

2024 COUNTY BOARD ADOPTED BUDGET

Dodge County, Wisconsin

www.co.dodge.wi.gov

2024 Board of Supervisors

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Dodge County Finance Committee

Ed Benter, Chair
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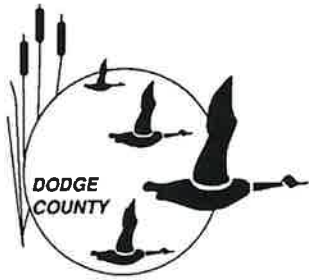
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ADMINISTRATION DEPARTMENT
CAMERON CLAPPER, COUNTY ADMINISTRATOR

127 East Oak Street, Juneau, Wisconsin, 53039 (920) 386-4251

To: The Honorable Members of the Dodge County Board of Supervisors

Date: October 17, 2023

I am pleased to present for your consideration the 2024 Dodge County Budget. Special thanks for the preparation of this budget goes to County Administration and the Management Team, especially staff of the Finance Department for their work producing the material included in this budget document.

In spite of state-imposed limits on local government funding, the 2024 proposed budget is balanced and maintains the provision of valuable services for the people of Dodge County. Listed below are several key points regarding the 2024 budget as proposed.

Budget Highlights

- A countywide property tax levy of \$36,557,012
- An estimated mill rate of \$3.7750. This is a 9.5% decrease from 2023.
- A sales tax fund balance totaling \$1,205,454 will be used for 2024 sales tax fund activities as well as the application of \$9,636,046 in 2024 sales tax revenues. Any fund balance will be used before budget year sales tax revenues.
- The allocation of \$1,991,705 in sales tax revenue to specific economic development-related operations based on recent policy changes. These operations include the following:
 - Community Development Operations
 - Veterans Services Department Operations
 - Operations related to County Parks
- A total allocation of \$6,619,000 in American Rescue Plan Act (ARPA) dollars for county highway construction projects in 2024.
- Funding to accommodate a 6.26% shift in the Dodge County Compensation Plan that keeps pace with the market and provides competitive wages for future employee recruitments.
- Funding to accommodate a 19.9% increase in health insurance premiums for employees. Other options for health insurance are under consideration and may result in a requested amendment to this proposed budget prior to November 15, 2023.

As County Administrator, I would like to thank the Dodge County Board of Supervisors for considering this budget as proposed. I wish to also express my gratitude to all Dodge County employees for their valued contribution and dedication to providing our Dodge County community with the highest level of service possible with existing resources.


Cameron L. Clapper
Dodge County Administrator

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How Your Property/Debt Taxes Support County Programs & Services



Question: How will the Dodge County property/debt tax levy be distributed in calendar year 2024?

Answer: The County's tax rate for calendar year 2024 is proposed at \$3.7727/\$1,000 of assessed value. For example, the County's property/debt tax on a \$195,500 home would be \$737.57. This compares to \$815.80 in 2023 and \$934.01 in 2022.

Program Area	Property/Debt Tax Support	% of Levy
Sheriff's Office	289.93	39.31%
Human Services & Health	200.10	27.13%
Highway	121.85	16.52%
Land Resources & Parks	24.63	3.34%
Library	23.45	3.18%
Courts	18.07	2.45%
District Attorney	16.52	2.24%
Medical Examiner	9.81	1.33%
Clerk of Courts	9.74	1.32%
Land & Water Conservation	9.15	1.24%
UW Extension	7.08	0.96%
Emergency Management	5.24	0.71%
General Revenues	3.68	0.50%
Veteran Services	-	0.00%
Child Support	(1.70)	-0.23%
	<u>737.55</u>	

General Government			
Physical Facilities	70.14	9.51%	
Information Technology	53.55	7.26%	
Finance	16.23	2.20%	
Corporation Counsel	15.05	2.04%	
Human Resources	13.79	1.87%	
County Administrator	6.12	0.83%	
County Clerk	6.12	0.83%	
County Board	4.94	0.67%	
Register of Deeds	(3.69)	-0.50%	(Net Revenue)
County Treasurer	(45.88)	-6.22%	(Net Revenue)
General Revenues	(132.69)	-17.99%	(Net Revenue)
Total General Government	3.68	0.50%	



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**DODGE COUNTY, WISCONSIN
2024 BUDGET
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Dodge County - Property/Debt Tax Summary Recap - Budget Year 2024

