



**AGENDA**  
**Committee on Finance & Budget**

**Wednesday, May 1, 2024**

3:30 p.m.

Courthouse – Room #3312  
721 Oxford Ave, Eau Claire, WI

**Join by Phone:**

Dial in Number: 415.655.0001  
Access Code: 2531 313 0353

**Join by Meeting Number:**

Meeting Number: 2531 313 0353  
Meeting Password: gVHWnHF85d4

**Join from Meeting Link:**

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m02344ba42b693952fb0c291200cf7b51>

A majority of the county board may be in attendance at this meeting;  
however, only members of the committee may take action on an agenda item.

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Election of Chair and Vice Chair – Discussion/Action
4. Public Comment
5. Review of Meeting Minutes – Discussion/Action
6. Proposed Resolution 24-25/031 “Awarding Bid for the Spring 2024 In Rem Sale of Tax Delinquent Property...” – Discussion/Action
7. Proposed Resolution 24-25/032 “Awarding Bid for the Spring 2024 In Rem Sale of Tax Delinquent Property...” – Discussion/Action
8. Proposed Resolution 24-25/033 “Awarding Bid for the Spring 2024 In Rem Sale of Tax Delinquent Property...” – Discussion/Action
9. Proposed Ordinance 24-25/034 “To Repeal Section 4.35.300 of the code: Public Electric Vehicle Charging Port Fee” – Discussion/Action
10. County Funding Review – Discussion
11. Sales Tax Report – Discussion
12. ARPA Project Review – Discussion
13. Budget Calendar – Discussion
14. Finance Department Update – Discussion
15. Future Meetings and Agenda Items – Discussion
16. Adjourn

Prepared by: Amy Weiss

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance at (715) 839-5106. For additional information on ADA requests, contact the County ADA Coordinator at (715) 839-7335, (FAX) (715) 839-1669, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.



**MINUTES**  
**Committee on Finance & Budget**

**Thursday, April 11, 2024**

4:00 p.m.

Courthouse – Room #3312  
721 Oxford Ave, Eau Claire, WI

**Members Present:** Supervisors Jim Dunning, John Folstad, Cory Sisk (via Webex), Dane Zook, Robin Leary, Nancy Coffey (ex-officio)

**Other Supervisors:** Connie Russell, Stella Pagonis

**Staff Present In-Person:** Jason Szymanski, Finance Director; Amy Weiss, Senior Accounting Manager; Kathryn Schauf, County Administrator

**Staff Present Online:** Linda O'Mara, Accountant; Samantha Kraegenbrink, Assistant to the County Administrator; Erika Gullerud, Financial Analyst; Stacy Stabenow, Payroll Specialist; Vickie Gardner, DHS Fiscal Administrator; Jennifer Porzondek, Fiscal Associate III

Chair Zook called the Committee on Finance & Budget to order at 4:00 pm and confirmed compliance with open meetings law.

The committee clerk took roll call. Members present are indicated above.

No members of the public were present.

**Review of Meeting Minutes**

Motion: Folstad moved approval 03.14.24 as submitted

Correction: Dunning voted yes for board chair reimbursement

Discussion: Zook will provide a list of terms that need to be defined, pursuant to directive in minutes

Vote: minutes as corrected, 5-0 via voice vote

Motion: Leary moved approval 04.03.24 as presented

Vote: 5-0 via voice vote

**Tax Delinquency Update**

Jason Szymanski reviewed the tax delinquency report prepared by Glenda Lyons.

**Investment Policy**

Jason Szymanski reviewed a proposed investment policy and the associated changes to the code. Members of the committee like having specifics in county code and not only in county policies.

Motion: Folstad moved to postpone action for two months (first meeting in June)

Vote: 5-0 via voice vote

**ARPA Project Review**

Jason Szymanski reviewed the ARPA project list, updated with actuals through 03.31.24. Members asked for clarification on what it means to be obligate funds, and would like to set a deadline mid-2024 to allow time for reallocating funds to projects.

**2024 Capital Project Funding**

The committee discussed options for funding the 2024 approved capital projects.

**2025 Budget Update**

Jason Szymanski gave an update on 2025 budget preparation. Departments are working on capital requests and the committee would like to meet to review capital.



