revenues

Account Description	2022	2023	2024	2023-2024	2023-2024
	Actual	Adopted	Proposed	Change	% Change
Tax Levy City	\$1,989,800	\$2,049,300	\$2,089,100	\$39,800	1.9%
Tax Levy County	\$1,334,181	\$1,378,900	\$1,444,800	\$65,900	4.8%
Unfunded Pension Pymt City	\$15,800	\$15,400	\$18,059	\$2,659	17.3%
Unfunded Pension Pymt County	\$9,610	\$9,400	\$11,000	\$1,600	17.0%
Taxes Total	\$3,349,391	\$3,453,000	\$3,562,959	\$109,959	3.2%
Federal Aid-Other	\$1,151,199	\$790,500	\$898,200	\$107,700	13.6%
State Aid-Other	-	\$9,500	\$9,500	-	0.0%
E.C. Schools-Other Aid	-	-	-	-	0.0%
CARS-Federal Aid	\$2,502,440	\$1,336,300	\$1,267,900	(\$68,400)	-5.1%
CARS-State Aid	\$177,885	\$177,000	\$184,000	\$7,000	4.0%
Intergovernmental Revenue Total	\$3,831,524	\$2,313,300	\$2,359,600	\$46,300	2.0%
Serv To Ec Co-Septic Main	\$99,470	\$100,000	\$100,000	-	0.0%
Forward Hlth-Medicaid Reimb	\$35,697	\$26,000	\$35,700	\$9,700	37.3%
Family Planning-Title 19	\$138,365	\$142,700	\$142,700	-	0.0%
Wi DNR-Lab Testing	\$14,361	\$15,000	\$17,000	\$2,000	13.3%
State Of Wisc-Misc	\$130	-	-	-	0.0%
Other Counties-Misc	\$151	-	\$112,500	\$112,500	0.0%
Intergovernmental Charges For Services Total	\$288,174	\$283,700	\$407,900	\$124,200	43.8%
Copier Revenue	\$0	-	-	-	0.0%
Tb Testing	-	\$100	\$100	-	0.0%
Water Samples	\$71,622	\$45,000	\$77,000	\$32,000	71.1%
Flu Shots	-	\$100	\$100	-	0.0%
Family Planning-Individual	\$1,313	\$6,000	\$6,000	-	0.0%
Radon Kit Sales	\$4,601	\$3,500	\$3,500	-	0.0%
Plat Review	\$100	\$500	\$200	(\$300)	-60.0%
Landfill Inspection Fees	\$828	\$800	\$800	-	0.0%
Soil Test Reviews & Filin	\$9,300	\$11,000	\$11,000	-	0.0%
Rental Registration Fees	\$75	\$500	\$100	(\$400)	-80.0%
Aa/Cg Samples	\$29,295	\$15,000	-	(\$15,000)	-100.0%
Health Dept-Misc	\$130	\$9,000	\$19,400	\$10,400	115.6%
Housing Re-Inspection Fee	\$9,495	\$8,500	\$6,300	(\$2,200)	-25.9%
Blood Lead Testing/Eh Inv	\$170	\$3,000	\$2,000	(\$1,000)	-33.3%
School Inspection Fees	\$10,709	\$10,000	\$11,800	\$1,800	18.0%
Diversion Program	\$413	\$600	\$700	\$100	16.7%
Special Chg-Hsg Reinspect	\$30,505	\$30,000	\$22,400	(\$7,600)	-25.3%
Special Chg-Septic Maint	\$670	\$700	\$700	-	0.0%
Charges For Services Total	\$169,226	\$144,300	\$162,100	\$17,800	12.3%

Eau Claire City-County Health Department

Revenues

Account Description	2022	2023	2024	2023-2024	2023-2024
	Actual	Adopted	Proposed	Change	% Change
Lodging License - Health	\$23,788	\$23,400	\$23,400	-	0.0%
Recreational Facility	\$7,946	\$9,100	\$9,100	-	0.0%
Pool License - Health	\$48,961	\$50,100	\$52,000	\$1,900	3.8%
Retail Food License	\$127,227	\$127,000	\$142,500	\$15,500	12.2%
Restaurant - Health	\$343,456	\$338,800	\$375,700	\$36,900	10.9%
Mobile Home Park License	\$15,989	\$14,900	\$15,300	\$400	2.7%
Other Bus/Occ License	\$8,360	\$7,600	\$400	(\$7,200)	-94.7%
Sanitary Permits	\$116,814	\$125,000	\$125,000	-	0.0%
Tattoo & Body Piercing Permits	\$12,514	\$7,800	\$6,500	(\$1,300)	-16.7%
Well Permits	\$8,175	\$9,000	\$9,000	-	0.0%
Other Permits	\$1,815	\$1,000	\$1,000	-	0.0%
Other Fines/Forfeitures	\$1,036	-	-	-	0.0%
Licenses & Permits Total	\$716,079	\$713,700	\$759,900	\$46,200	6.5%
Misc Grant Revenue	\$417,955	\$238,300	\$171,500	(\$66,800)	-28.0%
Gifts & Donations	\$3,822	\$32,000	\$33,900	\$1,900	5.9%
Misc Reimbursements & Ref	\$14,905	-	-	-	0.0%
Miscellaneous Revenue	\$5,031	-	-	-	0.0%
Transfer From CDBG	\$88,855	\$85,400	\$85,400	-	0.0%
Miscellaneous Total	\$530,568	\$355,700	\$290,800	(\$64,900)	-18.2%
Fund Balance Used-Operating	(\$245,874)	\$549,600	\$190,041	(\$359,559)	-65.4%
Use of Fund Balance Total	(\$245,874)	\$549,600	\$190,041	(\$359,559)	-65.4%

Total Revenues	\$8,639,088	\$7,813,300	\$7,733,300	(\$80,000)	-1.0%
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Eau Claire City-County Health Department

Expenditures

Account Description	2022	2023	2024	2023-2024	2023-2024
	Actual	Adopted	Proposed	Change	% Change
Payroll Wages	\$4,551,693	\$4,594,500	\$4,483,100	(\$111,400)	-2.4%
P/R Overtime	\$2,135	-	-	-	0.0%
Special Pays	\$14,235	\$11,800	\$7,900	(\$3,900)	-33.1%
Employer Paid Benefits	\$330,564	\$352,500	\$345,100	(\$7,400)	-2.1%
WRF(ER)	\$290,100	\$309,200	\$308,000	(\$1,200)	-0.4%
Health Ins (ER)	\$1,066,849	\$1,113,200	\$1,129,400	\$16,200	1.5%
Health Insurance Deductible	\$61,400	\$56,800	\$54,200	(\$2,600)	-4.6%
Retiree-Hlth Ins	\$226,308	\$241,000	\$230,300	(\$10,700)	-4.4%
Retiree Deductible	\$13,300	\$13,400	\$9,800	(\$3,600)	-26.9%
Education Reimbursement	\$5,036	\$4,000	\$4,000	-	0.0%
Auto Allowance	\$53,983	\$68,400	\$60,800	(\$7,600)	-11.1%
Misc Reimbursements	\$14,645	\$900	\$14,900	\$14,000	1555.6%
Personnel Total	\$6,630,247	\$6,765,700	\$6,647,500	(\$118,200)	-1.7%
Unemployment Compensation	\$3,876	\$1,500	\$9,600	\$8,100	540.0%
Postage & Shipping	\$32,557	\$13,200	\$14,900	\$1,700	12.9%
Computer Service Charges	\$97,660	\$90,400	\$118,500	\$28,100	31.1%
Digital Materials Service	\$17,339	\$5,600	\$12,300	\$6,700	119.6%
Printing & Binding	\$16,959	\$12,500	\$9,000	(\$3,500)	-28.0%
Advertising/Marketing	\$163,640	\$24,700	\$3,900	(\$20,800)	-84.2%
Auditing	\$4,194	\$5,000	\$5,000	-	0.0%
Repairs To Tools & Equip	\$5,850	\$3,100	\$3,700	\$600	19.4%
Building Rental	\$131,522	\$141,700	\$149,000	\$7,300	5.2%
Other Rental	\$4,027	\$2,700	\$2,900	\$200	7.4%
Laundry & Dry Cleaning	\$632	\$500	\$500	-	0.0%
Contractual Employment	\$605,168	\$16,400	\$21,600	\$5,200	31.7%
Convenience Fees	\$3,651	\$2,500	\$3,700	\$1,200	48.0%
Professional Services	\$215	\$200	\$200	-	0.0%
Legal Services	-	\$1,000	\$1,000	-	0.0%
Training/Meetings	\$98,509	\$94,300	\$133,100	\$38,800	41.1%
Membership Dues	\$9,793	\$27,600	\$71,200	\$43,600	158.0%
Recruitment Expenses	\$271	\$1,000	\$1,000	-	0.0%
Misc Contractual Services	\$358,635	\$205,800	\$218,200	\$12,400	6.0%
Contractual Services Total	\$1,554,498	\$649,700	\$779,300	\$129,600	19.9%
Telephones	\$9,600	\$9,100	\$7,900	(\$1,200)	-13.2%
Mobile Communication	\$43,499	\$40,500	\$39,800	(\$700)	-1.7%
Garbage Service	-	\$300	\$300	-	0.0%
Utilities Total	\$53,099	\$49,900	\$48,000	(\$1,900)	-3.8%

Eau Claire City-County Health Department

Expenditures

Account Description	2022	2023	2024	2023-2024	2023-2024
	Actual	Adopted	Proposed	Change	% Change
Office Supplies	\$22,825	\$11,900	\$11,600	(\$300)	-2.5%
Books & Periodicals	\$2,936	\$2,300	\$900	(\$1,400)	-60.9%
Awards & Trophies	\$1,795	\$1,500	\$2,300	\$800	53.3%
Health Educ Supllies	\$981	\$700	\$500	(\$200)	-28.6%
Nutritional Educ Supplies	\$2,848	\$4,600	\$2,400	(\$2,200)	-47.8%
Environmental Supplies	\$1,814	\$1,400	\$1,100	(\$300)	-21.4%
Hepatitis B Vaccine	-	\$1,500	\$1,100	(\$400)	-26.7%
Flu Vacine	\$2,047	\$3,500	\$1,100	(\$2,400)	-68.6%
Radon Test Kits	\$4,436	\$4,000	\$4,000	-	0.0%
Lab Supplies	\$40,442	\$45,000	\$43,000	(\$2,000)	-4.4%
Medical Supplies	\$32,337	\$31,300	\$35,000	\$3,700	11.8%
Uniforms	\$37	-	-	-	0.0%
Gasoline	\$78	-	-	-	0.0%
Repair Parts & Supplies	\$1,207	\$1,300	\$800	(\$500)	-38.5%
Equipment Purchases (< \$5,000)	\$55,947	\$48,000	\$35,600	(\$12,400)	-25.8%
Gift Cards	\$45,992	\$39,100	\$24,500	(\$14,600)	-37.3%
Other Materials & Supplies	\$104,081	\$39,200	\$32,700	(\$6,500)	-16.6%
Supplies Total	\$319,801	\$235,300	\$196,600	(\$38,700)	-16.4%
License & Permits	\$5,143	\$4,200	\$13,800	\$9,600	228.6%
Workers Compensation Cost	\$14,854	\$21,000	\$13,000	(\$8,000)	-38.1%
Liability & Property Insurance	\$700	\$700	\$700	-	0.0%
Fixed Charges Total	\$20,697	\$25,900	\$27,500	\$1,600	6.2%
Tsf To Debt Service	\$25,383	\$24,800	\$29,100	\$4,300	17.3%
Debt Service Total	\$25,383	\$24,800	\$29,100	\$4,300	17.3%
Capital Purchases	\$20,950	\$50,000	-	(\$50,000)	-100.0%
Capital Purchases Total	\$20,950	\$50,000	-	(\$50,000)	-100.0%
Pmt To Other Organization	\$14,339	\$12,000	\$5,300	(\$6,700)	-55.8%
Refunds & Reimbursements	\$74	-	-	-	0.0%
Contributions & Other Total	\$14,413	\$12,000	\$5,300	(\$6,700)	-55.8%
Total Expenditures	\$8,639,088	\$7,813,300	\$7,733,300	(\$80,000)	-1.0%

Medical Examiner

DEPARTMENT MISSION

The mission of the Dunn County Medical Examiner's Office is to provide a voice for the deceased in terms of investigating and ultimately ruling on manner and cause of death. We are statutorily responsible to investigate any unexplained, unusual, or suspicious deaths. These include: accidents, homicides, suicides, deaths unattended by a physician, deaths following a medical intervention, deaths within 24 hours of admission to a health care facility, and deaths where the attending physician is unavailable or unwilling to sign the death certificate. We strive to provide a compassionate, complete, and accurate medicolegal investigation..

DEPARTMENT BUDGET HIGHLIGHTS

Medical Examiner services are contracted with Dunn County.

**2024 Proposed Operating Budget
Medical Examiner-Eau Claire**

Expense Type	2023 Adopted Budget	2024 Proposed Budget	Variance 2024 vs 2023	% Change
Expense: Wages	\$ 298,204	\$ 313,980	\$ 15,776	5.3%
Expense: Overtime	3,903	3,903	-	0.0%
Expense: Fringes	128,710	117,457	(11,253)	-8.7%
Expense: Operations	113,997	130,533	16,536	14.5%
Expense: Equipment	3,895	3,933	38	1.0%
Total Operating Expenses	\$ 548,709	\$ 569,806	\$ 21,097	3.8%

Add: Administrative Costs **\$ 12,000**

Total Medical Examiner **\$ 581,806**

2024 Proposed Operating Budget: Medical Examiner-Eau Claire

B.A.-GF-Medical Examiner R&E

Fund	Name	Funds Center	Description	Comm Item	Description	2023 Adopted Budget	2024 Proposed Budget	% Change Adopted to Proposed	Comments
1000	General Fund	1260010010	Medical Examiner	411100	Taxes-General Property	\$ 175,547	\$ 175,547	0.00%	
1000	General Fund	1260010010	Medical Examiner	461125	PCS-Medical Examiner Revenue	\$ 29,800	\$ 31,188	4.66%	
1000	General Fund	1260010010	Medical Examiner	493000	Fund Balances Applied	\$ 37,350	\$ -	-100.00%	

\$ 242,697 \$ 206,735 -14.82%

1000	General Fund	1260010020	Medical Examiner-EC	473200	ICS-Local-Public Safety	\$ 539,617	\$ 581,806	7.82%	Includes \$1000 @month for Admin Cost
1000	General Fund	1260010020	Medical Examiner-EC	493000	Fund Balances Applied	\$ 9,092	\$ -	-100.00%	

\$ 548,709 \$ 581,806 6.03%

Total Revenue \$ 791,406 \$ 788,541 -0.36%

Fund	Name	Funds Center	Description	Comm Item	Description	2023 Adopted Budget	2024 Proposed Budget	% Change Adopted to Proposed	Comments
1000	General Fund	1260010010	Medical Examiner	511000	Salaries & Wages	\$ 104,491	\$ 111,173	6.40%	
1000	General Fund	1260010010	Medical Examiner	511005	Attendance Hours	\$ 23,385	\$ 23,385	0.00%	
1000	General Fund	1260010010	Medical Examiner	512015	In Lieu of Fringe	\$ 3,824	\$ -	-100.00%	
1000	General Fund	1260010010	Medical Examiner	513005	Dental Insurance Expense	\$ 720	\$ 720	0.00%	
1000	General Fund	1260010010	Medical Examiner	513010	Health Insurance Expense	\$ 35,859	\$ 35,859	0.00%	
1000	General Fund	1260010010	Medical Examiner	513015	Accident Insurance Expense	\$ 106	\$ 124	17.12%	
1000	General Fund	1260010010	Medical Examiner	513025	Life Insurance Expense	\$ 162	\$ 165	1.66%	
1000	General Fund	1260010010	Medical Examiner	513030	Retirement Expense	\$ 8,586	\$ 9,150	6.57%	
1000	General Fund	1260010010	Medical Examiner	513075	Worker's Compensation Premium	\$ 4,970	\$ 5,611	12.90%	
1000	General Fund	1260010010	Medical Examiner	513080	PEHP Expense	\$ 1,165	\$ 1,361	16.80%	
1000	General Fund	1260010010	Medical Examiner	515005	Federal-ER Social Security	\$ 8,165	\$ 8,343	2.18%	
1000	General Fund	1260010010	Medical Examiner	515010	Federal-ER Medicare	\$ 1,910	\$ 1,951	2.15%	
1000	General Fund	1260010010	Medical Examiner	521015	Forensics	\$ 28,000	\$ 28,000	0.00%	
1000	General Fund	1260010010	Medical Examiner	521020	Blood Tests	\$ 4,000	\$ 4,000	0.00%	
1000	General Fund	1260010010	Medical Examiner	521076	Maintenance Contracts - IT	\$ 509	\$ 542	6.57%	
1000	General Fund	1260010010	Medical Examiner	521160	Placement Transportation	\$ 4,200	\$ 6,000	42.86%	Increase due to body county.
1000	General Fund	1260010010	Medical Examiner	521250	Unclaimed Human Remains	\$ -	\$ 1,200	0.00%	Based on previous year avg count of bodies. Previously coded to 534330.
1000	General Fund	1260010010	Medical Examiner	522026	Telephone - IT	\$ 20	\$ 37	84.90%	
1000	General Fund	1260010010	Medical Examiner	522041	Internet Access - IT	\$ 138	\$ 105	-24.17%	
1000	General Fund	1260010010	Medical Examiner	531005	Office Supplies	\$ 500	\$ 500	0.00%	
1000	General Fund	1260010010	Medical Examiner	531010	Postage	\$ 60	\$ 75	25.00%	
1000	General Fund	1260010010	Medical Examiner	532025	Membership Dues	\$ 120	\$ 120	0.00%	
1000	General Fund	1260010010	Medical Examiner	533120	Travel-Program Related	\$ 4,436	\$ 5,000	12.71%	IRS mileage rate increase.
1000	General Fund	1260010010	Medical Examiner	533125	Travel-Conferences & Seminars	\$ 2,800	\$ 3,600	28.57%	Increase due to additional 2 FT staff.
1000	General Fund	1260010010	Medical Examiner	534195	Clothing & Uniforms	\$ 929	\$ 900	-3.12%	
1000	General Fund	1260010010	Medical Examiner	534235	Printing & Maintenance Expense - IT	\$ 168	\$ 125	-25.39%	
1000	General Fund	1260010010	Medical Examiner	534330	Operating Supplies	\$ 2,500	\$ 2,500	0.00%	Body bags, toxicology equip etc.
1000	General Fund	1260010010	Medical Examiner	534350	IT Equipment	\$ 974	\$ 983	0.95%	10 Year Departmental Cost Allocation

\$ 242,697 \$ 251,530 3.64%

2024 Proposed Operating Budget: Medical Examiner-Eau Claire

B.A.-GF-Medical Examiner R&E

Fund	Name	Funds Center	Description	Comm Item	Description	2023 Adopted Budget	2024 Proposed Budget	% Change Adopted to Proposed	Comments
1000	General Fund	1260010020	Medical Examiner-EC	511000	Salaries & Wages	\$ 202,808	\$ 214,687	5.86%	
1000	General Fund	1260010020	Medical Examiner-EC	511005	Attendance Hours	\$ 93,540	\$ 93,540	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	511020	Overtime	\$ 3,903	\$ 3,903	-0.01%	
1000	General Fund	1260010020	Medical Examiner-EC	511025	Holiday Pay	\$ 1,856	\$ 5,754	210.02%	
1000	General Fund	1260010020	Medical Examiner-EC	512015	In Lieu of Fringe	\$ 15,297	\$ -	-100.00%	
1000	General Fund	1260010020	Medical Examiner-EC	513005	Dental Insurance Expense	\$ 1,080	\$ 1,080	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	513010	Health Insurance Expense	\$ 53,789	\$ 53,789	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	513015	Accident Insurance Expense	\$ 160	\$ 231	44.11%	
1000	General Fund	1260010020	Medical Examiner-EC	513025	Life Insurance Expense	\$ 531	\$ 463	-12.82%	
1000	General Fund	1260010020	Medical Examiner-EC	513030	Retirement Expense	\$ 19,712	\$ 20,959	6.33%	
1000	General Fund	1260010020	Medical Examiner-EC	513075	Worker's Compensation Premium	\$ 11,146	\$ 13,256	18.93%	
1000	General Fund	1260010020	Medical Examiner-EC	513080	PEHP Expense	\$ 2,714	\$ 3,361	23.86%	
1000	General Fund	1260010020	Medical Examiner-EC	515005	Federal-ER Social Security	\$ 19,679	\$ 19,709	0.15%	
1000	General Fund	1260010020	Medical Examiner-EC	515010	Federal-ER Medicare	\$ 4,602	\$ 4,609	0.16%	
1000	General Fund	1260010020	Medical Examiner-EC	521015	Forensics	\$ 55,000	\$ 70,000	27.27%	Based on 2 year actuals
1000	General Fund	1260010020	Medical Examiner-EC	521020	Blood Tests	\$ 9,300	\$ 9,300	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	521076	Maintenance Contracts - IT	\$ 2,036	\$ 2,170	6.57%	
1000	General Fund	1260010020	Medical Examiner-EC	521160	Placement Transportation	\$ 17,400	\$ 17,400	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	521250	Unclaimed Human Remains	\$ -	\$ 3,000	0.00%	Based on previous year avg count of bodies. Previously coded to 534330.
1000	General Fund	1260010020	Medical Examiner-EC	522026	Telephone - IT	\$ 81	\$ 148	82.62%	
1000	General Fund	1260010020	Medical Examiner-EC	522041	Internet Access - IT	\$ 552	\$ 419	-24.17%	
1000	General Fund	1260010020	Medical Examiner-EC	531005	Office Supplies	\$ 1,000	\$ 1,000	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	531010	Postage	\$ 125	\$ 125	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	532025	Membership Dues	\$ 325	\$ 325	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	533120	Travel-Program Related	\$ 16,161	\$ 14,000	-13.37%	
1000	General Fund	1260010020	Medical Examiner-EC	533125	Travel-Conferences & Seminars	\$ 2,700	\$ 3,500	29.63%	Increase due to additional 2 FT staff.
1000	General Fund	1260010020	Medical Examiner-EC	534195	Clothing & Uniforms	\$ 2,000	\$ 2,000	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	534235	Printing & Maintenance Expense - IT	\$ 672	\$ 501	-25.39%	
1000	General Fund	1260010020	Medical Examiner-EC	534330	Operating Supplies	\$ 6,645	\$ 6,645	0.00%	Body bags, toxicology equip etc.
1000	General Fund	1260010020	Medical Examiner-EC	534350	IT Equipment	\$ 3,895	\$ 3,933	0.98%	10 Year Departmental Cost Allocation
\$ 548,709						\$ 569,806	3.84%		
Total Expenses						\$ 791,406	\$ 821,336	3.78%	
Net						\$ -	\$ (32,795)	0.00%	

Parks & Forest

DEPARTMENT MISSION

To enrich the quality of life for current and future generations by providing a parks & forest system that will promote recreational opportunities, wildlife, and watershed protection while sustainably managing the county forest for optimum production of forest products.

DEPARTMENT BUDGET HIGHLIGHTS

Building and equipment maintenance will once again be of highest priority for the 2024 budget. Maintaining existing infrastructure remains top priority. Planned capital improvement projects again will focus on updating parks and recreation areas that are degraded and beyond useful life expectancy.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- **Robust Infrastructure:** Planned improvements and investments into aging infrastructure, with focus on lakes and boat landings.
- **Quality and Meaningful Relationships:** Several park areas in which user group agreements are utilized to help relieve the operational costs.
- **A Healthy, Safe Community:** By providing and ensuring safe public park areas we continue to achieve this direction. County parks help develop safe communities by providing recreational opportunities for all.

TRENDS AND ISSUES ON THE HORIZON

- Acquisition of new property on Chippewa River trail (Red Flint Recreation Area) will be managed by Parks and Forest Department staff, requiring time and finances dedicated for doing so.
- Continued exploration of moving to a cashless operation and also trending towards a paperless/stickerless operation for daily and seasonal park passes.
- Carbon Credit market trends and keeping track of carbon registry projects in Wisconsin and the Midwest.

OPERATIONAL CHANGES IN 2023

- The addition of campground store sale items in 2023 was not directly budgeted for. Thus far sales have been extremely positive and significant revenues have been gained from having a campground store. Expected to continue in 2024.
- Installation of 4 park payment kiosks has provided another way for our customers to purchase their daily and annual passes. These machines have annual maintenance fees to operate, however they should offer considerable savings in staff time and processing of park passes.
- Switch from loose firewood sales to prepackaged bundled firewood at Coon Fork. Has increase firewood sales and decreased staff time handling and sorting product.

POSITION CHANGES IN 2024

- None.

Parks & Forest

OPERATIONAL CHANGES – WITH FISCAL IMPACT

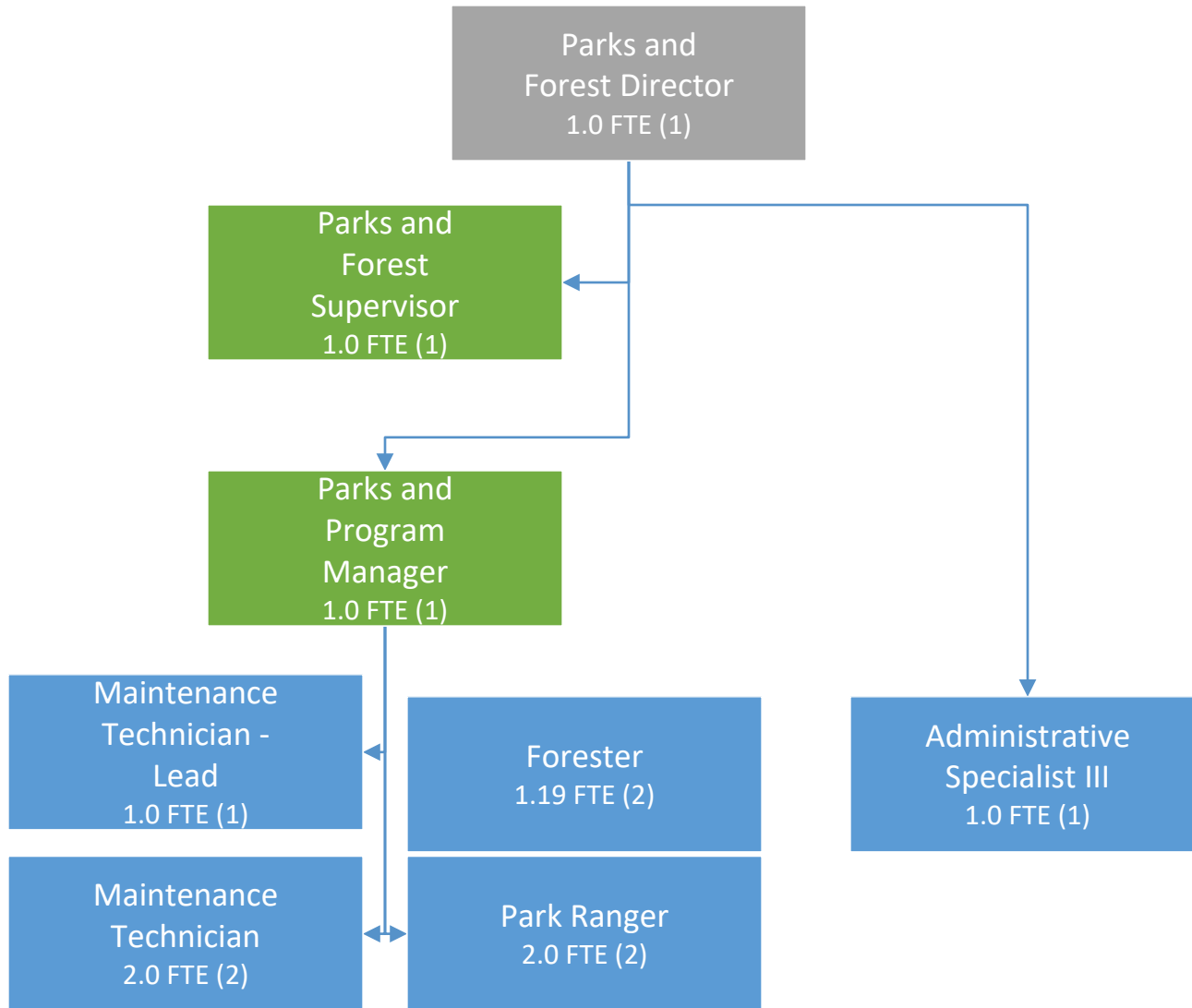
- Addition of 2 winter seasonal park laborers to assist with grooming efforts at Tower Ridge.
- Addition of LTE forester to help with forest reconnaissance and timber sale establishment, funded fully through WI DNR forestry grant.
- Planned updates to dam gates to automate will directly impact future maintenance costs for dam adjustments and result in a safer work environment and more precise water management.
- Planned H&H study and property management at the newest Parks and Forest property (Red Flint Recreation Area) will be implemented in 2024 and built into this budget.