Description		2024 Adopted	2023 Adopted	Increase (Decrease)	Increase (Decrease)
Operational tax levy		\$ 36,534,598	\$ 36,009,577	\$ 525,021	1.5%
Debt tax levy		-	-	0	
Total property/debt tax levy		<u>\$ 36,534,598</u>	<u>\$ 36,009,577</u>	<u>\$ 525,021</u>	1.5%
Equalized value		9,684,059,500	8,629,295,200	1,054,764,300	12.2%
Operating mill rate		\$ 3.7727	\$ 4.1729	\$ (0.4003)	-9.6%
Debt mill rate		0.0000	-	0.0000	
Total mill rate		<u>\$ 3.7727</u>	<u>\$ 4.1729</u>	<u>\$ (0.4003)</u>	-9.6%
Operating tax levy on home valued at	\$195,500	\$ 737.55	\$ 815.81	\$ (78.26)	-9.6%
Debt tax levy on home valued at	\$195,500	0.00	-	0.00	
Total tax levy on home valued at	\$195,500	<u>\$ 737.55</u>	<u>\$ 815.81</u>	<u>\$ (78.26)</u>	-9.6%

Tax levy dollars

All other county taxes	Entire county	\$ 34,615,761	\$ 34,235,477	\$ 380,284	1.1%
Library system	Excludes municipalities with libraries	1,160,275	1,067,324	92,951	8.7%
Public health	Excludes City of Watertown	606,776	606,776	0	0.0%
County bridge aids	Excludes cities & villages	151,786	100,000	51,786	51.8%
Total tax levy		<u>\$ 36,534,598</u>	<u>\$ 36,009,577</u>	<u>\$ 525,021</u>	1.5%

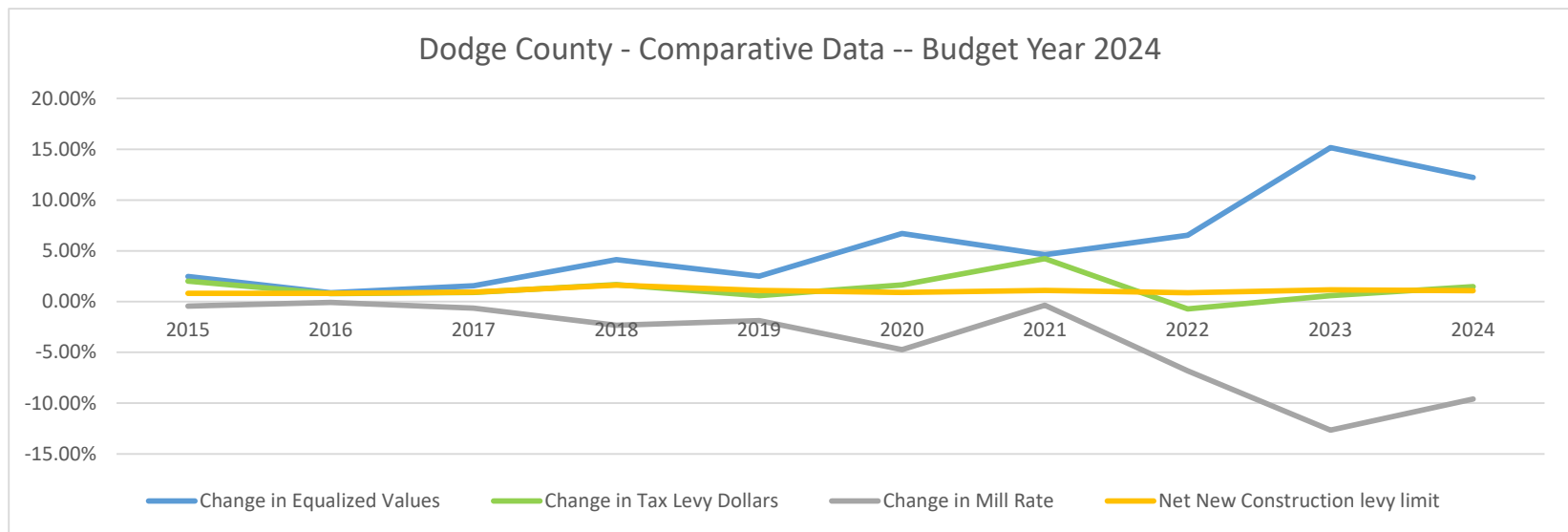
Mill rates

All other county taxes	Entire county	\$ 3.5745	\$ 3.9674	\$ (0.3928)	-9.9%
Library system	Excludes municipalities with libraries	0.2498	0.2611	(0.0113)	-4.3%
Public health	Excludes City of Watertown	0.0681	0.0762	(0.0081)	-10.7%
County bridge aids	Excludes cities & villages	0.0320	0.0238	0.0082	34.5%