**MINUTES**  
**Committee on Finance & Budget**

**Thursday, April 11, 2024**

4:00 p.m.

Courthouse – Room #3312  
721 Oxford Ave, Eau Claire, WI

**Finance Department Update**

Jason Szymanski gave a brief update on work in the Finance Department.

**Chairman's Update**

Dane Zook closed the meeting with an update on debt and open TIDs in the county. Zook thanked committee members and employees for their service to Eau Claire County.

Future Meetings: May 9

Agenda Items: budget calendar, investment policy (June)

The committee adjourned at 5:18 p.m.

Amy Weiss  
Committee Clerk

**In Rem Sale of Tax Deed Property  
Sale Parcel #SPRING2024-1  
Profit/Loss Fact Sheet  
Resolution 24-25/031**

**REVISED**  
8:14 am, May 01, 2024

SALE: SPRING2024-1

Parcel#	Purchaser	Taxes, I&P	Co Exp	Total Exp	Opening Bid	High Bid	Profit/(Loss)
1801822609334200002	John Walsh	\$46.28	\$2,486.57	\$2,532.85	\$1,465.00	\$8,525.00	\$5,992.15

Per Act 216, all proceeds must be returned to the former owner on record.

Fiscal Impact = zero

**REVISED**

8:14 am, May 01, 2024

File No. 24-25/031

Enrolled No.

RESOLUTION

AWARDING BID FOR THE SPRING 2024 IN REM SALE OF TAX DELINQUENT PROPERTY; DIRECTING CORPORATION COUNSEL TO PREPARE A QUIT CLAIM DEED ON THE DESCRIBED PROPERTY; DIRECTING THE COUNTY CLERK TO EXECUTE SAID QUIT CLAIM DEED ON BEHALF OF EAU CLAIRE COUNTY

WHEREAS, in accordance with Chapter 4.20 of the Eau Claire County Code, bids were solicited for the sale of tax delinquent In Rem property; and

WHEREAS, on April 10, 2024, a high bid was placed on said described parcel.

NOW, THEREFORE, BE IT RESOLVED that the Eau Claire County Board of Supervisors awards the bid for the sale of tax delinquent In Rem property to the highest bidder as follows:

SALE PARCEL #SPRING2024-1

PARCEL #18018-2-260933-420-0002 Vacant lot on Lowes creek Rd, Town of Pleasant Valley

<u>PURCHASER</u>	<u>MINIMUM BID</u>	<u>BID AMOUNT</u>
John Walsh 377 S Liberty St., PO Box 121 Fall Creek, WI 54742	\$1,465.00	\$8,525.00

Part of the NW ¼ of the SE ¼ of Section 33, Township 26 North, Range 9 West, Town of Pleasant Valley, Eau Claire County, Wisconsin, being a triangular-shaped parcel in the Northwest corner of said forty, lying North and West of Old Sand Road (now known as Lowes Creek Road) and Northeast of a 33 foot wide road

BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare a quit claim deed for the described parcel and that the County Clerk is hereby directed to execute said quit claim deed on behalf of Eau Claire County.

ADOPTED: Committee on Finance & Budget

AYE NAY ABSTAIN

Supervisor Dane Zook

Supervisor Stella Pagonis

Supervisor Jim Schumacher

Supervisor Bob Swanson

Supervisor Jim Dunning

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

**In Rem Sale of Tax Deed Property  
Sale Parcel #SPRING2024-1  
Profit/Loss Fact Sheet  
Resolution 24-25/032**

SALE: SPRING2024-1

Parcel#	Purchaser	Taxes, I&P	Co Exp	Total Exp	Opening Bid	High Bid	Profit/(Loss)
1812622505344200022	Bernard Rombalski	\$7,993.45	\$1,730.27	\$9,723.72	\$8,845.00	\$52,000.00	\$42,276.28

Per Act 216, all proceeds must be returned to the former owner on record.