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Continued cross training of staff members on all aspects of individual park management and dam management operations.
- Looking to increase media and marketing efforts through more focused interactions with partner organizations.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- We are assuming high numbers of park users will continue in 2024.
- Timber markets will continue to fluctuate, with log markets staying high and pulp market continuing to show slight improvements.
- Staffing for seasonal positions will continue to be a challenge for 2024.



County Forest/Wildlife Management/State Aid Forest Roads

Provide acres to county owned natural resources for public use including timber management, wildlife habitat, and recreation opportunities, and to manage under the County Forest 15 Year Management Plan and in accordance with Chapter 28.11 Wisconsin Statutes.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Total sales established	22	18	16	7
Timber revenue received	\$1,041,183	\$801,601	\$1,085,308	\$357,948

**YTD indicates Jan-Jun Results*

County Parks and Recreation Areas

Provide, develop, and maintain high quality park and recreation facilities to meet public recreation demand while enhancing the quality of life for our citizens.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Total camping reservations - Coon Fork	2,142	2,672	2,359	889
Total camping nights - regular season	6,369	6,751	6,291	2,270
Total off-season camping nights	326	736	545	311
Camping revenue - Coon Fork	\$123,762	\$139,627	\$137,345	\$115,642
Camping revenue - Harstad	\$8,469	\$14,266	\$8,517	\$2,474
Reservations totals for Shelter and Clubhouse	13	140	141	39
Lake Altoona Shelter	1	29	29	8
Lake Altoona Clubhouse	2	40	46	19
Lake Eau Claire Shelter	1	20	19	4
Lake Eau Claire Clubhouse	1	24	26	0
Coon Fork Picnic Shelter	2	3	7	0
Harstad Park Picnic Shelter	0	5	0	2
Tower Ridge Chalet	6	19	14	6
Total Net Revenue for Reservations	\$9,504	\$21,363	\$22,282	\$16,087
Total Net Equipment Rental Revenue	\$0	\$3,799	\$3,606	\$1,103

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
95% of customers will report being satisfied with park visit on surveys.	95%	100%	100%	100%	100%
All campsites will be utilized on weekends	64%	89%	77%	100%	76%
Maintain number of shelter/clubhouse/chalet reservations	100%	7%	100%	52%	28%

**YTD indicates Jan-Jun Results*

Exposition Center

The Exposition Center is a multi-purpose 28-acre site for public and private use that enhances local recreational, educational and commercial endeavors. The Exposition Center is one of the only sites in the area that can host large events. It is a cost competitive site for the benefit of businesses, constituent user groups and citizens throughout the region.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Revenue generated for buildings/grounds/equipment rentals/utilities	\$29,610	\$55,865	\$65,642	\$60,632
Revenue generated for winter storage	\$21,735	\$20,920	\$24,070	\$157

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of <i>weekday</i> rentals	26	4	36	32	30
Number of <i>weekend</i> rentals	68	11	58	33	17

**YTD indicates Jan-Jun Results*

State-Funded Snowmobile and ATV Trails

Provide and maintain high quality state-funded snowmobile and ATV trails on county and private land.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Miles of snowmobile trails maintained during year	181	181	181	181
Miles of ATV trails and routes maintained during year	30	30	30	30

**YTD indicates Jan-Jun Results*

Parks & Forest

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$134,428)	(\$144,703)	(\$144,703)	(\$28,129)	(\$48,419)	(\$48,419)	67%
04-Intergovernment Grants and Aid	\$357,055	\$166,499	\$168,346	\$432,971	\$432,971	\$432,971	160%
06-Public Charges for Services	\$1,622,813	\$1,617,898	\$1,630,922	\$1,687,410	\$1,707,740	\$1,707,740	6%
09-Other Revenue	\$12,498	\$4,500	\$5,475	\$5,800	\$5,800	\$5,800	29%
11-Fund Balance Applied	-	\$135,189	-	\$24,767	-	-	-100%
Total Revenues:	\$1,857,938	\$1,779,383	\$1,660,040	\$2,122,819	\$2,098,092	\$2,098,092	18%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$661,633	\$809,230	\$766,186	\$877,740	\$877,740	\$877,740	8%
02-OT Wages	\$10,395	\$2,500	\$2,519	\$2,941	\$2,941	\$2,941	18%
03-Payroll Benefits	\$189,487	\$285,842	\$261,516	\$298,858	\$298,858	\$298,858	5%
04-Contracted Services	\$242,368	\$182,453	\$185,037	\$194,433	\$194,433	\$194,433	7%
05-Supplies & Expenses	\$581,637	\$364,965	\$338,485	\$625,186	\$625,186	\$625,186	71%
07-Fixed Charges	\$52,001	\$62,527	\$60,704	\$80,951	\$80,951	\$80,951	29%
09-Equipment	\$15,931	\$34,067	\$12,564	\$34,450	\$12,183	\$12,183	-64%
10-Grants, Contributions, Other	-	\$37,799	\$30,991	\$8,260	\$5,800	\$5,800	-85%
Total Expenditures:	\$1,753,452	\$1,779,383	\$1,658,002	\$2,122,819	\$2,098,092	\$2,098,092	18%

Net Surplus/(Deficit)- Parks & Forest	\$104,486	\$0	\$2,038	\$0	\$0	\$0	
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Parks & Forest

Overview of Revenues and Expenditures by Program Area

County Forest

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$616,268)	(\$623,398)	(\$623,398)	(\$654,112)	(\$654,112)	(\$654,112)	-5%
04-Intergovernment Grants and Aid	\$74,970	\$64,278	\$66,135	\$88,051	\$88,051	\$88,051	37%
06-Public Charges for Services	\$1,086,603	\$1,044,959	\$1,067,482	\$1,077,960	\$1,078,000	\$1,078,000	3%
09-Other Revenue	\$7,000	-	-	-	-	-	
11-Fund Balance Applied	-	\$22,267	-	\$24,767	-	-	-100%
Total Revenues:	\$552,304	\$508,106	\$510,219	\$536,666	\$511,939	\$511,939	1%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$192,709	\$219,490	\$212,577	\$243,999	\$243,999	\$243,999	11%
02-OT Wages	\$1,366	\$555	\$1,500	\$746	\$746	\$746	34%
03-Payroll Benefits	\$73,389	\$93,499	\$80,615	\$96,661	\$96,661	\$96,661	3%
04-Contracted Services	\$22,634	\$35,860	\$22,258	\$26,890	\$26,890	\$26,890	-25%
05-Supplies & Expenses	\$129,717	\$127,300	\$123,227	\$134,525	\$134,525	\$134,525	6%
07-Fixed Charges	\$5,048	\$6,135	\$6,135	\$8,618	\$8,618	\$8,618	40%
09-Equipment	\$1,399	\$22,767	\$240	\$22,767	\$500	\$500	-98%
10-Grants, Contributions, Other	-	\$2,500	-	\$2,460	-	-	-100%
Total Expenditures:	\$426,263	\$508,106	\$446,552	\$536,666	\$511,939	\$511,939	1%

Net Surplus/(Deficit)- County Forest	\$126,042	\$0	\$63,667	\$0	\$0	\$0	
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Parks & Forest

Overview of Revenues and Expenditures by Program Area

County Parks

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$482,336	\$471,049	\$471,049	\$625,607	\$605,317	\$605,317	29%
04-Intergovernment Grants and Aid	-	\$24,900	\$24,890	-	-	-	-100%
06-Public Charges for Services	\$446,499	\$479,639	\$473,979	\$514,250	\$534,540	\$534,540	11%
09-Other Revenue	\$1,190	-	-	-	-	-	
11-Fund Balance Applied	-	\$91,254	-	-	-	-	-100%
Total Revenues:	\$930,025	\$1,066,842	\$969,918	\$1,139,857	\$1,139,857	\$1,139,857	7%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$454,923	\$564,360	\$537,109	\$612,255	\$612,255	\$612,255	8%
02-OT Wages	\$8,775	\$1,945	\$1,019	\$2,195	\$2,195	\$2,195	13%
03-Payroll Benefits	\$115,008	\$190,401	\$179,639	\$200,553	\$200,553	\$200,553	5%
04-Contracted Services	\$143,312	\$86,938	\$104,625	\$107,003	\$107,003	\$107,003	23%
05-Supplies & Expenses	\$150,147	\$148,929	\$131,177	\$139,565	\$139,565	\$139,565	-6%
07-Fixed Charges	\$41,714	\$49,738	\$48,238	\$66,603	\$66,603	\$66,603	34%
09-Equipment	\$14,402	\$10,900	\$12,324	\$11,683	\$11,683	\$11,683	7%
10-Grants, Contributions, Other	-	\$13,631	\$13,631	-	-	-	-100%
Total Expenditures:	\$928,281	\$1,066,842	\$1,027,762	\$1,139,857	\$1,139,857	\$1,139,857	7%

Net Surplus/(Deficit)- County Parks	\$1,744	\$0	(\$57,844)	\$0	\$0	\$0	
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Parks & Forest

Overview of Revenues and Expenditures by Program Area

Expo Center

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$800)	\$6,293	\$6,293	-	-	-	-100%
04-Intergovernment Grants and Aid	-	-	-	-	-	-	
06-Public Charges for Services	\$89,712	\$93,300	\$89,461	\$95,200	\$95,200	\$95,200	2%
09-Other Revenue	\$4,308	\$4,500	\$5,475	\$5,800	\$5,800	\$5,800	29%
11-Fund Balance Applied	-	\$21,668	-	-	-	-	-100%
Total Revenues:	\$93,220	\$125,761	\$101,229	\$101,000	\$101,000	\$101,000	-20%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$14,001	\$25,380	\$16,500	\$21,486	\$21,486	\$21,486	-15%
02-OT Wages	\$253	-	-	-	-	-	
03-Payroll Benefits	\$1,090	\$1,942	\$1,262	\$1,644	\$1,644	\$1,644	-15%
04-Contracted Services	\$76,422	\$59,655	\$58,154	\$60,540	\$60,540	\$60,540	1%
05-Supplies & Expenses	\$12,465	\$11,415	\$6,760	\$6,176	\$6,176	\$6,176	-46%
07-Fixed Charges	\$4,935	\$5,301	\$4,978	\$5,354	\$5,354	\$5,354	1%
09-Equipment	\$130	\$400	-	-	-	-	-100%
10-Grants, Contributions, Other	-	\$21,668	\$17,360	\$5,800	\$5,800	\$5,800	-73%
Total Expenditures:	\$109,297	\$125,761	\$105,014	\$101,000	\$101,000	\$101,000	-20%

Net Surplus/(Deficit)- Expo Center	(\$16,077)	\$0	(\$3,785)	\$0	\$0	\$0	
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Parks & Forest

Overview of Revenues and Expenditures by Program Area

ATV/Snow Trails

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$304	\$1,353	\$1,353	\$376	\$376	\$376	-72%
04-Intergovernment Grants and Aid	\$282,085	\$77,321	\$77,321	\$344,920	\$344,920	\$344,920	346%
06-Public Charges for Services	-	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$282,389	\$78,674	\$78,674	\$345,296	\$345,296	\$345,296	339%

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	\$289,308	\$77,321	\$77,321	\$344,920	\$344,920	\$344,920	346%
07-Fixed Charges	\$305	\$1,353	\$1,353	\$376	\$376	\$376	-72%
09-Equipment	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$289,612	\$78,674	\$78,674	\$345,296	\$345,296	\$345,296	339%

Net Surplus/(Deficit)- ATV/Snow Trails	(\$7,223)	\$0	\$0	\$0	\$0	\$0	
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Parks & Forest

Program Summary

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
County Forest	\$552,304	\$508,106	\$510,219	\$536,666	\$511,939	\$511,939	1%
County Parks	\$930,025	\$1,066,842	\$969,918	\$1,139,857	\$1,139,857	\$1,139,857	7%
Expo Center	\$93,220	\$125,761	\$101,229	\$101,000	\$101,000	\$101,000	-20%
ATV/Snow Trails	\$282,389	\$78,674	\$78,674	\$345,296	\$345,296	\$345,296	339%
Total Revenues:	\$1,857,938	\$1,779,383	\$1,660,040	\$2,122,819	\$2,098,092	\$2,098,092	18%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
County Forest	\$426,263	\$508,106	\$446,552	\$536,666	\$511,939	\$511,939	1%
County Parks	\$928,281	\$1,066,842	\$1,027,762	\$1,139,857	\$1,139,857	\$1,139,857	7%
Expo Center	\$109,297	\$125,761	\$105,014	\$101,000	\$101,000	\$101,000	-20%
ATV/Snow Trails	\$289,612	\$78,674	\$78,674	\$345,296	\$345,296	\$345,296	339%
Total Expenditures:	\$1,753,452	\$1,779,383	\$1,658,002	\$2,122,819	\$2,098,092	\$2,098,092	18%

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
County Forest	\$126,042	-	\$63,667	-	-	-	
County Parks	\$1,744	-	(\$57,844)	-	-	-	
Expo Center	(\$16,077)	-	(\$3,785)	-	-	-	
ATV/Snow Trails	(\$7,223)	-	-	-	-	-	
Total Net	\$104,486	\$0	\$2,038	\$0	\$0	\$0	

Parks & Forest

Budget Analysis

	2023 Adjusted Budget	2023 Operational Changes not Budgeted	2 seasonal winter Groomer Drivers	LTE Project Forester
01-Tax Levy/General Revenue Allocation	(\$144,703)		-	-
04-Intergovernment Grants and Aid	\$166,499	-	-	\$12,918
06-Public Charges for Services	\$1,617,898	\$10,000	\$8,822	-
09-Other Revenue	\$4,500	-	-	-
11-Fund Balance Applied	\$135,189	(\$6,200)	-	-
Total Revenues	\$1,779,383	\$3,800	\$8,822	\$12,918

01-Regular Wages	\$809,230	-	\$8,195	\$12,000
02-OT Wages	\$2,500	-	-	-
03-Payroll Benefits	\$285,842	-	\$627	\$918
04-Contracted Services	\$182,453	-	-	-
05-Supplies & Expenses	\$364,965	\$3,800	-	-
07-Fixed Charges	\$62,527	-	-	-
09-Equipment	\$34,067	-	-	-
10-Grants, Contributions, Other	\$37,799	-	-	-
Total Expenditures	\$1,779,383	\$3,800	\$8,822	\$12,918

Parks & Forest

Budget Analysis

	Yurt Rentals	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	(\$12,000)	\$128,574	(\$28,129)
04-Intergovernment Grants and Aid	-	\$253,554	\$432,971
06-Public Charges for Services	\$12,000	\$38,690	\$1,687,410
09-Other Revenue	-	\$1,300	\$5,800
11-Fund Balance Applied	-	(\$104,222)	\$24,767
Total Revenues	-	\$317,896	\$2,122,819

01-Regular Wages	-	\$48,315	\$877,740
02-OT Wages	-	\$441	\$2,941
03-Payroll Benefits	-	\$11,471	\$298,858
04-Contracted Services	-	\$11,980	\$194,433
05-Supplies & Expenses	-	\$256,421	\$625,186
07-Fixed Charges	-	\$18,424	\$80,951
09-Equipment	-	\$383	\$34,450
10-Grants, Contributions, Other	-	(\$29,539)	\$8,260
Total Expenditures	-	\$317,896	\$2,122,819

Parks & Forest

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy - Parks	482,336	471,049	471,049	625,607	605,317	605,317	County funding request	100%
County Tax Levy - Snow/Atv Trails	304	1,353	1,353	376	376	376	County funding request	100%
County Tax Levy - County Forest	(616,268)	(623,398)	(623,398)	(654,112)	(654,112)	(654,112)	County funding request	100%
County Tax Levy - Expo Center	(800)	6,293	6,293	-	-	-	County funding request	100%
Snow Trails Grant	217,231	54,360	54,360	321,855	321,855	321,855	3 new bridge applications	70%
Atv Trail Aids	64,854	22,961	22,961	23,065	23,065	23,065	ATV grants will get funded	100%
State Aid Forest Roads	6,297	6,297	6,297	6,297	6,297	6,297	Annual payment	100%
State Aid Forestry Admin	59,959	53,719	57,378	72,568	72,568	72,568	Annual grant	100%
Wildlife Habitat Grant (N/L)	2,459	2,462	2,460	2,460	2,460	2,460	Based on County Forest acreage	100%
State/Fed Aid Conservation	6,255	1,800	-	6,726	6,726	6,726	if project gets done	20%
State Aid Rtp/ Tower Ridge	-	24,900	24,890	-	-	-	Do not have active grant	100%
Parks Entrance Fees	205,619	235,000	235,580	236,000	236,000	236,000	Parks continue to have high use	70%
Parks Other Revenue	5,064	500	2,289	4,250	4,250	4,250	Misc revenue	80%
Parks Violations	10,105	17,289	12,500	14,500	14,500	14,500	More enforcement in 2024	60%
Coon Fork Camping	137,345	138,000	138,000	143,000	161,500	161,500	Assuming all sites become reservable	90%
Coon Fork Shelter	114	200	150	200	250	250	Several rentals in summer	80%
Coon Fork Firewood	12,197	12,000	15,600	16,500	18,500	18,500	Sales are on record pace	90%
Coon Fork Concessions	3,543	2,500	8,500	10,000	11,100	11,100	Store sales will get stronger	90%
Coon Fork Boat Rental	3,606	6,000	4,500	6,000	7,200	7,200	updates to fleet will help	80%
Coon Fork Reservation Fees	14,790	10,000	10,000	12,000	12,000	12,000	Lots of reservations	90%
Harstad Camping	8,517	12,500	12,000	12,000	16,900	16,900	Increased use with improvements	90%
Harstad Shelter	-	800	800	800	840	840	More community support now that shelter completed	90%
Harstad Firewood	958	800	785	800	800	800	Still strong sales for when staffed	80%
Lake Altoona Shelter	1,824	2,500	2,240	2,400	2,400	2,400	Lots of reservations	70%
Lake Altoona Club House	14,640	15,000	6,700	15,000	7,000	7,000	PILT payment no longer included as of 2023	80%

Parks & Forest

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recommended	Adopted	Assumptions	Confidence Level %
Lake Ec Shelter	605	600	450	500	1,000	1,000	Several rentals in summer	70%
Lake Eau Claire Clubhouse	3,573	2,950	-	4,500	4,500	4,500	Increased use with improvements	80%
Tower Ridge Chalet Rental	1,526	1,000	1,200	1,200	1,200	1,200	Same as in previous years	60%
Tower Ridge Ski Trail	22,473	22,000	22,685	22,500	22,500	22,500	Similar to other years	70%
Yurt Rental	-	-	-	12,000	12,000	12,000	Assuming 100 nights rented per year	50%
Lowes Creek Shelter	-	-	-	100	100	100	Handful of rentals	50%
Expo Camping Fees	4,249	1,800	3,545	4,200	4,200	4,200	Transient campers and events	60%
Expo Utilities	36,035	32,000	25,000	28,000	28,000	28,000	Slight increase from 2023	30%
Expo Rent	25,357	35,000	36,850	38,500	38,500	38,500	Similar event schedule	60%
Expo Winter Storage Fees	24,070	24,500	24,066	24,500	24,500	24,500	High demand	80%
Timber Sales	1,085,308	1,041,759	1,065,000	1,075,000	1,075,000	1,075,000	Sales still selling well, solid numbers	80%
Tree/Planting Equipment Rental	57	200	57	60	60	60	service to community	10%
Firewood Sales	689	500	325	400	400	400	Firewood cleanups from County Forest	70%
Other Revenue - Forestry	550	2,500	2,100	2,500	2,540	2,540	Misc revenue	80%
Lease Interest Income	(3,647)	-	-	-	-	-	do not budget for this	100%
Land Sales - Forestry	7,000	-	-	-	-	-	do not budget for land sales	100%
Parks/ Donations	150	-	-	-	-	-	do not budget for donations	100%
Tower Ridge Donations	3,453	-	-	-	-	-	do not budget for donations	100%
Big Falls/ Donations	1,234	-	-	-	-	-	do not budget for donations	100%
Expo Center Equip Fee Fund	4,308	4,500	5,475	5,800	5,800	5,800	Based on Expo rentals	100%
Fund Balance Applied - Parks	-	91,254	-	-	-	-	Use of fund balance for new Rec Deputy Position in 2023	100%
Fund Balance Applied - Forestry	-	22,267	-	24,767	-	-	To carry forward non-lapsing grant funds	100%
Fund Balance Applied - Expo Ctr	-	21,668	-	-	-	-	To carry forward non-lapsing grant funds	100%
TOTAL	\$1,857,938	\$1,779,383	\$1,660,040	\$2,122,819	\$2,098,092	\$2,098,092		

Parks & Forest Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recommended	Adopted	Grant Details
Snow Trails Grant	217,231	54,360	54,360	321,855	321,855	321,855	Grants not awarded yet
Atv Trail Aids	64,854	22,961	22,961	23,065	23,065	23,065	Grants not awarded yet
State Aid Forest Roads	6,297	6,297	6,297	6,297	6,297	6,297	Forest Roads grant no number assigned
State Aid Forestry Admin	59,959	53,719	57,378	72,568	72,568	72,568	Admin Grant always funded at 100%
Wildlife Habitat Grant (N/L)	2,459	2,462	2,460	2,460	2,460	2,460	Annual grant
State/Fed Aid Conservation	6,255	1,800	-	6,726	6,726	6,726	CC22-18WH
State Aid Rtp/ Tower Ridge	-	24,900	24,890	-	-	-	No active grant
TOTAL	\$357,055	\$166,499	\$168,346	\$432,971	\$432,971	\$432,971	

Parks & Forest

Contracted Services Summary

Expenditure Type	2022 Actual	2023 Budget	2023 Estimate	2024 Request	2024 Recom- mended	2024 Adopted
Professional Services	47,355	28,000	36,569	35,550	35,550	35,550
Utility Services	125,132	122,385	108,806	111,103	111,103	111,103
Repairs And Maintenance	50,593	19,000	20,177	27,280	27,280	27,280
Other Contracted Services	19,288	13,068	19,485	20,500	20,500	20,500
Total	\$242,368	\$182,453	\$185,037	\$194,433	\$194,433	\$194,433

Parks & Forest

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Parks Admin/ Contracted Services	39,447	-	22,569	16,550	16,550	16,550	Website and Kiosks fees	Professional Services
Parks Admin/ Telephone	1,200	1,200	1,200	1,200	1,200	1,200	Office Telephone	Utility Services
Parks Admin/ Cellular Phone	240	150	462	470	470	470	Cellular Phone	Utility Services
Parks/ General Contracted Services	21,910	14,200	15,687	23,500	23,500	23,500	Equipment repairs and Red Flint study	Repairs And Maintenance
Parks/ Electricity	-	2,000	1,684	1,980	1,980	1,980	Electricity	Utility Services
Coon Fork/ Contracted Services	17,710	10,568	16,000	16,500	16,500	16,500	Firewood	Other Contracted Services
Coon Fork/ Electricity	11,442	14,050	13,050	13,598	13,598	13,598	Electricity	Utility Services
Coon Fork/ Telephone	135	480	480	480	480	480	Office Telephone	Utility Services
Hars Park/ Contracted Services	1,550	2,200	2,200	2,500	2,500	2,500	Septic and Garbage service	Utility Services
Hars Park/ Electricity	-	600	650	750	750	750	Electricity	Utility Services
Big Falls/ Contracted Services	2,237	2,500	2,560	2,600	2,600	2,600	Garbage and septic	Utility Services
Lake Altoona/ Contracted Services	4,159	18,800	6,500	4,800	4,800	4,800	Garbage, porta potties, septic pumping	Utility Services
Lake Altoona/ Electricity	2,919	3,500	2,587	3,210	3,210	3,210	Electricity	Utility Services
Lake Altoona/ Gas & Fuel Oil	172	1,000	850	740	740	740	Gas and Fuel Oil	Utility Services
Lake Altoona/ Telephone	5,268	5,260	6,156	6,200	6,200	6,200	Office Telephone	Utility Services
Lake Altoona/ Dam Maintenance	20,791	500	539	500	500	500	Dam Maintenance	Repairs And Maintenance
Lake Ec/ Contracted Services	5,096	2,800	2,400	3,000	3,000	3,000	Garbage and Septic	Utility Services
Lake Ec/ Electricity	3,134	2,500	2,400	2,685	2,685	2,685	Electricity	Utility Services
Lake Ec/ Telephone	480	480	480	480	480	480	Office Telephone	Utility Services

Parks & Forest

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Lake Ec/ Dam Maintenance	1,748	500	2,001	980	980	980	Dam Maintenance	Repairs And Maintenance
Tower Ridge/ Contracted Services	919	1,400	1,520	1,500	1,500	1,500	Garbage & Security Alarm	Utility Services
Tower Ridge/ Electricity	2,755	2,250	2,650	2,780	2,780	2,780	Electricity	Utility Services
Expo Ctr/ Contracted Services	5,953	2,300	1,300	1,500	1,500	1,500	Plumbing	Repairs And Maintenance
Expo Ctr/ Water-Sewer-Stormwater	10,719	8,200	8,900	8,900	8,900	8,900	Water/Sewer	Utility Services
Expo Ctr/ Electricity	44,822	35,000	32,680	34,500	34,500	34,500	Electricity	Utility Services
Expo Ctr/ Gas & Fuel Oil	10,666	10,500	10,540	10,500	10,500	10,500	Gas and Fuel Oil	Utility Services
Expo Ctr/ Telephone	240	240	240	240	240	240	Office Telephone	Utility Services
Expo Ctr/ Cellular Phone	806	415	594	600	600	600	Cellular Phone	Utility Services
Expo Ctr/ Grounds Maintenance	191	1,500	650	800	800	800	Mower maintenance	Repairs And Maintenance
Expo Ctr/ Refuse Collection	3,024	1,500	3,250	3,500	3,500	3,500	Garbage and Recycling	Utility Services
Co Forest/ Contracted Services	7,907	28,000	14,000	19,000	19,000	19,000	Site prep for planting	Professional Services
Co Forest/ Electricity	12,735	1,000	689	1,000	1,000	1,000	Electricity	Utility Services
Co Forest/ Telephone	-	720	720	720	720	720	Office Telephone	Utility Services
Co Forest/ Cellular Phone	192	140	164	170	170	170	Cellular Phone	Utility Services
Co Forest/ Fire Protection	1,578	2,500	3,485	4,000	4,000	4,000	Fire Department bills	Other Contracted Services
Co Forest/ Refuse Collection	222	3,500	3,200	2,000	2,000	2,000	County Forest cleanup	Utility Services
TOTAL	\$242,368	\$182,453	\$185,037	\$194,433	\$194,433	\$194,433		

