



Eau Claire

C O U N T Y

**2025 ADMINISTRATOR'S
RECOMMENDED BUDGET**

**EAU CLAIRE COUNTY
2025 BOARD OF SUPERVISORS**

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ADRC

DEPARTMENT MISSION

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

DEPARTMENT BUDGET HIGHLIGHTS

- Requesting an additional \$104,143 county levy.
- Remaining Resource Center Covid funding used as of September 2024 (\$117,905).
- 82% increase in Paratransit rate per ride.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Community Engagement- Increase targeted outreach efforts through community events, partnerships with local organizations, and targeted marketing to ensure awareness among all.
- Outcome Measurement- Use established metrics to evaluate the effectiveness of services and programs, using data to inform continuous quality improvement.
- Research and Innovation- Stay updated on trends and innovations in the field to implement evidence-based practices and service delivery models.
- Technology Utilization- Promote the use of assistive technologies and digital tools to enhance the independence and quality of life for those we work with.

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.
- We rely heavily on volunteers for our Nutrition program. In 2023 it equated to 5.5 FTEs; however, this is a 16% reduction from 5 years ago. When we don't have volunteers, the workload falls on ADRC staff.

BUDGET CHANGES: REVENUES

- No changes anticipated

BUDGET CHANGES: EXPENDITURES

- Transportation services for Project 2 Plus (Sunday rides) and Project 2 Agency (Agency rides outside of bus hours) will be eliminated due to an 82% increase in paratransit rate (\$42,105).

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POSITION CHANGES IN 2025

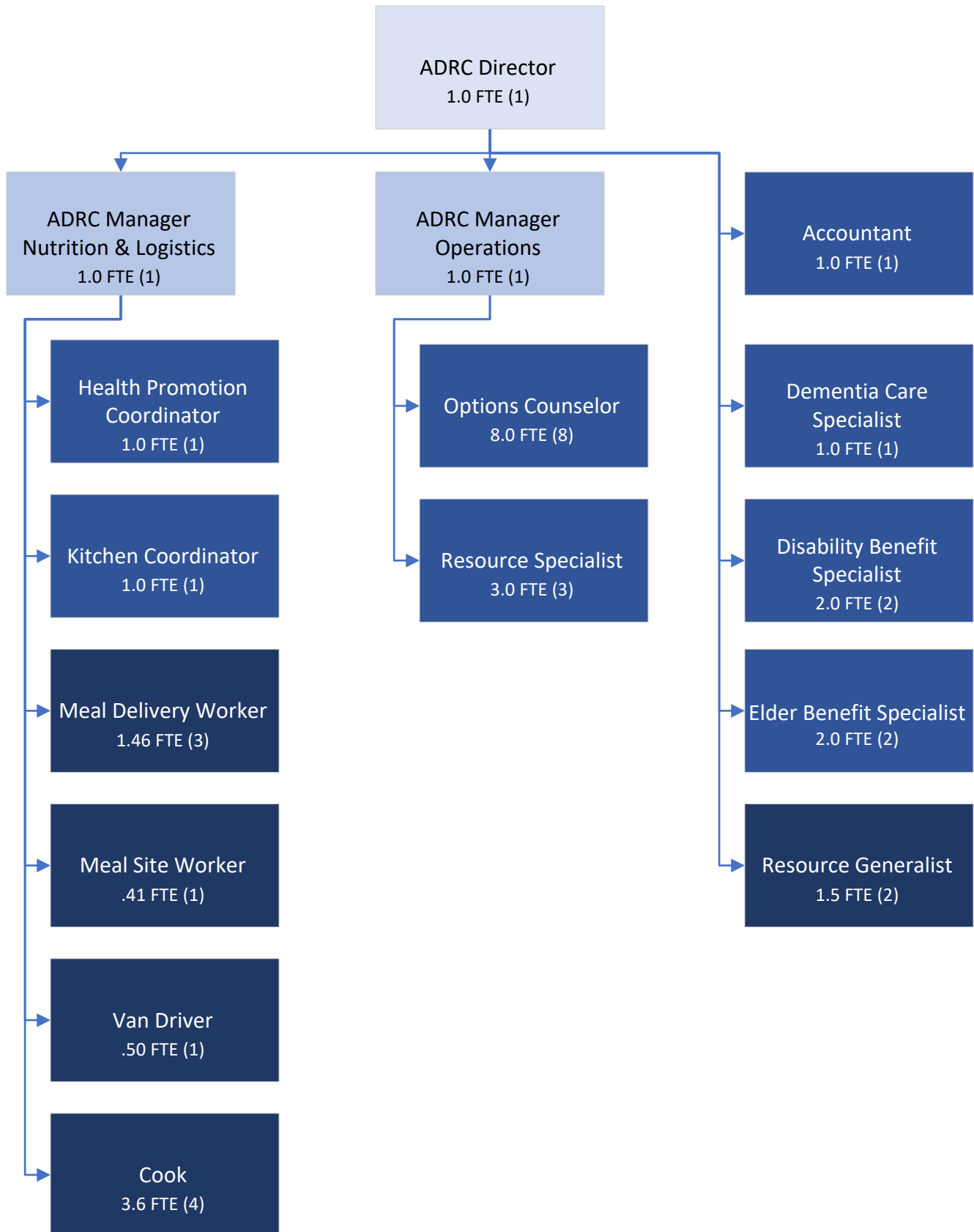
- Abolish .5 FTE Van Driver (\$20,724). We have an 82% increase in paratransit rate, so services are being reduced, including the rural van services.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Medical Assistance Match dollars can fluctuate based on 100%-time reporting.
- Even with a \$21,147 ADRC grant increase, Eau Claire County and many other ADRC's statewide continue to be underfunded.
- Nutrition Program income
 - Federally Older Americans Act (OAA) Nutrition funding was cut by \$8 million dollars (Statewide average local funding is 29% (levy, tribal support), however only 2.24% is state funding), however Meals on Wheels Programs continue to be on the rise. Eau Claire County has seen a 66% increase in home delivered meals from 2019 to 2023.
 - Participant Donations have an associated risk due to their voluntary nature, and although we recommend a donation of \$5.00/meal, in 2023 our average donation for home delivered meals was only \$3.53.
 - Managed Care Organization payments fluctuate depending on participant enrollment and with the recent privatization of some MCO's, some MOW programs have seen a drastic reduction of participants.
 - 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 will be underfunded in the Meals on Wheels program.

Aging and Disability Resource Center (ADRC)

2024 FTE: 29.47



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>	
Information & assistance contacts	17,619	18,432	19,051	10,315	
Unduplicated number of people receiving assistance	5,093	5,456	5,693	3,627	
Contacts for assistance ages 60+	14,068	14,655	14,831	8,129	
Contacts for assistance ages 18-59	3,551	3,777	4,220	2,186	
Options Counseling Referrals	1,881	1,505	1,511	810	
Youth Transition Referrals	26	30	47	20	
Disability Benefit Specialist Referrals	285	398	374	188	
Elder Benefit Specialist Referrals	640	618	550	356	
Medicare Annual Open Enrollment Referrals (October 15 - December 7)	187	187	215	N/A	
Total Family Care Enrollments	198	290	249	111	
Total IRIS Enrollments	44	30	56	30	
Medical Assistance Applications the ADRC Assisted With	217	188	189	124	
Functional Screens Completed	329	388	408	182	
Memory Screens Completed	66	98	132	89	
Total Prevention & Health Promotion Classes Offered	30	34	33	16	
Total Number of Participants in Prevention & Health Promotion Classes	431	513	531	272	
Adaptive Equipment Loans	397	260	357	193	
Total number of volunteers for prevention	11	12	14	11	
Hours donated by volunteers for prevention	372	411	516	268	
Individuals receiving supportive and/or respite services	53	50	62	45	
Staff presentations, workshops, support groups, and education outreach	159	203	213	81	
Number of people attending presentations, workshops, support groups, and education outreach	1,768	4,765	3,608	1,571	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2021	2022	2023	2024 (YTD)*
Less than 5% of calls coming into the ADRC queue will be abandoned by the caller	5%	3.4%	3.8%	5.0%	3.9%
95% of individuals responding to Prevention & Health Promotion post class surveys will indicate the information and education provided met or exceeded their expectations.	95%	98%	100%	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>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>	
Congregate meals served	897	5,001	7,770	4,731	
Meals on Wheels delivered	89,334	96,007	99,677	51,344	
Contracted Meals	24,866	22,158	27,854	14,439	
People served	1,166	1,388	1,440	1,123	
Cases of Liquid Supplements distributed	708	676	840	555	
Nutrition Risk Screens completed	528	608	662	284	
Total average number of volunteers	160	169	172	182	
Hours donated by volunteers	12,212	11,817	11,440	6,248	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Average food-supply costs per meal will be below \$4.00/meal.	\$2.90	\$3.13	\$3.93	\$4.18	\$3.17
<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>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>	
Total number of Project 1 paratransit rides (normal bus hours)	8,203	8,788	9,784	4,123	
Total number of Project 2 paratransit rides (non-bus hours)	1,901	1,856	2,005	784	
Total number of out of county trips	1,683	1,194	1,060	419	
Total number of trips with ADRC van	749	989	982	583	
Total number of rides for people age 60+ (all rides)	4,687	4,573	5,373	2,352	
Total number of rides for people with disabilities (all rides)	7,086	7,265	7,476	2,974	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
90% of users responding to semi annual surveys will indicate they are satisfied to very satisfied with Specialized Transportation services.	90%	96%	97%	97%	N/A
<i>*YTD indicates Jan-Jun Results</i>					

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Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$227,400	\$405,642	\$405,642	\$509,785	\$479,119	18%
04-Intergovernment Grants and Aid	\$2,526,520	\$2,561,144	\$2,590,376	\$2,570,548	\$2,524,591	-1%
06-Public Charges for Services	\$355,378	\$352,300	\$369,609	\$369,600	\$369,600	5%
09-Other Revenue	\$381,559	\$313,800	\$352,183	\$344,800	\$344,800	10%
11-Fund Balance Applied	-	-	-	\$1,105	\$1,105	
12-Fund Transfers	\$33,500	-	-	-	-	
Total Revenues:	\$3,524,358	\$3,632,886	\$3,717,810	\$3,795,838	\$3,719,215	2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,738,130	\$1,850,245	\$1,875,220	\$1,928,636	\$1,928,534	4%
02-OT Wages	\$4,142	-	\$1,789	-	-	
03-Payroll Benefits	\$648,784	\$699,130	\$693,671	\$761,398	\$650,131	-7%
04-Contracted Services	\$356,212	\$380,609	\$415,772	\$372,370	\$397,711	4%
05-Supplies & Expenses	\$766,599	\$664,328	\$693,910	\$671,120	\$680,120	2%
07-Fixed Charges	\$15,102	\$25,472	\$37,722	\$50,174	\$50,174	97%
08-Debt Service	\$46,200	-	-	-	-	
09-Equipment	\$114,268	\$13,102	\$13,375	\$12,140	\$12,545	-4%
Total Expenditures:	\$3,689,437	\$3,632,886	\$3,731,459	\$3,795,838	\$3,719,215	2%

Net Surplus/(Deficit)- ADRC	(\$165,080)	\$0	(\$13,649)	\$0	\$0	
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ADRC

Summary of Revenues and Expenditures by Program

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Resource Center	\$2,115,425	\$2,164,952	\$2,222,302	\$2,265,170	\$2,151,765	-1%
Nutrition	\$1,058,748	\$1,132,481	\$1,167,336	\$1,202,496	\$1,184,889	5%
Transportation	\$350,185	\$335,453	\$328,172	\$328,172	\$382,561	14%
ADRC Overhead	-	-	-	-	-	
Total Revenues:	\$3,524,358	\$3,632,886	\$3,717,810	\$3,795,838	\$3,719,215	2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Resource Center	\$2,025,503	\$2,164,952	\$2,166,724	\$2,265,170	\$2,151,765	-1%
Nutrition	\$1,194,954	\$1,132,481	\$1,183,370	\$1,202,496	\$1,184,889	5%
Transportation	\$468,980	\$335,453	\$381,365	\$328,172	\$382,561	14%
ADRC Overhead	-	-	-	-	-	
Total Expenditures:	\$3,689,437	\$3,632,886	\$3,731,459	\$3,795,838	\$3,719,215	2%

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Resource Center	\$89,922	-	\$55,578	-	-	
Nutrition	(\$136,206)	-	(\$16,034)	-	-	
Transportation	(\$118,795)	-	(\$53,193)	-	-	
ADRC Overhead	-	-	-	-	-	
Total Net:	(\$165,080)	\$0	(\$13,649)	\$0	\$0	

ADRC

Program Revenues and Expenditures: Resource Center

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$171,491	\$198,442	\$198,442	\$262,576	\$198,785	0%
04-Intergovernment Grants and Aid	\$1,866,535	\$1,953,410	\$2,010,517	\$1,990,689	\$1,941,075	-1%
06-Public Charges for Services	\$11,879	\$10,000	\$9,933	\$10,000	\$10,000	0%
09-Other Revenue	\$32,020	\$3,100	\$3,410	\$800	\$800	-74%
11-Fund Balance Applied	-	-	-	\$1,105	\$1,105	
12-Fund Transfers	\$33,500	-	-	-	-	
Total Revenues:	\$2,115,425	\$2,164,952	\$2,222,302	\$2,265,170	\$2,151,765	-1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,282,785	\$1,377,505	\$1,392,622	\$1,446,165	\$1,431,773	4%
02-OT Wages	\$696	-	\$251	-	-	
03-Payroll Benefits	\$553,781	\$603,290	\$577,263	\$631,849	\$532,836	-12%
04-Contracted Services	\$74,756	\$74,148	\$90,671	\$68,590	\$68,590	-7%
05-Supplies & Expenses	\$68,781	\$73,228	\$72,208	\$77,467	\$77,467	6%
07-Fixed Charges	\$26,652	\$25,472	\$22,722	\$30,174	\$30,174	18%
08-Debt Service	-	-	-	-	-	
09-Equipment	\$18,052	\$11,309	\$10,987	\$10,925	\$10,925	-3%
Total Expenditures:	\$2,025,503	\$2,164,952	\$2,166,724	\$2,265,170	\$2,151,765	-1%

Net Surplus/(Deficit)- Resource Center	\$89,922	\$0	\$55,578	\$0	\$0	
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ADRC

Program Revenues and Expenditures: Nutrition

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	\$151,291	\$152,505	\$192,514	\$174,907	16%
04-Intergovernment Grants and Aid	\$380,441	\$328,190	\$306,382	\$306,382	\$306,382	-7%
06-Public Charges for Services	\$343,499	\$342,300	\$359,676	\$359,600	\$359,600	5%
09-Other Revenue	\$334,808	\$310,700	\$348,773	\$344,000	\$344,000	11%
11-Fund Balance Applied	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$1,058,748	\$1,132,481	\$1,167,336	\$1,202,496	\$1,184,889	5%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$426,133	\$444,133	\$452,833	\$455,804	\$451,292	2%
02-OT Wages	\$3,437	-	\$1,534	-	-	
03-Payroll Benefits	\$91,708	\$92,511	\$112,955	\$121,595	\$108,500	17%
04-Contracted Services	\$10,916	\$16,392	\$10,317	\$10,229	\$10,229	-38%
05-Supplies & Expenses	\$635,596	\$578,100	\$588,791	\$593,653	\$593,653	3%
07-Fixed Charges	\$23,100	-	\$15,000	\$20,000	\$20,000	
08-Debt Service	-	-	-	-	-	
09-Equipment	\$4,064	\$1,345	\$1,940	\$1,215	\$1,215	-10%
Total Expenditures:	\$1,194,954	\$1,132,481	\$1,183,370	\$1,202,496	\$1,184,889	5%

Net Surplus/(Deficit)- Nutrition	(\$136,206)	\$0	(\$16,034)	\$0	\$0	
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ADRC

Program Revenues and Expenditures: Transportation

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$55,909	\$55,909	\$54,695	\$54,695	\$105,427	89%
04-Intergovernment Grants and Aid	\$279,544	\$279,544	\$273,477	\$273,477	\$277,134	-1%
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	\$14,732	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$350,185	\$335,453	\$328,172	\$328,172	\$382,561	14%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$29,212	\$28,607	\$29,765	\$26,667	\$45,469	59%
02-OT Wages	\$8	-	\$4	-	-	
03-Payroll Benefits	\$3,294	\$3,329	\$3,453	\$7,954	\$8,795	164%
04-Contracted Services	\$270,541	\$290,069	\$314,784	\$293,551	\$318,892	10%
05-Supplies & Expenses	\$62,222	\$13,000	\$32,911	-	\$9,000	-31%
07-Fixed Charges	\$11,550	-	-	-	-	
08-Debt Service	-	-	-	-	-	
09-Equipment	\$92,152	\$448	\$448	-	\$405	-10%
Total Expenditures:	\$468,980	\$335,453	\$381,365	\$328,172	\$382,561	14%

Net Surplus/(Deficit)- Transportation	(\$118,795)	\$0	(\$53,193)	\$0	\$0	
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Budget Analysis

	2024 Adjusted Budget	Transp Program Reduction	Transp Van Driver Abolished	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$405,642	-	-	\$104,143	\$509,785
04-Intergovernment Grants and Aid	\$2,561,144	(\$42,105)	(\$20,724)	\$72,233	\$2,570,548
06-Public Charges for Services	\$352,300	-	-	\$17,300	\$369,600
09-Other Revenue	\$313,800	-	-	\$31,000	\$344,800
11-Fund Balance Applied	-	-	-	\$1,105	\$1,105
12-Fund Transfers	-	-	-	-	-
Total Revenues	\$3,632,886	(\$42,105)	(\$20,724)	\$225,781	\$3,795,838

01-Regular Wages	\$1,850,245	-	(\$19,251)	\$97,642	\$1,928,636
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$699,130	-	(\$1,473)	\$63,741	\$761,398
04-Contracted Services	\$380,609	(\$42,105)	-	\$33,866	\$372,370
05-Supplies & Expenses	\$664,328	-	-	\$6,792	\$671,120
07-Fixed Charges	\$25,472	-	-	\$24,702	\$50,174
08-Debt Service	-	-	-	-	-
09-Equipment	\$13,102	-	-	(\$962)	\$12,140
Total Expenditures	\$3,632,886	(\$42,105)	(\$20,724)	\$225,781	\$3,795,838

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Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Property Taxes	171,491	198,442	198,442	262,576	198,785	County funding request	100%
Alzheimers Family Care Supp Grant	37,504	41,956	44,138	44,138	44,138	2024 Contract	90%
Spap Grant	7,364	5,840	5,840	5,840	5,840	2024 Contract	90%
Mippa Grant	4,682	4,682	5,950	5,950	5,950	2024 Contract	90%
Title Iiid	6,192	6,082	5,726	5,726	5,726	2024 Contract	90%
Ship Grant	5,535	6,097	6,097	2,805	6,097	2025 Contract	90%
Title Iiib	83,108	83,108	83,860	83,860	83,860	2024 Contract	90%
State Benefit Specialist	28,215	28,215	28,215	28,215	28,215	2024 Contract	90%
Title Iiie	44,061	44,061	42,917	42,917	42,917	2024 Contract	90%
Adrc Grant	742,485	732,050	753,197	753,197	753,197	2024 Contract	90%
Adrc Fed	877,353	910,641	916,672	1,018,041	965,135	Apr 2024 YTD Avg MA Rate 44%	60%
Arpa/Iiid	4,722	-	4,722	-	-	Done in 2024	100%
Arpa/Iii E	2,668	-	32,030	-	-	Done in 2024	100%
Arpa/Iiib	22,646	90,678	81,153	-	-	Done in 2024	100%
Ae Equipment Fees	4,002	4,000	3,963	4,000	4,000	Apr 2024 YTD Annlzd	90%
Health Promo Fees	7,877	6,000	5,970	6,000	6,000	Apr 2024 YTD Annlzd	90%
Other Contributions	5,695	-	-	-	-	do not budget for donations	100%
Donation Dcs	1,170	-	250	-	-	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	2,350	2,300	2,360	-	-	0	0%
Transfer From General Fund	33,500	-	-	-	-	do not budget for this	0%
Fund Balance Applied	-	-	-	1,105	1,105	Caregiver Skills Fair Carryover from 2024	100%

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Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Property Taxes	-	151,291	152,505	192,514	174,907	County funding request	100%
Senior Community Services	9,136	9,136	9,136	9,136	9,136	2024 Contract	90%
Nsip	54,427	48,985	42,549	42,549	42,549	2024 Contract	90%
Title Iii C-1	187,567	109,867	182,260	182,260	182,260	2024 Contract	90%
Title Iii C-2	86,957	160,202	72,437	72,437	72,437	2024 Contract	90%
Full Pmt Meals C-1	361	-	871	800	800	Apr 2024 YTD Annlzd	90%
Full Pmt Meals C-2	152,820	148,700	160,800	160,800	160,800	Apr 2024 YTD Annlzd	70%
Meal Subcontracts	163,984	172,600	172,805	172,800	172,800	Apr 2024 YTD Annlzd	90%
Catering	2,734	-	-	-	-	do not budget for this	100%
Liquid Supplement	23,600	21,000	25,200	25,200	25,200	Apr 2024 YTD Annlzd	90%
C2/ Asset Sale Revenue	336	-	-	-	-	do not budget for this	100%
Donations C-1	33,243	19,500	40,967	41,000	41,000	Apr 2024 YTD Annlzd	80%
Donations C-2	294,114	284,200	293,230	293,000	293,000	Apr 2024 YTD Annlzd	80%
Prior Year Revenue	-	-	4,251	-	-	do not budget for this	100%
Fundraising Nutrition	7,115	7,000	10,325	10,000	10,000	2024 Actual - March 4 Meals Campaign	80%
Property Taxes	55,909	55,909	54,695	54,695	105,427	County funding request	100%
85.21 Transp Grant	279,544	279,544	273,477	273,477	277,134	2024 Contract	90%
Interest Income 85.21 Transp	14,732	-	-	-	-	do not budget for this	100%
Arpa/ Iii C-2	42,354	-	-	-	-	No longer receiving this grant	100%
TOTAL	\$3,524,358	\$3,632,886	\$3,717,810	\$3,795,838	\$3,719,215		

ADRC

Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Alzheimers Family Care Supp Grant	37,504	41,956	44,138	44,138	44,138	Older Americans Act (OAA) - Title III Contract Alzheimer's Family and Caregiver Support Program (AFCSP)
Spap Grant	7,364	5,840	5,840	5,840	5,840	State Pharmaceutical Assistance Program (SPAP)
Mippa Grant	4,682	4,682	5,950	5,950	5,950	Medicare Improvements for Patients and Providers Act (MIPPA)
Title Iiid	6,192	6,082	5,726	5,726	5,726	Older Americans Act (OAA) - Title III Contract Disease Prevention and Health Promotion Services (IIID)
Ship Grant	5,535	6,097	6,097	2,805	6,097	State Health Insurance Assistance Program (SHIP)
Title Iiib	83,108	83,108	83,860	83,860	83,860	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	State Elder Benefit Specialist Program
Title Iiie	44,061	44,061	42,917	42,917	42,917	Older Americans Act (OAA) - Title III Contract National Family Caregiver Support Program (NFCSP/IIIE)
Adrc Grant	742,485	732,050	753,197	753,197	753,197	Aging and Disability Resource Center Grant
Adrc Fed	877,353	910,641	916,672	1,018,041	965,135	Grants that receive MA match funding include ADRC, SPAP and State Elder Benefit Specialist Program
Arpa/Iiid	4,722	-	4,722	-	-	Done in 2024
Arpa/Iii E	2,668	-	32,030	-	-	Done in 2024
Arpa/Iiib	22,646	90,678	81,153	-	-	Done in 2024
Senior Community Services	9,136	9,136	9,136	9,136	9,136	Older Americans Act (OAA) - Title III Contract Senior Community Services Program (SCS)
Nsip	54,427	48,985	42,549	42,549	42,549	Nutrition Services Incentive Program (NSIP)
Title Iii C-1	187,567	109,867	182,260	182,260	182,260	Older Americans Act (OAA) - Title III Contract Congregate Meal Program (IIIC1)
Title Iii C-2	86,957	160,202	72,437	72,437	72,437	Older Americans Act (OAA) - Title III Contract Home Delivered Meals Program (IIIC2)
85.21 Transp Grant	279,544	279,544	273,477	273,477	277,134	Specialized Transportation Assistance Grant
Arpa/ Iii C-2	42,354	-	-	-	-	No longer receiving this grant
TOTAL	\$2,526,520	\$2,561,144	\$2,590,376	\$2,570,548	\$2,524,591	

ADRC

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	12,282	12,500	11,229	12,000	12,000
Utility Services	13,961	20,567	14,709	12,660	13,160
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	329,969	347,542	389,834	347,710	372,551
Total	\$356,212	\$380,609	\$415,772	\$372,370	\$397,711

ADRC

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Iiie/ Adult Day Care	1,350	2,326	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Chore	1,314	-	2,915	943	943	Respite Services for Caregivers	Other Contracted Services
Iiie/ Homemaker	7,410	3,445	8,592	2,778	2,778	Respite Services for Caregivers	Other Contracted Services
Iiie/ Personal Care	9,545	5,784	11,914	3,852	3,852	Respite Services for Caregivers	Other Contracted Services
Iiie/ Respite	5,513	675	11,602	3,752	3,752	Respite Services for Caregivers	Other Contracted Services
Iiie/ Ae Equipment	401	-	123	40	40	Respite Services for Caregivers	Other Contracted Services
Iiie/ Grandchildren Only Services	664	-	2,866	927	927	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Adult Day Care	1,620	4,536	-	-	-	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Homecare	3,213	2,835	1,508	1,508	1,508	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Personal Care	-	-	322	322	322	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Respite	23,199	26,750	29,148	29,148	29,148	Respite Services for Caregivers	Other Contracted Services
Adrc Admin/ Contracted Services	891	2,000	1,123	2,000	2,000	Software	Other Contracted Services
Adrc Admin/ Accounting & Audit	2,184	2,000	1,282	2,000	2,000	Audit	Professional Services
Adrc Admin/ Other Profess Serv	2,152	2,500	2,000	2,000	2,000	Interpretation Services	Professional Services
Adrc Admin/ Telephone	5,760	5,520	5,520	4,140	4,140	Office Telephone	Utility Services
Adrc Admin/ Cellular Phone	4,808	6,400	6,488	6,500	6,500	Cellular Phone	Utility Services
Adrc Admin/Background Checks	47	100	100	100	100	Background Checks for Volunteers	Other Contracted Services
Dcs/ Contracted Services	630	2,500	2,500	2,500	2,500	Program Venues, Dementia Live License, etc.	Other Contracted Services
Caregiver Skills Fair/Contract Svcs	2,230	2,300	1,375	1,500	1,500	Caregiver Skills Fair Venue	Other Contracted Services
Dcs/ Telephone	240	240	240	180	180	Office Telephone	Utility Services
Final Affairs Conf/ Contracted Services	405	237	400	400	400	Final Affairs Venue	Other Contracted Services
Ae Equipment	1,182	4,000	653	4,000	4,000	Equipment for Loan Closet Program	Other Contracted Services

ADRC

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
C1/ Contracted Services	7,947	8,000	7,947	8,000	8,000	Meal Site Manager Contract w/Augusta; Volunteer Tracking Software	Professional Services
C1/ Telephone	240	240	240	180	180	Office Telephone	Utility Services
C1/ Cellular Phone	1,094	1,200	1,021	1,000	1,000	Cellular Phone	Utility Services
C1/ Data Line/Internet	300	-	-	-	-	Internet/Data Line	Utility Services
C2/ Contracted Services	189	200	189	189	189	Volunteer Tracking Software	Other Contracted Services
C2/ Electricity	-	1,639	-	-	-	Electricity	Utility Services
C2/ Gas & Fuel Oil	-	3,823	-	-	-	Gas and Fuel Oil	Utility Services
C2/ Telephone	240	480	240	180	180	Office Telephone	Utility Services
C2/ Cellular Phone	492	510	480	480	480	Cellular Phone	Utility Services
C2/ Data Line/Internet	293	-	-	-	-	Internet/Data Line	Utility Services
C2/ Background Cks	120	300	200	200	200	Background Checks for Volunteers	Other Contracted Services
Transp Trust/ Contracted Services	1,391	-	-	-	-	Not Used	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 1)	183,557	182,131	216,495	239,524	239,524	Paratransit Services Contract w/City of EC	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 2)	85,100	107,423	97,809	54,027	78,868	Paratransit Services Contract w/Abby Vans	Other Contracted Services
85.21 Transp/ Cellular Phone	494	515	480	-	500	Cellular Phone	Utility Services
TOTAL	\$356,212	\$380,609	\$415,772	\$372,370	\$397,711		

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Convection Oven</i>		DEPARTMENT	<i>ADRC</i>	
PROJECT LOCATION	<i>MOW Kitchen</i>		MANAGER	<i>Linda Struck</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</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>Health And Human Services</i>	
ASSET BEING REPLACED	<i>Vulcan Convection Oven</i>		EXPECTED LIFE(yr)	<i>5-10 Years</i>	
PROJECT DESCRIPTION	<i>Vulcan VC44GD-NAT Natural Gas Double Deck Full Size Gas Convection Oven with Solid State Controls - 100,000 BTU</i>				
ANALYSIS OF NEED	<i>Limited capacity if any of 4 ovens quit working. 600 plus meals prepared in 4 convection ovens and 2 combi ovens each weekday. 3 service calls in last year, total costs of \$1041.20. The ovens were purchased used in 2018 and currently there is uneven heating. The last tech person who serviced them, said there is nothing more they can do.</i>				
METHOD USED FOR COST ESTIMATE	<i>Cost estimate was based on an online amount.</i>				
ALTERNATIVES CONSIDERED	<i>none</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	15,000	Fund 215: ADRC	

Total Funding	\$ 15,000
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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	15,000	Fund 215: ADRC	Vulcan Convection Oven

Total Cost	\$ 15,000
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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

- 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.
- Hiring, training, and succession planning- we are training multiple new staff and preparing for upcoming retirements.

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. Over half our team has one year or less of experience.
- Modernization of the archaic KIDS system.
- Increased costs of postage and supplies post COVID.
- Increased court time due to the 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.

BUDGET CHANGES: REVENUES

- Reduced birth cost reimbursement.
- Increased revenue due to State GPR funding effective 2024.

BUDGET CHANGES: EXPENDITURES

- Increase service of process costs: Increased charge (and pre-payments required) for service of process. For example, Chippewa County Service of Process fee changed from \$55/service to \$100/service effective 07/01/2024.

Child Support Agency

- In the 2025 Cooperative Agreement, we opted to increase our charge for ECC Sheriff's Dept service of process from \$40/service to \$100/service, in alignment with county code. CSA recoups 66% of the cost we pay for service. This generates additional revenue for the Sheriff's Dept and results in only 34% overall levy increase.
- Increase in postage costs.
- Increase in court time. Exploring option to seek reimbursement for FCC JA activities related to child support program.

POSITION CHANGES IN 2025

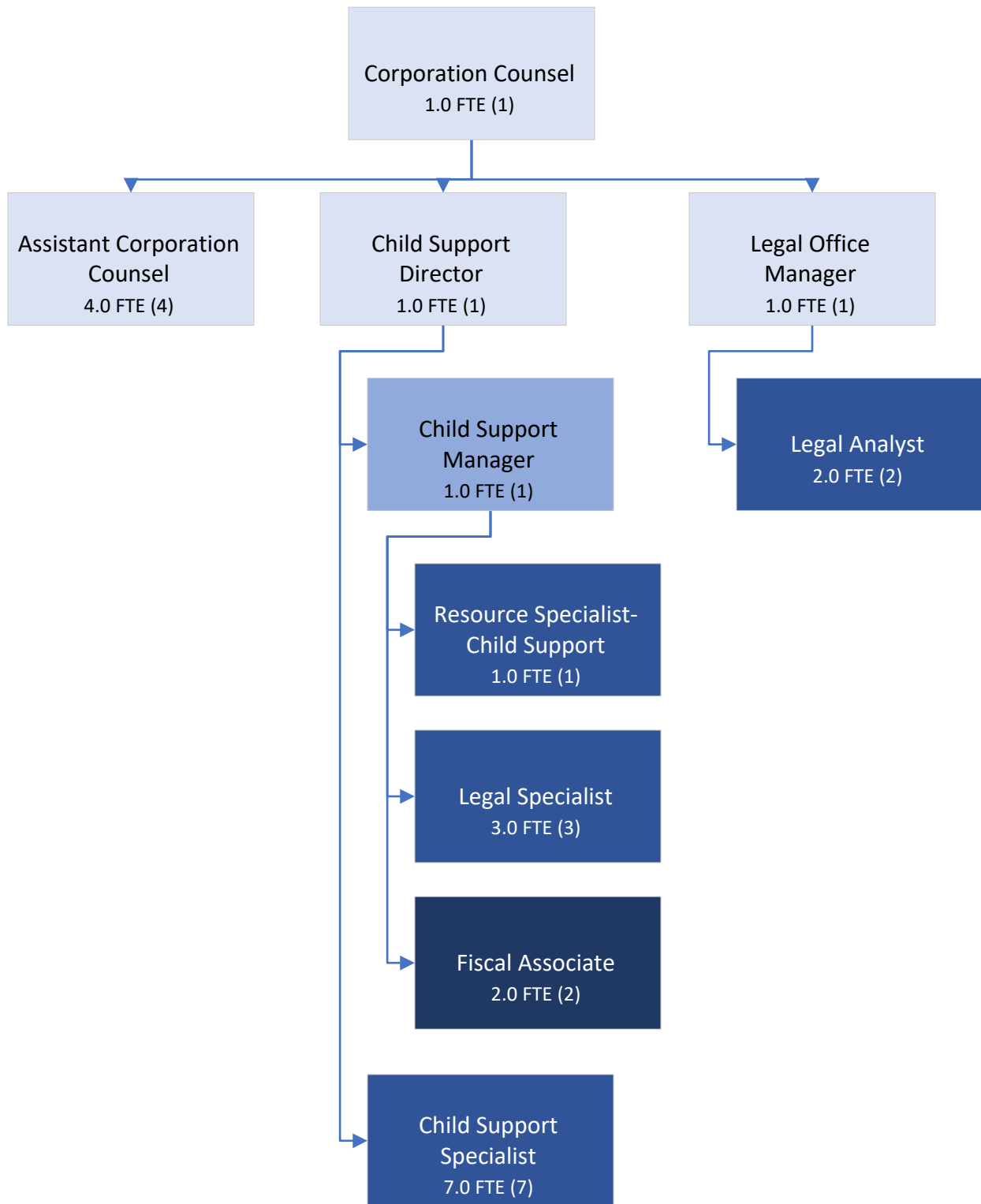
- None at this time.

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

Child Support

2024 FTE: 15.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD**</u> <u>2024</u>
Full service (IV-D) cases *	5,455	5,208	5,106	5,270
Financial record-keeping only cases (non IV-D) *	1,834	1,954	2,101	1,973

**Number of open cases at a specific point in time.*

***YTD data represents total as of June 30.*

Prior year data represents total as of September 30 of the given year, in accordance with BCS Federal fiscal year (Oct 1 thru Sep 30).

OUTCOMES	Benchmark	2021	2022	2023	YTD** 2024
Establish new court orders within 90 days for at least 80% of cases.	80%	93.94%	93.88%	93.55%	91.66%
Establish paternity within federal timelines for at least 80% of cases.	80%	104.43%	100.56%	104.54%	103.63%
Collect at least one payment towards arrears on at least 80% of cases with arrears owed.	80%	72.81%	73.34%	70.16%	65.04%
Collect at least 80% of all child support due each month.	80%	72.35%	65.81%	75.01%	73.96%
Receipt of birth cost repayments and health insurance orders.	-	\$14,086	\$5,963	\$11,569	\$2,800
Number of substantiated administrative customer complaints.	0	0	0	0	0
Dollars Spent : Dollars Collected	-	\$1,265,929 : \$16,066,819	\$1,272,205 : \$15,867,532	\$1,336,088 : \$15,871,781	\$664,125 : \$7,773,313

***YTD data represents total as of June 30.*

Prior year data represents total as of September 30 of the given year, in accordance with BCS Federal fiscal year (Oct 1 thru Sep 30).

Child Support Agency

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$114,440	\$134,772	\$134,772	\$113,528	\$82,134	-39%
04-Intergovernment Grants and Aid	\$1,232,196	\$1,477,584	\$1,397,000	\$1,511,341	\$1,461,384	-1%
06-Public Charges for Services	\$6,594	\$7,750	\$6,700	\$6,800	\$6,800	-12%
Total Revenues:	\$1,353,231	\$1,620,106	\$1,538,472	\$1,631,669	\$1,550,318	-4%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$867,758	\$982,217	\$995,000	\$1,023,717	\$1,013,753	3%
02-OT Wages	\$779	-	\$45	-	-	
03-Payroll Benefits	\$392,339	\$550,890	\$458,934	\$503,884	\$432,497	-21%
04-Contracted Services	\$32,015	\$36,910	\$35,910	\$50,850	\$50,850	38%
05-Supplies & Expenses	\$30,521	\$34,864	\$35,818	\$36,418	\$36,418	4%
07-Fixed Charges	\$4,825	\$4,825	\$7,100	\$6,400	\$6,400	33%
09-Equipment	\$7,850	\$10,400	\$8,500	\$10,400	\$10,400	0%
Total Expenditures:	\$1,336,088	\$1,620,106	\$1,541,307	\$1,631,669	\$1,550,318	-4%

Net Surplus/(Deficit)- Child Support Agency	\$17,142	\$0	(\$2,835)	\$0	\$0	
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Child Support Agency

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$134,772	(\$21,244)	\$113,528
04-Intergovernment Grants and Aid	\$1,477,584	\$33,757	\$1,511,341
06-Public Charges for Services	\$7,750	(\$950)	\$6,800
Total Revenues	\$1,620,106	\$11,563	\$1,631,669

01-Regular Wages	\$982,217	\$41,500	\$1,023,717
02-OT Wages	-	-	-
03-Payroll Benefits	\$550,890	(\$47,006)	\$503,884
04-Contracted Services	\$36,910	\$13,940	\$50,850
05-Supplies & Expenses	\$34,864	\$1,554	\$36,418
07-Fixed Charges	\$4,825	\$1,575	\$6,400
09-Equipment	\$10,400	-	\$10,400
Total Expenditures	\$1,620,106	\$11,563	\$1,631,669

Child Support Agency Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	114,440	134,772	134,772	113,528	82,134	County funding request	100%
Administration Cost Reimb	972,552	1,042,223	970,000	1,052,341	1,002,384	Based on 66% reimbursement	80%
Performance Based Funding	71,687	207,195	206,000	210,000	210,000	Based on 2025 Preliminary Allocations Info	90%
State General Purpose Revenue	171,374	218,166	212,000	240,000	240,000	Based on 2025 Preliminary Allocations Info	90%
Msl Incentives	11,569	5,000	4,500	4,000	4,000	Based on 2024 earned incentives	80%
Health Insurance Gpr	5,015	5,000	4,500	5,000	5,000	Based on 2024 earned incentives	80%
Genetic Test Repayments	4,939	5,500	4,900	5,000	5,000	Based on historical data	80%
Filing Fees	1,255	2,000	1,500	1,500	1,500	Based on historical data	80%
Csa/ Nivd Fees	400	250	300	300	300	Based on 2024 collections	90%
TOTAL	\$1,353,231	\$1,620,106	\$1,538,472	\$1,631,669	\$1,550,318		

Child Support Agency Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Administration Cost Reimb	972,552	1,042,223	970,000	1,052,341	1,002,384	State/Fed revenue
Performance Based Funding	71,687	207,195	206,000	210,000	210,000	Performance Incentives
State General Purpose Revenue	171,374	218,166	212,000	240,000	240,000	State Revenue
Msl Incentives	11,569	5,000	4,500	4,000	4,000	State Revenue
Health Insurance Gpr	5,015	5,000	4,500	5,000	5,000	State Revenue
TOTAL	\$1,232,196	\$1,477,584	\$1,397,000	\$1,511,341	\$1,461,384	

Child Support Agency Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	5,636	5,650	4,650	5,650	5,650
Utility Services	5,010	5,560	5,560	5,500	5,500
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	21,369	25,700	25,700	39,700	39,700
Total	\$32,015	\$36,910	\$35,910	\$50,850	\$50,850

Child Support Agency Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Child Sup/ Medical	4,780	5,000	4,000	5,000	5,000	Genetic Testing	Professional Services
Child Sup/ Other Contracted Svcs	856	650	650	650	650	Translation	Professional Services
Child Sup/ Telephone	4,560	4,560	4,560	4,500	4,500	Office Telephone	Utility Services
Child Sup/ Data Line/Internet	450	1,000	1,000	1,000	1,000	Internet	Utility Services
Child Sup/ Paper Service	20,373	23,500	23,500	37,500	37,500	Process Service	Other Contracted Services
Child Sup/ Recording/Filing	996	2,200	2,200	2,200	2,200	Filing Fees for VPAs	Other Contracted Services
TOTAL	\$32,015	\$36,910	\$35,910	\$50,850	\$50,850		

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 add facilities that generate additional revenue for the airport. Another new hangar facility comes online in 2025 which will have a positive impact on 2025 revenue. Adjustments to lease rates are an ongoing multi-year effort to account for increases in operational expenses. Expenditures for 2025 are mainly steady over prior years with the exception of wage increases related to the recent County compensation project and ongoing expenses for the PFAS site investigation.

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

- Demand for hangar space continues to be strong.
- Passenger demand for air travel continues to be high and the national shortage of pilots seems to have eased slightly, which will hopefully lead to additional interest in air service at CVRA
- High construction and operational costs continue to make it challenging to maintain and grow airport facilities.

BUDGET CHANGES: REVENUES

- A new hangar will be completed in 2025 which will allow CVRA to capture at least a few months of additional revenue in 2025. Only three months of rent were conservatively planned given the unknown timing of construction completion.
- Airline related revenue comes from a variety of sources including facility rent, landing fees, fuel purchases and airline customer parking. A change in airlines has resulted in a flattening of some airline related revenue so additional rent is planned to offset the other revenue sources.

BUDGET CHANGES: EXPENDITURES

- No major changes in operational expenditures outside of routine increases in costs of supplies and materials.
- Routine adjustments in capital expenditures based on facilities and equipment needs.

POSITION CHANGES IN 2025

- No position changes requested in 2025.

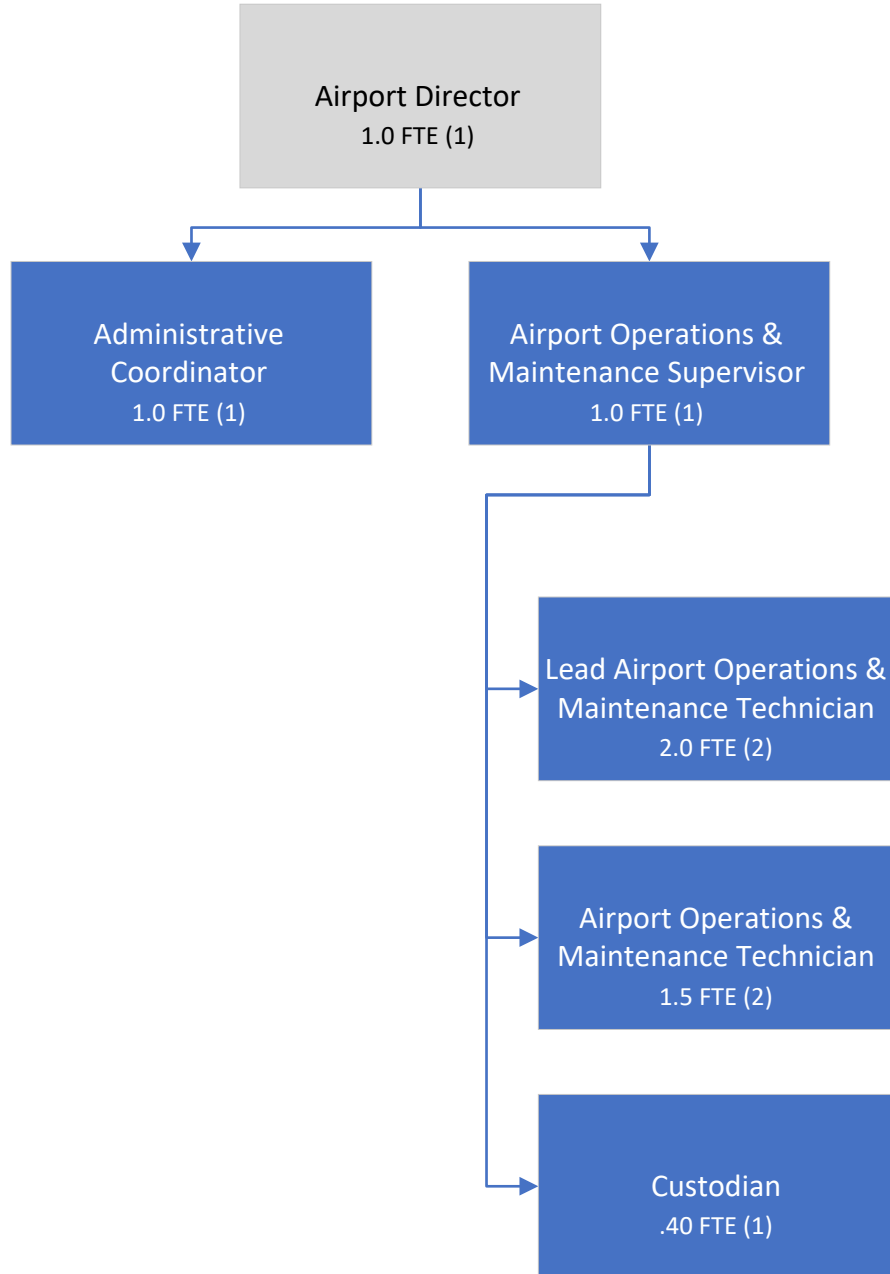
Chippewa Valley Regional Airport

KEY ASSUMPTIONS AND POTENTIAL RISKS

- The contract for airline service at CVRA is out for bid with the US DOT at the time of writing this narrative. Revenue assumptions have been made based on the performance of the current carrier in the last year, but a change in carrier could result in an increase or decrease in revenue.
- A major change in the local economy could have impacts on demand for general aviation facilities which could result in a decrease in hangar revenue.
- Many airport revenue sources are based on actual experience, not contract amounts, so budget numbers are estimates based on prior years.

Airport

2024 FTE: 6.90



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		2021	2022	2023	YTD* 2024
Number of passenger enplanements/deplanements		39,167	34,594	50,942	26,129
Number of community presentations		41	51	61	30
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
80% of commercial passengers will report being satisfied or extremely satisfied with the airport controlled metrics on a customer satisfaction survey administered randomly.	80%	82%	88%	90%	81%
Maintain percentage change in passenger enplanements at a level equal to or greater than the percentage change in the state average of regional airports.	<u>2023</u> 10%	79%	-12%	51%	1%
Commercial air service will be promoted in the community 50 times throughout the year.	50 or more	41	51	61	30
<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		2021	2022	2023	YTD* 2024
Number of hangars rented for airport		63 of 63	60 of 63	61 of 63	63 of 64
Aircraft Operations		19,848	18,999	23,088	12,372
Gallons of Fuel		1,163,738	1,070,834	802,515	360,180
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
85% of airport owned hangars will be rented.	85%	100%	95%	97%	98%
Maintain percentage change of aircraft operations at a level equal to or greater than the change in the state average of regional airports.	<u>2023</u> 9%	13%	-4%	22%	13%
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%	87%	100%	100%	N/A
<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	2021	2022	2023	YTD* 2024
Percentage of terminal space rented that is available to airport partners	92%	92%	97%	97%
Car rental concession fee revenue	\$153,033	\$181,400	\$190,013	\$77,613

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
70% of total space available for rental to airport partners will be rented during the year.	70%	92%	92%	97%	97%
The current year concession fee earned from car rentals will be greater than or equal to the prior year.	5% or greater	19%	5%	5%	TBD

**YTD indicates Jan-Jun Results*

Chippewa Valley Regional Airport

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$407,052	\$407,050	\$407,050	\$407,050	\$407,050	0%
04-Intergovernment Grants and Aid	\$7,474,201	\$132,890	\$566,890	\$132,890	\$132,890	0%
06-Public Charges for Services	\$1,143,606	\$1,071,195	\$1,183,366	\$1,242,327	\$1,242,327	16%
09-Other Revenue	\$147,628	\$98,560	\$108,200	\$110,830	\$110,830	12%
11-Fund Balance Applied	-	\$3,145,112	-	\$244,451	\$862,444	-73%
Total Revenues:	\$9,172,487	\$4,854,807	\$2,265,506	\$2,137,548	\$2,755,541	-43%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$427,682	\$460,318	\$490,638	\$516,236	\$511,176	11%
02-OT Wages	\$12,866	\$20,850	\$10,000	\$23,701	\$23,701	14%
03-Payroll Benefits	\$197,457	\$181,262	\$191,273	\$203,988	\$178,541	-2%
04-Contracted Services	\$628,625	\$669,056	\$621,152	\$665,988	\$665,988	0%
05-Supplies & Expenses	\$161,106	\$184,700	\$181,875	\$172,975	\$622,975	237%
07-Fixed Charges	\$1,938,313	\$82,332	\$82,332	\$93,601	\$93,601	14%
09-Equipment	(\$4,121)	\$3,256,289	\$2,372,995	\$461,059	\$659,559	-80%
12-Fund Transfers	\$20,000	-	-	-	-	
Total Expenditures:	\$3,381,928	\$4,854,807	\$3,950,265	\$2,137,548	\$2,755,541	-43%

Net Surplus/(Deficit)- Chippewa Valley Regional Airport	\$5,790,559	\$0	(\$1,684,759)	\$0	\$0	
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Chippewa Valley Regional Airport

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$407,050	-	\$407,050
04-Intergovernment Grants and Aid	\$132,890	-	\$132,890
06-Public Charges for Services	\$1,071,195	\$171,132	\$1,242,327
09-Other Revenue	\$98,560	\$12,270	\$110,830
11-Fund Balance Applied	\$3,145,112	(\$2,900,661)	\$244,451
Total Revenues	\$4,854,807	(\$2,717,259)	\$2,137,548

01-Regular Wages	\$460,318	\$55,918	\$516,236
02-OT Wages	\$20,850	\$2,851	\$23,701
03-Payroll Benefits	\$181,262	\$22,726	\$203,988
04-Contracted Services	\$669,056	(\$3,068)	\$665,988
05-Supplies & Expenses	\$184,700	(\$11,725)	\$172,975
07-Fixed Charges	\$82,332	\$11,269	\$93,601
09-Equipment	\$3,256,289	(\$2,795,230)	\$461,059
12-Fund Transfers	-	-	-
Total Expenditures	\$4,854,807	(\$2,717,259)	\$2,137,548

Chippewa Valley Regional Airport

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Property Taxes	407,052	407,050	407,050	407,050	407,050	County funding request	100%
Airport Grants	7,341,311	-	434,000	-	-	Not budgeting in 2025	100%
Contrib Fr Chippewa County	132,890	132,890	132,890	132,890	132,890	Per Contract	100%
Air Terminal/Sun Country	92,305	95,097	95,097	126,000	126,000	Per Contract	100%
Air Terminal/ Tsa	31,070	24,332	35,063	35,335	35,335	Per Contract	100%
Air Terminal/ Mead & Hunt	2,310	2,379	2,379	2,451	2,451	Per Contract	100%
Air Terminal/ Landline Co - Operation Fe	2,040	1,500	660	-	-	Not budgeting in 2025	100%
Air Terminal/ Landline Co - Pfc	20,975	15,000	8,784	-	-	Not budgeting in 2025	100%
Air Terminal/ Faa	13,440	13,440	19,411	19,517	19,517	Per Contract	100%
Air Terminal/ Restaurant	-	30,000	-	-	-	Not budgeting in 2025	100%
Lease Revenue - Hangar 54	26,246	-	30,000	33,000	33,000	Per Contract	100%
Air Terminal/ Advertising	6,347	3,500	5,788	3,500	3,500	Estimate based on prior years	90%
Air Terminal/ Utility Revenues	3,606	2,000	2,000	2,500	2,500	Estimate based on prior years	90%
Fbo	161,090	226,386	226,386	227,893	227,893	Per contract	100%
Fbo/ Tie Downs	216	216	216	216	216	Per contract	100%
Airfield/ Fuel Flowage	63,637	55,000	70,000	73,000	73,000	Estimate based on prior years	70%
Airfield/ Landing	68,047	52,000	52,000	57,788	57,788	Estimate based on prior years	70%
Hangars	198,188	198,245	200,000	242,098	242,098	Estimate based on prior years	80%
Hangars/ Land Lease Revenue	44,728	44,600	46,582	47,000	47,000	Per contract	100%
Hangars/ Utility Revenue	14,058	16,000	14,000	15,000	15,000	Estimate based on prior years	70%
Parking/ Menards	10,979	5,000	11,000	10,800	10,800	Estimate based on prior years	50%
Parking/ Terminal	173,934	150,000	190,000	180,000	180,000	Estimate based on prior years	80%

Chippewa Valley Regional Airport

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Rental Cars/ Avis	145,314	100,000	120,000	110,056	110,056	Estimate based on prior years	80%
Rental Cars/ Enterprise	58,689	35,000	48,000	50,173	50,173	Estimate based on prior years	80%
Badging Revenue	6,388	1,500	6,000	6,000	6,000	Estimate based on prior years	50%
Lease Interest Income	2,860	-	-	-	-	Do not budget for this	100%
Sale Of Capital Assets	12,730	-	-	-	-	Do not budget for this	100%
Other Revenue	1,553	5,000	5,000	15,000	15,000	Estimate based on prior years	70%
Insurance Refunds	1,357	-	-	-	-	Do not budget for this	100%
Pfc Fees	101,923	74,360	80,000	74,630	74,630	Estimate based on prior years	70%
Vehicle Fuel Reimbursement	25,130	18,000	22,000	20,000	20,000	Estimate based on prior years	80%
Equipment Rental	2,075	1,200	1,200	1,200	1,200	Estimate based on prior years	90%
Fund Balance Applied	-	3,145,112	-	244,451	862,444	Use of fund balance	100%
TOTAL	\$9,172,487	\$4,854,807	\$2,265,506	\$2,137,548	\$2,755,541		

Chippewa Valley Regional Airport

Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Airport Grants	7,341,311	-	434,000	-	-	Not budgeting in 2025
Contrib Fr Chippewa County	132,890	132,890	132,890	132,890	132,890	Per Contract
TOTAL	\$7,474,201	\$132,890	\$566,890	\$132,890	\$132,890	

Chippewa Valley Regional Airport

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	178,615	179,055	148,000	173,000	173,000
Utility Services	245,934	279,361	271,152	275,788	275,788
Repairs And Maintenance	199,906	205,640	196,000	210,700	210,700
Other Contracted Services	4,170	5,000	6,000	6,500	6,500
Total	\$628,625	\$669,056	\$621,152	\$665,988	\$665,988

Chippewa Valley Regional Airport

Contracted Services Detail

Expenditure	2023	2024	2024	2025	2025	Description	Expenditure Type
	Actual	Budget	Estimate	Request	Recom- mended		
Airport/ Contracted Services	24,264	31,640	25,000	27,700	27,700	HVAC Maintenance, Janitorial, RT3 Calibration, Parking System Expense	Repairs And Maintenance
Airport/ Attorney Fees	9,523	6,500	12,000	10,000	10,000	Attorney Fees for various contracts	Professional Services
Airport/ Accounting & Audit	5,799	6,000	6,000	6,000	6,000	Airport share of county audit and airport pfc audit	Professional Services
Airport/ Water-Sewer-Stormwater	57,588	61,617	61,617	64,698	64,698	Water/Sewer/Stormwater	Utility Services
Airport/ Electricity	116,941	118,450	118,450	118,450	118,450	Electricity	Utility Services
Airport/ Gas & Fuel Oil	37,004	61,800	55,000	55,000	55,000	Gas and Fuel Oil	Utility Services
Airport/ Telephone	3,670	4,200	4,000	4,000	4,000	Office Telephone	Utility Services
Airport/ Cellular Phone	2,177	2,500	2,500	2,500	2,500	Cellular Phone	Utility Services
Airport/ Data Line/Internet	909	500	500	500	500	Internet	Utility Services
Airport/ Motor Vehicle Maint	14,970	16,000	16,000	18,000	18,000	Maintenance for airport licensed vehicles	Repairs And Maintenance
Airport/ Grounds Maint	105,984	110,000	100,000	110,000	110,000	Snow removal, mowing, pavement maintenance, etc.	Repairs And Maintenance
Airport/ Building Maint	42,732	33,000	40,000	40,000	40,000	Maintenance of all airport owned buildings, except the tower	Repairs And Maintenance
Airport/ Refuse Collection	1,438	1,900	1,000	1,500	1,500	Garbage and Recycling	Utility Services
Airport/ Laundry Svcs-Uniforms & Towels	4,170	5,000	6,000	6,500	6,500	Uniforms, rugs and cleaning towels	Other Contracted Services
Airport/ Sundry Cont Serv	163,294	166,555	130,000	157,000	157,000	PFAS Site Investigation, USDA Contract and ACDBE Update	Professional Services
Airport Atct/ Water-Sewer-Stormwater	1,031	1,129	1,085	1,140	1,140	Water/Sewer/Stormwater	Utility Services
Airport Atct/ Electricity	21,100	20,600	21,000	22,000	22,000	Electricity	Utility Services
Airport Atct/ Gas & Fuel Oil	3,115	5,665	5,000	5,000	5,000	Gas and Fuel Oil	Utility Services
Airport Atct/ Telephone	960	1,000	1,000	1,000	1,000	Office Telephone	Utility Services
Airport Atct/ Building Maint	11,956	15,000	15,000	15,000	15,000	Maintenance for Air Traffic Control Tower	Repairs And Maintenance
TOTAL	\$628,625	\$669,056	\$621,152	\$665,988	\$665,988		

2025-2029 Chippewa Valley Regional Airport Capital Budget

		Project Funding Sources					
Year	Project	Total Cost	FAA Entitlement	FAA Discretionary	FAA AIG	Wisconsin DOT	Local
FY2025 - Capital Equipment (810)							
SA	Acquire Replacement Front End Loader and Snow Plow	\$ 300,000	-	-	-	\$ 240,000	\$ 60,000
	2025 Total Project Costs - Account 810	\$ 300,000	\$ -	\$ -		\$ 240,000	\$ 60,000
FY2025 - Capital Improvement (820)							
Local	Hangar F3 Roof Repairs	\$ 12,000	-	-	-	-	\$ 12,000
Local	Asphalt Crack Sealing	\$ 30,000					\$ 30,000
Local	Maintenance Area Public Parking	\$ 15,000					\$ 15,000
Local	Terminal Window Seal Replacement	\$ 8,000	-	-	-	-	\$ 8,000
Local	Upgrade Access Control Panels and Readers	\$ 35,000	-	-	-	-	\$ 35,000
	Year 2025 Total Project Costs - Account 820	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
FY2025 - Other Capital Improvement (829)							
SA	Replacement Beacon (Equipment is not fed-eligible)	\$ 21,000	-	-	-	\$ 10,500	\$ 10,500
BIL	Local Share of Future BIL Project	\$ 2,860,000				\$ 143,000	\$ 143,000
AIP	Reimburse Design and Construct Airfield Lighting Phase I - Runway 04/22, Runway 14/32, Twy C, E, F, Rotating Beacon, and Vault Equipment	\$ 3,361,184	\$ 1,000,000	\$ 2,025,066	-	\$ 168,059	\$ 168,059
SA	Design Airfield Lighting Phase II - Airfield Guidance Signs and Runway Visual/Vertical Guidance Systems	\$ 250,000	-	-	-	\$ 125,000	\$ 125,000
SA	Design and Construct Runway 04 Perimeter Road	\$ 250,000	-	-	-	\$ 200,000	\$ 50,000
	Year 2025 Total Project Costs	\$ 6,742,184	\$ 1,000,000	\$ 2,025,066	\$ -	\$ 646,559	\$ 496,559

2025-2029 Chippewa Valley Regional Airport Capital Budget

		Project Funding Sources					
Year	Project	Total Cost	FAA Entitlement	FAA Discretionary	FAA AIG	Wisconsin DOT	Local
FY2026							
AIP	Reimburse Design and Construct Airfield Lighting Phase II - Airfield Guidance Signs and Runway Visual/Vertical Guidance Systems	\$ 1,488,047	\$ 1,339,241	-	-	\$ 74,403	\$ 74,403
AIP	Design Airfield Lighting Phase III - Install Apron Edge Lights and Windcones	\$ 150,000	-	-	-	\$ 75,000	\$ 75,000
	Year 2026 Total Project Costs	\$ 1,638,047	\$ 1,339,241	\$ -	\$ -	\$ 149,403	\$ 149,403
FY2027							
AIP	Design SRE Equipment (1 sweeper to replace Ford Truck/move sander to new truck) and Airfield Markings	\$ 50,000	\$ 45,000	-	-	\$ 2,500	\$ 2,500
AIP	Design Airport Marking Removal and Repainting	\$ 50,000	\$ 45,000	-	-	\$ 2,500	\$ 2,500
AIP	Wildlife Assessment and Plan	\$ 40,000	\$ 36,000	-	-	\$ 2,000	\$ 2,000
AIP	Stormwater Pollution Prevention Plan (SWPPP)	\$ 55,000	\$ 49,500	-	-	\$ 2,750	\$ 2,750
AIP	Reimburse Design and Construct Airfield Lighting Phase III - Install Apron Edge Lights and Windcones	\$ 593,951	\$ 534,555	-	-	\$ 29,698	\$ 29,698
	Year 2027 Total Project Costs	\$ 788,951	\$ 710,055	\$ -	\$ -	\$ 39,448	\$ 39,448
FY2028							
AIP	Design Taxiway A 75' (FY24 AIG)	\$ 221,000	-	-	\$ 198,900	\$ 11,050	\$ 11,050
SA	Design Tower Equipment Replacement	\$ 150,000	-	-	-	\$ 75,000	\$ 75,000
AIP	Reimburse Design and Acquire SRE Equipment (1 sweeper to replace Ford Truck/move sander to new truck)	\$ 875,000	\$ 787,500	-	-	\$ 43,750	\$ 43,750
SA	Acquire SRE Equipment (1 plow for new truck)	\$ 50,000	-	-	-	\$ 25,000	\$ 25,000
AIP	Reimburse Design and Construct Airfield Marking Removal and Repainting	\$ 361,100	\$ 324,990	-	-	\$ 18,055	\$ 18,055
	Year 2028 Total Project Costs	\$ 1,657,100	\$ 1,112,490	\$ -	\$ 198,900	\$ 172,855	\$ 172,855
FY2029							
	Reimburse Design and Construct Tower Equipment Replacement	\$ 1,450,000	\$ 1,305,000	-	-	\$ 72,500	\$ 72,500
AIP	Construct Taxiway A 75' (FY24 and FY25 AIG)	\$ 2,000,000	-	-	\$ 1,800,000	\$ 100,000	\$ 100,000
	Year 2029 Total Project Costs	\$ 3,450,000	\$ 1,305,000	\$ -	\$ 1,800,000	\$ 172,500	\$ 172,500

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 serve the residents of Eau Claire County.

DEPARTMENT BUDGET HIGHLIGHTS

- Increase in salary is due to the increase in pay, as well as reclassification of supervisor to manager.
- Interpreter costs have increased for two reasons: 1) there are more individuals who need the services; and 2) interpreters throughout the state, including those we reach out to who are located out-of-state, have raised their hourly rates.
- Interpreters, medical, transcripts and attorney fees are all non-discretionary line items and very difficult to anticipate what actual costs will be.
- For supplies and other expenses, we are anticipating a 1% decrease; however, we are still looking at a 57% increase in the tax levy.

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 treatment courts.
- Continue to be an active member of various committees.

TRENDS AND ISSUES ON THE HORIZON

- State Public Defender appointments continue to be an issue statewide.
- We have three Eau Claire County jury trials still pending with Judge Barna (Rusk County)
- Our Branch 2 judge retires in August 2024, so will have a new Branch 2 judge in 2024, as well as a newly appointed Presiding Judge in 2024. The new Branch 2 judge will have to run for office in April 2025 for a 6-year term.
- We will also have two new court reporters – they are state employees.

BUDGET CHANGES: REVENUES

- Increase in tax levy of \$188,544
- Anticipate a 1% decrease in Public Charges for Services and other revenue as the trend shows a decrease in Family Case filings.

BUDGET CHANGES: EXPENDITURES

- Increase in salaries due to reclassification, as well as supervisor being reclassified as a manager which has very little effect on benefits.
- Non-discretionary line items include Medical, Interpreters, Transcription, and Attorney Fees. We will see an increase in these areas.
- Requesting installation of an AI phone Video Intercom with Strike Release for judicial assistant office.

Circuit Court

POSITION CHANGES IN 2025

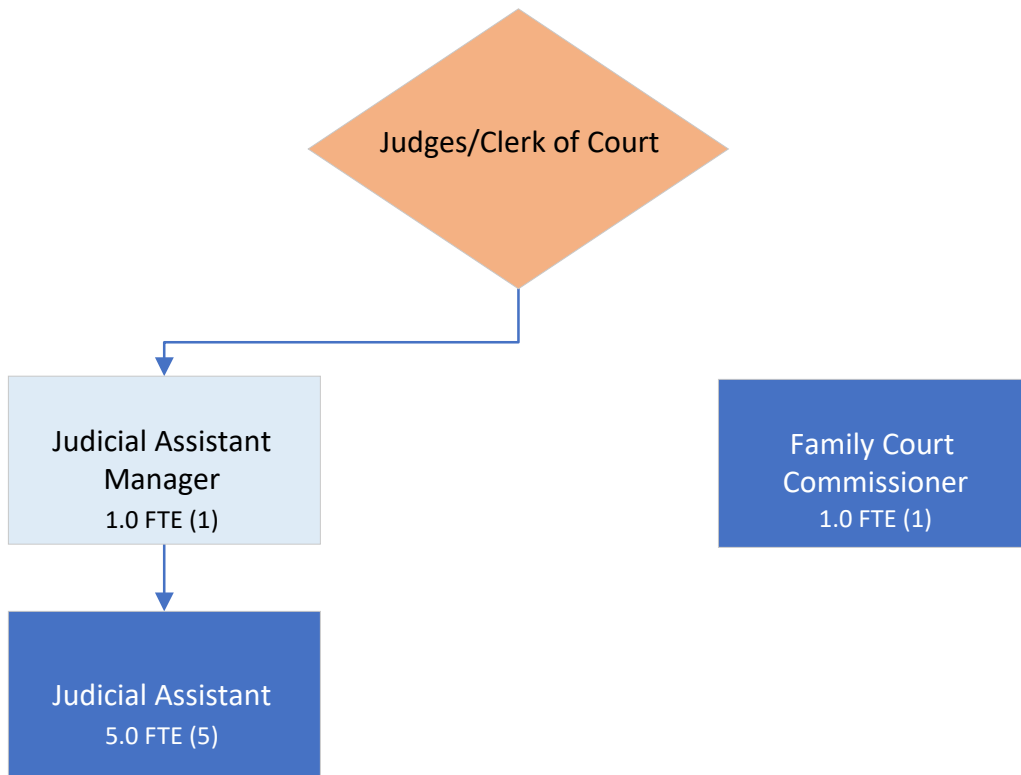
- Judicial Assistant supervisor reclassified as Judicial Assistant Manager

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Although we stay within our budget for supplies and expenses, we have no control over non-discretionary items. As noted, we have many more individuals who require the services of an interpreter – our typical number of languages is around 11-13 each year. Failure to provide an interpreter infringes on the rights of individuals for which, if a complaint is made, goes to the Department of Justice (DOJ) for investigation, review and recommendations.
- There has been an increased need for psychological/medical examinations over the past few years – we have not experienced a decrease in this area.
- There has been an increase in the number of individuals sentenced to prison – statutes require that a transcript of the sentencing hearing be sent to the warden as well as the individual, and the cost falls on the Courts.
- Attorney Fees is very difficult to assess, as the numbers fluctuate year-to-year. The State Public Defender's Office (SPD) continues to have problems appointing attorneys – at some point the Courts have to appoint an attorney. In this scenario, we do not receive any reimbursement from the defendant. Not appointing an attorney within a semi-reasonable period of time infringes upon the rights of the individual. We do know that at least 2-3 counties in Wisconsin have been sued for unreasonable detainment/failure to have case go through system and/or speedy trial demand.

Circuit Court

2024 FTE: 7.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Use of State Certified Interpreters - Benchmark is 70%	86%	60%	87%	89%
Number of Languages requested	12	14	13	11
Total hour of intepretation	74.65	126.08	153.50	139.77
Cost for Interpreters	\$22,485	\$26,606	\$33,222	\$30,954
Number of case appearances via remote <i>(Does not include hybrid hearings)</i>	18,329	5,516	5,475	2,853
Number of cases opened **	18,915	17,385	17,646	7,637
Number felony cases opened **	1,429	1,384	1,314	499
Number of jury trials held **	23	27	35	17
Number of jury trial days **	50	52	75	28
Number of court trials held **	185	146	115	48

Court Comissioner 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)*

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

***YTD indicates Jan-May Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
100% of individuals with language barriers are provided a state certified interpreter throughout the court process.	70%	86%	60%	87%	89%

Circuit Court

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$232,204	\$331,732	\$331,732	\$520,276	\$489,856	48%
04-Intergovernment Grants and Aid	\$420,582	\$423,400	\$423,400	\$423,400	\$423,400	0%
06-Public Charges for Services	\$574,003	\$453,964	\$451,100	\$451,100	\$441,100	-3%
11-Fund Balance Applied	-	\$34,600	-	-	-	-100%
Total Revenues:	\$1,226,789	\$1,243,696	\$1,206,232	\$1,394,776	\$1,354,356	9%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$361,271	\$423,722	\$441,582	\$461,738	\$457,018	8%
02-OT Wages	\$58	-	\$100	-	-	
03-Payroll Benefits	\$164,199	\$221,669	\$197,591	\$217,170	\$181,470	-18%
04-Contracted Services	\$852,196	\$547,555	\$685,289	\$663,540	\$663,540	21%
05-Supplies & Expenses	\$48,777	\$50,750	\$47,850	\$49,750	\$49,750	-2%
09-Equipment	\$668	-	-	\$2,578	\$2,578	
Total Expenditures:	\$1,427,170	\$1,243,696	\$1,372,412	\$1,394,776	\$1,354,356	9%

Net Surplus/(Deficit)- Circuit Court	(\$200,381)	\$0	(\$166,180)	\$0	\$0	
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Circuit Court

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$331,732	\$188,544	\$520,276
04-Intergovernment Grants and Aid	\$423,400	-	\$423,400
06-Public Charges for Services	\$453,964	(\$2,864)	\$451,100
11-Fund Balance Applied	\$34,600	(\$34,600)	-
Total Revenues	\$1,243,696	\$151,080	\$1,394,776

01-Regular Wages	\$423,722	\$38,016	\$461,738
02-OT Wages	-	-	-
03-Payroll Benefits	\$221,669	(\$4,499)	\$217,170
04-Contracted Services	\$547,555	\$115,985	\$663,540
05-Supplies & Expenses	\$50,750	(\$1,000)	\$49,750
09-Equipment	-	\$2,578	\$2,578
Total Expenditures	\$1,243,696	\$151,080	\$1,394,776

Circuit Court

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	232,204	331,732	331,732	520,276	489,856	County funding request	100%
State Grant-Courts	420,582	423,400	423,400	423,400	423,400	Determined by the State	90%
Atty Fees	526,491	400,864	400,000	400,000	390,000	On track	70%
Co Share Occupat Dr License	-	100	100	100	100	On track	80%
Family Case Fees	9,768	10,000	8,000	8,000	8,000	On track based on filings	70%
Interpreter Reimbursements	24,811	30,000	30,000	30,000	30,000	Based on history	80%
Ignition Interlock Surcharge	12,933	13,000	13,000	13,000	13,000	On track	90%
Courts/Use Of Fund Balance	-	34,600	-	-	-	Use of fund balance	100%
TOTAL	\$1,226,789	\$1,243,696	\$1,206,232	\$1,394,776	\$1,354,356		

Circuit Court Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
State Grant-Courts	420,582	423,400	423,400	423,400	423,400	Determined by the State
TOTAL	\$420,582	\$423,400	\$423,400	\$423,400	\$423,400	

Circuit Court

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	801,294	503,500	620,000	605,500	605,500
Utility Services	10,064	10,055	7,059	8,040	8,040
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	40,837	34,000	58,230	50,000	50,000
Total	\$852,196	\$547,555	\$685,289	\$663,540	\$663,540

Circuit Court

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Cir Court/ Medical	211,585	131,000	156,210	150,000	150,000	Court ordered evaluations	Professional Services
Cir Court/ Interpreters	34,338	28,000	42,230	40,000	40,000	Mandated for those who need interpreters	Other Contracted Services
Cir Court/ Court Commissioner	9,193	12,000	8,000	10,000	10,000	Supplemental commissioners	Professional Services
Cir Court/ Telephone	9,653	9,653	6,720	7,720	7,720	Office Telephone	Utility Services
Cir Court/ Cellular Phone	412	402	339	320	320	Cellular Phone	Utility Services
Cir Court/ Transcription	6,499	6,000	16,000	10,000	10,000	Required for all prison sentences	Other Contracted Services
Court Atty Fees/ Criminal	209,802	135,000	188,290	190,000	190,000	Court appointed attorneys	Professional Services
Court Atty Fees/ Misc Civil	-	500	500	500	500	Court appointed attorneys	Professional Services
Court Atty Fees/ Chips- Parent	25,180	23,000	20,000	23,000	23,000	Court appointed attorneys	Professional Services
Gal/ Divorce/Paternity	163,250	100,000	100,000	100,000	100,000	Court appointed attorneys	Professional Services
Gal/ Civil Restraining Order	4,900	1,000	1,000	1,000	1,000	Court appointed attorneys	Professional Services
Gal/ Chips-Child	82,828	40,000	75,000	60,000	60,000	Court appointed attorneys	Professional Services
Gal/ Guardianships	28,581	21,000	21,000	21,000	21,000	Court appointed attorneys	Professional Services
Gal/ Watts Review	65,976	40,000	50,000	50,000	50,000	Court appointed attorneys	Professional Services
TOTAL	\$852,196	\$547,555	\$685,289	\$663,540	\$663,540		

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 record 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

- Two vacant positions we expect to fill in 2024.
- There are several high-profile jury trials in 2024 and 2025 that require special jury questionnaires to be sent out and summoning three times as many jurors as are normally summoned.
- Potential to increase revenues through wage assignment for payment plans as discussed with the judiciary.
- Non-discretionary items include Witness Fees, Juror Payments, Jury Meals, Jury Supplies.

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 through the implementation of the county's compensation project, the new employee performance evaluations which includes quarterly coaching sessions to increase employee engagement. 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

- Training of staff/new staff in the office.
- Retention continues to be an issue that accounts for our vacant positions. See Position Changes Section below.
- CCAP eFiling fee. There will be an increase from \$20 to \$35 which will take effect in 2nd Quarter 2024.
- Legislative issues. The Wisconsin Clerk of Circuit Court Association (WCCCA) has been very active this year. Although the Legislative session ended in February, we have been discussing numerous bills with our legislators over the past year.
 - AB412/SC402 – Battery/Threat to jurors was introduced late last session. We believe it will pass as it passed in the Senate and is now in the Assembly.

Clerk of Courts

- AB337/SC327 – Garnishment. Governor’s office is wishy/washy. May pass, but governor doesn’t have to sign. Will look at again in May 2024. We are against this bill – will mean that refiling garnishments will not require a filing fee which would be a great revenue loss to clerk of court offices.
- AB1032/SB944 – Information on CCAP. We will continue to monitor during new session.
- CCAP would like to create a way to search other things, i.e., all crimes, county judges assigned, penalty imposed, etc.
- Preliminary Draft for Fee Schedule – Fees that are 100% county retained and have not been increased in over 30 years. Proposed increases include:
 - Demand for jury trial: from \$6/juror to \$16/juror
 - Issue an execution, certificate, commission to take depositions, transcript from the judgment and lien docket, or writ not commencing an action or special proceeding or to file and enter a judgment, transcript of judgment, lien, warrant, or award: from \$5 to \$10
 - Filing a foreign judgment: from \$15 to \$25
 - Service of summons by mail in an eviction, garnishment, small claims or certain other civil actions: from \$2/defendant to \$7/defendant
 - Commencing a small claims action in circuit court: from \$22 to \$31
 - Commencing most garnishment actions: from \$20 to \$32.50Under current law, the county must pay \$11.80 of each small claims filing fee and \$12.50 of each garnishment filing fee to the secretary of administration to be deposited in the general fund, and the county retains the balance for use by the county. The bill does not change the amount of the fees that the county must pay to the secretary.

BUDGET CHANGES: REVENUES

- Requesting additional tax levy dollars in order to balance our operating budget.

BUDGET CHANGES: EXPENDITURES

- Increase to salary and benefits per Finance
- There is an increase in non-discretionary areas due to high profile and/or multi-week jury trials. This causes a great increase in printing and mailings to numerous potential jurors where special jury questionnaires are required, as well as summoning up to three times as many jurors for voir dire on day 1 of a trial.
- We anticipate we will be receiving new printers from the State in 2024 which will result in a higher cost in the future.