Property taxes on \$195,500 home

All other county taxes	Entire county	\$ 698.82	\$ 775.62	\$ (76.80)	-9.9%
Library system	Excludes municipalities with libraries	48.84	51.04	(2.21)	-4.3%
Public health	Excludes City of Watertown	13.30	14.89	(1.59)	-10.7%
County bridge aids	Excludes cities & villages	6.26	4.65	1.61	34.5%

Budget Year	Equalized Values		Tax Levy Dollars			Mill Rate			Net New Const Allowed Increase
	Amount	Increase (Decrease)	Amount	Increase (Decrease)	Increase (Decrease)	Countywide Rate	Increase (Decrease)	Increase (Decrease)	
2015	5,764,589,000	2.47%	32,726,321	650,000	2.03%	5.6771	(0.0246)	-0.43%	0.82%
2016	5,814,842,400	0.87%	32,984,798	258,477	0.79%	5.6725	(0.0046)	-0.08%	0.81%
2017	5,905,450,700	1.56%	33,281,315	296,517	0.90%	5.6357	(0.0368)	-0.65%	0.92%
2018	6,148,663,100	4.12%	33,840,280	558,965	1.68%	5.5037	(0.1320)	-2.34%	1.62%
2019	6,302,273,200	2.50%	34,033,789	193,509	0.57%	5.4002	(0.1034)	-1.88%	1.10%
2020	6,724,265,100	6.70%	34,596,356	562,567	1.65%	5.1450	(0.2552)	-4.73%	0.90%
2021	7,033,996,800	4.61%	36,059,790	1,463,434	4.23%	5.1265	(0.0185)	-0.36%	1.09%
2022	7,493,293,353	6.53%	35,799,547	(260,243)	-0.72%	4.7775	(0.3490)	-6.81%	0.86%
2023	8,629,295,200	15.16%	36,009,577	210,030	0.59%	4.1729	(0.6046)	-12.66%	1.17%
2024	9,684,059,500	12.22%	36,534,598	525,021	1.46%	3.7727	(0.4003)	-9.59%	1.08%