Fiscal Impact = zero

2  
3 AWARDING BID FOR THE SPRING 2024 IN REM SALE OF TAX DELINQUENT PROPERTY;  
4 DIRECTING CORPORATION COUNSEL TO PREPARE A QUIT CLAIM DEED ON THE  
5 DESCRIBED PROPERTY; DIRECTING THE COUNTY CLERK TO EXECUTE SAID QUIT CLAIM  
6 DEED ON BEHALF OF EAU CLAIRE COUNTY

7  
8 WHEREAS, in accordance with Chapter 4.20 of the Eau Claire County Code, bids were solicited for the  
9 sale of tax delinquent In Rem property; and

10  
11 WHEREAS, on April 10, 2024, a high bid was placed on said described parcel.

12  
13 NOW, THEREFORE, BE IT RESOLVED that the Eau Claire County Board of Supervisors awards the bid  
14 for the sale of tax delinquent In Rem property to the highest bidder as follows:

15  
16 SALE PARCEL #SPRING2024-1  
17 PARCEL #18126-2-250534-420-0022 319 Oak Street, Village of Fairchild

<u>PURCHASER</u>	<u>MINIMUM BID</u>	<u>BID AMOUNT</u>
Bernard Rombalski	\$8,845.00	\$52,000.00
W9482 State Rd 95		
Merrillan, WI 54754		

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24 That part of the NW ¼ of the SE ¼ of Section 34, Township 25 North, Range 5 West, Village of  
25 Fairchild, Eau Claire County, Wisconsin, described as follows: Commencing 29 rods 11 feet North and  
26 25 rods 5 feet West of the Southeast corner of said NW ¼ of the SE ¼; thence North 22 rods; thence West  
27 6 rods; thence South 22 rods; thence East 6 rods to the place of beginning, EXCEPT land conveyed for  
28 highway purposes by deed recorded in Volume 135 of Deeds on Page 140. Said lands also being  
29 described as follows: The West 99 feet of the East 516.5 feet of the NW ¼ of the SE ¼ lying North of  
30 Oak Street and South of Highway #12, Village of Fairchild, in Section 34, Township 25 North, Range 5  
31 West.

32 BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare a quit claim deed  
33 for the described parcel and that the County Clerk is hereby directed to execute said quit claim deed on  
34 behalf of Eau Claire County.

35	ADOPTED:	Committee on Finance & Budget			
36			AYE	NAY	ABSTAIN
37			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
38		_____ Supervisor Dane Zook	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
39		_____ Supervisor Stella Pagonis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
40		_____ Supervisor Jim Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
41		_____ Supervisor Bob Swanson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
42		_____ Supervisor Jim Dunning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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49 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

**In Rem Sale of Tax Deed Property  
Sale Parcel #SPRING2024-1  
Profit/Loss Fact Sheet  
Resolution 24-25/033**

SALE: SPRING2024-1

Parcel#	Purchaser	Taxes, I&P	Co Exp	Total Exp	Opening Bid	High Bid	Profit/(Loss)
1822122709164102021	Andrew Ritchie	\$744.43	\$905.57	\$1,650.00	\$1,610.00	\$3,200.00	\$1,550.00

Per Act 216, all proceeds must be returned to the former owner on record.

Fiscal Impact = zero



4 AWARDING BID FOR THE SPRING 2024 IN REM SALE OF TAX DELINQUENT PROPERTY;  
5 DIRECTING CORPORATION COUNSEL TO PREPARE A QUIT CLAIM DEED ON THE  
6 DESCRIBED PROPERTY; DIRECTING THE COUNTY CLERK TO EXECUTE SAID QUIT CLAIM  
7 DEED ON BEHALF OF EAU CLAIRE COUNTY

8 WHEREAS, in accordance with Chapter 4.20 of the Eau Claire County Code, bids were solicited for the  
9 sale of tax delinquent In Rem property; and

10 WHEREAS, on April 10, 2024, a high bid was placed on said described parcel.

11 NOW, THEREFORE, BE IT RESOLVED that the Eau Claire County Board of Supervisors awards the bid  
12 for the sale of tax delinquent In Rem property to the highest bidder as follows:

13 SALE PARCEL #SPRING2024-1  
14 PARCEL #18221-2-270916-410-2021 Vacant lot on Mt Nemo & Mountain View Pl, City of Eau Claire