Eau Claire County
2024 Capital Improvement Summary
Original Request

Functional Category	Department	Project Description	2024 Requested Total Cost	2024 Requested Total Funding	Bonds	Grants /Aids	Donations	Asset Sale	Fund Balance
Culture & Recre	Parks & Forest	Coon Fork Campground Paving	135,000	135,000	135,000	-	-	-	-
Culture & Recre	Parks & Forest	Lake Eau Claire South Boating Rehab	200,000	200,000	100,000	100,000	-	-	-
Culture & Recre	Parks & Forest	Expo Center Barns Roof Repairs	36,000	36,000	36,000	-	-	-	-
Culture & Recre	Parks & Forest	Lake Altoona Park Beach Pavilion construction	300,000	300,000	150,000	150,000	-	-	-
Culture & Recre	Parks & Forest	Dam Automation Project	600,000	600,000	300,000	300,000	-	-	-
Culture & Recre	Parks & Forest	Ski Trail Groomer	182,000	182,000	50,000	-	132,000	-	-
Culture & Recre	Parks & Forest	Replacement Truck	46,000	46,000	44,000	-	-	2,000	-
Culture & Recre	Parks & Forest	Coon Fork Campground Playground Equipment	105,000	105,000	105,000	-	-	-	-
Culture & Recre	Parks & Forest	Coon Fork Campground Vault Toilet Replacement	145,000	145,000	145,000	-	-	-	-
Culture & Recre	Parks & Forest	Harstad Park Electrical Service Extension Campgro	54,000	54,000	54,000	-	-	-	-
Culture & Recre	Parks & Forest	Front mount mower	30,000	30,000	-	-	-	2,000	28,000
Culture & Recre	Parks & Forest	Boat	25,000	25,000	-	-	-	-	25,000
Culture & Recre	Parks & Forest	Car Hauler Trailer	7,000	7,000	-	-	-	-	7,000
Culture & Recre	Parks & Forest	Finish Mower for Toolcat	8,000	8,000	-	-	-	-	8,000
Culture & Recre	Parks & Forest	Coon Fork Firewood Vending Machine	20,000	20,000	-	-	-	-	20,000
Culture & Recre	Parks & Forest	LL Phillips Signage and park improvements	22,500	22,500	-	-	-	-	22,500
Culture & Recre	Parks & Forest	Towable Boom Lift	22,500	22,500	-	-	-	-	22,500
Culture & Recre	Parks & Forest	Backwater Horse Trails Vault Toilet	18,000	18,000	-	-	2,000	-	16,000
TOTALS			1,956,000	1,956,000	1,119,000	550,000	134,000	4,000	149,000

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Backwater Horse Trails Vault Toilet</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Backwater Horse Trails off Highway G</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>6/1/2024</i>	EXP. END DATE	<i>9/30/2024</i>	DEPT PRIORITY	<i>18</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>		FUNCTIONAL CATEGORY	<i>Culture Recreation & Education</i>	
PROJECT DESCRIPTION	<i>Purchase of vault toilet building for horse trails trailhead off highway G.</i>				
ANALYSIS OF NEED	<i>This has been requested by the horseback riding club for several years. I have asked for them to help contribute financially to this project and they have committed \$2000. This is a very well used horseback riding trail system and gaining in popularity.</i>				
ALTERNATIVES CONSIDERED	<i>Defer to later year</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	16,000	Fund 405: Capital Projects	
Donations	2,000	Fund 405: Capital Projects	<i>Chippewa Valley Trail Riders</i>
Total Funding	\$ 18,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	18,000	Fund 405: Capital Projects	<i>Vault Toilet</i>
Total Cost	\$ 18,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Boat</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>All Parks</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/4/2024</i>	EXP. END DATE	<i>4/24/2024</i>	DEPT PRIORITY	<i>12</i>
MANDATORY/OPTIONAL	<i>2. Mandatory within 5 years</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
ASSET BEING REPLACED	<i>Boat for buoy placement on lakes within park system</i>				
PROJECT DESCRIPTION	<i>Purchase replacement boat for placing buoys</i>				
ANALYSIS OF NEED	<i>The current boat that we use is over 30 years old and very unreliable. When we are placing buoys near the dams, we have had issues with motor starting and is a safety concern. Though this is only used a few times annually, it is a very important fleet item.</i>				
ALTERNATIVES CONSIDERED	<i>Defer to later year</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	25,000	Fund 405: Capital Projects	

Total Funding	\$ 25,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	25,000	Fund 405: Capital Projects	<i>Boat</i>

Total Cost	\$ 25,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Car Hauler Trailer</i>		DEPARTMENT	<i>Parks & Forest</i>
PROJECT LOCATION	<i>All Parks</i>		MANAGER	<i>Josh Pedersen</i>
EXPECTED START DATE	<i>4/4/2024</i>	EXP. END DATE	<i>4/24/2024</i>	DEPT PRIORITY
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>
REQUEST TYPE	<i>New Facility or Service</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>
PROJECT DESCRIPTION	<i>New car hauler trailer for hauling equipment.</i>			
ANALYSIS OF NEED	<i>Existing trailers are often times all used and there is a need for another small trailer in our fleet to cover split crew projects and times where multiple pieces of equipment are needed and we do not need a larger trailer</i>			
ALTERNATIVES CONSIDERED	<i>Defer to later year</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	7,000	Fund 405: Capital Projects	
Total Funding	\$ 7,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	7,000	Fund 405: Capital Projects	<i>Trailer purchase</i>
Total Cost	\$ 7,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Coon Fork Campground Paving</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Coon Fork Campground</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>9/4/2024</i>	EXP. END DATE	<i>10/15/2024</i>	DEPT PRIORITY	<i>01</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>		FUNCTIONAL CATEGORY	<i>Culture Recreation & Education</i>	
PROJECT DESCRIPTION	<i>Engineered design and reconstruction Coon Fork campground parking lot and campus entrance.</i>				
ANALYSIS OF NEED	<i>The entrance to the campground has been improved over recent years with a new office and garage building. In order to complete the vision and look of the campground entrance, a new parking lot design needs to be completed and paved. This plan will complete the entrance with new pavement and storm water retention areas to capture large storm events, currently the existing lot floods and storm water has nowhere to outlet. This will be addressed with the new lot plan.</i>				
ALTERNATIVES CONSIDERED	<i>Something needs to be done with this. Standing water is an issue in the entrance area and there has been some damage to the current driveway from construction activities.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	135,000	Fund 405: Capital Projects	
Total Funding	\$ 135,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
LAND IMPROVEMENT	135,000	Fund 405: Capital Projects	<i>Paving</i>
Total Cost	\$ 135,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Coon Fork Campground Playground Equipment</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Coon Fork Campground</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>5/1/2024</i>	EXP. END DATE	<i>7/15/2024</i>	DEPT PRIORITY	<i>08</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
ASSET BEING REPLACED	<i>Existing playground equipment in campground</i>				
PROJECT DESCRIPTION	<i>Coon Fork campground loops A,B, and C currently have outdated playground equipment. The play equipment in them consists of swings and rocking animals. We would like to replace this equipment with modern play equipment and make that area accessible to all abilities.</i>				
ANALYSIS OF NEED	<i>The project was identified in the outdoor recreation plan and the parks master plan as an area of need for Coon Fork. This is the most requested update we get from campers. The current equipment is dated, uninteresting and has a capacity of 5 children at a time. It is also not accessible for those with limited mobility.</i>				
ALTERNATIVES CONSIDERED	<i>Do nothing. Continue to offer current equipment until there is a safety issue with it. At that point, remove with no plans for replacement</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	105,000	Fund 405: Capital Projects	
Total Funding	\$ 105,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	69,300	Fund 405: Capital Projects	<i>structure</i>
LAND IMPROVEMENT	35,700	Fund 405: Capital Projects	<i>installation and wood fiber</i>
Total Cost	\$ 105,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Coon Fork Campground Vault Toilet Replacement</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Coon Fork Campground</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>9/4/2024</i>	EXP. END DATE	<i>10/15/2024</i>	DEPT PRIORITY	<i>09</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
ASSET BEING REPLACED	<i>Replace 4 vault toilet buildings with 3 new units</i>				
PROJECT DESCRIPTION	<i>Replacement of campground vault toilet buildings</i>				
ANALYSIS OF NEED	<i>The existing vault toilet buildings are not built to ADA standards and have reached useful life expectancy. They would be replaced with new precast buildings that meet ADA standards. They would also improve aesthetics and air quality for the surrounding campsites.</i>				
ALTERNATIVES CONSIDERED	<i>If not done now, this will continue to be on our list for future years. The dayside buildings will be replaced in 2023 and this would bring all new facilities into compliance and help with reducing staff cleaning costs for future years.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	145,000	Fund 405: Capital Projects	
Total Funding	\$ 145,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	145,000	Fund 405: Capital Projects	<i>3 mallard units for campground</i>
Total Cost	\$ 145,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Coon Fork Firewood Vending Machine</i>		DEPARTMENT	<i>Parks & Forest</i>
PROJECT LOCATION	<i>Coon Fork Park</i>		MANAGER	<i>Josh Pedersen</i>
EXPECTED START DATE	<i>5/1/2024</i>	EXP. END DATE	<i>5/15/2024</i>	DEPT PRIORITY
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>
REQUEST TYPE	<i>New Facility or Service</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>
PROJECT DESCRIPTION	<i>Purchase of firewood vending machine</i>			
ANALYSIS OF NEED	<i>Would allow campers to purchase firewood directly without staff present and at any hour. We are renting a machine this year to try this out, but it is expected to be a very frequently used machine and increase campers' access to purchasing wood. This unit would have 24 doors and be able to cover a full night's worth of wood sales.</i>			
ALTERNATIVES CONSIDERED	<i>Do nothing. Defer project to future years</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	20,000	Fund 405: Capital Projects	

Total Funding	\$ 20,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	20,000	Fund 405: Capital Projects	<i>firewood vending machine</i>

Total Cost	\$ 20,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Dam Automation Project</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Lake Altoona and Lake Eau Claire Dams</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>9/1/2024</i>	EXP. END DATE	<i>10/15/2024</i>	DEPT PRIORITY	<i>05</i>
MANDATORY/OPTIONAL	<i>2. Mandatory within 5 years</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
EXISTING ASSET	<i>Lake Altoona and Lake Eau Claire Dams</i>				
PROJECT DESCRIPTION	<i>Dam automation project that will automate the water levels of both dams that are currently controlled by staff members manually. Automation should save between \$10-\$15,000 annually for decreased staff time, on call time and mileage.</i>				
ANALYSIS OF NEED	<i>This project would help eliminate countless staff hours and dam adjustment trips that are currently the norm here. Dams would be automated to adjust automatically when conditions warrant. This project would be eligible for a matching dam grant as well. This will be listed as an administrative directive on our 2022 dam inspection report from DNR.</i>				
ALTERNATIVES CONSIDERED	<i>Only do Lake Altoona Dam now, cost to just do one dam would be around \$385,000. Or defer project to a future year and ask for DNR directive to be lifted or shifted to a future year when funds are available.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	300,000	Fund 405: Capital Projects	
Grants/Aids	300,000	Fund 405: Capital Projects	<i>Municipal dam grant</i>
Total Funding	\$ 600,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	600,000	Fund 405: Capital Projects	<i>Automation equipment and install</i>
Total Cost	\$ 600,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Expo Center Barns Roof Repairs</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Expo Center</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>5/4/2024</i>	EXP. END DATE	<i>6/15/2024</i>	DEPT PRIORITY	<i>03</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
EXISTING ASSET	<i>Expo Barns A, C, and D</i>				
PROJECT DESCRIPTION	<i>Repair of water leaks in roofs on 3 barns at Expo Center</i>				
ANALYSIS OF NEED	<i>Each of these barns have leaks where the rubber grommets around nails that hold the roofing panels have broken down. This leads to water entering the building and possibly damaging roofing trusses. This issue should be addressed soon.</i>				
ALTERNATIVES CONSIDERED	<i>Try to do this in 2023 yet. Project needs to be done soon, as we do offer winter storage and we need to assure customers that water will not be leaking on to their items.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	36,000	Fund 405: Capital Projects	
Total Funding	\$ 36,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	36,000	Fund 405: Capital Projects	<i>roof repairs</i>
Total Cost	\$ 36,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Finish Mower for Toolcat</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>All rec trails</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/4/2024</i>	EXP. END DATE	<i>4/24/2024</i>	DEPT PRIORITY	<i>14</i>
MANDATORY/OPTIONAL	<i>3. Optional - Saves Money</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>	FUNCTIONAL CATEGORY		<i>Conservation & Economic Development</i>	
PROJECT DESCRIPTION	<i>Requesting a front mounted finish cut mower for mowing ski trails and other recreational trails for toolcat.</i>				
ANALYSIS OF NEED	<i>Will decrease mowing time and expense using this machine versus regular lawn mowers.</i>				
ALTERNATIVES CONSIDERED	<i>Continue mowing as we currently do</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	8,000	Fund 405: Capital Projects	

Total Funding	\$ 8,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	8,000	Fund 405: Capital Projects	<i>Finish mower for toolcat</i>

Total Cost	\$ 8,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Front mount mower</i>		DEPARTMENT	<i>Parks & Forest</i>
PROJECT LOCATION	<i>All Parks</i>		MANAGER	<i>Josh Pedersen</i>
EXPECTED START DATE	<i>4/4/2024</i>	EXP. END DATE	<i>4/24/2024</i>	DEPT PRIORITY
MANDATORY/OPTIONAL	<i>2. Mandatory within 5 years</i>		SHARED PROJECT	<i>EC County only</i>
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>
ASSET BEING REPLACED	<i>New Holland MC28</i>			
PROJECT DESCRIPTION	<i>Purchase replacement front mount mower</i>			
ANALYSIS OF NEED	<i>This would be for a front mount mower with a 6' deck. We have several zero turn mowers, but lack a reliable larger front mount mowers for mowing our wide open park spaces. This would replace a 2005 model.</i>			
ALTERNATIVES CONSIDERED	<i>Defer to later year</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	28,000	Fund 405: Capital Projects	
Asset Sale	2,000	Fund 405: Capital Projects	<i>New Holland MC 28</i>
Total Funding	\$ 30,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	30,000	Fund 405: Capital Projects	<i>Front mount mower</i>
Total Cost	\$ 30,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Harstad Park Electrical Service Extension Campground</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Harstad park</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>5/4/2024</i>	EXP. END DATE	<i>6/15/2024</i>	DEPT PRIORITY	<i>10</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>		FUNCTIONAL CATEGORY	<i>Culture Recreation & Education</i>	
PROJECT DESCRIPTION	<i>Adding electrical service to 10 campsites in campground</i>				
ANALYSIS OF NEED	<i>This project was identified in the 2022-2027 outdoor recreation plan as a future project for Harstad. This would lead to more family friendly camping experiences and could also lead to a higher camping fee being charged for services.</i>				
ALTERNATIVES CONSIDERED	<i>Defer to later year or do nothing</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	54,000	Fund 405: Capital Projects	<i>electrical extension</i>

Total Funding	\$ 54,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
LAND IMPROVEMENT	10,000	Fund 405: Capital Projects	<i>Line Extension by co-op</i>
LAND IMPROVEMENT	44,000	Fund 405: Capital Projects	<i>Electrical pedestals for 10 campsites</i>

Total Cost	\$ 54,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Lake Altoona Park Beach Pavilion construction</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Lake Altoona Park Beach Pavilion</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>9/1/2024</i>	EXP. END DATE	<i>11/15/2024</i>	DEPT PRIORITY	<i>04</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>		FUNCTIONAL CATEGORY	<i>Culture Recreation & Education</i>	
PROJECT DESCRIPTION	<i>Construction of 2 new park pavilions along Lake Altoona Beach</i>				
ANALYSIS OF NEED	<i>This project was identified in the Lake Altoona Master plan and is directly tied into the beach front parking lot renovation in 2023. This would be a continuation of that plan and create 2 new park shelters that would be available for rentals and group outings.</i>				
ALTERNATIVES CONSIDERED	<i>Do nothing. Defer project to future years</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	150,000	Fund 405: Capital Projects	
Grants/Aids	150,000	Fund 405: Capital Projects	<i>LWCF- would need to apply and receive grant</i>
Total Funding	\$ 300,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
BUILDINGS	270,000	Fund 405: Capital Projects	<i>structures and site improvements</i>
BUILDINGS	30,000	Fund 405: Capital Projects	<i>A&E fees</i>
Total Cost	\$ 300,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Lake Eau Claire South Boating Rehab</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Lake Eau Claire SD boat landing</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/4/2024</i>	EXP. END DATE	<i>5/24/2024</i>	DEPT PRIORITY	<i>02</i>
MANDATORY/OPTIONAL	<i>2. Mandatory within 5 years</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
EXISTING ASSET	<i>Lake Eau Claire SD boat landing</i>				
PROJECT DESCRIPTION	<i>Engineered design and reconstruction of SD boat landing and parking lot.</i>				
ANALYSIS OF NEED	<i>This landing has progressively gotten worse and is very difficult for boaters to launch and haul their boats out of the water. Significant storm water issues and drainage into Lake EC occur on this lot. Ice heaves have broken up the landing and concrete slabs and a new approach is needed.</i>				
ALTERNATIVES CONSIDERED	<i>Something needs to be done with this. Boaters constantly complain about this landing and we are not capable of fixing with a temporary fix.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	100,000	Fund 405: Capital Projects	
Grants/Aids	100,000	Fund 405: Capital Projects	<i>Recreational Boating Grant</i>
Total Funding	\$ 200,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
LAND IMPROVEMENT	20,000	Fund 405: Capital Projects	<i>A&E services</i>
LAND IMPROVEMENT	180,000	Fund 405: Capital Projects	<i>Construction of new parking and boat launch</i>
Total Cost	\$ 200,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	LL Phillips Signage and park improvements		DEPARTMENT	Parks & Forest
PROJECT LOCATION	LL Phillips Park		MANAGER	Josh Pedersen
EXPECTED START DATE	5/4/2024	EXP. END DATE	9/15/2024	DEPT PRIORITY 16
MANDATORY/OPTIONAL	2. Mandatory within 5 years		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service		FUNCTIONAL CATEGORY	Culture Recreation & Education
PROJECT DESCRIPTION	Interpretive signage and site work to develop rustic camping at LL Phillips. Site improvements would consists of adding picnic tables, fire rings, and benches to approximately 8-10 walkin campsites.			
ANALYSIS OF NEED	This project was identified in the parks master plan completed in 2022-2023. Developing additional camping options close to Eau Claire is needed and also providing another option for nature based recreational education.			
ALTERNATIVES CONSIDERED	Defer to later year			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	22,500	Fund 405: Capital Projects	

Total Funding	\$ 22,500
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	5,000	Fund 405: Capital Projects	signage
EQUIPMENT	6,800	Fund 405: Capital Projects	benches
EQUIPMENT	4,500	Fund 405: Capital Projects	Fire rings
EQUIPMENT	6,200	Fund 405: Capital Projects	picnic tables

Total Cost	\$ 22,500
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Replacement Truck</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>All Parks</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>1/4/2024</i>	EXP. END DATE	<i>9/20/2024</i>	DEPT PRIORITY	<i>07</i>
MANDATORY/OPTIONAL	<i>2. Mandatory within 5 years</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
ASSET BEING REPLACED	<i>2010 Ford F150</i>				
PROJECT DESCRIPTION	<i>Purchase replacement fleet truck</i>				
ANALYSIS OF NEED	<i>Replacment of 14 year old fleet truck. Currently has over 120,000 miles on it. The longer it is kept, the higher the maintenance costs will be.</i>				
ALTERNATIVES CONSIDERED	<i>Defer to later year</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	44,000	Fund 405: Capital Projects	
Asset Sale	2,000	Fund 405: Capital Projects	<i>2010 Ford F150</i>

Total Funding	\$ 46,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
VEHICLES	46,000	Fund 405: Capital Projects	<i>Replacement Truck</i>

Total Cost	\$ 46,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Ski Trail Groomer</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Tower Ridge</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>9/1/2024</i>	EXP. END DATE	<i>10/15/2024</i>	DEPT PRIORITY	<i>06</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>		FUNCTIONAL CATEGORY	<i>Culture Recreation & Education</i>	
PROJECT DESCRIPTION	<i>Purchase of new grooming equipment which we believe will cover a wider variety of snow conditions for optimal ski trails at Tower Ridge.</i>				
ANALYSIS OF NEED	<i>Current grooming equipment has had several costly breakdowns and is not always able to maintain all trails in sub-optimal conditions, in particular the hills complex at TR. The new groomer we believe will handle a wider variety of conditions and lead to better trails.</i>				
ALTERNATIVES CONSIDERED	<i>Do nothing. Defer project to future years</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	50,000	Fund 405: Capital Projects	
Donations	132,000	Fund 405: Capital Projects	<i>Ski Striders Donation</i>
Total Funding	\$ 182,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	182,000	Fund 405: Capital Projects	<i>New Groomer and drag</i>
Total Cost	\$ 182,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Towable Boom Lift</i>		DEPARTMENT	<i>Parks & Forest</i>
PROJECT LOCATION	<i>All parks</i>		MANAGER	<i>Josh Pedersen</i>
EXPECTED START DATE	<i>5/4/2024</i>	EXP. END DATE	<i>6/15/2024</i>	DEPT PRIORITY
MANDATORY/OPTIONAL	<i>3. Optional - Saves Money</i>		SHARED PROJECT	<i>EC County only</i>
REQUEST TYPE	<i>New Facility or Service</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>
PROJECT DESCRIPTION	<i>Purchase of a towable boom lift for working on lights, trees, buildings, etc.</i>			
ANALYSIS OF NEED	<i>This is one piece of equipment that we use on a consistent basis at several of our parks. Currently we are renting a lift or borrowing from Highway dept when available. If we had one in our fleet, we would use more frequently and for a wider variety of uses.</i>			
ALTERNATIVES CONSIDERED	<i>Defer to later year and just continue to rent or borrow.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	22,500	Fund 405: Capital Projects	
Total Funding	\$ 22,500		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	22,500	Fund 405: Capital Projects	<i>Boom lift</i>
Total Cost	\$ 22,500		

Planning & Development

DEPARTMENT MISSION

The Department of Planning and Development is responsible for the professional development of long-range plans and equitable administration of codes and ordinances developed to promote the health, safety, and general welfare of citizens and visitors of Eau Claire County, as well as to preserve our natural resources and environment.

Planning and Development is a multi-faceted department organized into six program areas. Emergency Management ensures disaster preparedness; mitigation; response; and recovery through planning and coordination between emergency services, County Administration, Wisconsin Emergency Management, and Federal Emergency Management Agency. Geographic Information Systems (GIS) develops and maintains our land records data into a series of electronic digital sources for the benefit of internal users, businesses, and the public. Land Conservation administers land and water conservation programs. Land Records maintains real property records and establishes and maintains the public land survey system. Land Use Controls administers a variety of land use and building codes. Planning prepares land use reports, short and long-term plans, and administers the recycling and sustainability program. Two administrative support staff assist with the programs.

The following is a breakdown of the Planning and Development department's programs as they relate to the County Board budget section summaries.

- Conservation and Economic Development
 - Land Conservation Watershed
 - Code Administration – Land Use and Building
 - Planning – Current and Long Range
- General Government
 - Land Records - Real Property Listing and Resurvey
 - Geographic Information Systems (GIS)
- Public Safety
 - Emergency Management (EM)
- Public Works
 - Planning – Recycling and Sustainability

DEPARTMENT BUDGET HIGHLIGHTS

Planning and Development has submitted a responsible budget that financially addresses the needs of the department's six programs that support economic development while protecting the important resources of the County. The proposed budget has considered several fee changes to the code to offset increases in the cost of doing business and serving our customers. The overall budget increases are reflective due to the projected benefit increases (insurance premiums and the compensation project). Outside of those increases, the 2024 budget is similar with the past two approved Planning and Development budgets.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Annually review funding sources/grants to identify funds that would offset reliance on the county levy.
- Identify key economic strategies for the rural Eau Claire County while working with the Eau Claire Economic Development Cooperation with a focus on agricultural, residential, commercial, tourism, broadband, recreation, and other areas that impact economic activity.

Planning & Development

- Support the expansion of Rural Broadband in the County through the efforts of the County's Broadband Committee.
- Need to identify funding (capital and operational) to support sustainability projects and program development. Projects would include renewable energy investments, policy development, electric vehicle charging stations on County owned property, and community and educational outreach efforts.
- Land Conservation through its conservation programming will continue to take a comprehensive and proactive approach to improve water quality and enhance overall environmental health of this significant water resource for residents and visitors of Eau Claire County.
- Continue to promote increased participation in Farmland Preservation Program and Golden Triangle Ag Enterprise Area.
- 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.
- Ensure that Eau Claire County has staff trained in incidental command system (ICS). Continue to work with the Cities of Altoona and Eau Claire, UW-EC, Fire, Law, and medical/EMS on educational incident command opportunities. Develop an Emergency Operations Center (EOC) leadership for the county and revise EOC checklists.
- Completion of the Comprehensive Zoning Code Update will allow the county to align with emerging development trends, which will support the local economy while balancing property values and protecting the County's resources.
- Provide educational seminars for the professional development community, engineering and planning consultants, agricultural partners, excavating companies, Chippewa Valley Realtor's Association, Chippewa Valley Home Builder's Association, Eau Claire County Town's Association, and others on related departmental services and processes.
- Expanding GIS Usage and Capabilities. GIS staff will work with departments to educate them on the functions and values of the GIS map services (story maps). The launch of the GISHUB site expands GIS services to the county's citizens.
- Provide quality onboarding experiences by offering new employees with the resources and tools so they can be successful in their roles and duties.
- Increase amount of social (Facebook, Twitter) and traditional media interaction as part of public education outreach program about our services and meetings.
- Continue to evaluate the department's webpage so that it provides the most up-to-date information/links for the public.
- Search out technology solutions to improve efficiencies across the department programs.
- Staff and the committee will review department policies and county land use and building codes on an annual basis to ensure alignment with the goals and policies of local and county comprehensive plans; protecting property values, and fostering both development and economic growth, while complying with local, state, and federal law.
- Identify ways to stay ahead of changing weather conditions and emergency situations while providing appropriate notice, plans, training, and exercises to all municipalities.
- Review departmental fees annually to verify the fees cover administrative costs and services without putting a burden on the citizens of Eau Claire County.
- Continue staff training/education opportunities that will promote staff development, resulting in continued excellent customer service.
- Evaluate internal processes and procedures to identify areas of process improvement and efficiencies.
- Continued cross-training of department staff; this includes P&D staff assisting other program areas.

Planning & Development

TRENDS AND ISSUES ON THE HORIZON

- Provide education to the County Board on the rezoning process, remonumentation program, and comprehensive planning. Growth on the urban fringe, as recently exemplified by the recent annexation of the Orchard Hills property to the City of Eau Claire, continues to be a highly contentious issue in the community. Public opposition of development is a significant and growing issue that impacts the ability of property owners and developers to provide desired and needed housing in the community consistent with town and county comprehensive plans and land use regulations.
- Rising interest rates could have a significant negative impact on the number of new construction projects. Currently permit numbers appear similar to the previous couple of years, but if rates increase it could result in a downward shift in new construction projects.
- Weather patterns have been fluctuating between cold, hot, wet and dry extremes (which negatively impacts construction and agricultural practices). The Land Conservation team is continuously educating and assisting producers in implementing practices that aid in climate resiliency.