POSITION CHANGES IN 2025

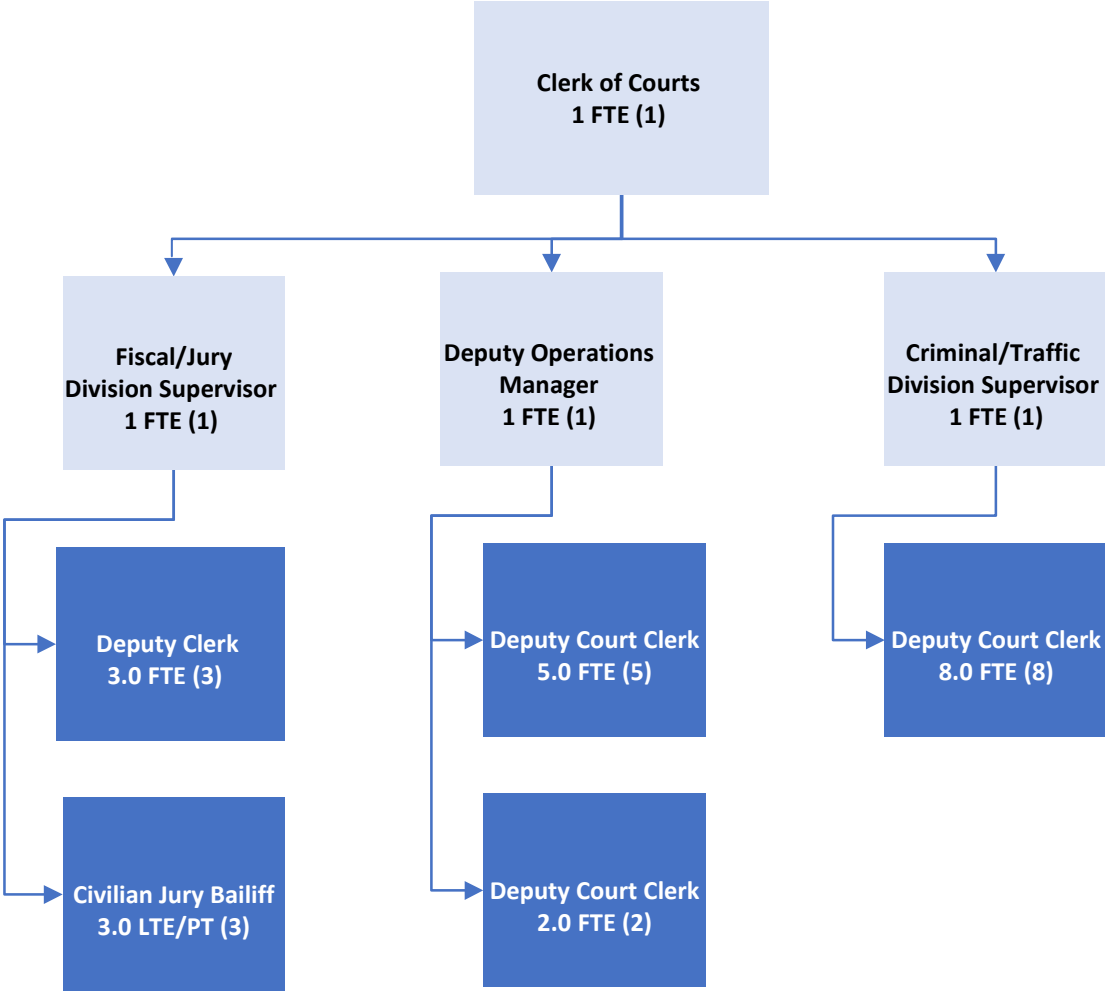
- Request for two deputy clerk positions to be reclassified as deputy court clerk positions. This will abolish two deputy clerk positions on the Civil/Family Team and create two deputy court clerk positions. This has several benefits: we will have the capability of movement within the office without the costs associated with posting vacant positions, staff time to conduct interviews when our intent is to “promote from within” anyway, and then to fill the vacant positions. This request was approved by Human Resources and the County Administrator.
- To abolish and create these positions, salary increase would be minimal with no increase in benefits.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- If an increase in the tax levy is not approved, it will have a negative impact on the courts and our office, will cause delays in court hearings and hinder our ability to collect fines/fees which will have a greater impact on revenues.
- We have no control over the case types that go to jury trial and cannot decrease the costs of special jury questionnaires or postage to mail them, nor mailing of summons to jurors.
- We control within our budget what we can and are cognizant of the cost to purchase items. Our biggest supply purchase is toner cartridges for our printers which have multiplied in cost over the past year or so.

Clerk of Courts

2024 FTE: 22.00; 3 LTE/PT



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD * 2024</u>
Total collections	\$4,061,736	\$3,668,257	\$3,383,613	\$4,246,020
Debt turned over to SDC	\$3,041,958	\$1,671,821	\$2,480,154	\$1,894,809
Debt collected from SDC	\$1,787,792	\$1,436,240	\$866,122	\$519,599
Collected from Tax Intercept	\$67,669	\$88,307	\$61,553	\$92,883
Collected from Interest	\$244,539	\$204,837	\$142,553	\$80,513
Number of court hearings clerked	39,054	38,733	26,799	13,481
Number of Traffic/Ordinance Cases handled by Clerk	N/A	7,660	10,810	5,633
Numer of docketed events	290,765	254,488	252,509	129,097
<i>*Indicates Jan-June Results</i>				
OUTCOMES	2021	2022	2023	YTD * 2024
Cost per trial day	\$574.79	\$528.23	\$662.38	\$1,061.29
<i>*YTD indicated Jan-June Results</i>				

Clerk of Courts

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$777,344	\$960,765	\$960,765	\$1,306,869	\$1,110,041	16%
06-Public Charges for Services	\$489,924	\$632,000	\$421,988	\$461,500	\$461,500	-27%
08-Fines & Forfeitures	\$248,446	\$333,000	\$244,029	\$275,000	\$275,000	-17%
09-Other Revenue	\$5,554	\$3,000	\$6,107	\$5,000	\$5,000	67%
Total Revenues:	\$1,521,268	\$1,928,765	\$1,632,889	\$2,048,369	\$1,851,541	-4%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,080,283	\$1,241,517	\$1,065,163	\$1,293,590	\$1,231,287	-1%
02-OT Wages	\$13	-	\$2,180	-	-	
03-Payroll Benefits	\$484,086	\$611,838	\$540,634	\$668,544	\$534,019	-13%
04-Contracted Services	\$6,240	\$6,240	\$4,860	\$4,860	\$4,860	-22%
05-Supplies & Expenses	\$105,924	\$68,930	\$80,145	\$81,375	\$81,375	18%
09-Equipment	-	\$240	-	-	-	-100%
Total Expenditures:	\$1,676,545	\$1,928,765	\$1,692,982	\$2,048,369	\$1,851,541	-4%

Net Surplus/(Deficit)- Clerk of Courts	(\$155,277)	\$0	(\$60,093)	\$0	\$0	
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Clerk of Courts

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$960,765	\$346,104	\$1,306,869
06-Public Charges for Services	\$632,000	(\$170,500)	\$461,500
08-Fines & Forfeitures	\$333,000	(\$58,000)	\$275,000
09-Other Revenue	\$3,000	\$2,000	\$5,000
Total Revenues	\$1,928,765	\$119,604	\$2,048,369

01-Regular Wages	\$1,241,517	\$52,073	\$1,293,590
02-OT Wages	-	-	-
03-Payroll Benefits	\$611,838	\$56,706	\$668,544
04-Contracted Services	\$6,240	(\$1,380)	\$4,860
05-Supplies & Expenses	\$68,930	\$12,445	\$81,375
09-Equipment	\$240	(\$240)	-
Total Expenditures	\$1,928,765	\$119,604	\$2,048,369

Clerk of Courts Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	777,344	960,765	960,765	1,306,869	1,110,041	County funding request	100%
County Ordinance Forfeitures	114,767	153,000	137,422	140,000	140,000	Payments down	80%
County Share State Fines	133,679	180,000	106,607	135,000	135,000	Payments down	80%
Court Fees & Costs	353,263	500,000	315,128	350,000	350,000	Payments down	90%
Medical Exams (Ccap)	49,514	35,000	37,669	35,000	35,000	On track	90%
Jury Fees	9,504	7,000	6,264	6,500	6,500	Currently less requests	90%
Jail Assessment	77,644	90,000	62,927	70,000	70,000	Payments down	80%
Interest Income - Lgip	5,554	3,000	6,107	5,000	5,000	On track	80%
TOTAL	\$1,521,268	\$1,928,765	\$1,632,889	\$2,048,369	\$1,851,541		

Clerk of Courts

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	-	-	-	-	-
Utility Services	6,240	6,240	4,860	4,860	4,860
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	-	-	-	-	-
Total	\$6,240	\$6,240	\$4,860	\$4,860	\$4,860

Clerk of Courts

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Clk Cts/ Telephone	6,240	6,240	4,860	4,860	4,860	Office Telephone	Utility Services
TOTAL	\$6,240	\$6,240	\$4,860	\$4,860	\$4,860		

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 has maintained full staffing through mid-2022 through present. A change in case responsibilities for the Assistant Corporation Counsels occurred the beginning of 2024 to ensure the attorneys are proficient in all aspects of case responsibilities. Cross training is also occurring for the Legal Analysts, which is being coordinated by the Legal Office Manager.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- 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 responsibility to maintain and increase efficiency and improve effective case processing.
- Update Military Policy for Eau Claire County Uniformed Services Employment and Reemployment Rights Act.
- Drafting Bylaws to assist in separation from Eau Claire County Fair.
- Evaluation of County Budgetary process.
- Social Media Policy creation.
- Assist with revision of Employee Policy Manual policies.

TRENDS AND ISSUES ON THE HORIZON

- Increase in jury trial requests by State Public Defender's Office.
- Inability of State Public Defender's Office to fill attorney appointments on cases resulting in prolonging court cases due to multiple adjournments and requiring request for county appointed attorneys paid for by Eau Claire County.
- Sacred Heart Hospital closure affecting mental health placements and budgetary impacts due to more chapter 51 subjects diverted to out of county hospitals and considerably more placements at Winnebago Mental Health Institute.
- Identified that permanency/adoption had not been achieved by the State on 20 post termination of parental rights (TPR) cases over last two years. Attorneys met with the State contracted agency, Lutheran Social Services (LSS), and Eau Claire Human Services. Eau Claire County will be participating in a pilot program through LSS to expedite permanency.
- Junk property complaints and cleanup – costs attributed to the County.

BUDGET CHANGES: REVENUES

- Decrease in old bad debt collection amounts.
- Increased attorney fees in guardianship and protective placement cases.

BUDGET CHANGES: EXPENDITURES

- Increased costs for expert fees in jury trials.
- Increase for service costs on parties in Juvenile cases.

Corporation Counsel

POSITION CHANGES IN 2025

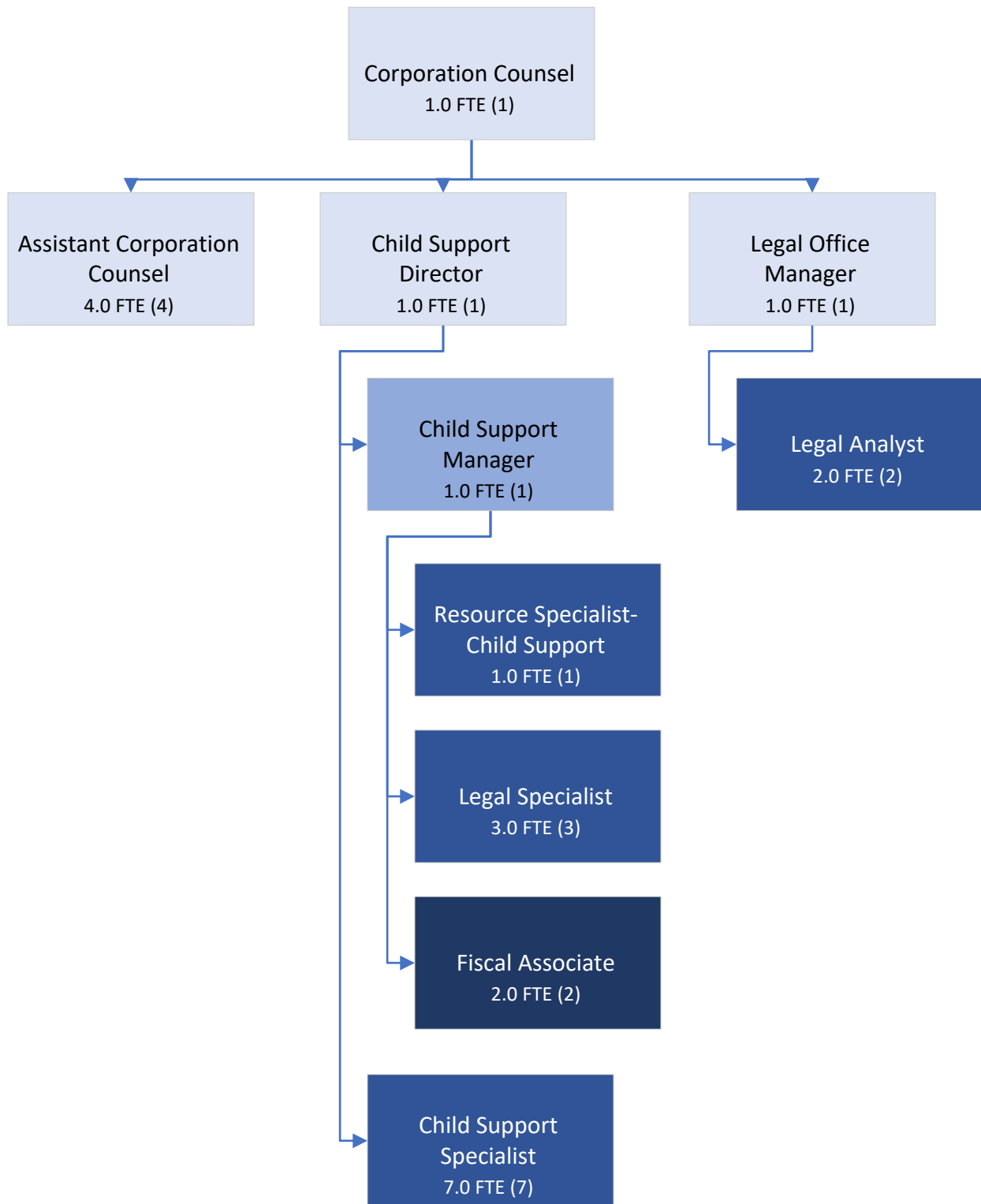
- None anticipated.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- The caseload 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.

Corporation Counsel

2024 FTE: 23.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of Child Abuse Restraining Orders opened	24	12	20	21
Number of claims reviewed	13	21	30	14
Number of contracts reviewed	48	62	54	14
Number of contacts (All) Maintained	258	263	265	265
Number of county ordinance violations pretrials held	46	32	26	5
Number of foreclosure cases reviewed	3	12	3	1
Number of ordinances and resolutions drafted	55	67	39	23
Number of ordinances and resolutions reviewed and/or revised	111	97	101	100
Number of Minor guardianship cases opened	22	11	12	6

**YTD indicates Jan-June Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
97% of contracts will be reviewed within 7 days of receipt.	97%	100%	98%	94%	100%
97% of resolutions and ordinances referred for drafting will be returned for review or additional information within 7 days.	97%	100%	100%	97%	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%
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%

**YTD indicates Jan-June Results*

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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of CHIPS cases opened	119	99	106	38
Number of CHIPS cases involving Meth	65	52	35	20
Number of JIPS cases opened	114	87	133	86
Number of TPR cases opened **	6/18NA	8/5NA	21	3

**YTD indicates Jan-June Results*

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

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of Chapter 51 cases opened	331	367	341	161
Number of Chapter 51 (New) cases committed	40	28	48	13
Number of Chapter 51 recommitment cases continued	31	47	38	27
Continued signed stipulation	26	30	30	23
Continued via court appearances	5	17	8	4
Number of Chapters 54 and 55 cases opened	77	59	59	23
Number of Chapter 54 Temporary Guardianship cases opened	43	39	33	18
Number of Protective Placement Annual reviews scheduled	281	293	297	171
Total fees collected from 54, 55 and Annual Reviews	\$30,600	\$29,675	\$30,128	\$15,060

**YTD indicates Jan-June Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of collections cases referred and files opened	0	0	0	0
Number of tax intercepts filed	0	0	0	0
Amount of payments received from tax intercept	\$5,124	\$5,759	\$6,184	\$3,947
Amount of payments received, excluding tax intercepts	\$195	\$165	\$195	\$75
Total amount collected:	\$5,319	\$5,924	\$6,379	\$4,022

**YTD indicates Jan-June Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
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	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$766,996	\$832,853	\$832,853	\$918,828	\$876,425	5%
05-Intergovernmental Charges for Services	\$9,523	\$4,000	\$4,800	\$4,000	\$4,000	0%
06-Public Charges for Services	\$36,387	\$33,000	\$34,042	\$34,000	\$34,000	3%
Total Revenues:	\$812,906	\$869,853	\$871,695	\$956,828	\$914,425	5%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$613,653	\$652,015	\$667,543	\$697,173	\$690,290	6%
02-OT Wages	\$165	\$200	-	\$200	\$200	0%
03-Payroll Benefits	\$181,716	\$196,518	\$226,523	\$239,085	\$206,565	5%
04-Contracted Services	\$1,920	\$1,920	\$1,920	\$1,620	\$1,620	-16%
05-Supplies & Expenses	\$10,238	\$13,700	\$10,742	\$13,250	\$11,250	-18%
09-Equipment	\$5,014	\$5,500	\$3,586	\$5,500	\$4,500	-18%
Total Expenditures:	\$812,706	\$869,853	\$910,314	\$956,828	\$914,425	5%

Net Surplus/(Deficit)- Corporation Counsel	\$200	\$0	(\$38,619)	\$0	\$0	
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Corporation Counsel

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$832,853	\$85,975	\$918,828
05-Intergovernmental Charges for Services	\$4,000	-	\$4,000
06-Public Charges for Services	\$33,000	\$1,000	\$34,000
Total Revenues	\$869,853	\$86,975	\$956,828

01-Regular Wages	\$652,015	\$45,158	\$697,173
02-OT Wages	\$200	-	\$200
03-Payroll Benefits	\$196,518	\$42,567	\$239,085
04-Contracted Services	\$1,920	(\$300)	\$1,620
05-Supplies & Expenses	\$13,700	(\$450)	\$13,250
09-Equipment	\$5,500	-	\$5,500
Total Expenditures	\$869,853	\$86,975	\$956,828

Corporation Counsel

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	766,996	832,853	832,853	918,828	876,425	County funding request	100%
Corp Counsel Fees	35	-	-	-	-	decrease in old bad debt collections	100%
Bad Debt Collections	6,294	5,000	4,042	4,000	4,000	decrease amt intercepted during yr	100%
Gn / Pp Service Fees	30,058	28,000	30,000	30,000	30,000	amt based on cases filed	90%
Airport Chargeback	9,523	4,000	4,800	4,000	4,000	based on airport requests	90%
TOTAL	\$812,906	\$869,853	\$871,695	\$956,828	\$914,425		

Corporation Counsel

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	-	-	-	-	-
Utility Services	1,920	1,920	1,920	1,620	1,620
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	-	-	-	-	-
Total	\$1,920	\$1,920	\$1,920	\$1,620	\$1,620

Corporation Counsel Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Corp Coun/ Telephone	1,920	1,920	1,920	1,620	1,620	Office Telephone	Utility Services
TOTAL	\$1,920	\$1,920	\$1,920	\$1,620	\$1,620		

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

Transitioning to fully electronic department – reduces office supplies, printing and postage. The 2024 budget has seen a decrease in these expenditures.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Working with the internal Communications Committee to identify gaps in communication with the residents and businesses of Eau Claire County. *We will be working together collectively (Public Health, Human Services, Sheriff's Department, etc.) to create an external communication model to better streamline our connection efforts with the community and be forward facing as a united front with like messages.*
- 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.*
- Development of financial policies and updates to county code.
- Development of the 2025 – 2027 strategic plan
- Focusing on working with newly formed Economic Development Committee, and specialized task forces (Opioid, EMS Study Committee).
- Continuity of operations and review of structural capabilities of the organization.

TRENDS AND ISSUES ON THE HORIZON

- Increased employee benefit and salary cost.
- Chippewa-St.Croix Passenger Rail Commission is beginning step one of the planning phase with an FRA grant.

BUDGET CHANGES: REVENUES

- None. Administration is fully levy funded.

BUDGET CHANGES: EXPENDITURES

- One employee laptop is in the Information Systems plan to replace in 2024. Laptop replacements are staggered over different years.

POSITION CHANGES IN 2025

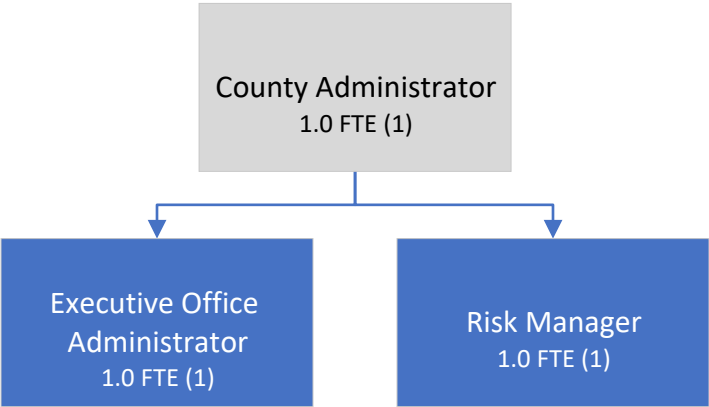
- None

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Reductions in administration would be tied directly to reductions in personnel and would change service levels.

Administration

2024 FTE: 3.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of Community Events Attended		18	28	21	9
Number of Meetings Attended		948	788	836	406
Number of Board, Commission, Vacancies Recruited		31	33	34	29
# of Committee Agendas Prepared		61	66	63	28
# of County Board Agendas /Addendums prepared		25	23	23	16
# of Resolutions/Ordinances		110	110	88	78
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
Cost per resident for Medical Examiner services	N/A	\$3.17	\$3.17	\$3.51	\$3.77
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	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$210,936	\$222,072	\$222,072	\$238,314	\$227,758	3%
Total Revenues:	\$210,936	\$222,072	\$222,072	\$238,314	\$227,758	3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$156,214	\$164,922	\$165,723	\$172,436	\$170,736	4%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$39,379	\$42,316	\$43,487	\$45,197	\$41,341	-2%
04-Contracted Services	\$1,057	\$960	\$960	\$5,360	\$360	-63%
05-Supplies & Expenses	\$10,162	\$12,500	\$10,395	\$13,700	\$13,700	10%
09-Equipment	\$2,976	\$1,374	\$1,374	\$1,621	\$1,621	18%
Total Expenditures:	\$209,788	\$222,072	\$221,939	\$238,314	\$227,758	3%

Net Surplus/(Deficit)- County Administrator	\$1,148	\$0	\$133	\$0	\$0	
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County Administrator Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$222,072	\$16,242	\$238,314
Total Revenues	\$222,072	\$16,242	\$238,314

01-Regular Wages	\$164,922	\$7,514	\$172,436
02-OT Wages	-	-	-
03-Payroll Benefits	\$42,316	\$2,881	\$45,197
04-Contracted Services	\$960	\$4,400	\$5,360
05-Supplies & Expenses	\$12,500	\$1,200	\$13,700
09-Equipment	\$1,374	\$247	\$1,621
Total Expenditures	\$222,072	\$16,242	\$238,314

County Administrator

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	210,936	222,072	222,072	238,314	227,758	County funding request	100%
TOTAL	\$210,936	\$222,072	\$222,072	\$238,314	\$227,758		

County Administrator Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	-	-	-	5,000	-
Utility Services	1,057	960	960	360	360
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	-	-	-	-	-
Total	\$1,057	\$960	\$960	\$5,360	\$360

County Administrator Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Admin/ Contracted Services	-	-	-	5,000	-	Strategic Plan Facilitator	Professional Services
Admin/ Telephone	1,057	960	960	360	360	Office Telephone	Utility Services
Admin/ Cellular Phone	-	-	-	-	-	Cellular Phone	Utility Services
TOTAL	\$1,057	\$960	\$960	\$5,360	\$360		

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

- Continued training for all County Board Supervisors
- 2025-2027 Strategic Planning

TRENDS AND ISSUES ON THE HORIZON

- The closure of HSHS/Prevea continuing to stress funding, especially in the area of Human Services

BUDGET CHANGES: REVENUES

- None

BUDGET CHANGES: EXPENDITURES

- None

POSITION CHANGES IN 2025

- None

KEY ASSUMPTIONS AND POTENTIAL RISKS

- None

County Board

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$212,128	\$230,094	\$230,094	\$231,023	\$233,486	1%
Total Revenues:	\$212,128	\$230,094	\$230,094	\$231,023	\$233,486	1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$119,586	\$123,045	\$127,188	\$130,667	\$129,840	6%
03-Payroll Benefits	\$71,985	\$76,154	\$76,239	\$71,583	\$74,873	-2%
04-Contracted Services	\$2,127	\$1,470	\$750	-	-	-100%
05-Supplies & Expenses	\$16,832	\$28,225	\$25,565	\$28,075	\$28,075	-1%
09-Equipment	\$8,383	\$1,200	\$500	\$698	\$698	-42%
Total Expenditures:	\$218,912	\$230,094	\$230,242	\$231,023	\$233,486	1%

Net Surplus/(Deficit)- County Board	(\$6,784)	\$0	(\$148)	\$0	\$0	
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County Board Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$230,094	\$929	\$231,023
Total Revenues	\$230,094	\$929	\$231,023

01-Regular Wages	\$123,045	\$7,622	\$130,667
03-Payroll Benefits	\$76,154	(\$4,571)	\$71,583
04-Contracted Services	\$1,470	(\$1,470)	-
05-Supplies & Expenses	\$28,225	(\$150)	\$28,075
09-Equipment	\$1,200	(\$502)	\$698
Total Expenditures	\$230,094	\$929	\$231,023

County Board

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	212,128	230,094	230,094	231,023	233,486	County funding request	100%
TOTAL	\$212,128	\$230,094	\$230,094	\$231,023	\$233,486		

County Board

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	-	-	-	-	-
Utility Services	2,127	1,470	750	-	-
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	-	-	-	-	-
Total	\$2,127	\$1,470	\$750	\$0	\$0

County Board

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Co Board/ Telephone	480	500	-	-	-	Office Telephone	Utility Services
Co Board/ Cellular Phone	1,647	970	750	-	-	Cellular Phone	Utility Services
TOTAL	\$2,127	\$1,470	\$750	\$0	\$0		

County Clerk

DEPARTMENT MISSION

All duties of the County Clerk's office are governed by State statute. It is our goal to fulfill all of these duties and be responsible to the taxpayers of Eau Claire County by continuously looking for ways to improve our processes.

DEPARTMENT BUDGET HIGHLIGHTS

Odd numbered years are not as busy for our office as there are only 2 elections instead of 4. So our election-related 2025 expenses will be less than 2024. We don't anticipate any significant changes in revenue or any of our main processes. The only changes to our budget will be salary & wage increases.

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

- Elections are our primary concern. We wish to make people aware of our processes and be transparent in all we do.
- Our office continues to evolve in the way we complete, streamline and prioritize our tasks due to changing technology.

BUDGET CHANGES: REVENUES

- Revenues for our office will remain consistent.
- There are not many ways we can generate a substantial amount of revenue. Marriage license fees are at a reasonable level consistent with other counties across the state.

BUDGET CHANGES: EXPENDITURES

- Personnel wage/benefit increases will be our main expenditure increase.
- The cost of advertising – public notices has increased and will likely continue to do so.
- The cost of printing ballots and purchasing election supplies will continue to rise as well.

POSITION CHANGES IN 2025

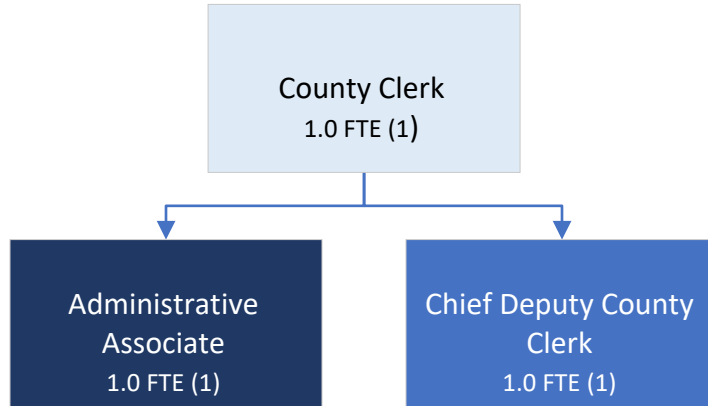
- Our office anticipates no position changes in 2025.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- We are assuming that there will be no volatile elections in 2025.
- There is always the chance of a recount which would involve unexpected expense.

County Clerk

2024 FTE: 3.0



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. 2023 had two elections. 2024 will have three elections and will have a high voter turnout for the fall races due to the Presidential and partisan races.

OUTPUTS	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of paper ballots styles created for jurisdiction combinations	84	178	69	141
Election equipment programmed	72	144	72	72
Number of elections night results and reports	2	4	2	1
Provide WisVote services for number of municipalities	15	15	15	14

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of marriage applications and licenses	577	622	610	350
Number of County Board meeting minutes produced	18	18	20	10
Number of enrolled legislation	96	87	91	33
Journal of Proceeding publicaton	1	1	1	1
Dog licenses and tags distributed to the municipality and reconciled	6,694	6,524	6,683	3,694
In-house telephone directories printed	625	600	600	600
Official Directory books printed	650	650	600	600

County Clerk

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$256,792	\$314,404	\$314,404	\$308,352	\$290,523	-8%
04-Intergovernment Grants and Aid	\$1,501	-	-	-	-	
06-Public Charges for Services	\$6,911	\$6,600	\$4,900	\$6,600	\$6,600	0%
07-Licenses & Permits	\$90,067	\$90,100	\$86,200	\$99,200	\$98,900	10%
Total Revenues:	\$355,271	\$411,104	\$405,504	\$414,152	\$396,023	-4%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$171,244	\$179,062	\$179,062	\$189,758	\$188,797	5%
02-OT Wages	\$5	-	-	-	-	
03-Payroll Benefits	\$98,701	\$108,892	\$108,986	\$115,369	\$98,501	-10%
04-Contracted Services	\$49,316	\$1,200	\$1,400	\$1,900	\$1,900	58%
05-Supplies & Expenses	\$26,186	\$68,350	\$69,050	\$47,125	\$46,825	-31%
09-Equipment	\$4,668	\$2,000	\$1,000	\$2,000	\$2,000	0%
10-Grants, Contributions, Other	-	\$51,600	\$51,600	\$58,000	\$58,000	12%
Total Expenditures:	\$350,121	\$411,104	\$411,098	\$414,152	\$396,023	-4%

Net Surplus/(Deficit)- County Clerk	\$5,150	\$0	(\$5,594)	\$0	\$0	
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County Clerk

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$314,404	(\$6,052)	\$308,352
04-Intergovernment Grants and Aid	-	-	-
06-Public Charges for Services	\$6,600	-	\$6,600
07-Licenses & Permits	\$90,100	\$9,100	\$99,200
Total Revenues	\$411,104	\$3,048	\$414,152

01-Regular Wages	\$179,062	\$10,696	\$189,758
02-OT Wages	-	-	-
03-Payroll Benefits	\$108,892	\$6,477	\$115,369
04-Contracted Services	\$1,200	\$700	\$1,900
05-Supplies & Expenses	\$68,350	(\$21,225)	\$47,125
09-Equipment	\$2,000	-	\$2,000
10-Grants, Contributions, Other	\$51,600	\$6,400	\$58,000
Total Expenditures	\$411,104	\$3,048	\$414,152

County Clerk

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	256,792	314,404	314,404	308,352	290,523	County funding request	100%
State Grants	1,501	-	-	-	-	none anticipated	100%
Marriage Fees	30,650	27,500	28,000	28,000	28,000	assuming same number licenses sold	90%
Marriage Fee/Counseling	12,290	11,000	11,200	11,200	11,200	assuming same number licenses sold	90%
County Clerk Revenue-Clearing Account	(200)	-	-	-	-	credit card holding acct	100%
Clerk'S Fees	65	-	-	-	-	insignificant	100%
Waivers	520	200	200	200	200	assuming same number licenses sold	90%
Election Programming Revenue	2,576	2,600	1,300	2,000	2,000	based on potential number of races	90%
Svrs Charges	3,950	3,800	3,400	4,400	4,400	new rates	100%
Dog License Fees	47,127	51,600	47,000	60,000	59,700	assuming same number licenses sold	90%
TOTAL	\$355,271	\$411,104	\$405,504	\$414,152	\$396,023		

County Clerk Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
State Grants	1,501	-	-	-	-	NA
TOTAL	\$1,501	\$0	\$0	\$0	\$0	

County Clerk

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	47,537	-	-	-	-
Utility Services	1,388	1,200	1,400	1,400	1,400
Repairs And Maintenance	392	-	-	500	500
Other Contracted Services	-	-	-	-	-
Total	\$49,316	\$1,200	\$1,400	\$1,900	\$1,900

County Clerk

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Clerk/ Telephone	1,388	1,200	1,400	1,400	1,400	Office Telephone	Utility Services
Elect/ Svc On Machines	392	-	-	500	500	bi-annual maintenance on election equip	Repairs And Maintenance
Humane Association/ Professional Svcs	47,537	-	-	-	-	Account no longer used	Professional Services
TOTAL	\$49,316	\$1,200	\$1,400	\$1,900	\$1,900		

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 2025 we hope to be as current as possible on all tax delinquent properties (meaning only three years of delinquencies on the books). We are following the guidelines for the Tax Deed and In Rem proceedings adopted by the board.

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.
- We will continue to promote online tax payments by including a stuffer with the tax statements again this year.
- We hope to utilize the State Debt Collection program recently approved by the board.

TRENDS AND ISSUES ON THE HORIZON

- Interest rates remain constant at this time. The upcoming election and other economic factors may reduce them slightly.
- Personal Property repeal went into effect 1/1/2024. The 2024 tax statements will no longer include personal property. Instead, we will receive a lump sum aid payment going forward for all personal property that did not shift to the Real Estate property bills.

BUDGET CHANGES: REVENUES

- Reduction of earned interest income is anticipated due to lower levels of available cash on hand to invest.
- Act 216 regarding the sale of tax delinquent properties prohibits the county from retaining any proceeds. We will only retain the funds equal to our expenses.

BUDGET CHANGES: EXPENDITURES

- Personnel costs are up. All other expenses remain constant with a zero percent increase.
- The In Rem process does add additional expenditures but I do recover those costs at time of sale.

POSITION CHANGES IN 2025

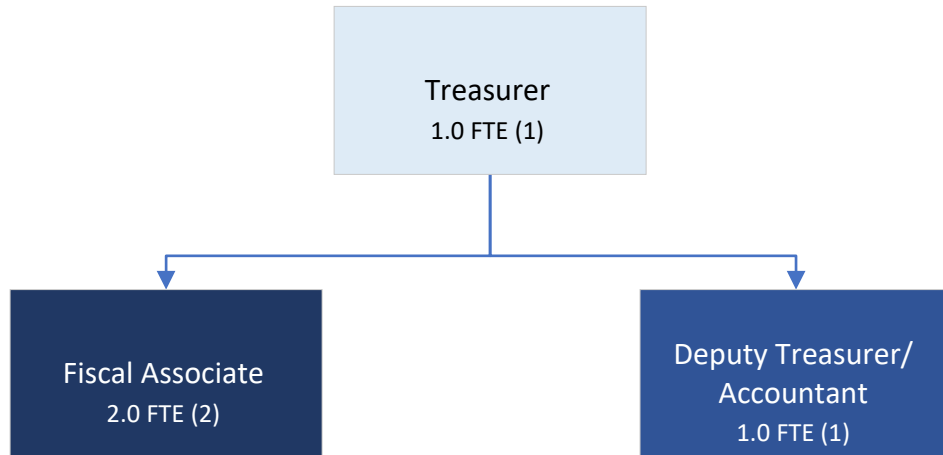
- In 2024 the Office Manager/Deputy Treasurer title was changed to reflect the true duties of the position. The new position title is Deputy Treasurer/Accountant. No change in pay.
- No anticipated position changes in 2025.

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. Typically, this is now December – February.
- As fund balance is spent down, the earned interest income will decrease. Interest rates could decrease slightly yet 2024.

Treasurer

2024 FTE: 4.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Total number of real estate tax statements produced (November/December)		50,357	50,804	51,174	n/a
<i>Number of real estate tax statements produced for the City of Eau Claire only</i>		23,066	23,418	23,638	n/a
<i>Number of real estate tax statements produced outside the City of Eau Claire</i>		27,291	27,386	27,536	n/a
Number of personal property tax statements produced (November/December)		3,222	3,128	3,236	n/a
Number of municipalities supported by Treasurer's Office		18	19	19	19
Number of municipalities contracting with Eau Claire County for tax collection		3	3	3	3
Number of general transactions processed per year		4,228	3,829	3,276	1,682
Dollar amount of tax transactions collected during the year		\$126,682,803	\$141,986,733	\$133,478,372	\$75,849,550
Dollar amount of delinquent taxes collected during the year		\$2,360,848	\$2,009,680	\$2,115,257	\$490,500
Number of Seasonal Employees		2	2	2	2
Year to date total overage (shortage) of daily cash receipts		-\$21	\$23	\$36	-\$40
Total tax receipt dollars collected & processed through Treasurer's office		\$129,043,651	\$143,996,413	\$135,593,629	\$76,340,050
Number of Tax Certificates mailed out in September		986	1,110	1,113	n/a
Number of Letters mailed out "1st installment missed" in February		850	740	749	791
<i>*YTD indicates Jan-Jun results</i>					
OUTCOMES	Benchmark	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
100% of tax rolls and statements will be available to the municipal treasurers by December 6, 2020	100%	100%	100%	100%	100%
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%	0.00003%	-0.00005%
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	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	(\$643,636)	(\$1,847,529)	(\$1,847,529)	(\$1,337,711)	(\$1,589,044)	14%
03-Other Taxes	\$489,846	\$487,500	\$487,500	\$487,500	\$487,500	0%
06-Public Charges for Services	\$77,266	\$77,000	\$78,365	\$78,000	\$78,000	1%
09-Other Revenue	\$2,173,568	\$1,750,000	\$2,070,650	\$1,265,000	\$1,490,000	-15%
Total Revenues:	\$2,097,043	\$466,971	\$788,986	\$492,789	\$466,456	0%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$249,517	\$260,968	\$260,968	\$274,802	\$272,988	5%
02-OT Wages	\$582	\$1,500	\$1,500	\$2,000	\$2,000	33%
03-Payroll Benefits	\$103,845	\$132,922	\$131,560	\$144,406	\$119,887	-10%
04-Contracted Services	\$4,143	\$7,631	\$7,891	\$8,786	\$8,786	15%
05-Supplies & Expenses	\$50,799	\$57,650	\$51,400	\$56,525	\$56,525	-2%
07-Fixed Charges	\$275	\$300	\$270	\$270	\$270	-10%
09-Equipment	\$8,498	\$4,500	\$3,500	\$4,500	\$4,500	0%
10-Grants, Contributions, Other	(\$36)	\$1,500	\$500	\$1,500	\$1,500	0%
Total Expenditures:	\$417,623	\$466,971	\$457,589	\$492,789	\$466,456	0%

Net Surplus/(Deficit)- County Treasurer	\$1,679,420	\$0	\$331,397	\$0	\$0	
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County Treasurer

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	(\$1,847,529)	\$509,818	(\$1,337,711)
03-Other Taxes	\$487,500	-	\$487,500
06-Public Charges for Services	\$77,000	\$1,000	\$78,000
09-Other Revenue	\$1,750,000	(\$485,000)	\$1,265,000
Total Revenues	\$466,971	\$25,818	\$492,789

01-Regular Wages	\$260,968	\$13,834	\$274,802
02-OT Wages	\$1,500	\$500	\$2,000
03-Payroll Benefits	\$132,922	\$11,484	\$144,406
04-Contracted Services	\$7,631	\$1,155	\$8,786
05-Supplies & Expenses	\$57,650	(\$1,125)	\$56,525
07-Fixed Charges	\$300	(\$30)	\$270
09-Equipment	\$4,500	-	\$4,500
10-Grants, Contributions, Other	\$1,500	-	\$1,500
Total Expenditures	\$466,971	\$25,818	\$492,789

County Treasurer

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	(643,636)	(1,847,529)	(1,847,529)	(1,337,711)	(1,589,044)	County funding request	80%
Interest On Taxes	306,810	320,000	320,000	320,000	320,000	Based on historical data	80%
Penalty On Taxes	153,405	160,000	160,000	160,000	160,000	Based on historical data	80%
Property Use Value Penalty	19,947	7,500	7,500	7,500	7,500	Based on historical data	50%
Omitted Taxes	9,684	-	-	-	-	Unpredictable Assesor Errors	50%
Tax Searches	3,580	3,000	3,000	3,000	3,000	Based on historical data	70%
Bad Check Charges	990	500	500	500	500	Based on historical data	70%
Co Treas Collection Svcs	72,696	73,500	74,865	74,500	74,500	Based on contracted rates	100%
Interest Investments	1,980,556	1,750,000	2,000,000	1,250,000	1,475,000	Cash lower; rates steady	70%
Change In Fair Value Of Investments	190,033	-	50,000	-	-	Unpredictable/not budgeted	50%
Realized Gain/(Loss) On Investments	(11,476)	-	-	-	-	Unpredictable/not budgeted	50%
Co Treas/ Sale Of Tax Deeds	7,992	-	20,000	15,000	15,000	Act 216 InRem Fees	70%
Co Treas/ Misc Revenue	6,462	-	650	-	-	Rare revenue items	100%
TOTAL	\$2,097,043	\$466,971	\$788,986	\$492,789	\$466,456		

County Treasurer

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	2,540	1,831	5,331	5,226	5,226
Utility Services	1,200	1,200	960	960	960
Repairs And Maintenance	403	4,600	1,600	2,600	2,600
Other Contracted Services	-	-	-	-	-
Total	\$4,143	\$7,631	\$7,891	\$8,786	\$8,786

County Treasurer

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Co Treas/ Accounting & Audit	1,149	1,031	1,031	1,051	1,051	Annual Audit allocation from Finance	Professional Services
Co Treas/ Other Profess Serv	1,360	500	4,000	4,000	4,000	Title Searches/GAL fees for InRem	Professional Services
Co Treas/ Telephone	1,200	1,200	960	960	960	Office Telephone	Utility Services
Co Treas/ Rep & Maint Serv Oth	153	4,000	1,000	2,000	2,000	Securing InRem properties	Repairs And Maintenance
Co Treas/ Service On Machines	250	600	600	600	600	Folder, Sealer, Stuffer, Opener, Counter	Repairs And Maintenance
Co Treas/ Recording/Filing	31	300	300	175	175	ROD fees for InRem properties	Professional Services
TOTAL	\$4,143	\$7,631	\$7,891	\$8,786	\$8,786		

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

- Wisconsin Department of Health funding for Opioid deflection will continue in 2025 for coverage of Data Specialist.
- 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.

BUDGET CHANGES: REVENUES

- DOJ Pretrial grant expense of increase due to wages / benefit– if grant is not approved at this level, I will need to increase levy by \$49,824.

BUDGET CHANGES: EXPENDITURES

- Budget changes are based on wages and benefits increase only

POSITION CHANGES IN 2025

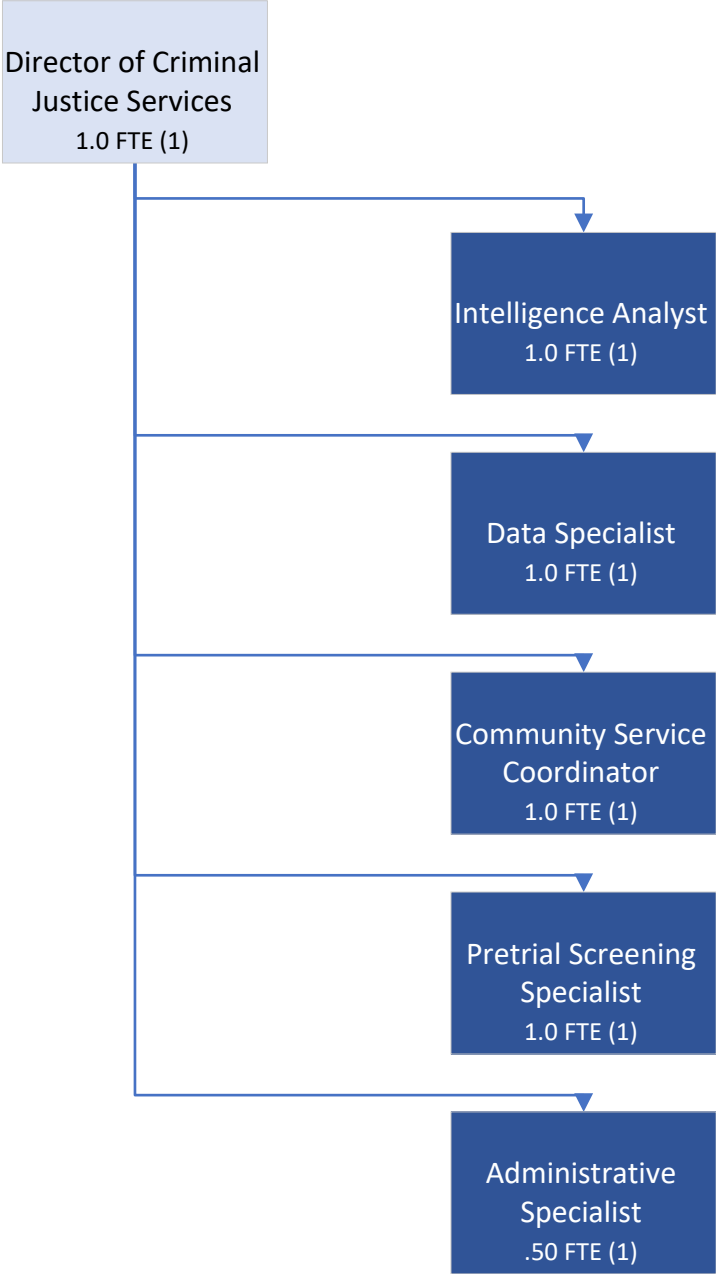
- None

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Department of Justice, Wisconsin will continue funding for pretrial services in 2025.

Criminal Justice Services

2024 FTE: 5.50



Criminal Justice Services Department (CJS/CJCC)

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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of CJS/EBDM presentations	54	48	35	16
90 % of members attend all regularly scheduled meetings	97%	96%	76%	78%

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark (2010)	2021	2022	2023	YTD* 2024
Change in misdemeanor cases opened, in comparison to previous year (15% reduction goal)	1,764	1119 -6.2%	1171 4.65%	1098 -6.58%	529 N/A**
Change in felony cases opened, in comparison to previous year	852	1429 -5.92%	1384 -3.14%	1314 -5.1%	499 N/A**
Average annual change for total secure population only <i>(based on barland growth)</i>	144	180.2 12.9%	178.49 -0.95%	212.74 19.19%	204 -4.11%
Maintain a 1% average daily jail population growth rate (Total population)	263	186.2 -37.31%	194.37 -35.21%	227.56 -24.89%	215.34 -29.63%

**YTD indicates Jan-Jun Results*

***N/A applies when performance measurement data point is mid-year*

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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Defendants Referred (<i>ALL PROGRAMS</i>)	253	148	159	66
COURT Referrals	New Data Points (Starting 2024)			21
DAGP Referrals				22
JRI-OWI Referrals				18
PO Referrals				5
Number of Community Service Hours Ordered (<i>TOTAL ALL PROGRAMS</i>)	19,142	8,699	9,855	3,985
COURT Referrals	New Data Points (Starting 2024)			1,540
DAGP Referrals				1,460
JRI-OWI Referrals				625
PO Referrals				360
Defendants Accepted (<i>ALL PROGRAMS</i>)	223	141	155	66
Average Number of Active Defendants (<i>MONTHLY</i>)	212	247	218	231
Average Number of Community Service Hours (<i>PER CASE</i>) (<i>ALL PROGRAMS</i>)	New metric in 2023		62	60
Number of Jail Days Ordered (<i>DEFENDANT CHOSE CS INSTEAD</i>)			365	238
Number of Community Service hours ordered in lieu of jail days	1,800	2,952	2,920	1,900
Defendants Denied/Terminated (<i>COURT/PO</i>)	New metric in 2023		7	1
Number of Jail Days Imposed (<i>DENIALS/TERMINATIONS</i>)			122	30
Number of Defendants Revoked (DAGP/PO/JRI-OWI)	New Data Points (Starting 2024)			16
Number of Incomplete Hours due to Revocation (DAGP/PO/JRI-OWI)				1,815
Number of Defendants that Withdrew from Referred Program (JRI-OWI)				3
Number of Defendants Successfully Completed (<i>ALL PROGRAMS</i>)	82	104	148	45
Number of Community Service Hours Completed (<i>ALL PROGRAMS</i>)	10,892	6,446	10,013	2,955
Number of Jail Days Diverted (<i>BASED ON TOTAL COMPLETED HOURS</i>) (<i>ALL PROGRAMS</i>)	1,362	806	1,252	369
Capias Issued (<i>ALL PROGRAMS</i>)	New metric in 2023		1	0
Capias Cancelled (<i>ALL PROGRAMS</i>)			5	0
Surcharges Collected (<i>ALL PROGRAMS</i>)	\$13,261	\$6,971	\$8,750	\$3,120

*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	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Total booked into jail	2,692	2,941	2,926	1,468
Total PSA completed	956	1,104	1,275	614
Ordered to Pretrial Monitoring	318	284	210	29
Not ordered to Pretrial Monitoring	638	820	1,065	585

Percentage and Number of Pretrial Monitoring at each level:

Level 1	Percentage	33.3%	33.1%	20.0%	37.9%
	Number	106	94	42	11
Level 2	Percentage	14.2%	12.0%	10.0%	3.4%
	Number	45	34	21	1
Level 3	Percentage	8.8%	9.5%	8.6%	17.2%
	Number	28	27	18	5
Level 4	Percentage	43.7%	45.4%	61.4%	41.4%
	Number	139	129	129	12

**YTD indicates Jan-Jun Results*

OUTCOMES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Appearance Rate: The percentage of supervised defendants who make all scheduled court appearances.	90.1%	65.2%	73.8%	78.1%
	91 of 101	86 of 132	73 of 99	25 of 32
Concurrence Rate: The ratio of defendants whose supervision level or detention status corresponds with their assessed risk of pretrial misconduct.	97.5%	95.8%	98.6%	100.0%
	310 of 318	273 of 285	207 of 210	29 of 29
Safety Rate: The percentage of supervised defendants who are not charged with a new offense during the pretrial stage.	69.3%	41.7%	56.6%	53.1%
	70 of 101	55 of 132	56 of 99	17 of 32

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of referrals to the program		325	382	337	120
Number of clients received services		187	221	197	97
Number of clients who were referred but never started		138	161	140	23
Number of Discharges:		144	57	125	40
Number of Successful discharges		86	26	76	23
Number of Terminations		51	31	49	17
Number of pretrial referrals		223	72	201	43
Number of bed days diverted		12,572	8,724	11,320	3,799
Level of supervision (to include all active clients for that year)	Full Case Management	43	100	69	38
	Group only	9	32	11	1
	Number tests administered	3,529	4,210	999	979
	% of positive UA/BA	14.67%	22.00%	14.00%	19.20%

**YTD indicates Jan-Jun Results*

Criminal Justice Services

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$906,788	\$952,225	\$952,225	\$974,503	\$955,612	0%
04-Intergovernment Grants and Aid	\$118,581	\$132,894	\$132,894	\$157,540	\$149,013	12%
05-Intergovernmental Charges for Services	\$59,494	\$117,000	\$45,000	\$122,000	\$122,000	4%
06-Public Charges for Services	\$8,750	\$10,000	\$8,000	\$8,000	\$8,000	-20%
Total Revenues:	\$1,093,614	\$1,212,119	\$1,138,119	\$1,262,043	\$1,234,625	2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$298,206	\$336,868	\$317,398	\$334,550	\$331,240	-2%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$99,870	\$109,233	\$136,818	\$148,049	\$123,941	13%
04-Contracted Services	\$705,920	\$706,736	\$642,054	\$720,970	\$720,970	2%
05-Supplies & Expenses	\$8,353	\$56,732	\$45,740	\$55,732	\$55,732	-2%
09-Equipment	\$13,496	\$2,550	\$3,105	\$2,742	\$2,742	8%
Total Expenditures:	\$1,125,845	\$1,212,119	\$1,145,115	\$1,262,043	\$1,234,625	2%

Net Surplus/(Deficit)- Criminal Justice Services	(\$32,231)	\$0	(\$6,996)	\$0	\$0	
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Criminal Justice Services

Summary of Revenues and Expenditures by Program

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Criminal Justice Services	\$975,032	\$1,079,225	\$1,005,225	\$1,104,503	\$1,085,612	1%
DOJ Pretrial Monitoring	\$118,581	\$132,894	\$132,894	\$157,540	\$149,013	12%
Total Revenues:	\$1,093,614	\$1,212,119	\$1,138,119	\$1,262,043	\$1,234,625	2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Criminal Justice Services	\$1,026,359	\$1,079,225	\$995,538	\$1,104,503	\$1,085,612	1%
DOJ Pretrial Monitoring	\$99,485	\$132,894	\$149,577	\$157,540	\$149,013	12%
Total Expenditures:	\$1,125,845	\$1,212,119	\$1,145,115	\$1,262,043	\$1,234,625	2%

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Criminal Justice Services	(\$51,327)	-	\$9,687	-	-	
DOJ Pretrial Monitoring	\$19,096	-	(\$16,683)	-	-	
Total Net:	(\$32,231)	\$0	(\$6,996)	\$0	\$0	

Criminal Justice Services

Program Revenues and Expenditures: Criminal Justice Services

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$906,788	\$952,225	\$952,225	\$974,503	\$955,612	0%
04-Intergovernment Grants and Aid	-	-	-	-	-	
05-Intergovernmental Charges for Services	\$59,494	\$117,000	\$45,000	\$122,000	\$122,000	4%
06-Public Charges for Services	\$8,750	\$10,000	\$8,000	\$8,000	\$8,000	-20%
Total Revenues:	\$975,032	\$1,079,225	\$1,005,225	\$1,104,503	\$1,085,612	1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$242,204	\$262,388	\$261,551	\$276,524	\$273,778	4%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$91,957	\$99,692	\$98,422	\$105,922	\$89,777	-10%
04-Contracted Services	\$671,389	\$664,204	\$592,168	\$668,988	\$668,988	1%
05-Supplies & Expenses	\$8,353	\$50,732	\$40,740	\$50,732	\$50,732	0%
09-Equipment	\$12,456	\$2,209	\$2,657	\$2,337	\$2,337	6%
Total Expenditures:	\$1,026,359	\$1,079,225	\$995,538	\$1,104,503	\$1,085,612	1%

Net Surplus/(Deficit)- Criminal Justice Services	(\$51,327)	\$0	\$9,687	\$0	\$0	
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Criminal Justice Services

Program Revenues and Expenditures: DOJ Pretrial Monitoring

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$118,581	\$132,894	\$132,894	\$157,540	\$149,013	12%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
Total Revenues:	\$118,581	\$132,894	\$132,894	\$157,540	\$149,013	12%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$56,002	\$74,480	\$55,847	\$58,026	\$57,462	-23%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$7,912	\$9,541	\$38,396	\$42,127	\$34,164	258%
04-Contracted Services	\$34,531	\$42,532	\$49,886	\$51,982	\$51,982	22%
05-Supplies & Expenses	-	\$6,000	\$5,000	\$5,000	\$5,000	-17%
09-Equipment	\$1,040	\$341	\$448	\$405	\$405	19%
Total Expenditures:	\$99,485	\$132,894	\$149,577	\$157,540	\$149,013	12%

Net Surplus/(Deficit)- Pretrial Monitoring	DOJ	\$19,096	\$0	(\$16,683)	\$0	\$0	
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Criminal Justice Services

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$952,225	\$22,278	\$974,503
04-Intergovernment Grants and Aid	\$132,894	\$24,646	\$157,540
05-Intergovernmental Charges for Services	\$117,000	\$5,000	\$122,000
06-Public Charges for Services	\$10,000	(\$2,000)	\$8,000
Total Revenues	\$1,212,119	\$49,924	\$1,262,043

01-Regular Wages	\$336,868	(\$2,318)	\$334,550
02-OT Wages	-	-	-
03-Payroll Benefits	\$109,233	\$38,816	\$148,049
04-Contracted Services	\$706,736	\$14,234	\$720,970
05-Supplies & Expenses	\$56,732	(\$1,000)	\$55,732
09-Equipment	\$2,550	\$192	\$2,742
Total Expenditures	\$1,212,119	\$49,924	\$1,262,043

Criminal Justice Services

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	906,788	952,225	952,225	974,503	955,612	County funding request	100%
Cjs/ Doj Pretrial Grant	118,581	132,894	132,894	157,540	149,013	Grant will fund wage benefit increase	80%
Community Service Fees	8,750	10,000	8,000	8,000	8,000	Based on number served	80%
Cjs/ Doc- Ctc Passthru Revenue	53,360	117,000	42,000	117,000	117,000	DOC agreement	80%
Cjs/ Doc - Drug Testing	6,135	-	3,000	5,000	5,000	DOC agreement	80%
TOTAL	\$1,093,614	\$1,212,119	\$1,138,119	\$1,262,043	\$1,234,625		

Criminal Justice Services Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Cjs/ Doj Pretrial Grant	118,581	132,894	132,894	157,540	149,013	DOJ pretrial grant
TOTAL	\$118,581	\$132,894	\$132,894	\$157,540	\$149,013	

Criminal Justice Services Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	696,719	696,554	631,064	706,064	706,064
Utility Services	2,029	1,776	1,740	1,500	1,500
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	7,171	8,406	9,250	13,406	13,406
Total	\$705,920	\$706,736	\$642,054	\$720,970	\$720,970

Criminal Justice Services

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Cjs/ Restorative Justice	38,668	38,668	38,668	38,668	38,668	Contract with At the roots for P4L and Peer	Professional Services
Community Transition Ctr	624,000	624,000	549,000	507,000	507,000	CTC contract - county funded amount	Professional Services
Cjs/Doc - Ctc Passthru Expense	-	-	-	117,000	117,000	Community Transition Center - DOC contract amount	Professional Services
Cjs/ Doc - Drug Testing	7,171	-	3,000	5,000	5,000	Pass through funding for DOC testing	Other Contracted Services
Cjs/ Telephone	960	960	960	720	720	Office Telephone	Utility Services
Cjs/ Doj Pretrial Telephone	480	240	240	180	180	Office Telephone	Utility Services
Cjs/ Cellular Phone	589	576	540	600	600	Cellular Phone	Utility Services
Cjs/Doj Pretrial Software	-	8,406	6,250	8,406	8,406	EX supervison (2,156)and WCCA(6,250)	Other Contracted Services
Doj Pretrial Grant Exp	34,051	33,886	43,396	43,396	43,396	CTC PSA staff(27,796) Peer(15,600)	Professional Services
TOTAL	\$705,920	\$706,736	\$642,054	\$720,970	\$720,970		

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 District Attorney's Office 2025 budget reflects a continued commitment to effective prosecution and victim support. Key highlights include maintaining critical operations despite the elimination of the Victims of Crime Act (VOCA) grant. The District Attorney's Office continues to prioritize resource allocation to essential criminal prosecution needs and support for staff to meet increasing demands.

STRATEGIC DIRECTION AND PRIORITY ISSUES

The strategic direction of the District Attorney's Office focuses on adapting to the ever-evolving landscape of criminal prosecution, addressing the changing needs of our growing community, enhancing technological resources and capabilities, and ensuring sustainable workload management. Priority issues include addressing the rising costs associated with technology upgrades and planning for future staffing needs to handle workloads efficiently.

TRENDS AND ISSUES ON THE HORIZON

There are several trends and issues on the horizon that may impact operations:

- **Workload and Staffing:** The increasing workload and demand on our staff are significant concerns. We anticipate the need to request additional staff in the future to manage the growing volume and complexity of workload and maintain the quality of our services.
- **Mental Health and Substance Abuse:** The intersection of mental health and substance abuse issues with criminal activity continues to be a critical area of concern. Addressing these complex issues requires collaboration with health and human service agencies, as well as the refinement or development of new specialized programs and diversion strategies to support individuals with mental health and substance abuse challenges, with the goal of ultimately reducing recidivism and improving public safety.
- **Technology Costs:** There is a notable increase in technology costs necessary to support general prosecution services and general office operations. Investments in new technologies are critical for improving efficiency and obtaining just outcomes.

BUDGET CHANGES: REVENUES

The 2025 budget reflects the following changes in revenues compared to previous budgets:

- **Victims of Crime Act Grant:** The most significant change on the revenue side of the District Attorney's Office 2025 budget is the elimination of the Victims of Crime Act (VOCA) grant. This loss of funding has necessitated adjustments to budget planning, service delivery models, and overall Victim Witness Services programming. The estimated fiscal impact of this change on revenues is a decrease of \$184,289.
- **Reduction in Program Revenue Due to Lower Participation:** There is also a reduction in budgeted revenue from Diversion Programs as a result of less-than-expected participation. This decrease in participation may be attributed to various factors, such as the unpredictable nature of criminal cases and their lack of appropriateness for the programs, changes in program needs, or limited general awareness of the program. The District Attorney's Office is actively reviewing the programs to assess long-term sustainability and effectiveness. The reduction in budgeted revenue is part of the District Attorney's Office responsible, realistic budget. The fiscal impact of this revenue change is a decrease of \$33,000.

District Attorney

BUDGET CHANGES: EXPENDITURES

The 2025 budget reflects the following changes in expenditures compared to previous budgets:

- **Increasing Personnel Costs:** Rising personnel costs due to compensation and benefits package changes enacted countywide—which were desperately needed to remain competitive in attracting and retaining qualified staff—reflect the lion’s share of total expenditure increases in the 2025 budget. These costs are essential for maintaining the high standard of our services but also put additional pressure on our budget and tax levy request.
- **Elimination of VOCA Grant Expenditures:** In response to the elimination of the VOCA grant, the 2025 budget also sees elimination of related expenditures in Victim Witness Services. Among the reduction of expenditures is the discontinuation of the entire Crisis Response program, which has been an integral part of our victim support services for decades. These changes require a careful reevaluation of our expenditure priorities to ensure continued support for essential services. The estimated fiscal impact for expenditures on the tax levy is an increase of \$11,700.
- **Increasing Costs to Continue Operations:** There is a general increase in the costs required to maintain current operations, including higher prices for essential goods, services, and technology upgrades. These operational cost increases are unavoidable and those that we can directly control are mitigated as much as possible.

POSITION CHANGES IN 2025

Due to the elimination of the VOCA grant, there will be a decrease of 1.575 Full-Time Equivalent (FTE), affecting 2 Crisis Response Specialist positions. This reduction is a direct impact from funding changes on our staffing and service capacity. There are no fiscal impacts to the tax levy request as a result of these changes. The total estimated fiscal impact of these changes is a decrease of \$108,472.

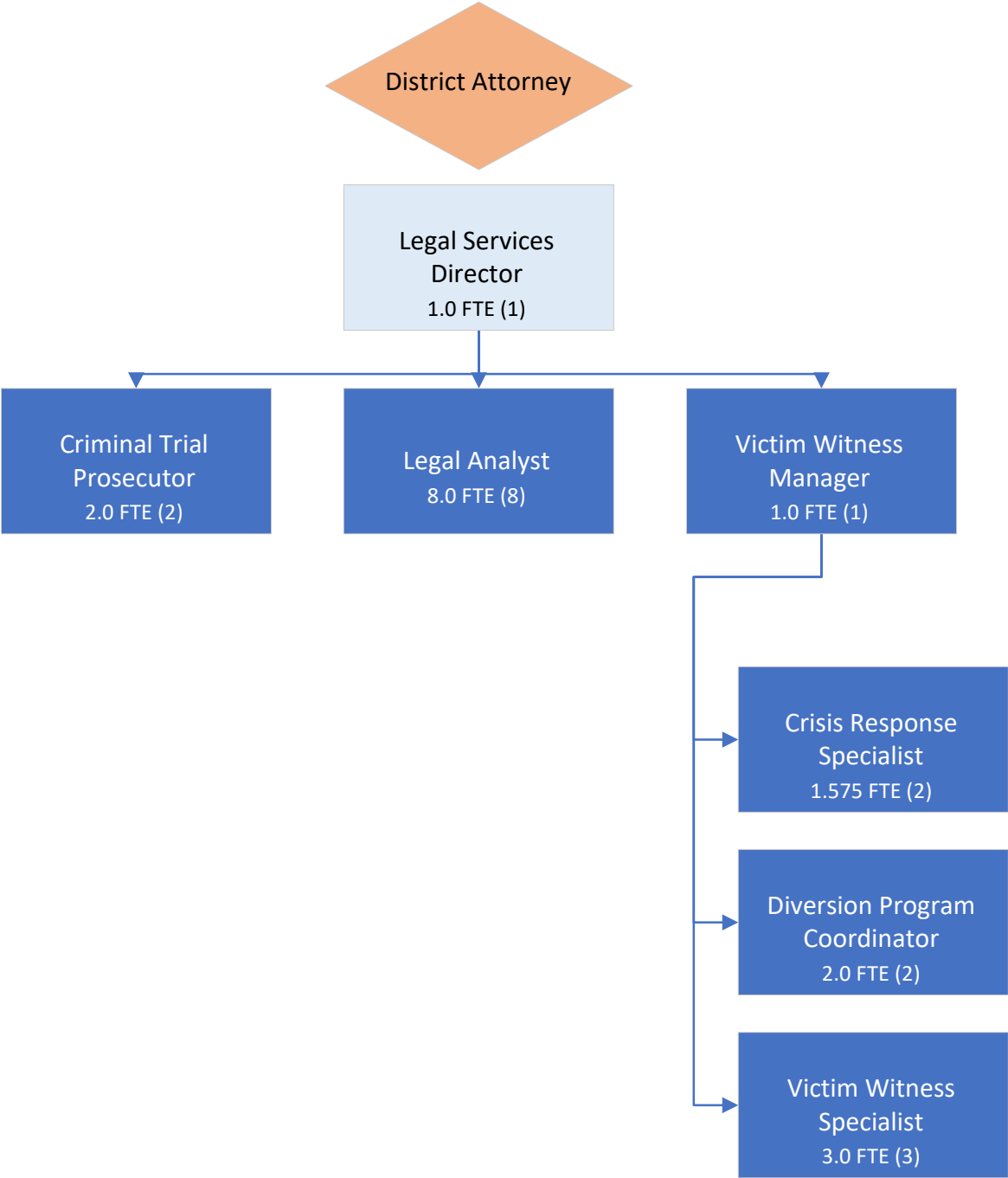
KEY ASSUMPTIONS AND POTENTIAL RISKS

The District Attorney’s Office 2025 budget is built on several key assumptions and acknowledges potential risks:

- **Funding Stability:** Assumptions include the stability of other funding sources, primarily state aid for victim witness services.
- **Operational Efficiency:** Efforts to enhance operational efficiency through technological improvements are critical to managing workload increases without compromising service quality.
- **Staff Retention and Morale:** Maintaining high levels of staff retention and morale is crucial for our continued effectiveness. Assumptions include a stable workforce and the ability to attract and retain qualified personnel. Risks include burnout, job dissatisfaction, and competition from other sectors for skilled staff, which could result in higher turnover rates and a loss of institutional knowledge.
- **Continued Interagency Collaboration:** The effectiveness of our operations is heavily dependent on sustained collaboration with other law enforcement agencies, social services, and community organizations. A key assumption is that these partnerships will remain strong and cooperative. However, potential risks include changes in leadership or policy within these agencies that could impact collaborative efforts and service delivery.
- **Risk Mitigation:** Potential risks include further reductions in funding, unforeseen increases in costs necessary for successful prosecution, and challenges in maintaining service levels with reduced staffing.

District Attorney

2024 FTE: 17.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Cases Filed	Felony	1,400	1,392	1,326	636	
	Misdemeanor	1,047	1,087	1,023	620	
	Criminal Traffic	413	451	478	234	
	Civil Traffic/Ordinance/Misc.	2,070	1,934	1,661	771	
	Juvenile Delinquency	38	58	42	26	
	Juvenile Ordinance	1	11	6	1	
	Total Cases Filed	4,930	4,864	4,536	2,288	
Other Cases Processed	No Prosecution Juvenile	131	206	257	97	
	No Prosecution Adult Criminal	381	650	370	128	
	Total No Prosecution Cases	512	856	627	225	
Total Cases Filed/Processed		5,481	5,789	5,163	2,513	
Total Number of Referrals		5,481	5,869	5,641	2,998	
Number of Jury Trials		17	23	23	8	
Number of Jury Trials Resulting in Conviction		13	17	15	5	
<i>*YTD indicates Jan-Jun Results</i>						
OUTCOMES		Benchmark	2021	2022	2023	YTD* 2024
Average Number of Days for Prosecutorial Action at or under 15 days		15	8.20	10.50	10.31	8.96
Case Clearance Rate at or above 95%		95%	99%	100%	103%	**
Jury Trial Conviction Rate at or above 75%		75%	76%	74%	65%	63%
<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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Worthless Check Payments Collected	\$13,227	\$10,362	\$11,833	\$4,767
Restitution Payments Collected	\$168,734	\$260,962	\$156,877	\$114,289

**YTD indicates Jan-Jun Results*

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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Victim Witness Services	Number of Victims Served	1,641	1,977	1,746	748
	Number of Witnesses Served	282	154	102	43
	Number of Other Case Parties Served	176	168	137	52
	Total Case Parties Served	2,099	2,299	1,985	843
	Initial Contact Letters Sent	1,752	2,061	1,822	771
	No Contact Orders in Place	454	541	624	255
	Number of Follow Up Contacts	404	691	282	129
Crisis Response	Total Number of Clients Served	1,165	1,426	857	331
	Number of Child Advocacy Center Interviews Attended	119	77	50	33

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
DAGP Program	Number of Participants	212	175	172	**
	DAGP Fees Collected	\$53,058	\$48,202	\$46,509	\$21,182
Diversion Program	Number of Participant Referrals	260	283	243	143
	Number of Participants Enrolled	196	229	204	118
	Number of Successful Participants	191	226	197	113
	Participant Success Rate	97%	99%	97%	96%
	Diversion Program Fees Collected	\$48,920	\$66,000	\$62,873	\$33,650
Justice Reinvestment Initiative-OWI Program	Number of Participants	29	25	30	26
	Number of Active Participants				13
	Number of Successful Participants	27	18	23	12
	Participant Success Rate	93%	72%	77%	92%
	Jail Days Permanently Stayed	**	**	1,360	**

**YTD indicates Jan-Jun Results*

***Data not available*

District Attorney
Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$698,688	\$728,987	\$728,987	\$965,013	\$892,279	22%
04-Intergovernment Grants and Aid	\$270,708	\$342,289	\$230,199	\$180,000	\$180,000	-47%
06-Public Charges for Services	\$289,707	\$320,000	\$283,000	\$282,000	\$282,000	-12%
Total Revenues:	\$1,259,103	\$1,391,276	\$1,242,186	\$1,427,013	\$1,354,279	-3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$813,721	\$931,857	\$930,594	\$947,472	\$938,035	1%
02-OT Wages	\$239	-	\$150	-	-	
03-Payroll Benefits	\$304,615	\$352,411	\$357,155	\$397,391	\$341,894	-3%
04-Contracted Services	\$25,375	\$27,060	\$22,810	\$29,100	\$26,600	-2%
05-Supplies & Expenses	\$81,391	\$69,948	\$48,710	\$46,050	\$40,750	-42%
09-Equipment	\$13,994	\$10,000	\$7,000	\$7,000	\$7,000	-30%
Total Expenditures:	\$1,239,335	\$1,391,276	\$1,366,419	\$1,427,013	\$1,354,279	-3%

Net Surplus/(Deficit)- District Attorney	\$19,768	\$0	(\$124,233)	\$0	\$0	
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District Attorney Budget Analysis

	2024 Adjusted Budget	Elimination of VOCA Grant Exp	Abolish 1.575 FTE Crisis Response	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$728,987	-	-	\$236,026	\$965,013
04-Intergovernment Grants and Aid	\$342,289	(\$36,087)	(\$148,202)	\$22,000	\$180,000
06-Public Charges for Services	\$320,000	-	-	(\$38,000)	\$282,000
Total Revenues	\$1,391,276	(\$36,087)	(\$148,202)	\$220,026	\$1,427,013

01-Regular Wages	\$931,857	-	(\$115,916)	\$131,531	\$947,472
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$352,411	-	(\$32,286)	\$77,266	\$397,391
04-Contracted Services	\$27,060	-	-	\$2,040	\$29,100
05-Supplies & Expenses	\$69,948	(\$36,087)	-	\$12,189	\$46,050
09-Equipment	\$10,000	-	-	(\$3,000)	\$7,000
Total Expenditures	\$1,391,276	(\$36,087)	(\$148,202)	\$220,026	\$1,427,013

District Attorney Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	698,688	728,987	728,987	965,013	892,279	County funding request	100%
Voca Grant	164,066	184,289	60,199	-	-	Grant ending Sept-2024	100%
District Attorney	104,671	158,000	170,000	180,000	180,000	Stable funding from State	80%
Discovery Fees	124,465	110,000	120,000	115,000	115,000	Timely payments	80%
Dagp- Deferred Prosecution Fees	47,359	75,000	45,000	47,000	47,000	Static participant numbers	50%
Da Restitution Surcharge	54,989	60,000	48,000	50,000	50,000	Timely restitution payments	70%
Da - Diversion Fees	62,894	75,000	70,000	70,000	70,000	Static participant numbers	50%
Vawa Grant	1,970	-	-	-	-	Grant ended in 2023	100%
TOTAL	\$1,259,103	\$1,391,276	\$1,242,186	\$1,427,013	\$1,354,279		

District Attorney Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Voca Grant	164,066	184,289	60,199	-	-	Grant ending Sept-2024
District Attorney	104,671	158,000	170,000	180,000	180,000	Stable funding from State
Vawa Grant	1,970	-	-	-	-	Grant ended in 2023
TOTAL	\$270,708	\$342,289	\$230,199	\$180,000	\$180,000	

District Attorney

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	6,214	8,000	5,500	7,500	6,500
Utility Services	8,278	8,060	8,310	5,900	5,900
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	10,882	11,000	9,000	15,700	14,200
Total	\$25,375	\$27,060	\$22,810	\$29,100	\$26,600

District Attorney Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
D A/ Contracted Services	-	-	-	3,700	3,700	UW Law Prosecution Project	Other Contracted Services
D A/ Telephone	240	5,760	5,760	4,320	4,320	Office Telephone	Utility Services
D A/ Cellular Phone	286	500	480	500	500	Cellular Phone	Utility Services
D A/ Transcription	2,626	3,000	2,500	4,000	3,000	Court transcript preparation	Professional Services
D A/ Discovery Expenses	10,495	8,000	8,500	10,000	8,500	Digital discovery services	Other Contracted Services
D A/ Trial Expenses	388	3,000	500	2,000	2,000	Trial related services	Other Contracted Services
D A/ Paper Service	3,588	5,000	3,000	3,500	3,500	Process service	Professional Services
Victim Witness/ Telephone	7,200	1,200	1,260	1,080	1,080	Office Telephone	Utility Services
V/W Crisis/ Telephone	-	-	360	-	-	Office Telephone	Utility Services
V/W Crisis/ Cellular Phone	552	600	450	-	-	Cellular Phone	Utility Services
TOTAL	\$25,375	\$27,060	\$22,810	\$29,100	\$26,600		

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 2025 budget, a full time co-funded position is \$47,634. 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, and how they are provided/supported by plants and gardening.
- Changing patterns of volunteerism
- Reaching diverse populations in programming including the development of new 4-H clubs to reach new audiences.

Extension

BUDGET CHANGES: REVENUES

- None

BUDGET CHANGES: EXPENDITURES

- The increase in our 2025 budget is due to salary/fringe increases as well as a 3% increase in the co-funded flat fee. There are no operational increases in the 2025 budget.

POSITION CHANGES IN 2025

- None

KEY ASSUMPTIONS AND POTENTIAL RISKS

- The contractual line of the Extension budget reflects salaries and benefits of co-funded and county funded staff and 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 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.

<i>Money leveraged with Eau Claire’s investment in Extension</i>	State Share	County Share
UW-Madison Extension's share for Eau Claire Educators and Extension Director (salary and fringe)	\$171,544	\$113,626
FoodWise Federal Grant Program; includes 3.8 FTEs (salary and fringe)	\$131,480	\$0.00

<i>Added Value of Volunteer Work in 2023</i>	
Total hours volunteered on behalf of Extension	3,047
Current value of Volunteer Work per hour	\$33.49
Total value of Eau Claire County volunteers	\$102,044

<i>Extension Direct Contacts Made in 2023</i>	
Local Government	105
Ag Industry	4,265
Non-profit board/employees/coalitions/associations	272
Professional communities and businesses	233
Residents	5,602
Total Contacts	10,477

Eau Claire County invests in the following program areas: Health and Well-Being; 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. Changed to Health and Well-Being in 2024.