<u>PURCHASER</u>	<u>MINIMUM BID</u>	<u>BID AMOUNT</u>
19 Andrew Ritchie	\$1,610.00	\$3,200.00
20 1319 E. Lexington Blvd		
21 Eau Claire, WI 54701		

22  
23 That part of the following described land lying East of the West line of Lot 11, Block 1 of Drummonds  
24 Second Addition to the City of Eau Claire extended Northerly and West of the West line of Mt. Nemo  
25 Avenue: A strip of land 50 feet in width extending over and across the South Half of the Northeast  
26 Quarter of Section 16, Township 27 North, Range 9 West, said strip of land lying North of, parallel with  
27 and adjoining the South line of said land and extending from the Easterly side of the Wisconsin Central  
28 Railway right-of-way to the East line of said Eighty acre tract. Excepting and Subject to the right of  
29 grantor, its successors, and assigns, to operate and maintain on and across said parcel of land  
30 transmission, distribution and communication lines, consisting of poles, wires, conduits, guys, anchors  
31 and other appurtenant equipment.  
32

33 BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare a quit claim deed  
34 for the described parcel and that the County Clerk is hereby directed to execute said quit claim deed on  
35 behalf of Eau Claire County.

36 ADOPTED:	Committee on Finance & Budget			
37		AYE	NAY	ABSTAIN
38		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
39	_____ Supervisor Dane Zook	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
40		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
41	_____ Supervisor Stella Pagonis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
42		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
43	_____ Supervisor Jim Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
44		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
45	_____ Supervisor Bob Swanson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
46		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
47	_____ Supervisor Jim Dunning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

48 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

FACT SHEET

TO FILE NO. 24-25/034

This ordinance repeals Section 4.35.300 of the Eau Claire County Code in light of Wisconsin SB791 and SB792. Such change in law prohibits a local governmental unit that does not operate an electric utility from owning, operating, managing, or leasing an electric vehicle charging station at which Level 1 or Level 2 chargers are available to the public, unless the county offers charging at no fee to the public.

Fiscal Impact: No impact, as the previous goal was to break even or have no fiscal impact.

Respectfully Submitted,

Matt Theisen  
Facilities Director

1 Enrolled No.

ORDINANCE

File No. 24-25/034

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TO REPEAL SECTION 4.35.300 OF THE CODE: PUBLIC ELECTRIC VEHICLE CHARGING PORT FEE

The County Board of Supervisors of the County of Eau Claire does ordain as follows:

SECTION 1. That Section 4.35.300 of the code be repealed.

ENACTED:

Committee on Finance & Budget

AYE NAY ABSTAIN

\_\_\_\_\_

Supervisor Dane Zook

\_\_\_\_\_

Supervisor Stella Pagonis

\_\_\_\_\_

Supervisor Jim Schumacher

\_\_\_\_\_

Supervisor Bob Swanson

\_\_\_\_\_

Supervisor Jim Dunning

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

:

**Eau Claire County  
2024 Adopted Budget  
County Funding by Department**

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

Department	Expenditures	Other Revenue	County Funding	Use of Fund Balance	% County Funded or Use of Fund Balance
<b>General Government</b>					
Administration	\$ 222,072	\$ -	\$ 222,072	\$ -	100%
Corporation Counsel	869,853	37,000	832,853	-	96%
County Board	230,094	-	230,094	-	100%
County Clerk	359,504	45,100	314,404	-	87%
Facilities	2,781,816	569,495	2,212,321	-	80%
Finance	1,041,729	28,500	1,013,229	-	97%
Human Resources	662,626	-	662,626	-	100%
Information Systems	2,692,138	12,600	2,679,538	-	100%
Non-Departmental					
Fund 100 Workers' Comp not allocated	9,269	-	9,269	-	100%
Fund 100 Liability Insurance not allocated	255,118	-	255,118	-	100%
Countywide Employee Relations	10,000	-	10,000	-	100%
Compensation Plan	1,180,571	-	630,771	549,800	100%
Contingency Fund	500,000	-	-	500,000	100%
Unassigned General Fund Balance	-	-	15,821	(15,821)	
Planning & Development (Land Records)	147,396	111,000	2,050	34,346	25%
Register of Deeds	392,339	392,339	-	-	0%
Treasurer	466,971	466,971	-	-	0%
<b>Total General Government</b>	<b>\$ 11,821,496</b>	<b>\$ 1,663,005</b>	<b>\$ 9,090,166</b>	<b>\$ 1,068,325</b>	<b>86%</b>
<b>Judicial</b>					
Circuit Court	1,243,696	877,363	331,733	34,600	29%
Clerk of Courts	1,928,765	968,000	960,765	-	50%
Community Agencies	138,616	-	138,616	-	100%
District Attorney	1,391,276	662,289	728,987	-	52%
Medical Examiner	581,806	182,762	399,044	-	69%
Register in Probate	360,906	38,000	322,906	-	89%
<b>Total Judicial</b>	<b>\$ 5,645,065</b>	<b>\$ 2,728,414</b>	<b>\$ 2,882,051</b>	<b>\$ 34,600</b>	<b>52%</b>
<b>Public Safety</b>					
Communications Center	2,059,305	-	2,059,305	-	100%
Community Agencies	8,000	-	6,000	2,000	100%
Criminal Justice Services	1,212,119	259,894	952,225	-	79%
Human Services (Program 4)	1,817,216	1,753,056	64,160	-	4%
Planning & Development (Emergency Management)	253,768	94,704	159,064	-	63%
Sheriff	16,542,883	1,228,049	15,314,834	-	93%
<b>Total Public Safety</b>	<b>\$ 21,893,291</b>	<b>\$ 3,335,703</b>	<b>\$ 18,555,588</b>	<b>\$ 2,000</b>	<b>85%</b>
<b>Transportation &amp; Public Works</b>					
Airport	2,994,713	1,302,645	407,050	1,285,018	57%
Highway	17,287,058	14,808,007	1,695,199	783,852	14%
Highway Bridge Aid	40,000	-	40,000	-	100%
Planning & Development (Recycling)	1,540,135	1,540,135	-	-	0%
<b>Total Transportation &amp; Public Works</b>	<b>\$ 21,861,906</b>	<b>\$ 17,650,787</b>	<b>\$ 2,142,249</b>	<b>\$ 2,068,870</b>	<b>19%</b>
<b>Health &amp; Human Services</b>					
Aging & Disability Resource Center	3,632,886	3,227,244	405,642	-	11%
Child Support	1,620,106	1,485,334	134,772	-	8%
Community Agencies	247,600	51,600	191,000	5,000	79%
Health Department-City/Co	1,444,800	-	1,444,800	-	100%
Human Services	47,032,719	38,620,971	8,411,748	-	18%
Veterans Services	367,109	20,875	346,234	-	94%
<b>Total Health &amp; Human Services</b>	<b>\$ 54,345,220</b>	<b>\$ 43,406,024</b>	<b>\$ 10,934,196</b>	<b>\$ 5,000</b>	<b>20%</b>