OPERATIONAL CHANGES IN 2024

- None

POSITION CHANGES IN 2024

- None

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

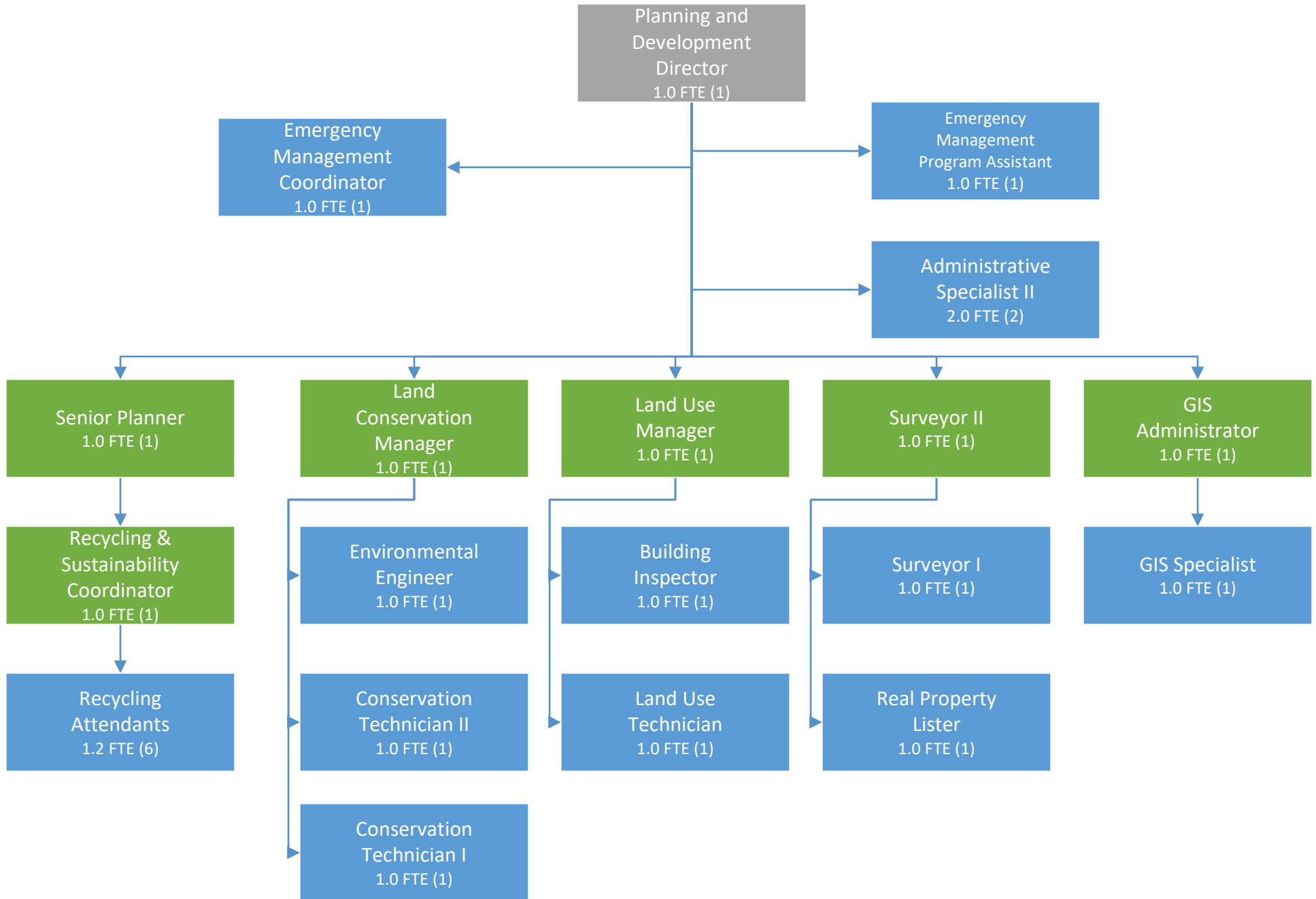
- Continue to offer more information, such as orthros and LIDAR, free of charge to the requester through the GISUB site. This allows staff to focus on parcel and land record updates to the parcel fabric.
- InspectWiz online building permit application continues to provide a low budget solution that allows builders and contractors full access to county permitting and inspections services.
- Ascent Land Records improves the overall time it takes to process a recorded document and to update its attributes in the programs. Benefits include online permitting that offers the customer 24/7 access to our system, online payment and issued permits are emailed directly to the customer/builder/contractors with no need to come to the courthouse. The program also eliminates the need for paper copies as the system now maintains a digital permit application file.
- Continue to build trusting relationships with the County partners, such as the town, village and city officials, agricultural partners, builders, contractors, engineers, first responders, surveyors, and property owners.
- Updating the department's vehicles to more fuel efficient or electric vehicles will help reduce fuel expenses.

Planning & Development

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Any loss of state and federal funding could impact certain programs and staffing within Planning and Development.
- Inflation could impact consumer confidence and that may result in fewer permits being applied for that would impact the department's revenue.
- Outside of inflation other factors could impact permitting and development activities in 24', such as interest rates, costs of construction materials, limited affordable housing stock, and work force availability.
- Ongoing ground and surface water quality issues will continue to require attention across the county.
- Climate change is causing more extreme weather events and increasing the frequency that we see historic storms. There has been talk about increasing the rain amounts for storm events. Conservation projects would then need to be designed to hold more water and increase the overall cost to install them.
- Increase in highway funding will lead to more improvement projects that could impact Public Land Survey System (PLSS) monuments in road right of ways, if the monuments are not protected timely, they could be destroyed.
- The state anticipates all counties will be switching over to NextGen9-1-1 by end of year 2024. Department staff continues to attend trainings, improve data, and engage in discussions with city and county staff on the next steps in the process.
- Again, the County should consider moving the financial support for the Lake Protection and Rehabilitation Districts, per section 17.02.090 C. of the county code, from capital to operations.

Planning and Development



Real Property Listing

Coordinate and maintain up to date and accurate assessment information for 17 municipalities. Integrate and monitor all real estate and personal property data into the Land Records software systems for assessment and taxation purposes to ensure Eau Claire County maintains an open and accountable process with equity in taxation. Coordinate the assessment process - including those prescribed by the Department of Revenue - collaborating with state, county, municipal and private sectors.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u> <u>(YTD)*</u>
Number of municipality property rolls finalized during the year	17	17	17	NA
Number of municipality parcel data provided to Land Use Controls Division	17	17	17	NA
Number of documents processed	1,140	1,720	2,275	929

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2020	2021	2022	2023 (YTD)*
Affected parties are notified by First Class Mail when a mistake is found in their recorded document. Number reflects letters sent.		12	15	8	1
All CSM's are processed to reflect new land configurations and acreages.		48	59	51	33
Parcel Splits, Combines, Plats and Annexations (from MENS table)		196	124	64	25

Other Outcomes

Provide current parcel information to the public through the County website by supplying GIS staff with parcel split and ownership changes.

Yearly Assessment data conforms to current standards set by the State and Statement of Assessment is provided to the State Department of Revenue with municipal assessors and clerk approval.

Process all prior year recorded documents pertinent to land records by January 31 and provide assessors with working roll for upcoming year.

Administrative Specialist trained to aid public, assessors or officials on subjects of Real Property issues, assessment and tax role preparation.

**YTD indicates Jan-Jun Results*

Geographic Information System (GIS)

The Geographic Information System (GIS) Division is responsible for the production and improvement of county base maps including: Tax Parcel, 911 Street Centerline & Addressing, Supervisory Districts, Zoning, and others. GIS technology helps Eau Claire County to streamline business practices while adhering to complex political and regulatory requirements. GIS mapping and analysis are critical components of Farmland Preservation, Comprehensive Planning, Ground Water Protection, Emergency Management, and Land Use and Zoning.

OUTPUTS	2020	2021	2022	2023 (*YTD)
Number of Parcel Splits, Combines, Plats and Annexations produced during year	196	123	128	55
Tax parcels were either newly created or had their boundary modified.	334**	677	943	927
Number of Address Applications created or updated for 911	289	467	218	138
Eau Claire County Land Information Plan (2019-2021)	Plan is current through 2024.			
Submit current boundaries of Municipalities, Wards, and Supervisory Districts to LTSB	2	x	x	
Searchable survey documents uploaded to the GIS website	x	x	x	

**YTD indicates Jan-Jun Results*

***New measurement with new parcel fabric*

OUTCOMES	2020	2021	2022	2023 (*YTD)
Completed a Land Information Plan describing current status of county GIS and plans for 2016-2018. Received Strategic Initiative Grant and retained fees funding to further our GIS innovation and achieve goals of WLIP and public/county.				
The GIS Program's solutions will conform to Eau Claire County's Land Information Plan.				
GIS Web Page receives an average of 10,000 page views per month, providing users access to GIS information and application services online.				
Collaborated with the Land Records Division to make Survey Documents accessible to the public on the GIS website. In 2016 we uploaded, spatial referenced, and made searchable PLSS Timesheets, Map of Surveys, and Section Breakdown.				
The GIS Division used a WI DOA Strategic Initiatives Grant to convert our parcel data to ESRI's Parcel Fabric and the LGIM. The project improved workflow processes and will increase parcel geometric accuracy over time.				
New addresses assigned are accurate.				
100% of property address corrections are completed within 5 working days of notification of an addressing error.				
Twice a year, on or before January 15th and July 15, we will submit current boundaries of Municipalities, Wards, and Supervisory Districts to LTSB.				

**YTD indicates Jan-Jun Results*

Land and Water Conservation

The Eau Claire County Land and Water Resource Management (LWRM) Plan outlines programming for the Land Conservation Division (LCD) to protect and conserve the County's natural resources, reduce nutrient and sediment inputs into our waters, maintain productive agricultural lands, and preserve special habitats on the landscape. Activities encompass several subprograms including; Erosion Control & Storm Water planning/permitting, Lake Rehabilitation, Groundwater Protection, Cost-Share to landowners, State Ag & Urban Non-Point Pollution Standards administration, Animal Waste Ordinance administration, Nutrient Management Planning, Farmland Preservation compliance, Wildlife Damage Program, Conservation Tree Sales, Land Stewardship, and other outreach activities. Many of these programs are mandated under the authority of Wisconsin Statute 92 as directed by the Land Conservation Commission.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u> <i>(*YTD)</i>
Number of acres planned for Nutrient Management		24,723	25,520	16,291	19,858
Number of acres planted with the No-Till Drill		622	1,022	353	261
Number of unused animal waste storage facilities properly closed		3	3	0	0
Number of engineered conservation Best Management Practices (BMPs) installed		14	6	37	2
Tons of soil (sediment) reduction achieved due to BMP installation		452	1,324	3,124	25.4
Number of erosion control & stormwater permits issued		36	23	36	18
Number of ordinance violations addressed	New measure for 2023				4
Number of Certified Survey Maps reviewed					21
Number of acres enrolled in Farmland Preservation Program (FPP)		47,868	45,636	44,760	43,865
Number of acres enrolled in Agriculture Enterprise Area Program		7,583	7,583	7,618	7,457
FPP tax credit dollars made available to landowners via LCD review		\$376,420	\$361,215	\$353,330	\$346,192
Number of trees sold		23,403	30,700	26,025	
Number of wildlife damage complaints addressed		5	3	8	3
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	2023 <i>(*YTD)</i>
Percent of Eau Claire County Cropland in compliance with nutrient management performance standard.	add'l 2% annually	22%	23%	13%	
At least 80% reduction in Total Suspended Solids (TSS) on construction sites as a result of Stormwater Permitting	80%	83.3%	95.4%	87.7%	98.8%
Provide public outreach or education presentations / workshops	5	21	17	24	8
Review/revise at least 50 conservation plans each year to evaluate whether or not farmers are in compliance with Title 17.04 Ag Performance Standards or have conservation needs	50	43	21	55	59
<i>*YTD indicates Jan-Jun Results</i>					

Survey/Land Records

A Dependent Resurvey of the United States Public Land Survey System (PLSS) that comprises Eau Claire County. The Public Land Survey System is the backbone that supports our real estate and property ownership framework. A major component includes the perpetual maintenance of 2,000 Eau Claire County corners, accessory survey monuments, together with all supporting documentation. An additional facet of the Land Records Division is to serve as the library of survey maps for the County. Filing and cataloging survey documents is an ongoing operation and preparing those survey documents for web research is a new, key component for this division.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u> <u>(*YTD)</u>
Number of PLSS Corners replaced by maintenance	24	12	62	26
Number of PLSS Corners with Survey-grade Latitude/Longitude values determined	0	0	56	26
Percentage of total County monuments perpetuated	7	3	6	4
Number of documents uploaded for web research	258	249	342	70

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2020	2021	2022	2023 <u>(*YTD)</u>
2,000 PLSS Corners will be perpetuated to standards of the United States Code, Title 43, Chapter 17; Wisconsin Statute 59.74 and the Wisconsin Administrative Code A-E 7. ~1,250 are complete	750	144	46	118	26
Each of the correctly perpetuated PLSS Corners will serve as the framework from which to construct the base parcel maps in the County's Geographic Information System (GIS) and for tracking of parcels for the Real Property Program.	750	130	46	56	26
Number of monuments visited, located, perpetuated and replaced (if needed) per year.	60	51	46	118	52
Upload all filed map documents to website; 5,550 total at start of project.	5,550 (3,300 complete) plus new receipts	114	249	198	70
2,000 documents/document folders will be available for web-researchers. -Number represents project area docs.	2000	144	36	144	0
All road projects provide notification to our office prior to the destruction of any monuments occurring during road work.	100%	100%	100%	100%	Pending

**YTD indicates Jan-Jun Results*

P&D - Code Administration - Land Use and Building

Land Use Code: The Land Use Controls division administers the county's land use codes. The land use code implements policies and objectives based in the county comprehensive plan. The land use code applies to all land and water located outside the limits of incorporated cities and villages in towns that have adopted county zoning, which include 9 towns; additionally floodplain, shoreland, subdivision, and non-metallic mining apply to all 13 towns.

Building Code: The Land Use Controls division also administers and enforces the one and two family dwelling and commercial building codes. The purpose of the program is to promote the development of quality housing, public buildings and places of employment and to protect the health, safety and welfare of the public and employees.

OUTPUTS		2020	2021	2022	2023 (*YTD)
Land Use Code	Land use permits issued	344	369	341	156
	Conditional use permits processed	23	24	22	8
	Variance and Appeals processed	1	3	3	1
	Lots approved via Certified Survey Map or Plat	196	96	143	38
	Complaints received	37	52	42	19
	Text amendments processed	0	0	0	0
	Value of new construction in millions	\$55	\$67	\$73	\$29
Building Code	Residential UDC permits issued	256	345	334	173
	Residential UDC permits issued for new dwellings	82	97	84	47
	Commercial building permits issued	52	State Authority		
	Number of complaints received	5	3	2	1
	Value of new construction in millions (Residential/Commercial)	\$34	\$34	\$47	\$25

*YTD indicates Jan-Jun Results

OUTCOMES	Benchmark	2020	2021	2022	2023 (*YTD)
Develop a new zoning ordinance that will continue to enforce the policies, goals and objectives of the County's comprehensive plan, along with meeting the township needs of while providing improved services to the community by creating an user friendly code with charts and easy to understand text.	Adopt Code	50%	90%	99%	100% -- County Board adopted the new code 7/18/23.
1. Organize and participate in the Town/County Annual Forum Meeting 2. Attend Town Association Meetings 3. Attend regular Town Board Meetings throughout the year.			Annual	2 Town Association Meetings	One Town Association Meeting

Uniform Dwelling Code and/or Commercial building permit applications will be reviewed within 10 working days of filing the application with the department.

Inspect all Uniform Dwelling Code and Commercial Building Permits within 2 working days following the request for inspection.

Land use permit applications will be reviewed for compliance with the County Code within 10 working days of filing the application with the department.

Investigate all complaints filed with the department within 5 working days.

All written compliance notices will be issued within 5 working days where staff concludes the compliant to be in violation of the code.

*YTD indicates Jan-Jun Results

Current and Long Range Planning

Protect, preserve, and promote the health, safety, and general welfare of county residents by providing high-quality, efficient, professional planning services. This is accomplished by proactively assisting residents, townships, and other community stakeholders in the development of long-range plans and through the implementation, amendment, interpretation, and administration of existing plans and ordinances. Examples of long-range planning activities include development of comprehensive plans, the outdoor recreation plan, and the farmland preservation plan.

OUTPUTS		2020	2021	2022	2023 (*YTD)
Current Planning	Number of land use codes assigned to all new and existing parcels	550	~	~	~
	Number of staff reports prepared	27	22	21	5
	Number of new and corrected land use codes input into Ascent	550	~	~	~
Long Range Planning	Eau Claire County Comprehensive Plan (updated every 10 years; includes amendments and updates)	Adopted March 2, 2021	~	~	~
	Eau Claire County Farmland Preservation Plan (updated every 5 years)	2015	Dec-24	Dec-24	Dec-24
	Eau Claire County Land Records Modernization Plan (updated every 5 years)	2021	2021	2021	2021
	Eau Claire County Outdoor Recreation Plan (updated every 5 years) Other plans and reports on various issues as directed (ex: Bicycle-pedestrian plan, Outdoor Recreation Plan, Climate Action Plan)	Carbon emissions baseline study completed	Working on Outdoor Recreational Plan	Community Climate Action & Resilience Plan (CARP)	Farmland Preservation Plan; Town of Drammen Comp Plan

*YTD indicates Jan-Jun Results

OUTCOMES

Ensure that 100% of long range plans are consistent with statutory requirements and completed in the appropriate timeframes.

Complete 100% of other plans and reports on long-range issues within a timeframe that does not exceed 1½ times the projected timeframe.

Complete 100% of annual reports documenting consistency of development with the county's Comprehensive Plan and Farmland Preservation Plan, and the status of conditions that are intended to be protected, maintained or improved.

All calls and emails answered within a timeframe of no more than 1 day (24 hours)

Attend at least 1 Towns Association Meeting

Participate in and provide technical assistance to at least one local jurisdiction each year on a project or plan amendment of mutual interest or jurisdiction (i.e. regional bike/pedestrian plan; comprehensive plan update, subarea plan, etc)

The Senior Planner has assisted the following Towns with updates to their Comp Plans: Lincoln, Otter Creek, Seymour, Washington, Union, and Pleasant Valley.

*YTD indicates Jan-Jun Results

Emergency Management

Emergency Management Planning provides planning, training, and exercise to clarify disaster response roles and issues relating to all community threats in preparation for development of response plans and agency protocols. With emergency service departments and community organizations, identify roles, resources, and management needs that exceed local capabilities during disaster response in order to locate disaster assistance through regional, state, and federal agencies.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u> <i>(*YTD)</i>
Number of media events to provide information on disaster preparedness	15	28	26	13
Number of Emergency Operation Plans updated during the year (13 ANNEXES)	13	15	15	15
Number of Emergency Off Site Plans updated per year	10	10	10	
Number of emergency response exercises that are supported during the year	3	3	6	3
Number of Hazard Mitigation Plan funding grant requests (updated every 5 years)	N/A	N/A	N/A	1
Number of HazMat Team spill responses	1	0	0	0
Plan for two tabletop, drill or exercises per year	2	2	6	2
<i>*YTD indicates Jan-Jun Results</i>				
OUTCOMES	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u> <i>(*YTD)</i>
Complete media campaigns annually as listed below - Tornado Awareness Campaign - EPCRA Outreach Campaign - Additional Outreach Campaigns - Provide a minimum of two speaking engagements annually to improve public awareness with an evaluation tool before and after to measure change in hazard mitigation awareness.	Grant requirements met	Grant requirements met	Grant requirements met	Grant requirements met
Update 50% of County Departments COOP and COG plans each year (100 % in each two year cycle). Plan to revamp COOP/COG in 2022/23 due to lessons learned in 2020 with COVID-19.	No work done due to COVID-19.	No Update	Plan revision in progress	Plan complete
Assist with Local, State, Federal disasters	1 (COVID-19)	1 (COVID-19)	2 (winter storms)	0
Support continuation of the hazardous materials spill response team contract to remain prepared for chemical spill incidents	Grant requirements met	Grant requirements met	Grant requirements met	Grant requirements met
Complete State and Federal grant programs to receive full eligible grant amount	Grant requirements met	Grant requirements met	Grant requirements met	Work in progress
Complete grant application for consulting work on the county hazard mitigation plan		N/A	N/A	Grant proposal submitted
<i>*YTD indicates Jan-Jun Results</i>				

Emergency Management

Other Outcomes

Work with three new external partners	2020:	Chippewa Housing Authority, EC Housing Authority, Many community orgs due to COVID-19 response			
	2021:	NOAA leadership, International Association of Emergency Managers, FEMA-Emergency Management Institute			
	2022:	Badger State Boys, WEM P3 Conference, WEMA Board of Directors			
	2023 (*YTD):	SIMCOM, ECASD Family Assistance Center Training			
Develop Public-Private Partnerships	2020:	Disaster Ready Chippewa Valley-No events in 2020			
	2021:	Disaster Ready Chippewa Valley workshop Dec. 2021			
	2022:	DRCV Workshop June 14, WEM P3 Conference (Oct)			
	2023 (*YTD):	DRCV Workshop June 13			
Increase Social Media Followers	Facebook	> 3,800	> 4,400	> 4,500	> 5,215
	Twitter	> 1,200	> 1,300	> 1,300	1,356
	Rave	1,900	2,257	2,400	2,732
	Instagram	300	400		509
Work with 6 different internal departments	2020:	Had interaction with all depts due to COVID-19			
	2021:	Health, Sheriff's Office, P&D, Highway, Human Services, Administration			
	2022:	Health, Sheriff's Office, Admin, P&D, Highway, DHS			
	2023 (*YTD):	Health, Facilities, Highway, P&D			

**YTD indicates Jan-Jun Results*

Recycling

PROGRAM OBJECTIVES: Work in collaboration with solid waste haulers and private and public community organizations to provide residents with high-quality, efficient solid waste disposal and recycling services as well as provide education and information on ways to reduce, reuse and recycle waste and hazardous materials with the objective of diverting reusable and recyclable materials from the waste stream and protecting the environment.

OUTPUTS	2020	2021	2022	2023 (*YTD)
Number of households participating in curbside recycling	30,401	30,623	31,180	30,942
Tons of recyclables collected and recycled	6,427	4,093	5,914	3,233
Number of Clean Sweep events held per year	2	3	3	1
Number of households participating in Clean Sweep	758	946	800	240
Pounds of household hazardous waste collected and disposed of in Clean Sweep	68,340	70,277	62,629	18,123
Cost per pound of hazardous waste recycling	\$0.57	\$0.55	\$0.56	\$1.26
Pounds of waste medication collected and disposed of	1,400	2,092	2,560	~

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2020	2021	2022	2023 (*YTD)
All residents receive current up-to-date educational information about recycling. Residents are able to access information through several platforms including social media, news, the county website, and an annual newsletter that is mailed to residents		Metric previously reported as a percentage.			46,000 newsletters mailed
Collaborate with First Choice Computer Recycling on year-round collection for E-Waste - most items are free to recycle for Eau Claire County residents.		2 annual events**	2 annual events**	> 490,000 pounds collected	250,478 lbs. collected
Use multi-media technology and other sources to more effectively communicate with county residents	# of posts on Facebook	65	128	170	151
Build and maintain undesignated fund balance to 30% of program annual budget	30%	>30%	>30%	28%	>30%
95% of households in Eau Claire County participate in recycling	95%	75%	75%	75%	74%
Increase participation in recycling by at least 100 single or multi-family households per year	# of households	379	222	557	-238 ***
All county residents have access to recycling services through curbside collection or rural drop-off sites	100%	100%	100%	100%	100%
Conduct at least two (2) Clean Sweep events annually	# of events	2	3	3	1

**YTD indicates Jan-Jun Results*

***Until 2022, two annual events were held to collect e-waste.*

****Waste hauler audit in 2023 resulted in removal of duplicate records and other reporting errors.*

Planning & Development

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$947,632	\$1,021,146	\$1,021,146	\$1,173,829	\$1,173,829	\$1,173,829	15%
03-Other Taxes	\$116,648	\$105,612	\$100,000	\$100,000	\$100,000	\$100,000	-5%
04-Intergovernment Grants and Aid	\$813,790	\$1,028,107	\$1,065,828	\$948,362	\$934,810	\$934,810	-9%
05-Intergovernmental Charges for Services	\$5,149	-	\$279	-	-	-	
06-Public Charges for Services	\$1,077,791	\$1,040,000	\$1,044,250	\$1,047,500	\$1,047,500	\$1,047,500	1%
07-Licenses & Permits	\$445,198	\$340,440	\$340,440	\$340,440	\$353,992	\$353,992	4%
09-Other Revenue	\$34,507	\$32,790	\$60,603	\$32,000	\$32,000	\$32,000	-2%
11-Fund Balance Applied	-	\$139,793	-	\$34,346	\$34,346	\$34,346	-75%
12-Fund Transfers	-	-	\$20,000	-	-	-	
Total Revenues:	\$3,440,716	\$3,707,888	\$3,652,546	\$3,676,477	\$3,676,477	\$3,676,477	-1%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$1,161,643	\$1,267,549	\$1,248,722	\$1,346,120	\$1,346,120	\$1,346,120	6%
02-OT Wages	\$842	\$400	\$500	\$500	\$500	\$500	25%
03-Payroll Benefits	\$469,117	\$503,282	\$511,470	\$521,600	\$521,600	\$521,600	4%
04-Contracted Services	\$1,421,145	\$1,647,798	\$1,601,763	\$1,534,795	\$1,534,795	\$1,534,795	-7%
05-Supplies & Expenses	\$140,952	\$204,473	\$168,689	\$182,732	\$182,732	\$182,732	-11%
07-Fixed Charges	\$9,746	\$11,417	\$11,417	\$15,325	\$15,325	\$15,325	34%
09-Equipment	\$50,231	\$66,969	\$66,619	\$69,405	\$69,405	\$69,405	4%
10-Grants, Contributions, Other	-	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000	0%
Total Expenditures:	\$3,253,674	\$3,707,888	\$3,612,180	\$3,676,477	\$3,676,477	\$3,676,477	-1%

Net Surplus/(Deficit)- Planning & Development	\$187,041	\$0	\$40,366	\$0	\$0	\$0	
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Planning & Development

Revenues and Expenditures - General Fund

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$937,632	\$1,011,146	\$1,011,146	\$1,163,829	\$1,163,829	\$1,163,829	15%
03-Other Taxes	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$273,330	\$309,338	\$306,790	\$288,977	\$275,425	\$275,425	-11%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	\$60,276	\$40,000	\$44,250	\$42,000	\$42,000	\$42,000	5%
07-Licenses & Permits	\$445,198	\$340,440	\$340,440	\$340,440	\$353,992	\$353,992	4%
09-Other Revenue	(\$679)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%
11-Fund Balance Applied	-	\$139,793	-	-	-	-	-100%
12-Fund Transfers	-	-	\$20,000	-	-	-	
Total Revenues:	\$1,715,757	\$1,841,717	\$1,723,626	\$1,836,246	\$1,836,246	\$1,836,246	0%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$970,069	\$1,059,604	\$1,052,004	\$1,151,188	\$1,151,188	\$1,151,188	9%
02-OT Wages	\$572	\$400	\$500	\$500	\$500	\$500	25%
03-Payroll Benefits	\$431,563	\$462,127	\$470,649	\$489,167	\$489,167	\$489,167	6%
04-Contracted Services	\$70,853	\$168,938	\$56,439	\$48,274	\$48,274	\$48,274	-71%
05-Supplies & Expenses	\$75,342	\$77,547	\$73,745	\$69,640	\$69,640	\$69,640	-10%
07-Fixed Charges	\$4,055	\$6,132	\$6,132	\$8,072	\$8,072	\$8,072	32%
09-Equipment	\$50,231	\$66,969	\$65,619	\$69,405	\$69,405	\$69,405	4%
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$1,602,684	\$1,841,717	\$1,725,088	\$1,836,246	\$1,836,246	\$1,836,246	0%

Net Surplus/(Deficit)- Planning & Development- General Fund	\$113,072	\$0	(\$1,462)	\$0	\$0	\$0	
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Planning & Development

Revenues and Expenditures - County Land Records Fund

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	-	-	
03-Other Taxes	\$116,648	\$105,612	\$100,000	\$100,000	\$100,000	\$100,000	-5%
04-Intergovernment Grants and Aid	-	\$51,000	\$100,500	\$11,000	\$11,000	\$11,000	-78%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	-	
07-Licenses & Permits	-	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	\$34,346	\$34,346	\$34,346	
12-Fund Transfers	-	-	-	-	-	-	
Total Revenues:	\$116,648	\$156,612	\$200,500	\$145,346	\$145,346	\$145,346	-7%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$111,653	\$125,781	\$114,000	\$123,500	\$123,500	\$123,500	-2%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$891	\$1,331	\$1,050	\$1,846	\$1,846	\$1,846	39%
04-Contracted Services	\$30,538	\$28,500	\$120,284	\$19,000	\$19,000	\$19,000	-33%
05-Supplies & Expenses	-	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	-	-	\$1,000	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$143,083	\$156,612	\$237,334	\$145,346	\$145,346	\$145,346	-7%

Net Surplus/(Deficit)- Planning & Development- County Land Records Fund	(\$26,435)	\$0	(\$36,834)	\$0	\$0	\$0	
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Planning & Development

Revenues and Expenditures - Watershed Grant Fund

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0%
03-Other Taxes	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$49,506	\$127,345	\$146,953	\$139,250	\$139,250	\$139,250	9%
05-Intergovernmental Charges for Services	\$5,149	-	\$279	-	-	-	
06-Public Charges for Services	\$5,696	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500	10%
07-Licenses & Permits	-	-	-	-	-	-	
09-Other Revenue	-	-	\$27,414	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Revenues:	\$70,351	\$142,345	\$189,646	\$154,750	\$154,750	\$154,750	9%

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	\$34,372	\$122,800	\$122,800	\$129,250	\$129,250	\$129,250	5%
05-Supplies & Expenses	\$9,107	\$19,545	\$20,188	\$25,500	\$25,500	\$25,500	30%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$43,478	\$142,345	\$142,988	\$154,750	\$154,750	\$154,750	9%