Outcome	Increased knowledge of positive parenting skills.
Output	A parenting program for parents and caregivers who have low literacy and speak HMoob and Spanish. Participants learned strategies around talking to children about differences, including race and racism. This effort is designed to support family resiliency and stability.
Outcome	Increased community capacity.
Output	A presentation for community members where participants learned about healthy brain development in infants and efforts across the county to build positive connections between children and caregivers. This effort is designed to support family stability, resiliency, and community capacity.

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	4-H Discovery Day at the L.E. Phillips Memorial Library where young people and adults led 4-H Project activities. This effort is an opportunity for youth to practice leadership skills as well as an opportunity to engage with non-4-H families and promote the 4-H program.
Outcome	Belonging -Through participation in a 4-H program, youth feel welcome, safe, and supported.
Output	A 3-night, 4 day overnight camp experience at Kamp Kenwood where older youth acted as counselors to lead 3rd-6th graders in trying new things and making new friends using principles of positive youth development.
Outcome	Relationships - Through participation in a 4-H program, youth develop strong and supportive partnerships with adult volunteers.
Output	Holding 4-H club meetings for a Latinx audience in order to provide opportunities of positive youth development for the Spanish-speaking population of Eau Claire County.
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

Community Development

Working with Eau Claire community organizations local government to promote community food systems development. Changed to Organizational and Leadership Development in 2024.

Outcome	Food Systems Sustainability & Resilience
Output	An educational program for underserved Hmong and BiPOC Farmers where they learned about the importance of food safety and left with handwashing stations for use at their own farms, and also learned about the Wisconsin Local Food Purchase Assistance program. The goal is to reduce challenges and barriers to support and/or expand underserved farm operations with good agricultural practices and economic growth.
Outcome	Food Entrepreneurship & Local Market Development
Output	An educational program for underserved Hmong Farmers where they learned about the importance of food safety, recordkeeping, land rental agreements, and introduced to local, state, and federal agencies that support small farmers. Participants left with handwashing stations for use at their own farms, The goal is to reduce challenges and barriers to support and expand underserved farm operations with good agricultural practices and knowledge of resources.

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.

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	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$304,264	\$317,830	\$317,830	\$329,004	\$329,004	4%
04-Intergovernment Grants and Aid	\$863	\$994	\$994	\$994	\$994	0%
06-Public Charges for Services	\$4,262	\$5,150	\$5,855	\$5,650	\$5,650	10%
09-Other Revenue	\$500	\$500	-	-	-	-100%
11-Fund Balance Applied	-	\$9,531	-	-	-	-100%
Total Revenues:	\$309,889	\$334,005	\$324,679	\$335,648	\$335,648	0%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$80,633	-	-	-	-	
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$56,759	-	-	-	-	
04-Contracted Services	\$115,807	\$296,750	\$292,180	\$313,114	\$313,114	6%
05-Supplies & Expenses	\$34,724	\$34,100	\$25,376	\$19,294	\$19,294	-43%
09-Equipment	\$4,517	\$3,155	\$4,552	\$3,240	\$3,240	3%
Total Expenditures:	\$292,440	\$334,005	\$322,108	\$335,648	\$335,648	0%

Net Surplus/(Deficit)- Extension	\$17,449	\$0	\$2,571	\$0	\$0	
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Extension Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$317,830	\$11,174	\$329,004
04-Intergovernment Grants and Aid	\$994	-	\$994
06-Public Charges for Services	\$5,150	\$500	\$5,650
09-Other Revenue	\$500	(\$500)	-
11-Fund Balance Applied	\$9,531	(\$9,531)	-
Total Revenues	\$334,005	\$1,643	\$335,648

01-Regular Wages	-	-	-
02-OT Wages	-	-	-
03-Payroll Benefits	-	-	-
04-Contracted Services	\$296,750	\$16,364	\$313,114
05-Supplies & Expenses	\$34,100	(\$14,806)	\$19,294
09-Equipment	\$3,155	\$85	\$3,240
Total Expenditures	\$334,005	\$1,643	\$335,648

Extension Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	304,264	317,830	317,830	329,004	329,004	County funding request	100%
State Postage Grant	863	994	994	994	994	request amount needed	100%
School Outreach Prg Grt	1,827	1,800	2,005	1,800	1,800	Fee per enrollment	90%
Extension/ Reference Materials	18	-	-	-	-	do not budget for this	100%
Extension/ Duplicating	93	50	50	50	50	estimate	80%
Garden Rent	1,605	1,300	1,800	1,800	1,800	Jeffers Road Garden Rent	90%
Extension/ Educational Programs	719	2,000	2,000	2,000	2,000	Program Supplies	90%
Family & Wellness Donations	500	500	-	-	-	do not budget for this	100%
Fund Balance Applied	-	9,531	-	-	-	none requested	100%
Pesticide Trng Fees	67	-	-	-	-	do not budget for this	100%
TOTAL	\$309,956	\$334,005	\$324,679	\$335,648	\$335,648		

Extension Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
State Postage Grant	863	994	994	994	994	UW-Madison grant for postage
TOTAL	\$863	\$994	\$994	\$994	\$994	

Extension

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	114,127	295,070	290,500	312,034	312,034
Utility Services	1,680	1,680	1,680	1,080	1,080
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	-	-	-	-	-
Total	\$115,807	\$296,750	\$292,180	\$313,114	\$313,114

Extension

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Extension/ Contracted Services	113,627	294,570	290,000	311,534	311,534	136 Contract with UWMadison for educators and support staff	Professional Services
Extension/ Telephone	1,680	1,680	1,680	1,080	1,080	Office Telephone	Utility Services
4-H Programs/ Data Processing	500	500	500	500	500	4-H Programs/ Data Processing	Professional Services
TOTAL	\$115,807	\$296,750	\$292,180	\$313,114	\$313,114		

Facilities

DEPARTMENT MISSION

To provide cost-effective and efficient general and preventative maintenance/custodial services 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

Inflationary pressures for contracts and supplies continue to be a challenge. Additional lease revenue reduces the department's levy request. The budget aligns with the County's priority of maintaining our current facilities.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- 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
- Maintain & improve radio communications infrastructure

TRENDS AND ISSUES ON THE HORIZON

- Inflationary pressures on contracts and supplies
- Adequate staffing to accommodate increasing demand for department services
- Funding for energy efficiency/renewable energy projects

BUDGET CHANGES: REVENUES

- Increase in lease revenue
- Decrease in levy request

BUDGET CHANGES: EXPENDITURES

- Decreased employee benefits cost to department
- Increased payroll costs from compensation study
- Reduction in natural gas budget

POSITION CHANGES IN 2025

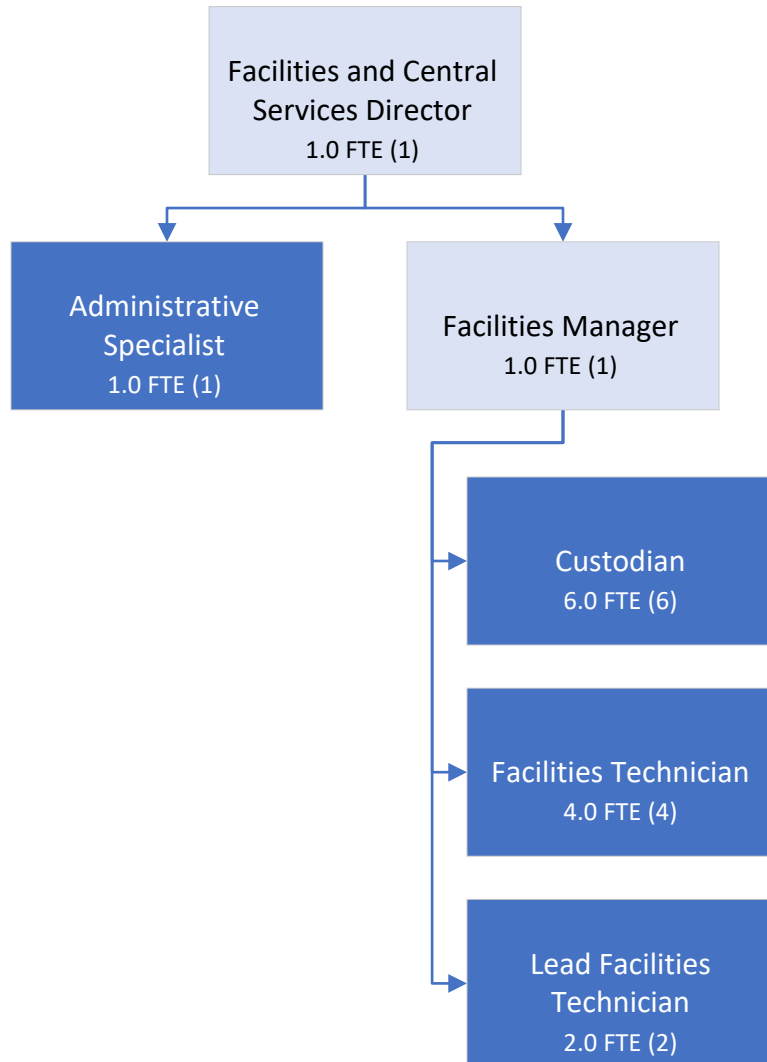
- None planned

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Extreme temperature events and geopolitical risks could affect energy usage and costs
- Employee turnover could result in higher benefits cost to department

Facilities

2024 FTE: 15.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
General requests/repairs completed	4,178	4,090	4,922	2,659
<i>*YTD indicates Jan-Jun Results</i>				
OUTCOMES	2021	2022	2023	YTD* 2024
95% of maintenance and custodial work orders will be completed within 7 days of being requested.	97%	94%	95%	96%
Maintenance cost per square footage of building (not including labor & utilities)	\$1.22	\$1.26	\$1.04	\$0.36
Utilities (Electric & Natural Gas) cost per square footage of building.	\$1.37	\$1.65	\$1.57	\$0.58
<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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
General requests/repairs completed	131	143	142	73
<i>*YTD indicates Jan-Jun Results</i>				
OUTCOMES	2021	2022	2023	YTD* 2024
95% of maintenance and custodial work orders will be completed within 7 days of being requested.	99%	95%	92%	95%
Maintenance cost per square footage of building (not including labor & utilities)	\$1.53	\$2.20	\$1.45	\$0.43
Utilities (Electric & Natural Gas) cost per square footage of building.	\$0.40	\$0.62	\$0.49	\$0.25
<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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</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	2021	2022	2023	YTD* 2024
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	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$2,133,628	\$2,212,321	\$2,212,321	\$2,204,247	\$2,149,324	-3%
05-Intergovernmental Charges for Services	\$168	-	-	-	-	
06-Public Charges for Services	-	-	\$432	-	-	
09-Other Revenue	\$539,075	\$569,495	\$569,495	\$577,569	\$577,569	1%
Total Revenues:	\$2,672,871	\$2,781,816	\$2,782,248	\$2,781,816	\$2,726,893	-2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$694,245	\$762,871	\$843,340	\$869,404	\$860,884	13%
02-OT Wages	\$7,582	\$12,000	\$10,000	\$12,000	\$12,000	0%
03-Payroll Benefits	\$315,476	\$427,829	\$336,011	\$347,448	\$301,045	-30%
04-Contracted Services	\$1,151,403	\$1,430,148	\$1,348,755	\$1,391,915	\$1,391,915	-3%
05-Supplies & Expenses	\$103,903	\$122,177	\$120,571	\$133,832	\$133,832	10%
07-Fixed Charges	\$19,374	\$20,500	\$20,500	\$21,013	\$21,013	3%
09-Equipment	\$6,182	\$6,291	\$6,291	\$6,204	\$6,204	-1%
Total Expenditures:	\$2,298,164	\$2,781,816	\$2,685,468	\$2,781,816	\$2,726,893	-2%

Net Surplus/(Deficit)- Facilities	\$374,707	\$0	\$96,780	\$0	\$0	
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Facilities

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$2,212,321	(\$8,074)	\$2,204,247
05-Intergovernmental Charges for Services	-	-	-
06-Public Charges for Services	-	-	-
09-Other Revenue	\$569,495	\$8,074	\$577,569
Total Revenues	\$2,781,816	-	\$2,781,816

01-Regular Wages	\$762,871	\$106,533	\$869,404
02-OT Wages	\$12,000	-	\$12,000
03-Payroll Benefits	\$427,829	(\$80,381)	\$347,448
04-Contracted Services	\$1,430,148	(\$38,233)	\$1,391,915
05-Supplies & Expenses	\$122,177	\$11,655	\$133,832
07-Fixed Charges	\$20,500	\$513	\$21,013
09-Equipment	\$6,291	(\$87)	\$6,204
Total Expenditures	\$2,781,816	-	\$2,781,816

Facilities

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	2,133,628	2,212,321	2,212,321	2,204,247	2,149,324	County funding request	100%
Facilities/Ev Charging Fees	-	-	432	-	-	No revenue for 2025	100%
Facilities/ Work For Others	168	-	-	-	-	Do not budget for this	100%
Lease Interest Income	3,781	-	-	-	-	Do not budget for this	100%
Facilities/ Rent Co Bldg & Offices	476,022	537,668	537,668	544,787	544,787	Lease agreement revenue	100%
Lease Revenue	26,704	-	-	-	-	Do not budget for this	100%
Facilities/ Cell Tower Lease Revenue	31,132	31,827	31,827	32,782	32,782	Lease agreement revenue	100%
Facilities/ Misc Revenue	1,437	-	-	-	-	Do not budget for this	100%
TOTAL	\$2,672,871	\$2,781,816	\$2,782,248	\$2,781,816	\$2,726,893		

Facilities

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	-	-	-	-	-
Utility Services	782,726	1,072,909	972,766	1,005,797	1,005,797
Repairs And Maintenance	368,676	357,239	375,989	386,118	386,118
Other Contracted Services	-	-	-	-	-
Total	\$1,151,403	\$1,430,148	\$1,348,755	\$1,391,915	\$1,391,915

Facilities

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Courthous/ Contracted Services	244,792	237,986	237,986	247,582	247,582	Building Equipment Maintenance Contracts	Repairs And Maintenance
Courthous/ Water-Sewer-Stormwater	122,987	121,997	124,000	131,000	131,000	Water/Sewer/Stormwater	Utility Services
Courthous/ Electricity	486,500	553,000	550,000	553,000	553,000	Electricity	Utility Services
Courthous/ Gas & Fuel Oil	135,229	350,750	250,000	275,000	275,000	Natural Gas and Fuel Oil	Utility Services
Courthous/ Telephone	3,600	3,840	3,600	2,700	2,700	Office Telephone	Utility Services
Courthous/ Cellular Phone	3,717	4,100	4,100	4,100	4,100	Cellular Phone	Utility Services
Courthous/ Mach & Equip Mntce	7,007	7,000	7,000	10,000	10,000	Vehicle & Equipment Maintenance	Repairs And Maintenance
Courthous/ Grounds Maintenance	30,439	30,000	30,000	30,000	30,000	Grounds Maint. Supplies & Services	Repairs And Maintenance
Courthous/ Bldg Maintenance	73,912	66,000	85,000	80,000	80,000	Building Equipment Repairs	Repairs And Maintenance
Courthous/ Refuse Collection	16,559	22,825	22,825	23,510	23,510	Garbage and Recycling	Utility Services
Orchard Cemetery/ Vets Graves	-	1,000	750	1,000	1,000	Cemetery Lawn Mowing	Repairs And Maintenance
Ag Center Bldg/ Contracted Services	5,400	8,253	8,253	8,536	8,536	Building Equipment Maintenance Contracts	Repairs And Maintenance
Ag Center Bldg/ Water-Sewer-Stormwater	2,103	3,012	3,000	3,000	3,000	Water/Sewer/Stormwater	Utility Services
Ag Center Bldg/ Electricity	3,310	5,000	3,800	5,000	5,000	Electricity	Utility Services
Ag Center Bldg/ Gas & Fuel Oil	1,802	5,000	3,500	5,000	5,000	Natural Gas and Fuel Oil	Utility Services
Ag Center Bldg/ Grounds Maintenance	3,127	3,000	3,000	4,000	4,000	Grounds Maint. Supplies & Services	Repairs And Maintenance
Ag Center Bldg/ Bldg Maintenance	4,000	4,000	4,000	5,000	5,000	Building Equipment Repairs	Repairs And Maintenance
Ag Center Bldg/ Refuse Collection	2,850	3,385	3,385	3,487	3,487	Garbage and Recycling	Utility Services
716 1St Ave/ Water-Sewer-Stormwater	945	-	850	-	-	Water/Sewer/Stormwater	Utility Services
716 1St Ave/ Electricity	1,703	-	1,914	-	-	Electricity	Utility Services
716 1St Ave/ Gas Heat	924	-	1,284	-	-	Natural Gas and Fuel Oil	Utility Services
716 1St Ave/ Refuse Collection	497	-	508	-	-	Garbage and Recycling	Utility Services
TOTAL	\$1,151,403	\$1,430,148	\$1,348,755	\$1,391,915	\$1,391,915		

Facilities

Capital Projects Request

Functional Category	Department Priority	Project Description	Requested Total Cost	Requested Total Funding	Bonds	Total Funding Requested
General Government	01	Carpet/Flooring - Courthouse	30,000	30,000	30,000	30,000
General Government	02	JDC Bottle Filler/Water Fountain	8,500	8,500	8,500	8,500
General Government	03	Exterior Railing	26,000	26,000	26,000	26,000
General Government	04	Card Access Entry Doors	40,000	40,000	40,000	40,000
General Government	05	Remodel CH Lobby Restrooms Ground-2nd	180,000	180,000	180,000	180,000
General Government	06	JDC Control Center Countertops & Cab.	17,500	17,500	17,500	17,500
General Government	07	73' Gr.-2nd Ceiling Grid/Tile Update	45,000	45,000	45,000	45,000
General Government	08	Carpet/Flooring - Ag Center	30,000	30,000	30,000	30,000
General Government	09	1st Floor Office & Restroom Walls	40,000	40,000	40,000	40,000
Culture Recreation & Education	10	Beaver Creek Capital per Contract	100,000	100,000	100,000	100,000
General Government	NA	Secure Reception Area & Public Restroom	60,000	60,000	60,000	60,000
General Government	NA	Bailiff's Office Relocation	172,000	172,000	172,000	172,000
General Government	NA	*Commissioner's Courtroom Reconstruction	728,000	728,000	728,000	728,000
General Government	NA	*Courts Reorganization Option A	3,650,000	3,650,000	3,650,000	3,650,000
General Government	NA	DHS 1st Floor Office Space Renovation	47,500	47,500	47,500	47,500
General Government	NA	Ground Floor DHS Lobby Remodel	90,000	90,000	90,000	90,000
TOTAL			\$5,264,500	\$5,264,500	\$5,264,500	\$5,264,500

*Items in Yellow are either/or options

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Carpet/Flooring</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Courthouse 2nd Floor</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>10/1/2025</i>	EXP. END DATE	<i>11/1/2025</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>General Government</i>
ASSET BEING REPLACED	<i>Existing Carpeting</i>		EXPECTED LIFE(yr)	<i>15-20 Years</i>
PROJECT DESCRIPTION	<i>Replacement of carpet in the Branch 3 Courtroom, chambers, judicial assistant area, and jury room.</i>			
ANALYSIS OF NEED	<i>The carpet was installed more than 35 years ago. It is in poor shape, and is a tripping hazard in several areas.</i>			
METHOD USED FOR COST ESTIMATE	<i>Prior years carpet replacement estimates.</i>			
ALTERNATIVES CONSIDERED	<i>Leave existing carpet in place.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	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>
BUILDINGS	30,000	Fund 405: Capital Projects	Carpet Replacement

Total Cost	\$ 30,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>JDC Bottle Filler/Water Fountain</i>		DEPARTMENT	<i>Facilities</i>	
PROJECT LOCATION	<i>Juvenile Detention</i>		MANAGER	<i>Matt Theisen</i>	
EXPECTED START DATE	<i>2/1/2025</i>	EXP. END DATE	<i>3/1/2025</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>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>	
ASSET BEING REPLACED	<i>Existing JDC Water Fountain</i>		EXPECTED LIFE(yr)	<i>15-20 Years</i>	
PROJECT DESCRIPTION	<i>Remove existing Juvenile Detention water fountain with a water fountain/bottle filler. To accomodate the new water fountain/bottle filler the block wall will need to be opened up, and plumbing & electrical modifications.</i>				
ANALYSIS OF NEED	<i>The existing water fountain is approximately 35 years old and in need of replacement. The bottle filler will allow the staff and occupants of the Juvenile Detention Center filtered water.</i>				
METHOD USED FOR COST ESTIMATE	<i>Contractor estimate.</i>				
ALTERNATIVES CONSIDERED	<i>Leave existing water fountain in place.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	8,500	Fund 405: Capital Projects	

Total Funding	\$ 8,500
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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	8,500	Fund 405: Capital Projects	JDC Bottle Filler/Water Fountain

Total Cost	\$ 8,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Exterior Railing</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Courthouse</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>6/1/2025</i>	EXP. END DATE	<i>7/1/2025</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>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>
ASSET BEING REPLACED	<i>Existing exterior railings</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>Replace existing metal exterior railings along sidewalk near the JDC entrance to the building and along the ramp to the Maintenance Building.</i>			
ANALYSIS OF NEED	<i>The railings in both locations are rusting off at the mounting locations and are need of replacement before they fail. This is safety issue that needs to be addressed.</i>			
METHOD USED FOR COST ESTIMATE	<i>Contractor estimate.</i>			
ALTERNATIVES CONSIDERED	<i>Leave as is.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	26,000	Fund 405: Capital Projects	

Total Funding	\$ 26,000
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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	26,000	Fund 405: Capital Projects	Exterior railings replacement

Total Cost	\$ 26,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Card Access Entry Doors</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Ag Center</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>6/1/2025</i>	EXP. END DATE	<i>8/1/2025</i>	DEPT PRIORITY <i>04</i>
MANDATORY/OPTIONAL	<i>5. Optional - Reduces overall risk</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>Building Entry Doors</i>		EXPECTED LIFE(yr)	<i>15-20 Years</i>
PROJECT DESCRIPTION	<i>Install electric strike and card access system on five building and suite entry doors. Card access system will tie into the County's existing Lenel system.</i>			
ANALYSIS OF NEED	<i>The addition of card access to these doors will improve security of the building, increase key control by reducing the amount of building keys issued. The doors will also be able to be scheduled to lock and unlock at times that match building occupancy.</i>			
METHOD USED FOR COST ESTIMATE	<i>Estimate based on prior like projects.</i>			
ALTERNATIVES CONSIDERED	<i>Leave doors as manual key operation.</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>
BUILDINGS	40,000	Fund 405: Capital Projects	Card Access Installation for Entry Doors

Total Cost	\$ 40,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Remodel CH Lobby Restrooms Ground-2nd</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Courthouse Lobby Restrooms Ground-2nd</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>8/1/2025</i>	EXP. END DATE	<i>11/1/2025</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>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>
ASSET BEING REPLACED	<i>Existing Lobby Restrooms Ground-2nd</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>Remodel a total of six public restrooms on the ground, first, and second floor main lobbies of the Courthouse.</i>			
ANALYSIS OF NEED	<i>The six public restrooms were built over 50 years ago and have not been updated since. The restrooms are very dated and are in need of new fixtures, sinks, wall tile, floor tile, etc. These are the primary restrooms for all public and are in need of an update.</i>			
METHOD USED FOR COST ESTIMATE	<i>Contractor estimate.</i>			
ALTERNATIVES CONSIDERED	<i>Leave as is.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	180,000	Fund 405: Capital Projects	

Total Funding	\$ 180,000
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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	180,000	Fund 405: Capital Projects	Remodel of CH Lobby Restrooms Ground-2nd

Total Cost	\$ 180,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>JDC Control Center Countertops & Cab.</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Juvenile Detention Control Center</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>5/1/2025</i>	DEPT PRIORITY <i>06</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>General Government</i>
ASSET BEING REPLACED	<i>Existing Countertops & Cabinets</i>		EXPECTED LIFE(yr)	<i>15-20 Years</i>
PROJECT DESCRIPTION	<i>Replacement of the existing Juvenile Detention Control Center cabinets and countertops.</i>			
ANALYSIS OF NEED	<i>The existing Juvenile Detention Control Center cabinets and countertops are approximately 35 years old and in poor condition. They have been repaired numerous times over the years, but they are at the point where they need to be replaced.</i>			
METHOD USED FOR COST ESTIMATE	<i>Contractor estimate.</i>			
ALTERNATIVES CONSIDERED	<i>Keep existing and continue to repair if possible.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	17,500	Fund 405: Capital Projects	

Total Funding	\$ 17,500
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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	17,500	Fund 405: Capital Projects	JDC Countertops & Cabinets

Total Cost	\$ 17,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	73' Gr.-2nd Ceiling Grid/Tile Update		DEPARTMENT	Facilities
PROJECT LOCATION	Courthouse		MANAGER	Matt Theisen
EXPECTED START DATE	4/1/2025	EXP. END DATE	6/1/2025	DEPT PRIORITY 07
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		General Government
ASSET BEING REPLACED	Existing Ceiling Grid/Tile		EXPECTED LIFE(yr)	> 20 Years
PROJECT DESCRIPTION	Replace existing ceiling grid/tile in the 73' section of the Courthouse on Ground, first, and second floors.			
ANALYSIS OF NEED	The existing ceiling grid/tile has been in place for over 50 years and is in poor shape on all three floors. All other areas of the Courthouse have been updated over the years.			
METHOD USED FOR COST ESTIMATE	Cost per square foot estimate based on contractors recommendation.			
ALTERNATIVES CONSIDERED	Leave existing ceiling grid/tile in place.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	45,000	Fund 405: Capital Projects	

Total Funding	\$ 45,000
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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	45,000	Fund 405: Capital Projects	Ceiling Grid/Tiles

Total Cost	\$ 45,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Carpet/Flooring</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Ag Center</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>9/1/2025</i>	EXP. END DATE	<i>10/1/2025</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>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>
ASSET BEING REPLACED	<i>Current Carpet/Flooring</i>		EXPECTED LIFE(yr)	<i>15-20 Years</i>
PROJECT DESCRIPTION	<i>Replacement of carpet on the 1st floor of the Ag Center. This space is occupied by UW Extension.</i>			
ANALYSIS OF NEED	<i>The carpet was last replaced approximately 30 years ago and is in need of replacement.</i>			
METHOD USED FOR COST ESTIMATE	<i>Prior years carpet replacement estimates.</i>			
ALTERNATIVES CONSIDERED	<i>Leave existing carpet in place.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	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>
BUILDINGS	30,000	Fund 405: Capital Projects	Carpet Replacement

Total Cost	\$ 30,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	1st Floor Office & Restroom Walls		DEPARTMENT	Facilities
PROJECT LOCATION	Ag Center		MANAGER	Matt Theisen
EXPECTED START DATE	9/1/2025	EXP. END DATE	10/1/2025	DEPT PRIORITY 09
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	Maintenance of Existing County-Owned Asset	FUNCTIONAL CATEGORY		General Government
EXISTING ASSET	Ag Center 1st Floor Walls		EXPECTED LIFE(yr)	> 20 Years
PROJECT DESCRIPTION	Remove existing wallpaper from Ag Center 1st floor office & restroom walls, skimcoat drywall, and prime & paint walls.			
ANALYSIS OF NEED	The walls have existing wallpaper that is torn & peeling off the walls and is in need of repair. We completed the common areas a few years ago, so this would complete the 1st floor repairs.			
METHOD USED FOR COST ESTIMATE	Estimate is based off prior completed project.			
ALTERNATIVES CONSIDERED	Leave walls as is and not complete the repair.			

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>
BUILDINGS	40,000	Fund 405: Capital Projects	1st Floor Office & Restroom Walls

Total Cost	\$ 40,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Capital per Contract</i>		DEPARTMENT	<i>Facilities</i>	
PROJECT LOCATION	<i>Beaver Creek Reserve</i>		MANAGER	<i>Matt Theisen</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY	<i>10</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>		EXPECTED LIFE(yr)	<i>5-10 Years</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's standards.</i>				
METHOD USED FOR COST ESTIMATE	<i>N/A per contract</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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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Secure Reception Area & Public Restroom</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>1st Floor of Ag Center</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>NA</i>
MANDATORY/OPTIONAL	<i>5. Optional - Reduces overall risk</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>1st Floor Ag Center</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>Construct a secure reception area and a public restroom on the 1st floor of the Ag Center.</i>			
ANALYSIS OF NEED	<i>There are sometimes that only one employee is on the first floor and the current open reception area is a security risk for the employee. Since there are late meetings held at the Ag Center and the current restrooms will be behind the secure reception area, a restroom will need to be built near the current conference room.</i>			
METHOD USED FOR COST ESTIMATE	<i>Architect estimate</i>			
ALTERNATIVES CONSIDERED	<i>Leave reception area as is.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	60,000	Fund 405: Capital Projects	

Total Funding	\$ 60,000
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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	60,000	Fund 405: Capital Projects	Secure Reception Area & Public Restroom

Total Cost	\$ 60,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Bailiff's Office Relocation</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>2nd Floor of Courthouse</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>6/1/2025</i>	EXP. END DATE	<i>8/1/2025</i>	DEPT PRIORITY <i>NA</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>
		EXPECTED LIFE(yr)		<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>Relocation of the Bailiff's Office from it's current location to a new location near the District Attorneys Office. This would require renovation of the existing conference rooms in this location to provide a Bailiff's space and a Sgt's office. The project would also swap the Judicial Assistants office and the fingerprint room.</i>			
ANALYSIS OF NEED	<i>The number of Bailiffs has increased over the years, and the current space is now longer large enough to accommodate staff. Also, the current Bailiff's space will be needed as part of the Court Commissioners reconstruction project.</i>			
METHOD USED FOR COST ESTIMATE	<i>Architect estimate.</i>			
ALTERNATIVES CONSIDERED	<i>This relocation project was identified as part of the Facilities Master Plan. There is no other space available on the 2nd floor that is not slated for another department.</i>			

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	172,000	Fund 405: Capital Projects	

Total Funding	\$ 172,000
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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	172,000	Fund 405: Capital Projects	Bailiff's Office Relocation

Total Cost	\$ 172,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Commissioner's Courtroom Reconstruction</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Courthouse 2nd Floor</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>9/1/2025</i>	EXP. END DATE	<i>12/1/2025</i>	DEPT PRIORITY <i>NA</i>
MANDATORY/OPTIONAL	<i>5. Optional - Reduces overall risk</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 Commissioner's Courtroom</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>Reconstruct the existing Commissioner's Courtroom & Bailiff's Office into a new Commissioner's Courtroom. This would include a private entrance into the Court Commissioner's chambers, a private restroom, and layout that provide's increased security and safety for the Court Commissioner. If this project is approved, the Bailiff's Office Relocation project will also need to be approved.</i>			
ANALYSIS OF NEED	<i>The existing space/layout does not provide adequate safety and security for the Court Commissioner.</i>			
METHOD USED FOR COST ESTIMATE	<i>Architect's estimate</i>			
ALTERNATIVES CONSIDERED	<i>Option A for the Courts Reorganization, or continue with current configuration.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	728,000	Fund 405: Capital Projects	

Total Funding	\$ 728,000
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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	728,000	Fund 405: Capital Projects	Commissioner's Courtroom Reconstruction

Total Cost	\$ 728,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Courts Reorganization Option A</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Courthouse 2nd Floor</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>6/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY <i>NA</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>
		EXPECTED LIFE(yr)		<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>Construct a new secure Courtroom where the Law Library and Probate are currently located. Relocation of the Court Commissioner, Probate, breakroom, and conference rooms would be part of this project. The Bailiff's Office Relocation would also need to be approved to move forward with this project.</i>			
ANALYSIS OF NEED	<i>The Courts identified the need for an additional secure Courtroom for inmate transport during the Facilities Master Plan process. This project would also address the Court Commissioners Courtroom security concerns.</i>			
METHOD USED FOR COST ESTIMATE	<i>Architect's estimate</i>			
ALTERNATIVES CONSIDERED	<i>Option B for the Commissioner's Courtroom Reconstruction, or continue with current configuration.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	3,650,000	Fund 405: Capital Projects	

Total Funding	\$ 3,650,000
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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	3,650,000	Fund 405: Capital Projects	Courts Reorganization

Total Cost	\$ 3,650,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>DHS 1st Floor Office Space Renovation</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>First Floor of Courthouse</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>4/15/2025</i>	DEPT PRIORITY <i>NA</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>DHS 1st Floor</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>Construction of two new offices and splitting one larger room into two offices on the 1st floor of the DHS Department.</i>			
ANALYSIS OF NEED	<i>The Facilities Master Plan identified that the Department of Human Services is short office space for approximately ten existing employees. The construction of these four offices along with repurposing additional space within the department will meet the existing space needs.</i>			
METHOD USED FOR COST ESTIMATE	<i>Contractor estimate</i>			
ALTERNATIVES CONSIDERED	<i>Build out space for DHS in the 3rd floor shelled area of the Courthouse, which would be a much larger and more expensive project. This option is identified in the longterm Master Plan.</i>			

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	Remodel of space

Total Cost	\$ 47,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Ground Floor DHS Lobby Remodel</i>		DEPARTMENT	<i>Facilities</i>
PROJECT LOCATION	<i>Courthouse</i>		MANAGER	<i>Matt Theisen</i>
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>5/15/2025</i>	DEPT PRIORITY <i>NA</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>Ground Floor DHS Lobby</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>DHS currently has two reception areas. This project aims to maximize space on the ground floor by reconfiguring the lobby space to create a more private reception area, additional office space, and provide a nonsecure hallway connection from conference rooms to the restrooms and elevator.</i>			
ANALYSIS OF NEED	<i>The Behavioral Health Division at DHS has expanded significantly in the past few years. The current ground floor lobby supports the Outpatient Clinic, Community Support Program, Treatment Courts, Medication Management, and Psychiatry services. Reconfiguring the lobby area will allow for an improved intake process and a more confidential reception area away from the traffic moving from the ground floor conference rooms and courthouse. It will also create additional office space for Behavioral Health.</i>			
METHOD USED FOR COST ESTIMATE	<i>Architect Estimate</i>			
ALTERNATIVES CONSIDERED	<i>Other considerations included closing the ground floor lobby space, but the volume of traffic at DHS was too significant for one reception area. Another consideration was contracting for space in the community, but this option was extremely cost ineffective.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	90,000	Fund 405: Capital Projects	

Total Funding	\$ 90,000
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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	90,000	Fund 405: Capital Projects	Ground Floor DHS Lobby Remodel

Total Cost	\$ 90,000
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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 into and contribute to the overall fiscal management of Eau Claire County.

DEPARTMENT BUDGET HIGHLIGHTS

The 2025 budget for Finance reflects the continued vision for the department to improve processes and efficiency and provide increased financial analysis to the County. The department will continue to assess technological solutions that can help improve efficiency by eliminating manual processes such as those 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 risk based 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.
- Update County Code and Financial Policies to reflect the County's current operating environment and to match practice
- 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.

BUDGET CHANGES: REVENUES

- The increased county funding request reflects increased wages related to the implementation of the compensation plan. To help mitigate this increase, the request for contracted services was reduced.

BUDGET CHANGES: EXPENDITURES

- The increase in wages is due to changes that occurred with the compensation plan and reflect the 1% COLA adjustment and 1.5% merit increase.
- Benefits increased due to employee elections and increased health insurance rates
- Contracted services were reduced based on prior experience and reflect costs for the shared purchasing manager, bond compliance, and audit costs.

Finance

POSITION CHANGES IN 2025

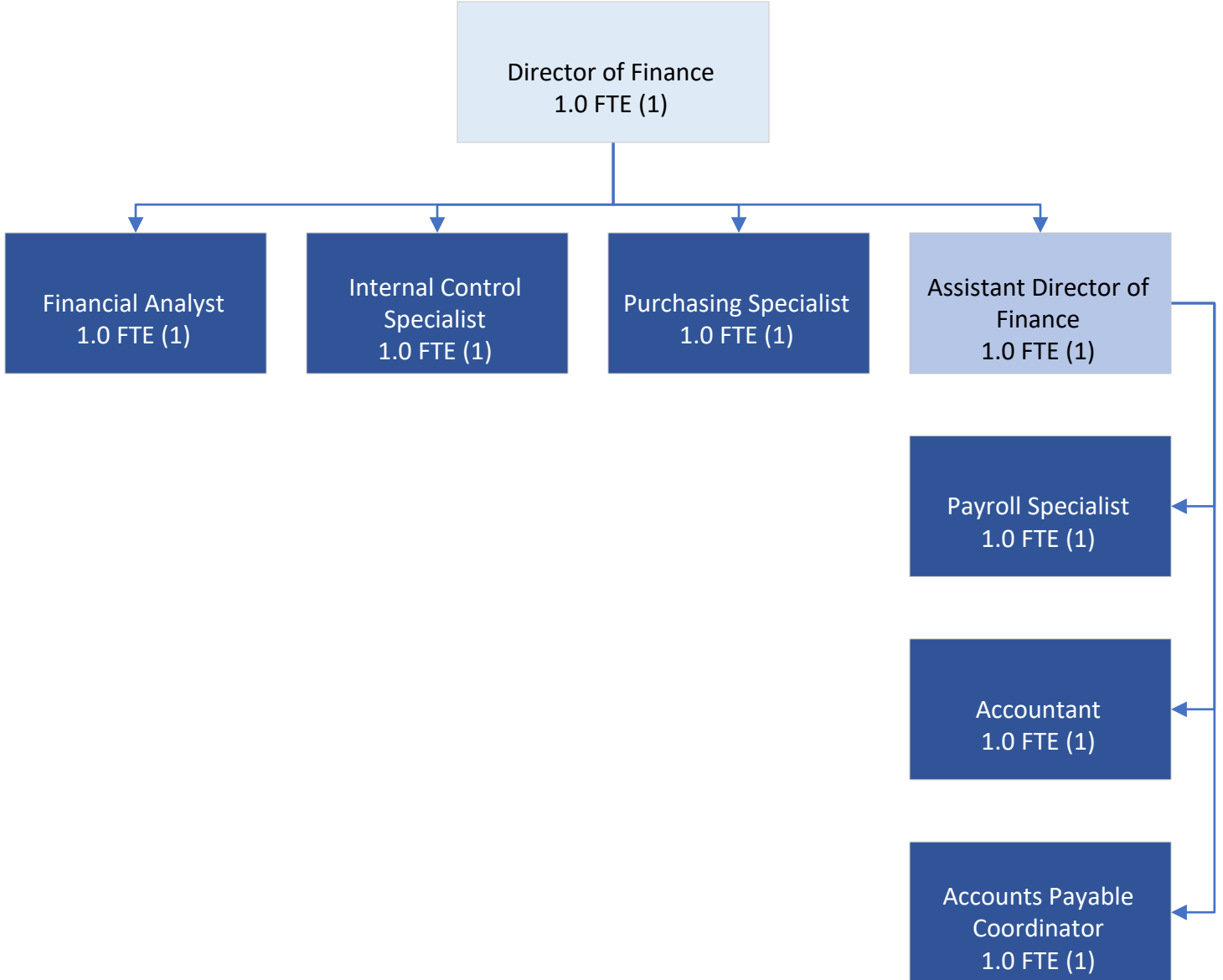
- There are no position changes in 2025.

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 2025.
 - Employees select the same level of health insurance in 2025 as in 2024.
- Potential Risks
 - Employees with large leave balances may retire or leave the County for other opportunities resulting in large separation payments.
 - The revenue assumptions include an increase in Purchasing Card rebates that is based on the continued stable use of the cards. If that doesn't occur, revenue may be less than budgeted. Estimated risk is \$2,000-\$4,000

Finance

2024 FTE: 8.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
General Finance				
Number of PBC (prepared by County staff/client) audit adjustments and value posted.	60	70	57	N/A
Number of non-PBC audit adjustments and value posted.	0	0	1	N/A
Number of policies drafted/adopted/revised	1	0	2	0
Percent of cash and accounts receivable accounts reconciled on an monthly/quarterly basis	70%	89%	90%	90%
Number of journal vouchers posted during the year	883	1,175	1,376	460
Number of new Alio accounts created during the year	326	280	344	95
Number of vendor payments processed during the year	10,689	11,192	11,829	5,542
Number of 1099's issued during the year	337	460	459	428
Payroll				
Number of paychecks processed	15,879	15,879	17,072	8,782
Number of payroll adjustments required	878	765	202	94
Number of employee changes processed - new hires, terminations, and changes	271	392	301	134
Number of reports prepared and provided to other county departments, outside agencies, and other customers	206	54	42	26
Purchasing				
Number & dollar amount of procurement bids processed during the year	27/\$30.3M	29/\$7.1M	36/\$8.7M	16/\$3.1M
Number & dollar amount of RFPs processed during the year	11/\$10.2M	16/\$11.1M	13/\$2.0M	6/\$275K
Number & Dollar amount of POs issued during the year	575 / \$21.2M	597 / \$28.2M	625 / \$27.5M	280 / \$17.6M
Number of transactions and dollar amount of procurement card spending	5,056 / \$.975M	6,243 / \$1.24M	6,686 / \$1.371M	3297 / \$.703M
Number of new vendors added (jurors) during the year	837	689	965	576
Number of new vendors added (non-jurors) during the year	463	642	474	234
Number of vendor change requests processed during the year	1,394	980	848	530
<i>*YTD indicates Jan-Jun Results</i>				

Finance

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$964,076	\$1,013,229	\$1,013,229	\$1,075,712	\$1,027,518	1%
02-Sales Tax	\$206	-	\$170	-	-	
09-Other Revenue	\$21,550	\$28,500	\$32,656	\$26,000	\$26,000	-9%
Total Revenues:	\$985,832	\$1,041,729	\$1,046,055	\$1,101,712	\$1,053,518	1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$592,112	\$625,027	\$646,983	\$667,701	\$661,103	6%
02-OT Wages	\$391	\$500	\$500	\$500	\$500	0%
03-Payroll Benefits	\$235,627	\$249,300	\$234,174	\$273,311	\$231,715	-7%
04-Contracted Services	\$110,236	\$150,252	\$135,900	\$142,900	\$142,900	-5%
05-Supplies & Expenses	\$12,877	\$11,650	\$12,300	\$12,300	\$12,300	6%
09-Equipment	\$4,793	\$5,000	\$5,000	\$5,000	\$5,000	0%
10-Grants, Contributions, Other	\$129	-	-	-	-	
Total Expenditures:	\$956,165	\$1,041,729	\$1,034,857	\$1,101,712	\$1,053,518	1%

Net Surplus/(Deficit)- Finance	\$29,666	\$0	\$11,198	\$0	\$0	
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Finance

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$1,013,229	\$62,483	\$1,075,712
02-Sales Tax	-	-	-
09-Other Revenue	\$28,500	(\$2,500)	\$26,000
Total Revenues	\$1,041,729	\$59,983	\$1,101,712

01-Regular Wages	\$625,027	\$42,674	\$667,701
02-OT Wages	\$500	-	\$500
03-Payroll Benefits	\$249,300	\$24,011	\$273,311
04-Contracted Services	\$150,252	(\$7,352)	\$142,900
05-Supplies & Expenses	\$11,650	\$650	\$12,300
09-Equipment	\$5,000	-	\$5,000
10-Grants, Contributions, Other	-	-	-
Total Expenditures	\$1,041,729	\$59,983	\$1,101,712

Finance

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	964,076	1,013,229	1,013,229	1,075,712	1,027,518	County funding request	100%
Retained Sales Tax	206	-	170	-	-	Do not budget for this	100%
Misc Revenue	931	1,500	156	-	-	Do not budget for this	100%
Pro Card Rebates	20,619	27,000	32,500	26,000	26,000	Based on county-wide Pcard usage	100%
TOTAL	\$985,832	\$1,041,729	\$1,046,055	\$1,101,712	\$1,053,518		

Finance

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	107,817	149,752	133,500	140,500	140,500
Utility Services	2,419	500	2,400	2,400	2,400
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	-	-	-	-	-
Total	\$110,236	\$150,252	\$135,900	\$142,900	\$142,900

Finance

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Finance/ Cell Phone Allocation	19	-	-	-	-	Cellular Phone	Utility Services
Finance/ Contracted Services	64,066	98,342	87,000	93,000	93,000	Shared purchasing manager and bond compliance costs	Professional Services
Finance/ Telephone	2,400	500	2,400	2,400	2,400	Office Telephone	Utility Services
Independent Audit/ Accounting & Audit	37,341	45,000	40,000	41,000	41,000	Audit services	Professional Services
Independent Audit/ Other Prof Svcs	6,410	6,410	6,500	6,500	6,500	Maximus	Professional Services
TOTAL	\$110,236	\$150,252	\$135,900	\$142,900	\$142,900		

Highway

DEPARTMENT MISSION

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

DEPARTMENT BUDGET HIGHLIGHTS

Decline in State Transportation Aid continues due to reduced bonding and very little growth in the Vehicle Registration Fee (VRF). We will need to reduce services in our maintenance programs as well as shift VRF funds from our improvement program to our maintenance program.

Special Bridge Aid Levy has been increased substantially to have the funding needed to cover future bridge and culvert projects in the county.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Aggressively pursue grant opportunities with focus on multi-jurisdictional sponsorship
- Increase revenues by increasing fees and rates for services
- Improvement and maintenance levels will need to be reduced to stay within budget. This will cause our road ratings to fall over the next 5 years.
- Investment in software applications to reduce staff time and improve public service for permitting
- Professional Development & Process Documentation for succession and cross training
- Continue to use new construction means and methods to save time and money.
- Work on culture improvement with more employee engagement as well as coaching for success

TRENDS AND ISSUES ON THE HORIZON

- Revenue sources that drive our maintenance and construction programs are flat or decreasing. Service reductions in this program will need to be implemented to stay within budget. Reductions in service will cause deterioration of our infrastructure.
- Operational cost for the new facility may reduce our maintenance programs due to higher cost of operation.
- State revenues remain flat as our operational costs increase.
- Townships and Internal Departments are asking for more assistance and resources to aid in their programs.
- Fleet procurement process will need to be changed due to the limited availability of plow trucks and equipment
- Inflation costs have reduced our ability to reach our performance maintenance goals, and additional revenue is needed to maintain our current goals.

BUDGET CHANGES: REVENUES

- Slight decreases are expected in Vehicle Registration Fee revenue as well as General Transportation Aid (GTA) revenue
- Local Department revenues are less due to large reimbursement projects that were completed last year

BUDGET CHANGES: EXPENDITURES

- Expenditures are slightly increased mainly due to the increase cost of labor and benefits
- Increase in equipment expenses due to equipment replacement needs

Highway

POSITION CHANGES IN 2025

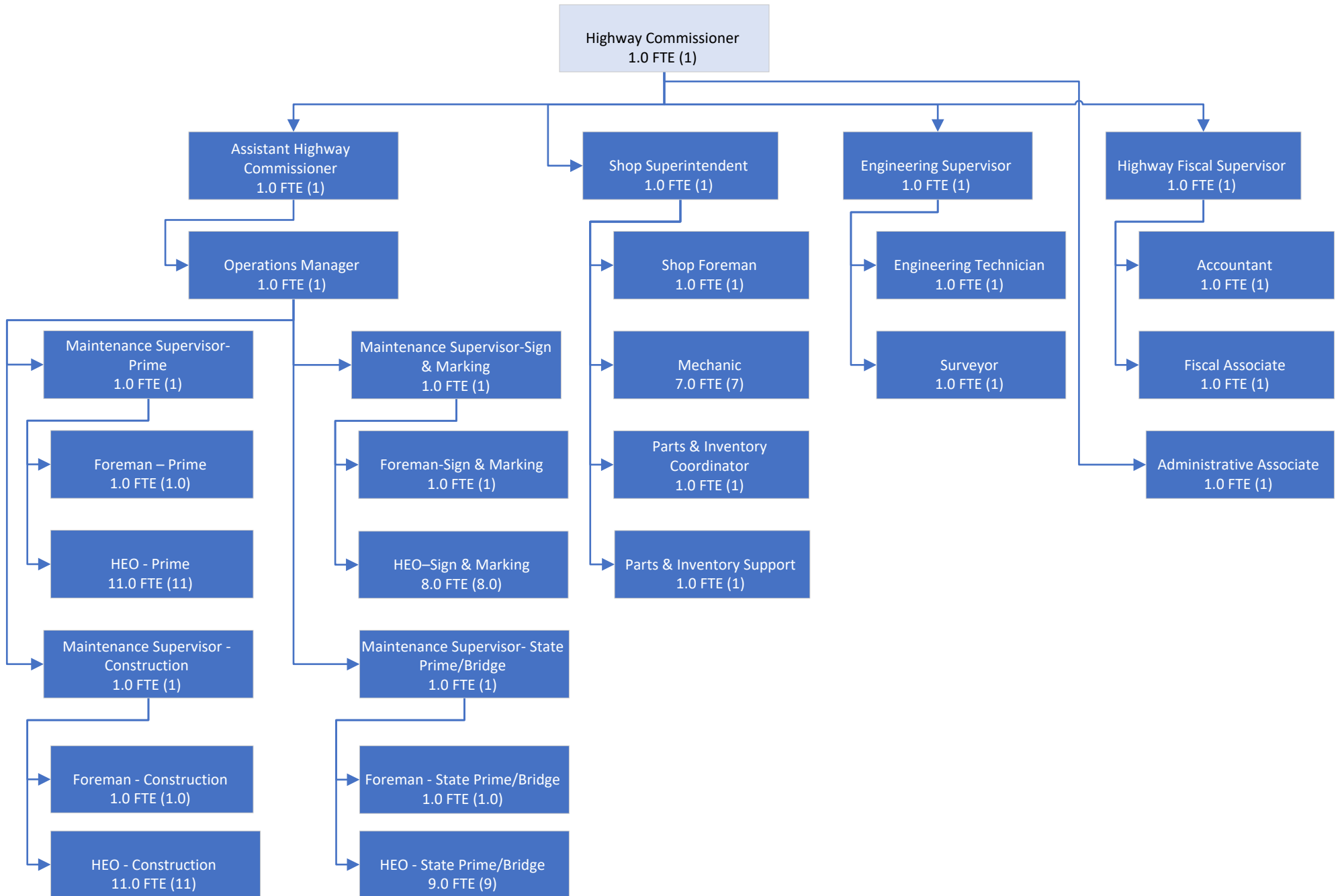
- No Changes Anticipated

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Depreciation costs for the new facility will not impact operation revenue or expenditure
- State revenue for contracted services will remain at current levels
- General Transportation Aid will not be reduced by more than \$50K. No estimates have been received from the State yet.

Highway

2024 FTE: 68.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of quarterly budget status reports to Committee on Highways	2	2	2	1
Number of construction projects completed & administered	14	10	11	1
Number of construction projects with state aid funding	7	3	2	3
Total dollars of state grant received	\$4.0M	\$2.34M	\$1.94M	N/Y/A
Total dollars of general transportation aid received	\$3.4M	\$3.13M	\$3.06M	\$0.75M

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
Percentage of construction projects completed within budget	100%	100%	80%	95%	N/Y/A
Number Vehicle Registration Fee funded projects completed	6	6	5	10	N/Y/A
Number of process improvement and collaboration projects completed	5	7	12	9	6
Number of transportation projects completed with other municipalities	5	5	10	8	5

**YTD indicates Jan-Jun Results*

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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of County bridges rated below 80% sufficiency standard	30	31	31	31
Number of County bridges rated below 50% sufficiency standard	2	7	7	7
Number of construction projects designed in house	9	4	7	4
Number of construction projects designed by consultant	5	5	3	2

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
100% of County bridges and road miles will be rated at least bi-annually.	100%	100%	N/A	100%	100%
Construction design complete 2 years prior to construction of road or bridge	70%	15%	10%	20%	29%
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%

**YTD indicates Jan-Jun Results*

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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of road miles striped	94.7	125.0	179	0
Number of road miles crack filled per year	60.0	117.8	42	22
Number of road miles receiving seal coats	26.4	18.8	31	0
Number of road miles receiving single-pass mowing	842.0	420.0	420	420
Number of bridge maintenance projects completed	1	0	0	0
Number of miles of road shouldering	24	23.2	16.1	0
Cost of winter maintenance on county roads	\$691,248	\$1.08M	\$1.23M	\$0.41M
Cost of summer maintenance on county roads	\$4.0M	\$2.93M	\$3.82M	\$1.60M

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
30% of County road mileage will receive traffic striping annually	30%	23%	29.8%	42%	0%
20% of road mileage will receive crack filling/sealing annually.	20%	14%	28.0%	10%	5%
30 miles of roads will be seal coated	30.0	26.4	18.8	31.0	0.0
Dollars needed to maintain a passer rating of 6	\$5.10M	\$4.30M	\$3.86M	\$3.63M	\$3.75M
All roads will receive two single-pass mowings	1	1	0.5	0.5	0.25
Bridge maintenance work items identified by biannual bridge inspections will be performed.	20%	100%	100%	100%	N/Y/A

**YTD indicates Jan-Jun Results*

Highway and Bridge Construction

OUTPUTS	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Number of miles of road improvements	24.0	23.2	16.1	0	
Number of bridges replaced	2	0	1	0	
Number of miles of roads overlaid	1.4	0.0	0	0	
Number of road miles with pavement rated in very poor and failed condition (2 or less)	60	37	23	23	
Average biannual bridge system sufficiency rating	82.00	76.10	80.90	N/Y/A	
Cost for contracted road and bridge projects	\$5.94M	\$7.28M	\$2.31M	N/Y/A	
Cost per mile analysis (reconditioned)	\$299,000	\$262,415	\$272,800	\$0	
Cost per mile analysis (reconstruction)	\$865,985	\$1,265,000	\$0	\$2.3M	
Cost per mile analysis (pavement replacement)	\$245,000	\$287,201	\$291,314	\$278,469	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Road sufficiency rating increase based on 5.9M of funding annually	6.00	6.70	6.60	6.60	N/Y/A
Bridge sufficiency rating increase based on 1.0M of funding annually	80%	82%	76%	81%	N/Y/A
Investment of 6.9M needed to improve road and bridge condition	\$6.9M	\$6.87M	\$7.2M	\$7.0M	N/Y/A
<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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Revenue generated performing roadway maintenance/construction work for Wisconsin Department of Transportation		\$2.33M	\$2.54M	\$3.02M	\$1.37M
Revenue generated performing roadway maintenance/construction work for the Town of Union		\$164,464	\$162,155	\$413,656	\$57,530
Number of local government units receiving/sharing Department services		16	29	30	\$24
Revenue generated performing work for local governmental units and other County departments (excluding the Town of Union)		\$1,077,985	\$1,097,336	\$901,482	\$182,177
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
Wisconsin Department of Transportation budget will be expended annually.	100%	100%	100%	100%+	100%+
Town of Union budget will be expended annually.	100%	92%	91%	231%	32%
<i>*YTD indicates Jan-Jun Results</i>					

Equipment Fleet Operations

OUTPUTS		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of on road large fleet units		47	47	47	47
Number of on road small fleet units		25	28	28	27
Number of off road fleet units		34	33	33	32
Number of on road large fleet units exceeding 10 years of age		19	19	19	23
Number of on road small fleet units exceeding 10 years of age		5	5	5	4
Number of off road fleet units exceeding 15 years of age		8	7	12	15
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2018	2019	2023	YTD* 2024
Average cost for repair parts per unit	\$5,000	\$5,977	\$6,805	\$9,739	\$3,260
Total cost for repair parts	\$600,000	\$633,555	\$734,899	\$1,051,843	\$345,547
<i>*YTD indicates Jan-Jun Results</i>					

Highway

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Change
01-County Funding	\$1,595,200	\$1,695,199	\$1,695,199	\$1,695,199	\$1,695,199	0%
03-Other Taxes	\$2,457,580	\$2,466,356	\$2,504,984	\$2,450,000	\$2,450,000	-1%
04-Intergovernment Grants and Aid	\$4,402,679	\$3,801,516	\$4,806,000	\$2,958,000	\$2,958,000	-22%
05-Intergovernmental Charges for Services	\$4,555,883	\$5,222,002	\$6,598,268	\$5,825,782	\$5,021,942	-4%
06-Public Charges for Services	\$203,798	\$213,604	\$253,780	\$225,000	\$225,000	5%
09-Other Revenue	\$438,950	\$355,014	\$490,819	\$479,070	\$460,269	30%
11-Fund Balance Applied	-	\$783,852	-	\$1,372,838	\$919,364	17%
12-Fund Transfers	\$7,415,643	\$2,789,515	\$305,660	\$2,052,640	\$2,421,633	-13%
Total Revenues:	\$21,069,733	\$17,327,058	\$16,654,710	\$17,058,529	\$16,151,407	-7%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Change
01-Regular Wages	\$3,198,725	\$3,822,365	\$3,273,413	\$9,323,736	\$7,382,480	93%
02-OT Wages	\$221,980	\$212,669	\$159,456	\$490,048	\$458,432	116%
03-Payroll Benefits	\$4,519,099	\$5,145,073	\$4,129,557	\$5,567,786	\$5,980,155	16%
04-Contracted Services	\$215,181	\$235,661	\$266,192	\$285,450	\$285,450	21%
05-Supplies & Expenses	\$11,725,836	\$9,686,749	\$12,713,957	\$8,310,049	\$8,595,941	-11%
07-Fixed Charges	\$4,557,832	\$6,731,517	\$7,834,850	\$6,897,635	\$6,684,903	-1%
09-Equipment	\$27,351	\$43,679	\$24,000	\$262,000	\$262,000	500%
10-Grants, Contributions, Other	\$1,347	\$5,500	\$39,500	-	-	-100%
11-Other	(\$6,321,780)	(\$8,556,155)	(\$8,461,359)	(\$14,078,175)	(\$13,497,954)	58%
Total Expenditures:	\$18,145,571	\$17,327,058	\$19,979,566	\$17,058,529	\$16,151,407	-7%

Net Surplus/(Deficit)- Highway	\$2,924,161	\$0	(\$3,324,856)	\$0	\$0	
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Highway Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$1,695,199	-	\$1,695,199
03-Other Taxes	\$2,466,356	(\$16,356)	\$2,450,000
04-Intergovernment Grants and Aid	\$3,801,516	(\$843,516)	\$2,958,000
05-Intergovernmental Charges for Services	\$5,222,002	\$603,780	\$5,825,782
06-Public Charges for Services	\$213,604	\$11,396	\$225,000
09-Other Revenue	\$355,014	\$124,056	\$479,070
11-Fund Balance Applied	\$783,852	\$588,986	\$1,372,838
12-Fund Transfers	\$2,789,515	(\$736,875)	\$2,052,640
Total Revenues	\$17,327,058	(\$268,529)	\$17,058,529

01-Regular Wages	\$3,822,365	\$5,501,371	\$9,323,736
02-OT Wages	\$212,669	\$277,379	\$490,048
03-Payroll Benefits	\$5,145,073	\$422,713	\$5,567,786
04-Contracted Services	\$235,661	\$49,789	\$285,450
05-Supplies & Expenses	\$9,686,749	(\$1,376,700)	\$8,310,049
07-Fixed Charges	\$6,731,517	\$166,118	\$6,897,635
09-Equipment	\$43,679	\$218,321	\$262,000
10-Grants, Contributions, Other	\$5,500	(\$5,500)	-
11-Other	(\$8,556,155)	(\$5,522,020)	(\$14,078,175)
Total Expenditures	\$17,327,058	(\$268,529)	\$17,058,529

Highway

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Property Taxes	1,595,200	1,695,199	1,695,199	1,695,199	1,695,199	County funding request	100%
Vehicle Registration Fee	2,457,580	2,466,356	2,504,984	2,450,000	2,450,000	Vehicle reg. fee proceeds have been flat YoY.	90%
State Transportation Aid	3,059,516	2,983,516	3,006,000	2,950,000	2,950,000	WisDOT GTA proceeds are trending down due to less county investment in roadway and bridge construction and maintenance over the last six (6) years.	80%
Highway/State Aid - Chip	1,343,163	818,000	-	-	-	No revenue anticip. for this a/c.	100%
State Contributed Capital Grant	-	-	1,800,000	-	-	No revenue anticip. for this a/c.	90%
Cares Act Funding	-	-	-	8,000	8,000	ARPA funding from ADRC to ECC Hwy for C/o Altoona pedestrian crossing improvment project	80%
Landfill Surcharge Revenue	203,798	212,293	251,039	225,000	225,000	Landfill proceeds are expected to increase YoY.	70%
Non-Govt Revenue	-	1,311	2,741	-	-	Non-gov't. work is infrequent for ECC Hwy. operations.	90%
Wisdot Rma	2,399,777	3,396,794	2,550,000	2,430,318	2,048,049	Estimate per 2024 WisDOT. RMA contract has been flat for years despite rising state roadway maintenance costs.	80%
Wisdot Tma	52,205	-	5,948	125,000	125,000	More sign replacement projects planned by WisDOT during 2025.	80%
Wisdot Dma	210,197	-	346,030	225,000	225,000	Estimate is based on past contract experience with WisDOT. No major changes are anticipated.	80%
Wisdot Accident Damage/Gps	238,106	304,637	242,500	245,000	245,000	Accident cleanup, guardrail fix costs will increase with county population and traffic volume.	80%
Wisdot Grant Reimbursement	596,279	-	618,472	837,264	687,264	Cash reimbursement on WisDOT LRIP grant funded projects, USDOJ BIA funding on CTH H Bridge, WisDOT TAP grant (C/o Eau Claire ped. path), and WisDOT contrib. capital revenue on ongoing CTHS CIP projects awarded WisDOT STP U/R funding. These grants require local cost share from the county and/or other munis. to remain viable.	80%
Wisdot Other	-	-	70,728	-	-	No revenue anticip. for this a/c.	90%
Sths-Salt Storage	-	2,750	3,000	2,800	2,800	Similar WisDOT cost share reimbursement expected on these costs as in prior year.	90%

Highway Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Sths-Gen Prop & Liab Insurance	-	15,900	16,000	16,000	16,000	Similar WisDOT cost share reimbursement expected on these costs as in prior year.	90%
Sths-2-Way Radios	-	5,650	6,000	5,000	5,000	Similar WisDOT cost share reimbursement expected on these costs as in prior year.	90%
Sths-Records & Reports	117,837	130,400	108,254	150,300	133,565	Similar WisDOT cost share reimbursement expected on these costs as in prior year.	90%
Sths-Winter Readiness	-	37,500	-	44,000	44,000	Similar WisDOT cost share reimbursement expected on these costs as in prior year.	90%
Other Local Governments	850,006	1,182,540	2,544,552	700,000	734,785	CTH T Corridor cost share reimbursement revenue of \$450K, and \$250K for other billable township work.	80%
Local Govt Bridge/ Rd Aid	40,000	40,000	40,000	200,000	200,000	C/o Eau Claire Dewey St. Bridge is planned for 2027 reconstruction/replacement. Increase of \$160K is needed for the next 2-3 years to fund this major replacement along with more township bridge aid requests.	70%
Local Govt Recds/ Rpts	35,493	25,540	14,427	79,500	85,479	Proposing 2025 rate increase from 4.30% to 10.00% to cover admin. and eng. cost pool unrestricted net position deficit.	70%
Local Departments	15,983	80,291	32,357	20,000	20,000	No significant county inter-department projects known of. Funding revenue will net with related expenditures (53340s).	70%
Local Depts Recds/ Rpts	-	-	-	745,600	-	Proposing 2025 rate increase from 0.00% to 7.50% to cover admin. and eng. cost pool unrestricted net position deficit.	70%
Asset Sale	57,878	-	7,462	30,000	-	Asset sales will decrease post-move but will continue to outpace prior years as old, obsolete assets are sold on public auction site (GovDeals).	70%
Misc Other	162,823	20,000	1,170	15,000	15,000	No specific misc. revenues anticipated.	50%
Permit	25,911	20,500	25,980	33,000	33,000	Permit rate hikes will be presented to Hwy. Cmte. ahead of 2025 budget approval. Revenues will increase slightly.	70%

Highway Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Sths - Equip. Storage Rev.	187,546	311,014	431,207	401,070	382,269	WisDOT reimburses approximately \$0.40-\$0.50 for every County dollar spent on buildings and grounds maintenance and depreciation. Calculated revenue is based on WisDOT Highway Maintenance Manual (HMM) 02-20-50.	80%
Fuel Handling Revenue	-	-	-	-	-	Zero (\$0) budget as these revenues are net against fuel system/pump maintenance, repair, and hauling expenditures.	100%
Insurance Recoveries	4,793	3,500	25,000	-	-	Zero (\$0) budget as these revenues are generally net against equipment repair expenditures (53240s).	100%
Trf Fr General Fd	-	252,110	-	-	-	Zero (\$0) budget. No transfer from general fund to ECC Hwy. internal service fund is anticipated.	100%
Trsf From Cap Prj/Infrastructure	7,315,643	2,537,405	-	2,052,640	1,332,640	Bonding txfr. from CPF to ECC Hwy. fund for infra. CIP roads (\$1.18MM), CIP culvert replac. (\$150K), and three (2) new county plow trucks (\$720K).	100%
Transfer From Other Funds	100,000	-	305,660	-	-	Zero (\$0) budget. No transfer from other funds anticipated.	100%
Fund Balance Applied	-	783,852	-	1,372,838	919,364	Amount represents unfunded depreciation on new highway facility net of rate increases and other value capture strategies modelled to increase total department revenue.	70%
Iga Cost Share Reimb Rev F/Munis	-	-	-	-	450,000	Construction/design contracts administered and paid by Eau Claire County that are later reimbursed by local partners. Amount may vary; based on cost share (%) per signed intergov't agreement.	100%
Asset Sale Proceeds Resvd For Capital	-	-	-	-	30,000	Trade-in value for old truck(s) applied to the purchase of new plow truck(s).	80%
Trsf From Cap Prj/Equipment	-	-	-	-	720,000	Funding source is long term, GO debt. Likelihood of funding is uncertain.	30%
Trsf From Cap Prj/Admin Fees	-	-	-	-	368,993	Funding source is long term, GO debt. Likelihood of funding is uncertain.	60%
TOTAL	\$21,069,733	\$17,327,058	\$16,654,710	\$17,058,529	\$16,151,407		

Highway

Highway Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
State Transportation Aid	3,059,516	2,983,516	3,006,000	2,950,000	2,950,000	WisDOT GTA proceeds are trending down due to less county investment in roadway and bridge construction & maintenance.
Highway/State Aid - Chip	1,343,163	818,000	-	-	-	No revenue anticip. for this a/c.
State Contributed Capital Grant	-	-	1,800,000	-	-	No revenue anticip. for this a/c.
Cares Act Funding	-	-	-	8,000	8,000	ARPA funding from ADRC to ECC Hwy for C/o Altoona pedestrian crossing improvment project
TOTAL	\$4,402,679	\$3,801,516	\$4,806,000	\$2,958,000	\$2,958,000	

Highway

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	4,923	12,000	22,000	-	-
Utility Services	187,093	202,153	213,992	260,950	260,950
Repairs And Maintenance	908	10,000	3,750	-	-
Other Contracted Services	22,257	11,508	26,450	24,500	24,500
Total	\$215,181	\$235,661	\$266,192	\$285,450	\$285,450

Highway

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Admin/Pub Of Legal Notice	1,020	-	250	1,500	1,500	Pub. Notice Newspaper Adverts.	Other Contracted Services
Admin/Accounting & Audit	16,248	10,008	19,800	18,000	18,000	Timesheet and Other Fin. Software	Other Contracted Services
Admin/Telephone	5,785	4,040	5,280	6,000	6,000	Office Telephone	Utility Services
Admin / Cellular Phone	2,149	1,180	1,844	2,200	2,200	Cellular Phone	Utility Services
Admin/Motor Vehicle Maint	4,989	1,500	6,400	5,000	5,000	Commisioner Vehicle Maint.	Other Contracted Services
Engineering/Prof Serv	4,923	12,000	22,000	-	-	Westwood Prof. Serv.	Professional Services
Engineer/Cellular Phone	1,856	1,530	1,557	-	-	Cellular Phone	Utility Services
Sths-Maint-Supv/Cellular Phone	1,601	1,310	1,581	-	-	Cellular Phone	Utility Services
Shop/ Utility Service	34	-	-	-	-	Office Telephone	Utility Services
Shop / Cellular Phone	4,479	3,670	3,730	3,500	3,500	Cellular Phone	Utility Services
Bldng & Grd Ops/ Utility Service	170,943	188,723	200,000	249,000	249,000	W&L and Electric	Utility Services
Bldng & Grd Ops/ Telephone	246	1,700	-	250	250	Office Telephone	Utility Services
Traffic Signal Maintenance	908	10,000	3,750	-	-	Gateway/Prill Rd. Traf. Sig. Maint.	Repairs And Maintenance
TOTAL	\$215,181	\$235,661	\$266,192	\$285,450	\$285,450		

Highway

Capital Projects Request

Functional Category	Department Priority	Project Description	Requested Total Cost	Requested Total Funding	Bonds	Grants /Aids	VRF	Other	Asset Sale	Total Funding Requested
Transportation & Public Works	01	Acquire Three (3) New County Plow Trucks	750,000	750,000	720,000				30,000	750,000
Transportation & Public Works	02	Bridge Replc. - CTH H ov. McGaver Creek	500,000	500,000		450,000	50,000			500,000
Transportation & Public Works	03	Pavement Replc. - CTH K	526,500	526,500	216,750		309,750			526,500
Transportation & Public Works	04	Pavement Replc. - CTH I	300,000	300,000			300,000			300,000
Transportation & Public Works	05	Pavement Replc. - CTH QQ	150,000	150,000			150,000			150,000
Transportation & Public Works	06	Pavement Replc. - CTH HH	223,200	223,200			223,200			223,200
Transportation & Public Works	07	Pavement Replc. - CTH I	330,400	330,400			330,400			330,400
Transportation & Public Works	08	Mill & Pavement Overlay - CTH A	304,040	304,040	192,759		111,281			304,040
Transportation & Public Works	09	Pavement Replc. - CTH M	1,060,764	1,060,764		237,264	823,500			1,060,764
Transportation & Public Works	10	CTHS Culvert Replc.	150,000	150,000	150,000					150,000
Transportation & Public Works	11	Design/Pre-Const. Costs - CTH T Corridor	670,000	670,000	220,000			450,000		670,000
Transportation & Public Works	12	Railroad Crossing Elimination - CTH T	80,000	80,000	80,000					80,000
Transportation & Public Works	13	WisDOT Design & Preconst. Costs	225,000	225,000	225,000					225,000
Transportation & Public Works	14	Structural Overlay - CTH Q	275,000	275,000	170,590		104,410			275,000
Transportation & Public Works	15	Structural Overlay - CTH Q	125,000	125,000	77,541		47,459			125,000
TOTAL			\$5,669,904	\$5,669,904	\$2,052,640	\$687,264	\$2,450,000	\$450,000	\$30,000	\$5,669,904

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Acquire Three (3) New County Plow Trucks</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>Trucks Stored at Eau Claire Facility</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>7/1/2024</i>	EXP. END DATE	<i>9/30/2025</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Three (3) existing county system plow trucks</i>		EXPECTED LIFE(yr)	<i>10-15 Years</i>	
PROJECT DESCRIPTION	<i>Acquire three (3) county plow trucks and necessary attachments (i.e. main plow, wing, sander, and pre-wet system)</i>				
ANALYSIS OF NEED	<i>Existing assets that the Department is replacing will be fully depreciated and outside of their useful life. Expending financial resources to repair and maintain these trucks is cost prohibitive and unsustainable. See 'Alternatives Considered' section below.</i>				
METHOD USED FOR COST ESTIMATE	<i>Estimate is per quotes from vendors with an inflation estimate per past management experience. Currently, \$250K per plow truck is the approximate market rate (\$750K).</i>				
ALTERNATIVES CONSIDERED	<i>Repair and maintenance of existing fleet is always considered prior to acquiring a newly acquired piece of equipment. However, the three (3) plow trucks that would be replaced pending Board approval require replacement.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	720,000	Fund 405: Capital Projects	
Asset Sale	30,000	Fund 701: Highway	<i>Trade-in value on old trucks being replaced</i>

Total Funding	\$ 750,000
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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	750,000	Fund 701: Highway	Capital Expenditure - Three (3) Plow Trucks

Total Cost	\$ 750,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Bridge Replc. - CTH H ov. McGaver Creek</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>County Hwy. H - Bridge ov. McGaver Creek</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>02</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>ECC & Other</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Bridge at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Bridge Replacement of Existing Bridge on the section of County Trunk Highway (CTH) H that spans over McGaver Creek.</i>				
ANALYSIS OF NEED	<i>This bridge was scheduled for replacement earlier but was delayed. Given that Bureau of Indian Affairs (BIA) funding is available for this bridge due to it being located on Ho-Chunk Nation land, there is no time like the present to get this project built for everyone's benefit.</i>				
METHOD USED FOR COST ESTIMATE	<i>Cost estimate for this structure (\$450K) is based on a conservative estimate for bridges of similar size and construction scope encountered by Department management in the past while considering other market factors (i.e. inflation).</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing structure is always considered prior to replacement. However, this bridge is past the point of routine maintenance and is recommended for replacement especially in light of BIA funding available (see 'Project Funding' below).</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	50,000	Fund 701: Highway	<i>Vehicle Registration Fee</i>
Grants/Aids	450,000	Fund 701: Highway	<i>Bureau of Indian Affairs (BIA)</i>

Total Funding	\$ 500,000
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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	500,000	Fund 701: Highway	<i>Construction Costs</i>

Total Cost	\$ 500,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Pavement Replc. - CTH K</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH K from E. Hillsdale Rd. to CTH D</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</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>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Roadway Pavement Replacement on the section of County Trunk Highway (CTH) K from East Hillsdale Rd. to CTH D. Roadway section measures approximately 1.74 miles.</i>				
ANALYSIS OF NEED	<i>Pavement Surface Evaluation and Rating (PASER) for 2023 was measured at a four (4) of a possible ten (10).</i>				
METHOD USED FOR COST ESTIMATE	<i>Pavement replacement cost per mile is expected at approximately \$325K/mile. However, as a rural roadway segment, costs are expected to come in slightly lower (\$526K).</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, this section of road is past the point of routine maintenance and requires pavement replacement.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	309,750	Fund 701: Highway	Vehicle Registration Fee
Bonds	216,750	Fund 701: Highway	

Total Funding	\$ 526,500
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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	526,500	Fund 701: Highway	Construction Costs

Total Cost	\$ 526,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Pavement Replc. - CTH I</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH I from Hillview Rd. to CTH II</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>04</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Roadway Pavement Replacement on the section of County Trunk Highway (CTH) I from Hillview Rd. to CTH II. Roadway section measures approximately 1.00 miles.</i>				
ANALYSIS OF NEED	<i>Pavement Surface Evaluation and Rating (PASER) for 2023 was measured at a two (2) of a possible ten (10).</i>				
METHOD USED FOR COST ESTIMATE	<i>Pavement replacement cost per mile is expected at approximately \$325K/mile. The Department is expecting costs to fall slightly during 2025 from post-COVID levels due to expanded contractor availability and 2024 project bids submitted lower than expected.</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, this section of road is past the point of routine maintenance and is recommended for pavement replacement.</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	300,000	Fund 701: Highway	Vehicle Registration Fee

Total Funding	\$ 300,000
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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	300,000	Fund 701: Highway	Construction Costs

Total Cost	\$ 300,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Pavement Replc. - CTH QQ</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH QQ from CTH Q - Sandusky Dr.</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>05</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Roadway Pavement Replacement on the section of County Trunk Highway (CTH) QQ from CTH Q to Sandusky Drive. Roadway section measures approximately 0.50 miles.</i>				
ANALYSIS OF NEED	<i>Pavement Surface Evaluation and Rating (PASER) for 2023 was measured at a two (2) of a possible ten (10).</i>				
METHOD USED FOR COST ESTIMATE	<i>Pavement replacement cost per mile is expected at approximately \$325K/mile. The Department is expecting costs to fall slightly during 2025 from post-COVID levels due to expanded contractor availability and 2024 project bids submitted lower than expected.</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, this section of road is past the point of routine maintenance and is recommended for pavement replacement.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	150,000	Fund 701: Highway	Vehicle Registration Fee

Total Funding	\$ 150,000
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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	150,000	Fund 701: Highway	Construction Costs

Total Cost	\$ 150,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Pavement Replc. - CTH HH</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH HH from CTH U - CTH D</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>06</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Roadway Pavement Replacement on the section of County Trunk Highway (CTH) HH from CTH U to CTH D. Roadway section measures approximately 1.46 miles.</i>				
ANALYSIS OF NEED	<i>Pavement Surface Evaluation and Rating (PASER) for 2023 was measured at a three (3) of a possible ten (10).</i>				
METHOD USED FOR COST ESTIMATE	<i>Pavement replacement cost per mile is expected at approximately \$325K/mile. As a rural segment of road with less complex design and construction needs and expected 2025 cost decreases, the current estimate is reasonable based on Department experience (\$223,200).</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, this section of road is past the point of routine maintenance and is recommended for pavement replacement.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	223,200	Fund 701: Highway	Vehicle Registration Fee

Total Funding	\$ 223,200
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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	223,200	Fund 701: Highway	Construction Costs

Total Cost	\$ 223,200
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Pavement Replc. - CTH I</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH I from CTH J (South) - USH 12</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>07</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Roadway Pavement Replacement on the section of County Trunk Highway (CTH) I from CTH J (South) to USH 12. Roadway section measures approximately 1.00 miles.</i>				
ANALYSIS OF NEED	<i>Pavement Surface Evaluation and Rating (PASER) for 2023 was measured at a four (4) of a possible ten (10).</i>				
METHOD USED FOR COST ESTIMATE	<i>Pavement replacement cost per mile is expected at approximately \$325K/mile. Construction and design relating to the USH 12 intersection will increase costs despite expected 2025 construction market conditions.</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, this section of road is past the point of routine maintenance and is recommended for pavement replacement.</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	330,400	Fund 701: Highway	Vehicle Registration Fee

Total Funding	\$ 330,400
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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	330,400	Fund 701: Highway	Construction Costs

Total Cost	\$ 330,400
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Mill & Pavement Overlay - CTH A</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH A from CTH KB - USH 12</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>08</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Roadway Pavement Replacement on the section of County Trunk Highway (CTH) A from CTH KB to United States Highway (USH) 12. Roadway section measures approximately 0.65 miles.</i>				
ANALYSIS OF NEED	<i>Pavement Surface Evaluation and Rating (PASER) for 2023 was measured at a four (4) of a possible ten (10).</i>				
METHOD USED FOR COST ESTIMATE	<i>Mill and overlay cost per mile is expected at approximately \$200K/mile. However, this is suburban segment within the City of Altoona. This will raise the cost of construction significantly. The provided cost estimate (\$304,040) takes these factors into account.</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, this section of road is past the point of routine maintenance and is recommended for pavement replacement.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	111,281	Fund 701: Highway	<i>Vehicle Registration Fee</i>
Bonds	192,759	Fund 405: Capital Projects	

Total Funding	\$ 304,040
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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	304,040	Fund 701: Highway	<i>Construction Costs</i>

Total Cost	\$ 304,040
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Pavement Replc. - CTH M</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH M from Lange Rd. to Sand Plant Entr.</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>09</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>ECC & State of WI</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Roadway Pavement Replacement on the section of County Trunk Highway (CTH) M from Lange Rd. to Sand Plant Entrance. Roadway section measures approximately 3.05 miles.</i>				
ANALYSIS OF NEED	<i>Pavement Surface Evaluation and Rating (PASER) for 2023 was measured at a two (2) of a possible ten (10).</i>				
METHOD USED FOR COST ESTIMATE	<i>Pavement replacement cost per mile is expected at approximately \$325K/mile (\$991K for 3.05 miles). Due to project location, traffic volume, and other design requirements, the Department expects a slightly higher cost for this project (\$1.06M).</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, this section of road is past the point of routine maintenance and is recommended for pavement replacement.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	823,500	Fund 701: Highway	
Grants/Aids	237,264	Fund 701: Highway	<i>WisDOT Local Road Improvement Program</i>

Total Funding	\$ 1,060,764
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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	1,060,764	Fund 701: Highway	Construction Cost

Total Cost	\$ 1,060,764
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>CTHS Culvert Replc.</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>Several Options - See 'Project Desc.'</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>10</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Culverts at Same Location(s)</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Several large culverts and/or small structures require replacement each year on the County Trunk Highway System (CTHS) due to drainage or issues uncovered via inspection. Candidates for replacement for 2025 are located on CTH II, CTH XX, and two (2) on CTH R.</i>				
ANALYSIS OF NEED	<i>Small structure replacements are critical to CTHS roadway safety for the travelling public. Failed culverts that no longer drain properly can lead to flooding and catastrophic washouts. Without these replacements, the CTHS is at higher risk of storm damage.</i>				
METHOD USED FOR COST ESTIMATE	<i>The Department request for funds will cover approx. 2-3 culvert replacements. Cost estimates will vary depending on if the work can be completed in-house or must be contracted (if more complex). This request will be sufficient based on past experience.</i>				
ALTERNATIVES CONSIDERED	<i>Neglecting to repair a failed or improperly draining culvert is not best practice. Funding must be made available for these replacements as several culverts per year tend to require immediate action.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	150,000	Fund 701: Highway	

Total Funding	\$ 150,000
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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	150,000	Fund 701: Highway	Culvert Replacement Costs

Total Cost	\$ 150,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Design/Pre-Const. Costs - CTH T Corridor</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH T (Clairemont Ave - 33rd St.)</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY	<i>11</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>ECC & Other</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Design and engineering costs for the reconstruction and expansion to County Trunk Highway (CTH) T from Clairemont Ave. to 33rd St. Both phases of construction are scheduled for completion in 2030.</i>				
ANALYSIS OF NEED	<i>CTH T Corridor expansion will make travel easier, safer, and improve economic development opportunities and tourism in Chippewa, Eau Claire County, and their local municipalities.</i>				
METHOD USED FOR COST ESTIMATE	<i>Costs estimated based on review of executed 30% design/engineering contract, remaining spend on that contract, and Intergovernmental Cost Agreement (ICA) between County of Eau Claire, County of Chippewa, City of Eau Claire, Town of Union, and Town of Wheaton.</i>				
ALTERNATIVES CONSIDERED	<i>Funding for a project of this magnitude would be impossible without leveraging all available grant opportunities and working relationships with local partners. Leaving the road as is is not a viable long-term option given population growth in the Chippewa Valley.</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	220,000	Fund 701: Highway	<i>Eau Claire County Cost Share Remaining</i>
Other	450,000	Fund 701: Highway	<i>ICA Payments from Participating Municip.</i>

Total Funding	\$ 670,000
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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	670,000	Fund 701: Highway	Design Costs

Total Cost	\$ 670,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Railroad Crossing Elimination - CTH T</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH T b/t Venture Dr. and Alpine Rd.</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY	<i>12</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Grant writing and application to obtain Federal grant funding to build a new railroad bridge as part of the County Trunk Highway (CTH) T Corridor expansion. The crossing that would be eliminated is between Alpine Rd. and Venture Dr. on CTH T.</i>				
ANALYSIS OF NEED	<i>Safety for the travelling public at this railroad crossing is a growing concern due to increasing traffic volume on this roadway section. Furthermore, the CTH T corridor expansion project will make the current at-grade crossing more dangerous.</i>				
METHOD USED FOR COST ESTIMATE	<i>The Department intends to contract with an engineering services firm that specializes with Federal Railroad Administration (FRA) grants. These contracted services will be capitalized into the CTH T corridor project total upon completion. Expected costs are \$80K per vendor.</i>				
ALTERNATIVES CONSIDERED	<i>The current crossing could be left as is. However, taking no action will make the crossing less safe and increase the risk of collision. Applying and receiving FRA funding and building a railroad bridge with Federal funding will resolve safety concerns permanently.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	80,000	Fund 701: Highway	

Total Funding	\$ 80,000
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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	80,000	Fund 701: Highway	Grant Application Contracted Services

Total Cost	\$ 80,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>WisDOT Design & Preconst. Costs</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>Various Loc. - See 'Project Description'</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY	<i>13</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway or Bridge at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Future (i.e. 2026 and 2027) roadway and bridge projects on the County Trunk Highway System (CTHS) that will be receiving WisDOT Surface Transportation Program (STP) grant funding. WisDOT bills the County for pre-construction and construction costs as incurred.</i>				
ANALYSIS OF NEED	<i>When applying for WisDOT STP funding, the roadway's PASER rating and bridge inspection data is taken into consideration. Funding is usually available for roads and bridges that are in a state of significant disrepair. Planned projects fit these criteria with WisDOT approval.</i>				
METHOD USED FOR COST ESTIMATE	<i>Since the County is billed as costs are incurred by WisDOT, it can be difficult to predict which year costs will be billed to us. The Department reviewed State Municipal Agreements (SMAs) for these projects and believes this estimate to be reasonable.</i>				
ALTERNATIVES CONSIDERED	<i>Most WisDOT STP construction awards require the County to match twenty (20) percent of total construction costs. Without this aid from the State and match funding, it would be virtually impossible to obtain funding for these bridges and roadways from other sources.</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	225,000	Fund 701: Highway	

Total Funding	\$ 225,000
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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	225,000	Fund 701: Highway	Design and Preconstruction Costs

Total Cost	\$ 225,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Structural Overlay - CTH Q</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH Q from Black Ave. to S. 50th Ave.</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>14</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Structural overlay planned for County Trunk Highway (CTH) Q on the roadway section between Black Ave. and S. 50th Ave. Roadway section measures approximately 1.00 mile.</i>				
ANALYSIS OF NEED	<i>Structural overlay will increase Pavement Surface Evaluation and Rating (PASER) rating, improve roadway condition for travelling public, and reduce short-term maintenance costs for this road section.</i>				
METHOD USED FOR COST ESTIMATE	<i>Structural overlay cost per mile is expected at approximately \$200k/mile. Due to project location, traffic volume, and other design requirements, the Department expects a slightly higher cost for this project (\$275K).</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, many miles of CTHS roadways - this section of CTH Q included - are beyond routine maintenance and require significant rehabilitation.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	170,590	Fund 701: Highway	
VRF	104,410	Fund 701: Highway	<i>Vehicle Registration Fee</i>

Total Funding	\$ 275,000
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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	275,000	Fund 701: Highway	Construction Costs

Total Cost	\$ 275,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Structural Overlay - CTH Q</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>CTH Q from Birch St. to CTH QQ</i>		MANAGER	<i>Jon Johnson</i>	
EXPECTED START DATE	<i>3/1/2025</i>	EXP. END DATE	<i>9/30/2025</i>	DEPT PRIORITY	<i>15</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>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Existing Roadway at Same Location</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Structural overlay planned for County Trunk Highway (CTH) Q on the roadway section between Birch St. and CTH QQ. Roadway section measures approximately 1.00 mile.</i>				
ANALYSIS OF NEED	<i>Structural overlay will increase Pavement Surface Evaluation and Rating (PASER) rating, improve roadway condition for travelling public, and reduce short-term maintenance costs for this road section.</i>				
METHOD USED FOR COST ESTIMATE	<i>Structural overlay cost per mile is expected at approximately \$200k/mile. Due to project location, length, requirements, and Department experience, this project is expected to cost less than a standard structural overlay.</i>				
ALTERNATIVES CONSIDERED	<i>Maintenance of the existing roadway is always considered prior to replacement, reconstruction, overlay, etc. However, many miles of CTHS roadways - this section of CTH Q included - are beyond routine maintenance and require significant rehabilitation.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	77,541	Fund 701: Highway	
VRF	47,459	Fund 701: Highway	<i>Vehicle Registration Fee</i>

Total Funding	\$ 125,000
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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	125,000	Fund 701: Highway	Construction Costs

Total Cost	\$ 125,000
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Human Resources

DEPARTMENT MISSION

The Human Resources department 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. This helps employees maximize their fullest potential and creates a strong and engaged culture based on trust, transparency, compassion & where employees feel valued!