**Eau Claire County  
2024 Adopted Budget  
County Funding by Department**

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

Department	Expenditures	Other Revenue	County Funding	Use of Fund Balance	% County Funded or Use of Fund Balance
<b>Culture &amp; Recreation</b>					
Beaver Creek	180,000	-	180,000	-	100%
Community Agencies	39,000	-	39,000	-	100%
Extension	324,474	6,644	317,830	-	98%
Library Funding	1,307,503	-	1,307,503	-	100%
Parks	1,586,153	980,460	605,693	-	38%
<b>Total Culture &amp; Recreation</b>	<b>\$ 3,437,130</b>	<b>\$ 987,104</b>	<b>\$ 2,450,026</b>	<b>\$ -</b>	<b>71%</b>
<b>Conservation &amp; Economic Development</b>					
Community Agencies	107,160	-	104,160	3,000	100%
Planning & Development	1,735,178	722,463	1,012,715	-	58%
Forest	511,939	511,939	-	-	0%
<b>Total Conservation &amp; Development</b>	<b>\$ 2,354,277</b>	<b>\$ 1,234,402</b>	<b>\$ 1,116,875</b>	<b>\$ 3,000</b>	<b>48%</b>
<b>Debt Service</b>					
Debt Service	14,509,941	-	14,198,212	311,729	100%
<b>Total Debt Service</b>	<b>\$ 14,509,941</b>	<b>\$ -</b>	<b>\$ 14,198,212</b>	<b>\$ 311,729</b>	<b>100%</b>
<b>Capital Outlay</b>					
General Government	1,120,500	685,000	-	435,500	39%
Judicial	-	-	-	-	-
Public Safety	3,441,560	3,039,820	-	401,740	12%
Transportation & Public Works	2,789,515	2,418,271	-	371,244	13%
Health & Human Services	27,500	-	-	27,500	100%
Culture & Recreation	1,981,500	1,523,000	-	458,500	23%
Conservation & Economic Development	589,467	200,000	-	389,467	66%
General Fund Transfer	1,831,841	1,831,841	-	-	0%
<b>Total Capital Outlay</b>	<b>\$ 11,781,883</b>	<b>\$ 9,697,932</b>	<b>\$ -</b>	<b>\$ 2,083,951</b>	<b>18%</b>
<b>Internal Service Funds</b>					
Risk Management	1,583,832	1,413,402	-	170,430	11%
Health Insurance	12,665,936	12,665,936	-	-	0%
Shared Services	432,037	456,562	-	(24,525)	-6%
<b>Total Internal Service Funds</b>	<b>\$ 14,681,805</b>	<b>\$ 14,535,900</b>	<b>\$ -</b>	<b>\$ 145,905</b>	<b>1%</b>
<b>Grand Total</b>	<b>\$ 162,332,014</b>	<b>\$ 95,239,271</b>	<b>\$ 61,369,363</b>	<b>\$ 5,723,380</b>	<b>41%</b>

**Less: General Revenues**

Sales Tax	12,950,000
Shared Revenue	2,638,030
Supplemental County Aid	1,030,887
State Property Tax Aid	208,783
State Computer Aid	181,945
Forest Crop Tax	22,000
Excess: Interest Income	1,847,529
Excess: Filing Fees	310,661
Excess: Timber Sales	654,112
<b>Total General Revenue</b>	<b>\$ 19,843,947</b>

**Net Levy**

**\$ 41,525,416**

Levy Available

\$ 41,525,416

**Estimated Surplus/(Shortfall)**

**\$ 0**

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

**Eau Claire County  
Annual Sales Tax Collections**

<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Cumulative YTY Change</b>	<b>2023 % of Budget</b>	<b>2024% of Budget</b>
January	\$ 974,265	\$ 946,426	\$ 1,040,038	\$ 93,612	7.82%	8.03%
February	962,078	811,233	689,004	(28,617)	14.53%	13.35%
<b>Total YTD</b>	<b>\$ 1,936,343</b>	<b>\$ 1,757,659</b>	<b>\$ 1,729,042</b>			
<b>Budget</b>	<b>\$ 11,718,000</b>	<b>\$ 12,100,000</b>	<b>\$ 12,950,000</b>			
<b>Actual Collections</b>	<b>\$ 13,731,189</b>	<b>\$ 14,262,074</b>	<b>\$ 1,729,042</b>			
<b>Surplus</b>	<b>\$ 2,013,189</b>	<b>\$ 2,162,074</b>				

Monthly amounts reflect sales tax earned. Payments received approximately two months later.