Net Surplus/(Deficit)- Planning & Development- Watershed Grant Fund	\$26,873	\$0	\$46,658	\$0	\$0	\$0	
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Planning & Development

Revenues and Expenditures - Recycling Program Fund

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$490,954	\$540,424	\$511,585	\$509,135	\$509,135	\$509,135	-6%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	\$1,011,819	\$995,000	\$995,000	\$1,000,000	\$1,000,000	\$1,000,000	1%
07-Licenses & Permits	-	-	-	-	-	-	
09-Other Revenue	\$35,186	\$31,790	\$32,189	\$31,000	\$31,000	\$31,000	-2%
11-Fund Balance Applied	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Revenues:	\$1,537,960	\$1,567,214	\$1,538,774	\$1,540,135	\$1,540,135	\$1,540,135	-2%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$79,921	\$82,164	\$82,718	\$71,432	\$71,432	\$71,432	-13%
02-OT Wages	\$271	-	-	-	-	-	
03-Payroll Benefits	\$36,662	\$39,824	\$39,771	\$30,587	\$30,587	\$30,587	-23%
04-Contracted Services	\$1,285,382	\$1,327,560	\$1,302,240	\$1,338,271	\$1,338,271	\$1,338,271	1%
05-Supplies & Expenses	\$56,503	\$106,381	\$73,756	\$86,592	\$86,592	\$86,592	-19%
07-Fixed Charges	\$5,691	\$5,285	\$5,285	\$7,253	\$7,253	\$7,253	37%
09-Equipment	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000	0%
Total Expenditures:	\$1,464,429	\$1,567,214	\$1,506,770	\$1,540,135	\$1,540,135	\$1,540,135	-2%

Net Surplus/(Deficit)- Planning & Development- Recycling Program Fund	\$73,531	\$0	\$32,004	\$0	\$0	\$0	
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Planning & Development

Overview of Revenues and Expenditures by Program Area

Emergency Management

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$98,776	\$123,463	\$123,463	\$159,064	\$159,064	\$159,064	29%
03-Other Taxes	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$9,177	\$114,565	\$112,017	\$94,204	\$94,204	\$94,204	-18%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	\$250	\$500	\$250	\$500	\$500	\$500	0%
07-Licenses & Permits	-	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Revenues:	\$108,203	\$238,528	\$235,730	\$253,768	\$253,768	\$253,768	6%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$98,874	\$129,058	\$128,458	\$130,225	\$130,225	\$130,225	1%
02-OT Wages	\$162	-	\$100	\$100	\$100	\$100	
03-Payroll Benefits	\$50,236	\$57,335	\$67,721	\$74,393	\$74,393	\$74,393	30%
04-Contracted Services	\$22,243	\$34,930	\$35,330	\$30,960	\$30,960	\$30,960	-11%
05-Supplies & Expenses	\$18,359	\$14,955	\$15,155	\$7,790	\$7,790	\$7,790	-48%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$7,628	\$10,250	\$8,900	\$10,300	\$10,300	\$10,300	0%
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$197,502	\$246,528	\$255,664	\$253,768	\$253,768	\$253,768	3%

Net Surplus/(Deficit)- Emergency Management	(\$89,299)	(\$8,000)	(\$19,934)	\$0	\$0	\$0	
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Planning & Development

Overview of Revenues and Expenditures by Program Area

Recycling

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$490,954	\$540,424	\$511,585	\$509,135	\$509,135	\$509,135	-6%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	\$1,011,819	\$995,000	\$995,000	\$1,000,000	\$1,000,000	\$1,000,000	1%
07-Licenses & Permits	-	-	-	-	-	-	
09-Other Revenue	\$35,186	\$31,790	\$32,189	\$31,000	\$31,000	\$31,000	-2%
11-Fund Balance Applied	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Revenues:	\$1,537,960	\$1,567,214	\$1,538,774	\$1,540,135	\$1,540,135	\$1,540,135	-2%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$79,921	\$82,164	\$82,718	\$71,432	\$71,432	\$71,432	-13%
02-OT Wages	\$271	-	-	-	-	-	
03-Payroll Benefits	\$36,662	\$39,824	\$39,771	\$30,587	\$30,587	\$30,587	-23%
04-Contracted Services	\$1,285,382	\$1,327,560	\$1,302,240	\$1,338,271	\$1,338,271	\$1,338,271	1%
05-Supplies & Expenses	\$56,503	\$106,381	\$73,756	\$86,592	\$86,592	\$86,592	-19%
07-Fixed Charges	\$5,691	\$5,285	\$5,285	\$7,253	\$7,253	\$7,253	37%
09-Equipment	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000	0%
Total Expenditures:	\$1,464,429	\$1,567,214	\$1,506,770	\$1,540,135	\$1,540,135	\$1,540,135	-2%

Net Surplus/(Deficit)- Recycling	\$73,531	\$0	\$32,004	\$0	\$0	\$0	
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Planning & Development

Overview of Revenues and Expenditures by Program Area

Planning & Development

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$540,588	\$639,273	\$639,273	\$692,865	\$679,313	\$679,313	6%
03-Other Taxes	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$1,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	0%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	-	\$500	-	-	-	-	-100%
07-Licenses & Permits	\$445,198	\$340,000	\$340,000	\$340,000	\$353,552	\$353,552	4%
09-Other Revenue	(\$1,429)	-	-	-	-	-	
11-Fund Balance Applied	-	\$139,793	-	-	-	-	-100%
12-Fund Transfers	-	-	-	-	-	-	
Total Revenues:	\$985,358	\$1,127,566	\$987,273	\$1,040,865	\$1,040,865	\$1,040,865	-8%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$580,292	\$647,937	\$640,937	\$688,894	\$688,894	\$688,894	6%
02-OT Wages	\$139	\$200	\$200	\$200	\$200	\$200	0%
03-Payroll Benefits	\$249,933	\$270,641	\$269,451	\$265,043	\$265,043	\$265,043	-2%
04-Contracted Services	\$16,530	\$20,300	\$20,534	\$16,414	\$16,414	\$16,414	-19%
05-Supplies & Expenses	\$41,588	\$47,242	\$44,000	\$46,500	\$46,500	\$46,500	-2%
07-Fixed Charges	\$4,055	\$6,132	\$6,132	\$8,072	\$8,072	\$8,072	32%
09-Equipment	\$15,211	\$15,356	\$15,356	\$15,742	\$15,742	\$15,742	3%
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$907,748	\$1,007,808	\$996,610	\$1,040,865	\$1,040,865	\$1,040,865	3%

Net Surplus/(Deficit)- Planning & Development	\$77,610	\$119,758	(\$9,337)	\$0	\$0	\$0	
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Planning & Development

Overview of Revenues and Expenditures by Program Area

Land Conservation

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$295,636	\$244,668	\$244,668	\$309,850	\$323,402	\$323,402	32%
03-Other Taxes	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$183,153	\$186,773	\$186,773	\$186,773	\$173,221	\$173,221	-7%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	\$60,026	\$39,000	\$44,000	\$41,500	\$41,500	\$41,500	6%
07-Licenses & Permits	-	\$440	\$440	\$440	\$440	\$440	0%
09-Other Revenue	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%
11-Fund Balance Applied	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Revenues:	\$539,564	\$471,881	\$476,881	\$539,563	\$539,563	\$539,563	14%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$274,999	\$282,609	\$282,609	\$332,069	\$332,069	\$332,069	18%
02-OT Wages	\$268	\$200	\$200	\$200	\$200	\$200	0%
03-Payroll Benefits	\$130,177	\$133,509	\$133,477	\$149,731	\$149,731	\$149,731	12%
04-Contracted Services	-	-	-	-	-	-	
05-Supplies & Expenses	\$9,795	\$14,200	\$13,840	\$14,200	\$14,200	\$14,200	0%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$27,392	\$41,363	\$41,363	\$43,363	\$43,363	\$43,363	5%
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$442,631	\$471,881	\$471,489	\$539,563	\$539,563	\$539,563	14%

Net Surplus/(Deficit)- Land Conservation	\$96,934	\$0	\$5,392	\$0	\$0	\$0	
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Planning & Development

Overview of Revenues and Expenditures by Program Area

Land Records

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$2,632	\$3,742	\$3,742	\$2,050	\$2,050	\$2,050	-45%
03-Other Taxes	\$116,648	\$105,612	\$100,000	\$100,000	\$100,000	\$100,000	-5%
04-Intergovernment Grants and Aid	\$80,000	\$51,000	\$100,500	\$11,000	\$11,000	\$11,000	-78%
05-Intergovernmental Charges for Services	-	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	-	
07-Licenses & Permits	-	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	\$34,346	\$34,346	\$34,346	
12-Fund Transfers	-	-	\$20,000	-	-	-	
Total Revenues:	\$199,280	\$160,354	\$224,242	\$147,396	\$147,396	\$147,396	-8%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$127,558	\$125,781	\$114,000	\$123,500	\$123,500	\$123,500	-2%
02-OT Wages	\$2	-	-	-	-	-	
03-Payroll Benefits	\$2,108	\$1,973	\$1,050	\$1,846	\$1,846	\$1,846	-6%
04-Contracted Services	\$62,618	\$142,208	\$120,859	\$19,900	\$19,900	\$19,900	-86%
05-Supplies & Expenses	\$5,600	\$2,150	\$1,750	\$2,150	\$2,150	\$2,150	0%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	-	-	\$1,000	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$197,887	\$272,112	\$238,659	\$147,396	\$147,396	\$147,396	-46%

Net Surplus/(Deficit)- Land Records	\$1,393	(\$111,758)	(\$14,417)	\$0	\$0	\$0	
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Planning & Development

Overview of Revenues and Expenditures by Program Area

Watershed

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0%
03-Other Taxes	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$49,506	\$127,345	\$146,953	\$139,250	\$139,250	\$139,250	9%
05-Intergovernmental Charges for Services	\$5,149	-	\$279	-	-	-	
06-Public Charges for Services	\$5,696	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500	10%
07-Licenses & Permits	-	-	-	-	-	-	
09-Other Revenue	-	-	\$27,414	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	-	
Total Revenues:	\$70,351	\$142,345	\$189,646	\$154,750	\$154,750	\$154,750	9%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	-	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	-	
04-Contracted Services	\$34,372	\$122,800	\$122,800	\$129,250	\$129,250	\$129,250	5%
05-Supplies & Expenses	\$9,107	\$19,545	\$20,188	\$25,500	\$25,500	\$25,500	30%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	-	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$43,478	\$142,345	\$142,988	\$154,750	\$154,750	\$154,750	9%

Net Surplus/(Deficit)- Watershed	\$26,873	\$0	\$46,658	\$0	\$0	\$0	
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Planning & Development Program Summary

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
Emergency Management	\$108,203	\$238,528	\$235,730	\$253,768	\$253,768	\$253,768	6%
Recycling	\$1,537,960	\$1,567,214	\$1,538,774	\$1,540,135	\$1,540,135	\$1,540,135	-2%
Planning & Development	\$985,358	\$1,127,566	\$987,273	\$1,040,865	\$1,040,865	\$1,040,865	-8%
Land Conservation	\$539,564	\$471,881	\$476,881	\$539,563	\$539,563	\$539,563	14%
Land Records	\$199,280	\$160,354	\$224,242	\$147,396	\$147,396	\$147,396	-8%
Watershed	\$70,351	\$142,345	\$189,646	\$154,750	\$154,750	\$154,750	9%
Total Revenues:	\$3,440,716	\$3,707,888	\$3,652,546	\$3,676,477	\$3,676,477	\$3,676,477	-1%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
Emergency Management	\$197,502	\$246,528	\$255,664	\$253,768	\$253,768	\$253,768	3%
Recycling	\$1,464,429	\$1,567,214	\$1,506,770	\$1,540,135	\$1,540,135	\$1,540,135	-2%
Planning & Development	\$907,748	\$1,007,808	\$996,610	\$1,040,865	\$1,040,865	\$1,040,865	3%
Land Conservation	\$442,631	\$471,881	\$471,489	\$539,563	\$539,563	\$539,563	14%
Land Records	\$197,887	\$272,112	\$238,659	\$147,396	\$147,396	\$147,396	-46%
Watershed	\$43,478	\$142,345	\$142,988	\$154,750	\$154,750	\$154,750	9%
Total Expenditures:	\$3,253,674	\$3,707,888	\$3,612,180	\$3,676,477	\$3,676,477	\$3,676,477	-1%

Planning & Development
Program Summary

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Emergency Management	(\$89,299)	(\$8,000)	(\$19,934)	-	-	-	-100%
Recycling	\$73,531	-	\$32,004	-	-	-	
Planning & Development	\$77,610	\$119,758	(\$9,337)	-	-	-	-100%
Land Conservation	\$96,934	-	\$5,392	-	-	-	
Land Records	\$1,393	(\$111,758)	(\$14,417)	-	-	-	-100%
Watershed	\$26,873	-	\$46,658	-	-	-	
Total Net	\$187,041	\$0	\$40,366	\$0	\$0	\$0	

Planning & Development

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$1,021,146	\$152,683	\$1,173,829
03-Other Taxes	\$105,612	(\$5,612)	\$100,000
04-Intergovernment Grants and Aid	\$1,028,107	(\$79,745)	\$948,362
05-Intergovernmental Charges for Services	-	-	-
06-Public Charges for Services	\$1,040,000	\$7,500	\$1,047,500
07-Licenses & Permits	\$340,440	-	\$340,440
09-Other Revenue	\$32,790	(\$790)	\$32,000
11-Fund Balance Applied	\$139,793	(\$105,447)	\$34,346
12-Fund Transfers	-	-	-
Total Revenues	\$3,707,888	(\$31,411)	\$3,676,477

01-Regular Wages	\$1,267,549	\$78,571	\$1,346,120
02-OT Wages	\$400	\$100	\$500
03-Payroll Benefits	\$503,282	\$18,318	\$521,600
04-Contracted Services	\$1,647,798	(\$113,003)	\$1,534,795
05-Supplies & Expenses	\$204,473	(\$21,741)	\$182,732
07-Fixed Charges	\$11,417	\$3,908	\$15,325
09-Equipment	\$66,969	\$2,436	\$69,405
10-Grants, Contributions, Other	\$6,000	-	\$6,000
Total Expenditures	\$3,707,888	(\$31,411)	\$3,676,477

Planning & Development

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy - P&D	540,588	639,273	639,273	692,865	679,313	679,313	County funding request	100%
County Tax Levy - Emerg Mgmt	98,776	123,463	123,463	159,064	159,064	159,064	County funding request	100%
County Tax Levy - Land Cons	295,636	244,668	244,668	309,850	323,402	323,402	County funding request	100%
County Tax Levy - Land Records	2,632	3,742	3,742	2,050	2,050	2,050	County funding request	100%
State Aid - Epcra - Grant	450	18,000	18,000	19,204	19,204	19,204	Estimate provided by WEM	100%
Hazmat Equipment Grant	-	10,000	7,517	10,000	10,000	10,000	Pass through \$ to EC Fire and Rescue	100%
Emergency Mngmnt Performance Grant (Empg)	8,727	65,000	65,000	65,000	65,000	65,000	EM Staffing and program support	100%
Hsgp Active Shooter Grant	-	17,065	17,000	-	-	-	Grant will be applied for in the fall	30%
Hmep Hazmat Tabletop Exercise Grant	-	4,500	4,500	-	-	-	Will need to reapply for the grant.	100%
Hmep Planning Grant Commodity Flow Study	-	8,000	8,000	8,000	8,000	8,000	This grant will be awarded to the county again per WEM.	80%
Soil & Water Cons/ Staffing Grant	171,295	177,773	177,773	177,773	164,221	164,221	DATCP Staffing grant	100%
Land Cons - Wild Life Damages	11,858	9,000	9,000	9,000	9,000	9,000	Varies from year to year -	100%
Zoning And Permits	415,403	325,000	325,000	325,000	338,552	338,552	Variable yr. to yr. - Inflation/interest rates/supply and demand/recession are all variables	80%
Mapping Fees	29,796	15,000	15,000	15,000	15,000	15,000	Variable tied to development confindence	80%
Land Cons - Animal Waste Fees	-	440	440	440	440	440	Variable	90%
Tax Deed Assmnt Inspection Fee	-	500	-	-	-	-	County has moved to a new debt collection system through the Treasurer Office.	100%
Command Trailer Fees	250	500	250	500	500	500	Fees collected cover the cost associated with moving the command trailer	90%
Conservation Tree Sales	25,602	20,000	20,000	20,000	20,000	20,000	Variable	90%

Planning & Development Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Land Cons - Storm Water/Erosion Control	34,424	17,500	24,000	20,000	20,000	20,000	Variable tied to development	90%
Pasture Pump	-	1,500	-	1,500	1,500	1,500	Program is self funding.	100%
P&D/Sale Of Assets	434	-	-	-	-	-	do not budget for this	100%
Venison Donation Program	-	1,000	1,000	1,000	1,000	1,000	WDNR - pass through program.	100%
Land Stewardship Donations	750	-	-	-	-	-	do not budget for donations	100%
P & D Misc Revenue	50	-	-	-	-	-	do not budget for this	100%
Revenue Clearing	(1,913)	-	-	-	-	-	do not budget for this	100%
Trsf From Enterprise Fund - Land Steward	-	-	20,000	-	-	-	This was a one time transfer of funds from the Airport to the stewardship committee to plant trees in the County Forest.	100%
Fund Balance Applied	-	26,485	-	-	-	-	This is the fund balance carry forward account from the Land Stewardship Donations and LEG Alliance for Health - Comm Engagement Mini Grant.	100%
Fund Balance Applied - Wlip	-	112,758	-	-	-	-	This is the fund balance carry forward account from the WLIP Strategic Initiative & Training/Education Grants	100%
Fund Balance Applied - Carbon Neutrality	-	550	-	-	-	-	Carryforward unused 2022 funds to continue work on the Climate Action and Resiliency Plan	100%
Land Records Fees Retained	116,648	105,612	100,000	100,000	100,000	100,000	Statutes award this amount to each county.	100%
Ng 911 Grant	-	-	29,500	-	-	-	At this time there is not a grant application for 24'.	100%
Wlip-Strategic Initiative Grant	80,000	-	-	-	-	-	Grant moved to fund 202; see details below.	0%
Wlip-Strategic Initiative Grant	-	50,000	70,000	10,000	10,000	10,000	State officials have informed counties to expect only this amount for 24'.	90%
Wlip-Training & Education Grant	1,000	-	-	-	-	-	Grant moved to fund 202; see details below.	0%
Wlip-Training & Education Grant	-	1,000	1,000	1,000	1,000	1,000	This grant will be awarded.	100%
Fund Balance Applied	-	-	-	34,346	34,346	34,346	Fund balance applied	100%

Planning & Development Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	10,000	10,000	10,000	10,000	10,000	10,000	Supports cost share project (5%)	100%
Dnr-Multi Discharger Variance	16,273	4,545	10,043	10,000	10,000	10,000	DMV's have been awarded and rec'd	100%
Ec River Sediment Inv Grant	3,336	-	-	-	-	-	Grant ended.	100%
Dnr - Large Scale Trm	11,502	-	14,110	-	-	-	EPA Grant is expiring at the end of 22'	100%
Datcp/ Npm-Seg Grant	3,000	65,000	65,000	65,000	65,000	65,000	DATCP will award this amount per email from DATCP	100%
Datcp/ Nmfe Grant	4,144	10,800	10,800	19,250	19,250	19,250	Grant has been applied for	100%
Datcp/ Bond Grant	11,250	47,000	47,000	45,000	45,000	45,000	Grant has been applied for - learn later this year if its awarded.	100%
Rental Fees - No Till Drill	5,696	5,000	5,000	5,500	5,500	5,500	Rental Fees	90%
Wqt Broker'S Fee	5,149	-	279	-	-	-	Erdman Project is complete	100%
Misc Revenue	-	-	27,414	-	-	-	Monsanto Settlement	100%
Compost/Usda Grant	-	49,470	21,000	18,550	18,550	18,550	Carry forward estimate of Compost grant funds	100%
Recycling/ Dnr Grant	490,954	490,954	490,585	490,585	490,585	490,585	DNR Grant for RU's	100%
Recycling Other Revenue	1,011,819	995,000	995,000	1,000,000	1,000,000	1,000,000	Haulers fees past through	100%
Compost/Other Sales	-	680	1,189	-	-	-	Sale of 200 compost bin at \$55	90%
Clean Sweep Charges	30,482	31,110	31,000	31,000	31,000	31,000	Hauler fees and DATCP Clean Sweep Grant	90%
Recycling/ Other Sales	4,704	-	-	-	-	-	Misc. sales	100%
TOTAL	\$3,440,716	\$3,707,888	\$3,652,546	\$3,676,477	\$3,676,477	\$3,676,477		

Planning & Development Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
State Aid - Epcra - Grant	450	18,000	18,000	19,204	19,204	19,204	EPCRA grant is designed to inform local governments and the public about chemicals in use in their communities and help them develop emergency plans to respond to chemical incidents.
Hazmat Equipment Grant	-	10,000	7,517	10,000	10,000	10,000	Hazmat grants are funded by registration fees collected from hazmat shippers and carriers who offer for transportation or transport certain hazmat materials. This grants helps offset costs to purchase equipment to address hazmat situations.
Emergency Mngmnt Performance Grant (Empg)	8,727	65,000	65,000	65,000	65,000	65,000	Provides state, local, tribal, and territorial EM agencies with the resources required for implementation fo teh National Preparedness Systme and works toward the National Preparedness Goal fo a secure and resilient nation. The EMPG's allowable costs support efforts to build and sustain core capabilities across the preventtion, protection, mitigation, response and recovery mission areas.
Hsgp Active Shooter Grant	-	17,065	17,000	-	-	-	Grant covered staff time to train official, supplies, travel and training
Hmep Hazmat Tabletop Exercise Grant	-	4,500	4,500	-	-	-	Grant supported HazMat training.
Hmep Planning Grant Commodity Flow Study	-	8,000	8,000	8,000	8,000	8,000	Study increase the region's effectiveness in safely and efficiently handling accidents and incidents related to commerial transportation of hazardous waste.
Soil & Water Cons/ Staffing Grant	171,295	177,773	177,773	177,773	164,221	164,221	handling accidents and incidents related to commercial transportation of hazardous materials.
Land Cons - Wild Life Damages	11,858	9,000	9,000	9,000	9,000	9,000	Reimbursed from DNR
Ng 911 Grant	-	-	29,500	-	-	-	One year grant at this time.
Wlip-Strategic Initiative Grant	80,000	-	-	-	-	-	See WLIP SIG grant details below.
Wlip-Strategic Initiative Grant	-	50,000	70,000	10,000	10,000	10,000	Addresses statutory directives to create a statewide digital parcel map and to post certain parcel information onlie in the standard searchable format. This grant funding is to prioritized to achieve benchmarks for parcel quality and completeness.

Planning & Development Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
Wlip-Training & Education Grant	1,000	-	-	-	-	-	See WLIP T&E grant details below.
Wlip-Training & Education Grant	-	1,000	1,000	1,000	1,000	1,000	Supports staff training/education
Dnr-Multi Discharger Variance	16,273	4,545	10,043	10,000	10,000	10,000	Voluntary program where the LCD accepts funds from communities where they are exceeding their point source phosphorus discharge levels and identifies project sites to improve non-point site that reduces phosphorus within the watershed.
Ec River Sediment Inv Grant	3,336	-	-	-	-	-	Grant ended
Dnr - Large Scale Trm	11,502	-	14,110	-	-	-	Grant ended
Datcp/ Npm-Seg Grant	3,000	65,000	65,000	65,000	65,000	65,000	This grant helps with cost sharing to farmers for nutrient management plans.
Datcp/ Nmfe Grant	4,144	10,800	10,800	19,250	19,250	19,250	Grant to educate farmers to develop their own nutrient management plans. Covers administrative costs, training, and support costs.
Datcp/ Bond Grant	11,250	47,000	47,000	45,000	45,000	45,000	Grant helps pay for county conservation staff and finance cost-sharing with proceduer who install conservation practices with county assistance. Participating counties must have an allocation process approved by DATCP.
Compost/Usda Grant	-	49,470	21,000	18,550	18,550	18,550	Comprehensive Food Waste Reduction Pilot
Recycling/ Dnr Grant	490,954	490,954	490,585	490,585	490,585	490,585	Recycling grant for residential recycling and yard waste program costs that are reasonable and necessary for planning and operating an effective recycling program.
TOTAL	\$813,790	\$1,028,107	\$1,065,828	\$948,362	\$934,810	\$934,810	

Planning & Development Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	1,374,130	1,621,058	1,484,844	1,507,549	1,507,549	1,507,549
Utility Services	13,047	12,740	12,885	13,246	13,246	13,246
Repairs And Maintenance	3,276	5,500	4,000	5,500	5,500	5,500
Other Contracted Services	30,691	8,500	100,034	8,500	8,500	8,500
Total	\$1,421,145	\$1,647,798	\$1,601,763	\$1,534,795	\$1,534,795	\$1,534,795

Planning & Development

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Re-Survey Prj/ Gps Ref Statn Access Fee	-	300	-	300	300	300	WisDOT access fee	Professional Services
Re-Survey Prj/ Cellular Phone	595	650	575	600	600	600	Cellular Phone	Utility Services
Emerg Mgmt/ Command Trailer Transport	153	500	250	500	500	500	Command Trailer Rental	Other Contracted Services
Emerg Mgmt/ Telephone	720	480	1,200	960	960	960	Office Telephone	Utility Services
Emerg Mgmt/ Cellular Phone	970	1,050	980	1,100	1,100	1,100	Cellular Phone	Utility Services
Epcrea Prog/ Contracted Services	20,400	20,400	20,400	20,400	20,400	20,400	Hazmat agreement with the City of Eau Claire Fire	Professional Services
Consultant - Tabletop Exercise	-	4,500	4,500	-	-	-	Will not be applying for this grant in 24'	Professional Services
Consultant - Commodity Flow Study	-	8,000	8,000	8,000	8,000	8,000	Grant will be issued per WEM	Other Contracted Services
Leg Alliance For Health-Comm Engage Grt	-	968	400	568	568	568	Carry forward?	Professional Services
P & D/ Contracted Services	2,732	3,512	6,244	-	-	-	MSA Services for the zoning code update - 22' carry forward amount	Professional Services
P & D/ Telephone	4,800	4,320	4,320	4,320	4,320	4,320	Office Telephone	Utility Services
P & D/ Cellular Phone	5,722	6,000	5,570	6,026	6,026	6,026	Cellular Phone	Utility Services
P & D/ Motor Vehicle Maint	3,276	5,500	4,000	5,500	5,500	5,500	Vehicle maintenance	Repairs And Maintenance
Land Info Activities/Contracted Svcs	30,538	-	91,784	-	-	-	Not anticipating any major contracting projects in 24'	Other Contracted Services
Wlip-Strategic Initiative Grant	31,485	112,758	-	-	-	-	Expenses related to SIG - ie: Contracted services, surveying consumables, old aerial scans, ESRI UC	Professional Services
Wlip-Strategic Initiative Grant	-	28,500	28,500	19,000	19,000	19,000	Expenses related to SIG - ie: Contracted services, surveying consumables, old aerial scans, ESRI UC	Professional Services

Planning & Development Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Datcp/Bond Grant	11,250	47,000	47,000	45,000	45,000	45,000	Bond Grant - cost share brick and mortal projects such as manure pits projects and stream bank restoration projects.	Professional Services
Datcp/Npm-Seg Grant	11,640	65,000	65,000	65,000	65,000	65,000	Nutrinent Management Planning - cost share program for things like soil testing well abandonment projects	Professional Services
Datcp/Nmfe Grant	4,144	10,800	10,800	19,250	19,250	19,250	Nutrient Management Farmer Education Grant - helps farmers create their own farm and nutrient management plans.	Professional Services
Dnr-Large Scale Local Assistance	2,830	-	-	-	-	-	Not planning for this in 2024	Professional Services
Dnr Stormwater Plan/ Contracted Services	4,508	-	-	-	-	-	Not planning for this in 2024	Professional Services
Recycling/ Household Haulers	1,185,661	1,187,272	1,187,000	1,190,000	1,190,000	1,190,000	Hauler fee	Professional Services
Recycling/ Drop Box Hauling	63,152	60,000	61,000	70,000	70,000	70,000	Drop box fee associated with the county's drop off sites	Professional Services
Recycling/ Audit Fees	1,174	1,000	1,000	1,031	1,031	1,031	Audit fee	Professional Services
Recycling/ Telephone	240	240	240	240	240	240	Office Telephone	Utility Services
Clean Sweep/ Contracted Services	35,155	70,000	45,000	70,000	70,000	70,000	Clean sweep charges	Professional Services
Composting/Contractual	-	9,048	8,000	7,000	7,000	7,000	Compost Agreement with Earthbound	Professional Services
TOTAL	\$1,421,145	\$1,647,798	\$1,601,763	\$1,534,795	\$1,534,795	\$1,534,795		