DEPARTMENT BUDGET HIGHLIGHTS

- Following the implementation of the compensation project, HR experienced an increase of approximately \$40,000 in salaries from the previously forecasted 2024 salaries. This was a result of several positions being slightly under market as well as the elevation of two key organizational roles in Benefits & Recruitment. This is viewed as being a nominal investment in comparison to the nationally suggested ratio for organizations of having 1.5 HR professionals for every 100 people. Given this ratio, Eau Claire County should have an HR team of 9 versus the team of 6 it currently has. Based on this, it's imperative that we apply any necessary compensation incentives wherever possible to retain them.
- For the 2025 budget, you will notice a slight decrease in salaries and that is because the HR Benefit Manager position's salary, which is partially funded through the Health Insurance fund, has increased its allocation from a 60% to 75%.
- Pre-employment costs are expected to be higher than the budgeted \$11,798 estimating to come in at \$18,202 with over 50% of that expense (\$9,240) coming from the Sheriff's office psychological evaluation for new Correctional Officers. HR is currently reviewing this option with the Sheriff's office to review more cost-effective alternatives.
- Professional Services will show a significant increase from the originally budgeted amount of \$11,522 with an anticipated spend coming in at \$21,528. This budget line is specifically reserved for the cost of utilizing outside Counsel, Von Briesen. This can be a very hard budget line to forecast because it is largely dependent on extenuating circumstances that the County may be presented with throughout the year, requiring outside legal counsel. This year, a large portion of this budget was spent on developing a Performance Evaluation process that was specifically for the County Administrator and it was felt that outside Counsel needed to be part of the initial set-up.
- HR had been struggling with one of the vendors with FMLA (Family Medical Leave Act) both in their timeliness and accuracy. After inquiring from other Counties across the state and referencing our SHRM (Society of Human Resources Managers) network, we were able to locate a vendor with more robust reporting capabilities, quicker turnaround times, increased state and federal law regulation control checks and at a cost savings from our previous vendor (\$12,512) down to (\$9,300). This will also allow our department to reference an increase in capacity due to the elimination of numerous manual entries the former vendor required.
- In the category of Awards & Recognition, HR is requesting an increase from \$3,000 to \$20,000 with the difference being subsidized through increased process efficiencies and cost savings in other budget line items within the HR Department. Through our most recent survey, it was found that employees don't feel like the current reward and recognition programs are effective. Based on national research the average recognition program should equate to an organization spending \$15-\$20 for every year of service. The County is currently spending an average of \$3-5 for every year of service so it's evident that more needs to be done in this category.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- **Proactive Recruiting-** The original budget for advertising was budgeted at \$2,500, however, we are looking to double that expense to \$5,000 in an effort to focus more heavily on "pro-active" recruiting efforts such as SEM (Search Engine Marketing), SEO (Search Engine Optimization) and Geofencing. These are all examples of social media marketing tools that help to optimize websites and attract traffic through paid advertising campaigns. This will be essential to ensuring that ECC is working to reduce vacancies through more robust recruiting efforts and capitalize on a market that hasn't been targeted before.

Human Resources

- **Leadership Development & Employee Coaching-** In early 2024, HR implemented the new Performance Management philosophy that focuses on employee development and how to increase engagement through meaningful conversations. This new philosophy is supported through a new Performance Management software, Quantum Workplace, that allows for self-evaluation, feedback from external partners, goal setting and quarterly check-ins. It will be important that HR continues to support this effort by offering continued training, holding employees and managers accountable for completing the required tasks and auditing the results to ensure consistency across the organization.
- **FLSA Exemption Test Project-** The Department of Labor announced an increase in salary thresholds for exempt employees from \$35,568 to \$43,888 in July 2024 and another increase to \$58,656 in January 2025. Without the increases from the compensation analysis, ECC would have been out of compliance with over 35 positions. After the analysis, ECC was in full compliance with all positions for both planned increases.
- **Pre-Employment Check Compliance & Cost Control-** Currently, the County is spending approximately \$20,000-\$30,000 on pre-employment checks including background, drug testing, pre-employment physicals and psychological evaluations. In comparison to other Counties across the state, this is at the top end of spend. Part of this is a product of incorrect job description details that outlined outdated & unnecessary checks and inconsistencies across the different categories of work. With the job description project now being complete, HR is planning on doing an in-depth analysis on which checks are required for the position and the county's potential liability exposure as well as working to streamline the process for quicker turnaround times to help expedite the placement process. Our goal is to reduce overall costs by 30%-40% and subsequently reallocating this to the Employee Recognition and Engagement category.
- **Total Employee Reward Strategy-** HR will be doing a comprehensive analysis on the full compensation benefit package offered to employees including overall benefits, holidays, PTO and other employee value adds such as increasing job satisfaction, expanding employee appreciation events and activities and broadening our scope of how we work with employees on their individual needs.

TRENDS AND ISSUES ON THE HORIZON

- With consumer debt and high interest rates as well as inflation continuing to grow through the end of 2024, it is anticipated that many employees will be taking a closer look at their current employment in relation to the rising cost of living and heightened need for flexibility. The County's investment in the new Performance Management program with more regular employee coaching and mentoring will be a crucial element to the County's success in reducing the impact of this trend.
- By 2025, 60% of organizations are expected to adopt new HR technology that incorporates some element of Artificial Intelligence. Currently, the new Performance Management, Quantum Workplace, has already released enhancements within our current contract program that allows AI to help employees and managers with their Goal Setting activities.

POSITION CHANGES

- None foreseen

BUDGET CHANGES: REVENUES

- None foreseen

BUDGET CHANGES: EXPENDITURES

- None

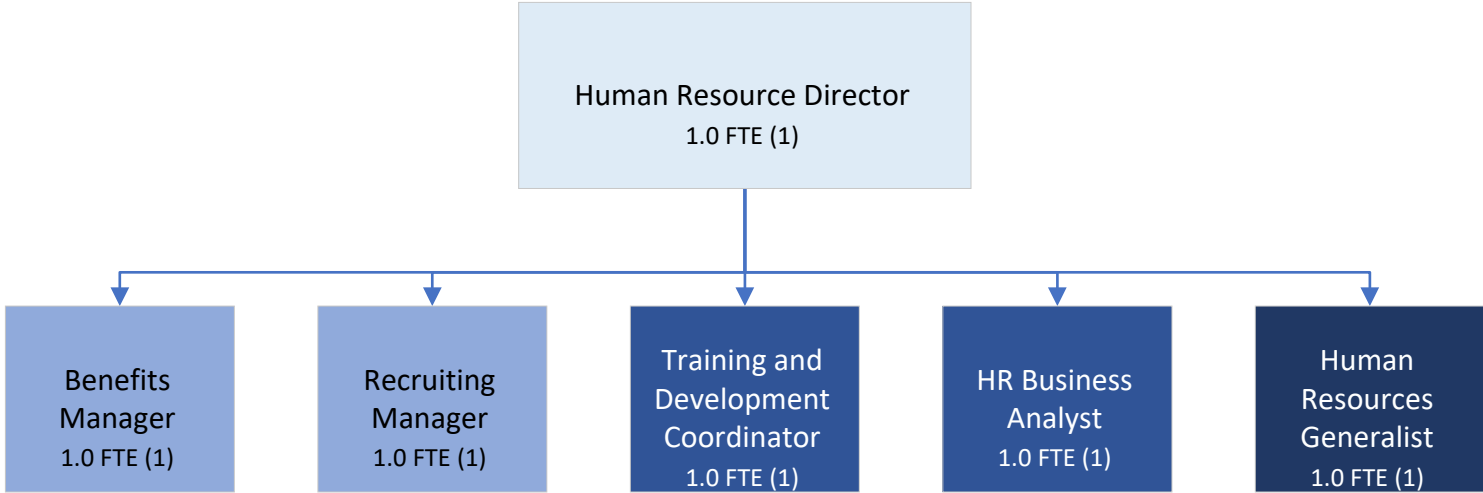
Human Resources

KEY ASSUMPTIONS AND POTENTIAL RISKS

- The limited budget available for employee merit incentive and cost of living increases may cause some employees to start looking elsewhere.
- If employees leave, especially those who have been with the County more than 3 years or 10 years, this will result in substantial PTO payouts for the County, so we need to look at more creative ways to spend down PTO balances.

Human Resources

2024 FTE: 6.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Total # of Applications Received	1,649	1,879	1,873	1,190
Total # of Interviews Completed	New Metric for 2024			233
# of New Hires (Full-time)	68	65	40	56
# of New Hires (Part-time) Less than .5 FTE	New Metric for 2024			2
# of New Hires (Casual, Temporary or Seasonal)	New Metric for 2024			19
Number of Declined Offers	8	10	16	5
Average number of days positions remain vacant	71	87	82	32
# of days it takes from requisition to posting	New Metric for 2024			3
# of days it takes from posting close to interview	New Metric for 2024			21
# of days it takes from offer to background	New Metric for 2024			5
<u>Turnover Rate per Department</u>				
Administration	New Metric for 2024			0.0%
ADRC	New Metric for 2024			3.4%
Airport	New Metric for 2024			0.0%
CJS	New Metric for 2024			0.0%
Clerk of Courts	New Metric for 2024			13.6%
Circuit Courts	New Metric for 2024			0.0%
Corporation Counsel/Child Support	New Metric for 2024			4.4%
County Clerk	New Metric for 2024			0.0%
District Attorney	New Metric for 2024			0.0%
Facilities	New Metric for 2024			0.0%
Finance	New Metric for 2024			0.0%
Highway	New Metric for 2024			13.2%
Human Resources	New Metric for 2024			0.0%
Human Services	New Metric for 2024			7.2%
IS	New Metric for 2024			0.0%
Parks & Forest	New Metric for 2024			0.0%
Planning & Development	New Metric for 2024			5.0%
Register of Deeds	New Metric for 2024			0.0%
Register in Probate	New Metric for 2024			0.0%
Sheriff	New Metric for 2024			3.1%
Treasurer	New Metric for 2024			0.0%
Veterans Services	New Metric for 2024			0.0%
<u>Turnover Rate for the entire County</u>				
	6.10%	4.67%	16.00%	6.4%

**YTD indicates Jan-Jun Results*

Recruitment, Selection, and Retention

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
% ratio of applicants to posting (measures applicant draw)		New Metric for 2024			5.4%
% of declined offers for the year (measures competitiveness of offer)		New Metric for 2024			6.5%
Total # of Active Employees		New Metric for 2024			684
Average Years of Service at the County		New Metric for 2024			7.00
Average Age of Workforce at the County		New Metric for 2024			47
<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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of "New" positions approved for the year	New Metric for 2024			5
Number of Jobs Reclassified	New Metric for 2023		64	3
Number of Job Descriptions Reviewed	New Metric for 2023		0	265
Number of Employee Self Evaluations completed	New Metric for 2024			618
Number of Employee Final Performance Evaluations completed	New Metric for 2024			618
<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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
TRAINING & DEVELOPMENT				
Number of Employee Strengthening Plans issues	New Metric for 2024			7
Number of Manager Strengthening Plans issued	New Metric for 2024			0
Total Number of Corrective Action Plans issued	New Metric for 2024			13
Total Number of HR Facilitated Trainings conducted	New Metric for 2024			55
BENEFITS				
Net Promoter Score (NPS) - national market research scale used to measure employee's loyalty by looking at their likelihood of recommending ECC as an employer. (Criteria is -100 (absolutely not recommend) to +100 (absolutely recommend))	NA	-34	-9	8
% of new hires that enrolled in health insurance	NA	74%	65%	67%
% of employees who have participated in EAP services	NA	53.7%	49.5%	52.0%
MLR (Medical Loss Ratio) - number used by health insurance companies to determine the cost they pay out for claims. For large employers (500+), the goal is 85%. Anything above will result in an increase for that organization's annual premium	100.9%	WEA Not Available	89.9%	88.7%
FMLA/POLICIES				
Number of FMLA requests	66	114	130	103
Average length of leave request	New Metric for 2024			122
Total number of hours for FMLA used	11,735	15,662	13,212	7,076
# of committee approved policies & procedures developed/revised	7	0	0	6
ENGAGEMENT				
# of engagement events/activities/acknowledgments completed	New Metric for 2024			14
# of work anniversaries acknowledged	New Metric for 2024			112
# of employee recognitions/shout outs	New Metric for 2024			7
# of stay interviews completed	0	0	0	0
<i>*YTD indicates Jan-Jun Results</i>				

Human Resources

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$585,844	\$662,626	\$662,626	\$694,800	\$669,242	1%
Total Revenues:	\$585,844	\$662,626	\$662,626	\$694,800	\$669,242	1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$331,432	\$423,958	\$469,332	\$451,745	\$447,297	6%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$125,121	\$167,724	\$165,733	\$161,681	\$142,571	-15%
04-Contracted Services	\$39,170	\$25,167	\$35,720	\$32,478	\$32,478	29%
05-Supplies & Expenses	\$41,806	\$39,422	\$24,178	\$25,396	\$33,396	-15%
09-Equipment	\$4,199	\$3,355	\$3,355	\$3,500	\$3,500	4%
10-Grants, Contributions, Other	\$2,314	\$3,000	\$3,000	\$20,000	\$10,000	233%
Total Expenditures:	\$544,042	\$662,626	\$701,318	\$694,800	\$669,242	1%

Net Surplus/(Deficit)- Human Resources	\$41,802	\$0	(\$38,692)	\$0	\$0	
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Human Resources

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$662,626	\$32,174	\$694,800
Total Revenues	\$662,626	\$32,174	\$694,800

01-Regular Wages	\$423,958	\$27,787	\$451,745
02-OT Wages	-	-	-
03-Payroll Benefits	\$167,724	(\$6,043)	\$161,681
04-Contracted Services	\$25,167	\$7,311	\$32,478
05-Supplies & Expenses	\$39,422	(\$14,026)	\$25,396
09-Equipment	\$3,355	\$145	\$3,500
10-Grants, Contributions, Other	\$3,000	\$17,000	\$20,000
Total Expenditures	\$662,626	\$32,174	\$694,800

Human Resources Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	585,844	662,626	662,626	694,800	669,242	County funding request	100%
TOTAL	\$585,844	\$662,626	\$662,626	\$694,800	\$669,242		

Human Resources

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	28,232	11,522	21,528	21,528	21,528
Utility Services	1,979	1,680	1,680	1,650	1,650
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	8,958	11,965	12,512	9,300	9,300
Total	\$39,170	\$25,167	\$35,720	\$32,478	\$32,478

Human Resources

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Support/Customer Service Contract	58	-	-	-	-	None	Other Contracted Services
Support/Counsel	28,232	11,522	21,528	21,528	21,528	Outside Counsel- Von Briesen	Professional Services
Recruitment/ Telephone	1,680	1,680	1,680	1,650	1,650	Office Telephone	Utility Services
Recruitment/ Cellular Phone	299	-	-	-	-	Cellular Phone	Utility Services
Support/Fmla	8,900	11,965	12,512	9,300	9,300	FMLA Processing Platform	Other Contracted Services
TOTAL	\$39,170	\$25,167	\$35,720	\$32,478	\$32,478		

Human Services

DEPARTMENT MISSION

The mission of the Department of Human Services (DHS) is “We care. We act. We empower.”

The Department’s vision is “to boldly advocate for a safe, healthy, and caring community.”

The values of “W.E. C.A.R.E.” are integral to our operations and interactions. They include:

We Are:

- Welcoming – Creating a welcoming and non-judgmental environment where everyone feels safe, understood, and accepted.
- Ethical – Acting with integrity, honesty, objectivity, and authenticity.

We Show:

- Compassion – Caring for ourselves as we connect with others, compelling us to serve with kindness.
- Appreciation – Building relationships by expressing gratitude, empowering strengths, and valuing differences.
- Respect – Promoting resilience and equity, honoring cultural differences, protecting dignity and self-worth.
- Excellence – Surpassing professional and operational standards with exceptional adaptability, character, and quality.

The Department mission and vision statements collectively illustrate the difference we make for our consumers and community through the use of empathy and strong advocacy. The Department values serve as guiding principles for case practice and interactions between employees, consumers, and stakeholders.

DEPARTMENT BUDGET HIGHLIGHTS

The Department of Human Services presents an initial 2025 budget request of \$52,693,423, which includes \$11.4 million of county funding. The overall budget represents a 7% increase from the prior year, reflecting revenue growth through increased Medicaid reimbursements across various program areas and increased JDC fees. The proposed budget is designed to meet the evolving needs of the community, including increased costs for placements and hospitalizations for children and adults. This budget enables the Department to meet statutory requirements and provide essential services, aligning with our mission to care, act, and empower, and our vision of boldly advocating for a safe, healthy, and caring community.

STRATEGIC DIRECTION AND PRIORITY ISSUES

The 2025 budget proposal for the Department of Human Services is responsive to the community’s needs, including ongoing challenges with mental health and substance use. The strategic direction for the 2025 budget focuses on early intervention, crisis stabilization, and improved data-driven processes.

Early Intervention

One early intervention method includes the Deflection Program in collaboration with the Sheriff’s Office. Over the past year, the Department partnered with the Sheriff’s Office to create deflection programming, which provides a new treatment access point for individuals to avoid further involvement with the criminal justice system. Through direct referral from the Department, individuals receive services such as resource navigation, peer support, and relapse prevention.

Another critical area of early intervention is ensuring no wait time for children needing long-term support services. The Department has significantly decreased the number of children waiting for these services, achieving an 88% decrease during the first quarter of 2024 compared to the first quarter of 2023. Specifically, the waiting list decreased from 248 children at the end of

Human Services

quarter one in 2023 to just 30 by the end of quarter one in 2024, and ultimately one child by the end of quarter two of 2024. For 2025, the Department aims to maintain this progress, ensuring all children receive immediate support from the children's long-term support programming.

The Birth to Three program is an early intervention special education initiative designed to support children under the age of three who have delays or disabilities. Historically, the Department contracted with Prevea to deliver these services. When Prevea closed, the Department engaged a new provider to ensure continuity of care for all children and families served in the Birth to Three program. As part of this transition, the Department is shifting two Case Manager positions (one FTE and a .5 FTE) from contracted roles to internal positions. This change results in budgeted savings for these two positions. Despite these savings, the new contract provider will lead to an increase in expenses, resulting in an overall budget increase for the Birth to Three program.

Crisis Stabilization

The Department's Crisis Services program has enhanced significantly over the past few years. The implementation of crisis liaisons embedded in law enforcement and implementation of community re-entry programming continues to allow for collaboration between city and county entities. In the next coming year, the program will continue to diversify linkage and follow up to services for consumers allowing the Department to maximize revenues. Key challenges include a decrease in medical assistance revenue due to a lower call volume; however, the cases opened to the team are more acute and intense. Additionally, the team is experiencing an increase in hospitalizations due to the closure of HSHS Sacred Heart Hospital. Consequently, the Department has increased funding for this high-cost area to address the anticipated demand.

Improved Data-Driven Processes

The Department is committed to improving performance metrics and reporting through the creation and maintenance of dashboards. Existing dashboards for Children's Long-Term Support and Comprehensive Community Services have already enhanced our ability to track and measure outcomes. In 2025, the Department will finalize placement dashboards for children involved in the child welfare system and for children and adults placed in Institutions for Mental Disease (IMDs). Additionally, the Department plans on creating a scorecard in 2025 aligned with the Department's Strategic Plan to quickly evaluate performance and enhance programming.

TRENDS AND ISSUES ON THE HORIZON

IMDs (Institutions for Mental Disease)

The closure of HSHS Sacred Heart Hospital has resulted in a significant loss of emergency placement options for both children and adults. Previously, the Department did not fund placements in local hospitals, but is responsible for costs at state Institutions for Mental Disease (IMDs). The Department's Crisis services team has already seen an increase in placements as many consumers are going directly to IMD placements. It is anticipated that these placements will continue to rise substantially. This area received a revenue increase in the 2025 budget and will be closely monitored over the next year.

Out-of-Home Placements

The Department experienced an increase in the number of children, specifically, placed in high-cost settings such as group homes and residential care. Further, the rates of these facilities have increased significantly over the last few years. Therefore, although the total number of children in out-of-home care is generally stable, the high cost of these placements is causing total expenses to exceed the budgeted amount. The Department has implemented alternate care reviews to monitor placements and explore opportunities for increased in-home services, alternate placements or other cost-effective methods to move these cases forward to stability and closure as timely as possible.

Human Services

Home and Community-Based Services (1915(i))

The Wisconsin Department of Health Services (DHS) is amending the Medicaid State Plan to provide home and community-based services as described in section 1915(i) of the Social Security Act. The 1915(i) State Plan Amendment will provide a set of supportive housing services to Medicaid members experiencing homelessness and having an identified health care need. The 1915(i) waiver will allow for Medicaid members to receive housing consultation, transition supports, sustaining supports, and relocation supports.

POSITION CHANGES

Requesting 4 New Full Time Equivalent (FTE) positions and 1 Part-Time Equivalent position.

- 1 FTE and a .5 FTE Birth to Three Case Managers
- 2 FTE CCS Mental Health Professionals
- 1 FTE Initial Assessment Parent Peer Specialist

Changes Requested to Existing FTEs

- Requesting to add .34 FTE to two current Birth to Three Case Managers, increasing their status from .84 FTE to full-time.
- Requesting to add .5 FTE to one CCS Project Coordinator position, making it a full-time position.
- Requesting the reclassification of the Treatment Court Supervisor to Recovery and Justice Services Manager.

BUDGET CHANGES: REVENUES

- Increased JDC fees
 - Daily rate for short-term programming increased from \$275 to \$415.
 - Daily rate for 180-day programming increased from \$425 to \$575.
- Increased CCS revenue. This increase is due to additional Medical Assistance funding resulting from the addition of new positions, reallocating positions into the CCS program, increased program growth, and increased advanced payment.

BUDGET CHANGES: EXPENDITURES

- Added Contracted Expenditures for Out-of-Home Placements and Hospitalizations
 - For alternate care placements for children and youth, including foster care, treatment foster care, group home, and residential care centers (RCCs).
 - For adult family homes, Community-Based Residential Facilities (CBRFs), and Institutions for Mental Diseases (IMDs).
- Removed Budget for Intensive In-Home Services Programming; existing contracts will be utilized to provide this service.
- Increased Expenditures for Birth to Three Contracted Services and Payroll. The Department will make savings by bringing two positions in-house. However, the new provider contract for services will result in higher expenses for services.
- County Funding Increases in Behavioral Health Program Areas. Increases in county funding allocated to most Behavioral Health program areas due to reallocating basic county allocation to cover increased costs of IMDs, CBRFs, and adult family homes.
- Shifted Centralized Access Costs into Overhead. This shift aims to distribute Centralized Access costs throughout the Department, thereby maximizing funding.
- Shifted Costs from Overhead to Behavioral Health Programming. This shift includes two System Analyst Positions and software maintenance costs moving from overhead to Behavioral Health program areas to maximize funding.

Human Services

KEY ASSUMPTIONS AND POTENTIAL RISKS

Over the last year, closures of the HSHS Sacred Heart Hospital, St. Joseph Hospital, and Prevea Clinics have had a profound impact on the Department. Previously, local hospitalizations for inpatient mental health served as an initial resource which didn't require funding from the Department. Many of those people will now go directly to state Institutions for Mental Disease (IMD). Additionally, county residents needing inpatient substance use services will have to travel further, increasing costs for the Department. Birth to Three programming has been established with a new local provider but will result in significantly higher expenses for the Department.

Housing and food insecurities remain primary concerns for many consumers in the community. The Department has limited resources to help those consumers achieve greater stability. While programming is available, it does not directly impact housing stability. These issues, combined with mental health and substance use disorders, pose a risk of increased alternate care placements for children and adults, as well as a potential rise in institutional hospitalization admissions.

In recent years, the Department has expanded Behavioral Health services, resulting in significant revenue increases. This revenue growth has allowed for program expansion while maintaining stable county funding. However, the continued projection of revenue presents a risk in the Department's 2025 budget as there is no certainty about the amount to be captured.

The budget for Economic Support Services has not had significant change from 2024 to the proposed budget for 2025. The unwinding of the Public Health Emergency started in June of 2023 and ended in June of 2024. Medicaid Healthcare applications continue to be processed annually under guidelines that had been set prior to the COVID pandemic. The Department is anticipating minimal increases in revenues or expenditures for Economic Support Services.

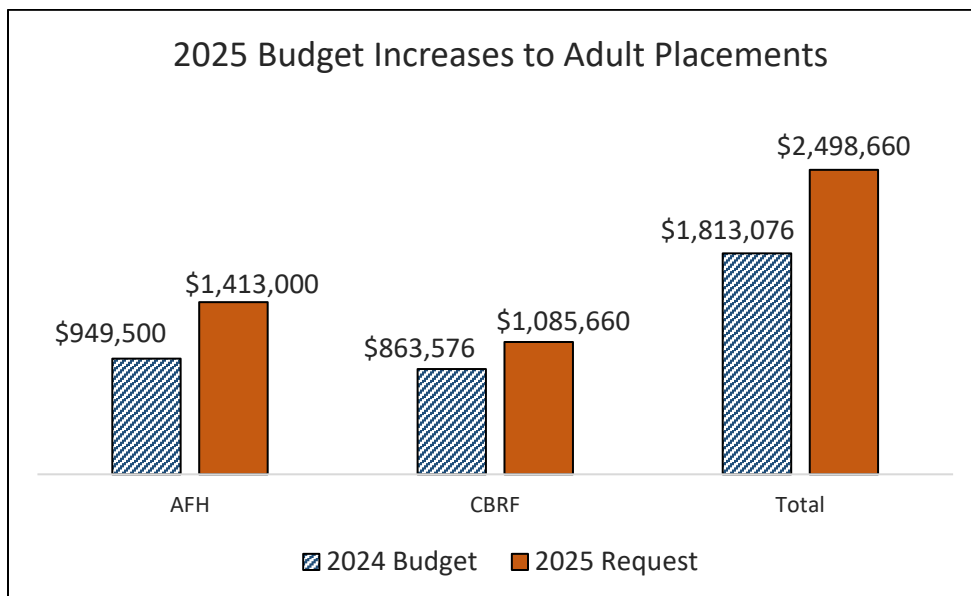
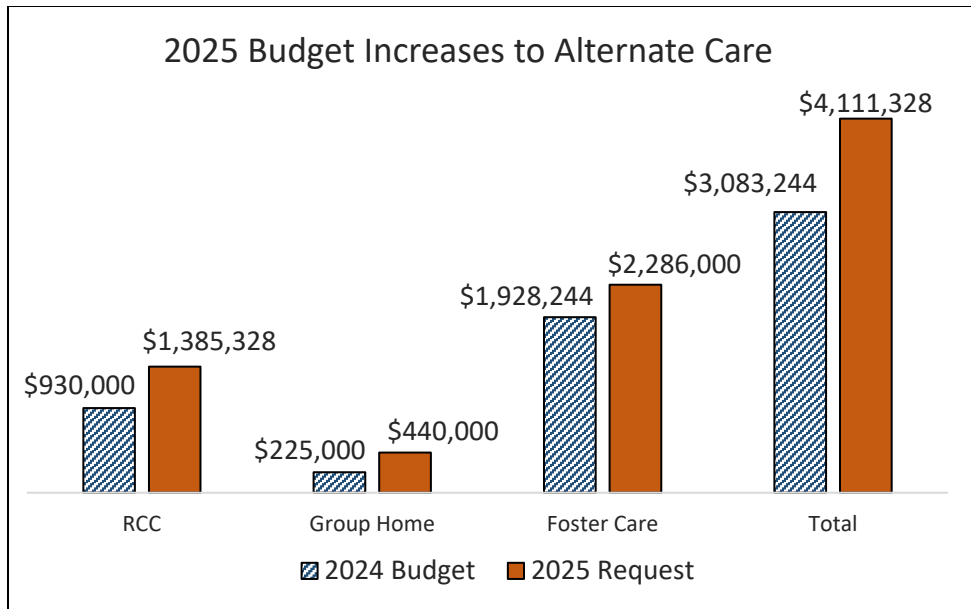
The Department's 2025 budget reflects an overall increase to accommodate anticipated expenses for out-of-home placements and hospitalizations. Maintaining last year's budget levels would have created too many areas of risk.

Human Services

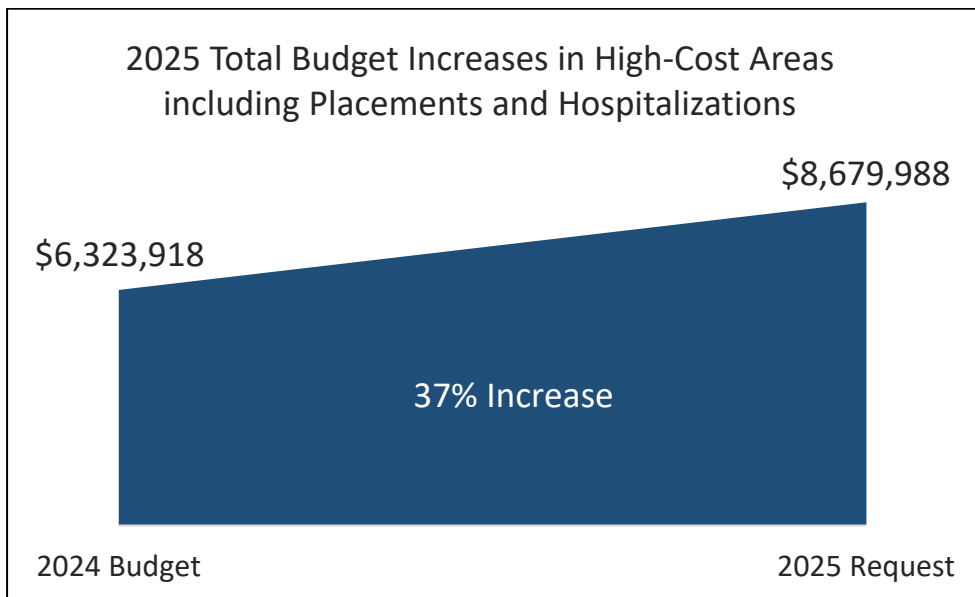
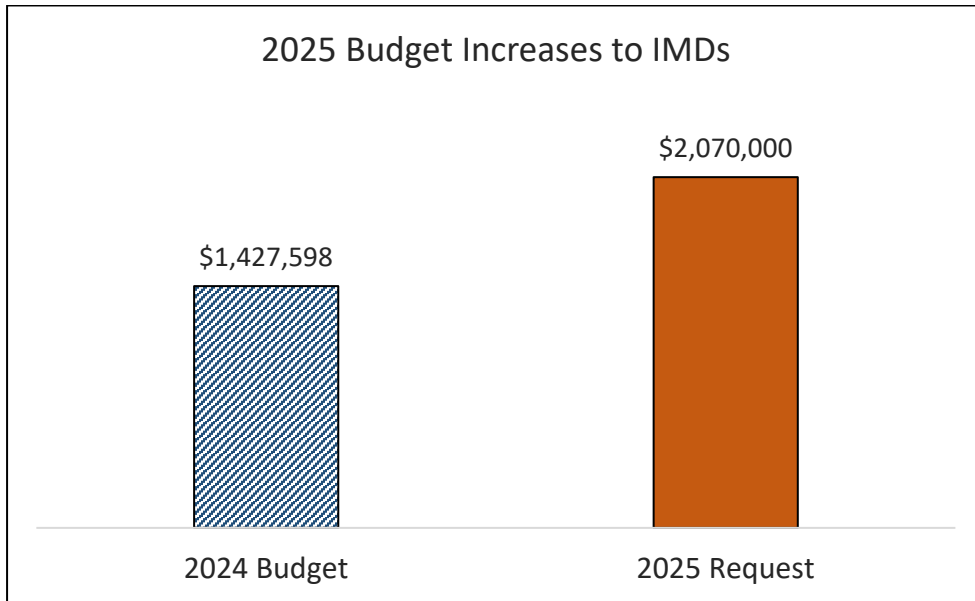
ADDITIONAL INFORMATION

To reduce areas of risk and overspending, the Department increased expenditures in high-cost areas including alternate care and inpatient hospitalizations for children and adults. Reasons for the increased expenditures include:

- Higher acuity of cases
- Increased daily rate costs
- Increased number of days utilized



Human Services



Eau Claire County - Department of Human Services

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Angela Weideman, Director



To: Kathryn Schauf
 Date: September 20, 2024
 Re: DHS 2025 Budget Planning and 2024 Mitigation

2025 Budget Reductions - \$2.9 Million Requested Tax Levy

2025 Department County Funding Cost to Continue	\$ 4,530,000
Initial 2025 Department County Funding Budget Request	\$ 2,953,021
Expenses and Revenue Adjusted	\$(1,576,979)

Unit	Expenses	Revenues	Description
CPS & Juvenile Justice	(368,000)	26,000	Reduced counseling, UA testing, and family crisis funding, and ended contracts for intensive in-home and emergency shelter. Added Family First funding.
JDC	56,000	575,000	Added mental health services & revenue from increased fees.
Crisis	(60,979)		Reallocated 80% of 2 FTEs to CCS & increased transportation.
Placements	(22,000)		Decreased funding for placements
Birth to Three		9,000	Increased medical assistance revenue based on 2024 estimate.
Economic Support		26,000	Reallocated .5 Resource Specialist FTE to maximize funding.
Overhead (AMSO)	(546,000)		Allocated 2 FTEs & software costs to Behavioral Health.
Totals	(940,979)	636,000	Net adjustments = (1,576,979)

2025 Budget Reductions - \$1.65 Million Requested Tax Levy

Initial 2025 Department County Funding Budget Request	\$ 2,953,021
Final 2025 Department County Funding Budget Request	\$ 1,652,712
Expenses and Revenue Adjusted	\$(1,300,309)

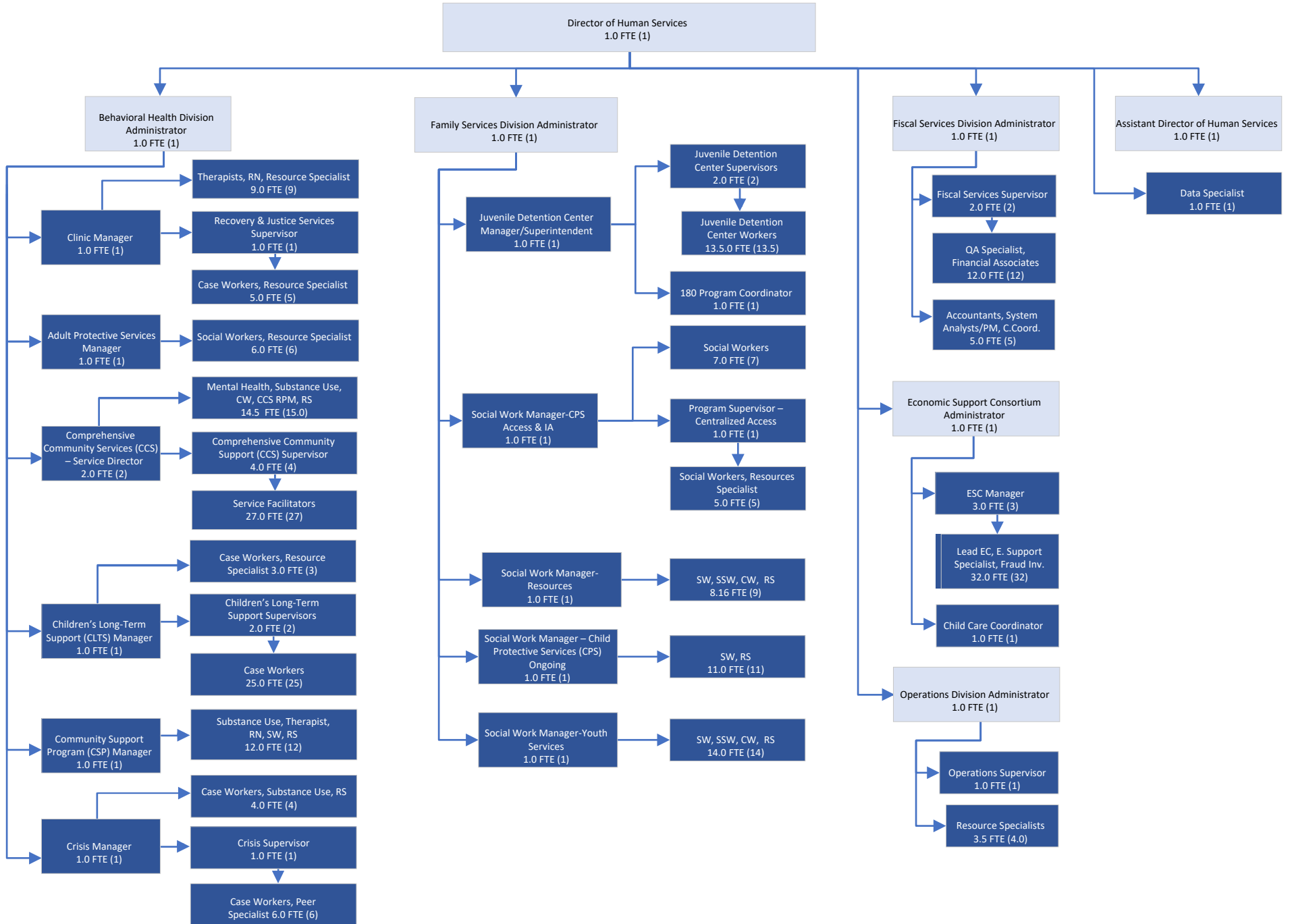
Unit	Expenses	Revenues	Description
CPS	(53,540)		Deferred 1 FTE, lowered supervised visits expenses, increased group home expenses.
Juvenile Justice	(81,718)	40,000	Adjusted 1 FTE to .25 FTE and allocated 1 FTE to 25% CCS. Reallocated AODA funding.
JDC	(56,400)	61,105	Removed mental health services and added revenue by reallocating Clinic therapist.
Crisis	(138,428)	13,500	Deferred 1 FTE and 1 Supervisor FTE, Lowered Crisis Fund, Ended 211 services, and increased CBRF expense. Raised tax intercept, case management, and Intoxicated Driver Program revenues.
Treatment Court	(178,664)		Allocated 3 FTEs to 25% CCS and moved Deflection position to Sheriff's budget.
CSP	(2,000)	48,800	Lowered guardianship costs. Raised case management and CRS revenues.
Clinic		44,100	Increased DOC grant revenue.
CLTS	75,000		Increased tax levy due to State change in foster care rate setting.
Economic Support	4,000		Increased travel expense for IM staff.
Overhead (AMSO)	(113,766)		Deferred Operations Supervisor & Fiscal Associate positions.
Department Wide	(547,288)		COLA and Health Insurance Adjustment (Levy impact)
Totals	(1,071,244)	207,505	Net adjustments = (1,300,309)

2024 Mitigation Strategies:

- **Holding Vacant Positions:** 4 Positions – Operations Supervisor, Fiscal Associate, and 2 Case Workers - Crisis
- **Eliminated Positions & Contracts:** Crisis Supervisor position, intensive in-home services, and Strengthening Families Program contracts
- **Shifting Positions:** Reallocation of positions to AMSO and behavioral health to maximize state and federal funding
- **Decreased Expenses:** Utilizing lower-cost CBRF and AFH placements to avoid IMD placements
- **Increasing Revenue:** Fee increases in JDC, software cost shifts, productivity boosts, and enhancing practice standards
- **Grant Applications:** Submitted applications totaling \$716,000 across various programs

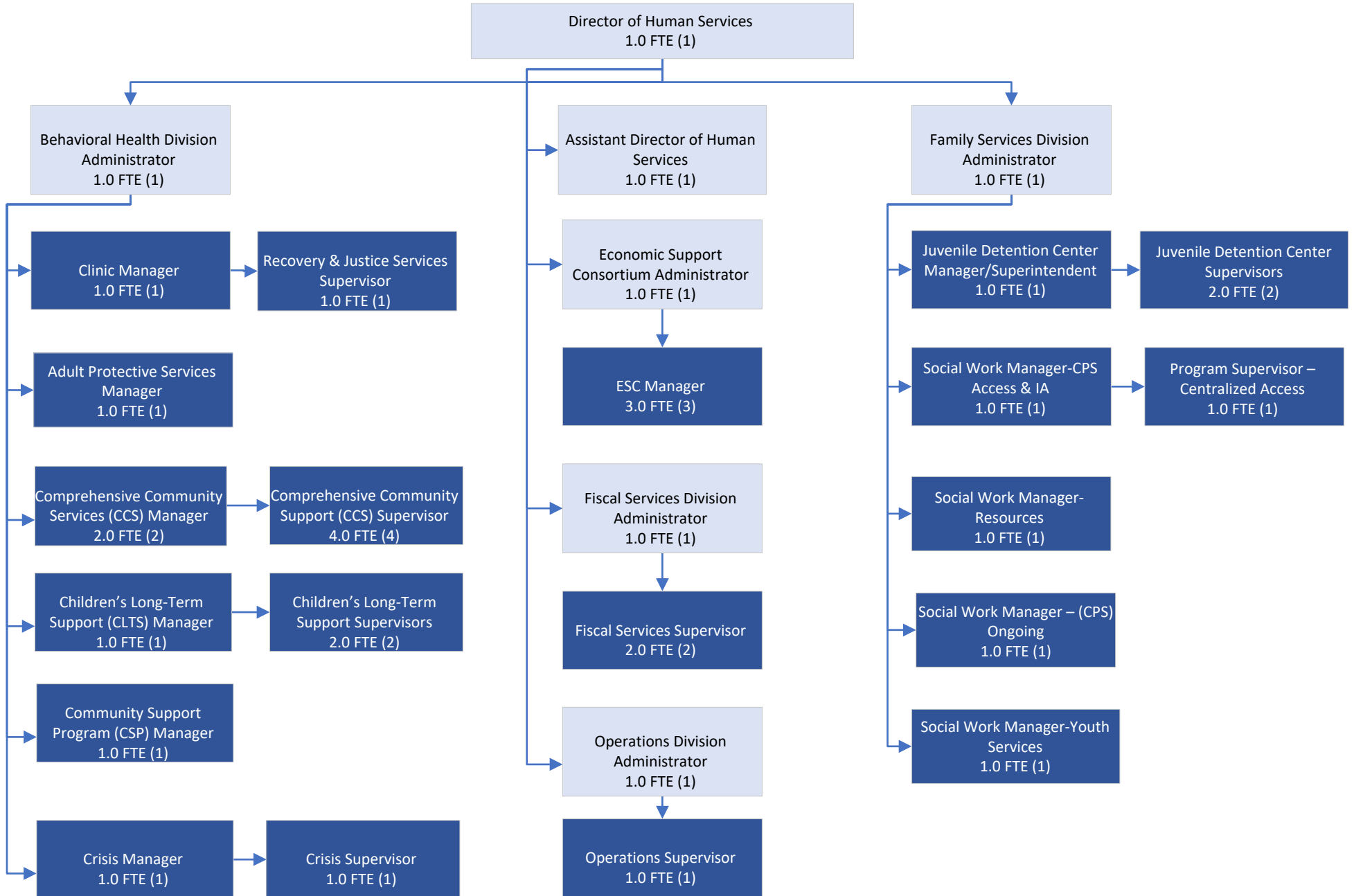
Department of Human Services

2024 FTE: 262.66



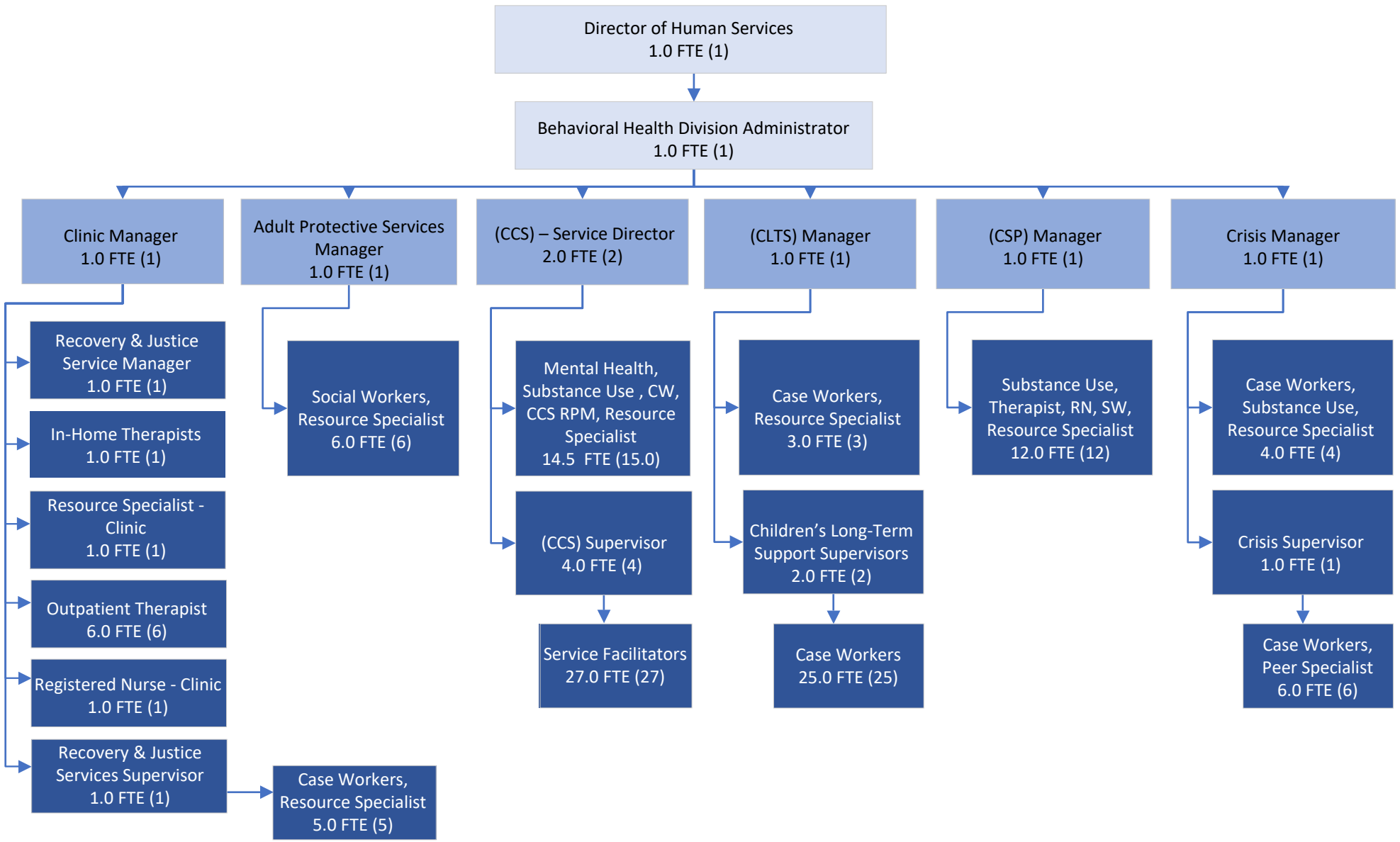
Department of Human Services - Leadership

2024 FTE: 35



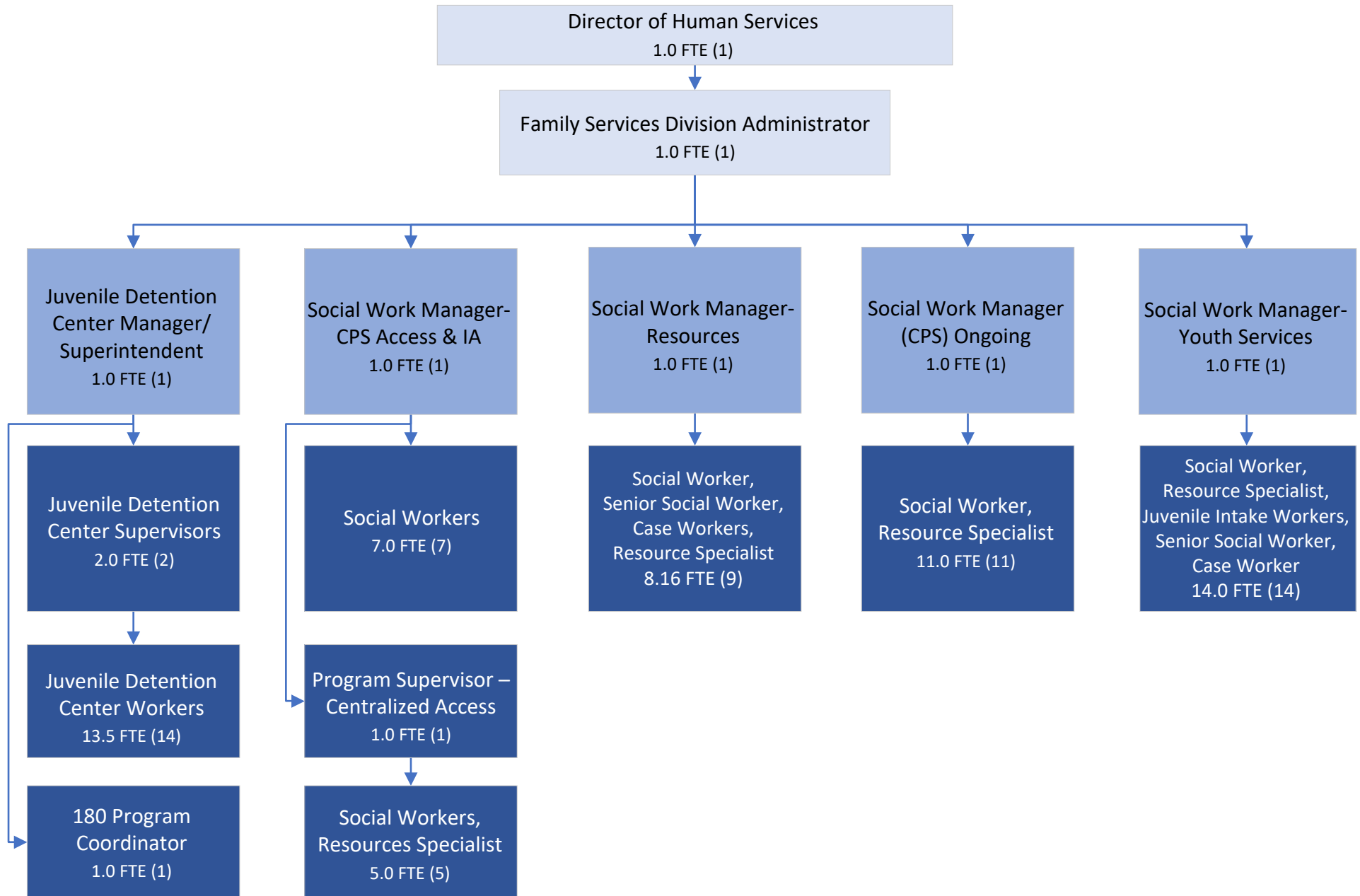
Department of Human Services – Behavioral Health

2024 FTE: 127.5



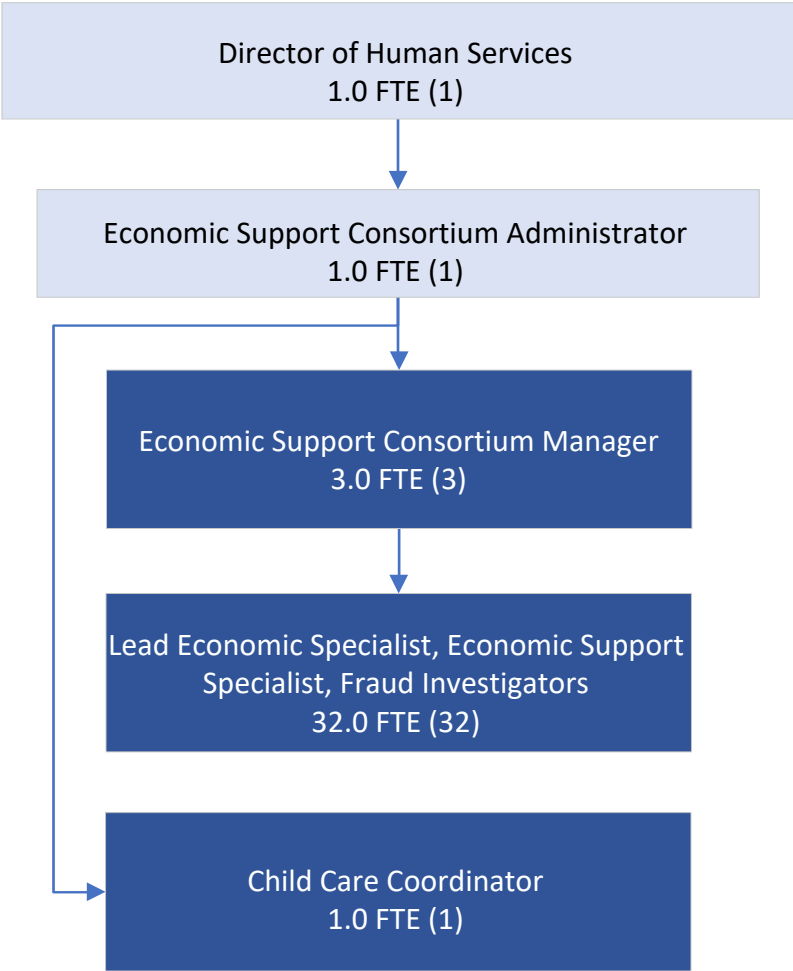
Department of Human Services – Family Services

2024 FTE: 68.66



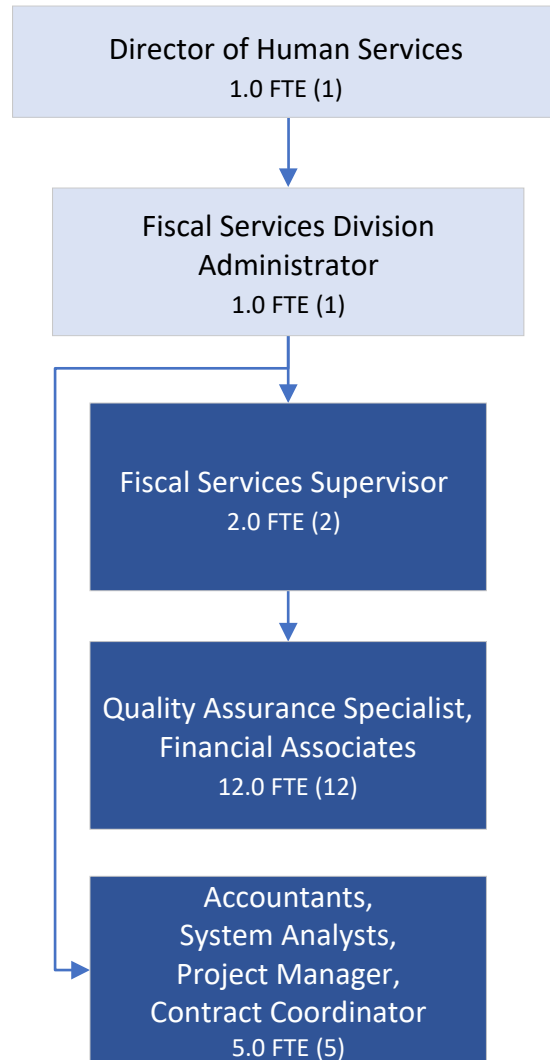
Department of Human Services – Economic Support Consortium

2024 FTE: 37.0



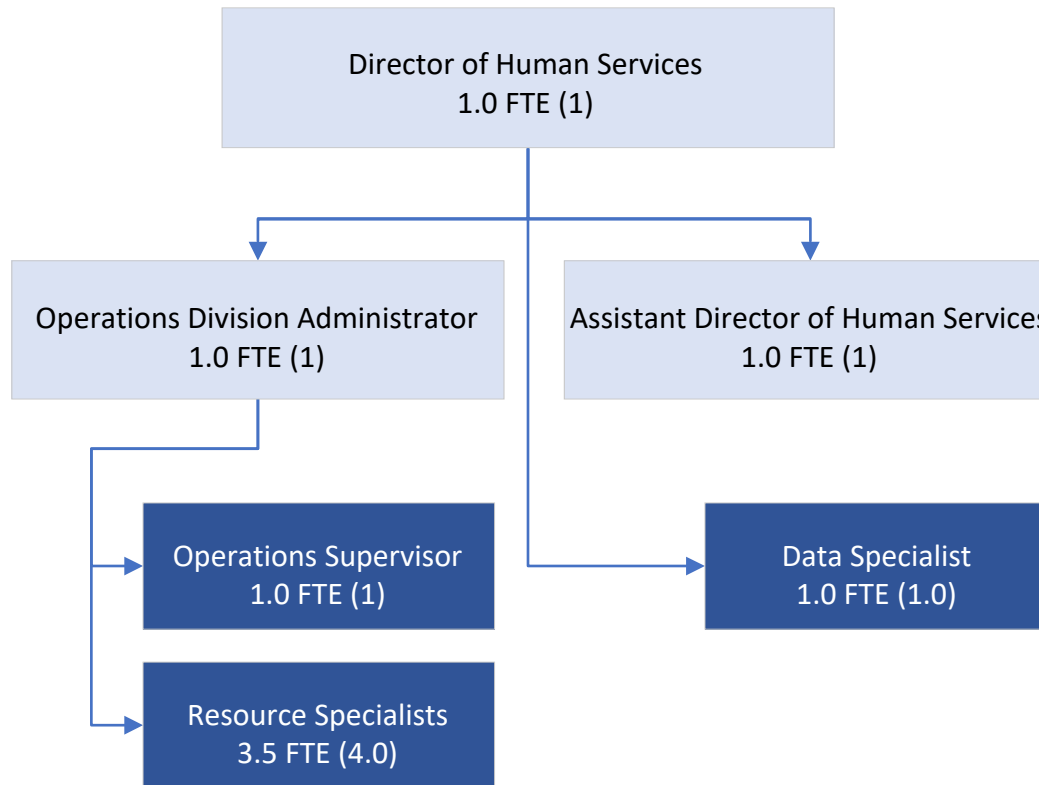
Department of Human Services – Fiscal Services Division

2024 FTE: 20.0



Department of Human Services – Operations Division

2024 FTE: 7.5



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
CPS Reports Received:	1,310	1,452	1,632	712
CPS Reports Screened in for Assessment:	389	365	362	128
Screen in ratio (CPS) compared to received reports	30.0%	25.1%	22.0%	18.0%
Number of families referred to ongoing	48	49	44	22
Number of Child Welfare Reports Screened In:	94	120	121	61
Number of licensed Eau Claire County foster/respice homes:	110	99	97	95
Number of children in Kin settings vs. other types of alternate care placements:	2	101/98	1	48

**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	2021	2022	2023	YTD* 2024
Children removed from home will be placed with Kin (relatives)	50% of those placed will be with Kin (relatives)	50% Kin	54% Kin	51% Kin	46% Kin	34% Kin

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
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Coordinated Services Team (CST):

Number of CST participants	7 **	22	22	12
Average age of CST participants	11.6	11.3	11.0	12.3

Community Support Program (CSP):

Number of clients served in CSP	115	104	123	125
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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	2021	2022	2023	YTD* 2024
Participation in CSP will allow individuals with Serious Mental Illness to live independently	75% of Community support program participants will live independently.	80%	83%	80%	82%	83%

**YTD indicates Jan-Jun Results*

OUTPUTS	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
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Crisis Services:

Number of with clients served	1,776	2,776	2,701	1,253
Number of civil mental health commitments	51	81	47	13
Number of crisis phone assessments completed	2,783	2,560	1,591	613
Percentage of diversions from hospitalization related to phone assessments	80%	90%	74%	49%
Number of mobile mental health crisis assessments completed	204	135	194	128
Percentage of diversions from hospitalizations related to mobile crisis assessments	46%	68%	68%	19%

Comprehensive Community Services (CCS):

CCS Program Referrals Received	341	468	587	309
CCS Program Admissions	178	169	237	105
CCS Program Discharges	133	154	188	96
CCS Program Open Cases	195	210	259	268

OUTPUTS			2021	2022	2023	YTD* 2024
Institutional Care:						
Number of days in Winnebago/Mendota IMD's			948	1,225	1,308	574
Number of days in Trempealeau County Health Care Center IMD			1,680	2,399	727	377
Outpatient Clinic Services:						
Number of individuals served			527	498	562	516
Number of referrals to the clinic from other service areas of the department			424	299	216	244
Treatment Courts:						
individuals served			50	45	50	36
Incarcerated days saved			2,419	3,234	3,036	3,197
Performance Goal	Outcome Measures	Benchmark	2021	2022	2023	YTD* 2024
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%	50% **	52%	27%	50%
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%	78%	89%	100%	100%
	100% of participants who had unstable housing at time of program entry report an improvement in housing at time of graduation	100%	78%	100%	83%	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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Birth to Three Program:				
Number of Birth to Three children served	222	218	206	142
Number of Birth to Three referrals requiring eligibility assessment	239	208	220	104
CCOP (childrens Community Option Program)				
Number of children served by CCOP during the year	0	132	63	48
Number of children receiving CCOP & CLTS waiver services	111	102	N/A	N/A
Children's Long-Term Support MA Waivers (CLTS):				
Number of CLTS Waiver clients served during the year	259	311	379	580

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Residential Care:						
Number of days in Residential Care Center		2,351	1,926	2,285	1,591	
Number of placements in Residential Care Center		14	18	16	16	
<i>*YTD indicates Jan-Jun Results</i>						
Performance Goal	Outcome Measures	Benchmark	2021	2022	2023	YTD* 2024
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%	83%	85%	76%	88%
<i>*YTD indicates Jan-Jun Results</i>						
OUTPUTS		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Northwest Regional Juvenile Detention Center:						
Total number of overtime hours		1,636	1,714	1,757	961	
Total residents placed in the facility		300	352	370	175	
Total days spent in facility		4,836	4,932	5,266	2,372	
Eau Claire County kids placed in the facility		63	90	143	60	
Days Eau Claire County kids spent in the facility		462	492	1,246	627	
<i>*YTD indicates Jan-Jun Results</i>						
Performance Goal	Outcome Measures	2021	2022	2023	YTD* 2024	
Reduce the incidents of juvenile crime	Eau Claire County youth placed in the secure detention facility will not return.	65%	42%	47%	75%	
<i>*YTD indicates Jan-Jun Results</i>						
OUTPUTS		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Detention (180 Program):						
Residents entering the 180 Program		7	9	5	6	
Residents SUCCESSFULLY exiting the 180 Program		7	2	4	2	
Residents completing high school graduation requirements while in program		1	3	6	1	
Residents successfully employed while in program		3	2	3	1	
<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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of Adult and Elders at Risk reports that were investigated:	456	543	313	296
Number of investigated reports substantiated:	95	114	93	21

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of cases currently open in Eau Claire County:	14,558	14,867	16,362	13,370

Human Services

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$8,575,907	\$8,475,907	\$8,475,907	\$11,428,928	\$10,128,618	19%
04-Intergovernment Grants and Aid	\$23,534,924	\$23,589,020	\$24,187,229	\$23,975,769	\$23,762,224	1%
05-Intergovernmental Charges for Services	\$14,397,547	\$15,907,973	\$15,659,156	\$16,383,562	\$16,130,349	1%
06-Public Charges for Services	\$748,594	\$711,468	\$704,576	\$731,115	\$745,715	5%
09-Other Revenue	\$263,189	\$165,567	\$172,595	\$174,049	\$174,049	5%
11-Fund Balance Applied	-	\$42,873	-	-	-	-100%
Total Revenues:	\$47,520,161	\$48,892,808	\$49,199,463	\$52,693,423	\$50,940,955	4%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$15,285,000	\$17,623,327	\$16,547,494	\$18,618,109	\$18,047,053	2%
02-OT Wages	\$94,544	-	\$133,863	-	-	
03-Payroll Benefits	\$6,164,327	\$7,611,405	\$6,851,721	\$8,046,054	\$6,670,186	-12%
04-Contracted Services	\$17,552,725	\$14,708,918	\$19,866,356	\$17,056,279	\$17,243,383	17%
05-Supplies & Expenses	\$458,554	\$473,074	\$436,217	\$408,444	\$415,794	-12%
07-Fixed Charges	\$139,912	\$139,912	\$139,912	\$152,893	\$152,893	9%
09-Equipment	\$201,951	\$129,107	\$117,353	\$127,650	\$127,649	-1%
11-Other	\$7,520,149	\$8,207,065	\$8,542,055	\$8,283,994	\$8,283,997	1%
Total Expenditures:	\$47,417,162	\$48,892,808	\$52,634,971	\$52,693,423	\$50,940,955	4%

Net Surplus/(Deficit)- Human Services	\$102,998	\$0	(\$3,435,508)	\$0	\$0	
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Human Services

Revenues and Expenditures - Human Services Fund

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$8,575,907	\$8,475,907	\$8,475,907	\$11,428,928	\$10,128,618	19%
04-Intergovernment Grants and Aid	\$16,014,775	\$15,381,955	\$15,980,164	\$15,691,775	\$15,478,230	1%
05-Intergovernmental Charges for Services	\$14,397,547	\$15,907,973	\$15,659,156	\$16,383,562	\$16,130,349	1%
06-Public Charges for Services	\$748,594	\$711,468	\$704,576	\$731,115	\$745,715	5%
09-Other Revenue	\$263,189	\$165,567	\$172,595	\$174,049	\$174,049	5%
11-Fund Balance Applied	-	\$42,873	-	-	-	-100%
Total Revenues:	\$40,000,011	\$40,685,743	\$40,992,398	\$44,409,429	\$42,656,961	5%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$15,285,000	\$17,623,327	\$16,547,494	\$18,618,109	\$18,047,053	2%
02-OT Wages	\$94,544	-	\$133,863	-	-	
03-Payroll Benefits	\$6,164,327	\$7,611,405	\$6,851,721	\$8,046,054	\$6,670,186	-12%
04-Contracted Services	\$17,552,725	\$14,708,918	\$19,866,356	\$17,056,279	\$17,243,383	17%
05-Supplies & Expenses	\$458,554	\$473,074	\$436,217	\$408,444	\$415,794	-12%
07-Fixed Charges	\$139,912	\$139,912	\$139,912	\$152,893	\$152,893	9%
09-Equipment	\$201,951	\$129,107	\$117,353	\$127,650	\$127,649	-1%
11-Other	-	-	\$334,990	-	\$3	
Total Expenditures:	\$39,897,013	\$40,685,743	\$44,427,906	\$44,409,429	\$42,656,961	5%

Net Surplus/(Deficit)- Human Services Fund	\$102,998	\$0	(\$3,435,508)	\$0	\$0	
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Human Services