**Eau Claire County  
Annual Sales Tax Collections**

Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2023 % of Budget	2024 % of Budget
January	\$ 655,343	\$ 696,710	\$ 755,910	\$ 746,338	\$ 704,798	\$ 919,229	\$ 838,139	\$ 974,265	\$ 946,426	\$ 1,040,038	7.82%	8.03%
February	843,563	882,113	628,528	601,096	669,281	801,924	954,608	962,078	811,233	689,004	14.53%	13.35%
March	864,937	659,845	914,348	957,986	959,733	682,340	1,035,307	974,660	1,165,157			
April	719,623	933,154	883,529	900,497	854,152	759,489	1,235,684	1,424,149	1,342,647			
May	854,993	880,459	803,003	946,279	1,020,614	1,000,779	1,078,714	1,006,379	1,082,969			
June	835,827	819,172	893,219	1,249,533	1,134,311	1,027,023	950,114	1,158,908	1,370,565			
July	1,031,180	946,348	1,108,995	748,195	763,404	938,683	1,404,778	1,279,821	1,250,013			
August	957,996	817,003	829,756	987,184	1,128,758	1,180,465	1,145,274	1,107,993	1,095,911			
September	753,988	906,726	984,452	1,086,193	1,059,516	733,468	960,118	1,244,956	1,382,216			
October	968,167	901,132	933,541	789,472	775,608	1,036,954	1,245,706	1,329,500	1,218,437			
November	868,976	662,535	652,721	950,828	1,071,365	946,310	890,301	850,175	780,321			
December	708,777	996,080	1,137,837	1,069,954	968,152	955,598	1,208,368	1,418,304	1,816,179			
<b>Total</b>	<b>\$ 10,063,370</b>	<b>\$ 10,101,277</b>	<b>\$ 10,525,839</b>	<b>\$ 11,033,555</b>	<b>\$ 11,109,693</b>	<b>\$ 10,982,263</b>	<b>\$ 12,947,112</b>	<b>\$ 13,731,189</b>	<b>\$ 14,262,074</b>	<b>\$ 1,729,042</b>		
<b>Budgeted</b>	<b>\$ 8,950,000</b>	<b>\$ 9,280,000</b>	<b>\$ 9,600,000</b>	<b>\$ 10,100,000</b>	<b>\$ 10,849,216</b>	<b>\$ 10,850,960</b>	<b>\$ 10,500,960</b>	<b>\$ 11,718,000</b>	<b>\$ 12,100,000</b>	<b>\$ 12,950,000</b>		
Surplus	\$ 1,113,370	\$ 821,277	\$ 925,839	\$ 933,555	\$ 260,477	\$ 131,303	\$ 2,446,152	\$ 2,013,189	\$ 2,162,074			
<b>Total County Taxable Sales</b>	<b>\$ 2,012,674,000</b>	<b>\$ 2,020,255,414</b>	<b>\$ 2,105,167,718</b>	<b>\$ 2,206,710,922</b>	<b>\$ 2,221,938,672</b>	<b>\$ 2,196,452,592</b>	<b>\$ 2,589,422,476</b>	<b>\$ 2,746,237,742</b>	<b>\$ 2,852,414,732</b>	<b>\$ 345,808,384</b>		
<b>Monthly Average</b>	<b>\$ 838,614</b>	<b>\$ 841,773</b>	<b>\$ 877,153</b>	<b>\$ 919,463</b>	<b>\$ 925,808</b>	<b>\$ 915,189</b>	<b>\$ 1,078,926</b>	<b>\$ 1,144,266</b>	<b>\$ 1,188,506</b>	<b>\$ 864,521</b>		

Monthly amounts reflect sales tax earned. Payments received approximately two months later.

5 Year Average and Median		
Month	Monthly Avg	Median
January	\$ 943,620	\$ 946,426
February	\$ 843,769	\$ 811,233
March	\$ 963,440	\$ 974,660
April	\$ 1,123,224	\$ 1,235,684
May	\$ 1,037,891	\$ 1,020,614
June	\$ 1,128,184	\$ 1,134,311
July	\$ 1,127,340	\$ 1,250,013
August	\$ 1,131,680	\$ 1,128,758
September	\$ 1,076,055	\$ 1,059,516
October	\$ 1,121,241	\$ 1,218,437
November	\$ 907,694	\$ 890,301
December	\$ 1,273,320	\$ 1,208,368

## High Level Budget Calendar

Month	
May	County Administrator provides departments with budget guidance
May-June	Departments compile and submit budget requests
June	Summary of initial budget requests submitted to County Board
July-August	Joint review of budget requests by Committee on Finance and Budget and oversight committees
August	Public input sessions
August	Departments submit revised budget requests
September	Preparation of recommended budget by Administration and Finance Department
October	Administrator's recommended budget submitted to County Board
October	First public budget hearing
October	Committee on Finance and Budget meets to propose budget amendments
November	Second public budget hearing
November	Budget deliberations and adoption