Eau Claire County
 2024 Capital Improvement Summary
 Original Request

Functional Category	Department	Project Description	2024 Requested Total Cost	2024 Requested Total Funding	Bonds	Short-Term Borrowing	Grants /Aids	Donations	Other	Asset Sale	Fund Balance
General Govern	Planning & Devel	Topcon Robotic Unit - Surveying	30,000	30,000	-	-	-	-	-	-	30,000
General Govern	Planning & Devel	Truck Replacement	55,000	55,000	40,000	-	-	-	-	15,000	-
Conservation &	Planning & Devel	Lake Rehabilitation	389,467	389,467	-	389,467	-	-	-	-	-
Conservation &	Planning & Devel	Land Stewardship	200,000	200,000	-	-	100,000	50,000	50,000	-	-
TOTALS			674,467	674,467	40,000	389,467	100,000	50,000	50,000	15,000	30,000

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Lake Rehabilitation</i>		DEPARTMENT	<i>Planning & Development</i>	
PROJECT LOCATION	<i>Planning and Development</i>		MANAGER	<i>Rod Eslinger and Chad Be</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2024</i>	DEPT PRIORITY	<i>03</i>
MANDATORY/OPTIONAL	<i>5. Optional - Reduces overall risk</i>		SHARED PROJECT	<i>ECC & Other</i>	
REQUEST TYPE	<i>New Facility or Service</i>	FUNCTIONAL CATEGORY		<i>Conservation & Economic Development</i>	
PROJECT DESCRIPTION	<i>Lake District have received applications for rehabilitation projects, which typically include sediment removal, sand trap installation/maintenance, fish structure installation, aeration projects, and other qaulifying rehilitation projects.</i>				
ANALYSIS OF NEED	<i>Protecting water quality and lake health (our natural resources infrastructure), with continued efforts to protect the lakes from sedimentation, is important in its own right, but it also results in retained property values (and ultimately tax dollars) on local lakes in Eau Claire County, and creates tourism opportunites for the sport fisherperson and improves other recreational activites.</i>				
ALTERNATIVES CONSIDERED	<i>The lake partners have continued to look for grants and other fundraisers to help offset the costs. Not funding these requests could impact future use of the waters and impact property values.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Short-Term Borrowing	9,467	Fund 405: Capital Projects	<i>Fairchild Pond 50% match is \$9467(Total \$18,934)</i>
Short-Term Borrowing	280,000	Fund 405: Capital Projects	<i>Lake Altoona 50% match is \$115,000 (Total \$ 230,000 for dredging) and 33% match \$165,000 (Total Bedload Collector \$500,000)</i>
Short-Term Borrowing	100,000	Fund 405: Capital Projects	<i>Lake Eau Claire 50% match is \$100,000 (Total \$ 200,000)</i>

Total Funding	\$ 389,467
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
LAND IMPROVEMENT	9,467	Fund 405: Capital Projects	<i>Fairchild Pond 50% (Section 17.02.090 C.)</i>
LAND IMPROVEMENT	100,000	Fund 405: Capital Projects	<i>Lake Eau Claire 50% (Secion 17.02.090 C.)</i>
LAND IMPROVEMENT	280,000	Fund 405: Capital Projects	<i>Lake Altoona 50% (Section 17.02.090 C.)</i>

Total Cost	\$ 389,467
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Land Stewardship</i>		DEPARTMENT	<i>Planning & Development</i>	
PROJECT LOCATION	<i>Planning and Development</i>		MANAGER	<i>Rod Eslinger</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2024</i>	DEPT PRIORITY	<i>06</i>
MANDATORY/OPTIONAL	<i>5. Optional - Reduces overall risk</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>New Facility or Service</i>	FUNCTIONAL CATEGORY		<i>Conservation & Economic Development</i>	

PROJECT DESCRIPTION	<i>The Land Stewardship Program seeks to conserve unique habitats for long term stewardship of the resources, as well as to connect people to the land by opening them up for public access. The Land Stewardship subcommittee follows the visioning document entitled "Land Stewardship 2150: Eau Claire county - The Next Century".</i>
ANALYSIS OF NEED	<i>Options for each property are unique. Discussions on past projects included full acquisitions, easements, and partnering with other organizations (conservancy groups) on areas with similar goals. The needs and desires of the existing landowner are considered, when also taking advantage of the strengths and resources of each partner group, agency, and organization.</i>
ALTERNATIVES CONSIDERED	<i>We will continue to work with partnering organization to secure funding and management options for properties.</i>

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Grants/Aids	100,000	Fund 100: General Fund	<i>Knowles-Nelson grant</i>
Donations	50,000	Fund 100: General Fund	<i>Land Stewardship Funds</i>
Other	50,000	Fund 100: General Fund	<i>Land Stewardship Funds - seller reduce price</i>

Total Funding	\$ 200,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
LAND	200,000	Fund 100: General Fund	Easement/acquisition of property with unique habitat features in Eau Claire County

Total Cost	\$ 200,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Topcon Robotic Unit - Surveying</i>		DEPARTMENT	<i>Planning & Development</i>	
PROJECT LOCATION	<i>Planning and Development</i>		MANAGER	<i>Rod Eslinger and Dean Ro</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2024</i>	DEPT PRIORITY	<i>01</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>	
ASSET BEING REPLACED	<i>Existing Robotic Unit</i>				
PROJECT DESCRIPTION	<i>Planning and Development is requesting to replace its aging Topcon Robotic surveying unit.</i>				
ANALYSIS OF NEED	<i>While the unit is still functionable, it is over 8 years old and has recently required some major maintenance work. If replaced now, we would receive some trade in value or could sell the device outright on Govdeals.com.</i>				
ALTERNATIVES CONSIDERED	<i>Continue to use until it is no longer functionable and then seek a replacement.</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	30,000	Fund 405: Capital Projects	

Total Funding	\$ 30,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
EQUIPMENT	30,000	Fund 405: Capital Projects	Topcon Robotic Surveying Unit

Total Cost	\$ 30,000
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Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Truck Replacement</i>		DEPARTMENT	<i>Planning & Development</i>	
PROJECT LOCATION	<i>Planning and Development</i>		MANAGER	<i>Rod Eslinger</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2024</i>	DEPT PRIORITY	<i>02</i>
MANDATORY/OPTIONAL	<i>4. Optional - Improves service level</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>	
ASSET BEING REPLACED	<i>2015 Dodge Ram 1500 pick up truck</i>				
PROJECT DESCRIPTION	<i>This request is to replace the 2015 Dodge Ram 1500 truck using existing governmental pricing contacts. The Ram will be replaced with an equal vehicle comparable of pulling the no till drill. At a minimum the truck will need to be a half ton pick up or larger.</i>				
ANALYSIS OF NEED	<i>We need dependable and reliable four wheel drive vehicles due to the nature of our work serving farmers, contractors, conducting inspections, and rural customers. Mileage reimbursement through grants and other sources are pursued and secured whenever possible. Our vehicles carry supplies to the field; such as, surveying equipment, inspection supplies, shovels, flags, wood stakes, measuring equipment, etc... Our vehicles are used across all P&D program areas (building inspections, zoning/land use, land conservation, land records/surveying, EM and GIS).</i>				
ALTERNATIVES CONSIDERED	<i>Considered leasing vehicles, and maintaining our aging fleet.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	40,000	Fund 405: Capital Projects	<i>New purchase of pick up truck</i>
Asset Sale	15,000	Fund 405: Capital Projects	<i>Sale of existing truck</i>

Total Funding	\$ 55,000
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* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
VEHICLES	55,000	Fund 405: Capital Projects	Truck, lights, topper

Total Cost	\$ 55,000
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Register in Probate/Clerk of Juvenile Court

DEPARTMENT MISSION

The Register in Probate/Clerk of Juvenile Court provides the Circuit Court, attorneys, courthouse staff, and the general public with courteous, professional, and proficient services that facilitate proceedings for administration of estates, guardianships, protective placements, civil mental health commitment proceedings, juvenile-type cases, and other related proceedings in the Circuit Courts and Register in Probate/Clerk of Juvenile Court office.

DEPARTMENT BUDGET HIGHLIGHTS

All functions in this office are mandated by Wisconsin State statutes. This office services the Circuit Courts and Circuit Court Commissioner in the areas of probate, civil mental health commitment, guardianships, and juvenile proceedings. The Register in Probate/Clerk of Juvenile Court is appointed by the judges of the Circuit Court.

STRATEGIC DIRECTION AND PRIORITY ISSUES

The Register in Probate/Clerk of Juvenile Court office will continue to strive to accomplish our mission by continuing to monitor, evaluate, and adjust our systems, procedures, etc. to insure the coordinated and effective delivery of services to the Circuit Court and to the citizens of the County.

TRENDS AND ISSUES ON THE HORIZON

- Keep abreast of any legislative changes.
- Employee recruitment and retention.

OPERATIONAL CHANGES IN 2023

- No changes anticipated.

POSITION CHANGES IN 2024

- No changes anticipated.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- No changes anticipated.

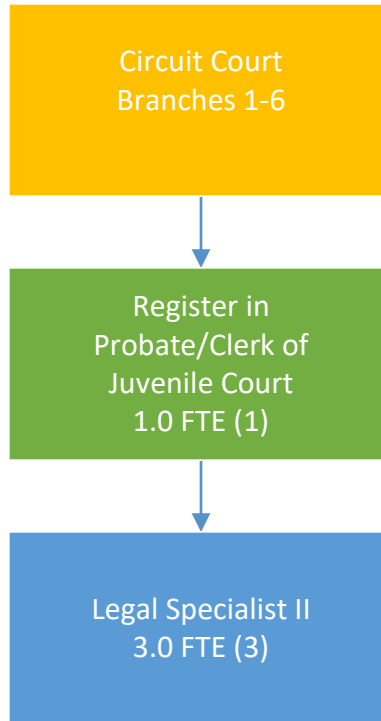
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- No changes anticipated.

Register in Probate/Clerk of Juvenile Court

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Not enough staff to clerk court hearings and complete follow-up orders.
- Collection efforts for guardian ad litem and medical expert fees that are deposited in the Circuit Court's budget for guardianship and mental commitment-type cases.
- The amount of probate fees collected is subject to vary.



Administrative Support to Circuit Courts/Register in Probate

Administrative support to the Circuit Courts- Probate and Juvenile Branch and Probate Registrar/Court Commissioner of Probate which includes the case types of: Probate, Guardianships/Protective Placements, Mental Commitment and Juvenile. All documents submitted to the Circuit Court for filing must be maintained and retained to meet all legal requirements as mandated by the Wisconsin State Statutes.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Number of petitions filed for guardianships		98	95	111	47	
Number of petitions for protective placement reviews		320	283	285	166	
Number of petitions filed for probate		365	390	407	177	
Number of civil mental commitments and recommitment court case filings		354	354	374	208	
Number of juvenile court case filings:	Children in Need of Protective Services	103	102	86	47	
	Delinquency	55	38	58	25	
	Juvenile in Need of Protection Services	9	23	12	22	
	Termination of Parental Rights	32	32	30	14	
	Adoptions	29	25	52	6	
	Truancy-JO, injunctions, guardianships, general	112	104	112	58	
Number of annual accounting/reports filed/verified for guardianships		1346	1301	1294	1313	
Number of guardian ad litem appointed (including protective placement summary hearings)		682	627	628	323	
Number of hearings clerked		1640	1651	1659	886	
Number of court record events docketed		43858	45165	45203	22208	
Monies collected from this office but deposited in court's budget		\$115,854	\$114,914	\$107,443	\$44,924	
Revenue collected from probate filing fees		\$43,482	\$40,859	\$53,796	\$21,431	
<i>*YTD indicates Jan-Jun Results</i>						
OUTCOMES		Benchmark	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
75% of informal administration filings will be closed within 361-420 days		75%	64%	63%	71%	69%
95% of juvenile delinquency files will be closed within 90 days		95%	95%	97%	93%	96%
85% of juvenile CHIPS files will be closed within 90 days		85%	91%	88%	88%	87%
100% of protective placement hearings are held pursuant to Wis. Stat. Section 55.18(5)		100%	100%	100%	100%	N/A
<i>*YTD indicates Jan-Jun Results</i>						

Register in Probate/Clerk of Juvenile Court
Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$255,268	\$296,296	\$296,296	\$322,906	\$322,906	\$322,906	9%
06-Public Charges for Services	\$53,796	\$38,000	\$42,000	\$38,000	\$38,000	\$38,000	0%
Total Revenues:	\$309,064	\$334,296	\$338,296	\$360,906	\$360,906	\$360,906	8%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$211,508	\$220,272	\$224,823	\$228,192	\$228,192	\$228,192	4%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$95,470	\$102,759	\$127,069	\$120,919	\$120,919	\$120,919	18%
04-Contracted Services	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	0%
05-Supplies & Expenses	\$5,927	\$10,065	\$8,845	\$10,595	\$10,595	\$10,595	5%
Total Expenditures:	\$314,104	\$334,296	\$361,937	\$360,906	\$360,906	\$360,906	8%

Net Surplus/(Deficit)- Register in Probate/Clerk of Juvenile Court	(\$5,040)	\$0	(\$23,641)	\$0	\$0	\$0	
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Register in Probate/Clerk of Juvenile Court

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$296,296	\$26,610	\$322,906
06-Public Charges for Services	\$38,000	-	\$38,000
Total Revenues	\$334,296	\$26,610	\$360,906

01-Regular Wages	\$220,272	\$7,920	\$228,192
02-OT Wages	-	-	-
03-Payroll Benefits	\$102,759	\$18,160	\$120,919
04-Contracted Services	\$1,200	-	\$1,200
05-Supplies & Expenses	\$10,065	\$530	\$10,595
Total Expenditures	\$334,296	\$26,610	\$360,906

Register in Probate/Clerk of Juvenile Court

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	255,268	296,296	296,296	322,906	322,906	322,906	Most of the budget requests are based on contracted rates	70%
Probate Fees	53,796	38,000	42,000	38,000	38,000	38,000	Filing fees throughout the year remain fairly consistent	70%
TOTAL	\$309,064	\$334,296	\$338,296	\$360,906	\$360,906	\$360,906		

Register in Probate/Clerk of Juvenile Court

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	-	-	-	-	-	-
Utility Services	1,200	1,200	1,200	1,200	1,200	1,200
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
Total	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

Register in Probate/Clerk of Juvenile Court
Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Reg Prob/ Telephone	1,200	1,200	1,200	1,200	1,200	1,200	Office Telephone	Utility Services
TOTAL	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200		

Register of Deeds

DEPARTMENT MISSION

The Register of Deed's office is the official county repository for land records, personal property, military discharges, and vital records. We provide convenient access where documents are recorded, retrieved, and certified. Statutory changes are implemented, land modernization, staff development with program and procedures are in place creating integrity, efficient and quality service to our citizens and customers.

DEPARTMENT BUDGET HIGHLIGHTS

The number of documents recorded in 2020-2022 far exceeded the average number of documents our office sees on an annual basis. In 2023, the number of documents recorded so far in 2023 is down to average and possibly slightly lower than number of documents recorded in 2018 and 2019. The number of documents submitted to our office electronically remains around 70%. Documents recorded electronically saves time and expenses. The number of vital records printed in our office remains consistent year after year. Statewide issuance for birth (2017) and marriage (2020) allows the public to get a certificate in any county. The requirement for the real ID was extended again in 2023 to May of 2025.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Continuing to promote the use of electronic recording for banks, title companies and attorneys to save time and expenses related to manual recording.
- Working on scanning all real estate documents that have not been previously scanned so they are available electronically for the public and making sure we have a back-up stored in case something was to happen to our paper copies.
- Working with our software company to ensure all services and programs are utilized to create efficiency and accuracy of information available to the public. A new program was created by our software company to make sure we are in compliance with federal law regarding shielding of documents for federal judges that request their information to be shielded. We expect that additional groups will be added to this law to protect certain individuals regarding public record.
- Back indexing of documents that were scanned to allow more search options for the public and businesses when performing title searches. An additional 200,000 documents were scanned in 2023 and we expect them to be imported by the end of 2023. These additional documents will now be available electronically for searching.

TRENDS AND ISSUES ON THE HORIZON

- The deadline for Real ID requirements was extended to May 7, 2025. We will continue to receive requests for birth, marriage and divorce certificates related to Real ID requirements through this date.
- The number of documents submitted for recording electronically remains around 70%. We expect that this percentage will remain steady going forward. Documents recorded electronically reduces processing time and expenses related to postage and mailing.
- The State Vital Records office continues to make more vital records available statewide. Birth records have been available statewide since 2017 and marriage records since 2020. The next group of records that they will focus on making available statewide is Divorce. They do expect this to happen in either 2024 or 2025. After the divorce records project has been completed, they will focus on death records.
- The scanning project of mortgage records and indexes was completed earlier this year. This project scanned an additional 200,000 documents that will now be available electronically on our system. We expect that the images will be imported and available to the public by the end of 2023. This will also create an electronic backup of these documents in case something would happen to the paper copies.

Register of Deeds

OPERATIONAL CHANGES IN 2023

- Working to make sure as many documents as possible are scanned and an electronic copy is made available to the public. This will likely slightly increase our cost to store and back up these documents.
- Creating and following policies and procedures to create efficiency and streamline processes within the office.
- Promoting the use of electronic recording to reduce expenses and allow quicker processes and return of documents to the submitter. Hopeful to have certified survey maps and plats electronically recorded in the near future.

POSITION CHANGES IN 2024

- None foreseen.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None foreseen.

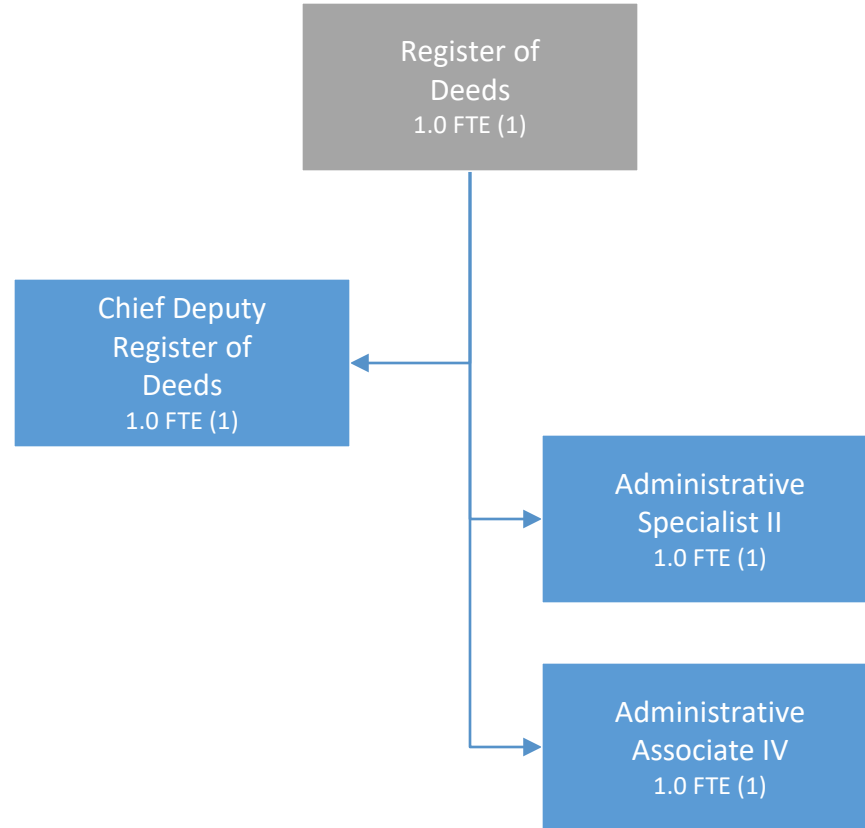
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Streamlining policies and procedures to be more efficient and knowledgeable regarding all aspects of our office.
- Back indexing documents that have been previously scanned into the system to make them available to the public and businesses online with more search options.
- Scanning documents into the system to make sure we have an electronic copy and making them available online for searching.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Additional records scanned will most likely increase our cost to store and back up the documents.
- Market conditions have reduced the number of documents recorded in our office so far in 2023. We expect that the number of documents recorded will remain lower going forward.
- Increased interest rates could affect property sales and sales prices.
- Inflated market prices in 2020-2023 may cause individuals to not be able to afford their homes and increase foreclosures.

Register of Deeds



Real Estate

Register of Deeds is statutorily responsible to record or file land record documents authorized by law, such as deeds, mortgages, satisfactions, certified survey maps, plats and Federal Tax Liens. Serves as agent for validating weatherization documents on rental property.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Number of real estate documents recorded	20,199	24,966	18,156	6,457	
Number of contracted companies for online access	26	33	32	31	
Complete final phase of media conversion project. Implementation of returning real estate paper documents to the submitter by email as a PDF, reducing factors of time and cost.	n/a	n/a	n/a	n/a	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
100% of recording data will be accurate.	100%	99%	99%	99%	99%
100% of customers requesting assistance with recorded and online land records received helpful information.	100%	99%	99%	99%	100%
Notification of electronic recording/activity on property by email.	100%	98%	99%	99%	100%
<i>*YTD indicates Jan-June results</i>					

Vital Records

Register of Deeds files births, deaths, marriages, domestic partnerships, military discharges and issues certified copies upon request.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Number of vital statistics occurring in Eau Claire County	4,170	4,218	3,943	2,089	
Number of certified vital records issued:	21,975	22,323	20,238	9,553	
Number of customers served, issuing certified vital records of birth, death, marriage, divorce, or domestic partnership:	5,313	5,249	4,828	2,303	
Average number of vital record applications reviewed for processing per month:	443	437	393	384	
Birth requests averaging less than 15 minutes per customer:	70%	75%	80%	85%	
Number of military discharges filed:	22	24	20	12	
Number of vital records & discharges certified for Veterans Office:	131	129	63	34	
<i>*YTD indicates Jan-June results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
100% of vital records are processed within 10-60 minutes of counter requests. Mail requests completed within 24-48 hour time frame.	100%	90%	95%	98%	98%
Will meet procedures with state guidelines.	100%	99%	99%	99%	99%
<i>*YTD indicates Jan-June results</i>					

Register of Deeds

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$367,592)	(\$395,423)	(\$395,423)	(\$310,661)	(\$310,661)	(\$310,661)	21%
03-Other Taxes	\$461,797	\$315,000	\$306,000	\$300,000	\$300,000	\$300,000	-5%
06-Public Charges for Services	\$441,143	\$453,000	\$364,000	\$403,000	\$403,000	\$403,000	-11%
Total Revenues:	\$535,349	\$372,577	\$274,577	\$392,339	\$392,339	\$392,339	5%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$213,133	\$221,437	\$221,437	\$232,446	\$232,446	\$232,446	5%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	\$87,494	\$92,212	\$93,484	\$100,777	\$100,777	\$100,777	9%
04-Contracted Services	\$42,980	\$44,500	\$44,200	\$46,500	\$46,500	\$46,500	4%
05-Supplies & Expenses	\$10,495	\$11,225	\$8,785	\$9,825	\$9,825	\$9,825	-12%
09-Equipment	\$2,703	\$3,203	\$3,203	\$2,791	\$2,791	\$2,791	-13%
Total Expenditures:	\$356,805	\$372,577	\$371,109	\$392,339	\$392,339	\$392,339	5%

Net Surplus/(Deficit)- Register of Deeds	\$178,544	\$0	(\$96,532)	\$0	\$0	\$0	
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Register of Deeds

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	(\$395,423)	\$84,762	(\$310,661)
03-Other Taxes	\$315,000	(\$15,000)	\$300,000
06-Public Charges for Services	\$453,000	(\$50,000)	\$403,000
Total Revenues	\$372,577	\$19,762	\$392,339

01-Regular Wages	\$221,437	\$11,009	\$232,446
02-OT Wages	-	-	-
03-Payroll Benefits	\$92,212	\$8,565	\$100,777
04-Contracted Services	\$44,500	\$2,000	\$46,500
05-Supplies & Expenses	\$11,225	(\$1,400)	\$9,825
09-Equipment	\$3,203	(\$412)	\$2,791
Total Expenditures	\$372,577	\$19,762	\$392,339

Register of Deeds Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	(367,592)	(395,423)	(395,423)	(310,661)	(310,661)	(310,661)	Levy Request	100%
Real Estate Trf Fees	461,797	315,000	306,000	300,000	300,000	300,000	Home Sales consistent w/2023	80%
Register Of Deeds Fees	309,239	325,000	240,000	280,000	280,000	280,000	Fewer recorded documents	70%
Register Of Deeds Revenue- Clearing Acct	(321)	-	-	-	-	-	do not budget for this	100%
Laredo Fees	112,838	108,000	108,000	105,000	105,000	105,000	Search contracts consistent	90%
Tapestry Fees	19,388	20,000	16,000	18,000	18,000	18,000	Search fees consistent w/2023	80%
TOTAL	\$535,349	\$372,577	\$274,577	\$392,339	\$392,339	\$392,339		

Register of Deeds

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	41,540	43,000	43,000	45,000	45,000	45,000
Utility Services	1,440	1,500	1,200	1,500	1,500	1,500
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
Total	\$42,980	\$44,500	\$44,200	\$46,500	\$46,500	\$46,500

Register of Deeds

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Reg Deeds/ Other Profess Serv	41,540	43,000	43,000	45,000	45,000	45,000	Software Company Program Charges	Professional Services
Reg Deeds/ Telephone	1,440	1,500	1,200	1,500	1,500	1,500	Office Telephone	Utility Services
TOTAL	\$42,980	\$44,500	\$44,200	\$46,500	\$46,500	\$46,500		

Sheriff

DEPARTMENT MISSION

The Eau Claire County Sheriff's Office is a full-service law enforcement agency. The Office seeks to provide a secure environment professionally, efficiently and to foster positive relationships within the community.

DEPARTMENT BUDGET HIGHLIGHTS

- Collaborating with CJS on a full-time Data Analyst position
- Adding a budget line item to support staff wellness and peer support funding
- In the recent past years, we are experiencing a significant rise in fuel cost and lag in supply that continue to affect the cost of operations and will require additional funds allocated to the department
- Beginning the gradual process of moving from a 5-year patrol fleet rotation to a 3-year fleet rotation
- The department is into year 3 of 5 of utilizing the Axon Body Cameras and will require department funding starting year 2026
- Anticipating a Spillman upgrade for year 2028 causing the need for an increase in funds
- Experiencing increased workload in processing body cam record requests

STRATEGIC DIRECTION AND PRIORITY ISSUES

Buildings and Infrastructure

- Studies have been conducted to support the Sheriff's Office storage needs including a possible cooperative agreement with the Highway Department. This includes currently utilizing funds for rental facilities.
- Booking Remodel discussions taking place

Staff

- Collaboration continues with Human Resources to develop strategies to address significant concerns related to attracting individuals interested in law enforcement careers and retention.
- Funding of Protective Status for Correctional Officers remains a topic of consideration for policy makers.
- Continue to provide staff with annual wellness visits and additional mental health resources/opportunities
- Performance-based Wage Compensation Project implementation in 2024 in hopes to improve recruitment and retention for our department and the county

Provision of Service

- Continue collaboration with Criminal Justice Collaborating Council on innovative strategies to lessen the issue of overcrowding in the Jail.
 - Stepping Up Committee
 - EBDM Committee
 - Crisis Network Committee
 - Community Collaboration & Intervention Committee
- Further work continues with system partners on prevention, detection, education, and prosecution of crimes. That includes working with the Meth Response Committee and its activities and partnerships with the stakeholders, legislators, and Attorney General's Office.

Sheriff

- Housing has been identified as a major issue for offenders and jail re-entry. Funding issues remain prevalent.
- We continue to work with community partners to include DHS for the most appropriate response to mental health cases. Deputies are often the first to be called and to respond to these situations. We are committed to the process and finding the most appropriate response to those in crisis.