Revenues and Expenditures - DHS Pass Thru Grants

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$7,520,149	\$8,207,065	\$8,207,065	\$8,283,994	\$8,283,994	1%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$7,520,149	\$8,207,065	\$8,207,065	\$8,283,994	\$8,283,994	1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	
04-Contracted Services	-	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	
09-Equipment	-	-	-	-	-	
11-Other	\$7,520,149	\$8,207,065	\$8,207,065	\$8,283,994	\$8,283,994	1%
Total Expenditures:	\$7,520,149	\$8,207,065	\$8,207,065	\$8,283,994	\$8,283,994	1%

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

Summary of Revenues and Expenditures by Division

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
DHS Family Services	\$10,912,735	\$11,480,216	\$11,415,850	\$12,268,901	\$11,843,114	3%
DHS Behavioral Health	\$24,766,961	\$25,565,188	\$25,929,119	\$28,194,619	\$27,100,578	6%
DHS Economic Support	\$4,248,144	\$3,638,715	\$3,645,155	\$3,945,909	\$3,713,269	2%
DHS Allocated Overhead (AMSO)	\$72,171	\$1,624	\$2,274	-	-	-100%
Total Revenues:	\$40,000,011	\$40,685,743	\$40,992,398	\$44,409,429	\$42,656,961	5%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
DHS Family Services	\$12,155,244	\$11,480,216	\$13,142,381	\$12,268,901	\$11,843,114	3%
DHS Behavioral Health	\$24,503,651	\$25,565,188	\$27,612,480	\$28,194,619	\$27,100,578	6%
DHS Economic Support	\$3,248,586	\$3,638,715	\$3,673,045	\$3,945,909	\$3,713,269	2%
DHS Allocated Overhead (AMSO)	(\$10,468)	\$1,624	-	-	-	-100%
Total Expenditures:	\$39,897,013	\$40,685,743	\$44,427,906	\$44,409,429	\$42,656,961	5%

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
DHS Family Services	(\$1,242,509)	-	(\$1,726,531)	-	-	
DHS Behavioral Health	\$263,310	-	(\$1,683,361)	-	-	
DHS Economic Support	\$999,559	-	(\$27,890)	-	-	
DHS Allocated Overhead (AMSO)	\$82,638	-	\$2,274	-	-	
Total Net:	\$102,998	\$0	(\$3,435,508)	\$0	\$0	

Human Services Fund

Overview of Revenues and Expenditures: DHS Family Services Division

DHS Family Services: Division Overview

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$4,558,468	\$4,661,966	\$4,661,966	\$5,149,183	\$4,632,389	-1%
04-Intergovernment Grants and Aid	\$4,679,265	\$4,455,232	\$4,541,590	\$4,632,772	\$4,672,770	5%
05-Intergovernmental Charges for Services	\$1,360,004	\$1,981,429	\$1,913,707	\$2,157,046	\$2,208,055	11%
06-Public Charges for Services	\$312,021	\$368,700	\$298,432	\$329,900	\$329,900	-11%
09-Other Revenue	\$2,977	-	\$155	-	-	
11-Fund Balance Applied	-	\$12,889	-	-	-	-100%
Total Revenues:	\$10,912,735	\$11,480,216	\$11,415,850	\$12,268,901	\$11,843,114	3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$3,867,835	\$4,407,202	\$3,988,053	\$4,387,550	\$4,299,467	-2%
02-OT Wages	\$68,977	-	\$88,371	-	-	
03-Payroll Benefits	\$1,504,500	\$1,796,772	\$1,498,193	\$1,762,873	\$1,473,815	-18%
04-Contracted Services	\$5,942,913	\$4,387,007	\$6,562,296	\$5,289,822	\$5,310,922	21%
05-Supplies & Expenses	\$185,178	\$221,849	\$199,970	\$169,563	\$169,563	-24%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$26,252	\$29,199	\$21,407	\$24,825	\$24,825	-15%
11-Other	\$559,590	\$638,187	\$784,091	\$634,268	\$564,522	-12%
Total Expenditures:	\$12,155,244	\$11,480,216	\$13,142,381	\$12,268,901	\$11,843,114	3%

Net Surplus/(Deficit)- DHS Family Services	(\$1,242,509)	\$0	(\$1,726,531)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Family Services Division

Child Protective Services

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$3,790,747	\$3,786,910	\$3,786,910	\$4,026,474	\$3,775,967	0%
04-Intergovernment Grants and Aid	\$2,983,777	\$2,857,882	\$2,932,240	\$3,046,044	\$3,088,761	8%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	\$277,118	\$311,200	\$267,566	\$280,800	\$280,800	-10%
09-Other Revenue	\$2,815	-	\$155	-	-	
11-Fund Balance Applied	-	\$12,889	-	-	-	-100%
Total Revenues:	\$7,054,457	\$6,968,881	\$6,986,871	\$7,353,318	\$7,145,528	3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,801,616	\$1,957,849	\$1,695,022	\$1,843,161	\$1,764,803	-10%
02-OT Wages	\$84	-	\$69	-	-	
03-Payroll Benefits	\$707,459	\$817,906	\$683,486	\$793,844	\$621,597	-24%
04-Contracted Services	\$5,019,665	\$3,778,050	\$5,291,559	\$4,335,812	\$4,413,312	17%
05-Supplies & Expenses	\$114,941	\$125,439	\$102,670	\$101,793	\$101,793	-19%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$14,281	\$11,906	\$11,906	\$13,332	\$13,332	12%
11-Other	\$278,182	\$277,731	\$371,798	\$265,376	\$230,691	-17%
Total Expenditures:	\$7,936,228	\$6,968,881	\$8,156,510	\$7,353,318	\$7,145,528	3%

Net Surplus/(Deficit)- Child Protective Services	(\$881,771)	\$0	(\$1,169,639)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Family Services Division

Youth Justice

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$547,499	\$810,896	\$810,896	\$1,064,200	\$856,422	6%
04-Intergovernment Grants and Aid	\$1,645,990	\$1,559,350	\$1,559,350	\$1,535,728	\$1,533,009	-2%
05-Intergovernmental Charges for Services	\$140,891	\$266,373	\$267,167	\$259,131	\$259,131	-3%
06-Public Charges for Services	\$34,604	\$57,500	\$30,566	\$49,100	\$49,100	-15%
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$2,368,984	\$2,694,119	\$2,667,979	\$2,908,159	\$2,697,662	0%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,084,235	\$1,320,720	\$1,145,337	\$1,314,765	\$1,236,464	-6%
02-OT Wages	-	-	\$43	-	-	
03-Payroll Benefits	\$472,546	\$614,181	\$496,347	\$580,960	\$475,896	-23%
04-Contracted Services	\$822,039	\$501,112	\$1,148,164	\$788,830	\$788,830	57%
05-Supplies & Expenses	\$38,074	\$66,550	\$70,680	\$28,500	\$28,500	-57%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$8,934	\$7,646	\$3,333	\$9,194	\$9,194	20%
11-Other	\$143,554	\$183,910	\$210,134	\$185,910	\$158,778	-14%
Total Expenditures:	\$2,569,382	\$2,694,119	\$3,074,038	\$2,908,159	\$2,697,662	0%

Net Surplus/(Deficit)- Youth Justice	(\$200,398)	\$0	(\$406,059)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Family Services Division

Juvenile Detention Center

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$220,222	\$64,160	\$64,160	\$58,509	-	-100%
04-Intergovernment Grants and Aid	\$49,498	\$38,000	\$50,000	\$51,000	\$51,000	34%
05-Intergovernmental Charges for Services	\$1,219,113	\$1,715,056	\$1,646,540	\$1,897,915	\$1,948,924	14%
06-Public Charges for Services	\$300	-	\$300	-	-	
09-Other Revenue	\$162	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$1,489,295	\$1,817,216	\$1,761,000	\$2,007,424	\$1,999,924	10%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$981,984	\$1,128,633	\$1,147,694	\$1,229,624	\$1,298,200	15%
02-OT Wages	\$68,893	-	\$88,259	-	-	
03-Payroll Benefits	\$324,496	\$364,685	\$318,360	\$388,069	\$376,322	3%
04-Contracted Services	\$101,208	\$107,845	\$122,573	\$165,180	\$108,780	1%
05-Supplies & Expenses	\$32,162	\$29,860	\$26,620	\$39,270	\$39,270	32%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$3,037	\$9,647	\$6,168	\$2,299	\$2,299	-76%
11-Other	\$137,853	\$176,546	\$202,159	\$182,982	\$175,053	-1%
Total Expenditures:	\$1,649,634	\$1,817,216	\$1,911,833	\$2,007,424	\$1,999,924	10%

Net Surplus/(Deficit)- Juvenile Detention Center	(\$160,340)	\$0	(\$150,833)	\$0	\$0	
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Human Services Fund

Division Summary: DHS Family Services

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Child Protective Services	\$7,054,457	\$6,968,881	\$6,986,871	\$7,353,318	\$7,145,528	3%
Youth Justice	\$2,368,984	\$2,694,119	\$2,667,979	\$2,908,159	\$2,697,662	0%
Juvenile Detention Center	\$1,489,295	\$1,817,216	\$1,761,000	\$2,007,424	\$1,999,924	10%
Total Revenues:	\$10,912,735	\$11,480,216	\$11,415,850	\$12,268,901	\$11,843,114	3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Child Protective Services	\$7,936,228	\$6,968,881	\$8,156,510	\$7,353,318	\$7,145,528	3%
Youth Justice	\$2,569,382	\$2,694,119	\$3,074,038	\$2,908,159	\$2,697,662	0%
Juvenile Detention Center	\$1,649,634	\$1,817,216	\$1,911,833	\$2,007,424	\$1,999,924	10%
Total Expenditures:	\$12,155,244	\$11,480,216	\$13,142,381	\$12,268,901	\$11,843,114	3%

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Child Protective Services	(\$881,771)	-	(\$1,169,639)	-	-	
Youth Justice	(\$200,398)	-	(\$406,059)	-	-	
Juvenile Detention Center	(\$160,340)	-	(\$150,833)	-	-	
Total Net:	(\$1,242,509)	\$0	(\$1,726,531)	\$0	\$0	

Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

DHS Behavioral Health: Division Overview

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$3,142,673	\$2,978,269	\$2,978,269	\$5,450,963	\$4,800,366	61%
04-Intergovernment Grants and Aid	\$7,992,159	\$8,141,980	\$8,653,831	\$7,965,651	\$7,811,829	-4%
05-Intergovernmental Charges for Services	\$13,019,593	\$13,908,544	\$13,729,449	\$14,208,016	\$13,903,794	0%
06-Public Charges for Services	\$436,323	\$342,468	\$406,084	\$400,940	\$415,540	21%
09-Other Revenue	\$176,214	\$165,567	\$161,486	\$169,049	\$169,049	2%
11-Fund Balance Applied	-	\$28,360	-	-	-	-100%
Total Revenues:	\$24,766,961	\$25,565,188	\$25,929,119	\$28,194,619	\$27,100,578	6%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$8,357,508	\$9,815,649	\$8,948,727	\$10,362,793	\$10,039,110	2%
02-OT Wages	\$2,152	-	\$915	-	-	
03-Payroll Benefits	\$3,227,409	\$4,141,664	\$3,687,912	\$4,419,714	\$3,676,566	-11%
04-Contracted Services	\$11,359,773	\$9,940,682	\$12,968,696	\$11,640,436	\$11,806,440	19%
05-Supplies & Expenses	\$176,806	\$155,405	\$155,002	\$152,963	\$152,313	-2%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$121,379	\$62,702	\$58,740	\$65,563	\$65,562	5%
11-Other	\$1,258,624	\$1,449,086	\$1,792,488	\$1,553,150	\$1,360,587	-6%
Total Expenditures:	\$24,503,651	\$25,565,188	\$27,612,480	\$28,194,619	\$27,100,578	6%

Net Surplus/(Deficit)- DHS Behavioral Health	\$263,310	\$0	(\$1,683,361)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

Community Support Program

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$555,895	\$487,367	\$487,367	\$911,119	\$818,907	68%
04-Intergovernment Grants and Aid	\$880,085	\$903,635	\$903,635	\$670,581	\$661,561	-27%
05-Intergovernmental Charges for Services	\$1,246,070	\$969,135	\$949,248	\$1,022,300	\$1,029,500	6%
06-Public Charges for Services	\$84,112	\$73,648	\$70,711	\$88,400	\$94,000	28%
09-Other Revenue	\$111,724	\$100,400	\$98,774	\$100,400	\$100,400	0%
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$2,877,886	\$2,534,185	\$2,509,735	\$2,792,800	\$2,704,368	7%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$851,286	\$907,294	\$917,401	\$957,568	\$948,099	4%
02-OT Wages	\$358	-	\$132	-	-	
03-Payroll Benefits	\$374,489	\$394,773	\$376,761	\$416,110	\$351,967	-11%
04-Contracted Services	\$1,138,204	\$1,073,646	\$1,351,317	\$1,253,592	\$1,251,592	17%
05-Supplies & Expenses	\$28,648	\$22,500	\$39,858	\$24,210	\$24,210	8%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$10,631	\$7,850	\$7,850	\$6,436	\$6,436	-18%
11-Other	\$124,968	\$128,122	\$173,462	\$134,884	\$122,064	-5%
Total Expenditures:	\$2,528,583	\$2,534,185	\$2,866,781	\$2,792,800	\$2,704,368	7%

Net Surplus/(Deficit)- Community Support Program	\$349,303	\$0	(\$357,046)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

Crisis

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$212,058	\$620,577	\$620,577	\$1,349,884	\$1,303,538	110%
04-Intergovernment Grants and Aid	\$2,478,478	\$1,300,081	\$2,032,493	\$2,152,864	\$2,129,546	64%
05-Intergovernmental Charges for Services	\$650,193	\$1,943,599	\$970,110	\$1,466,746	\$1,321,246	-32%
06-Public Charges for Services	\$81,343	\$68,000	\$63,369	\$73,700	\$75,700	11%
09-Other Revenue	\$352	\$356	\$356	\$356	\$356	0%
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$3,422,424	\$3,932,613	\$3,686,905	\$5,043,550	\$4,830,386	23%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$809,181	\$911,454	\$627,912	\$744,616	\$578,127	-37%
02-OT Wages	\$34	-	\$256	-	-	
03-Payroll Benefits	\$280,839	\$343,533	\$219,563	\$281,331	\$181,919	-47%
04-Contracted Services	\$3,758,926	\$2,511,239	\$3,695,050	\$3,880,162	\$3,973,166	58%
05-Supplies & Expenses	\$14,338	\$25,450	\$6,038	\$14,690	\$14,040	-45%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$13,569	\$7,771	\$7,771	\$4,597	\$4,597	-41%
11-Other	\$120,884	\$133,166	\$165,641	\$118,154	\$78,537	-41%
Total Expenditures:	\$4,997,771	\$3,932,613	\$4,722,231	\$5,043,550	\$4,830,386	23%

Net Surplus/(Deficit)- Crisis	(\$1,575,347)	\$0	(\$1,035,326)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

Treatment Court

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$264,407	\$227,665	\$227,665	\$471,018	\$277,358	22%
04-Intergovernment Grants and Aid	\$279,880	\$360,396	\$360,396	\$213,816	\$186,890	-48%
05-Intergovernmental Charges for Services	\$68,180	\$60,573	\$85,343	\$36,296	\$36,296	-40%
06-Public Charges for Services	\$8,127	\$7,457	\$1,113	\$5,740	\$5,740	-23%
09-Other Revenue	\$36,821	\$25,544	\$25,544	\$50,362	\$50,362	97%
11-Fund Balance Applied	-	\$9,880	-	-	-	-100%
Total Revenues:	\$657,415	\$691,515	\$700,061	\$777,232	\$556,646	-20%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$337,020	\$354,161	\$336,533	\$417,214	\$292,556	-17%
02-OT Wages	\$7	-	\$15	-	-	
03-Payroll Benefits	\$133,888	\$149,208	\$143,036	\$193,964	\$120,598	-19%
04-Contracted Services	\$111,775	\$98,011	\$94,786	\$72,710	\$72,710	-26%
05-Supplies & Expenses	\$23,483	\$34,785	\$26,165	\$27,890	\$27,890	-20%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$2,554	\$2,386	\$2,386	\$2,299	\$2,299	-4%
11-Other	\$32,256	\$52,964	\$42,389	\$63,155	\$40,593	-23%
Total Expenditures:	\$640,982	\$691,515	\$645,310	\$777,232	\$556,646	-20%

Net Surplus/(Deficit)- Treatment Court	\$16,432	\$0	\$54,751	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

Comprehensive Community Services

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$19,329	\$29,174	\$24,500	\$9,500	\$9,500	-67%
05-Intergovernmental Charges for Services	\$10,532,999	\$10,092,967	\$11,162,300	\$10,901,441	\$10,735,519	6%
06-Public Charges for Services	\$8,376	\$10,326	\$3,818	\$9,500	\$9,500	-8%
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	\$18,480	-	-	-	-100%
Total Revenues:	\$10,560,704	\$10,150,947	\$11,190,618	\$10,920,441	\$10,754,519	6%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$3,818,536	\$4,225,808	\$3,988,855	\$4,550,887	\$4,645,375	10%
02-OT Wages	\$1,406	-	\$410	-	-	
03-Payroll Benefits	\$1,336,120	\$1,568,694	\$1,492,515	\$1,833,468	\$1,629,364	4%
04-Contracted Services	\$4,194,547	\$3,658,459	\$4,865,706	\$3,783,016	\$3,783,016	3%
05-Supplies & Expenses	\$34,882	\$34,550	\$34,136	\$35,800	\$35,800	4%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$50,320	\$28,881	\$28,881	\$25,285	\$25,285	-12%
11-Other	\$587,579	\$634,555	\$780,115	\$691,985	\$635,679	0%
Total Expenditures:	\$10,023,390	\$10,150,947	\$11,190,618	\$10,920,441	\$10,754,519	6%

Net Surplus/(Deficit)- Comprehensive Community Services	\$537,314	\$0	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

Clinic

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$647,707	\$813,086	\$813,086	\$1,035,636	\$781,943	-4%
04-Intergovernment Grants and Aid	\$75,811	\$70,100	\$86,497	\$45,000	\$89,100	27%
05-Intergovernmental Charges for Services	\$356,676	\$550,000	\$305,258	\$445,000	\$445,000	-19%
06-Public Charges for Services	\$125,367	\$70,000	\$132,902	\$108,000	\$115,000	64%
09-Other Revenue	\$27,318	\$39,267	\$36,767	\$17,931	\$17,931	-54%
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$1,232,879	\$1,542,453	\$1,374,510	\$1,651,567	\$1,448,974	-6%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$630,190	\$737,077	\$658,886	\$824,298	\$735,363	0%
02-OT Wages	\$302	-	\$42	-	-	
03-Payroll Benefits	\$306,427	\$353,054	\$320,561	\$370,057	\$277,170	-21%
04-Contracted Services	\$307,185	\$328,890	\$307,958	\$318,687	\$318,687	-3%
05-Supplies & Expenses	\$5,550	\$10,600	\$12,912	\$10,800	\$10,800	2%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$9,369	\$5,896	\$5,896	\$8,735	\$8,735	48%
11-Other	\$107,783	\$106,936	\$159,115	\$118,990	\$98,219	-8%
Total Expenditures:	\$1,366,806	\$1,542,453	\$1,465,370	\$1,651,567	\$1,448,974	-6%

Net Surplus/(Deficit)- Clinic	(\$133,927)	\$0	(\$90,860)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

Birth to Three

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$102,053	\$100,277	\$100,277	\$496,895	\$409,612	308%
04-Intergovernment Grants and Aid	\$342,860	\$253,629	\$253,629	\$231,154	\$295,637	17%
05-Intergovernmental Charges for Services	\$165,476	\$144,645	\$205,190	\$169,290	\$169,290	17%
06-Public Charges for Services	\$11,130	\$7,000	\$5,976	\$8,100	\$8,100	16%
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$621,519	\$505,551	\$565,072	\$905,439	\$882,639	75%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$148,756	\$162,867	\$157,101	\$285,927	\$283,086	74%
02-OT Wages	-	-	\$2	-	-	
03-Payroll Benefits	\$51,307	\$58,781	\$54,071	\$110,932	\$95,107	62%
04-Contracted Services	\$296,441	\$258,965	\$470,509	\$458,934	\$458,934	77%
05-Supplies & Expenses	\$33,605	\$700	\$900	\$1,730	\$1,730	147%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$1,281	\$1,136	\$1,136	\$4,419	\$4,419	289%
11-Other	\$13,832	\$23,102	\$19,174	\$43,497	\$39,363	70%
Total Expenditures:	\$545,223	\$505,551	\$702,893	\$905,439	\$882,639	75%

Net Surplus/(Deficit)- Birth to Three	\$76,296	\$0	(\$137,821)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

Children's Long-Term Support/ Coordinated Services Team

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$263,947	\$253,794	\$253,794	\$229,475	\$302,643	19%
04-Intergovernment Grants and Aid	\$3,304,673	\$4,493,529	\$4,261,245	\$4,391,016	\$4,193,091	-7%
05-Intergovernmental Charges for Services	-	\$682	-	-	-	-100%
06-Public Charges for Services	\$68,566	\$61,037	\$73,425	\$56,500	\$56,500	-7%
09-Other Revenue	-	-	\$45	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$3,637,185	\$4,809,042	\$4,588,509	\$4,676,991	\$4,552,234	-5%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,311,898	\$1,956,855	\$1,747,644	\$2,000,788	\$1,980,768	1%
02-OT Wages	\$39	-	\$54	-	-	
03-Payroll Benefits	\$546,208	\$1,004,246	\$836,067	\$948,997	\$797,882	-21%
04-Contracted Services	\$1,156,428	\$1,537,738	\$1,607,643	\$1,397,613	\$1,472,613	-4%
05-Supplies & Expenses	\$14,152	\$11,700	\$22,642	\$17,883	\$17,883	53%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$30,615	\$5,942	\$961	\$10,574	\$10,573	78%
11-Other	\$215,498	\$292,561	\$373,498	\$301,136	\$272,515	-7%
Total Expenditures:	\$3,274,837	\$4,809,042	\$4,588,509	\$4,676,991	\$4,552,234	-5%

Net Surplus/(Deficit)- Children's Long-Term Support/ Coordinated Services Team	\$362,348	\$0	\$0	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Behavioral Health Division

Adult Protective Services

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$658,713	\$475,503	\$475,503	\$956,936	\$906,365	91%
04-Intergovernment Grants and Aid	\$423,250	\$731,436	\$731,436	\$251,720	\$246,504	-66%
05-Intergovernmental Charges for Services	-	\$146,943	\$52,000	\$166,943	\$166,943	14%
06-Public Charges for Services	\$49,302	\$45,000	\$54,770	\$51,000	\$51,000	13%
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$1,131,265	\$1,398,882	\$1,313,709	\$1,426,599	\$1,370,812	-2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$450,642	\$560,133	\$514,395	\$581,495	\$575,736	3%
02-OT Wages	\$6	-	\$4	-	-	
03-Payroll Benefits	\$198,131	\$269,375	\$245,338	\$264,855	\$222,559	-17%
04-Contracted Services	\$396,267	\$473,734	\$575,727	\$475,722	\$475,722	0%
05-Supplies & Expenses	\$22,147	\$15,120	\$12,351	\$19,960	\$19,960	32%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$3,040	\$2,840	\$3,859	\$3,218	\$3,218	13%
11-Other	\$55,825	\$77,680	\$79,094	\$81,349	\$73,617	-5%
Total Expenditures:	\$1,126,058	\$1,398,882	\$1,430,768	\$1,426,599	\$1,370,812	-2%

Net Surplus/(Deficit)- Adult Protective Services	\$5,206	\$0	(\$117,059)	\$0	\$0	
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Human Services Fund

Division Summary: DHS Behavioral Health

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Community Support Program	\$2,877,886	\$2,534,185	\$2,509,735	\$2,792,800	\$2,704,368	7%
Crisis	\$3,422,424	\$3,932,613	\$3,686,905	\$5,043,550	\$4,830,386	23%
Treatment Court	\$657,415	\$691,515	\$700,061	\$777,232	\$556,646	-20%
Comprehensive Community Services	\$10,560,704	\$10,150,947	\$11,190,618	\$10,920,441	\$10,754,519	6%
Clinic	\$1,232,879	\$1,542,453	\$1,374,510	\$1,651,567	\$1,448,974	-6%
Birth to Three	\$621,519	\$505,551	\$565,072	\$905,439	\$882,639	75%
Children's Long-Term Support/ Coordinated Services Team	\$3,637,185	\$4,809,042	\$4,588,509	\$4,676,991	\$4,552,234	-5%
Adult Protective Services	\$1,131,265	\$1,398,882	\$1,313,709	\$1,426,599	\$1,370,812	-2%
Total Revenues:	\$24,141,276	\$25,565,188	\$25,929,119	\$28,194,619	\$27,100,578	6%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Community Support Program	\$2,528,583	\$2,534,185	\$2,866,781	\$2,792,800	\$2,704,368	7%
Crisis	\$4,997,771	\$3,932,613	\$4,722,231	\$5,043,550	\$4,830,386	23%
Treatment Court	\$640,982	\$691,515	\$645,310	\$777,232	\$556,646	-20%
Comprehensive Community Services	\$10,023,390	\$10,150,947	\$11,190,618	\$10,920,441	\$10,754,519	6%
Clinic	\$1,366,806	\$1,542,453	\$1,465,370	\$1,651,567	\$1,448,974	-6%
Birth to Three	\$545,223	\$505,551	\$702,893	\$905,439	\$882,639	75%
Children's Long-Term Support/ Coordinated Services Team	\$3,274,837	\$4,809,042	\$4,588,509	\$4,676,991	\$4,552,234	-5%
Adult Protective Services	\$1,126,058	\$1,398,882	\$1,430,768	\$1,426,599	\$1,370,812	-2%
Total Expenditures:	\$24,503,651	\$25,565,188	\$27,612,480	\$28,194,619	\$27,100,578	6%

Human Services Fund

Division Summary: DHS Behavioral Health

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Community Support Program	\$349,303	-	(\$357,046)	-	-	
Crisis	(\$1,575,347)	-	(\$1,035,326)	-	-	
Treatment Court	\$16,433	-	\$54,751	-	-	
Comprehensive Community Services	\$537,314	-	-	-	-	
Clinic	(\$133,927)	-	(\$90,860)	-	-	
Birth to Three	\$76,296	-	(\$137,821)	-	-	
Children's Long-Term Support/ Coordinated Services Team	\$362,348	-	-	-	-	
Adult Protective Services	\$5,206	-	(\$117,059)	-	-	
Total Net:	(\$362,375)	\$0	(\$1,683,361)	\$0	\$0	

Human Services Fund

Overview of Revenues and Expenditures: DHS Economic Support Division

DHS Economic Support: Division Overview

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$874,766	\$835,672	\$835,672	\$828,782	\$695,863	-17%
04-Intergovernment Grants and Aid	\$3,345,052	\$2,784,743	\$2,784,743	\$3,093,352	\$2,993,631	8%
05-Intergovernmental Charges for Services	\$17,950	\$18,000	\$16,000	\$18,500	\$18,500	3%
06-Public Charges for Services	\$250	\$300	\$60	\$275	\$275	-8%
09-Other Revenue	\$10,126	-	\$8,680	\$5,000	\$5,000	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$4,248,144	\$3,638,715	\$3,645,155	\$3,945,909	\$3,713,269	2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,950,503	\$2,148,819	\$2,144,164	\$2,343,402	\$2,320,114	8%
02-OT Wages	\$23,073	-	\$44,178	-	-	
03-Payroll Benefits	\$868,445	\$1,017,872	\$953,422	\$1,112,826	\$932,737	-8%
04-Contracted Services	\$53,778	\$56,806	\$55,468	\$64,997	\$64,997	14%
05-Supplies & Expenses	\$9,159	\$24,650	\$3,324	\$13,732	\$21,732	-12%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$17,036	\$17,300	\$17,300	\$18,849	\$18,849	9%
11-Other	\$326,592	\$373,268	\$455,189	\$392,103	\$354,840	-5%
Total Expenditures:	\$3,248,586	\$3,638,715	\$3,673,045	\$3,945,909	\$3,713,269	2%

Net Surplus/(Deficit)- DHS Economic Support	\$999,559	\$0	(\$27,890)	\$0	\$0	
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Human Services Fund

Overview of Revenues and Expenditures: DHS Allocated Overhead (AMSO)

DHS Allocated Overhead (AMSO): Division Overview

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
04-Intergovernment Grants and Aid	(\$1,701)	-	-	-	-	
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	\$73,872	-	\$2,274	-	-	
11-Fund Balance Applied	-	\$1,624	-	-	-	-100%
Total Revenues:	\$72,171	\$1,624	\$2,274	\$0	\$0	-100%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,109,153	\$1,251,657	\$1,466,550	\$1,524,364	\$1,388,362	11%
02-OT Wages	\$342	-	\$399	-	-	
03-Payroll Benefits	\$563,972	\$655,097	\$712,194	\$750,641	\$587,068	-10%
04-Contracted Services	\$196,262	\$324,423	\$279,896	\$61,024	\$61,024	-81%
05-Supplies & Expenses	\$87,412	\$71,170	\$77,921	\$72,186	\$72,186	1%
07-Fixed Charges	\$139,912	\$139,912	\$139,912	\$152,893	\$152,893	9%
09-Equipment	\$37,284	\$19,906	\$19,906	\$18,413	\$18,413	-8%
11-Other	(\$2,144,805)	(\$2,460,541)	(\$2,696,778)	(\$2,579,521)	(\$2,279,946)	-7%
Total Expenditures:	(\$10,468)	\$1,624	\$0	\$0	\$0	-100%

Net Surplus/(Deficit)- DHS Allocated Overhead (AMSO)	\$82,638	\$0	\$2,274	\$0	\$0	
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Human Services Budget Analysis

	2024 Adjusted Budget	Abolish CCS Regional Project Manager (.5)	Create CCS Regional Project Manager (1)	Abolish Treatment Courts Program Supervisor	Create Treatment Court Manager
01-County Funding	\$8,475,907	-	-	-	-
04-Intergovernment Grants and Aid	\$23,589,020	-	-	(\$114,579)	\$117,809
05-Intergovernmental Charges for Services	\$15,907,973	(\$33,840)	\$67,680	-	-
06-Public Charges for Services	\$711,468	-	-	-	-
09-Other Revenue	\$165,567	-	-	-	-
11-Fund Balance Applied	\$42,873	-	-	-	-
Total Revenues	\$48,892,808	(\$33,840)	\$67,680	(\$114,579)	\$117,809

01-Regular Wages	\$17,623,327	(\$31,435)	\$62,870	(\$77,987)	\$80,806
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$7,611,405	(\$2,405)	\$4,810	(\$36,592)	\$37,003
04-Contracted Services	\$14,708,918	-	-	-	-
05-Supplies & Expenses	\$473,074	-	-	-	-
07-Fixed Charges	\$139,912	-	-	-	-
09-Equipment	\$129,107	-	-	-	-
11-Other	\$8,207,065	-	-	-	-
Total Expenditures	\$48,892,808	(\$33,840)	\$67,680	(\$114,579)	\$117,809

Human Services

Budget Analysis

	Abolish Birth to Three Case Manager (.825)	Create Birth to Three Case Manager (1)	Abolish Birth to Three Case Manager (.83)	Create Birth to Three Case Manager (1)	Create Birth to Three Case Manager (1)
01-County Funding	-	-	-	-	(\$15,035)
04-Intergovernment Grants and Aid	(\$87,803)		(\$73,727)		-
05-Intergovernmental Charges for Services	-	-	-	-	-
06-Public Charges for Services	-	-	-	-	-
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied	-	-	-	-	-
Total Revenues	(\$87,803)	-	(\$73,727)	-	(\$15,035)

01-Regular Wages	(\$59,895)	\$72,600	(\$64,296)	\$77,465	\$60,385
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	(\$27,908)	\$29,756	(\$9,431)	\$11,347	\$34,580
04-Contracted Services	-	(\$102,356)	-	(\$88,812)	(\$110,000)
05-Supplies & Expenses	-	-	-	-	-
07-Fixed Charges	-	-	-	-	-
09-Equipment	-	-	-	-	-
11-Other	-	-	-	-	-
Total Expenditures	(\$87,803)	-	(\$73,727)	-	(\$15,035)

Human Services Budget Analysis

	Create Birth to Three Case Manager (.5)	Create Mental Health Professional (2)	Create Parent Peer Specialist (1)	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	-	-	-	\$2,968,056	\$11,428,928
04-Intergovernment Grants and Aid	-	-	-	\$545,049	\$23,975,769
05-Intergovernmental Charges for Services	-	\$198,206	-	\$243,543	\$16,383,562
06-Public Charges for Services	-	-	-	\$19,647	\$731,115
09-Other Revenue	-	-	-	\$8,482	\$174,049
11-Fund Balance Applied	-	-	-	(\$42,873)	-
Total Revenues	-	\$198,206	-	\$3,741,904	\$52,693,423

01-Regular Wages	\$30,192	\$127,994	\$44,078	\$672,005	\$18,618,109
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$4,393	\$70,212	\$32,207	\$286,677	\$8,046,054
04-Contracted Services	(\$34,585)	-	(\$76,285)	\$2,759,399	\$17,056,279
05-Supplies & Expenses	-	-	-	(\$64,630)	\$408,444
07-Fixed Charges	-	-	-	\$12,981	\$152,893
09-Equipment	-	-	-	(\$1,457)	\$127,650
11-Other	-	-	-	\$76,929	\$8,283,994
Total Expenditures	-	\$198,206	-	\$3,741,904	\$52,693,423

Human Services

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Dcf State Revenue	(1,701)	-	-	-	-	Allocated per program	90%
Donations	1,000	-	500	-	-	NA	50%
Donations-Employee Well-Being	530	-	1,082	-	-	NA	50%
Miscellaneous Revenue	12,475	-	692	-	-	NA	50%
Provider Excess Revenue	59,866	-	-	-	-	NA	50%
Use Of Fund Balance	-	1,624	-	-	-	NA	50%
Tax Levy - Juvenile Justice	547,499	810,896	810,896	1,064,200	856,422	Allocated per program	90%
Tax Levy - Juvenile Detention Center	220,222	64,160	64,160	58,509	-	Allocated per program	90%
Tax Levy - Child Protective Services	3,790,747	3,786,910	3,786,910	4,026,474	3,775,967	Allocated per program	90%
State Grants Juvenile Detention	-	1,000	-	-	-	No longer using	90%
Dcf State Revenue-Juvenile Justice	1,645,990	1,559,350	1,559,350	1,535,728	1,533,009	Allocated per program	90%
Dcf State Revenue Cps	2,789,407	2,857,882	2,932,240	3,046,044	3,088,761	DCF Contract- Allocated per program	90%
Dpi Grant For Meals	49,498	37,000	50,000	51,000	51,000	Reimbursement based on expenses	70%
Juvenile Detention Client Revenue	300	-	300	-	-	Based on prior years	70%
Treatment Foster Care Dso Ca	-	2,000	-	200	200	Based on prior years & trends	70%
Foster Care Cf Ca	202,034	245,000	215,311	210,000	210,000	Based on prior years & trends	70%
Group Home Dso Ca	-	2,000	-	-	-	Based on prior years & trends	70%
Group Home Cf Ca	17,992	17,000	1,850	19,200	19,200	Based on prior years & trends	70%
Rcc Dso Ca	7,539	15,000	4,735	7,100	7,100	Based on prior years & trends	70%
Rcc Cf Ca	-	1,000	-	-	-	Based on prior years & trends	70%
Rcc Dso Ya	24,594	35,000	21,991	35,000	35,000	Based on prior years & trends	70%
Kinship Revenue	21,167	8,200	12,259	15,600	15,600	Based on prior years & trends	70%
Foster Care Dso Ca	2,471	3,500	3,840	6,800	6,800	Based on prior years & trends	70%
Treatment Foster Care Cf Ca	35,925	40,000	38,146	36,000	36,000	Based on prior years & trends	70%
Maternal & Child Health Equity	26,668	-	6,667	-	-	Grant ends in 2024	100%

Human Services

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Systems Of Care	114,223	266,373	260,500	259,131	259,131	Based on PR expense reimbursement	80%
Juvenile Detention Fees	657,457	850,000	661,160	1,050,365	1,050,365	Based on rate and expected population	70%
180 Program Fees	561,655	865,056	985,380	847,550	898,559	Based on rate and expected population	70%
Donations-Foster Care	2,815	-	155	-	-	NA	50%
Juvenile Detention Restitution	162	-	-	-	-	NA	50%
Use Of Fund Balance	-	12,889	-	-	-	NA	50%
Tax Levy - Birth To Three	102,053	100,277	100,277	496,895	409,612	Allocated per program	90%
Tax Levy - Csp	555,895	487,367	487,367	911,119	818,907	Allocated per program	90%
Tax Levy - Crisis Services	212,058	620,577	620,577	1,349,884	1,303,538	Allocated per program	90%
Tax Levy - Clts/Cst	263,947	253,794	253,794	229,475	302,643	Allocated per program	90%
Tax Levy - Adult Protective Services	658,713	475,503	475,503	956,936	906,365	Allocated per program	90%
Tax Levy - Treatment Court	264,407	227,665	227,665	471,018	277,358	Allocated per program	90%
Tax Levy - Clinic	647,707	813,086	813,086	1,035,636	781,943	Allocated per program	90%
Doj Tad Funding-Bh Clinic	229	25,100	25,100	-	-	Grant through State	100%
Doj Tad Funding	137,213	112,103	112,103	137,213	137,213	Grant through State	90%
Wps Clts Revenue	792,841	1,259,348	-	1,244,544	1,245,631	Based on service and staff expenses	80%
Wps Clts Sed Revenue	2,099,295	2,979,854	4,006,918	2,893,845	2,694,833	Based on service and staff expenses	80%
Dhs State Revenue-Birth To Three	342,860	253,629	253,629	231,154	295,637	Allocated per program	80%
Dhs State Clts	329,613	47,213	47,213	40,715	40,715	Allocated per program	80%
Dhs State Revenue-Csp	880,085	903,635	903,635	670,581	661,561	Allocated per program	80%
Dhs State Revenue-Crisis Services	1,214,364	462,483	462,493	552,864	529,546	Allocated per program	80%
Dhs State-Ccs	19,329	29,174	24,500	9,500	9,500	Allocated per program	80%
Dhs State Revenue-Clts/Cst	82,923	207,114	207,114	211,912	211,912	Allocated per program	80%
Dhs State Revenue Aps	393,797	700,433	700,433	220,717	215,501	Allocated per program	80%
Dhs State Revenue-Treatment Court	142,667	248,293	248,293	76,603	49,677	Allocated per program	80%

Human Services

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Elder Abuse Grant	29,453	31,003	31,003	31,003	31,003	Grant through State	90%
State Imd Revenue	1,264,114	837,598	1,570,000	1,600,000	1,600,000	Based on prior year and trends	60%
Doc Drug Court Revenue	75,582	45,000	61,397	45,000	89,100	DOC grant through State	90%
Tax Intercept Ch 51	15,739	18,000	23,306	13,000	15,000	Based on prior years & trends	70%
Tax Intercept Clinic	4,689	-	401	-	-	Based on prior years	70%
Private Pay Bh Clinic	32,902	-	24,278	25,000	25,000	Based on prior years	70%
Afh R&B Mi Csp Ca	20,188	12,000	24,252	20,000	20,000	Based on prior years & trends	70%
Afh R&B Mi Crisis Ca	16,140	8,000	1,315	12,000	12,000	Based on prior years & trends	70%
Afh R&B Ccs Ca	3,000	6,000	-	3,600	3,600	Based on prior years	70%
Afh R&B Mi Aps Ca	10,250	15,000	3,811	10,000	10,000	Based on prior years	70%
Shelter Care Aoda Ca	1,714	1,657	158	1,000	1,000	Based on prior years	70%
Inpatient Mi Ca	18,870	16,000	11,282	17,000	17,000	Based on prior years & trends	70%
Cbrf R&B Mi Csp Ca	38,636	30,000	33,110	34,000	34,000	Based on prior years & trends	70%
Cbrf R&B Mi Crisis Ca	11,913	10,000	10,426	14,000	14,000	Based on prior years & trends	70%
Cbrf R&B Ccs Ca	5,376	4,326	3,818	5,900	5,900	Based on prior years	70%
Cbrf R&B Mi Aps Ca	39,052	30,000	50,959	41,000	41,000	Based on prior years	70%
Participant Fee Aoda Ca	1,730	1,440	912	1,720	1,720	Based on prior years	70%
Participant Fee Mh Court Ca	1,100	-	43	720	720	Based on prior years	70%
Afh R&B Mi Comm Mh	18,681	16,000	17,040	17,700	17,700	Based on prior years & trends	70%
Csp Case Mgmt Client Revenue	7,810	6,648	8,458	8,400	14,000	Based on prior years & trends	70%
Intoxicated Driver Program	87,776	70,000	108,223	83,000	90,000	Based on prior years	70%
Cbrf R&B Mi Csp Crs	17,479	25,000	4,891	26,000	26,000	Based on prior years & trends	70%
Childrens Cop Pf	1,734	-	415	1,700	1,700	Based on prior years	70%
Pf Autism Sed	4,834	-	3,955	2,500	2,500	Based on prior years	70%
Pf Clts	1,869	-	2,172	3,100	3,100	Based on prior years	70%
Foster Care Mi Clts/Ca	3,532	-	8,978	-	-	Based on prior years & trends	70%

Human Services

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Pf Clts Dd	14,721	9,738	15,725	10,000	10,000	Based on prior years	70%
Pf Clts Pd	229	147	670	-	-	Based on prior years	70%
Foster Care Dd Clts	6,663	10,550	62	10,000	10,000	Based on prior years & trends	70%
Foster Card Mi Clts	34,772	40,502	41,064	29,000	29,000	Based on prior years & trends	70%
Foster Care Pd Clts	212	100	384	200	200	Based on prior years & trends	70%
Pf Birth To Three	11,130	7,000	5,976	8,100	8,100	Based on prior years	70%
Participant Fee Aim Court Ca	1,443	1,360	-	-	-	Inactive account	100%
Ua/Ba Aoda Tx Ct Ca	40	-	-	-	-	Based on prior years	90%
Rick House Revenue	2,100	3,000	-	2,300	2,300	Based on prior years	80%
Csp Wimcr	425,426	330,000	330,000	360,000	360,000	Based on prior years & trends	80%
Case Mgmt Csp Adult Mi	421,279	365,000	338,932	379,000	379,000	Based on prior years & trends	80%
Case Mgmt Child Dd	-	482	-	-	-	Based on prior years	80%
Case Mgmt Adult Aoda	-	10,000	-	-	-	Not in this program anymore	100%
Case Mgmt Adult Aoda	68,180	25,573	84,988	36,296	36,296	Based on prior years	80%
Case Mgmt Adult Mi	15,320	2,500	8,350	15,414	19,914	Based on prior years	80%
Case Mgmt Adult Mi	-	35,000	355	-	-	Based on prior years	80%
Case Mgmt Child Mi	-	200	-	-	-	Based on prior years	80%
Case Mgt Bh Clinic	356,676	550,000	285,258	445,000	445,000	Based on prior years	80%
Community Recovery Services	399,365	274,135	280,316	283,300	290,500	Based on prior years and program growth	80%
Communiyt Recovery Services	28,934	248,643	161,760	149,880	149,880	Based on prior years and program growth	80%
Community Recovery Services Aps	-	146,943	52,000	166,943	166,943	Based on prior years and program growth	80%
Comprehensive Community Services	6,093,401	6,739,376	7,662,300	7,382,184	7,350,498	Based on prior years and program growth	80%
Case Mgmt 0-3 Child Dd	165,476	144,645	205,190	169,290	169,290	Based on prior years	80%
Case Mgmt Crisis	605,939	1,682,456	800,000	1,301,452	1,151,452	Based on prior years	80%
Py Ccs Wimcr Revenue	730,533	-	-	-	-	Do not budget for this	50%

Human Services

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Cy Ccs Wimcr Advance Payment Revenue	3,709,065	3,353,591	3,500,000	3,519,257	3,385,021	Based on prior years and program expenses	80%
Csp Leased Space	352	400	482	400	400	Based on prior years and contract	90%
Crisis Leased Space	352	356	356	356	356	Based on prior years and contract	90%
Donations - Cst	-	-	45	-	-	NA	50%
Lss Tap Revenue- Bh Clinic	16,645	36,767	36,767	5,431	5,431	Based on contract	80%
Lss Tap Revenue	36,821	25,544	25,544	50,362	50,362	Based on contract	80%
Bh Clinic Private Insurance	10,672	2,500	-	12,500	12,500	Based on prior years	80%
Csp Cm (Sfca)	111,371	100,000	98,292	100,000	100,000	Based on prior years	80%
Use Of Fund Balance	-	9,880	-	-	-	NA	50%
Use Of Fund Balance	-	18,480	-	-	-	NA	50%
Tax Levy - Income Maintenance	874,766	835,672	835,672	828,782	695,863	Allocated per program	90%
Dhs State Revenue Im/Def State Childcare	3,345,052	2,784,743	2,784,743	3,093,352	2,993,631	Allocated per program	80%
Child Care Certification	250	300	60	275	275	Based on prior years	70%
Cc Cert Other Counties	17,950	18,000	16,000	18,500	18,500	Based on prior years	80%
Ma Voluntary Refunds	10,126	-	8,680	5,000	5,000	Based on prior years	80%
Dhs/ Bea Payback Revenue	474,939	1,139,854	1,139,854	1,139,854	1,139,854	Pass through fund	90%
Dhs/ Great Rivers Cons Grant Revenue	7,045,210	7,067,211	7,067,211	7,144,140	7,144,140	Pass through fund-based on other county's expenses	80%
Dhs State Revenue - Cps	194,369	-	-	-	-	Allocated per program	80%
Uw Grant	-	-	20,000	-	-	Grant ends in 2024	100%
Tax Levy - Inpatient Hosp/Imd	437,893	-	-	-	-	NA	100%
Dhs State Revenue-Inpatient	187,792	-	-	-	-	NA	100%
TOTAL	\$47,520,161	\$48,892,808	\$49,199,463	\$52,693,423	\$50,940,955		

Human Services Fund

County Funding Detail - Allocated by Subprogram

	2023	2024	2024	2025	2025		
Use of County Funding	Actual	Budget	Estimate	Request	Recom- mended	% Change	\$ Change
Tax Levy - Juvenile Justice	547,499	810,896	810,896	1,064,200	856,422	6%	45,526
Tax Levy - Juvenile Detention Center	220,222	64,160	64,160	58,509	-	-100%	(64,160)
Tax Levy - Child Protective Services	3,790,747	3,786,910	3,786,910	4,026,474	3,775,967	0%	(10,943)
Tax Levy - Birth To Three	102,053	100,277	100,277	496,895	409,612	308%	309,335
Tax Levy - Csp	555,895	487,367	487,367	911,119	818,907	68%	331,540
Tax Levy - Crisis Services	212,058	620,577	620,577	1,349,884	1,303,538	110%	682,961
Tax Levy - Clts/Cst	263,947	253,794	253,794	229,475	302,643	19%	48,849
Tax Levy - Adult Protective Services	658,713	475,503	475,503	956,936	906,365	91%	430,862
Tax Levy - Treatment Court	264,407	227,665	227,665	471,018	277,358	22%	49,693
Tax Levy - Clinic	647,707	813,086	813,086	1,035,636	781,943	-4%	(31,143)
Tax Levy - Income Maintenance	874,766	835,672	835,672	828,782	695,863	-17%	(139,809)
Tax Levy - Inpatient Hosp/Imd	437,893	-	-	-	-	N/A	-
TOTAL	\$8,575,907	\$8,475,907	\$8,475,907	\$11,428,928	\$10,128,618		\$1,652,711

Human Services Fund Grant Funding Summary

	2023	2024	2024	2025	2025
Grant Name	Actual	Budget	Estimate	Request	Recom- mended
DCF State Revenue	4,433,697	4,417,232	4,491,590	4,581,772	4,621,770
DHS State Revenue	5,081,368	3,720,575	4,448,313	3,645,049	3,645,052
DHS/DCF State Revenue	3,345,052	2,784,743	2,784,743	3,093,352	2,993,631
DOC Drug Court Grant	75,582	45,000	61,397	45,000	89,100
DOJ TAD Funding	137,442	137,203	137,203	137,213	137,213
DPI Grant	49,498	37,000	50,000	51,000	51,000
JDC State Revenue	-	1,000	-	-	-
WPS State Revenue	2,892,136	4,239,202	4,006,918	4,138,389	3,940,464
Total	\$16,014,775	\$15,381,955	\$15,980,164	\$15,691,775	\$15,478,230

Human Services Fund

Grant Funding Detail

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Def State Revenue	(1,701)	-	-	-	-	DCF State Revenue
Def State Revenue-Juvenile Justice	1,645,990	1,559,350	1,559,350	1,535,728	1,533,009	DCF State Revenue
Def State Revenue Cps	2,789,407	2,857,882	2,932,240	3,046,044	3,088,761	DCF State Revenue
Dhs State Revenue - Cps	194,369	-	-	-	-	DHS State Revenue
Dhs State Revenue-Birth To Three	342,860	253,629	253,629	231,154	295,637	DHS State Revenue
Dhs State Revenue-Csp	880,085	903,635	903,635	670,581	661,561	DHS State Revenue
Dhs State-Ccs	19,329	29,174	24,500	9,500	9,500	DHS State Revenue
Dhs State Revenue Aps	393,797	700,433	700,433	220,717	215,501	DHS State Revenue
Dhs State Revenue-Treatment Court	142,667	248,293	248,293	76,603	49,677	DHS State Revenue
Elder Abuse Grant	29,453	31,003	31,003	31,003	31,003	DHS State Revenue
State Imd Revenue	1,264,114	837,598	1,570,000	1,600,000	1,600,000	DHS State Revenue
Dhs State Revenue-Crisis Services	1,214,364	462,483	462,493	552,864	529,546	DHS State Revenue
Dhs State Clts	329,613	47,213	47,213	40,715	40,715	DHS State Revenue
Dhs State Revenue-Clts/Cst	82,923	207,114	207,114	211,912	211,912	DHS State Revenue
Dhs State Revenue-Inpatient	187,792	-	-	-	-	DHS State Revenue
Dhs State Revenue Im/Dcf State Childcare	3,345,052	2,784,743	2,784,743	3,093,352	2,993,631	DHS/DCF State Revenue
Doc Drug Court Revenue	75,582	45,000	61,397	45,000	89,100	DOC Drug Court Grant
Doj Tad Funding-Bh Clinic	229	25,100	25,100	-	-	DOJ TAD Funding
Doj Tad Funding	137,213	112,103	112,103	137,213	137,213	DOJ TAD Funding
Dpi Grant For Meals	49,498	37,000	50,000	51,000	51,000	DPI Grant
State Grants Juvenile Detention	-	1,000	-	-	-	JDC State Revenue
Wps Clts Revenue	792,841	1,259,348	-	1,244,544	1,245,631	WPS State Revenue
Wps Clts Sed Revenue	2,099,295	2,979,854	4,006,918	2,893,845	2,694,833	WPS State Revenue
TOTAL	\$16,014,775	\$15,381,955	\$15,980,164	\$15,691,775	\$15,478,230	

Human Services Fund

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	72,706	130,115	80,248	99,421	99,421
Utility Services	160,738	185,185	154,223	190,732	190,733
Child Day Care-Crisis/Respite	4,250	11,810	15,720	11,180	11,180
Community Living/Support Services	2,142,672	1,915,246	2,370,879	1,958,051	1,933,551
Community Prevention, Access, and Outreach	334,304	226,590	235,125	182,247	182,247
Community Residential Services	2,966,581	1,897,176	3,037,516	2,562,310	2,665,313
Community Support	4,150,428	3,598,983	4,960,817	3,530,712	3,530,712
Community Treatment Services	1,489,615	1,160,663	1,234,244	1,261,438	1,195,038
Foster Care	1,997,268	1,928,244	2,310,960	2,286,000	2,286,000
Group Homes	548,096	225,000	755,422	440,000	540,000
Inpatient and Institutional Care	59,432	113,715	71,890	62,400	62,400
Institution for Mental Disease	1,528,728	1,427,598	1,722,760	2,070,000	2,070,000
Investigations & Assessments	6,500	1,000	-	4,000	4,000
RCC	1,397,027	930,000	2,059,351	1,385,325	1,385,325
Specialized Transportation & Escort	140,405	99,850	94,614	207,313	207,313
Supported Employment	87,637	105,000	55,052	103,000	103,000
Supportive Home Care	63,724	111,384	62,296	77,884	77,884
Work Related Services	16,135	20,500	17,160	20,500	20,500
Other Contracted Services	384,730	620,859	628,079	603,766	678,766
Other-No longer used	1,750	-	-	-	-
Total	\$17,552,725	\$14,708,918	\$19,866,356	\$17,056,279	\$17,243,383

Human Services Fund

Contracted Services Detail

	2023	2024	2024	2025	2025	
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Expenditure Type
Professional Services	43,398	102,615	52,748	71,921	71,921	Professional Services
Accounting & Audit	29,308	27,500	27,500	27,500	27,500	Professional Services
Cellular Phone	94,978	121,825	86,207	129,134	129,134	Utility Services
Office Telephone	65,760	63,360	68,016	61,598	61,599	Utility Services
Child Day Care	4,250	11,810	15,720	11,180	11,180	Child Day Care-Crisis/Respite
Adult Day Care	-	250	-	-	-	Community Living/Support Services
Case Management	488,071	399,277	290,822	-	-	Community Living/Support Services
Community Integrated Services	1,875	14,400	-	-	-	Community Living/Support Services
Community Living/Support Services	10,267	9,406	88,818	36,158	36,158	Community Living/Support Services
Consumer Directed Supports	210,269	260,127	363,754	243,385	243,385	Community Living/Support Services
Consumer Education and Training	1,716	5,700	11,161	6,300	6,300	Community Living/Support Services
Daily Living Skills Trining	519,769	499,661	790,942	796,257	773,757	Community Living/Support Services
Housing/Energy Assistance	1,627	2,000	35,426	8,720	8,720	Community Living/Support Services
Inpatient and Institutional Care	61,012	57,165	64,508	59,100	59,100	Community Living/Support Services
Interpreter Service and Adaptive Equipme	87,583	111,050	127,292	112,021	112,021	Community Living/Support Services
Juvenile Probation and Supervision Servi	8,184	6,000	12,149	6,000	6,000	Community Living/Support Services
Kinship	257,511	285,100	355,673	261,309	261,309	Community Living/Support Services
Mentoring Services	1,452	-	-	-	-	Community Living/Support Services
Participant & Family Directed Goods/Svcs	3,155	6,700	914	4,700	4,700	Community Living/Support Services
Protective Payment/Guardianship	47,740	52,000	39,374	65,514	63,514	Community Living/Support Services
Respite Care	411,333	186,075	191,148	356,687	356,687	Community Living/Support Services

Human Services Fund

Contracted Services Detail

	2023	2024	2024	2025	2025	
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Expenditure Type
Shelter Care	60,809	63,500	19,964	23,650	23,650	Community Living/Support Services
Supplies	209	-	-	2,000	2,000	Community Living/Support Services
Community Preventn, Organizatn, Awareness	61,052	40,000	44,923	40,000	40,000	Community Prevention, Access, and Outreach
Health Screening and Accessibility	263,510	145,490	181,102	131,192	131,192	Community Prevention, Access, and Outreach
Outreach	438	100	330	400	400	Community Prevention, Access, and Outreach
Recreational/Alternative Activities	9,304	41,000	8,770	10,655	10,655	Community Prevention, Access, and Outreach
Adult Family Home	1,563,531	949,500	1,745,303	1,413,000	1,413,000	Community Residential Services
Community Based Residential Facility	1,333,589	863,576	1,231,197	1,085,660	1,188,663	Community Residential Services
Residential Care Apartment Complex(RCAC)	41,052	40,600	41,052	40,000	40,000	Community Residential Services
CCS (MH AODA only)	4,038,343	3,414,000	4,711,438	3,427,700	3,427,700	Community Support
Community Support	111,585	184,983	238,742	103,012	103,012	Community Support
Community Treatment Services	(8,315)	15,550	30,000	33,572	33,572	Community Treatment Services
Counseling/Therapeutic Resources	1,136,867	904,746	875,006	896,200	839,800	Community Treatment Services
Crisis Intervention	319,450	199,700	288,685	290,999	280,999	Community Treatment Services
Restitution	38,668	38,667	38,667	38,667	38,667	Community Treatment Services
Drug Testing	2,945	2,000	1,886	2,000	2,000	Community Treatment Services
Foster Home	1,997,268	1,928,244	2,310,960	2,286,000	2,286,000	Foster Care
Group Home	548,596	225,000	766,059	440,000	540,000	Group Homes
DD Centers/Nursing Homes	-	11,000	-	-	-	Inpatient and Institutional Care
Inpatient	19,680	56,550	16,399	17,300	17,300	Inpatient and Institutional Care
Medical Care	38,251	46,000	54,389	45,000	45,000	Inpatient and Institutional Care

Human Services Fund

Contracted Services Detail

	2023	2024	2024	2025	2025	
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Expenditure Type
Institution for Mental Disease	1,528,728	1,427,598	1,722,760	2,070,000	2,070,000	Institution for Mental Disease
Intake Assessment	6,500	1,000	-	4,000	4,000	Investigations & Assessments
Residential Care Centers	1,397,027	930,000	2,059,351	1,385,325	1,385,325	RCC
Spec. Transportation	140,405	99,850	94,614	207,313	207,313	Specialized Transportation & Escort
Supported Employment Services	87,637	105,000	55,052	103,000	103,000	Supported Employment
Supportive Home Care	63,724	111,384	62,296	77,884	77,884	Supportive Home Care
Work-Related Services	16,135	20,500	17,160	20,500	20,500	Work Related Services
Software maintenance/support	195,707	260,889	315,109	415,796	415,796	Other Contracted Services
CLTS MOE	189,022	359,970	312,970	187,970	262,970	Other Contracted Services
Inactive account	1,750	-	-	-	-	Other-No longer used
TOTAL	\$17,552,725	\$14,708,418	\$19,866,356	\$17,056,279	\$17,243,383	

Human Services Fund

Contracted Services Summary by Division

DHS Family Services

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Utility Services	40,005	48,432	32,978	42,014	42,014
Child Day Care-Crisis/Respite	4,250	6,000	15,720	6,180	6,180
Community Living/Support Services	1,279,759	1,152,297	1,326,065	864,436	841,936
Community Prevention, Access, and Outreach	209,780	112,200	123,905	112,800	112,800
Community Residential Services	8,600	8,000	1,339	-	-
Community Treatment Services	756,140	547,913	527,453	578,567	522,167
Foster Care	1,583,583	1,278,000	1,606,312	1,746,000	1,746,000
Group Homes	548,096	225,000	755,422	440,000	540,000
Inpatient and Institutional Care	39,751	46,165	55,491	45,100	45,100
Investigations & Assessments	6,500	1,000	-	4,000	4,000
RCC	1,397,027	930,000	2,059,351	1,385,325	1,385,325
Specialized Transportation & Escort	69,179	32,000	44,517	65,400	65,400
Other Contracted Services	242	-	13,743	-	-
Total	\$5,942,913	\$4,387,007	\$6,562,296	\$5,289,822	\$5,310,922

Human Services Fund

Contracted Services Summary by Division

DHS Behavioral Health

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	600	600	-	600	600
Utility Services	97,699	114,289	95,519	124,814	124,815
Child Day Care-Crisis/Respite	-	5,810	-	5,000	5,000
Community Living/Support Services	862,914	762,949	1,044,814	1,093,615	1,091,615
Community Prevention, Access, and Outreach	124,524	114,390	111,220	69,447	69,447
Community Residential Services	2,957,981	1,889,176	3,036,177	2,562,310	2,665,313
Community Support	4,150,428	3,598,983	4,960,817	3,530,712	3,530,712
Community Treatment Services	733,475	612,750	706,791	682,871	672,871
Foster Care	413,685	650,244	704,648	540,000	540,000
Inpatient and Institutional Care	19,680	67,550	16,399	17,300	17,300
Institution for Mental Disease	1,528,728	1,427,598	1,722,760	2,070,000	2,070,000
Specialized Transportation & Escort	71,226	67,850	50,097	141,913	141,913
Supported Employment	87,637	105,000	55,052	103,000	103,000
Supportive Home Care	63,724	111,384	62,296	77,884	77,884
Work Related Services	16,135	20,500	17,160	20,500	20,500
Other Contracted Services	229,588	391,609	384,946	600,470	675,470
Other-No longer used	1,750	-	-	-	-
Total	\$11,359,773	\$9,940,682	\$12,968,696	\$11,640,436	\$11,806,440

Human Services Fund

Contracted Services Summary by Division

DHS Economic Support

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	39,761	43,390	43,680	47,695	47,695
Utility Services	14,017	13,416	11,648	14,856	14,856
Other Contracted Services	-	-	140	2,446	2,446
Total	\$53,778	\$56,806	\$55,468	\$64,997	\$64,997

DHS Allocated Overhead (AMSO)

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	32,345	86,125	36,568	51,126	51,126
Utility Services	9,018	9,048	14,078	9,048	9,048
Other Contracted Services	154,899	229,250	229,250	850	850
Total	\$196,262	\$324,423	\$279,896	\$61,024	\$61,024

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. Reinvestment in endpoint protection and employee education will be a priority in this budget.

Operational improvements are a focus of this budget. Some of the planned improvements include:

- Replacement of the backup system
- Replacement of various EOL network hardware
- Start piloting AI technologies to identify work improvements and/or cost saving

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, especially AI, to improve service or reduce costs.
- Continued focus on County Broadband Committee and Digital Inclusion Committee efforts.

TRENDS AND ISSUES ON THE HORIZON

- AI technologies have been advancing at a very high rate and could offer significant productivity improvements. The county will need to be deliberate with its usage to minimize data privacy, security and compliance concerns.
- Inflation continues to affect the operating budget.
- Local governments continue to see increasing Cybersecurity threats, especially ransomware.
- The rising costs of cybersecurity insurance are anticipated to have minimal impact on Eau Claire County.
- The continued shift of service contracts from capital to operating adds pressure to the operating budget.

BUDGET CHANGES: REVENUES

- Levy is anticipated to continue to be primary revenue source. No change.

BUDGET CHANGES: EXPENDITURES

- The increase in expenditures is due to two main factors: the transfer of support costs from capital to operating expenses, and the rising costs of existing services.

Information Systems

POSITION CHANGES IN 2025

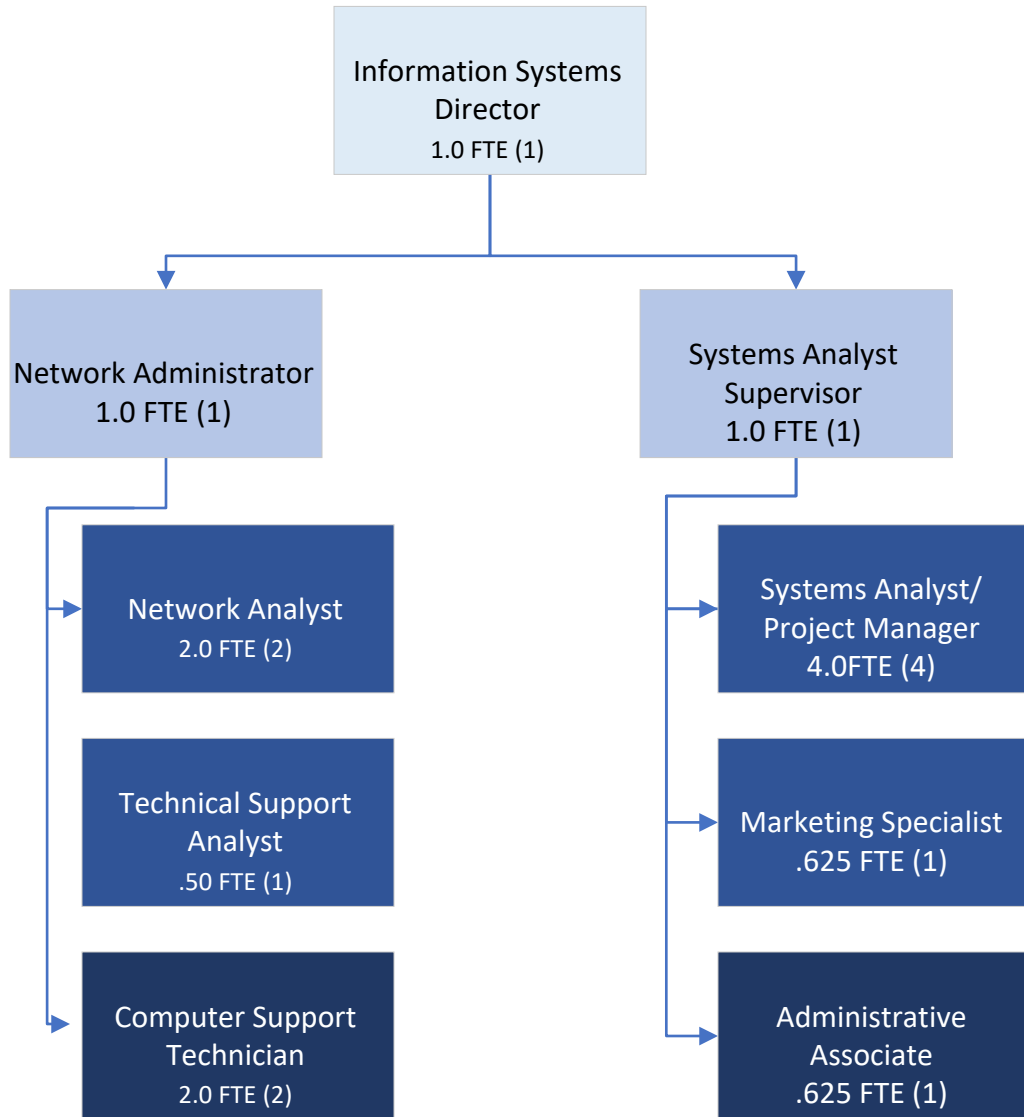
- No changes anticipated

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

2024 FTE: 12.75



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of computer applications		108	108	109	107
Number of physical servers		12	12	10	7
Number of virtual servers		96	100	101	97
Number of virtual VoIP servers		11	12	12	12
Number of VMware host servers		12	13	10	10
Number of servers defined as critical		34	34	43	39
Number of core network devices		44	44	45	45
Number of closet network devices		107	109	122	124
Number of wireless access points		272	274	299	297
Number of remote locations		30	30	29	29
Number of tickets requiring network staff response		97	46	520 **	275
Number of tickets requiring systems analyst staff response		1034	618	825	505
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
Less than 1% unscheduled critical application downtime.	<1%	0.07%	0.00%	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%	0.03%	0.00%	0.05%	0.30%
100% of critical applications and servers covered by maintenance / support / warranty.	100%	100%	100%	100%	0.03%
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	11.16	14.56	6.85	7.29
On average, support tickets requiring systems analyst staff response will be open less than 7 days	7.00 days	11.34	2.09	5.46	7.80
<i>*YTD indicates Jan-Jun Results ** 2023 Shifted security tickets to network staff</i>					

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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of desktop computers	145	165	171	126
Number of laptops computers	521	536	568	595
Number of iPads	39	46	51	55
Number of iPhones	270	304	377	370
Number of Android smartphones	2	2	1	1
Number of netmotion laptops	55	60	60	75
Number of netbooks	3	1	0	0
Number of printers	140	140	130	130
Number of desktop applications	30	30	29	36
Number of tickets requiring immediate response	21	8	11	13
Number of tickets in the system	6733	3660	4242	2267

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
On average, Help Desk tickets requiring immediate response will be open less than 1 day	1.00 day	4.17	0.47	0.82	0.32
On average, Help Desk incident tickets will be open less than 3 days	3.00 days	5.32	4.27	3.60	2.47
On average, Help Desk request tickets will be open less than 10 days	10.00 days	N/A	N/A	9.80	11.22

**YTD indicates Jan-Jun Results*

Information Systems

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$2,369,976	\$2,679,538	\$2,679,538	\$2,850,796	\$2,785,674	4%
05-Intergovernmental Charges for Services	\$12,000	\$12,600	\$12,600	\$13,230	\$13,230	5%
09-Other Revenue	\$23	-	-	-	-	
10-Other Financing Sources	\$302,803	-	-	-	-	
11-Fund Balance Applied	-	\$120,401	-	-	-	-100%
12-Fund Transfers	\$166,105	-	-	-	-	
Total Revenues:	\$2,850,907	\$2,812,539	\$2,692,138	\$2,864,026	\$2,798,904	0%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$951,553	\$1,018,195	\$1,010,943	\$1,054,940	\$1,044,479	3%
02-OT Wages	\$46	-	-	-	-	
03-Payroll Benefits	\$347,386	\$383,957	\$373,699	\$405,096	\$350,435	-9%
04-Contracted Services	\$588,413	\$956,469	\$977,537	\$967,365	\$967,365	1%
05-Supplies & Expenses	\$17,081	\$23,956	\$18,988	\$24,950	\$24,950	4%
08-Debt Service	\$112,592	-	-	-	-	
09-Equipment	\$778,565	\$429,962	\$397,390	\$411,675	\$411,675	-4%
Total Expenditures:	\$2,795,635	\$2,812,539	\$2,778,557	\$2,864,026	\$2,798,904	0%

Net Surplus/(Deficit)- Information Systems	\$55,272	\$0	(\$86,419)	\$0	\$0	
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Information Systems

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$2,679,538	\$171,258	\$2,850,796
05-Intergovernmental Charges for Services	\$12,600	\$630	\$13,230
09-Other Revenue	-	-	-
10-Other Financing Sources	-	-	-
11-Fund Balance Applied	\$120,401	(\$120,401)	-
12-Fund Transfers	-	-	-
Total Revenues	\$2,812,539	\$51,487	\$2,864,026

01-Regular Wages	\$1,018,195	\$36,745	\$1,054,940
02-OT Wages	-	-	-
03-Payroll Benefits	\$383,957	\$21,139	\$405,096
04-Contracted Services	\$956,469	\$10,896	\$967,365
05-Supplies & Expenses	\$23,956	\$994	\$24,950
08-Debt Service	-	-	-
09-Equipment	\$429,962	(\$18,287)	\$411,675
Total Expenditures	\$2,812,539	\$51,487	\$2,864,026

Information Systems

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	2,369,976	2,679,538	2,679,538	2,850,796	2,785,674	County funding request	100%
Is/ Data Processing Revenue	12,000	12,600	12,600	13,230	13,230	Health Dept allocation	100%
Is/ Misc Revenue	23	-	-	-	-	do not budget for this	100%
Trsf From Internal Svc Fund	166,105	-	-	-	-	do not budget for this	100%
Fund Balance Applied	-	120,401	-	-	-	use of fund balance	100%
Other Financing Source - Sbita	302,803	-	-	-	-	Finance use	100%
TOTAL	\$2,850,907	\$2,812,539	\$2,692,138	\$2,864,026	\$2,798,904		

Information Systems

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	49,366	93,433	86,646	71,490	71,490
Utility Services	79,437	96,442	98,863	101,258	101,258
Repairs And Maintenance	70,435	212,298	232,637	180,195	180,195
Other Contracted Services	389,176	554,296	559,391	614,422	614,422
Total	\$588,413	\$956,469	\$977,537	\$967,365	\$967,365

Information Systems

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Info Sys/ Contracted Services	26,326	57,193	59,406	35,250	35,250	Contracted Services or Consulting	Professional Services
Info Sys/ Contracted Svc-Cybersecurity	23,040	36,240	27,240	36,240	36,240	Contracted Services Cybersecurity	Professional Services
Info Sys/ Telephone	4,944	3,800	3,800	2,700	2,700	Office Telephone	Utility Services
Info Sys/ Cellular Phone	(18,574)	3,000	3,000	3,000	3,000	Cellular Phone	Utility Services
Info Sys/ Data Line/Internet	53,169	65,089	67,387	69,260	69,260	Internet/Data Line	Utility Services
Info Sys/ Data/Internet-Compliance	6,287	6,603	7,188	7,548	7,548	Internet/Data Line	Utility Services
Info Sys/ Data/Internet-Cybersecurity	33,609	17,950	17,488	18,750	18,750	Internet/Data Line	Utility Services
Info Sys/ Computer Hdwe Maint	69,416	207,668	227,108	175,524	175,524	HW maint/support	Repairs And Maintenance
Info Sys/ Comp Hdwe Maint- Compliance	-	3,071	3,071	3,071	3,071	HW maint/support Compliance	Repairs And Maintenance
Info Sys/ Comp Hdwe Maint- Cybersecurity	1,019	1,559	2,458	1,600	1,600	HW maint/support Cybersecurity	Repairs And Maintenance
Info Sys/ Computer Softwr Maint	293,000	435,041	429,578	475,674	475,674	SW maint/support	Other Contracted Services
Info Sys/ Comp Softw Maint- Compliance	26,668	38,838	39,779	38,838	38,838	SW maint/support Compliance	Other Contracted Services
Info Sys/ Comp Softw Maint- Cybersec	69,509	80,417	90,034	99,910	99,910	SW maint/support Cybersecurity	Other Contracted Services
TOTAL	\$588,413	\$956,469	\$977,537	\$967,365	\$967,365		

Information Systems

Capital Projects Request

Functional Category	Department Priority	Project Description	Requested Total Cost	Requested Total Funding	Bonds	Fund Balance	Total Funding Requested
General Government	01	Application Enhancements	225,000	225,000	225,000		225,000
General Government	01	Infrastructure Replacements	477,280	477,280	477,280		477,280
General Government	01	Audio Video Updates (Shared Services Fund)	42,500	42,500		42,500	42,500
General Government	01	Infrastructure New	195,200	195,200	195,200		195,200
TOTAL			\$939,980	\$939,980	\$897,480	\$42,500	\$939,980

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Application Enhancements</i>		DEPARTMENT	<i>Information Systems</i>
PROJECT LOCATION	<i>ECC</i>		MANAGER	<i>Greg Dachel</i>
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</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>General Government</i>
ASSET BEING REPLACED	<i>various</i>		EXPECTED LIFE(yr)	<i>3-5 Years</i>
PROJECT DESCRIPTION	<i>Various Application Enhancements - Avatar and other software enhancements and/or replacements. County website refresh.</i>			
ANALYSIS OF NEED	<i>Productivity Improvements</i>			
METHOD USED FOR COST ESTIMATE	<i>Quotes and estimates based on similar work</i>			
ALTERNATIVES CONSIDERED	<i>Various</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	75,000	Fund 405: Capital Projects	<i>Avatar enhancements</i>
Bonds	30,000	Fund 405: Capital Projects	<i>Automation enhancements</i>
Bonds	80,000	Fund 405: Capital Projects	<i>Replace ERP/Payroll/HR system</i>
Bonds	40,000	Fund 405: Capital Projects	<i>Refresh County Website</i>

Total Funding	\$ 225,000
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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>
SOFTWARE	75,000	Fund 405: Capital Projects	<i>Avatar enhancements</i>
SOFTWARE	30,000	Fund 405: Capital Projects	<i>Automation enhancements</i>
SOFTWARE	80,000	Fund 405: Capital Projects	<i>Replace ERP/Payroll/HR system</i>
SOFTWARE	40,000	Fund 405: Capital Projects	<i>Refresh County Website</i>

Total Cost	\$ 225,000
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Eau Claire County
2025 Capital Improvement Project Request

PROJECT NAME	<i>Infrastructure Replacements</i>		DEPARTMENT	<i>Information Systems</i>	
PROJECT LOCATION	<i>ECC</i>		MANAGER	<i>Greg Dachel</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY	<i>01</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>Non-Departmental</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>General Government</i>	
ASSET BEING REPLACED	<i>various</i>		EXPECTED LIFE(yr)	<i>5-10 Years</i>	
PROJECT DESCRIPTION	<i>Replacement of EOL infrastructure</i>				
ANALYSIS OF NEED	<i>Infrastructure at EOL</i>				
METHOD USED FOR COST ESTIMATE	<i>Quotes and estimates based on similar work</i>				
ALTERNATIVES CONSIDERED	<i>None - operate at higher risk</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	30,280	Fund 405: Capital Projects	<i>2016 Server upgrades</i>
Bonds	112,000	Fund 405: Capital Projects	<i>Backup Server Replacement</i>
Bonds	160,000	Fund 405: Capital Projects	<i>Access Point Replacements</i>
Bonds	19,700	Fund 405: Capital Projects	<i>VPN Firewall Replacement</i>
Bonds	106,800	Fund 405: Capital Projects	<i>Network Switch Replacements</i>
Bonds	48,500	Fund 405: Capital Projects	<i>Cameras Replacements Courthouse/JA</i>

Total Funding	\$ 477,280
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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>
SOFTWARE	30,280	Fund 405: Capital Projects	<i>2016 Server upgrades</i>
EQUIPMENT	112,000	Fund 405: Capital Projects	<i>Backup Server Replacement</i>
NETWORK	160,000	Fund 405: Capital Projects	<i>Access Point Replacements</i>
NETWORK	19,700	Fund 405: Capital Projects	<i>VPN Firewall Replacement</i>
NETWORK	106,800	Fund 405: Capital Projects	<i>Network Switch Replacements</i>
EQUIPMENT	48,500	Fund 405: Capital Projects	<i>Cameras Replacements Courthouse/JA</i>

Total Cost	\$ 477,280
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	Audio Video Updates		DEPARTMENT	Information Systems
PROJECT LOCATION	ECC		MANAGER	Greg Dachel
EXPECTED START DATE	1/1/2025	EXP. END DATE	12/31/2025	DEPT PRIORITY 01
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	Non-Departmental
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		General Government
ASSET BEING REPLACED	various		EXPECTED LIFE(yr)	5-10 Years
PROJECT DESCRIPTION	Replace AV equipment in Jail, refresh AV equipment in Courtroom Branch 5 and add display's in EOC			
ANALYSIS OF NEED	Equipment at EOL			
METHOD USED FOR COST ESTIMATE	Quotes and estimates based on similar work			
ALTERNATIVES CONSIDERED	None - operate at higher risk			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	42,500	Fund 705: Shared Services	AV Updates

Total Funding	\$ 42,500
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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	42,500	Fund 705: Shared Services	AV Updates

Total Cost	\$ 42,500
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Eau Claire County
2025 Capital Improvement Project Request

PROJECT NAME	<i>Infrastructure New</i>		DEPARTMENT	<i>Information Systems</i>
PROJECT LOCATION	<i>ECC</i>		MANAGER	<i>Greg Dachel</i>
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY <i>02</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>General Government</i>
	<i>various</i>		EXPECTED LIFE(yr)	<i>10-15 Years</i>
PROJECT DESCRIPTION	<i>New Cameras for DHS Lobbie, P&D and Tower Ridge. Fiber network to the Sheriff gun range and Altoona Park</i>			
ANALYSIS OF NEED	<i>Cameras requested by departments to improve visibility of these areas. Access to WiFi network at the range and park.</i>			
METHOD USED FOR COST ESTIMATE	<i>Quotes and estimates based on similar work</i>			
ALTERNATIVES CONSIDERED	<i>None - operate at higher risk</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	15,200	Fund 405: Capital Projects	<i>New cameras in DHS, P&D & Tower Ridge</i>
Bonds	75,000	Fund 405: Capital Projects	<i>Fiber to Gun Range</i>
Bonds	105,000	Fund 405: Capital Projects	<i>Fiber to Altoona Park</i>
Total Funding	\$ 195,200		

* 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	15,200	Fund 405: Capital Projects	<i>New cameras in DHS, P&D & Tower Ridge</i>
EQUIPMENT	75,000	Fund 405: Capital Projects	<i>Fiber to Gun Range</i>
EQUIPMENT	105,000	Fund 405: Capital Projects	<i>Fiber to Altoona Park</i>
Total Cost	\$ 195,200		

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 - \$14,385,000
- General Shared State Aid (shared taxes, personal property aid, computer aid) - \$3,701,277
- Supplemental County Aid (new in 2024, to be used for law enforcement, fire protection, emergency medical services, emergency response, communications, public works, courts, transportation) - \$1,054,604
- Medical Examiner Charges for Services - \$201,892
- General Fund Balance
 - Contingency Fund - \$500,000

Expenditures:

- Community Agency approved payments - \$353,396
- Eau Claire City-County Health Department shared funding - \$1,444,800
- Communications Center shared funding - \$2,188,484
- Library funding - \$1,300,490
- Beaver Creek Reserve contracted funding - \$180,000
- Medical Examiner contracted services - \$605,153
- General Fund Workers Compensation and Liability Insurance (funds accumulated and managed by Risk Management internal service fund) - \$244,668
- Contingency Fund - \$500,000

Nondepartmental Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	(\$9,247,140)	(\$10,241,238)	(\$10,241,238)	(\$11,881,339)	(\$13,049,679)	27%
02-Sales Tax	\$14,262,674	\$12,950,000	\$13,700,000	\$13,700,000	\$14,385,000	11%
03-Other Taxes	\$36,320	\$22,000	\$43,204	\$22,000	\$23,897	9%
04-Intergovernment Grants and Aid	\$3,168,346	\$4,059,644	\$4,080,001	\$4,585,406	\$4,755,881	17%
06-Public Charges for Services	\$190,032	\$182,762	\$207,243	\$201,892	\$201,892	10%
09-Other Revenue	\$29,395	-	\$718	-	-	
11-Fund Balance Applied	-	\$3,423,330	-	\$500,000	\$500,000	-85%
Total Revenues:	\$8,439,626	\$10,396,498	\$7,789,928	\$7,127,959	\$6,816,991	-34%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
04-Contracted Services	\$3,717,831	\$5,577,960	\$3,939,708	\$4,492,491	\$4,342,773	-22%
05-Supplies & Expenses	\$10,940	\$10,000	\$10,000	\$10,000	-	-100%
07-Fixed Charges	\$241,160	\$264,387	\$264,387	\$244,668	\$244,668	-7%
09-Equipment	\$2,458	-	-	-	-	
10-Grants, Contributions, Other	\$1,817,999	\$1,864,800	\$1,864,800	\$1,880,800	\$1,729,550	-7%
11-Other	\$9,600	\$595,400	\$98,118	\$500,000	\$500,000	-16%
12-Fund Transfers	\$5,128,650	\$2,083,951	\$2,083,951	-	-	-100%
Total Expenditures:	\$10,928,639	\$10,396,498	\$8,260,964	\$7,127,959	\$6,816,991	-34%

Net Surplus/(Deficit)- Nondepartmental	(\$2,489,013)	\$0	(\$471,036)	\$0	\$0	
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Nondepartmental County Funding Allocation by Function

	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
General Government	\$5,349,812	\$4,334,308	\$1,980,307	\$754,668	\$744,668	-83%
Judicial	\$641,306	\$720,422	\$615,419	\$749,078	\$749,078	4%
Public Safety	\$1,785,547	\$2,065,305	\$1,912,626	\$2,326,702	\$2,194,484	6%
Health and Human Services	\$1,571,400	\$1,642,800	\$1,642,800	\$1,649,800	\$1,525,050	-7%
Culture Recreation & Education	\$1,443,296	\$1,526,503	\$1,526,503	\$1,526,490	\$1,504,990	-1%
Conservation & Economic Development	\$112,063	\$107,160	\$112,273	\$121,221	\$98,721	-8%
Total Revenues:	\$10,903,424	\$10,396,498	\$7,789,928	\$7,127,959	\$6,816,991	-34%

Nondepartmental

Summary of Revenues and Expenditures by Function

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
General Government	\$2,886,014	\$4,334,308	\$1,980,307	\$754,668	\$744,668	-83%
Judicial	\$641,306	\$720,422	\$615,419	\$749,078	\$749,078	4%
Public Safety	\$1,785,547	\$2,065,305	\$1,912,626	\$2,326,702	\$2,194,484	6%
Health and Human Services	\$1,571,400	\$1,642,800	\$1,642,800	\$1,649,800	\$1,525,050	-7%
Culture Recreation & Education	\$1,443,296	\$1,526,503	\$1,526,503	\$1,526,490	\$1,504,990	-1%
Conservation & Economic Development	\$112,063	\$107,160	\$112,273	\$121,221	\$98,721	-8%
Total Revenues:	\$8,439,626	\$10,396,498	\$7,789,928	\$7,127,959	\$6,816,991	-34%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
General Government	\$5,349,812	\$4,334,308	\$2,456,456	\$754,668	\$744,668	-83%
Judicial	\$641,306	\$720,422	\$615,419	\$749,078	\$749,078	4%
Public Safety	\$1,785,547	\$2,065,305	\$1,912,626	\$2,326,702	\$2,194,484	6%
Health and Human Services	\$1,571,400	\$1,642,800	\$1,642,800	\$1,649,800	\$1,525,050	-7%
Culture Recreation & Education	\$1,443,296	\$1,526,503	\$1,526,503	\$1,526,490	\$1,504,990	-1%
Conservation & Economic Development	\$103,778	\$107,160	\$107,160	\$121,221	\$98,721	-8%
Total Expenditures:	\$10,895,139	\$10,396,498	\$8,260,964	\$7,127,959	\$6,816,991	-34%

Nondepartmental

Summary of Revenues and Expenditures by Function

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
General Government	(\$2,463,798)	-	(\$476,149)	-	-	
Judicial	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Health and Human Services	-	-	-	-	-	
Culture Recreation & Education	-	-	-	-	-	
Conservation & Economic Development	\$8,285	-	\$5,113	-	-	
Total Net:	(\$2,455,513)	\$0	(\$471,036)	\$0	\$0	

Nondepartmental Revenues and Expenditures by Function

General Government

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

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	(\$14,551,204)	(\$16,120,666)	(\$15,838,503)	(\$18,052,738)	(\$18,920,110)	17%
02-Sales Tax	\$14,262,674	\$12,950,000	\$13,700,000	\$13,700,000	\$14,385,000	11%
03-Other Taxes	\$36,320	\$22,000	\$43,204	\$22,000	\$23,897	9%
04-Intergovernment Grants and Aid	\$3,137,189	\$4,059,644	\$4,074,888	\$4,585,406	\$4,755,881	17%
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	\$1,036	-	\$718	-	-	
11-Fund Balance Applied	-	\$3,423,330	-	\$500,000	\$500,000	-85%
Total Revenues by Function:	\$2,886,014	\$4,334,308	\$1,980,307	\$754,668	\$744,668	-83%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
04-Contracted Services	-	\$1,380,570	-	-	-	-100%
05-Supplies & Expenses	\$10,940	\$10,000	\$10,000	\$10,000	-	-100%
07-Fixed Charges	\$234,122	\$264,387	\$264,387	\$244,668	\$244,668	-7%
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	
11-Other	\$9,600	\$595,400	\$98,118	\$500,000	\$500,000	-16%
12-Fund Transfers	\$5,095,150	\$2,083,951	\$2,083,951	-	-	-100%
Total Expenditures by Function:	\$5,349,812	\$4,334,308	\$2,456,456	\$754,668	\$744,668	-83%

Net Surplus/(Deficit)- General Government	(\$2,463,798)	\$0	(\$476,149)	\$0	\$0	
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Nondepartmental Revenues and Expenditures by Function

Judicial

Medical Examiner and TRY Mediation

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Change
01-County Funding	\$447,274	\$537,660	\$408,176	\$547,186	\$547,186	2%
02-Sales Tax	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$4,000	-	-	-	-	
06-Public Charges for Services	\$190,032	\$182,762	\$207,243	\$201,892	\$201,892	10%
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues by Function:	\$641,306	\$720,422	\$615,419	\$749,078	\$749,078	4%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recom- mended	Change
04-Contracted Services	\$641,306	\$720,422	\$615,419	\$749,078	\$749,078	4%
05-Supplies & Expenses	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	
11-Other	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Expenditures by Function:	\$641,306	\$720,422	\$615,419	\$749,078	\$749,078	4%

Net Surplus/(Deficit)- Judicial	(\$0)	\$0	\$0	\$0	\$0	
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Nondepartmental Revenues and Expenditures by Function

Public Safety

Communication Center, Project Lifesaver, and Water Rescue

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$1,785,547	\$2,065,305	\$1,912,626	\$2,326,702	\$2,194,484	6%
02-Sales Tax	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues by Function:	\$1,785,547	\$2,065,305	\$1,912,626	\$2,326,702	\$2,194,484	6%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
04-Contracted Services	\$1,783,088	\$2,065,305	\$1,912,626	\$2,326,702	\$2,194,484	6%
05-Supplies & Expenses	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$2,458	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	
11-Other	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Expenditures by Function:	\$1,785,547	\$2,065,305	\$1,912,626	\$2,326,702	\$2,194,484	6%

Net Surplus/(Deficit)- Public Safety	\$0	\$0	\$0	\$0	\$0	
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Nondepartmental

Revenues and 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

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$1,571,400	\$1,642,800	\$1,642,800	\$1,649,800	\$1,525,050	-7%
02-Sales Tax	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues by Function:	\$1,571,400	\$1,642,800	\$1,642,800	\$1,649,800	\$1,525,050	-7%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
04-Contracted Services	-	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	\$1,571,400	\$1,642,800	\$1,642,800	\$1,649,800	\$1,525,050	-7%
11-Other	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Expenditures by Function:	\$1,571,400	\$1,642,800	\$1,642,800	\$1,649,800	\$1,525,050	-7%

Net Surplus/(Deficit)- Health and Human Services	\$0	\$0	\$0	\$0	\$0	
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Nondepartmental Revenues and Expenditures by Function

Culture Recreation & Education

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

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$1,424,424	\$1,526,503	\$1,526,503	\$1,526,490	\$1,504,990	-1%
02-Sales Tax	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$18,872	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues by Function:	\$1,443,296	\$1,526,503	\$1,526,503	\$1,526,490	\$1,504,990	-1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
04-Contracted Services	\$1,198,386	\$1,307,503	\$1,307,503	\$1,300,490	\$1,300,490	-1%
05-Supplies & Expenses	-	-	-	-	-	
07-Fixed Charges	\$7,038	-	-	-	-	
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	\$237,872	\$219,000	\$219,000	\$226,000	\$204,500	-7%
11-Other	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Expenditures by Function:	\$1,443,296	\$1,526,503	\$1,526,503	\$1,526,490	\$1,504,990	-1%

Net Surplus/(Deficit)- Culture Recreation & Education	\$0	\$0	\$0	\$0	\$0	
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Nondepartmental Revenues and 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

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$75,419	\$107,160	\$107,160	\$121,221	\$98,721	-8%
02-Sales Tax	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$8,285	-	\$5,113	-	-	
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	\$28,359	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues by Function:	\$112,063	\$107,160	\$112,273	\$121,221	\$98,721	-8%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
04-Contracted Services	\$95,051	\$104,160	\$104,160	\$116,221	\$98,721	-5%
05-Supplies & Expenses	-	-	-	-	-	
07-Fixed Charges	-	-	-	-	-	
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	\$8,727	\$3,000	\$3,000	\$5,000	-	-100%
11-Other	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Expenditures by Function:	\$103,778	\$107,160	\$107,160	\$121,221	\$98,721	-8%

Net Surplus/(Deficit)- Conservation & Economic Development	\$8,285	\$0	\$5,113	\$0	\$0	
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Nondepartmental Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	(\$10,241,238)	(\$1,640,101)	(\$11,881,339)
02-Sales Tax	\$12,950,000	\$750,000	\$13,700,000
03-Other Taxes	\$22,000	-	\$22,000
04-Intergovernment Grants and Aid	\$4,059,644	\$525,762	\$4,585,406
06-Public Charges for Services	\$182,762	\$19,130	\$201,892
09-Other Revenue	-	-	-
11-Fund Balance Applied	\$3,423,330	(\$2,923,330)	\$500,000
Total Revenues	\$10,396,498	(\$3,268,539)	\$7,127,959

04-Contracted Services	\$5,577,960	(\$1,085,469)	\$4,492,491
05-Supplies & Expenses	\$10,000	-	\$10,000
07-Fixed Charges	\$264,387	(\$19,719)	\$244,668
09-Equipment	-	-	-
10-Grants, Contributions, Other	\$1,864,800	\$16,000	\$1,880,800
11-Other	\$595,400	(\$95,400)	\$500,000
12-Fund Transfers	\$2,083,951	(\$2,083,951)	-
Total Expenditures	\$10,396,498	(\$3,268,539)	\$7,127,959

Nondepartmental Revenue Assumptions

	2023	2024	2024	2025	2025
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended
Property Taxes	(9,247,140)	(10,241,238)	(10,241,238)	(11,881,339)	(13,049,679)
Forest Crop Taxes	36,320	22,000	43,204	22,000	23,897
County Sales Tax	14,262,674	12,950,000	13,700,000	13,700,000	14,385,000
Shared Taxes	2,735,541	3,668,916	3,668,916	3,668,916	3,839,391
Personal Property Aid	208,591	208,783	208,783	734,545	734,545
State Computer Aid	182,129	181,945	181,945	181,945	181,945
Beaver Creek Trail Grant	18,872	-	-	-	-
Payment In Lieu - State Cons Land	8,285	-	5,113	-	-
Other Local Gov Grants - Tid Dist	10,928	-	15,244	-	-
Medical Examiner Grant	4,000	-	-	-	-
Medical Examiner Fees	190,032	182,762	207,243	201,892	201,892
Housing Auth - Cdbg Program	28,359	-	-	-	-
Restitution Payments	200	-	1	-	-
Courthouse Vending Machine Revenue	836	-	717	-	-
Fund Balance Applied	-	3,423,330	-	500,000	500,000
TOTAL	\$8,439,626	\$10,396,498	\$7,789,928	\$7,127,959	\$6,816,991

Nondepartmental Grant Funding

	2023	2024	2024	2025	2025
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended
Shared Taxes	2,735,541	3,668,916	3,668,916	3,668,916	3,839,391
Personal Property Aid	208,591	208,783	208,783	734,545	734,545
State Computer Aid	182,129	181,945	181,945	181,945	181,945
Beaver Creek Trail Grant	18,872	-	-	-	-
Payment In Lieu - State Cons Land	8,285	-	5,113	-	-
Other Local Gov Grants - Tid Dist	10,928	-	15,244	-	-
Medical Examiner Grant	4,000	-	-	-	-
TOTAL	\$3,168,346	\$4,059,644	\$4,080,001	\$4,585,406	\$4,755,881

Nondepartmental Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	2,519,445	4,270,457	2,632,205	3,192,001	3,042,283
Utility Services	-	-	-	-	-
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	1,198,386	1,307,503	1,307,503	1,300,490	1,300,490
Total	\$3,717,831	\$5,577,960	\$3,939,708	\$4,492,491	\$4,342,773

Nondepartmental Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Com Agencies/ Try Mediation	138,616	138,616	138,616	143,925	143,925	Mediation services	Professional Services
Med Exam/ Contracted Services	502,690	581,806	476,803	605,153	605,153	Medical Examiner shared with Dunn County	Professional Services
County Wide Matrix Restructure	-	1,380,570	-	-	-	Compensation study; 2024 estimates/actuals and 2025 budget amounts will fall in the individual departments	Professional Services
Com Ctr/ Police Radio Svc	1,777,088	2,059,305	1,906,626	2,320,702	2,188,484	Emergency services	Professional Services
Com Agencies/ Water Rescue	6,000	6,000	6,000	6,000	6,000	Emergency services	Professional Services
Library Charges	1,198,386	1,307,503	1,307,503	1,300,490	1,300,490	Library services	Other Contracted Services
Com Agencies/ Regional Planning Comm	62,551	64,160	64,160	66,221	66,221	Economic Development	Professional Services
Com Agencies/ Edc	20,000	37,500	37,500	47,500	30,000	Economic Development	Professional Services
Com Agencies/ Innovation Center	10,000	-	-	-	-	Economic Development	Professional Services
Com Agencies/ Momentum Chip Valley	2,500	2,500	2,500	2,500	2,500	Economic Development	Professional Services
TOTAL	\$3,717,831	\$5,577,960	\$3,939,708	\$4,492,491	\$4,342,773		

Eau Claire 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 2025**

	2025 BUDGET (ESTIMATED)	2024 ADOPTED BUDGET	2023 ADOPTED BUDGET	2023 ACTUALS
SALARIES & FRINGES	2,634,384.00	2,503,106.00	2,317,900.00	2,167,265.29
CONTRACTUAL SERVICES	335,560.00	336,700.00	326,700.00	303,343.58
OTHER RENTAL - TIME ACCESS FEES	7,440.00	19,400.00	19,400.00	18,111.00
BUILDING RENT * *	25,000.00	25,000.00	23,000.00	23,017.96
UTILITIES	37,500.00	37,500.00	40,700.00	35,631.64
FIXED CHARGES	4,700.00	4,700.00	4,700.00	4,700.00
MATERIALS & SUPPLIES	15,100.00	12,600.00	8,500.00	12,487.31
EQUIPMENT PURCHASES	-	-	-	-
TOTAL OPERATING COSTS	3,059,684.00	2,939,006.00	2,740,900.00	2,564,556.78
Less:				
ECPD - TIME ACCESS FEES (0% COUNTY)		5,400.00	5,400.00	5,055.00
ECSO - TIME ACCESS FEES (100% COUNTY)		6,000.00	6,000.00	5,616.00
OUTSIDE AGENCY SHARE OF SPILLMAN	21,029.00	20,225.00	21,993.36	21,993.36
COMM CENTER GRANT				0.00
COUNTRY JAM REIMB				1,217.59
NET OPERATING COSTS	3,038,655.00	2,907,381.00	2,707,506.64	2,530,674.83
COUNTY SHARE (70%)	2,127,058.50	2,035,166.70	1,895,254.65	1,771,472.38
ECSO - TIME ACCESS FEES (100% COUNTY)		6,000.00	6,000.00	5,616.00
AMORTIZED CAPITAL COSTS - SCHEDULE "A"	0	0		
COMM CENTER MDC	0	0		
Subtotal	2,127,058.50	2,041,166.70	1,901,254.65	1,777,088.38
EQUIPMENT REPLACEMENT PROGRAM - SCHEDULE "B"	33,075	21,560	3,290	2,458
CAD SOFTWARE	-	-		
TOTAL ANNUAL COUNTY AMOUNT DUE	2,160,133.50	2,062,726.70	1,904,544.65	1,779,546.52
SERVICE MODS REQUESTED - SEE BELOW	28,350			
TOTAL ANNUAL COUNTY AMOUNT DUE	2,188,483.50	2,062,726.70	1,904,544.65	1,779,546.52

Service Mod	Total Cost	County Cost	City Cost
Comm Center - Wage Evaluations (Additional Pay Grade)	\$ 30,000.00	\$ 21,000.00	\$ 9,000.00
Comm Center - Increase Annual Recorder Maintenance Fees	\$ 3,000.00	\$ 2,100.00	\$ 900.00
Comm Center - Increase Training	\$ 7,500.00	\$ 5,250.00	\$ 2,250.00
Comm Center - Prepared Live Software	\$ 120,000.00	\$ 84,000.00	\$ 36,000.00
Total	\$ 160,500.00	\$ 112,350.00	\$ 48,150.00

Eau Claire Communications Center

**EAU CLAIRE COMMUNICATIONS CENTER
CAPITAL PROJECTS 2025-2029**

Schedule "B" - Equipment Replacement Program

	2025	2026	2027	2028	2029
2 chairs	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
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		\$ 2,900.00
Training Computer			\$ 3,500.00		
Furniture/Desk Replacement					\$ 200,000.00
Backup Center Workstations	\$ 137,500.00				
Training Laptops (2)					\$ 4,500.00
	<u>\$ 141,000.00</u>	<u>\$ 3,500.00</u>	<u>\$ 75,000.00</u>	<u>\$ 3,500.00</u>	<u>\$ 210,900.00</u>
City Contribution	\$ 5,175.00	\$ 1,050.00	\$ 22,500.00	\$ 1,050.00	\$ 63,270.00
County Contribution	\$ 12,075.00	\$ 2,450.00	\$ 52,500.00	\$ 2,450.00	\$ 147,630.00
Grant Funds	\$ 123,750.00				
Total Project Costs	<u>\$ 141,000.00</u>	<u>\$ 3,500.00</u>	<u>\$ 75,000.00</u>	<u>\$ 3,500.00</u>	<u>\$ 210,900.00</u>
	2025	2026	2027	2028	2029
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	
Total County Contribution	<u>\$ 33,075.00</u>	<u>\$ 2,450.00</u>	<u>\$ 52,500.00</u>	<u>\$ 23,450.00</u>	<u>\$ 147,630.00</u>

Eau Claire City-County Health Department

DEPARTMENT MISSION

The mission of the Health Department is to build 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 2025 budget includes revenue from local tax levy (46%), federal and state grants and other contracts (32%), fees and other revenue (20%), and use of fund balance (2%) as approved by the Board of Health. The local levy investment from Eau Claire City Council and Eau Claire County Board supports the provision of mandated services as well as the capacity to respond to community needs and provides a real return on investment. For example, in 2024, ECCCHD estimates it will leverage \$3.5 million of City and County tax levy to bring in \$3.4 million from federal or state grant funding and \$1.6 million from fee and other revenue.

STRATEGIC DIRECTION AND KEY 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 groups or places where there are barriers to good health 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 supports 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 have ended.
- 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

BUDGET CHANGES: REVENUES

- Certain grants ending in 2024 or will end in 2025 with no continuation and these grants address key community health priorities with no alternate funding sources available.
- 8-year collaborative Mental Health Matters grant ended June 30, 2024, which is a community health priority with no additional mental health prevention funding identified.
- 4-year Sexual Violence Prevention grant ended January 31, 2024, with no new grant funding identified.
- Health Department ARPA and other COVID funding has largely ended which supported core public health requirements.
- New federal CDC Public health infrastructure funding available for all local health departments through 2027.
- Increase in MA revenue anticipated related to certain program area billing and expansion.
- Increase in water testing revenue related to increased testing with new laboratory equipment.
- Increase in funding from other counties for partnership work that is lead by the EC City-County Health department.

BUDGET CHANGES: EXPENDITURES

- Annual Cost of living adjustment and step increases are included to continue to recruit and retain staff.
- Estimated 3% increase in health insurance premiums. Health insurance is coordinated with the City.
- Decrease in overall FTE in preliminary budget to work to meet revenue limitations without sufficient funding increases to support existing staff.
- Decrease in non-personnel costs where possible to meet budget requirements without sufficient funding available.

POSITION CHANGES IN 2025

- Two planned retirements in 2025.
- 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. Additional grants are ending in 2025 that at this point may mean impacts to the department if additional funding is not identified.
- The Health Department FTE as of January 1, 2024, was 68.3 FTE, and the FTE in the proposed 2025 budget is 62.5 FTE.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Ongoing challenges with public health funding in Wisconsin.
- The impact of prevention programs and policies on both funding/costs and years of life lost early is significant.
- 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.
- Working on the efficiency, effectiveness and community connection for all of our programs and policies.

Eau Claire City-County Health Department Performance Measure Dashboard

OUTPUTS / OUTCOMES		January 1 - June 30, 2024	
		Target	Measure
Clinical Services	% of Patients Receiving a Form of Birth Control at FPC Visit	95%	68%
	Number of Visits to the Family Planning Clinic	550	394
	Contact Made with Referrals from HIV Partner Services	100%	100%
	Family Planning Clinic Client Satisfaction	90%	100%
	Percent of STI Cases Receiving Treatment	98%	97%
	Enrollment Changes in Wisconsin Well Woman Program*	5%	15%
Communicable Disease	Number of Communicable Disease Reports	1,500	652
	Number of Immunizations Administered	405	323
	Number of Reported Communicable Disease Outbreaks	22	14
	% of 2 Year Olds that Received Recommended Vaccines	77%	76%
Community Health Promotion	Number of Educational Presentations Conducted / Month	6	8
	Percent Change in Knowledge for Workshop Participants	30%	42%
	# of CHP Educational Materials Translated	4	0
	Percent of Retailers that Pass Alcohol Compliance Checks*	100%	85%
	Percent of Retailers that Pass Tobacco Compliance Checks*	100%	100%
	# of Events/Initiatives that Address Physical Design	4	8
	# of Policy/Practice Change Activities	4	7
Environmental Science	% Follow-up Actions Performed for Private Wells	100%	*
	Number of Water Sample Tests Performed	2,774	6,845
	% of New/Replaced Private Wells & Septic Systems Inspected	100%	99%
	Efforts for Improved Environmental Health Awareness	1	*
Healthy Beginnings	Percent of Comprehensive Lead Follow-up Offered	100%	100%
	Number of Nurse-Family Partnership Clients/Children	166	163
	Number of Nurse-Family Partnership Visits	500	696
	% of WIC Exclusive Breast Feeding Incidences at 6 Months	15%	21%
	Number of WIC Participants	1,396	1,307
	% WIC Participants Enrolled in their 1st Trimester	60%	53%
Operations	% of Employees Who Complete their Annual Training Plan*	100%	*
	Successful Audit Completion*	100%	*
	# of ECC Medical Reserve Corp Volunteer Hours	50	189
	Percent of ECCCHD Staff who have Completed ICS Training	100%	87%
	Employee Satisfaction Survey*	95%	*
Policy and Systems	Eau Claire Health Alliance Effectiveness*	50%	*
	ECCCHD Mentions in Media	144	56
	Social Media Engagement	4%	3%
Regulation and Licensing	Number of Partnership Opportunities Involved	2	3
	Number of Housing Inspections and Reinspections	300	325
	# of Houses Brought into Compliance with City of EC Code	80	94
	Repeat Violations at Recreational Water Facilities	< 10%	6%
	% of Retail Food Establishments with Risk Control Plan	20%	34%

**Denotes an Annual Measure*

Eau Claire City-County Health Department

Overview of Revenues and Expenditures

Revenues	2023	2024	2025	2024-2025	2024-2025	2025
	Actual	Adopted	Proposed	Change	% Change	% of Budget
Taxes						
Tax Levy City	\$2,049,300	\$2,089,100	\$2,084,100	(\$5,000)	-0.2%	26.8%
Tax Levy County	\$1,378,900	\$1,444,800	\$1,444,800	-	0.0%	18.6%
Unfunded Pension City	\$15,400	\$18,059	\$17,600	(\$459)	-2.5%	0.2%
Unfunded Pension County	\$9,379	\$11,000	\$10,700	(\$300)	-2.7%	0.1%
Total Taxes	\$3,452,979	\$3,562,959	\$3,557,200	(\$5,759)	-0.2%	45.7%
Intergovernmental Revenue	\$3,658,597	\$2,359,600	\$2,200,600	(\$159,000)	-6.7%	28.3%
Intergovernmental Charges for Services	\$475,773	\$407,900	\$537,400	\$129,500	31.7%	6.9%
Charges for Services	\$211,389	\$162,100	\$201,800	\$39,700	24.5%	2.6%
Licenses and Permits	\$793,122	\$759,900	\$795,000	\$35,100	4.6%	10.2%
Miscellaneous Revenue	\$473,063	\$290,800	\$313,200	\$22,400	7.7%	4.0%
Use of Fund Balance	(\$197,020)	\$190,041	\$171,600	(\$18,441)	-9.7%	2.2%
Total Revenues:	\$8,867,903	\$7,733,300	\$7,776,800	\$43,500	0.6%	100%

Expenditures	2023	2024	2025	2024-2025	2024-2025	2025
	Actual	Adopted	Proposed	Change	% Change	% of Budget
Personnel	\$7,111,820	\$6,647,500	\$6,820,300	\$172,800	2.6%	87.7%
Contractual Services	\$1,090,967	\$779,300	\$678,300	(\$101,000)	-13.0%	8.7%
Utilities	\$54,675	\$48,000	\$45,100	(\$2,900)	-6.0%	0.6%
Supplies	\$367,121	\$196,600	\$171,900	(\$24,700)	-12.6%	2.2%
Fixed Charges	\$17,368	\$27,500	\$25,700	(\$1,800)	-6.5%	0.3%
Debt Service	\$24,773	\$29,100	\$28,300	(\$800)	-2.7%	0.4%
Capital Purchases	\$161,463	-	-	-	0.0%	0.0%
Contributions & Other	\$39,717	\$5,300	\$7,200	\$1,900	35.8%	0.1%
Total Expenditures:	\$8,867,903	\$7,733,300	\$7,776,800	\$43,500	0.6%	100%

Eau Claire City-County Health Department

Revenues

Account Description	2023	2024	2025	2024-2025	2024-2025
	Actual	Adopted	Proposed	Change	% Change
Tax Levy City	\$2,049,300	\$2,089,100	\$2,084,100	(\$5,000)	-0.2%
Tax Levy County	\$1,378,900	\$1,444,800	\$1,444,800	-	0.0%
Unfunded Pension Pymt City	\$15,400	\$18,059	\$17,600	(\$459)	-2.5%
Unfunded Pension Pymt County	\$9,379	\$11,000	\$10,700	(\$300)	-2.7%
Taxes Total	\$3,452,979	\$3,562,959	\$3,557,200	(\$5,759)	-0.2%
Federal Aid-Other	\$1,344,714	\$898,200	\$858,200	(\$40,000)	-4.5%
State Aid-Health Grants	\$12,000	-	-	-	0.0%
State Aid-Other	\$16,298	\$9,500	\$5,500	(\$4,000)	-42.1%
CARS-Federal Aid	\$2,062,649	\$1,267,900	\$1,198,300	(\$69,600)	-5.5%
CARS-State Aid	\$222,936	\$184,000	\$138,600	(\$45,400)	-24.7%
Intergovernmental Revenue Total	\$3,658,597	\$2,359,600	\$2,200,600	(\$159,000)	-6.7%
Serv To Ec Co-Septic Main	\$100,050	\$100,000	\$102,000	\$2,000	2.0%
Forward Hlth-Medicaid Reimb	\$66,827	\$35,700	\$74,900	\$39,200	109.8%
Family Planning-Title 19	\$146,686	\$142,700	\$142,700	-	0.0%
Wi DNR-Lab Testing	\$15,917	\$17,000	\$17,000	-	0.0%
State Of Wisc-Misc	\$2,212	-	-	-	0.0%
Other Counties-Misc	\$144,081	\$112,500	\$200,800	\$88,300	78.5%
Intergovernmental Charges For Services Total	\$475,773	\$407,900	\$537,400	\$129,500	31.7%
TB Testing	-	\$100	\$100	-	0.0%
Water Samples	\$79,059	\$77,000	\$115,000	\$38,000	49.4%
Hepatitis B Vaccine	\$300	-	-	-	0.0%
Flu Shots	-	\$100	\$100	-	0.0%
Family Planning-Individual	\$1,275	\$6,000	\$6,000	-	0.0%
Radon Kit Sales	\$7,616	\$3,500	\$7,000	\$3,500	100.0%
Plat Review	\$50	\$200	\$100	(\$100)	-50.0%
Landfill Inspection Fees	\$828	\$800	\$800	-	0.0%
Soil Test Reviews & Filin	\$10,985	\$11,000	\$11,000	-	0.0%
Rental Registration Fees	-	\$100	\$100	-	0.0%
Aa/Cg Samples	\$45,824	-	-	-	0.0%
Health Dept-Misc	\$19,688	\$19,400	\$20,000	\$600	3.1%
Housing Re-Inspection Fee	\$5,680	\$6,300	\$6,000	(\$300)	-4.8%
Blood Lead Testing/EH Inv	-	\$2,000	-	(\$2,000)	-100.0%
School Inspection Fees	\$10,838	\$11,800	\$10,600	(\$1,200)	-10.2%
Diversion Program	\$188	\$700	\$700	-	0.0%
Special Chg-Hsg Reinspect	\$28,360	\$22,400	\$23,600	\$1,200	5.4%
Special Chg-Septic Maint	\$700	\$700	\$700	-	0.0%
Charges For Services Total	\$211,389	\$162,100	\$201,800	\$39,700	24.5%

Eau Claire City-County Health Department

Revenues

Account Description	2023	2024	2025	2024-2025	2024-2025
	Actual	Adopted	Proposed	Change	% Change
Lodging License - Health	\$30,213	\$23,400	\$27,500	\$4,100	17.5%
Recreational Facility	\$7,003	\$9,100	\$7,600	(\$1,500)	-16.5%
Pool License - Health	\$57,564	\$52,000	\$51,300	(\$700)	-1.3%
Retail Food License	\$159,826	\$142,500	\$165,800	\$23,300	16.4%
Restaurant - Health	\$379,882	\$375,700	\$362,200	(\$13,500)	-3.6%
Mobile Home Park License	\$14,946	\$15,300	\$13,900	(\$1,400)	-9.2%
Other Bus/Occ License	\$3,448	\$400	\$400	-	0.0%
Sanitary Permits	\$113,915	\$125,000	\$146,100	\$21,100	16.9%
Tattoo & Body Piercing	\$14,049	\$6,500	\$5,500	(\$1,000)	-15.4%
Well Permits	\$9,825	\$9,000	\$13,700	\$4,700	52.2%
Other Permits	\$1,953	\$1,000	\$1,000	-	0.0%
Other Fines/Forfeitures	\$500	-	-	-	0.0%
Licenses & Permits Total	\$793,122	\$759,900	\$795,000	\$35,100	4.6%
Misc Grant Revenue	\$320,098	\$171,500	\$244,100	\$72,600	42.3%
Gifts & Donations	\$33,107	\$33,900	-	(\$33,900)	-100.0%
Misc Reimbursements & Ref	\$25,233	-	-	-	0.0%
Transfer From CDBG	\$89,875	\$85,400	\$69,100	(\$16,300)	-19.1%
Sale of Assets	\$4,750	-	-	-	0.0%
Miscellaneous Total	\$473,063	\$290,800	\$313,200	\$22,400	7.7%
Fund Balance Used-Operating	(\$197,020)	\$190,041	\$171,600	(\$18,441)	-9.7%
Use of Fund Balance Total	(\$197,020)	\$190,041	\$171,600	(\$18,441)	-9.7%
Total Revenues	\$8,867,903	\$7,733,300	\$7,776,800	\$43,500	0.6%

Eau Claire City-County Health Department

Expenditures

Account Description	2023	2024	2025	2024-2025	2024-2025
	Actual	Adopted	Proposed	Change	% Change
Payroll Wages	\$4,872,717	\$4,483,100	\$4,624,500	\$141,400	3.2%
P/R Overtime	\$2,239	-	-	-	0.0%
Special Pays	\$12,906	\$7,900	\$8,400	\$500	6.3%
Employer Paid Benefits	\$354,649	\$345,100	\$356,000	\$10,900	3.2%
WRF(ER)	\$324,741	\$308,000	\$318,900	\$10,900	3.5%
Health Ins(ER)	\$1,167,501	\$1,129,400	\$1,139,300	\$9,900	0.9%
Health Insurance Deductible	\$57,900	\$54,200	\$53,100	(\$1,100)	-2.0%
Retiree-Hlth Ins	\$224,816	\$230,300	\$227,700	(\$2,600)	-1.1%
Retiree Deductible	\$13,400	\$9,800	\$12,800	\$3,000	30.6%
Education Reimbursement	\$3,546	\$4,000	\$4,000	-	0.0%
Auto Allowance	\$61,404	\$60,800	\$60,900	\$100	0.2%
Misc Reimbursements	\$16,000	\$14,900	\$14,700	(\$200)	-1.3%
Personnel Total	\$7,111,820	\$6,647,500	\$6,820,300	\$172,800	2.6%
Unemployment Compensation	-	\$9,600	\$22,200	\$12,600	131.3%
Postage & Shipping	\$21,591	\$14,900	\$17,400	\$2,500	16.8%
Computer Service Charges	\$97,960	\$118,500	\$113,800	(\$4,700)	-4.0%
Digital Materials Service	\$35,134	\$12,300	\$8,800	(\$3,500)	-28.5%
Printing & Binding	\$23,327	\$9,000	\$5,600	(\$3,400)	-37.8%
Advertising/Marketing	\$60,253	\$3,900	\$6,300	\$2,400	61.5%
Auditing	\$5,178	\$5,000	\$5,200	\$200	4.0%
Repairs To Tools & Equip	\$3,406	\$3,700	\$5,000	\$1,300	35.1%
Building Rental	\$142,279	\$149,000	\$151,600	\$2,600	1.7%
Other Rental	\$2,941	\$2,900	\$2,000	(\$900)	-31.0%
Laundry & Dry Cleaning	\$451	\$500	\$500	-	0.0%
Contractual Employment	\$158,331	\$21,600	\$21,600	-	0.0%
Convenience Fees	\$5,851	\$3,700	\$5,900	\$2,200	59.5%
Professional Services	\$203	\$200	-	(\$200)	-100.0%
Legal Services	-	\$1,000	-	(\$1,000)	-100.0%
Training/Meetings	\$128,343	\$133,100	\$63,000	(\$70,100)	-52.7%
Membership Dues	\$82,277	\$71,200	\$69,900	(\$1,300)	-1.8%
Recruitment Expenses	\$2,112	\$1,000	\$1,000	-	0.0%
Misc Contractual Services	\$321,327	\$218,200	\$178,500	(\$39,700)	-18.2%
Contractual Services Total	\$1,090,967	\$779,300	\$678,300	(\$101,000)	-13.0%
Telephones	\$9,120	\$7,900	\$4,700	(\$3,200)	-40.5%
Mobile Communication	\$45,555	\$39,800	\$40,400	\$600	1.5%
Garbage Service	-	\$300	-	(\$300)	-100.0%
Utilities Total	\$54,675	\$48,000	\$45,100	(\$2,900)	-6.0%

Eau Claire City-County Health Department

Expenditures

Account Description	2023	2024	2025	2024-2025	2024-2025
	Actual	Adopted	Proposed	Change	% Change
Office Supplies	\$12,826	\$11,600	\$9,100	(\$2,500)	-21.6%
Books & Periodicals	\$18,097	\$900	\$800	(\$100)	-11.1%
Awards & Trophies	\$690	\$2,300	\$1,900	(\$400)	-17.4%
Health Educ Supllies	\$270	\$500	-	(\$500)	-100.0%
Nutritional Educ Supplies	\$3,213	\$2,400	\$2,200	(\$200)	-8.3%
Environmental Supplies	\$1,033	\$1,100	\$1,200	\$100	9.1%
Hepatitis B Vaccine	\$540	\$1,100	\$600	(\$500)	-45.5%
Flu Vacine	\$945	\$1,100	\$800	(\$300)	-27.3%
Radon Test Kits	\$7,650	\$4,000	\$7,000	\$3,000	75.0%
Lab Supplies	\$56,403	\$43,000	\$46,000	\$3,000	7.0%
Medical Supplies	\$42,688	\$35,000	\$38,300	\$3,300	9.4%
Repair Parts & Supplies	-	\$800	\$800	-	0.0%
Equipment Purchases (< \$5,000)	\$57,140	\$35,600	\$20,100	(\$15,500)	-43.5%
Gift Cards	\$84,719	\$24,500	\$22,100	(\$2,400)	-9.8%
Other Materials & Supplies	\$80,907	\$32,700	\$21,000	(\$11,700)	-35.8%
Supplies Total	\$367,121	\$196,600	\$171,900	(\$24,700)	-12.6%
License & Permits	\$3,978	\$13,800	\$13,000	(\$800)	-5.8%
Workers Compensation Cost	\$12,690	\$13,000	\$12,000	(\$1,000)	-7.7%
Liability & Property Insurance	\$700	\$700	\$700	-	0.0%
Fixed Charges Total	\$17,368	\$27,500	\$25,700	(\$1,800)	-6.5%
Tsf To Debt Service	\$24,773	\$29,100	\$28,300	(\$800)	-2.7%
Debt Service Total	\$24,773	\$29,100	\$28,300	(\$800)	-2.7%
Capital Purchases	\$161,463	-	-	-	0.0%
Capital Purchases Total	\$161,463	-	-	-	0.0%
Pmt To Other Organization	\$39,717	\$5,300	\$7,200	\$1,900	35.8%
Contributions & Other Total	\$39,717	\$5,300	\$7,200	\$1,900	35.8%
Total Expenditures	\$8,867,903	\$7,733,300	\$7,776,800	\$43,500	0.6%

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.

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

Fund	Name	Funds Center	Description	Comm Item	Description	2024 Adopted Budget	2025 Proposed Budget	% Change Adopted to Proposed	Comments
1000	General Fund	1260010020	Medical Examiner-EC	511000	Salaries & Wages	\$ 210,532	\$ 216,629	2.90%	
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	\$ 2,500	-35.95%	
1000	General Fund	1260010020	Medical Examiner-EC	511025	Holiday Pay	\$ 5,754	\$ -	-100.00%	
1000	General Fund	1260010020	Medical Examiner-EC	512055	Health Ins Incentive	\$ 789	\$ -	-100.00%	
1000	General Fund	1260010020	Medical Examiner-EC	513005	Dental Insurance Expense	\$ 1,080	\$ 1,560	44.44%	
1000	General Fund	1260010020	Medical Examiner-EC	513010	Health Insurance Expense	\$ 53,789	\$ 77,695	44.44%	
1000	General Fund	1260010020	Medical Examiner-EC	513015	Accident Insurance Expense	\$ 231	\$ 231	-0.19%	
1000	General Fund	1260010020	Medical Examiner-EC	513025	Life Insurance Expense	\$ 463	\$ 527	13.85%	
1000	General Fund	1260010020	Medical Examiner-EC	513030	Retirement Expense	\$ 20,981	\$ 21,402	2.00%	
1000	General Fund	1260010020	Medical Examiner-EC	513075	Worker's Compensation Premium	\$ 13,082	\$ 12,939	-1.09%	
1000	General Fund	1260010020	Medical Examiner-EC	513080	PEHP Expense	\$ 3,696	\$ 3,752	1.51%	
1000	General Fund	1260010020	Medical Examiner-EC	515005	Federal-ER Social Security	\$ 19,451	\$ 19,385	-0.34%	
1000	General Fund	1260010020	Medical Examiner-EC	515010	Federal-ER Medicare	\$ 4,549	\$ 4,534	-0.34%	
1000	General Fund	1260010020	Medical Examiner-EC	521015	Forensics	\$ 70,000	\$ 70,000	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	521020	Blood Tests	\$ 9,300	\$ 13,000	39.78%	Increase due to 3-year and projected trends
1000	General Fund	1260010020	Medical Examiner-EC	521075	Maintenance Contracts	\$ 3,500	\$ -	-100.00%	Services transferred to IT
1000	General Fund	1260010020	Medical Examiner-EC	521076	Maintenance Contracts - IT	\$ 2,170	\$ 2,424	11.73%	
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	\$ 3,000	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	522026	Telephone - IT	\$ 148	\$ 140	-5.16%	
1000	General Fund	1260010020	Medical Examiner-EC	522041	Internet Access - IT	\$ 419	\$ 516	23.05%	
1000	General Fund	1260010020	Medical Examiner-EC	527005	Agency Contracts-Administration	\$ 12,000	\$ 12,240	2.00%	Per 2024 agreement \$1,000 per month with 2% increase each year thereafter.
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	\$ -	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	533055	Travel-Postage/Shipping	\$ -	\$ 325	0.00%	Move due to payroll pay component
1000	General Fund	1260010020	Medical Examiner-EC	533080	Travel-Mileage Reimbursement	\$ -	\$ 14,000	0.00%	Move due to payroll pay component
1000	General Fund	1260010020	Medical Examiner-EC	533120	Travel-Program Related	\$ 14,000	\$ -	-100.00%	
1000	General Fund	1260010020	Medical Examiner-EC	533125	Travel-Conferences & Seminars	\$ 3,500	\$ 3,500	0.00%	
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	\$ 501	\$ 705	40.65%	
1000	General Fund	1260010020	Medical Examiner-EC	534330	Operating Supplies	\$ 6,645	\$ 6,645	0.00%	
1000	General Fund	1260010020	Medical Examiner-EC	534350	IT Equipment	\$ 3,933	\$ 3,441	-12.51%	10 Year Departmental Cost Allocation

\$ 581,806	\$ 605,153	4.01%
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Parks and 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

Continuing to maintain and keep up existing parks infrastructure remains a top priority, focusing on continuing to provide a high level of customer service while keeping operational costs static. County forest revenues remain stable, and the Expo Center operations continue to be revenue positive, contributing funds back to the levy. 222 acres of newly planted and seeded forest lands will make 2025 our biggest planting year in over 3 decades.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Grow revenue sources for investment in infrastructure and identify efficiencies in capital assets- Continued progress with our Carbon Credit project, including marketing and listing credits for sale in 2025.
- Expand renewable energy sources for county facilities- Taking advantage of solar credits as they become available and working with other internal county partners and seeking out additional ways to find ways to convert to use of more renewable energy resources.
- Enhance equity and access in service delivery and representation in governance- Working with ADRC department on projects that can increase access to our park areas and planning all new park development projects to assure access and equal opportunities for all park users.

TRENDS AND ISSUES ON THE HORIZON

- Recruitment of seasonal staff for parks and Expo Center continues to be a significant struggle, with many seasonal positions not being filled until later in the summer. With many competitive seasonal positions across the market, our seasonal worker pay schedule needs to be further examined.
- Continued work on replacement and repair of aging park buildings and equipment remain a top priority. With many improvements over the last several years and more planned in 2025.
- Future development and park planning for the Red Flint Recreation Area. The property was acquired in 2023 and we have yet to really get anything started there. Park planning will be conducted in 2024, with timelines and strategic implementation plans being prepared.

BUDGET CHANGES: REVENUES

- Revenue reduction in the Snowmobile trail program, with fewer grant projects applied for and funded in 2025. However, these are all money in/money out projects so there is no net loss of revenue by this reduction.
- Anticipating a return to stronger winter use numbers on the ski trail passes sold. 2023/24 winter was a historically bad year with the lack of snowfall. We are forecasting a return to normal numbers with an average snowfall winter.
- Offering additional apparel and branded merchandise in the campground store at Coon Fork, with concession revenues continuing to go up.

Parks and Forest

BUDGET CHANGES: EXPENDITURES

- Wages and benefits are the most significant expenditure changes within the proposed budget. With most all of our other major program areas remaining static or even decreasing.
- Contracted services for tree planting, tree seedlings, and oak scarification are one area where significant increased budget expenses are planned. However, these costs are a one-time cost and will not be carried forward over future budgets.

POSITION CHANGES IN 2025

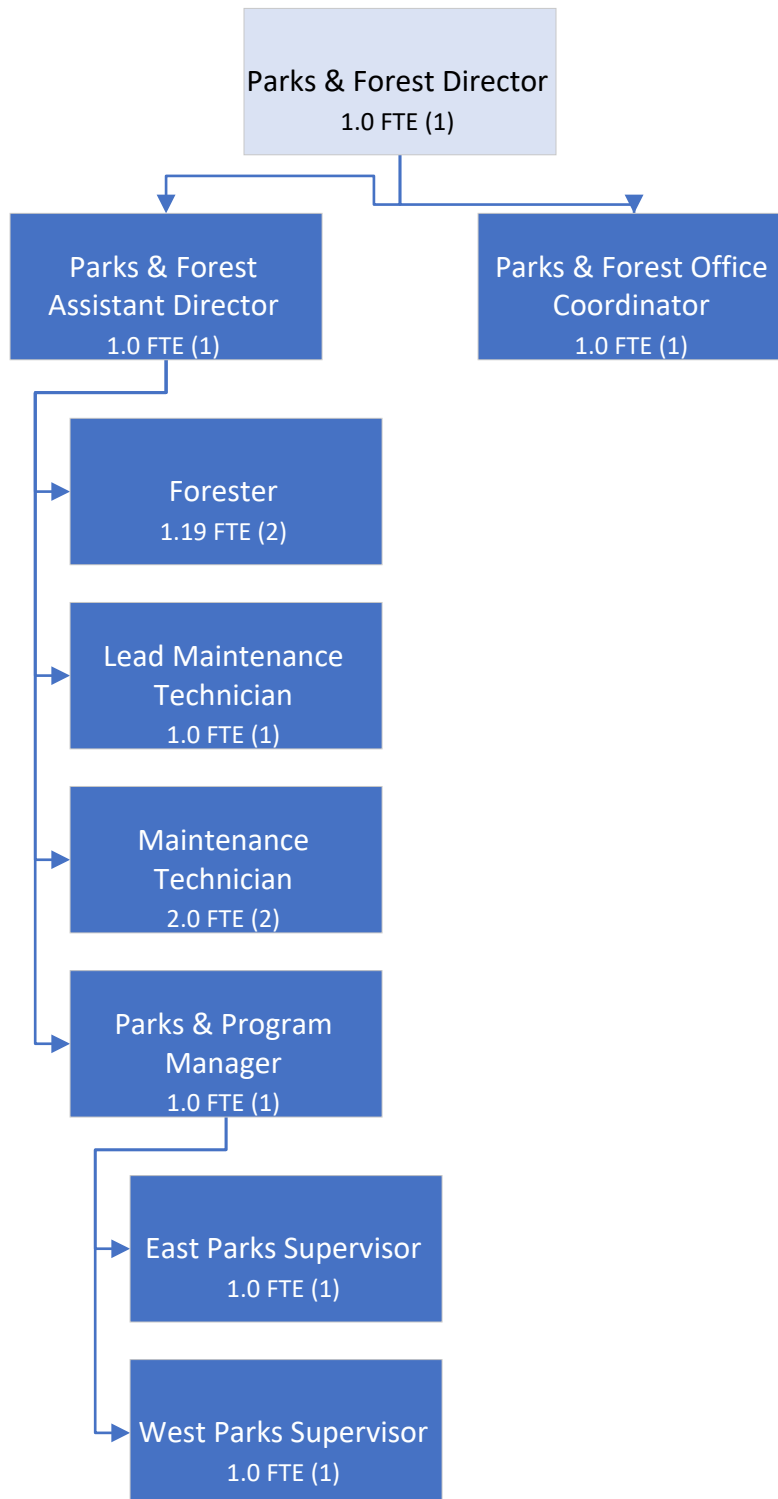
- None planned.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Assuming continued level of park and campground visitors for 2025, with the public continuing to prioritize utilizing our local resources.
- Timber market values and volumes will continue to hold steady with current trends. This is always an item that could fluctuate rapidly with a change in weather patterns, increased precipitation, and/or mill closures or reductions in volume.
- Seasonal staffing continues to be a challenge and has remained one of the biggest struggles for our summer season. Further research and analysis are needed to come up with a solution that helps alleviate these issues.

Parks & Forest

2024 FTE: 10.19



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Total sales established	18	16	14	9
Timber revenue received	\$801,601	\$1,085,308	\$911,931	\$526,295

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Total camping reservations - Coon Fork	2,672	2,359	2,357	899
Total camping nights - regular season	6,751	6,291	6,447	2,469
Total off-season camping nights	736	545	604	175
Camping revenue - Coon Fork	\$139,627	\$137,345	\$157,542	\$89,169
Camping revenue - Harstad	\$14,266	\$8,517	\$6,914	\$3,923
Reservations totals for Shelter and Clubhouse	140	141	113	57
Lake Altoona Shelter	29	29	26	13
Lake Altoona Clubhouse	40	46	48	18
Lake Eau Claire Shelter	20	19	12	7
Lake Eau Claire Clubhouse	24	26	0	0
Coon Fork Picnic Shelter	3	7	3	2
Harstad Park Picnic Shelter	5	0	10	8
Tower Ridge Chalet	19	14	14	9
Total Net Revenue for Reservations	\$21,363	\$22,282	\$12,977 **	\$4,682
Total Net Equipment Rental Revenue	\$3,799	\$3,606	\$3,793	\$688

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
All campsites will be utilized on weekends	64%	77%	76%	78%	72%
Maintain number of shelter/clubhouse/chalet reservations	100%	100%	101%	80%	NA

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Revenue generated for buildings/grounds/equipment rentals/utilities	\$55,865	\$65,642	\$64,392	\$70,032
Revenue generated for winter storage	\$20,920	\$24,070	\$27,429	NA

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Number of <i>weekday</i> rentals	26	36	32	56	49
Number of <i>weekend</i> rentals	68	58	33	32	10

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</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 and Forest

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	(\$144,708)	(\$48,419)	(\$48,419)	(\$42,287)	(\$153,860)	-218%
04-Intergovernment Grants and Aid	\$165,210	\$432,971	\$239,470	\$389,168	\$389,168	-10%
06-Public Charges for Services	\$1,483,606	\$1,707,740	\$1,708,019	\$1,742,005	\$1,810,490	6%
09-Other Revenue	\$7,911	\$5,800	\$13,886	\$5,800	\$5,800	0%
11-Fund Balance Applied	-	\$26,398	-	-	-	-100%
Total Revenues:	\$1,512,018	\$2,124,490	\$1,912,956	\$2,094,686	\$2,051,598	-3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$723,068	\$877,740	\$834,385	\$939,457	\$931,370	6%
02-OT Wages	\$3,128	\$2,941	\$3,175	\$1,900	\$1,900	-35%
03-Payroll Benefits	\$222,258	\$298,858	\$270,104	\$275,098	\$240,097	-20%
04-Contracted Services	\$219,134	\$194,433	\$232,314	\$190,830	\$190,830	-2%
05-Supplies & Expenses	\$335,691	\$625,186	\$447,673	\$578,131	\$578,131	-8%
07-Fixed Charges	\$60,939	\$80,951	\$80,818	\$86,149	\$86,149	6%
09-Equipment	\$21,353	\$12,183	\$9,083	\$9,871	\$9,871	-19%
10-Grants, Contributions, Other	\$2,694	\$32,198	\$34,500	\$13,250	\$13,250	-59%
Total Expenditures:	\$1,588,265	\$2,124,490	\$1,912,052	\$2,094,686	\$2,051,598	-3%

Net Surplus/(Deficit)- Parks and Forest	(\$76,247)	\$0	\$904	\$0	\$0	
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Parks and Forest

Summary of Revenues and Expenditures by Program

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Parks	\$960,307	\$1,139,857	\$1,129,196	\$1,166,923	\$1,141,001	0%
ATV/Snow Trails	\$75,537	\$345,296	\$157,068	\$306,357	\$306,357	-11%
County Forest	\$373,332	\$511,939	\$516,252	\$534,007	\$516,951	1%
Expo Center	\$102,843	\$127,398	\$110,440	\$87,399	\$87,289	-31%
Total Revenues:	\$1,512,018	\$2,124,490	\$1,912,956	\$2,094,686	\$2,051,598	-3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Parks	\$1,042,834	\$1,139,857	\$1,148,256	\$1,166,923	\$1,141,001	0%
ATV/Snow Trails	\$64,864	\$345,296	\$157,441	\$306,357	\$306,357	-11%
County Forest	\$409,849	\$511,939	\$501,448	\$534,007	\$516,951	1%
Expo Center	\$70,718	\$127,398	\$104,907	\$87,399	\$87,289	-31%
Total Expenditures:	\$1,588,265	\$2,124,490	\$1,912,052	\$2,094,686	\$2,051,598	-3%

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Parks	(\$82,526)	-	(\$19,060)	-	-	
ATV/Snow Trails	\$10,672	-	(\$373)	-	-	
County Forest	(\$36,517)	-	\$14,804	-	-	
Expo Center	\$32,125	-	\$5,533	-	-	
Total Net:	(\$76,247)	\$0	\$904	\$0	\$0	

Parks and Forest

Program Revenues and Expenditures: Parks

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$471,048	\$605,317	\$605,317	\$612,858	\$518,451	-14%
04-Intergovernment Grants and Aid	\$24,890	-	-	-	-	
06-Public Charges for Services	\$461,188	\$534,540	\$523,879	\$554,065	\$622,550	16%
09-Other Revenue	\$3,181	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$960,307	\$1,139,857	\$1,129,196	\$1,166,923	\$1,141,001	0%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$515,583	\$612,255	\$610,130	\$659,921	\$654,415	7%
02-OT Wages	\$2,980	\$2,195	\$3,150	\$1,200	\$1,200	-45%
03-Payroll Benefits	\$143,511	\$200,553	\$179,751	\$174,602	\$154,186	-23%
04-Contracted Services	\$143,296	\$107,003	\$119,127	\$102,265	\$102,265	-4%
05-Supplies & Expenses	\$171,307	\$139,565	\$160,674	\$148,870	\$148,870	7%
07-Fixed Charges	\$48,474	\$66,603	\$66,341	\$70,694	\$70,694	6%
09-Equipment	\$17,683	\$11,683	\$9,083	\$9,371	\$9,371	-20%
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$1,042,834	\$1,139,857	\$1,148,256	\$1,166,923	\$1,141,001	0%

Net Surplus/(Deficit)-Parks	(\$82,526)	\$0	(\$19,060)	\$0	\$0	
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Parks and Forest

Program Revenues and Expenditures: ATV/Snow Trails

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$1,352	\$376	\$376	\$399	\$399	6%
04-Intergovernment Grants and Aid	\$74,185	\$344,920	\$156,692	\$305,958	\$305,958	-11%
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$75,537	\$345,296	\$157,068	\$306,357	\$306,357	-11%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	
04-Contracted Services	-	-	-	-	-	
05-Supplies & Expenses	\$59,929	\$344,920	\$157,065	\$305,958	\$305,958	-11%
07-Fixed Charges	\$1,353	\$376	\$376	\$399	\$399	6%
09-Equipment	\$3,582	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$64,864	\$345,296	\$157,441	\$306,357	\$306,357	-11%

Net Surplus/(Deficit)- ATV/Snow Trails	\$10,672	\$0	(\$373)	\$0	\$0	
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Parks and Forest

Program Revenues and Expenditures: County Forest

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	(\$623,400)	(\$654,112)	(\$654,112)	(\$631,963)	(\$649,019)	1%
04-Intergovernment Grants and Aid	\$66,135	\$88,051	\$82,778	\$83,210	\$83,210	-5%
06-Public Charges for Services	\$930,597	\$1,078,000	\$1,079,500	\$1,082,760	\$1,082,760	0%
09-Other Revenue	-	-	\$8,086	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$373,332	\$511,939	\$516,252	\$534,007	\$516,951	1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$193,443	\$243,999	\$218,255	\$259,688	\$257,209	5%
02-OT Wages	\$93	\$746	-	\$700	\$700	-6%
03-Payroll Benefits	\$77,668	\$96,661	\$89,894	\$98,978	\$84,401	-13%
04-Contracted Services	\$29,154	\$26,890	\$58,697	\$38,200	\$38,200	42%
05-Supplies & Expenses	\$100,663	\$134,525	\$123,484	\$119,153	\$119,153	-11%
07-Fixed Charges	\$6,134	\$8,618	\$8,618	\$9,288	\$9,288	8%
09-Equipment	-	\$500	-	\$500	\$500	0%
10-Grants, Contributions, Other	\$2,694	-	\$2,500	\$7,500	\$7,500	
Total Expenditures:	\$409,849	\$511,939	\$501,448	\$534,007	\$516,951	1%

Net Surplus/(Deficit)- County Forest	(\$36,517)	\$0	\$14,804	\$0	\$0	
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Parks and Forest

Program Revenues and Expenditures: Expo Center

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$6,292	-	-	(\$23,581)	(\$23,691)	
04-Intergovernment Grants and Aid	-	-	-	-	-	
06-Public Charges for Services	\$91,821	\$95,200	\$104,640	\$105,180	\$105,180	10%
09-Other Revenue	\$4,730	\$5,800	\$5,800	\$5,800	\$5,800	0%
11-Fund Balance Applied	-	\$26,398	-	-	-	-100%
Total Revenues:	\$102,843	\$127,398	\$110,440	\$87,399	\$87,289	-31%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$14,042	\$21,486	\$6,000	\$19,848	\$19,746	-8%
02-OT Wages	\$55	-	\$25	-	-	
03-Payroll Benefits	\$1,078	\$1,644	\$459	\$1,518	\$1,510	-8%
04-Contracted Services	\$46,684	\$60,540	\$54,490	\$50,365	\$50,365	-17%
05-Supplies & Expenses	\$3,792	\$6,176	\$6,450	\$4,150	\$4,150	-33%
07-Fixed Charges	\$4,978	\$5,354	\$5,483	\$5,768	\$5,768	8%
09-Equipment	\$88	-	-	-	-	
10-Grants, Contributions, Other	-	\$32,198	\$32,000	\$5,750	\$5,750	-82%
Total Expenditures:	\$70,718	\$127,398	\$104,907	\$87,399	\$87,289	-31%

Net Surplus/(Deficit)- Center	Expo	\$32,125	\$0	\$5,533	\$0	\$0	
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Parks and Forest

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	(\$48,419)	\$6,132	(\$42,287)
04-Intergovernment Grants and Aid	\$432,971	(\$43,803)	\$389,168
06-Public Charges for Services	\$1,707,740	\$34,265	\$1,742,005
09-Other Revenue	\$5,800	-	\$5,800
11-Fund Balance Applied	\$26,398	(\$26,398)	-
Total Revenues	\$2,124,490	(\$29,804)	\$2,094,686

01-Regular Wages	\$877,740	\$61,717	\$939,457
02-OT Wages	\$2,941	(\$1,041)	\$1,900
03-Payroll Benefits	\$298,858	(\$23,760)	\$275,098
04-Contracted Services	\$194,433	(\$3,603)	\$190,830
05-Supplies & Expenses	\$625,186	(\$47,055)	\$578,131
07-Fixed Charges	\$80,951	\$5,198	\$86,149
09-Equipment	\$12,183	(\$2,312)	\$9,871
10-Grants, Contributions, Other	\$32,198	(\$18,948)	\$13,250
Total Expenditures	\$2,124,490	(\$29,804)	\$2,094,686

Parks and Forest Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy - Parks	471,048	605,317	605,317	612,858	518,451	County funding request	100%
County Tax Levy - Snow/Atv Trails	1,352	376	376	399	399	County funding request	100%
County Tax Levy - County Forest	(623,400)	(654,112)	(654,112)	(631,963)	(649,019)	County funding request	100%
County Tax Levy - Expo Center	6,292	-	-	(23,581)	(23,691)	County funding request	100%
Snow Trails Grant	54,360	321,855	134,000	255,598	255,598	2 new bridges and new miles	30%
Atv Trail Aids	19,825	23,065	22,692	50,360	50,360	Annual funding and 2 projects	80%
State Aid Forest Roads	6,297	6,297	6,250	6,250	6,250	Annual grant	100%
State Aid Forestry Admin	57,378	72,568	67,346	69,500	69,500	Annual grant	100%
Wildlife Habitat Grant (N/L)	2,460	2,460	2,456	2,460	2,460	Nickel an acre	100%
State/Fed Aid Conservation	-	6,726	6,726	5,000	5,000	Project not yet awarded	70%
State Aid Rtp/ Tower Ridge	24,890	-	-	-	-	No RTP apps now	100%
Parks Entrance Fees	210,373	236,000	236,000	236,000	272,250	Entrance numbers remaining strong; rate increase in 2025	80%
Parks Other Revenue	6,150	4,250	4,166	4,230	4,230	Misc revenues	70%
Parks Violations	13,540	14,500	20,000	16,500	16,500	Increased patrol will result in more violation notices	60%
Coon Fork Camping	143,125	161,500	165,000	168,000	200,235	Camping remains very strong; rate increase in 2025	80%
Coon Fork Shelter	71	250	98	250	250	A handful of rentals each year	80%
Coon Fork Firewood	16,321	18,500	18,500	20,800	20,800	Selling more wood	90%
Coon Fork Concessions	9,289	11,100	16,000	14,000	14,000	Selling more apparel in store	90%
Coon Fork Boat Rental	3,793	7,200	5,875	7,250	7,250	Rentals offered and used	50%
Coon Fork Reservation Fees	14,417	12,000	19,000	16,500	16,500	Most people reserve their sites	100%
Harstad Camping	6,914	16,900	10,000	16,900	16,900	Camping rates will go up with electric sites	90%
Harstad Shelter	782	840	1,000	1,000	1,000	Shelter very popular	90%
Harstad Firewood	677	800	1,000	985	985	Firewood sales good	70%

Parks and Forest Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Lake Altoona Shelter	2,275	2,400	2,240	2,300	2,300	Always rented	80%
Lake Altoona Club House	7,707	7,000	7,100	7,250	7,250	Always rented	70%
Lake Ec Shelter	692	1,000	1,200	1,000	1,000	Normal amount of rentals	80%
Lake Eau Claire Clubhouse	-	4,500	500	4,500	4,500	Anticipate more rentals in 25	80%
Tower Ridge Chalet Rental	1,450	1,200	1,600	1,500	1,500	Stable	70%
Tower Ridge Ski Trail	23,611	22,500	14,500	22,500	22,500	Hoping for good snow year	30%
Yurt Rental	-	12,000	-	12,500	12,500	Camper cabins should be done in 2025	90%
Lowes Creek Shelter	-	100	100	100	100	Handful of rentals each year	40%
Lease Revenue	6,775	-	-	-	-	Allocated by Finance	100%
Expo Camping Fees	2,687	4,200	6,000	5,680	5,680	Camping becoming more popular here	70%
Expo Utilities	12,848	28,000	26,240	29,500	29,500	Lease agreement with curlers	70%
Expo Rent	42,082	38,500	45,000	42,500	42,500	Booking most all weekends	70%
Expo Winter Storage Fees	27,429	24,500	27,400	27,500	27,500	Storage is always full	90%
Timber Sales	911,931	1,075,000	1,078,500	1,080,000	1,080,000	Market stable, sales selling for good numbers and many sales on books that need to be cut yet	70%
Tree/Planting Equipment Rental	510	60	60	60	60	Rental	80%
Firewood Sales	340	400	400	500	500	Misc firewood lots	80%
Other Revenue - Forestry	17,815	2,540	540	2,200	2,200	Other misc revenues	50%
Lease Interest Income	3,181	-	-	-	-	Allocated by Finance	100%
Land Sales - Forestry	-	-	8,086	-	-	One time sale to Town of Seymour	100%
Expo Center Equip Fee Fund	4,730	5,800	5,800	5,800	5,800	Equipment rentals generate revenue for this	100%
Fund Balance Applied - Expo Ctr	-	26,398	-	-	-	Use of Fund Balance	100%
TOTAL	\$1,512,018	\$2,124,490	\$1,912,956	\$2,094,686	\$2,051,598		

Parks and Forest Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Snow Trails Grant	54,360	321,855	134,000	255,598	255,598	Grants not awarded yet
Atv Trail Aids	19,825	23,065	22,692	50,360	50,360	likely to get all funded
State Aid Forest Roads	6,297	6,297	6,250	6,250	6,250	forest roads award from state
State Aid Forestry Admin	57,378	72,568	67,346	69,500	69,500	Forestry Admin grant
Wildlife Habitat Grant (N/L)	2,460	2,460	2,456	2,460	2,460	Forestry grant
State/Fed Aid Conservation	-	6,726	6,726	5,000	5,000	Conservation aids project
State Aid Rtp/ Tower Ridge	24,890	-	-	-	-	no grant
TOTAL	\$165,210	\$432,971	\$239,470	\$389,168	\$389,168	

Parks and Forest

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	61,524	59,850	99,000	57,340	57,340
Utility Services	106,745	111,103	97,374	103,035	103,035
Repairs And Maintenance	12,723	2,980	9,400	4,255	4,255
Other Contracted Services	38,142	20,500	26,540	26,200	26,200
Total	\$219,134	\$194,433	\$232,314	\$190,830	\$190,830

Parks and Forest

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Parks Admin/ Contracted Services	10,917	16,550	16,000	12,040	12,040	Website and kiosk hosting fees	Professional Services
Parks Admin/ Telephone	1,200	1,200	1,200	1,620	1,620	Office Telephone	Utility Services
Parks Admin/ Cellular Phone	470	470	612	2,500	2,500	Cellular Phone	Utility Services
Parks/ General Contracted Services	25,750	23,500	30,000	14,500	14,500	A&E work for park projects, equipment repair	Professional Services
Parks/ Electricity	-	1,980	-	-	-	Electricity	Utility Services
Coon Fork/ Contracted Services	34,657	16,500	25,000	24,000	24,000	Firewood, plumbing repairs, concrete work	Other Contracted Services
Coon Fork/ Electricity	14,492	13,598	13,000	14,250	14,250	Electricity	Utility Services
Coon Fork/ Telephone	480	480	480	-	-	Office Telephone	Utility Services
Hars Park/ Contracted Services	8,583	2,500	1,500	2,400	2,400	Septic and garbage service	Utility Services
Hars Park/ Electricity	313	750	350	1,850	1,850	Electricity	Utility Services
Big Falls/ Contracted Services	1,188	2,600	2,000	2,145	2,145	Garbage and septic service	Utility Services
Lake Altoona/ Contracted Services	9,792	4,800	5,300	5,210	5,210	Garbage, porta pot, septic pumping	Utility Services
Lake Altoona/ Electricity	4,586	3,210	3,800	4,150	4,150	Electricity	Utility Services
Lake Altoona/ Gas & Fuel Oil	234	740	300	350	350	Natural Gas and Fuel Oil	Utility Services
Lake Altoona/ Telephone	6,266	6,200	7,090	6,245	6,245	Office Telephone	Utility Services
Lake Altoona/ Dam Maintenance	2,289	500	400	280	280	Misc dam work	Repairs And Maintenance
Lake Ec/ Contracted Services	6,924	3,000	5,000	2,500	2,500	Garbage and septic pumping	Utility Services
Lake Ec/ Electricity	2,213	2,685	985	2,100	2,100	Electricity	Utility Services
Lake Ec/ Telephone	480	480	360	-	-	Office Telephone	Utility Services
Lake Ec/ Dam Maintenance	7,021	980	1,000	1,475	1,475	Misc dam work	Repairs And Maintenance

Parks and Forest

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Tower Ridge/ Contracted Services	1,854	1,500	1,750	1,450	1,450	Garbage and security alarm	Utility Services
Tower Ridge/ Electricity	3,587	2,780	3,000	3,200	3,200	Electricity	Utility Services
Expo Ctr/ Contracted Services	3,412	1,500	8,000	2,500	2,500	Plumbing repairs	Repairs And Maintenance
Expo Ctr/ Water-Sewer-Stormwater	8,821	8,900	8,800	8,900	8,900	Water/Sewer/Stormwater	Utility Services
Expo Ctr/ Electricity	17,423	34,500	24,000	24,000	24,000	Electricity	Utility Services
Expo Ctr/ Gas & Fuel Oil	10,897	10,500	9,800	10,400	10,400	Natural Gas and Fuel Oil	Utility Services
Expo Ctr/ Telephone	240	240	240	180	180	Office Telephone	Utility Services
Expo Ctr/ Cellular Phone	635	600	450	-	-	Cellular Phone	Utility Services
Expo Ctr/ Grounds Maintenance	845	800	-	800	800	Fertilizing treating lawn around expo building	Professional Services
Expo Ctr/ Refuse Collection	4,410	3,500	3,200	3,585	3,585	Garbage and Recycling	Utility Services
Co Forest/ Contracted Services	24,012	19,000	53,000	30,000	30,000	Site prep for planting, planting, seedling	Professional Services
Co Forest/ Electricity	975	1,000	565	1,000	1,000	Electricity	Utility Services
Co Forest/ Telephone	-	720	-	-	-	Office Telephone	Utility Services
Co Forest/ Cellular Phone	683	170	2,005	3,000	3,000	Cellular Phone	Utility Services
Co Forest/ Fire Protection	3,485	4,000	1,540	2,200	2,200	Fire Dept bills	Other Contracted Services
Co Forest/ Refuse Collection	-	2,000	1,587	2,000	2,000	Garbage and Recycling	Utility Services
TOTAL	\$219,134	\$194,433	\$232,314	\$190,830	\$190,830		

Parks and Forest

Capital Projects Request

Functional Category	Department Priority	Project Description	Requested Total Cost	Requested Total Funding	Bonds	Grants /Aids	Asset Sale	Fund Balance	Total Funding Requested
Culture Recreation & Education	01	Lake Altoona Pavilion Project	131,000	131,000	65,500	65,500			131,000
Culture Recreation & Education	02	Camper Cabin Vault Toilet and Well	39,000	39,000	39,000				39,000
Culture Recreation & Education	03	Toolcat Trailer	9,500	9,500				9,500	9,500
Culture Recreation & Education	04	New Park Entrance Signage	81,000	81,000	81,000				81,000
Culture Recreation & Education	05	Replacement of Existing Pit Toilets	90,000	90,000	90,000				90,000
Culture Recreation & Education	06	Power Auger Skidsteer 12"-30"	6,000	6,000				6,000	6,000
Culture Recreation & Education	07	Stump Grinder Skidsteer	13,000	13,000	13,000				13,000
Culture Recreation & Education	08	Coon Fork Dayside Pavilion	110,000	110,000	110,000				110,000
Culture Recreation & Education	09	Campground Campsite Marker Resignage	6,500	6,500	6,500				6,500
Culture Recreation & Education	10	Fleet Replacement	44,500	44,500	42,500		2,000		44,500
Culture Recreation & Education	11	Coon Fork Dayside Electric Installation	58,000	58,000	58,000				58,000
Culture Recreation & Education	12	Coon Fork Shower Building Renovations	61,000	61,000	61,000				61,000
Culture Recreation & Education	13	Skid Lift	19,000	19,000	19,000				19,000
Culture Recreation & Education	14	Tracked Mini Backhoe	55,000	55,000	55,000				55,000
Culture Recreation & Education	15	Wayfinding signage	10,500	10,500	10,500				10,500
Culture Recreation & Education	16	Harstad Re Signage Project	14,500	14,500	14,500				14,500
Culture Recreation & Education	17	Power Rake Attachment Skidsteer/Toolcat	14,000	14,000	14,000				14,000

Parks and Forest

Capital Projects Request

Functional Category	Department Priority	Project Description	Requested Total Cost	Requested Total Funding	Bonds	Grants /Aids	Asset Sale	Fund Balance	Total Funding Requested
Culture Recreation & Education	18	Red Flint Park Signage	17,000	17,000	17,000				17,000
Culture Recreation & Education	19	Addition of MiniToon to Rental Fleet	9,500	9,500	9,500				9,500
Culture Recreation & Education	20	Buffalo Turbine Mower Attachment	9,000	9,000				9,000	9,000
Culture Recreation & Education	21	Compact Tractor with attachments	32,000	32,000	32,000				32,000
Culture Recreation & Education	22	Lake Altoona Maintenace Shed	394,000	394,000	394,000				394,000
Culture Recreation & Education	23	Harstad Shower Building	305,000	305,000	305,000				305,000
Culture Recreation & Education	24	Cornhole Court	11,500	11,500	11,500				11,500
Culture Recreation & Education	25	Vertical Blade Mower For Skidsteer	8,000	8,000	8,000				8,000
Culture Recreation & Education	26	Lake Altoona Kayak Rental Kiosk	20,000	20,000	20,000				20,000
TOTAL			\$1,568,500	\$1,568,500	\$1,476,500	\$65,500	\$2,000	\$24,500	\$1,568,500

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	Lake Altoona Pavilion Project	DEPARTMENT	Parks & Forest
PROJECT LOCATION	Lake Altoona Park	MANAGER	Josh Pedersen
EXPECTED START DATE	4/1/2025	EXP. END DATE	8/15/2025
MANDATORY/OPTIONAL	1. Mandatory in year proposed	DEPT PRIORITY	01
REQUEST TYPE	New Facility or Service	SHARED PROJECT	EC County only
		FUNCTIONAL CATEGORY	Culture Recreation & Education
		EXPECTED LIFE(yr)	> 20 Years
PROJECT DESCRIPTION	This is a continuation of a 2024 approved capital project. Will be installing a new pavilion to Lake Altoona County park, retaining wall with seating area, additional picnicking areas, and landscaping.		
ANALYSIS OF NEED	Project is being applied for a DNR grant in May of 2024, with hopes of awarding in late fall. Work will most likely all take place in 2025 given the time frame for grant awarding. Original engineered estimate on this project was \$300,000 total budget. This number was given in early 2023. Since then, the cost estimate of the project has increased, mainly due to rising labor costs. The new project estimated cost is \$431,000. This request would be for an additional county match on this project of \$65,500. The remaining portion would come from a Stewardship grant from WDNR.		
METHOD USED FOR COST ESTIMATE	Engineers current price estimate to account for 2025 pricing		
ALTERNATIVES CONSIDERED	Value engineer certain aspects of the project to try to stay within the original cost estimate. Possibly defer certain aspects to later dates if possible.		