Technology

- The Jail is working with IT to update jail cameras as we are starting to see camera failures. Additionally, the original jail cameras were low quality and in today's world replacement of cameras with higher quality will help reduce liability.
- The office is currently implementing a digital radio frequency and the addition of digital capable radios

TRENDS AND ISSUES ON THE HORIZON

- Attracting, recruiting, training, supporting, and retaining law enforcement professionals is a significant challenge. Deputies and Correctional Officers are required to be trained, are willing and prepared to deal with complex criminal activity, become trained and familiar in the thought processes or patterns of criminal behaviors, and potential mental health issues.
- Keeping the community and law enforcement staff safe continues to require changes in strategies on multiple levels.
- Anti-Terrorism attacks on specific groups within communities, which has resulted in mass casualties, raises concerns. We need to discuss how the use of knives, vehicles, large caliber weapons, and chemicals is affecting how crimes are committed and what law enforcement response is required to address.
- Huber Center operations are suspended due to staffing issues
- Security Services and Field Services updated portable radios in 2022 and 2023 an important investment in critical communication.
- Technological advancements have led to increased criminal activity on the internet and cell phone. While criminal activity that is located on cell phones and computers assists with investigations, it has escalated the amount of information that needs to be processed.
- Sexual assaults of children and human trafficking cases cannot be ignored.
- Scrutiny surrounds police/citizen encounters around the Country. This has led to prioritizing discussions and taking action to equip law enforcement with additional training.
- Current drug trends- Agencies now carrying NARCAN in the event an Officer is exposed to deadly fentanyl mixtures. The Wisconsin Attorney General is leading an opioid prevention program due to the number of overdoses and teen usage. The presence of METH can be found daily on the streets of Eau Claire County. Many arrests can be linked to the use of METH.
- Collaborating with the Health Department to install vending machines stocked Narcan, fentanyl test strips, info pamphlets and resources regarding overdoses and what to do in the event there is one. This will be in the jail lobby
- Mental Health- Law Enforcement spends a large amount of time with those suffering in a mental health crisis. Due to current budget constraints the Sheriff's Office provides in-house Crisis Intervention training for our first responding Deputies. This provides tools and knowledge of what they may be handling. These cases are lengthy and take a Deputy off the street. Mental health issues also significantly impact the work of Correctional Officers. The need for community-based mental health treatment is considerable.

OPERATIONAL CHANGES IN 2023

- Mandatory Wellness Visits for all employees each year. \$120/person. 126 employees total. \$15k increase

Sheriff

POSITION CHANGES IN 2024

- None to report

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None to report

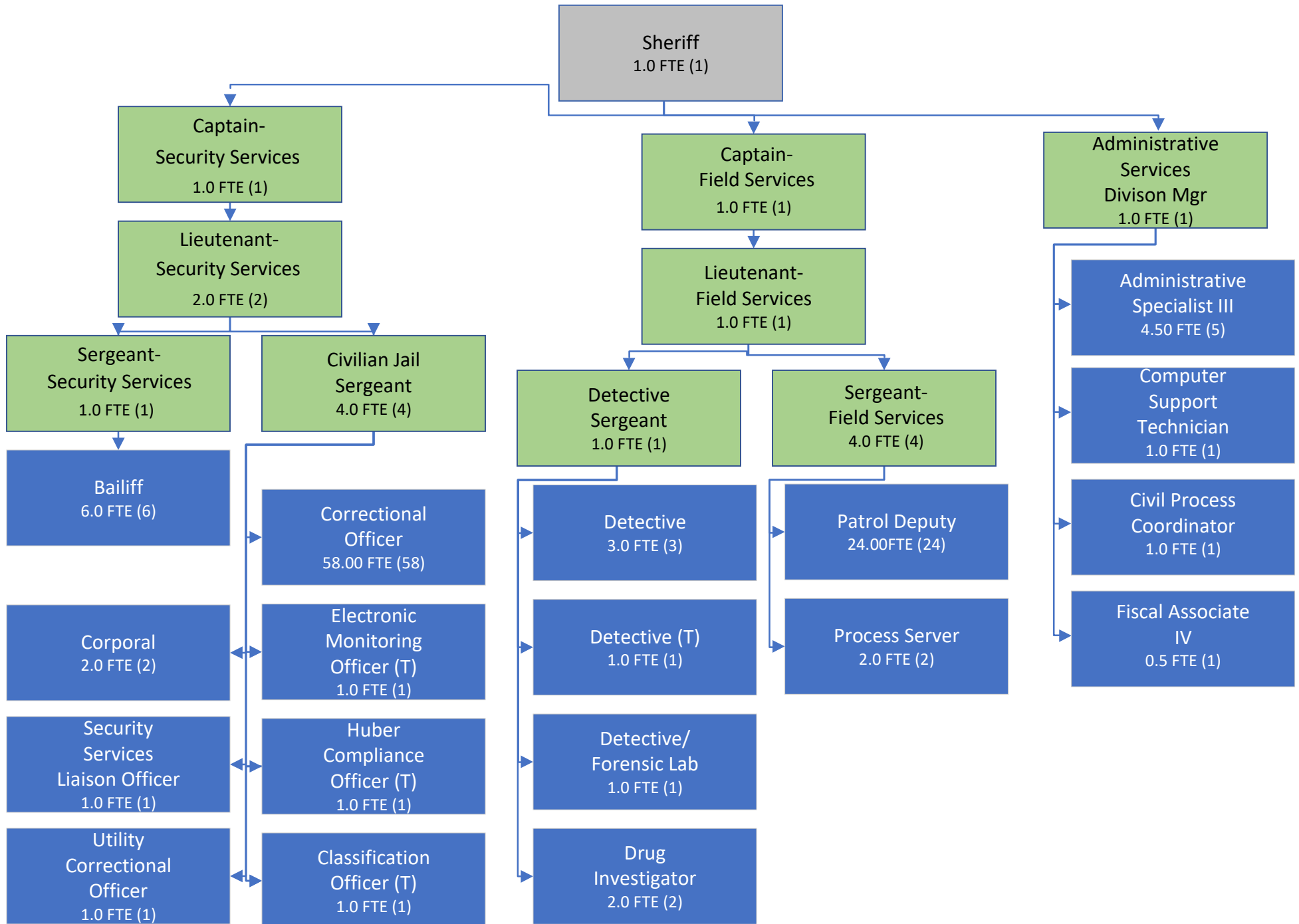
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None to report

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Staff are leaving law enforcement for less stressful and less dangerous jobs...seeking better schedules around weekends/holidays. See above for concerns around lack of funding for correctional officers and protective status as well. This in turn is negatively affecting staff morale
- Safety for community and staff
- Increase in overtime dollars
- Increases in wages and benefits for current staff in 2024

Sheriff



Response to Crime and Community Caretaking

Crime & Community Caretaking: The Eau Claire Sheriff's Office provides a complete range of public safety and quality of life services to the county including, but not limited to, the following: criminal investigation and apprehension; mental health evaluations and response, recreational patrol, truck inspection, preventative patrol; emergency response (fire & EMS); disaster response and preparedness; large event security; dispute mediation; building escorts; civil disorder; and other duties as requested by the citizens.

SWAT: The Sheriff's Office Tactical team referred to as SWAT, or Special Weapons and Tactics, is a regional team that is comprised of deputies from various divisions of the Sheriff's Office, Altoona Police Officer, Menomonie Police Department, Bloomer Police Department, Dunn County Sheriff's Office, Chippewa County Sheriff's Office, Chippewa Falls Police Department, Wisconsin State Patrol. In addition, there are paramedics from the Chippewa Fire District, crisis negotiators on-call for negotiations. The team responds to high-risk situations where equipped personnel may be needed to safely resolve the incident. These incidents may be high-risk warrants, personal warrants, VIP protection, hostage situations, officer/citizen rescue, barricaded situations, manhunts, or any event where more skilled training is required. The team is comprised of a tactical commander and team leaders that provide skilled training on a monthly basis and develop operational plans for responses.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Crime & Community Activity:	Population served	104,937	105,710	106,925	107,801
	Number of square miles served	645	645	645	645
	Number of cases handled	6,959	7,409	7,456	3,704
	Number of assists to other law enforcement agencies	301	708	788	374
	Number of adult arrests	889	1,035	1,450	649
	Number of juvenile arrests	30	10	87	40
	Number of Mental Health Chapters/Incidences	90	101	115	124
	Number of New Warrants entered	940	1,409	1,121	455
	Number of New Warrants canceled	856	1,371	1,157	490
	Response times to services-Level 1	14:58	13:54	10:24	9:12
	Number of high risk situation (SWAT) responses per year	14	12	6	8

**YTD indicates Jan-June results*

Statutory Detention of Inmates - *Secure*

Secure Detention: The Eau Claire County jail houses inmates arrested on new charges, pre-trial inmates who are awaiting adjudication of charges, sentenced inmates, and individuals on community supervision who have violated the conditions of their probation or parole. Also includes transportation of prisoners and mental subjects to and from the courts and to and from secure institutions.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Secure Detention:	Number of Bookings	2,607	2,665	2,944	1,495
	Average number of Secure jail bed days:	54,385	54,020	62,415	33,304
	Average In-House Inmates:Secure	149	148	171	184
	Average Secure daily population:	160	167	205	217
	Average total Eau Claire County Jail Population:	200	184	216	236
	Number of clients transported:	357	302	523	249
	Number of transports:	253	302	429	176
	Number of Video Court appearances: (transport diverted)	83	13	90	25
	Inmate Video Visitations	4,224	4,268	3,176	2,611
	DNA Collections	223	37	230	164
	Criminal Fingerprints	383	301	1,245	583
	Private Fingerprints	342	288	534	338

**YTD indicates Jan-June results*

Statutory Detention of Inmates - *Huber*

Huber: The Eau Claire County jail houses inmates arrested on new charges, pre-trial inmates who are awaiting adjudication of charges, sentenced inmates, and individuals on community supervision who have violated the conditions of their probation or parole. Housing of Huber inmates includes random urine testing and Electronic Monitoring.

Electronic Monitoring: The Electronic Monitoring program allows inmates who meet specified criteria to be closely monitored at their homes rather than serving their sentence in the Eau Claire County Jail. The electronic monitoring equipment verifies that the individual is present at their residence and also requires them to periodically submit a breath sample to determine if they have been drinking. This equipment is perpetually monitored. The participant pays a daily fee to help cover the cost of the equipment and monitoring. Technology advances will continue to improve the quality and level of monitoring available.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Huber:	Huber bed Days provided based on average daily Huber population:	10,060	0	0	0
	Average Huber daily population:	28	0	0	0

**YTD indicates Jan-June results*

Circuit Court & Courthouse Security

Wisconsin statute 59.27(3) mandates that the sheriff shall: “attend upon the circuit court held in the sheriff’s county during its session”. Program area provides security for the circuit court judges, court commissioner and for courthouse departments. Deputies monitor proceedings by providing security while court is in session, respond to all calls for service and emergencies within the courthouse, transport “in-custody” persons between the jail and courtrooms, assist the Clerk of Courts Office with escorting persons who appear in court to ensure documents are signed when needed, patrol the courthouse when time allows, make arrests for warrants and other criminal offenses within the courthouse and surrounding area, assist the Treasurer’s Office with bank deposits, and other duties as needed.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
# of incidents requiring deputy sheriff intervention in the courthouse:	529	343	470	269
# of warrants served in courthouse:	190	225	338	149
# of people screened at 2nd floor security:	34,330	38,450	52,568	30,860
# of bags screened at 2nd floor security:	35,007	40,100	54,130	31,581
# of knives/blades discovered at 2nd floor security:	734	779	922	388
# of sprays (mace/OC) discovered at 2nd floor security:	86	152	129	48
# of firearms (real, replica) discovered at 2nd floor security:	0	2	11	1

**YTD indicates Jan-June results*

Civil Process and Foreclosure Sales

Serving of civil process and conducting foreclosure sales are a statutorily mandated responsibility of the Sheriff’s Office. Deputies in this program also provide back up for inmate transport service.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of requested civil process served	2,807	1,464	4,165	616
Number of Sheriff’s sales conducted	15	12	9	9
Civil process papers served by patrol deputies	1,120	1,183	747	324

**YTD indicates Jan-June results*

Investigative Services

General Investigative: Follow up investigations of reported crimes including collection of evidence, testifying in court, and providing the victim with progress reports on the status of the investigation. Also includes project management for the West Central Drug Task Force, a multi-agency Drug Unit focusing on narcotics investigations.

West Central Drug Task Force: The West Central Drug Task Force is a cooperative effort made up of multiple law enforcement agencies from six area counties, the intent of which is to identify individuals involved in the manufacture, distribution or sale of illicit drugs as well as the illegal diversion of prescription medication. Criminal activity commonly associated with drug crimes such as illegal possession of firearms, burglary and theft is also addressed. Under a functioning Memorandum of Understanding signed by all agency members of the Task Force, resources such as personnel, equipment, and economic resources can be targeted to particular criminal problems within the Task Force area.

OUTPUTS		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
General Investigative:	Number of investigations assigned to Division	270	281	277	135
	Number of investigations cleared by arrest	55	24	55	6
	Number of cases assigned to Forensic Lab	91	96	86	62
West Central Drug Task Force	Number of cases opened for investigation	456	476	281	181
	Number of search warrants executed by Task Force	45	40	35	25
	Number of Juvenile Drug Related Charges	0	0	0	0
	Number of Adult Drug Related Charges	352	355	227	180
	Eau Claire County's Allocation % of Grant Monies	\$45.09	\$45.00	\$45.00	\$45.00
Eau Claire County drug task force personnel will participate in at least 24 drug abuse prevention/education presentations during the year.		20	5	20	10

**YTD indicates Jan-June results*

Traffic Control & Enforcement

Through active enforcement of traffic laws, Eau Claire Sheriff's deputies attempt to reduce the loss of property and life resulting from dangerous driving behavior. Enforcement also includes arresting suspected impaired drivers and the issuing of citations to individuals violating traffic laws and ordinances. Eau Claire Sheriff's deputies also address other traffic issues, provide for orderly and safe traffic flow, thoroughly investigate traffic crashes, and develop strategies to reduce traffic related deaths, injuries, and property damage.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
OWI Arrests	130	117	129	94
Traffic crashes	398	460	453	226
Traffic citations	2,052	3,323	3,581	1,373
Traffic warnings	407	822	901	278

**YTD indicates Jan-June results*

Sheriff

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$12,854,732	\$13,717,947	\$13,717,947	\$15,314,834	\$15,314,834	\$15,314,834	12%
04-Intergovernment Grants and Aid	\$477,830	\$237,060	\$181,857	\$183,657	\$183,657	\$183,657	-23%
06-Public Charges for Services	\$488,804	\$751,000	\$325,500	\$754,000	\$754,000	\$754,000	0%
09-Other Revenue	\$458,686	\$222,208	\$424,045	\$290,392	\$290,392	\$290,392	31%
11-Fund Balance Applied	-	\$1,098,135	-	-	-	-	-100%
Total Revenues:	\$14,280,051	\$16,026,350	\$14,649,349	\$16,542,883	\$16,542,883	\$16,542,883	3%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$6,830,852	\$7,873,082	\$5,713,009	\$8,325,113	\$8,495,262	\$8,495,262	8%
02-OT Wages	\$543,015	\$377,000	\$582,000	\$477,000	\$377,000	\$377,000	0%
03-Payroll Benefits	\$3,038,029	\$3,856,287	\$3,152,678	\$4,337,480	\$4,352,219	\$4,352,219	13%
04-Contracted Services	\$1,725,560	\$1,789,670	\$1,661,988	\$1,886,491	\$1,825,957	\$1,825,957	2%
05-Supplies & Expenses	\$1,033,785	\$1,085,764	\$940,118	\$775,364	\$751,010	\$751,010	-31%
07-Fixed Charges	\$438,794	\$411,075	\$406,340	\$413,785	\$413,785	\$413,785	1%
09-Equipment	\$368,877	\$623,472	\$381,614	\$312,650	\$312,650	\$312,650	-50%
10-Grants, Contributions, Other	\$19,868	\$10,000	\$21,000	\$15,000	\$15,000	\$15,000	50%
Total Expenditures:	\$13,998,780	\$16,026,350	\$12,858,747	\$16,542,883	\$16,542,883	\$16,542,883	3%

Net Surplus/(Deficit)- Sheriff	\$281,272	\$0	\$1,790,602	\$0	\$0	\$0	
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Sheriff

Revenues and Expenditures - General Fund

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$12,854,732	\$13,717,947	\$13,717,947	\$15,314,834	\$15,314,834	\$15,314,834	12%
04-Intergovernment Grants and Aid	\$477,830	\$91,403	\$65,000	\$58,000	\$58,000	\$58,000	-37%
06-Public Charges for Services	\$488,804	\$751,000	\$325,500	\$754,000	\$754,000	\$754,000	0%
09-Other Revenue	\$458,686	\$109,000	\$214,825	\$175,000	\$175,000	\$175,000	61%
11-Fund Balance Applied	-	\$1,098,135	-	-	-	-	-100%
Total Revenues:	\$14,280,051	\$15,767,485	\$14,323,272	\$16,301,834	\$16,301,834	\$16,301,834	3%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	\$6,830,852	\$7,811,016	\$5,652,700	\$8,261,927	\$8,432,076	\$8,432,076	8%
02-OT Wages	\$543,015	\$377,000	\$582,000	\$477,000	\$377,000	\$377,000	0%
03-Payroll Benefits	\$3,038,029	\$3,854,390	\$3,149,025	\$4,333,559	\$4,348,298	\$4,348,298	13%
04-Contracted Services	\$1,725,560	\$1,724,127	\$1,596,442	\$1,822,503	\$1,761,969	\$1,761,969	2%
05-Supplies & Expenses	\$1,033,698	\$981,454	\$865,622	\$690,674	\$666,320	\$666,320	-32%
07-Fixed Charges	\$438,794	\$406,026	\$401,076	\$408,521	\$408,521	\$408,521	1%
09-Equipment	\$368,877	\$603,472	\$353,764	\$292,650	\$292,650	\$292,650	-52%
10-Grants, Contributions, Other	\$19,868	\$10,000	\$21,000	\$15,000	\$15,000	\$15,000	50%
Total Expenditures:	\$13,998,693	\$15,767,485	\$12,621,629	\$16,301,834	\$16,301,834	\$16,301,834	3%

Net Surplus/(Deficit)- Sheriff- General Fund	\$281,359	\$0	\$1,701,643	\$0	\$0	\$0	
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Sheriff

Revenues and Expenditures - Anti-Drug Grant Fund

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Tax Levy/General Revenue Allocation	-	-	-	-	-	-	
04-Intergovernment Grants and Aid	-	\$145,657	\$116,857	\$125,657	\$125,657	\$125,657	-14%
06-Public Charges for Services	-	-	-	-	-	-	
09-Other Revenue	-	\$113,208	\$209,220	\$115,392	\$115,392	\$115,392	2%
11-Fund Balance Applied	-	-	-	-	-	-	
Total Revenues:	\$0	\$258,865	\$326,077	\$241,049	\$241,049	\$241,049	-7%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
01-Regular Wages	-	\$62,066	\$60,309	\$63,186	\$63,186	\$63,186	2%
02-OT Wages	-	-	-	-	-	-	
03-Payroll Benefits	-	\$1,897	\$3,653	\$3,921	\$3,921	\$3,921	107%
04-Contracted Services	-	\$65,543	\$65,546	\$63,988	\$63,988	\$63,988	-2%
05-Supplies & Expenses	\$87	\$104,310	\$74,496	\$84,690	\$84,690	\$84,690	-19%
07-Fixed Charges	-	\$5,049	\$5,264	\$5,264	\$5,264	\$5,264	4%
09-Equipment	-	\$20,000	\$27,850	\$20,000	\$20,000	\$20,000	0%
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$87	\$258,865	\$237,118	\$241,049	\$241,049	\$241,049	-7%

Net Surplus/(Deficit)- Sheriff- Anti-Drug Grant Fund	(\$87)	\$0	\$88,959	\$0	\$0	\$0	
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Sheriff

Overview of Revenues and Expenditures by Program Area

Administration Services

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$1,170,868	\$1,158,922	\$1,158,922	\$1,353,699	\$1,348,699	\$1,348,699	16%
04-Intergovernment Grants and Aid	\$334,380	\$91,403	\$65,000	\$58,000	\$58,000	\$58,000	-37%
06-Public Charges for Services	\$31,527	\$25,000	\$19,000	\$25,000	\$25,000	\$25,000	0%
09-Other Revenue	\$14,237	\$10,000	\$21,020	-	-	-	-100%
11-Fund Balance Applied	-	\$120,954	-	-	-	-	-100%
Total Revenues:	\$1,551,012	\$1,406,279	\$1,263,942	\$1,436,699	\$1,431,699	\$1,431,699	2%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$415,772	\$496,808	\$451,083	\$588,347	\$588,347	\$588,347	18%
02-OT Wages	\$1,768	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0%
03-Payroll Benefits	\$181,062	\$232,095	\$222,878	\$265,041	\$265,041	\$265,041	14%
04-Contracted Services	\$3,385	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	0%
05-Supplies & Expenses	\$294,667	\$263,557	\$160,572	\$96,340	\$91,340	\$91,340	-65%
07-Fixed Charges	\$438,794	\$406,026	\$401,076	\$408,521	\$408,521	\$408,521	1%
09-Equipment	\$77,092	\$72,650	\$72,650	\$72,650	\$72,650	\$72,650	0%
10-Grants, Contributions, Other	\$8,068	-	\$2,000	-	-	-	
Total Expenditures:	\$1,420,607	\$1,476,936	\$1,316,059	\$1,436,699	\$1,431,699	\$1,431,699	-3%

Net Surplus/(Deficit)- Administration Services	\$130,406	(\$70,657)	(\$52,117)	\$0	\$0	\$0	
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Sheriff

Overview of Revenues and Expenditures by Program Area

Field Services

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$4,121,620	\$4,607,093	\$4,607,093	\$5,239,758	\$5,284,271	\$5,284,271	15%
04-Intergovernment Grants and Aid	\$143,450	-	-	-	-	-	
06-Public Charges for Services	\$128,090	\$100,500	\$89,500	\$101,500	\$101,500	\$101,500	1%
09-Other Revenue	\$288,737	\$4,000	\$58,805	\$60,000	\$60,000	\$60,000	1400%
11-Fund Balance Applied	-	\$711,151	-	-	-	-	-100%
Total Revenues:	\$4,681,896	\$5,422,744	\$4,755,398	\$5,401,258	\$5,445,771	\$5,445,771	0%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$2,492,528	\$2,759,170	\$2,003,298	\$2,867,261	\$3,007,229	\$3,007,229	9%
02-OT Wages	\$234,372	\$150,000	\$180,000	\$200,000	\$150,000	\$150,000	0%
03-Payroll Benefits	\$1,162,523	\$1,410,752	\$1,285,509	\$1,563,143	\$1,582,042	\$1,582,042	12%
04-Contracted Services	\$392,457	\$226,642	\$249,642	\$267,500	\$204,500	\$204,500	-10%
05-Supplies & Expenses	\$421,773	\$296,301	\$387,400	\$303,354	\$302,000	\$302,000	2%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$232,010	\$499,222	\$256,114	\$185,000	\$185,000	\$185,000	-63%
10-Grants, Contributions, Other	\$11,800	\$10,000	\$19,000	\$15,000	\$15,000	\$15,000	50%
Total Expenditures:	\$4,947,464	\$5,352,087	\$4,380,963	\$5,401,258	\$5,445,771	\$5,445,771	2%

Net Surplus/(Deficit)- Field Services	(\$265,568)	\$70,657	\$374,435	\$0	\$0	\$0	
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Sheriff

Overview of Revenues and Expenditures by Program Area

Security Services

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$7,562,244	\$7,951,932	\$7,951,932	\$8,721,377	\$8,681,864	\$8,681,864	9%
04-Intergovernment Grants and Aid	-	-	-	-	-	-	
06-Public Charges for Services	\$329,187	\$625,500	\$217,000	\$627,500	\$627,500	\$627,500	0%
09-Other Revenue	\$155,712	\$95,000	\$135,000	\$115,000	\$115,000	\$115,000	21%
11-Fund Balance Applied	-	\$266,030	-	-	-	-	-100%
Total Revenues:	\$8,047,143	\$8,938,462	\$8,303,932	\$9,463,877	\$9,424,364	\$9,424,364	5%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$3,922,552	\$4,555,038	\$3,198,319	\$4,806,319	\$4,836,500	\$4,836,500	6%
02-OT Wages	\$306,876	\$225,000	\$400,000	\$275,000	\$225,000	\$225,000	0%
03-Payroll Benefits	\$1,694,444	\$2,211,543	\$1,640,638	\$2,505,375	\$2,501,215	\$2,501,215	13%
04-Contracted Services	\$1,329,717	\$1,493,685	\$1,343,000	\$1,551,203	\$1,553,669	\$1,553,669	4%
05-Supplies & Expenses	\$317,259	\$421,596	\$317,650	\$290,980	\$272,980	\$272,980	-35%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$59,775	\$31,600	\$25,000	\$35,000	\$35,000	\$35,000	11%
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$7,630,622	\$8,938,462	\$6,924,607	\$9,463,877	\$9,424,364	\$9,424,364	5%

Net Surplus/(Deficit)- Security Services	\$416,520	\$0	\$1,379,325	\$0	\$0	\$0	
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Sheriff

Overview of Revenues and Expenditures by Program Area

WCDF

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$7,562,244	\$7,951,932	\$7,951,932	\$8,721,377	\$8,681,864	\$8,681,864	9%
04-Intergovernment Grants and Aid	-	-	-	-	-	-	
06-Public Charges for Services	\$329,187	\$625,500	\$217,000	\$627,500	\$627,500	\$627,500	0%
09-Other Revenue	\$155,712	\$95,000	\$135,000	\$115,000	\$115,000	\$115,000	21%
11-Fund Balance Applied	-	\$266,030	-	-	-	-	-100%
Total Revenues:	\$8,047,143	\$8,938,462	\$8,303,932	\$9,463,877	\$9,424,364	\$9,424,364	5%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$3,922,552	\$4,555,038	\$3,198,319	\$4,806,319	\$4,836,500	\$4,836,500	6%
02-OT Wages	\$306,876	\$225,000	\$400,000	\$275,000	\$225,000	\$225,000	0%
03-Payroll Benefits	\$1,694,444	\$2,211,543	\$1,640,638	\$2,505,375	\$2,501,215	\$2,501,215	13%
04-Contracted Services	\$1,329,717	\$1,493,685	\$1,343,000	\$1,551,203	\$1,553,669	\$1,553,669	4%
05-Supplies & Expenses	\$317,259	\$421,596	\$317,650	\$290,980	\$272,980	\$272,980	-35%
07-Fixed Charges	-	-	-	-	-	-	
09-Equipment	\$59,775	\$31,600	\$25,000	\$35,000	\$35,000	\$35,000	11%
10-Grants, Contributions, Other	-	-	-	-	-	-	
Total Expenditures:	\$7,630,622	\$8,938,462	\$6,924,607	\$9,463,877	\$9,424,364	\$9,424,364	5%

Net Surplus/(Deficit)- WCDF	\$416,520	\$0	\$1,379,325	\$0	\$0	\$0	
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Sheriff

Program Summary

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
Administration Services	\$1,551,012	\$1,406,279	\$1,263,942	\$1,436,699	\$1,431,699	\$1,431,699	2%
Field Services	\$4,681,896	\$5,422,744	\$4,755,398	\$5,401,258	\$5,445,771	\$5,445,771	0%
Security Services	\$8,047,143	\$8,938,462	\$8,303,932	\$9,463,877	\$9,424,364	\$9,424,364	5%
WCDTF	-	\$258,865	\$326,077	\$241,049	\$241,049	\$241,049	-7%
Total Revenues:	\$14,280,051	\$16,026,350	\$14,649,349	\$16,542,883	\$16,542,883	\$16,542,883	3%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
Administration Services	\$1,420,607	\$1,476,936	\$1,316,059	\$1,436,699	\$1,431,699	\$1,431,699	-3%
Field Services	\$4,947,464	\$5,352,087	\$4,380,963	\$5,401,258	\$5,445,771	\$5,445,771	2%
Security Services	\$7,630,622	\$8,938,462	\$6,924,607	\$9,463,877	\$9,424,364	\$9,424,364	5%
WCDTF	\$87	\$258,865	\$237,118	\$241,049	\$241,049	\$241,049	-7%
Total Expenditures:	\$13,998,780	\$16,026,350	\$12,858,747	\$16,542,883	\$16,542,883	\$16,542,883	3%