Project Funding			
Funding Source *	Amount	Fund	Description **
Bonds	65,500	Fund 405: Capital Projects	
Grants/Aids	65,500	Fund 405: Capital Projects	LWCF - WI DNR Stewardship

Total Funding	\$ 131,000
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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
BUILDINGS	131,000	Fund 405: Capital Projects	Pavilion, terraced seating, picnic area

Total Cost	\$ 131,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Camper Cabin Vault Toilet and Well</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Coon Fork</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>6/15/2025</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>Culture Recreation & Education</i>	
		EXPECTED LIFE(yr)		<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Install single stall vault toilet and well with frost free hydrant for water supply to camper cabins</i>				
ANALYSIS OF NEED	<i>Will need to have restroom service for new camper cabins at Coon Fork. Currently, planning on renting a porta pottie for serving the 2 new cabins. Rental costs of porta pottie are approximately \$240/month. By adding a new vault toilet, we will be able to service and clean with park staff. Also drilling a well and suppling a frost free hydrant for water supply to camper cabins for cleaning dishes.</i>				
METHOD USED FOR COST ESTIMATE	<i>Vault toilet is from Huffcutt, will need concrete apron which is estimated from other similar projects. Well drilling and hydrant based on other similar projects.</i>				
ALTERNATIVES CONSIDERED	<i>Leave for the time being and continue to operate as we have.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	39,000	Fund 405: Capital Projects	<i>Toilet building and well</i>

Total Funding	\$ 39,000
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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	25,000	Fund 405: Capital Projects	<i>Vault toilet</i>
LAND IMPROVEMENT	14,000	Fund 405: Capital Projects	<i>Well and hydrant</i>

Total Cost	\$ 39,000
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Eau Claire County
2025 Capital Improvement Project Request

PROJECT NAME	<i>Toolcat Trailer</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>All Parks</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>1/31/2025</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>New Facility or Service</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
		EXPECTED LIFE(yr)		<i>15-20 Years</i>	
PROJECT DESCRIPTION	<i>Toolcat Trailer for hauling equipment</i>				
ANALYSIS OF NEED	<i>We do not have a good mid-size trailer in our inventory for hauling our toolcat. Since we have purchased this toolcat, it is one of our primary tools that we use on many jobsites. It would be great to haul this on a trailer that could be pulled by one of our 1/2 ton trucks.</i>				
METHOD USED FOR COST ESTIMATE	<i>https://www.uniontrailer.com/default.asp?page=xInventoryDetail&id=15114652&p=1&vc=tilt&s=Price&d=D&vt=cargo%20trailer&fr=xAllInventory</i>				
ALTERNATIVES CONSIDERED	<i>Rent a trailer to use or defer to later date</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	9,500	Fund 405: Capital Projects	-

Total Funding	\$ 9,500
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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	9,500	Fund 405: Capital Projects	Trailer Purchase

Total Cost	\$ 9,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	New Park Entrance Signage		DEPARTMENT	Parks & Forest
PROJECT LOCATION	Multiple Parks		MANAGER	Josh Pedersen
EXPECTED START DATE	4/1/2025	EXP. END DATE	9/15/2025	DEPT PRIORITY 04
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Culture Recreation & Education
ASSET BEING REPLACED	Park Entrance signs		EXPECTED LIFE(yr)	10-15 Years
PROJECT DESCRIPTION	This project would consist of replacing park entrance signage at several County Parks. This would consist of park signage and also landscaping at each location that is representative of the park use and surrounding areas.			
ANALYSIS OF NEED	Project was previously approved in 2023, however has been deferred due to other capital projects having overages. This project was identified in the the 2022-2027 Outdoor Recreation Plan. Current park entrance areas have not been updated for at least 30 years and we are looking into rebranding some of our marketing efforts to make these areas more modern and current with expectations of the public.			
METHOD USED FOR COST ESTIMATE	Signage estimates per location were obtained from similar project done by SRF for Plymouth, MN. Cost estimate per sign location of \$20,221.			
ALTERNATIVES CONSIDERED	Defer to later date or do nothing.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	81,000	Fund 405: Capital Projects	

Total Funding	\$ 81,000
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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	81,000	Fund 405: Capital Projects	entrance signage

Total Cost	\$ 81,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Replacement of Existing Pit Toilets</i>		DEPARTMENT	<i>Parks & Forest</i>
PROJECT LOCATION	<i>Harstad Campground</i>		MANAGER	<i>Josh Pedersen</i>
EXPECTED START DATE	<i>8/1/2025</i>	EXP. END DATE	<i>10/15/2025</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>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>
ASSET BEING REPLACED	<i>Replacement of Existing Pit Toilets</i>		EXPECTED LIFE(yr)	<i>10-15 Years</i>
PROJECT DESCRIPTION	<i>To replace two of the four existing pit toilets within the Harsatd Campground and Park system.</i>			
ANALYSIS OF NEED	<i>Currently, the day use area of Harstad has 2 pit toilet buildings that we would like to consolidate into having one building there. One of the current buildings is in the flood plain and the other is in an awkward spot for current day park use. We would locate one central building in the day use area that would service pavilion and playground users, complete with a sidewalk accessing the pavilion. Then one of the existing units in the campground would be removed and replaced with a new building that is ADA accessible. The other campground pit toilet we would be proposing to replace with a shower building for campers. All of the existing pit toilets are facing similar maintenance issues with problems with roofs, ventilation, and none of them provide ADA access. All of these would be remedied with new units. This project is also identified in the 2023 Parks Strategic Implementation Plan as a priority project.</i>			
METHOD USED FOR COST ESTIMATE	<i>Cost estimate based on similar projects purchased in 2024 for Coon Fork campground.</i>			
ALTERNATIVES CONSIDERED	<i>Leave for the time being and continue to operate as we have.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	90,000	Fund 405: Capital Projects	

Total Funding	\$ 90,000
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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	70,000	Fund 405: Capital Projects	2 wood duck buildings
LAND IMPROVEMENT	20,000	Fund 405: Capital Projects	Concrete work, stairs

Total Cost	\$ 90,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	Power Auger Skidsteer 12"-30"		DEPARTMENT	Parks & Forest
PROJECT LOCATION	All Parks		MANAGER	Josh Pedersen
EXPECTED START DATE	1/1/2025	EXP. END DATE	2/28/2025	DEPT PRIORITY 06
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service	FUNCTIONAL CATEGORY		Culture Recreation & Education
		EXPECTED LIFE(yr)		15-20 Years
PROJECT DESCRIPTION	Power Auger Skidsteer 12"-30"			
ANALYSIS OF NEED	Currently renting an auger 1-3 times per year for various projects. Having one in our inventory would save on rental costs, time and labor by having one onsite.			
METHOD USED FOR COST ESTIMATE	https://www.bobcat.com/na/en/attachments/auger			
ALTERNATIVES CONSIDERED	Defer to a later year			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	6,000	Fund 405: Capital Projects	-

Total Funding	\$ 6,000
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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	6,000	Fund 405: Capital Projects	auger

Total Cost	\$ 6,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Stump Grinder Skidsteer</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>All Parks</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>5/31/2025</i>	DEPT PRIORITY	<i>07</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>	
		EXPECTED LIFE(yr)		<i>15-20 Years</i>	
PROJECT DESCRIPTION	<i>Stump Grinder Skidsteer</i>				
ANALYSIS OF NEED	<i>We remove dozens of trees annually from our parks. And then need to have the stumps ground. This is always done through contracted services. We will always have trees to remove and stumps that need to be ground. Having our own unit would help with getting stumps ground in a more timely manner as well.</i>				
METHOD USED FOR COST ESTIMATE	<i>bobcat.com</i>				
ALTERNATIVES CONSIDERED	<i>Defer to later year and continue to hire out contractors to stump grind</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	13,000	Fund 405: Capital Projects	

Total Funding	\$ 13,000
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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	13,000	Fund 405: Capital Projects	stump grinder

Total Cost	\$ 13,000
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Eau Claire County
2025 Capital Improvement Project Request

PROJECT NAME	Coon Fork Dayside Pavilion		DEPARTMENT	Parks & Forest
PROJECT LOCATION	Coon Fork		MANAGER	Josh Pedersen
EXPECTED START DATE	6/1/2025	EXP. END DATE	10/31/2025	DEPT PRIORITY 08
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service	FUNCTIONAL CATEGORY		Culture Recreation & Education
		EXPECTED LIFE(yr)		> 20 Years
PROJECT DESCRIPTION	New Coon Fork Dayside Pavilion			
ANALYSIS OF NEED	The beach area is one of our highest use areas in all of our parks and there is a demand for a beach front pavilion by park and event users. This is a project that has been in our CORP plan for many years and would be a very highly used update to the park.			
METHOD USED FOR COST ESTIMATE	Cost estimated from similar size/scope pavilion project.			
ALTERNATIVES CONSIDERED	defer to a later year, or build a cheaper looking pole barn type shelter			

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>
BUILDINGS	110,000	Fund 405: Capital Projects	Pavilion

Total Cost	\$ 110,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Campground Campsite Marker Resignage</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Coon Fork Campground</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>5/15/2025</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>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Culture Recreation & Education</i>	
EXISTING ASSET	<i>Campsite Markers in Campground</i>		EXPECTED LIFE(yr)	<i>10-15 Years</i>	
PROJECT DESCRIPTION	<i>To resign the 108 site markers within the Coon Fork Campground to delete duplicate campsite marker numbering and to gain better visibility of ADA sites.</i>				
ANALYSIS OF NEED	<i>There has been great confusion during the years due to duplicate campground campsite numbers and the naming of the ADA sites. This project would eliminate the variation within the campsite markers currently used.</i>				
METHOD USED FOR COST ESTIMATE	<i>Cost based on estimate from local sign company and materials necessary to complete project.</i>				
ALTERNATIVES CONSIDERED	<i>Leave for the time being and continue to operate as we have.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	6,500	Fund 405: Capital Projects	

Total Funding	\$ 6,500
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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>
LAND IMPROVEMENT	6,500	Fund 405: Capital Projects	signs

Total Cost	\$ 6,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Fleet Replacement</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>All parks</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>5/15/2025</i>	DEPT PRIORITY	<i>10</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>2012 colorado</i>		EXPECTED LIFE(yr)	<i>5-10 Years</i>	
PROJECT DESCRIPTION	<i>Replacement of 2012 Colorado pickup</i>				
ANALYSIS OF NEED	<i>Vehicle is next in line for replacement. Will be 12 years old at time of replacement.</i>				
METHOD USED FOR COST ESTIMATE	<i>Based on similar recent purchases of vehicles</i>				
ALTERNATIVES CONSIDERED	<i>Wait another year, but will need to be replaced soon.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Asset Sale	2,000	Fund 405: Capital Projects	<i>2012 colorado</i>
Bonds	42,500	Fund 405: Capital Projects	

Total Funding	\$ 44,500
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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>
VEHICLES	44,500	Fund 405: Capital Projects	New 1/2 ton truck

Total Cost	\$ 44,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	Coon Fork Dayside Electric Installation		DEPARTMENT	Parks & Forest
PROJECT LOCATION	Coon Fork Dayside		MANAGER	Josh Pedersen
EXPECTED START DATE	4/1/2025	EXP. END DATE	6/15/2025	DEPT PRIORITY 11
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service	FUNCTIONAL CATEGORY		Culture Recreation & Education
		EXPECTED LIFE(yr)		> 20 Years
PROJECT DESCRIPTION	Bring in electrical service to the day side of coon fork. Will service shelter building and existing restrooms			
ANALYSIS OF NEED	Identified in the 2022-2027 Outdoor recreation plan as a priority project for Coon Fork park. This would help provide services for park visitors and allow the park to host more events throughout the season. This would allow for us to capture a higher rental rate for use of the shelter as well. In addition to service extension, we would also plan on installing some security lighting around the parking lot area and existing toilet buildings.			
METHOD USED FOR COST ESTIMATE	Cost estimate on service from ECEC of \$16,000 to bring service into park. Branch circuits and panel installation budget of \$30,000 for existing buildings. \$12,000 for light poles on parking lot.			
ALTERNATIVES CONSIDERED	Leave for the time being and continue to operate as we have.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	58,000	Fund 405: Capital Projects	

Total Funding	\$ 58,000
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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	58,000	Fund 405: Capital Projects	Electric service

Total Cost	\$ 58,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	Coon Fork Shower Building Renovations		DEPARTMENT	Parks & Forest
PROJECT LOCATION	Coon Fork Campground		MANAGER	Josh Pedersen
EXPECTED START DATE	4/1/2025	EXP. END DATE	5/15/2025	DEPT PRIORITY 12
MANDATORY/OPTIONAL	2. Mandatory within 5 years		SHARED PROJECT	EC County only
REQUEST TYPE	Maintenance of Existing County-Owned Asset	FUNCTIONAL CATEGORY		Culture Recreation & Education
EXISTING ASSET	Shower Buildings B&C		EXPECTED LIFE(yr)	10-15 Years
PROJECT DESCRIPTION	Shower building interiors need to be stripped down and painted. Shower stalls tiling should also be epoxied to create an anti-slip surface and eliminate matting in these stalls. Adding shower building ventilation will also increase air flow to the front of the buildings and help reduce mildew and humidity issues we constantly battle, which necessitate running blowers routinely.			
ANALYSIS OF NEED	Paint looks bad and has for a while. We have done painting previously in these buildings but results have been poor. The issues with air flow and humidity should be addressed to correct issues with the building to assure paint adhesion and longevity.			
METHOD USED FOR COST ESTIMATE	Painting per building is estimated based on previous estimate of \$8600 per building. Epoxy coating estimated at \$12,000 per building. Venting is a guesstimate of \$10,000 per building.			
ALTERNATIVES CONSIDERED	Leave for the time being and continue to operate as we have.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	61,000	Fund 405: Capital Projects	

Total Funding	\$ 61,000
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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	61,000	Fund 405: Capital Projects	shower building maintenance items

Total Cost	\$ 61,000
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Eau Claire County
2025 Capital Improvement Project Request

PROJECT NAME	Skid Lift		DEPARTMENT	Parks & Forest
PROJECT LOCATION	All Parks		MANAGER	Josh Pedersen
EXPECTED START DATE	8/1/2025	EXP. END DATE	12/31/2025	DEPT PRIORITY 13
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service	FUNCTIONAL CATEGORY		Culture Recreation & Education
		EXPECTED LIFE(yr)		15-20 Years
PROJECT DESCRIPTION	Skid Lift			
ANALYSIS OF NEED	For working on light poles, building roofs, and trimming/removing trees this would be ideal. We usually either rent a lift or contract out for these types of services currently. If we had our own lift, this would help with saving on contracted services			
METHOD USED FOR COST ESTIMATE	skid-lift.com			
ALTERNATIVES CONSIDERED	Defer to a later year			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	19,000	Fund 405: Capital Projects	

Total Funding	\$ 19,000
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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	19,000	Fund 405: Capital Projects	Skid Lift

Total Cost	\$ 19,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	Tracked Mini Backhoe		DEPARTMENT	Parks & Forest
PROJECT LOCATION	All Parks		MANAGER	Josh Pedersen
EXPECTED START DATE	4/1/2025	EXP. END DATE	6/30/2025	DEPT PRIORITY 14
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service	FUNCTIONAL CATEGORY		Culture Recreation & Education
		EXPECTED LIFE(yr)		15-20 Years
PROJECT DESCRIPTION	Tracked Mini Backhoe			
ANALYSIS OF NEED	We consistently have multiple projects annually where we have a need for a mini hoe. We usually just rent one or try to do with a heavier piece of equipment. Having a mini in the fleet would help lessen the impact on park turf and allow for getting into tighter spaces.			
METHOD USED FOR COST ESTIMATE	www.bobcat.com/na/en/equipment/excavators/compact-excavators/e26			
ALTERNATIVES CONSIDERED	Continue to rent as needed and defer to later year.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	55,000	Fund 405: Capital Projects	

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>
EQUIPMENT	55,000	Fund 405: Capital Projects	Tracked Mini Backhoe

Total Cost	\$ 55,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Wayfinding signage</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Lake Altoona and Big Falls Parks</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>8/15/2025</i>	DEPT PRIORITY	<i>15</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>	
		EXPECTED LIFE(yr)		<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Installation of wayfinding signage at Big Falls and Lake Altoona county parks. These signs will become the new standard for wayfinding in our parks and become the standard for future wayfinding projects in our other county parks. Looking to implement all county parks in a phased approach.</i>				
ANALYSIS OF NEED	<i>Wayfinding was one of the key takeaways from our 2023 Strategic implementation plan as an area for improvement across all county parks. With wayfinding signage being recommended in all county park areas to help improve visitors experiences while at our parks. These signs will be strategically placed to identify major elements within each park and clarify park layout. We would like to begin this process with a couple of our smaller spaces.</i>				
METHOD USED FOR COST ESTIMATE	<i>Cost estimate from Gopher Sign Company of \$500 per single post upright sign. It is estimated that Lake Altoona Park will require 9 signs and Big Falls will require 10 signs. Installation costs estimated to be \$50 per sign.</i>				
ALTERNATIVES CONSIDERED	<i>Leave for the time being and continue to operate as we have.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	10,500	Fund 405: Capital Projects	

Total Funding	\$ 10,500
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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>
LAND IMPROVEMENT	10,500	Fund 405: Capital Projects	Signs

Total Cost	\$ 10,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Harstad Re Signage Project</i>		DEPARTMENT	<i>Parks & Forest</i>
PROJECT LOCATION	<i>Harstad Camground</i>		MANAGER	<i>Josh Pedersen</i>
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>5/15/2025</i>	DEPT PRIORITY
				<i>16</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>Harstad signage</i>		EXPECTED LIFE(yr)	<i>10-15 Years</i>
PROJECT DESCRIPTION	<i>To re sign all the campground markers and the addition of a new paybox within Harstad Campground.</i>			
ANALYSIS OF NEED	<i>To re sign all the campground markers to match the ones that will be used at Coon Fork Campground and will designate the new electrical sites. The current paybox is obsolete and also needs replacement. This will also include new information boards and the placement of a gate at the entrance of the campground.</i>			
METHOD USED FOR COST ESTIMATE	<i>Cost of campground markers known from other project, same as gate installation, paybox cost is estimated guess. Information board number from Gopher Signs</i>			
ALTERNATIVES CONSIDERED	<i>Leave for the time being and continue to operate as we have.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	14,500	Fund 405: Capital Projects	

Total Funding	\$ 14,500
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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>
LAND IMPROVEMENT	14,500	Fund 405: Capital Projects	Signs

Total Cost	\$ 14,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Power Rake Attachment Skidsteer/Toolcat</i>		DEPARTMENT	<i>Parks & Forest</i>
PROJECT LOCATION	<i>All Parks</i>		MANAGER	<i>Josh Pedersen</i>
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</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>
		EXPECTED LIFE(yr)		<i>15-20 Years</i>
PROJECT DESCRIPTION	<i>Power Rake Attachement Skidsteer/Toolcat</i>			
ANALYSIS OF NEED	<i>For park landscaping and leveling of campsites, this would be the ideal attachment. We consistently try to fix campsites for drainage and levelness throughout the year and are limited on how many we can repair due to time constraints, this would allow us to get more done each year and have our campsites nicer, which will allow for higher use.</i>			
METHOD USED FOR COST ESTIMATE	<i>www.bobcat.com/na/en/attachments/landscape-rake</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	14,000	Fund 405: Capital Projects	

Total Funding	\$ 14,000
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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	14,000	Fund 405: Capital Projects	Power Rake attachment

Total Cost	\$ 14,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Park Signage</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Red Flint Recreation Area</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>8/15/2025</i>	DEPT PRIORITY	<i>18</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>Culture Recreation & Education</i>	
		EXPECTED LIFE(yr)		<i>10-15 Years</i>	
PROJECT DESCRIPTION	<i>Installation of trail signage , entrance signage and wayfinding signage at Red Flint Recreation area.</i>				
ANALYSIS OF NEED	<i>As we begin to develop trails and the area, we will need to also install park signage to help visitors explore the area. Currently, we only have one welcome sign at the area and need to expand on that to help visitors explore the area and trails we hope to build in 2024 and 2025.</i>				
METHOD USED FOR COST ESTIMATE	<i>Cost estimate from Gopher Sign Company of \$500 per single post upright sign. It is estimated that we will need 14 of these. One new entrance sign at \$5000 and trail map signs at \$250 per- estimated to need 20 of these for the area.</i>				
ALTERNATIVES CONSIDERED	<i>Leave for the time being and continue to operate as we have.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	17,000	Fund 405: Capital Projects	

Total Funding	\$ 17,000
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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	17,000	Fund 405: Capital Projects	.

Total Cost	\$ 17,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Addition of MiniToon to Rental Fleet</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Coon Fork Campground</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>5/15/2025</i>	DEPT PRIORITY	<i>19</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>	
	<i>MiniToon Pontoon</i>		EXPECTED LIFE(yr)	<i>10-15 Years</i>	
PROJECT DESCRIPTION	<i>The purchase of a MiniToon which is a small ontoon that is propelled by an electric trolling motor to our existing rental fleet at Coon Fork Campground.</i>				
ANALYSIS OF NEED	<i>For larger groups up to four people to be able to investigate the lake by riding together in the Minitoon pontoon. Will be a higher end rental option to generate additional income.</i>				
METHOD USED FOR COST ESTIMATE	<i>https://www.tigersharkpontoons.com/tigershark</i>				
ALTERNATIVES CONSIDERED	<i>Leave for the time being and continue to operate as we have.</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	9,500	Fund 405: Capital Projects	

Total Funding	\$ 9,500
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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	9,500	Fund 405: Capital Projects	MiniToon Pontoon

Total Cost	\$ 9,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Buffalo Turbine Mower Attachment</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>All Parks</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY	<i>20</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>	
		EXPECTED LIFE(yr)		<i>10-15 Years</i>	
PROJECT DESCRIPTION	<i>Buffalo Turbine Mower Attachment for Toolcat.</i>				
ANALYSIS OF NEED	<i>Will be used for cleanup of parks leaves in the spring and fall months and also for individual campsite cleaning in the spring. Will increase our efficiency over current methods of raking/blowing leaves by 70%. We have demoed a similar unit and found that it is extremely effective and greatly reduced our labor times on park cleanup.</i>				
METHOD USED FOR COST ESTIMATE	<i>buffaloturbine.com/debris-leaf-blowers-2/hydraulic-debris-blower/</i>				
ALTERNATIVES CONSIDERED	<i>Hand push gas turbine blower - \$3,000 www.grainger.com/product/793L14?gucid=N:N:PS:Paid:GGL:CSM-2295:4P7A1P:20501231&gad_sourc</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Fund Balance	9,000	Fund 405: Capital Projects	-

Total Funding	\$ 9,000
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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	9,000	Fund 405: Capital Projects	Buffalo Turbine Mower

Total Cost	\$ 9,000
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Eau Claire County
2025 Capital Improvement Project Request

PROJECT NAME	<i>Compact Tractor with attachments</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Coon Fork</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY	<i>21</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>	
		EXPECTED LIFE(yr)		<i>15-20 Years</i>	
PROJECT DESCRIPTION	<i>Compact tractor with attachments for Coon Fork</i>				
ANALYSIS OF NEED	<i>A small tractor is something that we could really use at the Coon Fork site. We have a full time staff member stationed here now and a garage to store equipment in. This will be used for moving firewood, park cleanup from storms, beach work, grading of parking lot, etc. Currently we have to load and haul equipment to the site whenever it is needed, which is frequently.</i>				
METHOD USED FOR COST ESTIMATE	<i>www.bobcat.com/na/en/equipment/tractors/compact-tractors/2000-platform-compact-tractors/ct2025</i>				
ALTERNATIVES CONSIDERED	<i>Defer to a later year</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	32,000	Fund 405: Capital Projects	

Total Funding	\$ 32,000
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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	32,000	Fund 405: Capital Projects	compact tractor and attachments

Total Cost	\$ 32,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Lake Altoona Maintenance Shed</i>		DEPARTMENT	<i>Parks & Forest</i>	
PROJECT LOCATION	<i>Lake Altoona Park</i>		MANAGER	<i>Josh Pedersen</i>	
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>8/15/2025</i>	DEPT PRIORITY	<i>22</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 maintenance shed</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>The new office building and maintenance shed will replace the existing storage shed and office area located in the clubhouse. The project will consist of a 3 bay garage area, with storage and an office area.</i>				
ANALYSIS OF NEED	<i>This project was identified in the 2017 Lake Altoona Park Master Plan, as well as the 2022-2027 Outdoor Recreation Plan. After completion of the beach parking lot project, this project would complete this portion of the park development per the master plan. Current maintenance shed is not adequate for storing equipment needed for park maintenance and is getting close to the end of its useful life. The old shed area can be used for additional day use space within the park and create a new greenspace for park users.</i>				
METHOD USED FOR COST ESTIMATE	<i>Updated previous engineer estimate to account for inflation and 2025 pricing.</i>				
ALTERNATIVES CONSIDERED	<i>Defer to later date</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	394,000	Fund 405: Capital Projects	

Total Funding	\$ 394,000
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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	394,000	Fund 405: Capital Projects	New maintenace garage and office

Total Cost	\$ 394,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Harstad Shower Building</i>		DEPARTMENT	<i>Parks & Forest</i>
PROJECT LOCATION	<i>Harstad Campground</i>		MANAGER	<i>Josh Pedersen</i>
EXPECTED START DATE	<i>4/1/2025</i>	EXP. END DATE	<i>10/15/2025</i>	DEPT PRIORITY
				<i>23</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>
	<i>Harstad Shower Building</i>		EXPECTED LIFE(yr)	<i>> 20 Years</i>
PROJECT DESCRIPTION	<i>To replace an existing Vault Toilet with a prefab ADA Compliant Shower Building.</i>			
ANALYSIS OF NEED	<i>To replace an existing Vault Toilet with a prefab ADA Compliant Shower Building. There currently is no showering options available for customers using Harstad Campground. This building would have running water, flush toilets and two shower stalls. It will tie into the existing well but will need a submersible pump and sewer added.</i>			
METHOD USED FOR COST ESTIMATE	<i>Cost based on estimate from Romtec for building of \$170,000, installation costs estimated to be half of building costs \$85,000. Well and septic work budget of \$20,000 based on prior similar projects. Site work and misc concrete at \$10,000. Engineering \$20,000</i>			
ALTERNATIVES CONSIDERED	<i>Leave for the time being and continue to operate as we have.</i>			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	305,000	Fund 405: Capital Projects	

Total Funding	\$ 305,000
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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	305,000	Fund 405: Capital Projects	Shower Building

Total Cost	\$ 305,000
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Eau Claire County
2025 Capital Improvement Project Request

PROJECT NAME	Cornhole Court		DEPARTMENT	Parks & Forest
PROJECT LOCATION	Lake Eau Claire		MANAGER	Josh Pedersen
EXPECTED START DATE	4/1/2025	EXP. END DATE	6/15/2025	DEPT PRIORITY 24
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service	FUNCTIONAL CATEGORY		Culture Recreation & Education
	Cornhole Court Lake Eau Claire Park		EXPECTED LIFE(yr)	10-15 Years
PROJECT DESCRIPTION	To create a six team cornhole court within the existing park. This includes the addition of lighting the area of this court.			
ANALYSIS OF NEED	Cornhole is one of the fastest growing outdoor activity to date. This project will be designed to increase park participation by the public and customers that are renting the shelters/ clubhouse.			
METHOD USED FOR COST ESTIMATE	Based on similar project done for one court, estimate just increased for multiple courts.			
ALTERNATIVES CONSIDERED	Leave for the time being and continue to operate as we have.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	11,500	Fund 405: Capital Projects	

Total Funding	\$ 11,500
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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>
LAND IMPROVEMENT	11,500	Fund 405: Capital Projects	Cornhole Court

Total Cost	\$ 11,500
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Eau Claire County
2025 Capital Improvement Project Request

PROJECT NAME	Vertical Blade Mower For Skidsteer		DEPARTMENT	Parks & Forest
PROJECT LOCATION	All Parks		MANAGER	Josh Pedersen
EXPECTED START DATE	1/1/2025	EXP. END DATE	12/31/2025	DEPT PRIORITY 25
MANDATORY/OPTIONAL	4. Optional - Improves service level		SHARED PROJECT	EC County only
REQUEST TYPE	New Facility or Service	FUNCTIONAL CATEGORY		Culture Recreation & Education
		EXPECTED LIFE(yr)		15-20 Years
PROJECT DESCRIPTION	Vertical Blade Mower For Skidsteer			
ANALYSIS OF NEED	Would be great for brushing ski trails, forest trails, and ATV trails in county forest. Currently, this work is all done by hand and by brush hawg. This unit would allow us to cover more ground and take more of a proactive approach to managing vegetation on trails.			
METHOD USED FOR COST ESTIMATE	https://greentec.eu/product/lrs-1402/			
ALTERNATIVES CONSIDERED	Continue to operate as we have			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	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	vertical blade mower

Total Cost	\$ 8,000
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	Lake Altoona Kayak Rental Kiosk	DEPARTMENT	Parks & Forest
PROJECT LOCATION	Lake Altoona Park	MANAGER	Josh Pedersen
EXPECTED START DATE	4/1/2025	EXP. END DATE	6/15/2025
MANDATORY/OPTIONAL	4. Optional - Improves service level	DEPT PRIORITY	26
REQUEST TYPE	New Facility or Service	FUNCTIONAL CATEGORY	Culture Recreation & Education
	Lake Altoona Kayak Rental Kiosk	EXPECTED LIFE(yr)	15-20 Years
PROJECT DESCRIPTION	To purchase a four kayak rental kiosk for Lake Altoona Park.		
ANALYSIS OF NEED	These are cashless kiosks the public can use to rent a kayak using a credit card. They do require either a cat 5 cable connection or run by cell service. We are looking at this option to provide more services to Lake Altoona Park and to generate additional income. ROI on this investment is estimated to be 5.5 years.		
METHOD USED FOR COST ESTIMATE	Proposal from www.rent.fun from 2024. Price adjusted up 5% from 2024 numbers		
ALTERNATIVES CONSIDERED	Leave for the time being and continue to operate as we have.		

Project Funding			
Funding Source *	Amount	Fund	Description **
Bonds	20,000	Fund 405: Capital Projects	Kayak Rental station

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			
Expenditure Type	Amount	Fund	Description
EQUIPMENT	20,000	Fund 405: Capital Projects	Kiosk

Total Cost	\$ 20,000
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Planning and 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.

- General Government
 - Land Records - Real Property Listing and Resurvey
 - Geographic Information Systems (GIS)
- Public Safety
 - Emergency Management (EM)
- Public Works
 - Planning – Recycling and Sustainability
- Conservation and Economic Development
 - Land Conservation Watershed
 - Code Administration – Land Use and Building
 - Planning – Current and Long Range

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 includes fee changes to Titles 4, 15, 17, and 18 of the county code, to offset increases in the cost of doing business and serving our customers. The overall budget increases are reflective of the projected benefit increases to cost of living and merit pay. Outside of those increases, the 2025 budget mirrors the past three 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 and the newly formed County Economic Development Committee with a focus on agricultural, residential, commercial, tourism, broadband, recreation, and other areas that impact economic activity.

Planning and Development

- Support the United Way of Greater Chippewa Valley to advance their digital equity and inclusion initiatives that were fostered through the efforts of the County's Broadband Committee.
- Identify funding (capital and operational) to support sustainability projects and program development. Projects would include renewable energy investments, ongoing policy development, 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 seeking funding to support a countywide groundwater flow model.
- Continue to promote increased participation in Farmland Preservation Program and Golden Triangle Ag Enterprise Area.
- Continue supporting the County's Lake Association and Districts on projects to improve water quality and to identify better sediment management strategies for the Eau Claire River basin.
- Implement the Community/County Climate Action Resilience Plan (CARP) which will help the County Board meet its 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.
- 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 GIS HUB site offers 24/7 access to most GIS data that can be downloaded by professionals or by the county citizens.
- Provide quality onboarding experiences by offering new employees the resources and tools so they can be successful in their roles and duties.
- Increase the department's social media reach (Facebook, X, Instagram) and traditional media interaction as part of public education outreach program about our services.
- Continue to evaluate the department's webpages to provide 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 financial burden on the citizens of Eau Claire County.
- Continue supporting staff development by allowing the team to attend training/education opportunities.
- Promote exceptional customer service by holding ourselves to a high standard through active listening, being courteous, timely, concise and accurate with the delivery of information.
- Evaluate internal processes and procedures to identify areas of process improvement and efficiencies.
- Continue cross-training of department staff; this includes team staff assisting other departmental programs.
- Expand recycling education to the school systems in Eau Claire County and increase recycling audits for multi-family units in the County.

Planning and Development

- Continue to evaluate the department's performance management metrics to ensure our outcomes align with the County Board strategic goals and replace outdated metrics where necessary.
- Continue providing education to the County Board on the department programming.

TRENDS AND ISSUES ON THE HORIZON

- The Town of Lincoln and Town of Clear Creek are getting out zoning as a result of the comprehensive zoning code update. This could result in a fragmented permitting process. Department staff will need to identify new workflows for these communities and update the developers and builders accordingly.
- The Town of Washington is investigating the potential of incorporating a portion of the town into a village, which would have implication on planning and land development south of the City of Eau Claire.
- Implications of the Judicial Security Act and workflow for shielding data could create a lot of work across several county departments.
- Stable by high interest rates continues to impact on the number of new construction projects. Permit numbers are showing a decline in the number of new homes starts through the first six months, but if interest rates fall it could result in an uptick in new housing projects.
- Climate impacts continue to be a concern as wide weather patterns swing affect all sectors of our communities.
- The Land Conservation team continues to educate producers and property owners on best practices that minimize soil loss and runoff while increasing profits.
- Represent Eau Claire County in the West Central Wisconsin RPC's Water Quality Management Technical Advisory Committee (WQM-TAC) for the update to the Chippewa Falls-Eau Claire Sewer Service Area Plan. This process will identify the future wastewater needs in these communities, identify areas suitable for development, and help protect environmentally sensitive areas where development could have an adverse impact upon water quality.

BUDGET CHANGES: REVENUES

- FUND 100 – A few notable items for FUND 100, the Emergency Management Performant Grant (EMPG) will be reduced by 10%, and the Department of Agriculture, Trade and Consumer Protection (DATCP) staff grant is projected to be \$14,000 less than the 2024 funding. This is primarily due to the fact that recently hired staff is being compensated less than their predecessors were before they left along with the fact positions were vacant for a period of time. The department will be adjusting fees which is anticipated to generate a 2% increase over 2024. Fees for services and permits are intended to cover the cost of providing the service.

BUDGET CHANGES: EXPENDITURES

- The majority of the expenditure increases for Planning and Development are related to the recently completed compensation project. Other increases to expenditures include the following:
 - The request to reclassify the Recycling and Sustainability Coordinator to the Recycling and Sustainability Program Manager which is anticipated to cost \$6,480 (salary and benefits) across Fund 100 and Fund 211,
 - An increase of \$8,000 to EM supplies to fund technology that will be used for county EOC operations, streamlining our internal resource and logistical needs, and communicating from one or more incident command posts and/or municipal EOC's to the county EOC during events.
 - An increase of \$10,000 for sustainability educational needs to begin implementing the CARP policies and objectives.

Planning and Development

POSITION CHANGES IN 2025

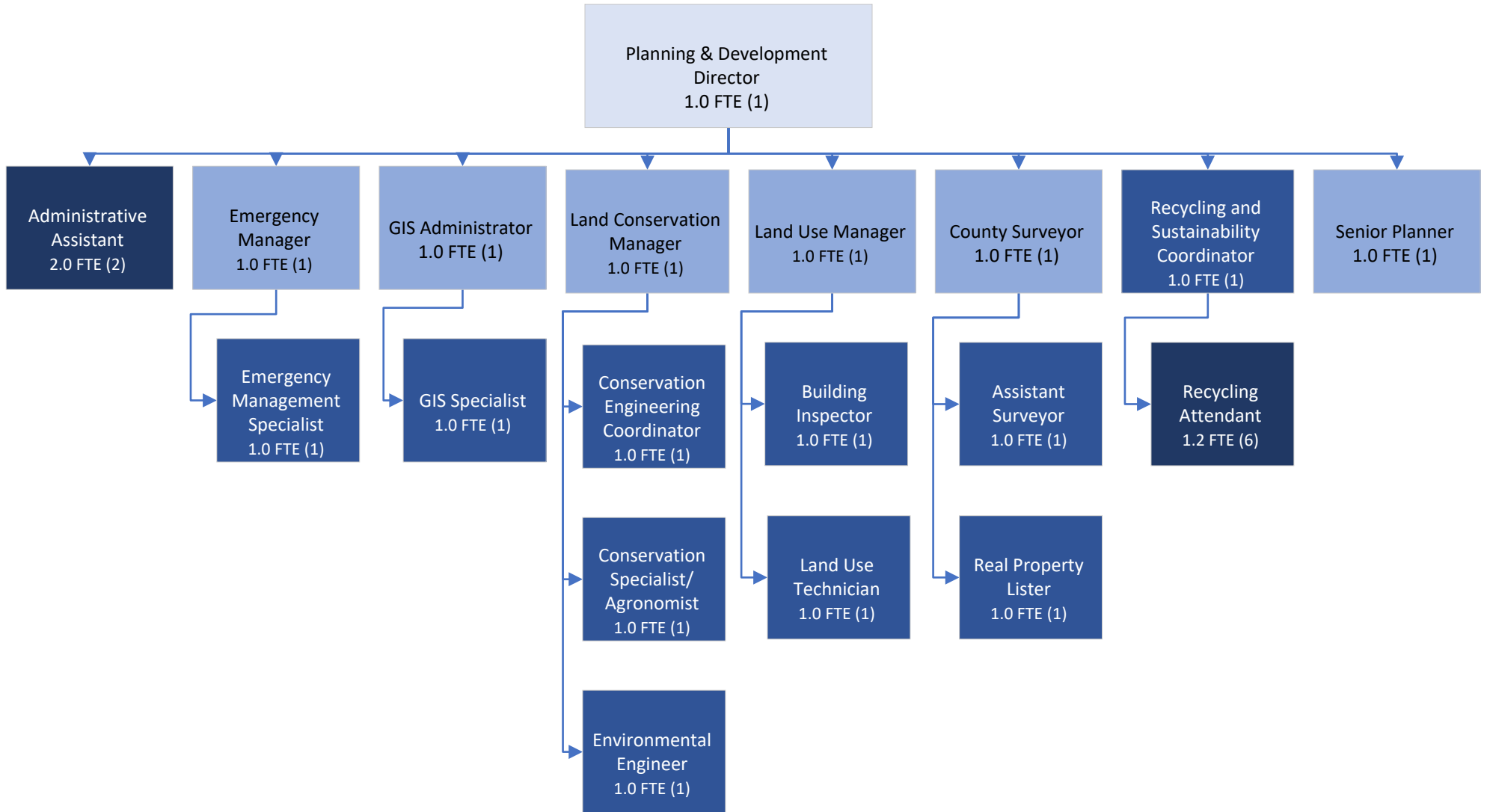
- Request to reclassify the Recycling and Sustainability Coordinator to the Recycling and Sustainability Program Manager.
- Affirmed the Planning Intern since it is supported by county funding.

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.
- 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.
- Continue to implement the Nine-Key Element Plan of the Eau Claire River Watershed to address water quality and quantitative issues of the Eau Claire River. Identify other funding sources to support this watershed initiative to proactively address causes of water quality degradation in Eau Claire County.
- Provide continual coordination, collaboration, and support for Town partners regarding planning and zoning activities.
- Identify ways to increase public awareness of groundwater protection and why it's important.

Planning & Development

2024 FTE: 20.20



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Number of municipality property rolls finalized during the year	17	17	NA	NA
Number of municipality parcel data provided to Land Use Controls Division	17	17	NA	NA
Number of documents processed	1,720	2,275	2,030	1,054

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Affected parties are notified by First Class Mail when a mistake is found in their recorded document. Number reflects letters sent.		15	8	1	29
All CSM's are processed to reflect new land configurations and acreages.		59	51	46	30
Parcel Splits, Combines, Plats and Annexations (from MENS table)		124	64	49	47

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	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Number of Parcel Splits, Combines, Plats and Annexations produced during year	123	128	119	35
Tax parcels were either newly created or had their boundary modified.	677	943	1,948	1,310
Number of Address Applications created or updated for 911	467	218	262	113
Eau Claire County Land Information Plan (Update every 3-years)	Plan update by the end of 2024.			

**YTD indicates Jan-Jun Results*

OUTCOMES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
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>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Number of acres planned for Nutrient Management	25,520	16,291	25,702	20,271
Number of acres planted with the No-Till Drill	1,022	353	420	286
Number of unused animal waste storage facilities properly closed	3	0	0	0
Number of engineered conservation Best Management Practices (BMPs) installed	6	37	5	0
Tons of soil (sediment) reduction achieved due to BMP installation	1,324	3,124	143	0.0
Number of erosion control & stormwater permits issued	23	36	33	18
Number of ordinance violations addressed	New measure for 2023		6	5
Number of Certified Survey Maps reviewed			47	31
Number of acres enrolled in Farmland Preservation Program (FPP)	45,636	44,760	44,696	44,800
Number of acres enrolled in Agriculture Enterprise Area Program	7,583	7,618	7,618	7,618
FPP tax credit dollars made available to landowners via LCD review	\$361,215	\$353,330	\$465,300	\$466,340
Number of trees sold	30,700	26,025	29,450	30,200
Number of wildlife damage complaints addressed	3	8	11	**

**YTD indicates Jan-Jun Results*

***Transitioned to USDA APHIS - Planning to have year end numbers.*

OUTCOMES	Benchmark	2021	2022	2023	2024 (YTD)*
Percent of Eau Claire County Cropland in compliance with nutrient management performance standard.	add'l 2% annually	23%	13%	23%	18%
At least 80% reduction in Total Suspended Solids (TSS) on construction sites as a result of Stormwater Permitting	80%	95.4%	87.7%	87.30%	
Provide public outreach or education presentations / workshops	5	17	24	14	7
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	21	55	74	63

**YTD indicates Jan-Jun Results*

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>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Number of PLSS Corners replaced by maintenance	12	62	26	In progress**
Number of PLSS Corners with Survey-grade Latitude/Longitude values determined	0	56	26	13
Percentage of total County monuments perpetuated	3	6	4	1
Number of documents uploaded for web research	249	342	70	126

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	2024 (YTD)*
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	46	118	26	13
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	46	56	26	13
Number of monuments visited, located, perpetuated and replaced (if needed) per year.	60	46	118	52	13 + in progress above
Upload all filed map documents to website; 5,550 total at start of project.	5,550 (3,300 complete) plus new receipts	249	198	70	126
2,000 documents/document folders will be available for web-researchers. -Number represents project area docs.	2000	36	144	0	0
All road projects provide notification to our office prior to the destruction of any monuments occurring during road work.	100%	100%	100%	100%	In progress**

**YTD indicates Jan-Jun Results*

***Monuments preserved during road construction are replaced in the Fall, following construction season.*

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		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024 (YTD)*</u>
Land Use Code	Land use permits issued	369	341	351	191
	Conditional use permits processed	24	22	16	7
	Variance and Appeals processed	3	3	1	0
	Lots approved via Certified Survey Map or Plat	96	143	74	32
	Complaints received	52	42	39	17
	Text amendments processed	0	0	0	0
	Value of new construction in millions	\$67	\$73	\$70	\$26
Building Code	Residential UDC permits issued	345	334	379	187
	Residential UDC permits issued for new dwellings	97	84	75	32
	Commercial building permits issued	<i>State Authority</i>			
	Number of complaints received	3	2	2	1
	Value of new construction in millions (Residential/Commercial)	\$34	\$47	\$44	\$23

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	2024 (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	90%	99%	100% -- County Board adopted the new code 7/18/23.	100%
<ol style="list-style-type: none"> 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	Association Meeting 3 Town Board	3 Town Meetings
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 complaint to be in violation of 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		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Current Planning	Number of staff reports prepared	22	21	10	12
Long Range Planning	Eau Claire County Farmland Preservation Plan (updated every 5 years)	Dec-24	Dec-24	24-Dec	24-Dec
	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)	Working on Outdoor Recreational Plan	Community Climate Action & Resilience Plan (CARP)	Farmland Preservation Plan; Town of Drammen Comp Plan	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.

Eau Claire County Comprehensive Plan (updated every 10 years; includes amendments and updates)

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. Currently assisting the Town of Drammen to update Chapter 5 of their plan.

**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>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Number of media events to provide information on disaster preparedness	28	26	23	11
Number of Emergency Operation Plans updated during the year (13 ANNEXES)	15	15	15	3
Number of Emergency Off Site Plans updated per year	10	10	10	10
Number of emergency response exercises that are supported during the year	3	6	6	2
Number of Hazard Mitigation Plan funding grant requests (updated every 5 years)	N/A	N/A	1	N/A
Number of HazMat Team spill responses	0	0	0	0
Plan for two tabletop, drill or exercises per year	2	6	4	2
<i>*YTD indicates Jan-Jun Results</i>				
OUTCOMES	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
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 Update	Plan revision in progress	Plan complete	In Progress
Assist with Local, State, Federal disasters	1 (COVID-19)	2 (winter storms)	0	1 (tornado)
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	Grant requirements met
Complete grant application for consulting work on the county hazard mitigation plan	N/A	N/A	Grant proposal approved	N/A
<i>*YTD indicates Jan-Jun Results</i>				

Emergency Management

Other Outcomes

Work with three new external partners	2021:	NOAA leadership, International Association of Emergency Managers, FEMA-Emergency Management Institute			
	2022:	Badger State Boys, WEM P3 Conference, WEMA Board of Directors			
	2023:	SIMCOM, ECASD Family Assistance Center Training			
	2024 (YTD)*:	SIMCOM, ECASD Family Assistance Center Training			
Develop Public-Private Partnerships	2021:	Disaster Ready Chippewa Valley workshop Dec. 2021			
	2022:	DRCV Workshop June 14, WEM P3 Conference (Oct)			
	2023:	DRCV Workshops June 13, Nov 8			
	2024 (YTD)*:	DRCV Workshops June 13, Nov 8			
Increase Social Media Followers	Facebook	> 4,400	> 4,500	> 5,400	> 5,400
	Twitter	> 1,300	> 1,300	1,356	1,356
	Rave	2,257	2,400	2,732	2,732
	Instagram	400		509	509
Work with 6 different internal departments	2021:	Health, Sheriff's Office, P&D, Highway, Human Services, Administration			
	2022:	Health, Sheriff's Office, Admin, P&D, Highway, DHS			
	2023:	Health, Facilities, Highway, P&D, Sheriff, IS, DHS			
	2024 (YTD)*:				

**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	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u> <u>(YTD)*</u>
Number of households participating in curbside recycling	30,623	31,180	30,844	30,992
Tons of recyclables collected and recycled	4,093	5,914	3,233	3,300
Number of Clean Sweep events held per year	3	3	3	1
Number of households participating in Clean Sweep	946	800	800	230
Pounds of household hazardous waste collected and disposed of in Clean Sweep	70,277	62,629	47,429	18,083
Cost per pound of hazardous waste recycling	\$0.55	\$0.56	\$1.02	\$0.93
Pounds of waste medication collected and disposed of	2,092	2,560	~	~

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2021	2022	2023	2024 (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	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**	> 490,000 pounds collected	690,000 lbs. collected	338,026 lbs collected
Use multi-media technology and other sources to more effectively communicate with county residents	# of posts on Facebook	128	170	210	82
Build and maintain undesignated fund balance to 30% of program annual budget	30%	>30%	28%	>30%	>30%
95% of households in Eau Claire County participate in recycling	95%	75%	75%	74%	75%
Increase participation in recycling by at least 100 single or multi-family households per year	# of households	222	557	-336 ***	148
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	3	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 and Development

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$1,021,148	\$1,173,829	\$1,173,829	\$1,278,021	\$1,092,981	-7%
03-Other Taxes	\$86,864	\$100,000	\$100,000	\$100,000	\$100,000	0%
04-Intergovernment Grants and Aid	\$990,981	\$993,650	\$942,883	\$945,673	\$955,673	-4%
05-Intergovernmental Charges for Services	\$279	-	-	-	-	
06-Public Charges for Services	\$1,070,772	\$1,047,500	\$1,052,500	\$1,057,750	\$1,057,750	1%
07-Licenses & Permits	\$421,144	\$353,992	\$358,992	\$360,440	\$360,440	2%
09-Other Revenue	\$56,732	\$33,000	\$45,568	\$32,000	\$32,000	-3%
11-Fund Balance Applied	-	\$57,628	-	\$124,229	\$106,375	85%
12-Fund Transfers	\$20,000	-	-	-	-	
Total Revenues:	\$3,667,920	\$3,759,599	\$3,673,772	\$3,898,113	\$3,705,219	-1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,286,445	\$1,376,415	\$1,313,379	\$1,489,674	\$1,377,205	0%
02-OT Wages	\$1,130	\$500	\$1,000	\$1,300	\$1,300	160%
03-Payroll Benefits	\$449,647	\$523,805	\$510,549	\$551,438	\$441,013	-16%
04-Contracted Services	\$1,571,997	\$1,546,080	\$1,535,517	\$1,559,817	\$1,607,817	4%
05-Supplies & Expenses	\$146,552	\$202,069	\$188,222	\$229,416	\$211,416	5%
07-Fixed Charges	\$11,417	\$15,325	\$15,325	\$14,387	\$14,387	-6%
09-Equipment	\$77,798	\$89,405	\$46,777	\$52,081	\$52,081	-42%
10-Grants, Contributions, Other	-	\$6,000	\$12,000	-	-	-100%
Total Expenditures:	\$3,544,988	\$3,759,599	\$3,622,769	\$3,898,113	\$3,705,219	-1%

Net Surplus/(Deficit)- Planning and Development	\$122,932	\$0	\$51,003	\$0	\$0	
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Planning and Development
Revenues and Expenditures - General Fund

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$1,011,148	\$1,163,829	\$1,163,829	\$1,268,021	\$1,082,981	-7%
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$365,141	\$305,765	\$273,823	\$278,774	\$278,774	-9%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	\$80,288	\$42,000	\$47,000	\$52,250	\$52,250	24%
07-Licenses & Permits	\$421,144	\$353,992	\$358,992	\$360,440	\$360,440	2%
09-Other Revenue	(\$230)	\$1,000	\$1,000	\$1,000	\$1,000	0%
11-Fund Balance Applied	-	\$23,282	-	-	-	-100%
12-Fund Transfers	\$20,000	-	-	-	-	
Total Revenues:	\$1,897,492	\$1,889,868	\$1,844,644	\$1,960,485	\$1,775,445	-6%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,062,877	\$1,155,083	\$1,113,688	\$1,248,391	\$1,147,027	-1%
02-OT Wages	\$942	\$500	\$1,000	\$1,300	\$1,300	160%
03-Payroll Benefits	\$407,230	\$489,272	\$478,113	\$506,980	\$403,304	-18%
04-Contracted Services	\$91,209	\$59,559	\$49,496	\$47,606	\$85,606	44%
05-Supplies & Expenses	\$70,954	\$87,977	\$71,442	\$95,598	\$77,598	-12%
07-Fixed Charges	\$6,132	\$8,072	\$8,072	\$8,529	\$8,529	6%
09-Equipment	\$58,798	\$89,405	\$46,777	\$52,081	\$52,081	-42%
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$1,698,141	\$1,889,868	\$1,768,588	\$1,960,485	\$1,775,445	-6%

Net Surplus/(Deficit)- P&D - General Fund	\$199,350	\$0	\$76,056	\$0	\$0	
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Planning and Development

Revenues and Expenditures - County Land Records Fund

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
03-Other Taxes	\$86,864	\$100,000	\$100,000	\$100,000	\$100,000	0%
04-Intergovernment Grants and Aid	\$34,650	\$39,500	\$11,000	\$11,000	\$21,000	-47%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
07-Licenses & Permits	-	-	-	-	-	
09-Other Revenue	-	-	\$175	-	-	
11-Fund Balance Applied	-	\$34,346	-	\$61,529	\$50,347	47%
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$121,514	\$173,846	\$111,175	\$172,529	\$171,347	-1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$127,067	\$149,900	\$109,523	\$146,762	\$136,397	-9%
02-OT Wages	\$23	-	-	-	-	
03-Payroll Benefits	\$2,072	\$3,946	\$1,200	\$6,767	\$5,950	51%
04-Contracted Services	\$91,274	\$19,000	\$10,000	\$18,000	\$28,000	47%
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:	\$222,437	\$173,846	\$121,723	\$172,529	\$171,347	-1%

Net Surplus/(Deficit)- P&D - County Land Records Fund	(\$100,923)	\$0	(\$10,548)	\$0	\$0	
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Planning and Development

Revenues and Expenditures - Watershed Grant Fund

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0%
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$86,373	\$139,250	\$142,079	\$145,000	\$145,000	4%
05-Intergovernmental Charges for Services	\$279	-	-	-	-	
06-Public Charges for Services	\$4,981	\$5,500	\$5,500	\$5,500	\$5,500	0%
07-Licenses & Permits	-	-	-	-	-	
09-Other Revenue	\$27,414	\$1,000	\$1,576	-	-	-100%
11-Fund Balance Applied	-	-	-	\$10,829	\$10,829	
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$129,047	\$155,750	\$159,155	\$171,329	\$171,329	10%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$6,738	-	\$8,000	\$10,000	\$10,000	
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$516	-	\$612	\$765	\$765	
04-Contracted Services	\$62,377	\$129,250	\$129,250	\$135,000	\$135,000	4%
05-Supplies & Expenses	\$4,223	\$26,500	\$25,500	\$25,500	\$25,500	-4%
07-Fixed Charges	-	-	-	\$64	\$64	
09-Equipment	\$18,000	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$91,854	\$155,750	\$163,362	\$171,329	\$171,329	10%

Net Surplus/(Deficit)- P&D - Watershed Grant Fund	\$37,193	\$0	(\$4,207)	\$0	\$0	
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Planning and Development

Revenues and Expenditures - Recycling Program Fund

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$504,816	\$509,135	\$515,981	\$510,899	\$510,899	0%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	\$985,503	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0%
07-Licenses & Permits	-	-	-	-	-	
09-Other Revenue	\$29,548	\$31,000	\$42,817	\$31,000	\$31,000	0%
11-Fund Balance Applied	-	-	-	\$51,871	\$45,199	
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$1,519,867	\$1,540,135	\$1,558,798	\$1,593,770	\$1,587,098	3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$89,764	\$71,432	\$82,168	\$84,521	\$83,781	17%
02-OT Wages	\$166	-	-	-	-	
03-Payroll Benefits	\$39,829	\$30,587	\$30,624	\$36,926	\$30,994	1%
04-Contracted Services	\$1,327,137	\$1,338,271	\$1,346,771	\$1,359,211	\$1,359,211	2%
05-Supplies & Expenses	\$70,375	\$86,592	\$90,280	\$107,318	\$107,318	24%
07-Fixed Charges	\$5,285	\$7,253	\$7,253	\$5,794	\$5,794	-20%
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	-	\$6,000	\$12,000	-	-	-100%
Total Expenditures:	\$1,532,556	\$1,540,135	\$1,569,096	\$1,593,770	\$1,587,098	3%

Net Surplus/(Deficit)- P&D - Recycling Program Fund	(\$12,689)	\$0	(\$10,298)	\$0	\$0	
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Planning and Development

Summary of Revenues and Expenditures by Program

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Planning & Development	\$1,086,183	\$1,062,039	\$1,051,417	\$1,126,345	\$1,062,999	0%
Emergency Management	\$282,768	\$261,768	\$260,166	\$279,828	\$256,719	-2%
Land Conservation	\$524,797	\$564,011	\$531,011	\$552,212	\$453,627	-20%
Land Records	\$125,258	\$175,896	\$113,225	\$174,629	\$173,447	-1%
Watershed	\$129,047	\$155,750	\$159,155	\$171,329	\$171,329	10%
Recycling	\$1,519,867	\$1,540,135	\$1,558,798	\$1,593,770	\$1,587,098	3%
Total Revenues:	\$3,667,920	\$3,759,599	\$3,673,772	\$3,898,113	\$3,705,219	-1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Planning & Development	\$925,437	\$1,056,487	\$1,034,641	\$1,126,345	\$1,062,999	1%
Emergency Management	\$268,291	\$253,768	\$250,618	\$279,828	\$256,719	1%
Land Conservation	\$463,415	\$577,563	\$481,279	\$552,212	\$453,627	-21%
Land Records	\$263,434	\$175,896	\$123,773	\$174,629	\$173,447	-1%
Watershed	\$91,854	\$155,750	\$163,362	\$171,329	\$171,329	10%
Recycling	\$1,532,556	\$1,540,135	\$1,569,096	\$1,593,770	\$1,587,098	3%
Total Expenditures:	\$3,544,988	\$3,759,599	\$3,622,769	\$3,898,113	\$3,705,219	-1%

Planning and Development

Summary of Revenues and Expenditures by Program

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Planning & Development	\$160,746	\$5,552	\$16,776	-	-	-100%
Emergency Management	\$14,476	\$8,000	\$9,548	-	-	-100%
Land Conservation	\$61,381	(\$13,552)	\$49,732	-	-	-100%
Land Records	(\$138,176)	-	(\$10,548)	-	-	
Watershed	\$37,193	-	(\$4,207)	-	-	
Recycling	(\$12,689)	-	(\$10,298)	-	-	
Total Net:	\$122,932	\$0	\$51,003	\$0	\$0	

Planning and Development

Program Revenues and Expenditures: Planning & Development

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$639,272	\$692,865	\$692,865	\$766,345	\$702,999	1%
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$5,997	\$12,340	-	-	-	-100%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
07-Licenses & Permits	\$421,144	\$353,552	\$358,552	\$360,000	\$360,000	2%
09-Other Revenue	(\$230)	-	-	-	-	
11-Fund Balance Applied	-	\$3,282	-	-	-	-100%
12-Fund Transfers	\$20,000	-	-	-	-	
Total Revenues:	\$1,086,183	\$1,062,039	\$1,051,417	\$1,126,345	\$1,062,999	0%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$612,259	\$692,789	\$691,394	\$752,742	\$733,937	6%
02-OT Wages	\$222	\$200	\$200	\$200	\$200	0%
03-Payroll Benefits	\$230,995	\$265,148	\$264,437	\$280,637	\$248,096	-6%
04-Contracted Services	\$22,881	\$27,699	\$17,396	\$15,656	\$13,656	-51%
05-Supplies & Expenses	\$37,592	\$46,837	\$37,400	\$55,500	\$45,500	-3%
07-Fixed Charges	\$6,132	\$8,072	\$8,072	\$8,529	\$8,529	6%
09-Equipment	\$15,356	\$15,742	\$15,742	\$13,081	\$13,081	-17%
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$925,437	\$1,056,487	\$1,034,641	\$1,126,345	\$1,062,999	1%

Net Surplus/(Deficit)- Planning & Development	\$160,746	\$5,552	\$16,776	\$0	\$0	
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Planning and Development

Program Revenues and Expenditures: Emergency Management

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$123,464	\$159,064	\$159,064	\$183,078	\$159,969	1%
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$158,804	\$102,204	\$100,602	\$96,000	\$96,000	-6%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	\$500	\$500	\$500	\$750	\$750	50%
07-Licenses & Permits	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$282,768	\$261,768	\$260,166	\$279,828	\$256,719	-2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$131,225	\$130,225	\$130,225	\$141,754	\$140,356	8%
02-OT Wages	\$410	\$100	\$600	\$600	\$600	500%
03-Payroll Benefits	\$67,719	\$74,393	\$75,966	\$79,779	\$66,068	-11%
04-Contracted Services	\$35,078	\$30,960	\$31,200	\$31,050	\$31,050	0%
05-Supplies & Expenses	\$24,581	\$7,790	\$5,092	\$16,145	\$8,145	5%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$9,277	\$10,300	\$7,535	\$10,500	\$10,500	2%
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$268,291	\$253,768	\$250,618	\$279,828	\$256,719	1%

Net Surplus/(Deficit)- Emergency Management	\$14,476	\$8,000	\$9,548	\$0	\$0	
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Planning and Development

Program Revenues and Expenditures: Land Conservation

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$244,668	\$309,850	\$309,850	\$316,498	\$217,913	-30%
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$200,341	\$191,221	\$173,221	\$182,774	\$182,774	-4%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	\$79,788	\$41,500	\$46,500	\$51,500	\$51,500	24%
07-Licenses & Permits	-	\$440	\$440	\$440	\$440	0%
09-Other Revenue	-	\$1,000	\$1,000	\$1,000	\$1,000	0%
11-Fund Balance Applied	-	\$20,000	-	-	-	-100%
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$524,797	\$564,011	\$531,011	\$552,212	\$453,627	-20%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$312,947	\$332,069	\$292,069	\$353,895	\$272,734	-18%
02-OT Wages	\$309	\$200	\$200	\$500	\$500	150%
03-Payroll Benefits	\$108,022	\$149,731	\$137,710	\$146,564	\$89,140	-40%
04-Contracted Services	-	-	-	-	\$40,000	
05-Supplies & Expenses	\$7,972	\$32,200	\$27,800	\$22,753	\$22,753	-29%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$34,165	\$63,363	\$23,500	\$28,500	\$28,500	-55%
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$463,415	\$577,563	\$481,279	\$552,212	\$453,627	-21%

Net Surplus/(Deficit)- Land Conservation	\$61,381	(\$13,552)	\$49,732	\$0	\$0	
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Planning and Development

Program Revenues and Expenditures: Land Records

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$3,744	\$2,050	\$2,050	\$2,100	\$2,100	2%
03-Other Taxes	\$86,864	\$100,000	\$100,000	\$100,000	\$100,000	0%
04-Intergovernment Grants and Aid	\$34,650	\$39,500	\$11,000	\$11,000	\$21,000	-47%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	-	-	-	-	-	
07-Licenses & Permits	-	-	-	-	-	
09-Other Revenue	-	-	\$175	-	-	
11-Fund Balance Applied	-	\$34,346	-	\$61,529	\$50,347	47%
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$125,258	\$175,896	\$113,225	\$174,629	\$173,447	-1%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$133,512	\$149,900	\$109,523	\$146,762	\$136,397	-9%
02-OT Wages	\$23	-	-	-	-	
03-Payroll Benefits	\$2,565	\$3,946	\$1,200	\$6,767	\$5,950	51%
04-Contracted Services	\$124,525	\$19,900	\$10,900	\$18,900	\$28,900	45%
05-Supplies & Expenses	\$1,809	\$2,150	\$2,150	\$2,200	\$2,200	2%
07-Fixed Charges	-	-	-	-	-	
09-Equipment	\$1,000	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$263,434	\$175,896	\$123,773	\$174,629	\$173,447	-1%

Net Surplus/(Deficit)- Land Records	(\$138,176)	\$0	(\$10,548)	\$0	\$0	
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Planning and Development

Program Revenues and Expenditures: Watershed

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0%
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$86,373	\$139,250	\$142,079	\$145,000	\$145,000	4%
05-Intergovernmental Charges for Services	\$279	-	-	-	-	
06-Public Charges for Services	\$4,981	\$5,500	\$5,500	\$5,500	\$5,500	0%
07-Licenses & Permits	-	-	-	-	-	
09-Other Revenue	\$27,414	\$1,000	\$1,576	-	-	-100%
11-Fund Balance Applied	-	-	-	\$10,829	\$10,829	
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$129,047	\$155,750	\$159,155	\$171,329	\$171,329	10%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$6,738	-	\$8,000	\$10,000	\$10,000	
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$516	-	\$612	\$765	\$765	
04-Contracted Services	\$62,377	\$129,250	\$129,250	\$135,000	\$135,000	4%
05-Supplies & Expenses	\$4,223	\$26,500	\$25,500	\$25,500	\$25,500	-4%
07-Fixed Charges	-	-	-	\$64	\$64	
09-Equipment	\$18,000	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$91,854	\$155,750	\$163,362	\$171,329	\$171,329	10%

Net Surplus/(Deficit)-Watershed	\$37,193	\$0	(\$4,207)	\$0	\$0	
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Planning and Development

Program Revenues and Expenditures: Recycling

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
03-Other Taxes	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$504,816	\$509,135	\$515,981	\$510,899	\$510,899	0%
05-Intergovernmental Charges for Services	-	-	-	-	-	
06-Public Charges for Services	\$985,503	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0%
07-Licenses & Permits	-	-	-	-	-	
09-Other Revenue	\$29,548	\$31,000	\$42,817	\$31,000	\$31,000	0%
11-Fund Balance Applied	-	-	-	\$51,871	\$45,199	
12-Fund Transfers	-	-	-	-	-	
Total Revenues:	\$1,519,867	\$1,540,135	\$1,558,798	\$1,593,770	\$1,587,098	3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$89,764	\$71,432	\$82,168	\$84,521	\$83,781	17%
02-OT Wages	\$166	-	-	-	-	
03-Payroll Benefits	\$39,829	\$30,587	\$30,624	\$36,926	\$30,994	1%
04-Contracted Services	\$1,327,137	\$1,338,271	\$1,346,771	\$1,359,211	\$1,359,211	2%
05-Supplies & Expenses	\$70,375	\$86,592	\$90,280	\$107,318	\$107,318	24%
07-Fixed Charges	\$5,285	\$7,253	\$7,253	\$5,794	\$5,794	-20%
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	-	\$6,000	\$12,000	-	-	-100%
Total Expenditures:	\$1,532,556	\$1,540,135	\$1,569,096	\$1,593,770	\$1,587,098	3%

Net Surplus/(Deficit)- Recycling	(\$12,689)	\$0	(\$10,298)	\$0	\$0	
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Planning and Development

Budget Analysis

	2024 Adjusted Budget	Recycling/ Sustainability Position Change, NET	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$1,173,829	\$2,591	\$101,601	\$1,278,021
03-Other Taxes	\$100,000	-	-	\$100,000
04-Intergovernment Grants and Aid	\$993,650	\$3,889	(\$51,866)	\$945,673
05-Intergovernmental Charges for Services	-	-	-	-
06-Public Charges for Services	\$1,047,500	-	\$10,250	\$1,057,750
07-Licenses & Permits	\$353,992	-	\$6,448	\$360,440
09-Other Revenue	\$33,000	-	(\$1,000)	\$32,000
11-Fund Balance Applied	\$57,628	-	\$66,601	\$124,229
12-Fund Transfers	-	-	-	-
Total Revenues	\$3,759,599	\$6,480	\$132,034	\$3,898,113

01-Regular Wages	\$1,376,415	\$5,656	\$107,603	\$1,489,674
02-OT Wages	\$500	-	\$800	\$1,300
03-Payroll Benefits	\$523,805	\$824	\$26,809	\$551,438
04-Contracted Services	\$1,546,080	-	\$13,737	\$1,559,817
05-Supplies & Expenses	\$202,069	-	\$27,347	\$229,416
07-Fixed Charges	\$15,325	-	(\$938)	\$14,387
09-Equipment	\$89,405	-	(\$37,324)	\$52,081
10-Grants, Contributions, Other	\$6,000	-	(\$6,000)	-
Total Expenditures	\$3,759,599	\$6,480	\$132,034	\$3,898,113

Planning and Development

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy - P&D	639,272	692,865	692,865	766,345	702,999	County funding request	100%
County Tax Levy - Emerg Mgmt	123,464	159,064	159,064	183,078	159,969	County funding request	100%
County Tax Levy - Land Cons	244,668	309,850	309,850	316,498	217,913	County funding request	100%
County Tax Levy - Land Records	3,744	2,050	2,050	2,100	2,100	County funding request	100%
State Aid - Epcra - Grant	18,661	19,204	19,205	19,000	19,000	Estimate provided by WEM	100%
Hazmat Equipment Grant	8,611	10,000	7,235	10,000	10,000	Pass through \$ to EC Fire and Rescue	100%
Emergency Mngmnt Performance Grant (Empg)	105,041	65,000	66,162	59,000	59,000	EM Staffing and program support	100%
Hsgp Active Shooter Grant	13,991	-	-	-	-	Do not budget for this	100%
Hmep Hazmat Tabletop Exercise Grant	4,500	-	-	-	-	Do not budget for this	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	177,773	164,221	164,221	164,221	164,221	DATCP Staffing grant	100%
Land Cons - Wild Life Damages	7,568	9,000	9,000	18,553	18,553	Varies from year to year -	100%
Grants - Other	15,000	-	-	-	-	Do not budget for this	100%
Farmland Preservation Grant	-	18,000	-	-	-		0%
Bead Local Planning Grant	5,997	12,340	-	-	-		0%
Zoning And Permits	396,874	338,552	338,552	340,000	340,000	Variable yr. to yr. - Inflation/interest rates/supply and demand/recession are all variables	80%
Mapping Fees	24,270	15,000	20,000	20,000	20,000	Variable tied to development confidence	80%
Land Cons - Animal Waste Fees	-	440	440	440	440	Variable	90%
Command Trailer Fees	500	500	500	750	750	Fees collected cover the cost associated with moving the command trailer	90%
Conservation Tree Sales	30,292	20,000	25,000	25,000	25,000	Variable	90%
Land Cons - Storm Water/Erosion Control	49,496	20,000	20,000	25,000	25,000	Variable tied to development	90%
Pasture Pump	-	1,500	1,500	1,500	1,500	Program is self funding.	100%
Venison Donation Program	-	1,000	1,000	1,000	1,000	WDNR - pass through program.	100%
Revenue Clearing	(230)	-	-	-	-	Do not budget for this	100%
Trsf From Enterprise Fund - Land Steward	20,000	-	-	-	-	Do not budget for this	100%
Fund Balance Applied	-	3,282	-	-	-	Use of fund balance	100%

Planning and Development

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Fund Balance Applied - Land Conservation	-	20,000	-	-	-	Use of fund balance	100%
Land Records Fees Retained	86,864	100,000	100,000	100,000	100,000	Statutes award this amount to each county.	100%
Dnr Emergency Service Atlas	9,900	-	-	-	-	Do not budget for this	100%
Ng 911 Grant	23,750	28,500	-	-	-		0%
Wlip-Strategic Initiative Grant	-	10,000	10,000	10,000	20,000	State officials have informed counties to expect only this amount for 24'.	90%
Wlip-Training & Education Grant	1,000	1,000	1,000	1,000	1,000	This grant will be awarded.	100%
Wi Planning Directors Fund	-	-	175	-	-	Department Director is the Wisconsin County Planning Directors clerk/treasurer - no additional funds are expected	100%
Fund Balance Applied	-	34,346	-	-	-	Use of fund balance	100%
Fund Balance Applied - Wlip Sig	-	-	-	61,529	50,347	Use of fund balance	100%
County Tax Levy	10,000	10,000	10,000	10,000	10,000	County funding request	100%
Dnr-Multi Discharger Variance	10,043	10,000	12,829	10,000	10,000	DMV's have been awarded and rec'd	100%
Dnr - Large Scale Trm	14,110	-	-	-	-	Do not budget for this	100%
Datcp/ Npm-Seg Grant	20,300	65,000	65,000	65,000	65,000	DATCP will award this amount per email from DATCP	100%
Datcp/ Nmfe Grant	3,328	19,250	19,250	25,000	25,000	Grant has been applied for	100%
Datcp/ Bond Grant	38,593	45,000	45,000	45,000	45,000	Grant has been applied for - learn later this year if its awarded.	100%
Rental Fees - No Till Drill	4,981	5,500	5,500	5,500	5,500	No Till Drill Rental Fees	90%
Wqt Broker'S Fee	279	-	-	-	-	Do not budget for this	100%
Misc Revenue	27,414	1,000	1,576	-	-	Rainbarrel Workshop Rev.	100%
Fund Balance Applied	-	-	-	10,829	10,829	Use of fund balance	100%
Composting/ Usda Grant	14,231	18,550	20,500	15,418	15,418	Carry forward estimate of Compost grant funds	100%
Recycling/ Dnr Grant	490,585	490,585	495,481	495,481	495,481	DNR Grant for RU's	100%
Recycling Other Revenue	985,503	1,000,000	1,000,000	1,000,000	1,000,000	Haulers fees past through	100%
Composting/ Other Sales	1,597	-	11,817	-	-	Do not budget for this	100%
Clean Sweep Charges	27,951	31,000	31,000	31,000	31,000	Hauler fees and DATCP Clean Sweep Grant	90%
Fund Balance Applied	-	-	-	51,871	45,199	Use of fund balance	100%
TOTAL	\$3,667,920	\$3,759,599	\$3,673,772	\$3,898,113	\$3,705,219		

Planning and Development Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
State Aid - Epcra - Grant	18,661	19,204	19,205	19,000	19,000	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	8,611	10,000	7,235	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)	105,041	65,000	66,162	59,000	59,000	Provides state, local, tribal, and territorial EM agencies with the resources required for implementation fo teh National Preparedness Systeme 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 prevention, protection, mitigation, response and recovery mission areas.
Hsgp Active Shooter Grant	13,991	-	-	-	-	
Hmep Hazmat Tabletop Exercise Grant	4,500	-	-	-	-	
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 commerical transportation of hazardous waste.
Soil & Water Cons/ Staffing Grant	177,773	164,221	164,221	164,221	164,221	handling accidents and incidents related to commercial transportation of hazardous materials.
Land Cons - Wild Life Damages	7,568	9,000	9,000	18,553	18,553	Reimbursed from DNR
Grants - Other	15,000	-	-	-	-	
Farmland Preservation Grant	-	18,000	-	-	-	
Bead Local Planning Grant	5,997	12,340	-	-	-	
Dnr Emergency Service Atlas	9,900	-	-	-	-	
Ng 911 Grant	23,750	28,500	-	-	-	

Planning and Development Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Wlip-Strategic Initiative Grant	-	10,000	10,000	10,000	20,000	Addresses statutory directives to create a statewide digital parcel map and to post certain parcel information online in the standard searchable format. This grant funding is to be prioritized to achieve benchmarks for parcel quality and completeness.
Wlip-Training & Education Grant	1,000	1,000	1,000	1,000	1,000	Supports staff training/education
Dnr-Multi Discharger Variance	10,043	10,000	12,829	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 sites that reduce phosphorus within the watershed.
Dnr - Large Scale Trm	14,110	-	-	-	-	
Datcp/ Npm-Seg Grant	20,300	65,000	65,000	65,000	65,000	This grant helps with cost sharing to farmers for nutrient management plans.
Datcp/ Nmfe Grant	3,328	19,250	19,250	25,000	25,000	Grant to educate farmers to develop their own nutrient management plans. Covers administrative costs, training, and support costs.
Datcp/ Bond Grant	38,593	45,000	45,000	45,000	45,000	Grant helps pay for county conservation staff and finance cost-sharing with procedure who install conservation practices with county assistance. Participating counties must have an allocation process approved by DATCP.
Composting/ Usda Grant	14,231	18,550	20,500	15,418	15,418	Comprehensive Food Waste Reduction Pilot
Recycling/ Dnr Grant	490,585	490,585	495,481	495,481	495,481	Recycling grant for residential recycling and yard waste program costs that are reasonable and necessary for planning and operating an effective recycling program.
TOTAL	\$990,981	\$993,650	\$942,883	\$945,673	\$955,673	

Planning and Development Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	1,478,575	1,517,484	1,511,481	1,532,731	1,542,731
Utility Services	13,476	13,246	13,486	12,420	12,420
Repairs And Maintenance	890	5,500	2,000	5,000	3,000
Other Contracted Services	79,056	9,850	8,550	9,666	49,666
Total	\$1,571,997	\$1,546,080	\$1,535,517	\$1,559,817	\$1,607,817

Planning and Development

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	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	589	600	600	600	600	Cellular Phone	Utility Services
Emerg Mgmt/ Command Trailer Transport	-	500	500	750	750	Command Trailer Rental	Other Contracted Services
Emerg Mgmt/ Telephone	1,200	960	1,200	900	900	Office Telephone	Utility Services
Emerg Mgmt/ Cellular Phone	978	1,100	1,100	1,000	1,000	Cellular Phone	Utility Services
Epcra Prog/ Contracted Services	20,400	20,400	20,400	20,400	20,400	Hazmat agreement with the City of Eau Claire Fire	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	186	1,350	50	916	916	The total available amount between carryforward and unspent 24' funds is \$916	Other Contracted Services
P & D/ Contracted Services	6,244	-	5,000	-	-	Contracted Stormwater Services with GRAEF	Professional Services
P & D/ Other Prof Services	95	-	-	-	-	N/a	Other Contracted Services
P & D/ Telephone	4,320	4,320	4,320	3,240	3,240	Office Telephone	Utility Services
P & D/ Cellular Phone	6,148	6,026	6,026	6,500	6,500	Cellular Phone	Utility Services
P & D/ Motor Vehicle Maint	890	5,500	2,000	5,000	3,000	Vehicle maintenance	Repairs And Maintenance
Land Cons/ Contracted Services	-	-	-	-	40,000	Contracted services for GRAEF storm water application review and miscellaneous services.	Other Contracted Services
Bead Contracted Services	4,997	10,503	-	-	-	Carryforward amounts to be added	Professional Services
Land Info/ Contracted Svcs	66,274	-	-	-	-	Not anticipating any major contracting projects in 24'	Other Contracted Services
Wlip-Strategic Initiative Grant	-	19,000	10,000	18,000	28,000	Expenses related to SIG - ie: Contracted services, surveying consumables, old aerial scans, ESRI UC	Professional Services
Ng 911 Grant Expenditures	25,000	-	-	-	-	24' Budget amendment	Professional Services
Datcp/Bond Grant	38,593	45,000	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

Planning and Development

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Datcp/Npm-Seg Grant	20,300	65,000	65,000	65,000	65,000	Nutrient Management Planning - cost share program for things like soil testing well abandonment projects	Professional Services
Datcp/Nmfe Grant	3,484	19,250	19,250	25,000	25,000	Nutrient Management Farmer Education Grant - helps farmers create their own farm and nutrient management plans.	Professional Services
Recycling/ Household Haulers	1,178,210	1,190,000	1,190,000	1,190,000	1,190,000	Hauler fee	Professional Services
Recycling/ Drop Box Hauling	98,855	70,000	85,000	95,000	95,000	Drop box fee associated with the county's drop off sites	Professional Services
Recycling/ Audit Fees	1,149	1,031	1,031	1,031	1,031	Audit Fee	Professional Services
Recycling/ Telephone	240	240	240	180	180	Office Telephone	Utility Services
Clean Sweep/ Contracted Services	46,122	70,000	65,000	70,000	70,000	Clean sweep charges	Professional Services
Composting/ Contractual Services	2,560	7,000	5,500	3,000	3,000	Compost Agreement with Earthbound	Professional Services
Wlip-Strategic Initiative Grant	32,661	-	-	-	-	Expenses related to SIG - ie: Contracted services, surveying consumables, old aerial scans, ESRI UC	Professional Services
Consultant - Tabletop Exercise	4,500	-	-	-	-	Consultant; no longer used	Other Contracted Services
TOTAL	\$1,571,997	\$1,546,080	\$1,535,517	\$1,559,817	\$1,607,817		

Planning and Development

Capital Projects Request

Functional Category	Department Priority	Project Description	Requested Total Cost	Requested Total Funding	Bonds	Short-Term Borrowing	Donations	Other	Total Funding Requested
Conservation & Economic Development	01	Lake Rehabilitation	427,500	427,500		427,500			427,500
Conservation & Economic Development	02	Groundwater Mapping and Flow Model	186,000	186,000	186,000				186,000
Conservation & Economic Development	03	Land Stewardship	200,000	200,000		100,000	50,000	50,000	200,000
TOTAL			\$813,500	\$813,500	\$186,000	\$527,500	\$50,000	\$50,000	\$813,500

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Lake Rehabilitation</i>		DEPARTMENT	<i>Planning & Development</i>	
PROJECT LOCATION	<i>Lake Altoona & Lake Eau Claire</i>		MANAGER	<i>Rod Eslinger & Chad Berge</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY	<i>01</i>
MANDATORY/OPTIONAL	<i>5. Optional - Reduces overall risk</i>		SHARED PROJECT	<i>ECC & Other</i>	
REQUEST TYPE	<i>Maintenance of Existing County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Conservation & Economic Development</i>	
EXISTING ASSET	<i>Lake Altoona & Lake Eau Claire</i>		EXPECTED LIFE(yr)	<i>< 3 Years</i>	
PROJECT DESCRIPTION	<i>Lake Districts from Lake Altoona and Lake Eau Claire have applied for 50% fund match for lake protection and rehabilitation project. The applications submitted this year include increasing the sand trap size for Lake Altoona to 100,000 cubic yards, and maintenance of five sand traps for Lake Eau Claire along with maintaining the aeration system in Lake Eau Claire. These projects are qualifying lake protection and rehabilitation 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 on its' own right, but is also does result in retained property values (and ultimately tax dollars) on local lakes in Eau Claire County, and creates tourism opportunities for the sport fisherperson and improves other recreational activities.</i>				
METHOD USED FOR COST ESTIMATE	<i>Estimates were based on pervious contractor dredging activities from this past season.</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	302,500	Fund 405: Capital Projects	<i>Lake Altoona 50% match is \$302,500 (Total \$605,000 for dredging)</i>
Short-Term Borrowing	125,000	Fund 405: Capital Projects	<i>Lake Eau Claire 50% match is \$125,000 (Total \$250,000 for dredging and aeration system operation)</i>
Total Funding	\$ 427,500		

* 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>
LAND IMPROVEMENT	302,500	Fund 405: Capital Projects	<i>Lake Altoona 50% (Section 17.02.090 C.)</i>
LAND IMPROVEMENT	125,000	Fund 405: Capital Projects	<i>Lake Eau Claire 50% (Section 17.02.090 C.)</i>
Total Cost	\$ 427,500		

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Groundwater Mapping and Flow Model</i>		DEPARTMENT	<i>Planning & Development</i>	
PROJECT LOCATION	<i>Planning and Development</i>		MANAGER	<i>Rod Eslinger & Chad Berge</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2027</i>	DEPT PRIORITY	<i>02</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>	
		EXPECTED LIFE(yr)		<i>> 20 Years</i>	
PROJECT DESCRIPTION	<i>Groundwater is a valuable natural resource. No current study or model provides a clear understanding of groundwater flow or geographic differences in groundwater quantity in Eau Claire County. The understanding of groundwater flow is an aquifer system is critical for effective management and sustainable use of groundwater resources. Groundwater flow modeling is a widely used tool for studying the movement of water in an aquifer system. This project will help the county understand the flow dynamics and provide better insights when it comes to land use planning.</i>				
ANALYSIS OF NEED	<i>Currently we use static groundwater maps to predict groundwater flow. However using static maps for predicting groundwater flow directions can be a problem because groundwater is not always constant. Groundwater movement is influenced by various factors, such as variations in rainfall, changes in land use, amount of recharge, and climate change. These changes can cause significant variations in the flow direction and rate of flow. A groundwater quality goal listed in the 2018 Eau Claire County State of the Groundwater, states, to better understand groundwater quantity, create a comprehensive county-wide groundwater flow model. The flow model will include groundwater depth and recharge to better understand sustainability and susceptibility to land use and climatic impacts.</i>				
METHOD USED FOR COST ESTIMATE	<i>Actual estimate provided by USACE staff</i>				
ALTERNATIVES CONSIDERED	<i>Continue to rely on existing paper maps, conduct a water quality assessment, perform a geophysical survey, reviewing existing data(if it exist), use remote sensing techniques</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	186,000	Fund 405: Capital Projects	<i>Groundwater mapping and Flow Modeling Study (Total Project Cost is \$372,000, the USACE will pay 50% or \$186,000)</i>

Total Funding	\$ 186,000
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* Please list each funding source on a different line

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
SOFTWARE	186,000	Fund 405: Capital Projects	<i>Groundwater mapping and Flow Modeling Study</i>

Total Cost	\$ 186,000
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Eau Claire County

2025 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>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</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>	
		EXPECTED LIFE(yr)		<i>> 20 Years</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 uniques. 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, which also takes advantage of the strengths and resources of each partner group, agency, and organization.</i>				
METHOD USED FOR COST ESTIMATE	<i>Cost is only an estimate and may vary depending upon the project property/easement value.</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>
Short-Term Borrowing	100,000	Fund 207: Watershed	<i>Knowles-Nelson grant</i>
Donations	50,000	Fund 207: Watershed	<i>Land Stewardship Funds</i>
Other	50,000	Fund 207: Watershed	<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 207: Watershed	Easement/acquisition of property with unique habitat features in Eau Claire County

Total Cost	\$ 200,000
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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 commitments, adoptions, 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, guardianships, protective placements, civil mental health commitments, adoptions, 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 and procedures to ensure the coordinated and effective delivery of services to the Circuit Court and to the citizens of the County.