Net	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Adopted	Change
Administration Services	\$130,406	(\$70,657)	(\$52,117)	-	-	-	-100%
Field Services	(\$265,568)	\$70,657	\$374,435	-	-	-	-100%
Security Services	\$416,520	-	\$1,379,325	-	-	-	
WCDTF	(\$87)	-	\$88,959	-	-	-	
Total Net	\$281,272	\$0	\$1,790,602	\$0	\$0	\$0	

Sheriff

Budget Analysis

	2023 Adjusted Budget	2023 Operational Changes not Budgeted	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$13,717,947	\$15,000	\$1,581,887	\$15,314,834
04-Intergovernment Grants and Aid	\$237,060	-	(\$53,403)	\$183,657
06-Public Charges for Services	\$751,000	-	\$3,000	\$754,000
09-Other Revenue	\$222,208	-	\$68,184	\$290,392
11-Fund Balance Applied	\$1,098,135	-	(\$1,098,135)	-
Total Revenues	\$16,026,350	\$15,000	\$501,533	\$16,542,883

01-Regular Wages	\$7,873,082	-	\$452,031	\$8,325,113
02-OT Wages	\$377,000	-	\$100,000	\$477,000
03-Payroll Benefits	\$3,856,287	-	\$481,193	\$4,337,480
04-Contracted Services	\$1,789,670	-	\$96,821	\$1,886,491
05-Supplies & Expenses	\$1,085,764	\$15,000	(\$325,400)	\$775,364
07-Fixed Charges	\$411,075	-	\$2,710	\$413,785
09-Equipment	\$623,472	-	(\$310,822)	\$312,650
10-Grants, Contributions, Other	\$10,000	-	\$5,000	\$15,000
Total Expenditures	\$16,026,350	\$15,000	\$501,533	\$16,542,883

Sheriff

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy - Admin	1,170,868	1,158,922	1,158,922	1,353,699	1,348,699	1,348,699	Tax Levy	100%
County Tax Levy - Field Services	4,121,620	4,607,093	4,607,093	5,239,758	5,284,271	5,284,271	Tax Levy	100%
County Tax Levy - Security Services	7,562,244	7,951,932	7,951,932	8,721,377	8,681,864	8,681,864	Tax Levy	100%
Police Training	16,320	17,600	15,000	16,000	16,000	16,000	State reimbursement program based on training participation	80%
Grant Revenues	148,406	60,803	25,000	25,000	25,000	25,000	Grants through 2023. 2024 estimate large due to unexpectedly more grants received	100%
Atv Grant	11,261	6,000	10,000	10,000	10,000	10,000	DNR ATV Grant	80%
Scaap Grant	36,672	7,000	15,000	7,000	7,000	7,000	Grant	100%
Process Fees	66,934	65,000	60,000	65,000	65,000	65,000	Civil Process Service Fees	80%
Board Of Prisoners-Huber	100	300,000	-	300,000	300,000	300,000	Anticipation of Huber open	80%
Sheriff Restitution	877	2,000	2,000	2,000	2,000	2,000	Restitution from previous closed cases	100%
Parking Citation Revenues	2,790	1,500	1,500	1,500	1,500	1,500	Parking Citation Fees	80%
Huber Drug Testing Fees	-	4,500	-	4,500	4,500	4,500	Anticipation of Huber open	80%
Traffic Control Fees	56,079	30,000	20,000	30,000	30,000	30,000	Revenue from Festivals (Farm Tech, Blue Ox); Jam no longer a revenue source for 2023	80%
Dna/Fingerprint Collections	15,758	15,000	13,000	15,000	15,000	15,000	Increased since Courthouse opened back up	80%
Shooting Range Fees	-	1,000	6,000	2,000	2,000	2,000	Charged at the end of the year to other agencies	80%
Blood Collection Fees	2,287	3,000	2,000	3,000	3,000	3,000	Blood Draw Fees	80%
Board Of Prisoners-Ssi	7,200	3,000	7,000	5,000	5,000	5,000	Collecting SSI from inmates	100%
Board Of Prisoners-Other Agency	225,943	300,000	200,000	300,000	300,000	300,000	large probation check arrives end of year-amount unknown	100%
Electronic Monitor Fees	85,963	-	-	-	-	-	Don't budget for. Just brought back for covid. Not evidence-based	100%
Jail Medical Collections	9,981	12,000	10,000	12,000	12,000	12,000	Medical collections in jail	100%
Jail/ Laundry Fees	-	6,000	-	6,000	6,000	6,000	Anticipation of Huber open	80%
Miscellaneous Fees	14,127	8,000	4,000	8,000	8,000	8,000	Unknowns from year to year can be restitution	80%
Sheriff Revenue-Clearing Acct	764	-	-	-	-	-	Do not budget for this.	100%
Vehicle Sales Proceeds	240	-	-	-	-	-	Revenue Acct when squad is sold	100%
Insurance Claims	-	-	500	-	-	-	Do not budget for unknown revenue if any	100%
Bike Safety Donations	1,350	-	2,400	-	-	-	Do not budget for donations	100%

Sheriff

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Dec Donations	4,891	10,000	10,000	-	-	-	Do not budget for donations	100%
Law Enforcement Memorial Donations	250	-	450	-	-	-	Do not budget for donations	100%
Ec Lions Club Donations	4,400	-	4,400	-	-	-	Do not budget for donations	100%
Kids & Cops Program Donations	2,439	-	1,150	-	-	-	Do not budget for donations	100%
Aed Donations	48	-	-	-	-	-	Do not budget for donations	100%
Project Lifesaver Donations	860	-	2,120	-	-	-	Do not budget for donations	100%
Axon Body Camera	-	-	54,805	55,000	55,000	55,000	PESI Funding for body cameras	100%
Rebates Fuel Credit Card - Voyager	1,030	2,000	2,000	2,000	2,000	2,000	Rebate fluctuation	80%
Drms Vehicle Sales Proceeds	282,932	-	-	-	-	-	None expected	100%
Jail Miscellaneous Revenue	12,003	20,000	15,000	15,000	15,000	15,000	Check rec'd at end of year from TEAMS	100%
Jail Commissary Revenue	84,996	25,000	80,000	50,000	50,000	50,000	Estimated place holder. We don't budget for this	100%
Inmate Phone System Rev	58,712	50,000	40,000	50,000	50,000	50,000	2024 Minimum guarantee	100%
Drug Unit/ Other Revenue	4,535	2,000	2,000	3,000	3,000	3,000	Restitution	80%
Fund Balance Applied	-	120,954	-	-	-	-	None requested for 2024	100%
Fund Balance Applied	-	711,151	-	-	-	-	None requested for 2024	100%
Fund Balance Applied	-	90,830	-	-	-	-	None requested for 2024	100%
Fund Balance Applied	-	175,200	-	-	-	-	None requested for 2024	100%
Byrne Grant	81,455	-	-	-	-	-	This account has been moved to WCDTF fund	0%
Byrne Grant	-	70,657	70,657	70,657	70,657	70,657	WCDTF	100%
Drug Trafficking Grant	39,202	-	-	-	-	-	WCDTF. Moving to 212	100%
Meth Grant	-	-	400	-	-	-	WCDTF	100%
Anti-Heroin Grant	1,064	-	-	-	-	-	WCDTF moving to 212	100%
Anti-Heroin Grant	-	-	1,000	-	-	-	WCDTF	100%
Hidta Grant Revenue	143,450	-	-	-	-	-	This account has been moved to WCDTF fund	0%
Hidta Grant	-	75,000	44,800	55,000	55,000	55,000	WCDTF	100%
Interest Income - Fed Forfeiture	-	-	87	-	-	-	NA	100%
Other Wcdtf Revenue	-	113,208	100,000	115,392	115,392	115,392	WCDTF provides revenue	100%
Federal Forfeiture Revenue	-	-	109,133	-	-	-	Do not budget for unknown revenue if any	100%
TOTAL	\$14,280,051	\$16,026,350	\$14,649,349	\$16,542,883	\$16,542,883	\$16,542,883		

Sheriff Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
Police Training	16,320	17,600	15,000	16,000	16,000	16,000	Not a grant. Calculated by participation
Grant Revenues	148,406	60,803	25,000	25,000	25,000	25,000	Any WEM/Homeland Security grants that support LE supplies/equipment, number unknown, various reward amounts fro \$1500+;
Atv Grant	11,261	6,000	10,000	10,000	10,000	10,000	ATV Grant supports services by all-terrain vehicle enforcement patrol. Amt unknown up front. Based on participation
Scaap Grant	36,672	7,000	15,000	7,000	7,000	7,000	State Criminal Alien Assistance Program \$7k annually
Byrne Grant	81,455	-	-	-	-	-	fund 212
Byrne Grant	-	70,657	70,657	70,657	70,657	70,657	Awarded \$70,657/yr to support WCDF activities
Drug Trafficking Grant	39,202	-	-	-	-	-	Supports WCDF equipement needs
Meth Grant	-	-	400	-	-	-	COPS Grant. Usually annually. \$ amt changes. Supports OT
Anti-Heroin Grant	1,064	-	-	-	-	-	COPS Grant. Usually annually. \$ amt changes. Supports OT
Anti-Heroin Grant	-	-	1,000	-	-	-	COPS Grant. Usually annually. \$ amt changes. Supports OT
Hidta Grant Revenue	143,450	-	-	-	-	-	fund 212
Hidta Grant	-	75,000	44,800	55,000	55,000	55,000	2023 HIDTA Award Amount now \$23,435. Informed us beginning of year this would decrease from the original \$75k award due to still having roll-over funds from last year. 2024 Award Amount per HIDTA projected to be \$55k. \$36340 estimate is the balance of G22 and G23 Q3.
TOTAL	\$477,830	\$237,060	\$181,857	\$183,657	\$183,657	\$183,657	

Sheriff

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	1,584,530	1,580,747	1,445,597	1,671,148	1,615,614	1,615,614
Utility Services	62,049	92,380	91,845	92,355	92,355	92,355
Repairs And Maintenance	78,980	85,140	93,140	93,140	88,140	88,140
Other Contracted Services	-	31,403	31,406	29,848	29,848	29,848
Total	\$1,725,560	\$1,789,670	\$1,661,988	\$1,886,491	\$1,825,957	\$1,825,957

Sheriff

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Adm Svc/ Telephone	2,160	2,400	2,400	2,400	2,400	2,400	Office Telephone	Utility Services
Adm Svc/ Cellular Phone	1,225	1,400	1,400	1,400	1,400	1,400	Cellular Phone	Utility Services
Field Services/ Contracted Services	80,917	67,797	67,797	100,000	70,000	70,000	Wipfli, Lexipol, Chippewa Fire District etc.	Professional Services
Field Services/ Telephone	5,108	4,045	4,045	4,500	4,500	4,500	Office Telephone	Utility Services
Field Services/ Cellular Phone	39,508	45,000	45,000	45,000	45,000	45,000	Cellular Phone	Utility Services
Field Services/ Motor Vehicle Maint	76,666	77,000	85,000	85,000	80,000	80,000	Fleet Repair, Parts Maintenance	Repairs And Maintenance
Field Services/ Investigative Exp	106,776	25,000	40,000	25,000	-	-	Cold Cases	Professional Services
Field Services/ Radio Supplies	83,482	7,800	7,800	8,000	5,000	5,000	Radio Supplies	Professional Services
Security Services/ Contracted Services	117,104	145,200	120,000	150,000	150,000	150,000	PERMAR, TRANSPORTS, .5 Novatime Scheduling, Huber Drug Testing, Avalon	Professional Services
Security Services/ Medical	818,438	854,975	855,000	889,174	935,614	935,614	Jail Medical & Mental Health	Professional Services
Security Services/ Telephone	9,360	10,055	10,000	10,055	10,055	10,055	Office Telephone	Utility Services
Security Services/ Cellular Phone	4,688	8,000	8,000	8,000	8,000	8,000	Cellular Phone	Utility Services
Security Services/ Motor Vehicle Maint	2,314	-	-	-	-	-	Account is no longer used.	Repairs And Maintenance
Security Services/ Radio Service	-	480	-	-	-	-	Account is no longer used.	Utility Services
Security Services/ Food	377,814	474,975	350,000	493,974	450,000	450,000	Jail Food. Summit	Professional Services
Byrne Grant/Contracted Services	-	31,403	31,406	29,848	29,848	29,848	WCDTF Other Agencies Wage Shares	Other Contracted Services
Money Market/ Telephone	-	2,500	2,500	2,500	2,500	2,500	Office Telephone	Utility Services
Money Market/ Cellular Phone	-	10,000	10,000	10,000	10,000	10,000	Cellular Phone	Utility Services
Money Market/ Seized Autos Maint	-	8,000	8,000	8,000	8,000	8,000	Auto Repair	Repairs And Maintenance
Money Market/ Computer Hardware Maint	-	2,300	2,300	2,300	2,300	2,300	Computer Hardware	Utility Services
Money Market/ Computer Software Maint	-	6,200	6,200	6,200	6,200	6,200	Computer Software	Utility Services
Money Market/ Service On Machines	-	140	140	140	140	140	Service on office machines	Repairs And Maintenance
Money Market/ Investigative Expenses	-	5,000	5,000	5,000	5,000	5,000	Investigative Expenses	Professional Services
TOTAL	\$1,725,560	\$1,789,670	\$1,661,988	\$1,886,491	\$1,825,957	\$1,825,957		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Fleet Replacement</i>		DEPARTMENT	<i>Sheriff</i>	
PROJECT LOCATION	<i>Sheriff's Office</i>		MANAGER	<i>Sheriff Riewestahl</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2024</i>	DEPT PRIORITY	<i>01</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Public Safety</i>	
ASSET BEING REPLACED	<i>Sheriff's Office Fleet Replacement 34, 26, 28, 7, 5</i>				
PROJECT DESCRIPTION	<i>The sheriff's office replaces the fleet on a static basis to smooth out the annual capital replacement cost, however balances the need to maintain a highly functional fleet with fiscal responsibly in mind. The fleet replacement procedure includes acquisition utilizing state contracts which allows for substantial price reductions to purchase at low bid from dealers around the State, utilizing state bid pricing for maintenance, and looking at best practices to maintain a safe fleet yet receive a good return at time of disposal.</i>				
ANALYSIS OF NEED	<i>The sheriff's office has a need to maintain a highly functional fleet as we utilize our fleet daily to respond to emergency situation in a variety of weather conditions. The sheriff's office has extensively reviewed the replacement of vehicles and has a current approved procedure for replacement cycle. The replacement for patrol, transport, and civil process vehicles is every 4-5 years or when the vehicle is estimated to obtain 100,000 miles when due for replacement. In 2024 we will implement a 3 year rotation. This will take time to fully implement. (The capital cost is amortized prior to disposal of the vehicle.) Part of the analysis included reviews of fleet replacement studies related to service vehicles such as police services. The studies showed items such as each hour of idle time equals 37 miles driven, additional equipment in police vehicles puts additional strain on the vehicle, driving extremes and weather extremes all reduce the longevity of police vehicles. We combined the results of the studies with our experiences and found the above replacement cycle produces a vehicle that is purchased at a good value, is kept maintained appropriately, and has reached its useful life, yet we are able to receive a good price at disposal.</i>				
ALTERNATIVES CONSIDERED	<i>The sheriff's office reviewed the potential to lease fleet vehicles. We have found because of the miles driven each year, the specialty equipment change over cost turning the vehicle around in shorter lease terms, and the unavailable police packages for lease vs our current practice of purchasing at a reduced state bid, limited maintenance issue during the life of the vehicle, and obtaining a good disposal price purchasing remains the best practice.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Asset Sale	40,000	Fund 405: Capital Projects	<i>Squad 34, 26, 28, 7, 5</i>
Short-Term Borrowing	380,000	Fund 405: Capital Projects	<i>Fleet Replacement- Oct '23 new position and 3 yr rotation plan implementation</i>
Total Funding	\$ 420,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
VEHICLES	420,000	Fund 405: Capital Projects	<i>10 Law Enforcement rated fleet vehicles</i>
Total Cost	\$ 420,000		

Veterans Services

DEPARTMENT MISSION

Provide superior service and advocacy to Eau Claire County Veterans and their families. We are a dedicated team of Veterans, trained and accredited to address the specific needs of the more than 8,000 Veterans and their dependents located within the communities of Eau Claire County.

DEPARTMENT STAFF

Veteran Services Director – Eric Killen, Veteran Service Officer – Adam Kohls, Administrative Specialist – Beth Risen, Veteran Benefits Specialist – Angela Deutschlander

CORE SERVICES

Health care, Mental Health Counseling, Disability benefits, Pension benefits, Education Tuition and Allowances, Burial benefits, Assisted living / Long-term care, Property tax benefits, WI GI Bill, WI Veterans Homes / Cemeteries, Vets Housing Reintegration Program, Obtaining military records / awards, Assistance with Housing and Homelessness, State subsistence grants, Other...

DEPARTMENT BUDGET HIGHLIGHTS

- 88% of \$381k budget is for staff salary and benefits.
- \$151K restricted donation we plan to carry over from year to year
- Annual grant from state of WI for \$14,300 to offset salary expense.
- Small staff and budget garnered big returns:
 - 1,197 Office Appointments from Veterans and families previous 12 months
 - 88 Veterans transported to Minneapolis VA Medical Center
 - 30 grants awarded to Veterans (gas/food cards)
 - 160 hours of professional certification training for staff
 - Represents the County interest/investment of \$450K Chippewa Valley Veterans Tribute
 - \$22.2 million in VA disability compensation into Eau Claire County (per VA database)

STRATEGIC DIRECTION AND PRIORITY ISSUES

Customer Service. We are driven by customer feedback, Veteran data, and employees characterized by a customer-centric mindset to make accessing ECC services seamless, effective, efficient, and emotionally resonant for our Veterans.

Provision of Services. Continue partnerships with local Veteran service organizations, community agencies, and Federal and state agencies to better assist Veterans. Maintain flexible hours to meet the needs of our Veterans allowing them access to information and assistance.

Communication. Expand awareness of programs, and benefits utilizing marketing, social media, and customer feedback.

TRENDS AND ISSUES ON THE HORIZON

Civilian–Military Divide: The civilian-military divide poses an often-misunderstood challenge when considering the needs of Veterans. Less than 1% of Americans serve in the military and most have little exposure to Veterans. A prevailing misconception is that significant numbers of Veterans are incapable of readjusting into civilian life or are unable to provide for themselves or struggle with PTSD.

Veterans Services

Rural Veterans – According to the VA, approximately 25% of all Veterans live in rural communities. These Veterans are older, have higher poverty and uninsured rates, and are in poorer health when compared to urban areas.

Women Veterans – Historically, most VA patients have been men, but that is changing. Last year the VA provided health care to over 281,000 women veterans and the number of women veterans in the United States is projected to increase by 17 percent by 2033. According to the Bureau of Labor Statistics, women represent 56% of the population but only 10% of the Veteran population and 16% of current serving military.

OPERATIONAL CHANGES IN 2023

- None.

POSITION CHANGES IN 2024

- None planned.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

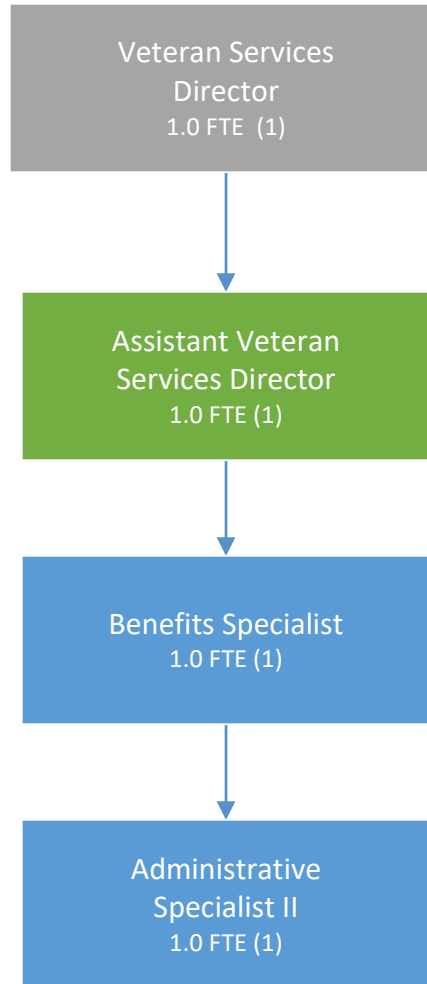
- None planned.

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- None planned.

KEY ASSUMPTIONS AND POTENTIAL RISKS

Eau Claire County continues investing in modernizing systems and procedures to provide secure and top-tier customer service.



Federal, State, and County Veteran Benefit Programs

Provide professional guidance and assistance in obtaining federal, state, and county veteran benefits. Advise veterans with physical and mental health concerns on available resources and services. Ensure veterans, dependents, and survivors are treated fairly and equitably.

OUTPUTS	Source	2020	2021	2022	YTD* 2023
Veterans living in Eau Claire County (per 2019 Forward Analytics Report)	Green Book	8.12% of ECC	8.12% of ECC	8.12% of ECC	8.12% of ECC
Number of office appointments with Veterans and dependents	VetraSpec	628	764	1,197	910
Number of benefits claims submitted to VA for Veterans and dependents	VetraSpec	294	304	366	221
Number of Veterans transported to VA medical centers	Tracker	56	86	80	51
Phone/emails/communication with Veterans, dependents, agencies	VetraSpec	6,410	5,134	7,400	5,348
Hours of certification training attended by staff	Tracker	80	96	144	164
Grants awarded to Veterans (gas cards, food cards, rents, etc...)	Tracker	49	51	47	21
Fed VA \$ coming into ECC: Compensation for Disabilities/Pension	VA	\$22.2 Mill	\$22.2 Mill	\$30.1 Mill	working
Federal VA \$ coming into ECC: Educational Benefits	VA	\$2.5 Mill	\$2.5 Mill	\$2.1 Mill	working
Federal VA \$ coming into ECC: Medical Benefits	VA	\$15 Mill	\$15 Mill	\$23.3 Mill	working
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Customer satisfaction - benchmark is 90% positive response rate to online and in-person surveys regarding professional, compassionate, and timely services.	90%	Unk	96%	97%	100%
Each service officer attends a min of 40 hours professional education to retain national accreditation by the VA to prepare, present, and presecute U.S. Dept of Veterans Affairs claims.	40 hrs	80 hrs	96 hrs	160 hrs	164 hrs
Veteran Services will meet with the Eau Claire County Veteran's Service Commission no less than once quarterly to review expenditures to veterans in crisis and efforts to assist other veterans in need.	4	1	2	2	3
Annually all veteran headstones in Eau Claire County receive a flag marker. (approximately 8,500)	8500 Flags	100%	100%	100%	100%
<i>*YTD indicates Jan - Jun results</i>					

Outreach, Public Education, and Advocacy (Expand Awareness)

Provide public outreach and education to raise awareness about federal, state and county veteran's benefits and services. Acts as official liaison between mandated county, state, and federal programs and providers. Advocate for veterans, dependents, and survivors. GOAL - Expand Awareness of Vets Programs.

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Submit an article for social media posting each week (52) for followers.	52	52	54	58	33
Presentation to a veterans or community group at least quarterly.	4	4	4	6	6
Expand social media presence and increase the number of followers each quarter until a sustainable level is determined.	400	525	594	612	662
Increase access for rural veterans with offsite benefits enrollment teams in Eau Claire County.	4	N/A	N/A	2	2
Maintain a seat on the Chippewa Valley Veterans Tribute Foundation to guide the creation of a memorial for reflection, education, and preservation of local history.	Yes	Yes	Yes	Yes	Yes

**YTD indicates Jan - Jun results*

Veterans Services

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$253,736	\$337,489	\$337,489	\$349,809	\$346,234	\$346,234	3%
04-Intergovernment Grants and Aid	\$14,300	\$14,300	\$33,478	\$14,300	\$17,875	\$17,875	25%
09-Other Revenue	\$153,939	\$3,000	\$1,250	\$3,000	\$3,000	\$3,000	0%
11-Fund Balance Applied	-	\$151,656	-	-	-	-	-100%
Total Revenues:	\$421,975	\$506,445	\$372,217	\$367,109	\$367,109	\$367,109	-28%

Expenditures	2022	2023	2023	2024	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$228,003	\$247,624	\$248,560	\$263,467	\$263,467	\$263,467	6%
02-OT Wages	\$160	\$150	\$150	\$150	\$150	\$150	0%
03-Payroll Benefits	\$58,606	\$67,183	\$69,261	\$74,399	\$74,399	\$74,399	11%
04-Contracted Services	\$15,776	\$14,000	\$10,767	\$14,000	\$14,000	\$14,000	0%
05-Supplies & Expenses	\$12,835	\$6,450	\$7,641	\$11,300	\$11,300	\$11,300	75%
09-Equipment	\$3,650	\$2,082	\$2,082	\$1,793	\$1,793	\$1,793	-14%
10-Grants, Contributions, Other	\$6,218	\$168,956	\$2,000	\$2,000	\$2,000	\$2,000	-99%
Total Expenditures:	\$325,248	\$506,445	\$340,461	\$367,109	\$367,109	\$367,109	-28%

Net Surplus/(Deficit)- Veterans Services	\$96,727	\$0	\$31,756	\$0	\$0	\$0	
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Veterans Services

Budget Analysis

	2023 Adjusted Budget	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$337,489	\$12,320	\$349,809
04-Intergovernment Grants and Aid	\$14,300	-	\$14,300
09-Other Revenue	\$3,000	-	\$3,000
11-Fund Balance Applied	\$151,656	(\$151,656)	-
Total Revenues	\$506,445	(\$139,336)	\$367,109

01-Regular Wages	\$247,624	\$15,843	\$263,467
02-OT Wages	\$150	-	\$150
03-Payroll Benefits	\$67,183	\$7,216	\$74,399
04-Contracted Services	\$14,000	-	\$14,000
05-Supplies & Expenses	\$6,450	\$4,850	\$11,300
09-Equipment	\$2,082	(\$289)	\$1,793
10-Grants, Contributions, Other	\$168,956	(\$166,956)	\$2,000
Total Expenditures	\$506,445	(\$139,336)	\$367,109

Veterans Services

Revenue Assumptions

	2022	2023	2023	2024	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
County Tax Levy	253,736	337,489	337,489	349,809	346,234	346,234	Tax Levy	100%
State Aid - Vets	14,300	14,300	33,478	14,300	17,875	17,875	WI CVSO Grant	90%
Vets/ General Donations	2,283	3,000	1,250	3,000	3,000	3,000	Individual Donations	50%
Vets/ Restricted Donations	151,656	-	-	-	-	-	Roll over restricted donation	100%
Fund Balance Applied	-	151,656	-	-	-	-	Non-lapsing Vets' direct relief	100%
TOTAL	\$421,975	\$506,445	\$372,217	\$367,109	\$367,109	\$367,109		

Veterans Services

Grant Funding

	2022	2023	2023	2024	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Grant Details
State Aid - Vets	14,300	14,300	33,478	14,300	17,875	17,875	Annual State Grant
TOTAL	\$14,300	\$14,300	\$33,478	\$14,300	\$17,875	\$17,875	

Veterans Services

Contracted Services Summary

	2022	2023	2023	2024	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	-	-	-	-	-	-
Utility Services	960	1,000	960	1,000	1,000	1,000
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	14,816	13,000	9,807	13,000	13,000	13,000
Total	\$15,776	\$14,000	\$10,767	\$14,000	\$14,000	\$14,000

Veterans Services

Contracted Services Detail

	2022	2023	2023	2024	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Vets/ Transportation Fees Contracted	1,208	1,000	1,000	1,000	1,000	1,000	Abby Vans	Other Contracted Services
Vets/ Telephone	960	1,000	960	1,000	1,000	1,000	Office Telephone	Utility Services
Vets/ Veterans Graves	13,608	12,000	8,807	12,000	12,000	12,000	Flags & bronze flag holders	Other Contracted Services
TOTAL	\$15,776	\$14,000	\$10,767	\$14,000	\$14,000	\$14,000		