TRENDS AND ISSUES ON THE HORIZON

- Potential physical relocation of the office
- Increase in jury trials

BUDGET CHANGES: REVENUES

- No changes anticipated.

BUDGET CHANGES: EXPENDITURES

- No changes anticipated.

POSITION CHANGES IN 2025

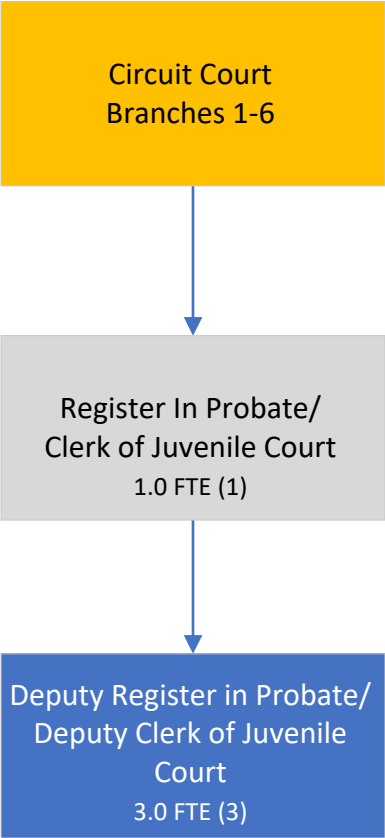
- No changes anticipated.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Not enough staff to clerk court hearings and complete follow-up orders.
- The amount of fees collected is subject to vary.

Register in Probate/Clerk of Juvenile Court

2024 FTE: 4.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Number of petitions filed for guardianships		95	111	106	44	
Number of petitions for protective placement reviews		283	285	290	161	
Number of petitions filed for probate		390	407	351	261	
Number of civil mental commitments and recommitment court case filings		354	374	341	181	
Number of juvenile court case filings:	Children in Need of Protective Services	102	86	100	32	
	Delinquency	38	58	42	26	
	Juvenile in Need of Protection Services	23	12	32	21	
	Termination of Parental Rights	32	30	27	5	
	Adoptions	25	52	24	8	
	Truancy-JO, injunctions, guardianships, general	104	112	118	51	
Number of annual accounting/reports filed/verified for guardianships		1301	1294	1313	1307	
Number of guardian ad litem appointed (including protective placement summary hearings)		627	628	630	326	
Number of hearings clerked		1651	1659	1681	880	
Number of court record events docketed		45165	45203	44881	22219	
Monies collected from this office but deposited in court's budget		\$114,914	\$107,443	\$136,265	\$68,190	
Revenue collected from probate filing fees		\$40,859	\$53,796	\$39,970	\$22,211	
<i>*YTD indicates Jan-Jun Results</i>						
OUTCOMES		Benchmark	2021	2022	2023	YTD* 2024
75% of informal administration filings will be closed within 361-420 days		75%	61%	71%	66%	68%
95% of juvenile delinquency files will be closed within 90 days		95%	97%	93%	93%	98%
85% of juvenile CHIPS files will be closed within 90 days		85%	88%	88%	93%	96%
100% of protective placement hearings are held pursuant to Wis. Stat. Section 55.18(5)		100%	100%	100%	100%	100%
<i>*YTD indicates Jan-Jun Results</i>						

Register in Probate / Clerk of Juvenile Court

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$296,296	\$322,906	\$322,906	\$358,943	\$331,910	3%
06-Public Charges for Services	\$39,970	\$38,000	\$42,000	\$38,000	\$38,000	0%
Total Revenues:	\$336,266	\$360,906	\$364,906	\$396,943	\$369,910	2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$218,708	\$228,192	\$235,000	\$244,275	\$241,852	6%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$125,476	\$120,919	\$117,175	\$140,643	\$116,033	-4%
04-Contracted Services	\$1,200	\$1,200	\$960	\$720	\$720	-40%
05-Supplies & Expenses	\$7,664	\$10,595	\$8,542	\$11,305	\$11,305	7%
Total Expenditures:	\$353,048	\$360,906	\$361,677	\$396,943	\$369,910	2%

Net Surplus/(Deficit)- Register in Probate / Clerk of Juvenile Court	(\$16,782)	\$0	\$3,229	\$0	\$0	
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Register in Probate / Clerk of Juvenile Court

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$322,906	\$36,037	\$358,943
06-Public Charges for Services	\$38,000	-	\$38,000
Total Revenues	\$360,906	\$36,037	\$396,943

01-Regular Wages	\$228,192	\$16,083	\$244,275
02-OT Wages	-	-	-
03-Payroll Benefits	\$120,919	\$19,724	\$140,643
04-Contracted Services	\$1,200	(\$480)	\$720
05-Supplies & Expenses	\$10,595	\$710	\$11,305
Total Expenditures	\$360,906	\$36,037	\$396,943

Register in Probate / Clerk of Juvenile Court

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	296,296	322,906	322,906	358,943	331,910	County funding request	100%
Probate Fees	39,970	38,000	42,000	38,000	38,000	Unpredictable filing fees	70%
TOTAL	\$336,266	\$360,906	\$364,906	\$396,943	\$369,910		

Register in Probate / Clerk of Juvenile Court

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	-	-	-	-	-
Utility Services	1,200	1,200	960	720	720
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	-	-	-	-	-
Total	\$1,200	\$1,200	\$960	\$720	\$720

Register in Probate / Clerk of Juvenile Court

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Reg Prob/ Telephone	1,200	1,200	960	720	720	Office Telephone	Utility Services
TOTAL	\$1,200	\$1,200	\$960	\$720	\$720		

Register of Deeds

DEPARTMENT MISSION

The Register of Deeds 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 programs 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 2023 decreased 25% from the number of documents recorded in 2022. So far in 2024, the number of documents recorded is up 6% from 2023. We hope this continues through the remainder of 2024. The real estate transfer fees on sales of homes remains higher than anticipated in 2023 and so far in 2024. The number of documents recorded electronically has remained at about 70% for the last few years. We anticipate it will stay at this level going forward. Documents recorded electronically reduces employee time spent on each document and saves on expenses. The number of vital record certificates issued from our office so far in 2024 is up 12% from the same time in 2023. We completed a large scanning project, scanning over 200,000 documents in early 2024. These records were imported in our system and are waiting to be indexed as time allows outside of our day-to-day operations. There are several other documents in our office that have not been scanned yet, but we will continue to work on scanning these and importing into our system. Scanning and importing documents creates an electronic copy and makes them available online for searching by individuals and businesses.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Promote the use of electronic recording for banks, title companies and attorneys to save time and reduce expenses related to manual recording.
- Scanning all documents that have not been previously scanned to make an electronic copy and make them available online for the public and companies that work with our records.
- Working with our software company to make sure we are utilizing all programs and services available to create efficiency and accuracy of information available to the public.
- Back indexing of documents that were previously scanned to allow more search options for all individuals and businesses that search our records. There were an additional 200,000 documents that were scanned and imported in 2023 and 1st quarter of 2024. We will continue work on indexing these documents to make them easily searchable.

TRENDS AND ISSUES ON THE HORIZON

- The deadline for Real ID requirement remains at May 7, 2025. We will continue to see requests for birth, marriage and divorce certificates related to Real ID requirements through this date.
- The statewide Judicial Privacy Act goes into effect on April 1, 2025. This allows federal, state and county judges to have their personal information shielded from the public records. We will be working to ensure we are ready for this change by the deadline and are able to comply with all requirements.
- The number of documents recorded electronically continues to be around 70%. We expect this percentage to remain at this level for the foreseeable future.
- The State Vital Records office has continued to work on entering more birth and marriage records into the system, making them available for statewide issuance. The State is anticipating moving to a new vital records system in summer of 2025. Once the new system is in place, they will work on divorce and death records becoming available statewide.

Register of Deeds

- In 2023, we completed a large scanning project of real estate records and indexes in our office. These documents have now been imported into our system and are available online for individuals and businesses to access electronically. This also created an electronic backup of these documents in the event that something would happen to the paper record.

BUDGET CHANGES: REVENUES

- Due to the unexpected amount of real estate transfer revenue collected in 2023 and so far in 2024, I am hopeful that will continue into 2025. Therefore, I set the revenue slightly higher for 2025.
- The number of recorded documents and vital records issued is higher so far in 2024 compared to 2023 so I anticipate this will continue in 2025. I set the revenue slightly higher for 2025 in anticipation of the slightly higher activity.

BUDGET CHANGES: EXPENDITURES

- The main change to expenditures in 2025 will be the significant increase within salaries and benefits.
- Expenditures outside of salaries and benefits remain consistent or lower than previous years.

POSITION CHANGES IN 2025

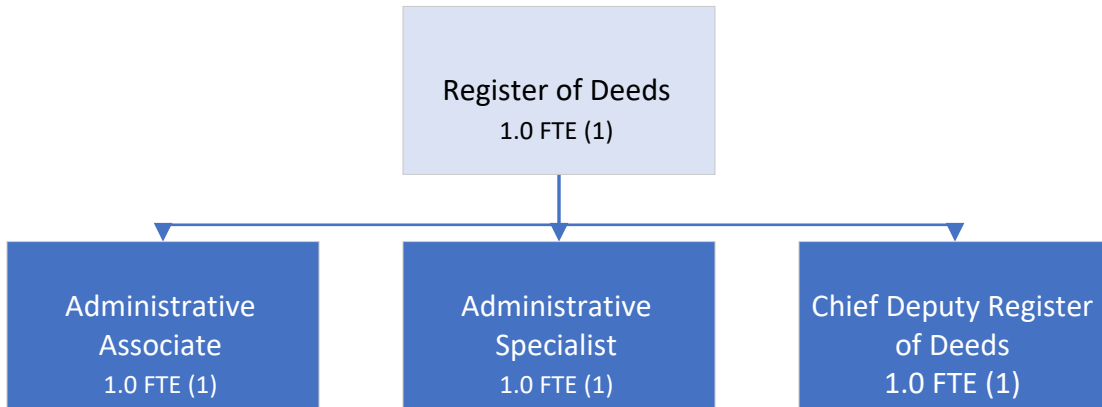
- None foreseen.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Real estate market conditions have greatly reduced the number of documents recorded in 2023 and so far in 2024. We do expect this to continue until the market begins to make a turn.
- Increased interest rates have slowed the sale of homes and the number of refinances that occur.
- Inflated home prices in 2020-2024 may cause individuals to default on their mortgages and increase the number of foreclosures filed with our office.

Register of Deeds

2024 FTE: 4.0



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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Number of real estate documents recorded	24,966	18,156	13,754	6,704	
Number of contracted companies for online access	33	32	32	32	
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	75%	100%	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
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%	100%	100%
Notification of electronic recording/activity on property by email.	100%	99%	99%	100%	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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Number of vital statistics occurring in Eau Claire County	4,218	3,943	4,283	2,172	
Number of certified vital records issued:	22,323	20,238	19,736	10,448	
Number of customers served, issuing certified vital records of birth, death, marriage, divorce, or domestic partnership:	5,249	4,828	4,815	2,032	
Average number of vital record applications reviewed for processing per month:	437	393	401	339	
Birth requests averaging less than 15 minutes per customer:	75%	80%	85%	85%	
Number of military discharges filed:	24	20	21	21	
Number of vital records & discharges certified for Veterans Office:	129	63	56	28	
<i>*YTD indicates Jan-June results</i>					
OUTCOMES	Benchmark	2021	2022	2023	YTD* 2024
100% of vital records are processed within 10-60 minutes of counter requests. Mail requests completed within 24-48 hour time frame.	100%	95%	98%	98%	98%
Will meet procedures with state guidelines.	100%	99%	99%	100%	100%
<i>*YTD indicates Jan-June results</i>					

Register of Deeds

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	(\$395,424)	(\$310,661)	(\$310,661)	(\$312,856)	(\$327,756)	-6%
03-Other Taxes	\$344,869	\$300,000	\$350,000	\$325,000	\$325,000	8%
06-Public Charges for Services	\$368,067	\$403,000	\$387,000	\$404,000	\$404,000	0%
Total Revenues:	\$317,512	\$392,339	\$426,339	\$416,144	\$401,244	2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$221,549	\$232,446	\$237,831	\$254,109	\$252,502	9%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$92,565	\$100,777	\$94,821	\$104,732	\$91,439	-9%
04-Contracted Services	\$41,633	\$46,500	\$45,960	\$45,900	\$45,900	-1%
05-Supplies & Expenses	\$8,901	\$9,825	\$9,525	\$9,525	\$9,525	-3%
09-Equipment	\$3,203	\$2,791	\$2,791	\$1,878	\$1,878	-33%
Total Expenditures:	\$367,850	\$392,339	\$390,928	\$416,144	\$401,244	2%

Net Surplus/(Deficit)- Register of Deeds	(\$50,338)	\$0	\$35,411	\$0	\$0	
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Register of Deeds

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	(\$310,661)	(\$2,195)	(\$312,856)
03-Other Taxes	\$300,000	\$25,000	\$325,000
06-Public Charges for Services	\$403,000	\$1,000	\$404,000
Total Revenues	\$392,339	\$23,805	\$416,144

01-Regular Wages	\$232,446	\$21,663	\$254,109
02-OT Wages	-	-	-
03-Payroll Benefits	\$100,777	\$3,955	\$104,732
04-Contracted Services	\$46,500	(\$600)	\$45,900
05-Supplies & Expenses	\$9,825	(\$300)	\$9,525
09-Equipment	\$2,791	(\$913)	\$1,878
Total Expenditures	\$392,339	\$23,805	\$416,144

Register of Deeds

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	(395,424)	(310,661)	(310,661)	(312,856)	(327,756)	County funding request	100%
Real Estate Trf Fees	344,869	300,000	350,000	325,000	325,000	Continued home sale prices	80%
Register Of Deeds Fees	251,448	280,000	260,000	280,000	280,000	Recording levels remain the same	60%
Register Of Deeds Revenue-Clearing Acct	140	-	-	-	-	Clearing account	100%
Laredo Fees	98,963	105,000	107,000	105,000	105,000	Steady number of contracts	80%
Tapestry Fees	17,516	18,000	20,000	19,000	19,000	Search fees remain constant	70%
TOTAL	\$317,512	\$392,339	\$426,339	\$416,144	\$401,244		

Register of Deeds

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	40,433	45,000	45,000	45,000	45,000
Utility Services	1,200	1,500	960	900	900
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	-	-	-	-	-
Total	\$41,633	\$46,500	\$45,960	\$45,900	\$45,900

Register of Deeds

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Reg Deeds/ Other Profess Serv	40,433	45,000	45,000	45,000	45,000	Software Program Charges	Professional Services
Reg Deeds/ Telephone	1,200	1,500	960	900	900	Office Telephone	Utility Services
TOTAL	\$41,633	\$46,500	\$45,960	\$45,900	\$45,900		

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

1. Continue the gradual process of moving from a 5-year patrol fleet rotation to a 3-year fleet rotation. Due to the nationwide challenge of acquiring fleet vehicles this has led to an increased cost per vehicle and deployment.
2. The department is in year 4 of 5 utilizing Axon Body Cameras. This will require department funding starting in 2026.
3. Anticipating a Spillman upgrade for the year 2028 causing the need for an increase in funds.
4. Experiencing increased workload in processing body cam record requests.
5. Jail Booking Remodel should be completed in 2025. There will be 4 new Correctional Officers for the booking area.
6. The Annual Recertification Training Reimbursement Rate increased in 2024 from \$160 per eligible officer for completed training to \$240. In 2025 it will increase again to \$320 per officer.

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 within Eau Claire County. This includes currently utilizing funds for rental facilities.

Staff:

- Collaboration continues with Human Resources to develop strategies to address significant concerns related to attracting individuals interested in law enforcement careers and retention.
- Continue to provide staff with annual wellness visits and additional mental health resources/opportunities.

Provision of Service

- Continue collaboration with Criminal Justice Collaborating Council on innovative strategies to lessen the issue of overcrowding in the Jail. EBDM Committee. Crisis Network Committee. Community Collaboration and Intervention Committee.
- 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.

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 and patterns of criminal behaviors, and potential mental health issues.

Sheriff

- Keeping the community and law enforcement staff safe continues to require changes in strategies on multiple levels.
- Terroristic attacks on specific groups within communities have resulted in mass casualties, which raises many concerns. We need to discuss how the use of knives, vehicles, large caliber weapons and chemicals are affecting how crimes are committed and what law enforcement response is required to address.
- 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.
- 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.
- 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.

BUDGET CHANGES: REVENUES

- None.

BUDGET CHANGES: EXPENDITURES

- None.

POSITION CHANGES IN 2025

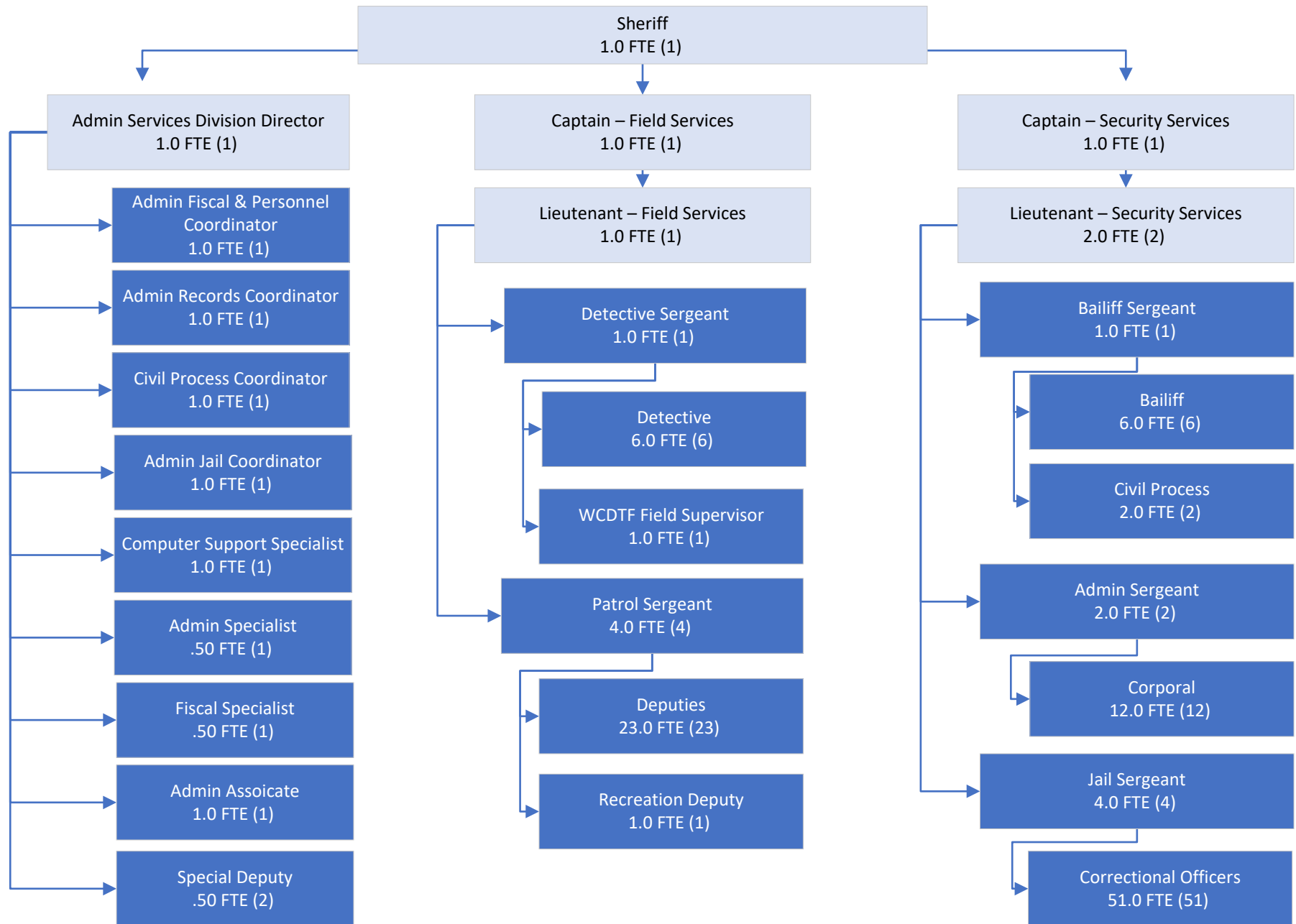
- Requested 4 Correctional Officers to support the new booking area. This request was denied.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Staff are leaving law enforcement for less stressful, less dangerous jobs and 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 (above) negatively affects staff morale.
- Safety for community and staff
- Increase in overtime dollars
- Increase in wages and benefits for current staff in 2024

Sheriff

2024 FTE: 128



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		2021	2022	2023	YTD* 2024	
Crime & Community Activity	Population served	105,988	106,837	108,807	108,807	
	Number of cases handled	7,391	7,466	7,425	3,573	
	Assists other law enforcement agencies cases	708	788	728	382	
	Number of adult arrests	Total	1,386	1,425	1,292	617
		Male	72%	74%	72%	73%
		Female	28%	26%	28%	27%
	Percent of adult arrests "ordered in"	67%	62%	60%	61%	
	Juvenile arrests	52	87	71	36	
	Mental health calls	Total	122	101	231	123
		Chapter 51	31	31	56	19
	New warrants entered	1,384	1,121	929	466	
	Warrants canceled	1,372	1,159	919	450	
	Response times to services-Level 1	12:18	14:08	12:27	13:03	
High risk situation (SWAT) responses	11	6	9	4		

*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	2021	2022	2023	YTD* 2024
OWI arrests	117	129	192	64
Traffic crashes	566	553	530	256
Traffic citations	3,323	3,581	2,664	1,458
Traffic warnings	822	901	547	336

*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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
Secure Detention	Number of bookings	2,692	2,941	2,926	1,467	
	Length of stay	0-24 Hrs	34%	34%	31%	34%
		1-2 Days	13%	14%	12%	12%
		2-10 Days	25%	24%	26%	26%
		10-20 Days	4%	5%	5%	7%
		20+ Days	23%	24%	25%	21%
	Number of Unique Individuals (UI)		1,818	1,979	1,978	1,110
	Sex of UI	Male	77%	77%	76%	77%
		Female	23%	23%	24%	23%
	Residence UI	EC County	70%	65%	68%	68%
		Other WI County	25%	29%	26%	24%
		Other States	3%	5%	4%	5%
		Unknown	1%	1%	2%	2%
	Housing Status UI	Fixed Address	88%	88%	89%	85%
		Unhoused	12%	12%	11%	15%
	Average number of secure jail bed days		54,020	62,050	66,065	32,214
	Average in house secure inmates		148	170	181	177
	Average secure daily population		167	190	214	206
	Average total Eau Claire County Jail population		186	206	228	217
	Number of inmates transported		368	523	531	319
	Number of transports		301	429	378	258
	Video court appearances (transport diverted)		71	90	77	31
	Family/Friends Video Visits	Total	4,001	3,150	4,100	1,168
		Onsite	1,662	2,461	3,287	763
		Offsite	2,339	689	813	405
	FP/DNA Room (2nd Floor)	DNA Collections	37	230	374	142
		Crim. Fingerprint	301	1,245	1,074	522
Private Fingerprint		288	534	583	309	

*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.

OUTPUTS		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Huber	Average Huber daily population	0	0	0	0
	Bed days provided based on the Huber ADP	0	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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Incidents requiring Deputy intervention in the courthouse		343	470	593	326
Warrants served in courthouse		225	338	294	167
Courthouse (2nd floor) security	People	38,450	52,568	61,149	31,588
	Bags	40,100	54,130	62,402	31,513
	Knives	779	922	783	414
	Sprays	152	129	94	41
	Firearms	2	11	1	1

**YTD indicates Jan-June results*

Civil Process & Foreclosure Sales

Serving of civil process and conducting foreclosure sales are a statutorily mandated responsibility of the Sheriff's Office.

OUTPUTS		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Civil process cases		1,180	1,173	1,068	750
Civil process papers	Total	3,331	4,165	4,205	2,546
	Patrol Served	1,183	747	1,009	474
Sheriff's foreclosure sales	Scheduled	15	20	20	14
	Held	8	8	12	6
	Cancelled	7	12	8	8

*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>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>	
General Investigative	Investigations assigned to detectives	324	285	327	128	
	Investigations detectives cleared by arrest	29	43	33	26	
	Cases assigned to forensic lab	Total	97	87	124	59
		Cell Phone	150	140	155	96
West Central Drug Task Force	Cases opened for investigation	476	281	346	136	
	Search warrants executed by task force	40	35	35	19	
	Juvenile drug related charges	0	0	0	0	
	Adult drug related charges	355	227	293	116	
Drug abuse prevention and/or drug education presentations		5	20	36	19	

*YTD indicates Jan-June results

Sheriff

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$13,717,948	\$15,314,834	\$15,314,834	\$17,284,711	\$15,793,660	3%
04-Intergovernment Grants and Aid	\$502,574	\$242,265	\$193,360	\$138,675	\$138,675	-43%
06-Public Charges for Services	\$425,622	\$754,000	\$343,550	\$542,250	\$627,250	-17%
09-Other Revenue	\$514,584	\$293,392	\$453,429	\$376,325	\$406,325	38%
10-Other Financing Sources	\$157,804	-	-	-	-	
11-Fund Balance Applied	-	\$948,198	-	-	-	-100%
Total Revenues:	\$15,318,532	\$17,552,689	\$16,305,173	\$18,341,961	\$16,965,910	-3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$6,753,928	\$8,495,262	\$7,489,594	\$9,545,951	\$9,235,762	9%
02-OT Wages	\$672,836	\$377,000	\$771,700	\$727,000	\$427,000	13%
03-Payroll Benefits	\$3,177,666	\$4,352,219	\$3,612,882	\$4,364,856	\$3,625,994	-17%
04-Contracted Services	\$1,764,010	\$2,025,907	\$2,083,203	\$2,204,112	\$2,204,112	9%
05-Supplies & Expenses	\$1,028,647	\$1,155,187	\$951,008	\$734,388	\$707,388	-39%
07-Fixed Charges	\$404,283	\$413,785	\$413,785	\$408,004	\$408,004	-1%
08-Debt Service	\$54,805	-	-	-	-	
09-Equipment	\$474,041	\$718,329	\$584,000	\$342,650	\$342,650	-52%
10-Grants, Contributions, Other	\$24,373	\$15,000	\$15,000	\$15,000	\$15,000	0%
Total Expenditures:	\$14,354,590	\$17,552,689	\$15,921,172	\$18,341,961	\$16,965,910	-3%

Net Surplus/(Deficit)- Sheriff	\$963,942	\$0	\$384,001	\$0	\$0	
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Sheriff

Revenues and Expenditures - General Fund

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$13,717,948	\$15,314,834	\$15,314,834	\$17,284,711	\$15,793,660	3%
04-Intergovernment Grants and Aid	\$373,185	\$116,608	\$41,000	\$20,000	\$20,000	-83%
06-Public Charges for Services	\$425,622	\$754,000	\$343,550	\$542,250	\$627,250	-17%
09-Other Revenue	\$356,817	\$178,000	\$403,318	\$258,500	\$288,500	62%
10-Other Financing Sources	\$157,804	-	-	-	-	
11-Fund Balance Applied	-	\$948,198	-	-	-	-100%
Total Revenues:	\$15,031,376	\$17,311,640	\$16,102,702	\$18,105,461	\$16,729,410	-3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$6,696,747	\$8,432,076	\$7,426,408	\$9,480,906	\$9,170,717	9%
02-OT Wages	\$672,836	\$377,000	\$771,700	\$727,000	\$427,000	13%
03-Payroll Benefits	\$3,175,598	\$4,348,298	\$3,608,961	\$4,360,810	\$3,621,948	-17%
04-Contracted Services	\$1,718,039	\$1,961,919	\$2,032,355	\$2,141,355	\$2,141,355	9%
05-Supplies & Expenses	\$981,987	\$1,070,497	\$848,405	\$665,000	\$638,000	-40%
07-Fixed Charges	\$402,426	\$408,521	\$408,521	\$402,740	\$402,740	-1%
08-Debt Service	\$54,805	-	-	-	-	
09-Equipment	\$471,235	\$698,329	\$554,000	\$312,650	\$312,650	-55%
10-Grants, Contributions, Other	\$24,373	\$15,000	\$15,000	\$15,000	\$15,000	0%
Total Expenditures:	\$14,198,047	\$17,311,640	\$15,665,350	\$18,105,461	\$16,729,410	-3%

Net Surplus/(Deficit)- Sheriff-General Fund	\$833,329	\$0	\$437,352	\$0	\$0	
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Sheriff

Revenues and Expenditures - Anti-Drug Grant Fund

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$129,389	\$125,657	\$152,360	\$118,675	\$118,675	-6%
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	\$157,767	\$115,392	\$50,111	\$117,825	\$117,825	2%
10-Other Financing Sources	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$287,156	\$241,049	\$202,471	\$236,500	\$236,500	-2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$57,181	\$63,186	\$63,186	\$65,045	\$65,045	3%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$2,068	\$3,921	\$3,921	\$4,046	\$4,046	3%
04-Contracted Services	\$45,970	\$63,988	\$50,848	\$62,757	\$62,757	-2%
05-Supplies & Expenses	\$46,660	\$84,690	\$102,603	\$69,388	\$69,388	-18%
07-Fixed Charges	\$1,857	\$5,264	\$5,264	\$5,264	\$5,264	0%
08-Debt Service	-	-	-	-	-	
09-Equipment	\$2,807	\$20,000	\$30,000	\$30,000	\$30,000	50%
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$156,543	\$241,049	\$255,822	\$236,500	\$236,500	-2%

Net Surplus/(Deficit)- Sheriff-Anti-Drug Grant Fund	\$130,613	\$0	(\$53,351)	\$0	\$0	
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Sheriff

Summary of Revenues and Expenditures by Program

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Administration Services	\$1,736,976	\$1,645,913	\$1,455,896	\$1,532,886	\$1,492,850	-9%
Field Services	\$4,842,705	\$6,051,400	\$5,576,942	\$5,473,690	\$5,191,447	-14%
Security Services	\$8,451,695	\$9,614,327	\$9,069,864	\$11,098,885	\$10,045,113	4%
West Central Drug Task Force	\$287,156	\$241,049	\$202,471	\$236,500	\$236,500	-2%
Total Revenues:	\$15,318,532	\$17,552,689	\$16,305,173	\$18,341,961	\$16,965,910	-3%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Administration Services	\$1,793,409	\$1,702,913	\$1,511,834	\$1,532,886	\$1,492,850	-12%
Field Services	\$4,636,661	\$6,051,400	\$5,420,431	\$5,473,690	\$5,191,447	-14%
Security Services	\$7,767,977	\$9,557,327	\$8,733,085	\$11,098,885	\$10,045,113	5%
West Central Drug Task Force	\$156,543	\$241,049	\$255,822	\$236,500	\$236,500	-2%
Total Expenditures:	\$14,354,590	\$17,552,689	\$15,921,172	\$18,341,961	\$16,965,910	-3%

Net	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Administration Services	(\$56,433)	(\$57,000)	(\$55,938)	-	-	-100%
Field Services	\$206,043	-	\$156,511	-	-	
Security Services	\$683,718	\$57,000	\$336,779	-	-	-100%
West Central Drug Task Force	\$130,613	-	(\$53,351)	-	-	
Total Net:	\$963,942	\$0	\$384,001	\$0	\$0	

Sheriff

Program Revenues and Expenditures: Administration Services

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$1,158,924	\$1,348,699	\$1,348,699	\$1,460,886	\$1,420,850	5%
04-Intergovernment Grants and Aid	\$343,085	\$109,608	\$41,000	\$20,000	\$20,000	-82%
06-Public Charges for Services	\$37,005	\$25,000	\$30,500	\$26,500	\$26,500	6%
09-Other Revenue	\$40,158	\$3,000	\$35,697	\$25,500	\$25,500	750%
10-Other Financing Sources	\$157,804	-	-	-	-	
11-Fund Balance Applied	-	\$159,606	-	-	-	-100%
Total Revenues:	\$1,736,976	\$1,645,913	\$1,455,896	\$1,532,886	\$1,492,850	-9%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$503,173	\$588,347	\$588,347	\$636,391	\$630,087	7%
02-OT Wages	\$1,856	\$2,000	\$1,700	\$2,000	\$2,000	0%
03-Payroll Benefits	\$206,898	\$315,041	\$273,041	\$296,305	\$262,573	-17%
04-Contracted Services	\$2,789	\$3,800	\$5,800	\$28,800	\$28,800	658%
05-Supplies & Expenses	\$373,295	\$312,554	\$169,425	\$94,000	\$94,000	-70%
07-Fixed Charges	\$402,426	\$408,521	\$408,521	\$402,740	\$402,740	-1%
08-Debt Service	\$54,805	-	-	-	-	
09-Equipment	\$241,546	\$72,650	\$65,000	\$72,650	\$72,650	0%
10-Grants, Contributions, Other	\$6,622	-	-	-	-	
Total Expenditures:	\$1,793,409	\$1,702,913	\$1,511,834	\$1,532,886	\$1,492,850	-12%

Net Surplus/(Deficit)- Administration Services	(\$56,433)	(\$57,000)	(\$55,938)	\$0	\$0	
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Sheriff

Program Revenues and Expenditures: Field Services

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$4,607,092	\$5,284,271	\$5,284,271	\$5,260,190	\$4,977,947	-6%
04-Intergovernment Grants and Aid	-	-	-	-	-	
06-Public Charges for Services	\$98,236	\$101,500	\$90,050	\$95,500	\$95,500	-6%
09-Other Revenue	\$137,376	\$60,000	\$202,621	\$118,000	\$118,000	97%
10-Other Financing Sources	-	-	-	-	-	
11-Fund Balance Applied	-	\$605,629	-	-	-	-100%
Total Revenues:	\$4,842,705	\$6,051,400	\$5,576,942	\$5,473,690	\$5,191,447	-14%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$2,388,514	\$3,007,229	\$2,738,061	\$3,042,833	\$3,036,277	1%
02-OT Wages	\$267,007	\$150,000	\$260,000	\$225,000	\$150,000	0%
03-Payroll Benefits	\$1,257,258	\$1,582,042	\$1,315,870	\$1,439,357	\$1,263,670	-20%
04-Contracted Services	\$215,685	\$404,450	\$293,500	\$244,500	\$244,500	-40%
05-Supplies & Expenses	\$294,422	\$302,000	\$321,000	\$302,000	\$277,000	-8%
07-Fixed Charges	-	-	-	-	-	
08-Debt Service	-	-	-	-	-	
09-Equipment	\$196,024	\$590,679	\$477,000	\$205,000	\$205,000	-65%
10-Grants, Contributions, Other	\$17,751	\$15,000	\$15,000	\$15,000	\$15,000	0%
Total Expenditures:	\$4,636,661	\$6,051,400	\$5,420,431	\$5,473,690	\$5,191,447	-14%

Net Surplus/(Deficit)- Field Services	\$206,043	\$0	\$156,511	\$0	\$0	
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Sheriff

Program Revenues and Expenditures: Security Services

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$7,951,932	\$8,681,864	\$8,681,864	\$10,563,635	\$9,394,863	8%
04-Intergovernment Grants and Aid	\$30,100	\$7,000	-	-	-	-100%
06-Public Charges for Services	\$290,380	\$627,500	\$223,000	\$420,250	\$505,250	-19%
09-Other Revenue	\$179,283	\$115,000	\$165,000	\$115,000	\$145,000	26%
10-Other Financing Sources	-	-	-	-	-	
11-Fund Balance Applied	-	\$182,963	-	-	-	-100%
Total Revenues:	\$8,451,695	\$9,614,327	\$9,069,864	\$11,098,885	\$10,045,113	4%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$3,805,060	\$4,836,500	\$4,100,000	\$5,801,682	\$5,504,353	14%
02-OT Wages	\$403,973	\$225,000	\$510,000	\$500,000	\$275,000	22%
03-Payroll Benefits	\$1,711,443	\$2,451,215	\$2,020,050	\$2,625,148	\$2,095,705	-15%
04-Contracted Services	\$1,499,565	\$1,553,669	\$1,733,055	\$1,868,055	\$1,868,055	20%
05-Supplies & Expenses	\$314,271	\$455,943	\$357,980	\$269,000	\$267,000	-41%
07-Fixed Charges	-	-	-	-	-	
08-Debt Service	-	-	-	-	-	
09-Equipment	\$33,665	\$35,000	\$12,000	\$35,000	\$35,000	0%
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$7,767,977	\$9,557,327	\$8,733,085	\$11,098,885	\$10,045,113	5%

Net Surplus/(Deficit)- Security Services	\$683,718	\$57,000	\$336,779	\$0	\$0	
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Sheriff

Program Revenues and Expenditures: West Central Drug Task Force

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	-	-	-	-	-	
04-Intergovernment Grants and Aid	\$129,389	\$125,657	\$152,360	\$118,675	\$118,675	-6%
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	\$157,767	\$115,392	\$50,111	\$117,825	\$117,825	2%
10-Other Financing Sources	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$287,156	\$241,049	\$202,471	\$236,500	\$236,500	-2%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$57,181	\$63,186	\$63,186	\$65,045	\$65,045	3%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	\$2,068	\$3,921	\$3,921	\$4,046	\$4,046	3%
04-Contracted Services	\$45,970	\$63,988	\$50,848	\$62,757	\$62,757	-2%
05-Supplies & Expenses	\$46,660	\$84,690	\$102,603	\$69,388	\$69,388	-18%
07-Fixed Charges	\$1,857	\$5,264	\$5,264	\$5,264	\$5,264	0%
08-Debt Service	-	-	-	-	-	
09-Equipment	\$2,807	\$20,000	\$30,000	\$30,000	\$30,000	50%
10-Grants, Contributions, Other	-	-	-	-	-	
Total Expenditures:	\$156,543	\$241,049	\$255,822	\$236,500	\$236,500	-2%

Net Surplus/(Deficit)- West Central Drug Task Force	\$130,613	\$0	(\$53,351)	\$0	\$0	
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Sheriff

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$15,314,834	\$1,969,877	\$17,284,711
04-Intergovernment Grants and Aid	\$242,265	(\$103,590)	\$138,675
06-Public Charges for Services	\$754,000	(\$211,750)	\$542,250
09-Other Revenue	\$293,392	\$82,933	\$376,325
10-Other Financing Sources	-	-	-
11-Fund Balance Applied	\$948,198	(\$948,198)	-
Total Revenues	\$17,552,689	\$789,272	\$18,341,961

01-Regular Wages	\$8,495,262	\$1,050,689	\$9,545,951
02-OT Wages	\$377,000	\$350,000	\$727,000
03-Payroll Benefits	\$4,352,219	\$12,637	\$4,364,856
04-Contracted Services	\$2,025,907	\$178,205	\$2,204,112
05-Supplies & Expenses	\$1,155,187	(\$420,799)	\$734,388
07-Fixed Charges	\$413,785	(\$5,781)	\$408,004
08-Debt Service	-	-	-
09-Equipment	\$718,329	(\$375,679)	\$342,650
10-Grants, Contributions, Other	\$15,000	-	\$15,000
Total Expenditures	\$17,552,689	\$789,272	\$18,341,961

Sheriff

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy - Admin	1,158,924	1,348,699	1,348,699	1,460,886	1,420,850	County funding request	100%
County Tax Levy - Field Services	4,607,092	5,284,271	5,284,271	5,260,190	4,977,947	County funding request	100%
County Tax Levy - Security Services	7,951,932	8,681,864	8,681,864	10,563,635	9,394,863	County funding request	100%
Police Training	19,143	16,000	16,000	20,000	20,000	State Reimbursement	100%
Grant Revenues	323,942	83,608	20,000	-	-	Unknown	10%
Atv Grant	-	10,000	5,000	-	-	Based on participation and state funding	10%
Scaap Grant	30,100	7,000	-	-	-	Based on federal funding criteria	10%
Process Fees	69,023	65,000	65,000	65,000	65,000	Civil Process Fees	100%
Board Of Prisoners-Huber	-	300,000	-	150,000	150,000	Opening Q4 2024	50%
Sheriff Restitution	2,378	2,000	500	1,500	1,500	Restitution from court cases	100%
Parking Citation Revenues	1,935	1,500	750	1,500	1,500	Parking Citations Town of Washington	100%
Huber Drug Testing Fees	-	4,500	-	2,250	2,250	Opening Q4 2024	50%
Traffic Control Fees	18,602	30,000	14,500	20,000	20,000	Reimbursement for police services	100%
Dna/ Fingerprint Collections	17,750	15,000	15,000	15,000	15,000	DNA/Fingerprints	100%
Shooting Range Fees	5,900	2,000	6,100	6,000	6,000	Shooting Range Fees-Law Enforcement	100%
Blood Collection Fees	2,777	3,000	3,700	3,000	3,000	Blood Collection Fees OWI	100%
Board Of Prisoners-Ssi	7,900	5,000	6,000	5,000	5,000	SSI Reimbursement	100%
Board Of Prisoners-Other Agency	219,405	300,000	200,000	250,000	250,000	Probation Holds and ES Sanctions	100%
Electronic Monitor Fees	50,798	-	7,000	-	-	Contracted out to Sun Monitoring	10%
Jail Medical Collections	12,277	12,000	10,000	10,000	10,000	Inmate Copays and Medication	100%
Jail/ Laundry Fees	-	6,000	-	3,000	3,000	Opening Q4 2024	50%
Project Lifesaver Fees For Svcs	110	-	-	-	-	Invoiced participants	10%
Miscellaneous Fees	16,767	8,000	15,000	10,000	10,000	WIMMIC and Misc Fees	100%
Vehicle Sales Proceeds	-	-	93,000	60,000	60,000	Sale of Fleet	10%
Insurance Claims	462	-	5,000	-	-	Squads in Crash. Not at fault.	10%
Bike Safety Donations	2,400	-	3,500	-	-	Carryforward	100%

Sheriff

Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Dec Donations	10,500	3,000	18,000	-	-	Carryforward	100%
Law Enforcement Memorial Donations	450	-	160	500	500	Carryforward	100%
Ec Lions Club Donations	4,400	-	4,800	-	-	Carryforward	100%
Kids & Cops Program Donations	19,515	-	-	-	-	Carryforward	100%
Project Lifesaver Donations	2,430	-	2,237	-	-	Carryforward	100%
Axon Body Camera	54,805	55,000	54,805	55,000	55,000	Donation account; \$55k is the donation amount per year...to use to pay the invoice we get.	100%
Rebates Fuel Credit Card - Voyager	1	2,000	-	-	-	Voyager Fuel card rebate	70%
Drms0 Vehicle Sales Proceeds	80,508	-	53,716	-	-	DRMSO Sales	70%
Jail Miscellaneous Revenue	6,994	15,000	5,000	15,000	15,000	Inmates' postage, photocopies, services etc that are not canteen.	80%
Jail Commissary Revenue	110,641	50,000	110,000	50,000	80,000	Team 3 Commissions	100%
Inmate Phone System Rev	61,647	50,000	50,000	50,000	50,000	Inmate Phones	100%
Mental Health Support Revenue	-	-	2,000	25,000	25,000	Community Foundation	70%
Drug Unit/ Other Revenue	2,062	3,000	1,100	3,000	3,000	Restitution from the COC	80%
Fund Balance Applied	-	159,606	-	-	-	Use of fund balance	100%
Fund Balance Applied	-	605,629	-	-	-	Use of fund balance	100%
Fund Balance Applied	-	182,963	-	-	-	Use of fund balance	100%
Byrne Grant	70,657	70,657	70,657	70,657	70,657	WCDF	100%
Drug Trafficking Grant	-	-	32,313	-	-	WCDF	100%
Meth Grant	1,749	-	2,500	-	-	WCDF	100%
Anti-Heroin Grant	1,043	-	1,000	-	-	WCDF	100%
Hidta Grant	55,940	55,000	45,890	48,018	48,018	WCDF	100%
Interest Income - Fed Forfeiture	448	-	111	-	-	Do not budget. Unknown revenue if any	100%
Other Wcdtf Revenue	46,476	115,392	50,000	117,825	117,825	WCDF provides revenue	100%
Federal Forfeiture Revenue	110,843	-	-	-	-	Do not budget. Unknown revenue if any	100%
Other Financing Source - Sbita	157,804	-	-	-	-	Finance Use	100%
TOTAL	\$15,318,532	\$17,552,689	\$16,305,173	\$18,341,961	\$16,880,910		

Sheriff Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Police Training	19,143	16,000	16,000	20,000	20,000	State Reimbursement
Grant Revenues	323,942	83,608	20,000	-	-	Alert and Misc LE Grants
Atv Grant	-	10,000	5,000	-	-	ATV Enforcement
Scaap Grant	30,100	7,000	-	-	-	High criteria inmates/CO salary reimbursement
Byrne Grant	70,657	70,657	70,657	70,657	70,657	Awarded \$70,657/yr to support WCDTF part-time admin and personnel
Drug Trafficking Grant	-	-	32,313	-	-	Supports WCDTF Equipment needs depending on available funds
Meth Grant	1,749	-	2,500	-	-	COPS Grant. Supports OT. Not guaranteed annually
Anti-Heroin Grant	1,043	-	1,000	-	-	COPS Grant. Supports OT. Not guaranteed annually
Hidta Grant	55,940	55,000	45,890	48,018	48,018	Grant supports \$20k of Fiscal Specialist and any other WCDTF needs. Award amount differs year to year depending on available funds
TOTAL	\$502,574	\$242,265	\$193,360	\$138,675	\$138,675	

Sheriff

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recommended
Professional Services	1,581,174	1,810,564	1,882,000	1,985,000	1,985,000
Utility Services	75,099	92,355	87,355	92,355	92,355
Repairs And Maintenance	76,331	93,140	84,000	98,140	98,140
Other Contracted Services	31,406	29,848	29,848	28,617	28,617
Total	\$1,764,010	\$2,025,907	\$2,083,203	\$2,204,112	\$2,204,112

Sheriff

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Adm Svc/ Telephone	2,160	2,400	2,400	2,400	2,400	Office Telephone	Utility Services
Adm Svc/ Cellular Phone	629	1,400	1,400	1,400	1,400	Cellular Phone	Utility Services
Field Services/ Contracted Services	57,531	269,950	125,000	85,000	85,000	Monthly communication towers, tactical EMS service, policy software, operational services, TIME contract \$5k	Professional Services
Mental Health Support Exp	-	-	2,000	25,000	25,000	Mandatory Wellness Check Ups	Professional Services
Field Services/ Telephone	4,044	4,500	4,500	4,500	4,500	Office Telephone	Utility Services
Field Services/ Cellular Phone	41,918	45,000	40,000	45,000	45,000	Cellular Phone	Utility Services
Field Services/ Motor Vehicle Maint	75,046	80,000	80,000	85,000	85,000	Motor Vehicle Maintenance	Repairs And Maintenance
Field Services/ Investigative Exp	35,862	-	40,000	20,000	20,000	Cold Case DNA Testing and ECPD Shared Supplies Bill	Professional Services
Field Services/ Radio Supplies	1,285	5,000	4,000	5,000	5,000	Radio Supplies	Repairs And Maintenance
Security Services/ Contracted Services	108,681	150,000	130,000	150,000	150,000	Per Mar and Transports	Professional Services
Security Services/ Medical	976,611	935,614	1,250,000	1,250,000	1,250,000	Inmate Medical/Mental Health	Professional Services
Security Services/ Telephone	7,920	10,055	10,055	10,055	10,055	Office Telephone	Utility Services
Security Services/ Cellular Phone	3,865	8,000	8,000	8,000	8,000	Cellular Phone	Utility Services
Security Services/ Food	402,489	450,000	335,000	450,000	450,000	Inmate Food	Professional Services

Sheriff

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Byrne/ Contracted Services	31,406	29,848	29,848	28,617	28,617	WCDTF Other Agencies Wage Shares	Other Contracted Services
Money Market/ Telephone	-	2,500	-	2,500	2,500	Office Telephone	Utility Services
Federal Forfeitures/ Telephone	960	-	2,500	-	-	Office Telephone	Utility Services
Money Market/ Cellular Phone	-	10,000	-	10,000	10,000	Cellular Phone	Utility Services
Federal Forfeitures/ Cellular Phone	10,453	-	10,000	-	-	Cellular Phone	Utility Services
Money Market/ Seized Autos Maint	-	8,000	-	8,000	8,000	Auto Repair	Repairs And Maintenance
Money Market/ Computer Hardware Maint	-	2,300	-	2,300	2,300	Computer Hardware	Utility Services
Federal Forfeitures/ Computer Hardw	-	-	2,300	-	-	Computer Hardware	Utility Services
Money Market/ Computer Software Maint	-	6,200	-	6,200	6,200	Computer Software	Utility Services
Federal Forfeitures/ Computer Softw	3,151	-	6,200	-	-	Computer Software	Utility Services
Money Market/ Service On Machines	-	140	-	140	140	Service on Office Machines	Repairs And Maintenance
Money Market/ Investigative Expenses	-	5,000	-	5,000	5,000	Investigative Expenses	Professional Services
TOTAL	\$1,764,010	\$2,025,907	\$2,083,203	\$2,204,112	\$2,204,112		

Sheriff

Capital Projects Request

Functional Category	Department Priority	Project Description	Requested Total Cost	Requested Total Funding	Short-Term Borrowing	Asset Sale	Total Funding Requested
Public Safety	01	Fleet Replacement	263,161	263,161	233,161	30,000	263,161
Public Safety	02	*Body Security Scanning System-NEW	147,500	147,500	147,500		147,500
		*Body Security Scanning System-UPDATE	76,250	76,250	76,250		76,250
Public Safety	03	Duty Pistol Replacement	57,455	57,455	45,000	12,455	57,455
TOTAL			\$544,366	\$544,366	\$501,911	\$42,455	\$544,366

*Items in Yellow are either/or options

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Fleet Replacement</i>		DEPARTMENT	<i>Sheriff</i>	
PROJECT LOCATION	<i>Sheriff's Office</i>		MANAGER	<i>Sheriff Dave Riewestahl</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</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>Fleet Vehicles- #2, #5, #8, #25, #33</i>		EXPECTED LIFE(yr)	<i>5-10 Years</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 needs 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 reach 100,000 miles. In the past year, we have been asked to move our replacement cycle to 3-4 years for better resale value. The replacement for jail, detective, and administration vehicles will be every 7-8 years as the vehicles still retain some auction value. (The capital cost is amortized prior to disposal of the vehicle.) Part of our analysis included reviews of fleet replacement studies related to service vehicles such as police services. The studies showed that items which reduce the longevity of police vehicles include: 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. 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>				
METHOD USED FOR COST ESTIMATE	<i>Estimate provided by state contract vendor</i>				
ALTERNATIVES CONSIDERED	<i>The sheriff's office and finance director reviewed the potential to lease fleet vehicles. We have found that purchasing remains the best practice- 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.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Asset Sale	30,000	Fund 405: Capital Projects	<i>Fleet vehicles 2, 5, 8, 25, 33</i>
Short-Term Borrowing	233,161	Fund 405: Capital Projects	<i>Fleet replacement</i>
Total Funding	\$ 263,161		

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
VEHICLES	263,161	Fund 405: Capital Projects	<i>Five law enforcement rated fleet vehicles and partial funding of jail transport van</i>
Total Cost	\$ 263,161		

Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Body Security Scanning System-NEW</i>		DEPARTMENT	<i>Sheriff</i>	
PROJECT LOCATION	<i>Sheriff's Office</i>		MANAGER	<i>Sheriff Dave Riewestahl</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/3/2025</i>	DEPT PRIORITY	<i>02</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>OD Security North America -Body Scanner</i>		EXPECTED LIFE(yr)	<i>3-5 Years</i>	
PROJECT DESCRIPTION	<i>Replacement of the existing OD Security North America-Jail body scanner</i>				
ANALYSIS OF NEED	<i>In 2019 the Eau Claire County Jail purchased an OD Security North America-Body Scanner. The intent of the body scanner is to prevent clandestine drugs and contraband from being introduced into our facility.. This early detection of contraband and drugs is to keep everyone safe and secure while at the Eau Claire County Jail. Technology has a short life span. Our current scanner warranty expires on 04/30/24. For further detail, see explanation provided in the "Alternatives considered".</i>				
METHOD USED FOR COST ESTIMATE	<i>Single source estimate provided by existing equipment vendor</i>				
ALTERNATIVES CONSIDERED	<i>Alternative is to purchase an update. See alternative 2025 Capital Improvement Project request.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Short-Term Borrowing	147,500	Fund 405: Capital Projects	<i>OD Security Body Scanner -New</i>

Total Funding	\$ 147,500
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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	147,500	Fund 405: Capital Projects	<i>OD Security-Body scanner-New</i>

Total Cost	\$ 147,500
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Body Security Scanning System-UPDATE</i>		DEPARTMENT	<i>Sheriff</i>	
PROJECT LOCATION	<i>Sheriff's Office</i>		MANAGER	<i>Sheriff Dave Riewestahl</i>	
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/3/2025</i>	DEPT PRIORITY	<i>02</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>Public Safety</i>	
EXISTING ASSET	<i>OD Security North America -Body Scanner</i>		EXPECTED LIFE(yr)	<i>5-10 Years</i>	
PROJECT DESCRIPTION	<i>Full OD Security North America VBody Scanner Upgrade, to include: Replace ALL hardware and software (except console and shielding frame), migration to 2024 SOTER detector, with dynamic detection, capability, smaller platform footprint, internal componentry, Windows 10 PC 2024 software, 46 AWG detection capacity, 5k image resolution, JMS interface, full reporting capability, hardware capability with THEIA IA.</i>				
ANALYSIS OF NEED	<i>In 2019 the Eau Claire County Jail purchased an OD Security North America-Body Scanner. The intent is to prevent clandestine drugs and contraband from being introduced into our facility. This early detection of contraband and drugs keeps everyone in the facility safe. Technology evolves rapidly and has a short life span. Our current scanner warranty expires on 04/30/24. For further detail, see explanation provided in the "Alternatives considered".</i>				
METHOD USED FOR COST ESTIMATE	<i>Single Source estimate provided by the existing vendor.</i>				
ALTERNATIVES CONSIDERED	<i>The alternative is purchase a new machine at double the cost (see alternative 2025 Capital Request from the existing vendor) or to seek other body scan vendors with similar costs. Due to proprietary technology obsolete programs, hardware and software, expired warranties and the inability to piece meal repairs or replacement of the existing machine, the provided update data would be the most logical and economical option.</i>				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Short-Term Borrowing	76,250	Fund 405: Capital Projects	<i>OD Security Body Scanner Update</i>

Total Funding	\$ 76,250
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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	76,250	Fund 405: Capital Projects	<i>OD Security-Body scanner update</i>

Total Cost	\$ 76,250
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Eau Claire County

2025 Capital Improvement Project Request

PROJECT NAME	<i>Duty Pistol Replacement</i>		DEPARTMENT	<i>Sheriff</i>
PROJECT LOCATION	<i>Sheriff's Office</i>		MANAGER	<i>Sheriff Dave Riewestahl</i>
EXPECTED START DATE	<i>1/1/2025</i>	EXP. END DATE	<i>12/31/2025</i>	DEPT PRIORITY <i>03</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>Public Safety</i>
ASSET BEING REPLACED	<i>Glock Gen IV .40 caliber pistols</i>		EXPECTED LIFE(yr)	<i>5-10 Years</i>
PROJECT DESCRIPTION	<i>The sheriff's office replaces issued duty pistols between five to seven years. The lifespan of the Glock generation IV .40 caliber is within that span of time. If not replaced it is critical that each duty pistol is inspected and internal parts are replaced to minimize malfunctions leading to potential liability and/or risk of life.</i>			
ANALYSIS OF NEED	<i>The Sheriff's Office conducts a function and maintenance report of duty pistols every five to seven years. During our recent study it was found that wearable parts within the pistol are needing to be replaced. This is due to the mandatory training for staff development to meet and exceed standards during life saving situations. The report states that it is cost effective and beneficial to staff to replace the Glock generation IV .40 caliber handguns. One reason for this is the cost analysis for internal parts and the armorer time to do the work. Even when internal components are replaced it is a matter of time before the pistol frame wears and fails. Another consideration is the improvement to the Glock generation V pistol. It is recommended that the Sheriff's Office transition to the 9mm from the .40 caliber due to less expensive and readily available ammunition and improvement of ballistics. This replacement will also allow for red dot sights compared to "iron sights". This will aid staff in accurate and easier operation of the pistol during training and when lives depend on it.</i>			
METHOD USED FOR COST ESTIMATE	<i>Study completed by the Sheriff's Office to include estimate provided by vendor</i>			
ALTERNATIVES CONSIDERED	<i>The Sheriff's Office could replace internal components of the 55 duty pistols. The costs of parts and armorer labor to complete this work should be considered. The safety and risk of component failure should also be considered. The improvements to the Glock generation V, caliber transition, and ease of use outweigh this alternative.</i>			

Project Funding			
Funding Source *	Amount	Fund	Description **
Asset Sale	12,455	Fund 405: Capital Projects	<i>53 Glock generation IV .40 pistols</i>
Short-Term Borrowing	45,000	Fund 405: Capital Projects	<i>Duty pistol replacement</i>

Total Funding	\$ 57,455
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* Please list each funding source on a different line

Project Cost			
Expenditure Type	Amount	Fund	Description
EQUIPMENT	57,455	Fund 405: Capital Projects	<i>55 Glock generation V 9mm duty pistols, holsters, sights, ammunition</i>

Total Cost	\$ 57,455
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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

Director – Eric Killen (5 yrs.), Veteran Service Office – Adam Kohls (9 yrs.), Administrative Specialist – Beth Risen (11 yrs.), Benefits Specialist – Angela Deutschlander (2 yrs.)

CORE SERVICES

Health care, Mental health counseling, Disability benefits, Pension benefits, Education benefits, Burial benefits, Assisted living / Long-term care, Property tax benefits, WI Veterans homes / cemeteries, Housing reintegration, Obtaining military records, Assistance with housing and homelessness, Subsistence grants, Dental grants, ...

DEPARTMENT BUDGET HIGHLIGHTS

- 92% of the budget is for staff salary and benefits (\$359 of \$387K)
- 3 of 4 staff do not utilize Eau Claire County Health Insurance (\$65K savings)
- \$151K restricted donation carry over from year to year (currently funding Dental services with CVTC)
- \$19,178.00 ARPA grant from WI utilized in 2023/2024 for marketing (radio, billboards, marketing items)
- \$17,875.00 Annual grant from state of WI WDVA to offset salary expense.

Small staff and budget garnered big returns:

- 1,720 office appointments with Veterans and families in last 12 months (30% increase)
- 371 claims submitted to the VA (7% increase)
- 82 Veterans transported to Minneapolis VA Medical Center for appointments
- Mental Health professional (Vet Center) provides weekly counseling onsite
- 120 hours of professional certification training for staff
- \$59.3 million in VA compensation provided to Eau Claire County Veterans: \$34 mil in Disability, \$23 mil in medical, \$2 mil in education note: (2023 data per VA statistics database)

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Customer Service – We are driven by customer feedback, veteran data, and staff motivated by a customer-centric mindset to make accessing ECC Veteran services seamless, effective, efficient, and meaningful for our Veterans.
- Provision of Services – Continue to foster and develop partnerships with local Veteran service organization, community agencies, and federal and state agencies to better assist Veterans including the following initiatives for 2024:
 1. Expand outreach efforts into rural communities to meet the Veterans where they live.
 2. Conduct a Veterans Benefits Fair in collaboration with numerous agencies
 3. Partner with CVTC to provide dental services to Veterans
- Communication - Expand awareness of programs and benefits utilizing social media, outreach, marketing items, billboards, radio advertising, and customer feedback. Conduct state of “ECC Veterans Survey” in 2024 to update understanding of Veterans /customers and their understanding and expectations of services available.

Veterans' Services

TRENDS AND ISSUES ON THE HORIZON

- 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 customers have been men, but that is changing. In 2023 over 250,000 women Veterans live in the U.S. and in the next 10 years 17% of all Veterans are projected to be women.

BUDGET CHANGES: REVENUES

- The WI Dept of Veterans Affairs ARPA in the amount of \$19,178.00 used for marketing and advertising of services in 2023/24 will conclude.

BUDGET CHANGES: EXPENDITURES

- New for the second half of 2024 and carrying into 2025 and beyond is the new partnership with CVTC to provide dental services to Veterans. This program is funded with the \$151K restricted donation that will be carried forward annually.

POSITION CHANGES IN 2025

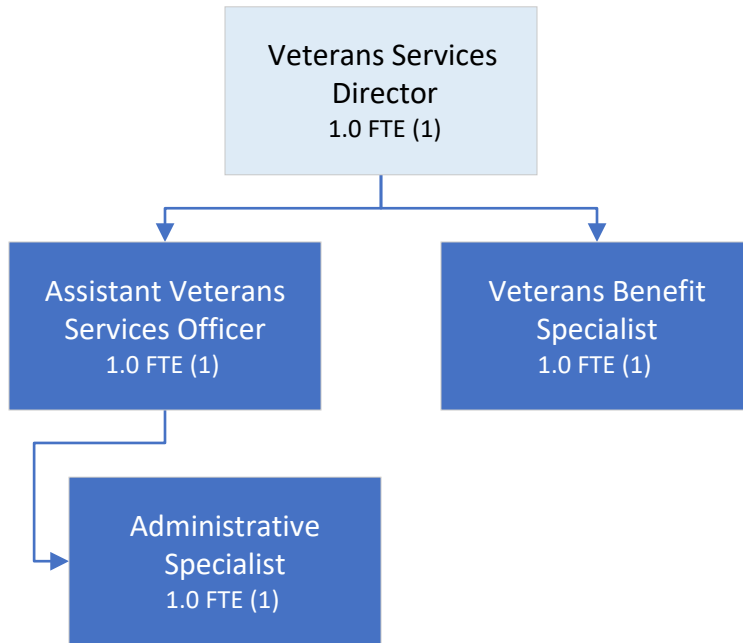
- None

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Economic uncertainty – Given economic cycles, we must plan for revenue levels that may rise or decline at different rates due to future circumstances beyond our control.

Veterans Services

2024 FTE: 4.0



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	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Veterans living in Eau Claire County (per 2019 Forward Analytics Report)	Green Book	8.12% of ECC	8.12% of ECC	7.9% of ECC	7.9% of ECC
Number of office appointments with Veterans and dependents	VetraSpec	764	1,197	1,590	890
Number of benefits claims submitted to VA for Veterans and dependents	VetraSpec	304	366	480	184
Number of Veterans transported to VA medical centers	Tracker	86	80	84	56
Phone/emails/communication with Veterans, dependents, agencies	VetraSpec	5,134	7,400	7,589	3,539
Hours of certification training attended by staff	Tracker	96	144	120	120
Grants awarded to Veterans (gas cards, food cards, rents, etc...)	Tracker	51	30	32	26
Fed VA \$ coming into ECC: Compensation for Disabilities/Pension	VA	\$22.2 Mill	\$30.1 Mill	\$33.5 Mill	unk
Federal VA \$ coming into ECC: Educational Benefits	VA	\$2.5 Mill	\$2.1 Mill	\$2.4 Mill	unk
Federal VA \$ coming into ECC: Medical Benefits	VA	\$15 Mill	\$23.3 Mill	\$23 Mill	unk
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>YTD* 2024</u>
Customer satisfaction - benchmark is 90% positive response rate to online and in-person surveys regarding professional, compassionate, and timely services.	90%	96%	97%	98%	unk
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	96 hrs	144 hrs	120 hrs	120 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	2	2	2	2
Annually all veteran headstones in Eau Claire County receive a flag marker.	9360 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	2021	2022	2023	YTD* 2024
Submit an article for social media posting each week (52) for followers.	52	54	58	64	32
Presentation to a veterans or community group at least quarterly.	4	4	6	12	8
Expand social media presence and increase the number of followers each quarter until a sustainable level is determined.	400	594	612	724	753
Increase access for rural veterans with offsite benefits enrollment teams in Eau Claire County.	4	N/A	2	2	4
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	No

**YTD indicates Jan - Jun results*

Veterans' Services

Overview of Revenues and Expenditures

Revenues	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-County Funding	\$337,488	\$346,234	\$346,234	\$349,893	\$341,108	-1%
04-Intergovernment Grants and Aid	\$33,478	\$17,875	\$17,875	\$17,875	\$17,875	0%
09-Other Revenue	\$1,250	\$3,000	\$1,000	\$1,500	\$1,500	-50%
11-Fund Balance Applied	-	\$160,960	-	-	-	-100%
Total Revenues:	\$372,216	\$528,069	\$365,109	\$369,268	\$360,483	-32%

Expenditures	2023	2024	2024	2025	2025	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$247,063	\$263,467	\$278,826	\$275,575	\$272,818	4%
02-OT Wages	\$336	\$150	\$150	-	-	-100%
03-Payroll Benefits	\$67,899	\$74,399	\$62,048	\$66,127	\$60,099	-19%
04-Contracted Services	\$10,429	\$14,000	\$13,960	\$14,000	\$14,000	0%
05-Supplies & Expenses	\$23,427	\$20,604	\$9,900	\$10,350	\$10,350	-50%
09-Equipment	\$2,438	\$1,793	\$1,500	\$1,216	\$1,216	-32%
10-Grants, Contributions, Other	\$5,852	\$153,656	\$10,000	\$2,000	\$2,000	-99%
Total Expenditures:	\$357,444	\$528,069	\$376,384	\$369,268	\$360,483	-32%

Net Surplus/(Deficit)- Veterans' Services	\$14,772	\$0	(\$11,275)	\$0	\$0	
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Veterans' Services

Budget Analysis

	2024 Adjusted Budget	Cost to Continue Operations in 2025	2025 Requested Budget
01-County Funding	\$346,234	\$3,659	\$349,893
04-Intergovernment Grants and Aid	\$17,875	-	\$17,875
09-Other Revenue	\$3,000	(\$1,500)	\$1,500
11-Fund Balance Applied	\$160,960	(\$160,960)	-
Total Revenues	\$528,069	(\$158,801)	\$369,268

01-Regular Wages	\$263,467	\$12,108	\$275,575
02-OT Wages	\$150	(\$150)	-
03-Payroll Benefits	\$74,399	(\$8,272)	\$66,127
04-Contracted Services	\$14,000	-	\$14,000
05-Supplies & Expenses	\$20,604	(\$10,254)	\$10,350
09-Equipment	\$1,793	(\$577)	\$1,216
10-Grants, Contributions, Other	\$153,656	(\$151,656)	\$2,000
Total Expenditures	\$528,069	(\$158,801)	\$369,268

Veterans' Services Revenue Assumptions

	2023	2024	2024	2025	2025		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
County Tax Levy	337,488	346,234	346,234	349,893	341,108	County funding request	100%
State Aid - Vets	33,478	17,875	17,875	17,875	17,875	WI WDVA CVSO Grant; Apply annually	100%
Vets/ General Donations	1,250	3,000	1,000	1,500	1,500	Individual Donations	50%
Fund Balance Applied	-	160,960	-	-	-	Use of fund balance	100%
TOTAL	\$372,216	\$528,069	\$365,109	\$369,268	\$360,483		

Veterans' Services Grant Funding

	2023	2024	2024	2025	2025	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
State Aid - Vets	33,478	17,875	17,875	17,875	17,875	WI WDVA CVSO Grant
TOTAL	\$33,478	\$17,875	\$17,875	\$17,875	\$17,875	

Veterans' Services

Contracted Services Summary

	2023	2024	2024	2025	2025
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	697	1,000	1,000	1,000	1,000
Utility Services	960	1,000	960	1,000	1,000
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	8,772	12,000	12,000	12,000	12,000
Total	\$10,429	\$14,000	\$13,960	\$14,000	\$14,000

Veterans' Services

Contracted Services Detail

	2023	2024	2024	2025	2025		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Vets/ Transportation Fees Contracted	697	1,000	1,000	1,000	1,000	Abby Vans	Professional Services
Vets/ Telephone	960	1,000	960	1,000	1,000	Office Telephone	Utility Services
Vets/ Veterans Graves	8,772	12,000	12,000	12,000	12,000	Flags & Bronze Flag Holders for graves	Other Contracted Services
TOTAL	\$10,429	\$14,000	\$13,960	\$14,000	\$14,000		