Dodge County -- Departmental Summary Recap -- Budget Year 2024

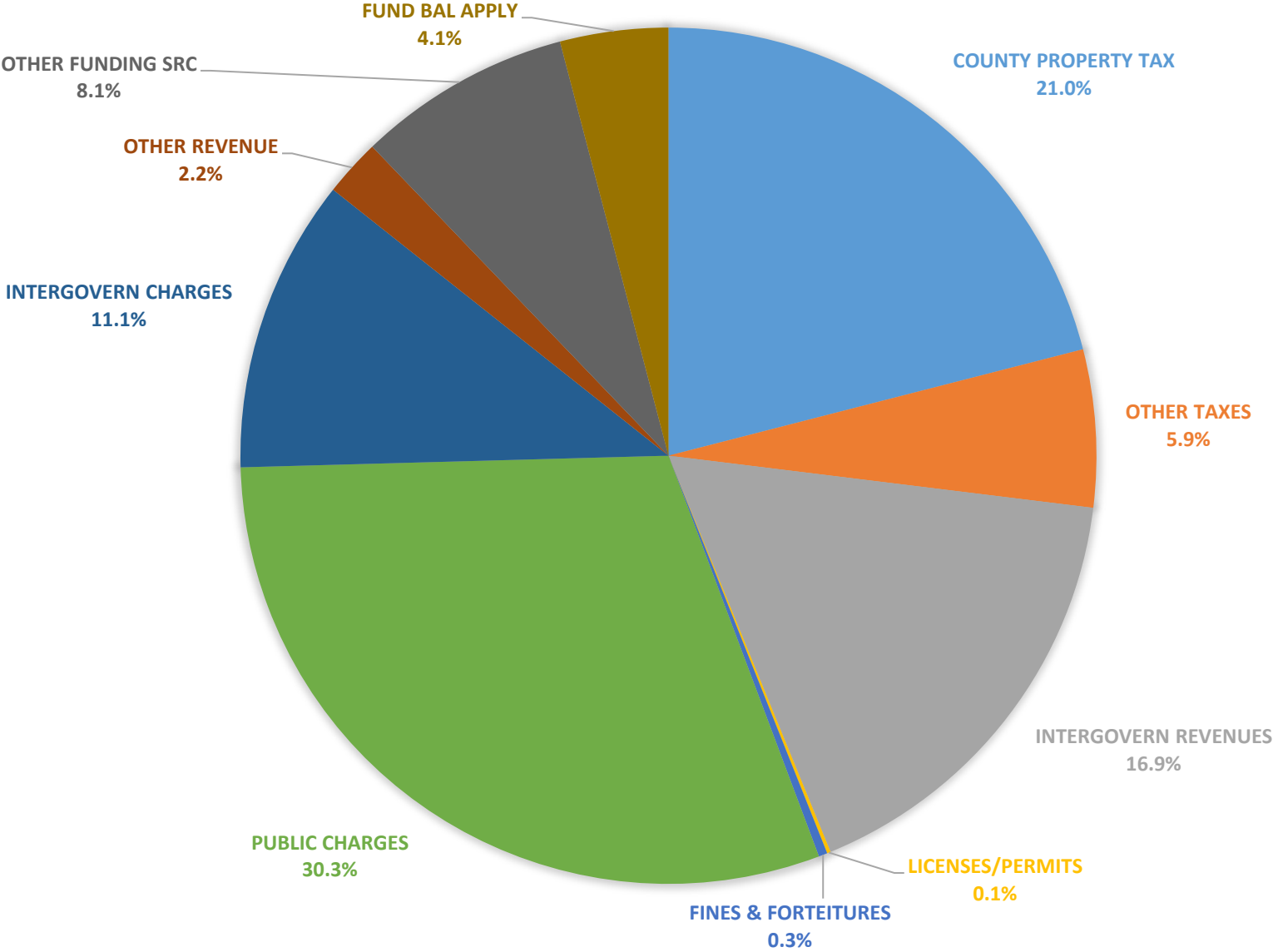
Dept or Fund	Department or Fund	Expenses / Expenditures Total	Revenues						Adopted Tax Levy	Prior Year ADOPTED Tax Levy	Tax Levy Increase (Decrease)	
			Operational	Bond Proceeds	Transfers In		Fund Bal Applied					Total
					Sales Tax	Other	Carried Fwd	Levy				
01	County Board	\$ 354,617	\$ 34,399	\$ -	\$ -	\$ 73,639	\$ -	\$ -	\$ 108,038	\$ 246,579	\$ 234,640	\$ 11,939
10	County Administrator	304,794	-	-	-	-	-	-	-	304,794	196,991	107,803
11	Corporation Counsel	850,598	90,000	-	-	13,700	-	-	103,700	746,898	720,488	26,410
12	County Clerk	399,966	98,404	-	-	-	-	-	98,404	301,562	269,093	32,469
13	Finance	806,181	1,840	-	-	-	-	-	1,840	804,341	793,299	11,042
14	County Treasurer	498,707	2,770,779	-	-	-	-	-	2,770,779	(2,272,072)	(888,659)	(1,383,413)
15	Information Technology	3,365,906	14,000	-	700,000	-	-	-	714,000	2,651,906	1,831,824	820,082
16	Human Resources	690,472	4,100	-	-	2,252	-	-	6,352	684,120	676,801	7,319
17	Register of Deeds	374,093	556,750	-	-	-	-	-	556,750	(182,657)	(185,835)	3,178
18	Library System	1,160,275	-	-	-	-	-	-	-	1,160,275	1,067,324	92,951
20	Sheriff	22,725,800	8,262,777	-	-	97,740	-	-	8,360,517	14,365,283	12,861,472	1,503,811
25	Medical Examiner	650,437	166,100	-	-	-	-	-	166,100	484,337	356,649	127,688
28	Emergency Management	460,018	200,378	-	-	-	-	-	200,378	259,640	305,661	(46,021)
70	Courts System	1,606,255	711,447	-	-	-	-	-	711,447	894,808	782,054	112,754
71	District Attorney	999,707	183,000	-	-	-	-	-	183,000	816,707	732,549	84,158
72	Clerk of Courts	1,109,296	628,400	-	-	-	-	-	628,400	480,896	411,769	69,127
80	Physical Facilities	4,415,396	590,330	-	350,000	-	-	-	940,330	3,475,066	1,444,057	2,031,009
81	Land & Water Conservation	1,147,170	590,039	-	-	104,897	-	-	694,936	452,234	370,226	82,008
82	Land Resources & Parks	4,663,324	1,067,670	-	1,596,917	779,111	-	-	3,443,698	1,219,626	1,719,234	(499,608)
88	UW Extension	441,520	31,038	-	-	59,429	-	-	90,467	351,053	324,254	26,799
93	Child Support	1,061,229	1,145,928	-	-	-	-	-	1,145,928	(84,699)	(75,801)	(8,898)
94	Veterans Services	229,388	14,600	-	214,788	-	-	-	229,388	-	181,633	(181,633)
98	Sales Tax	9,841,500	9,636,046	-	-	-	-	205,454	9,841,500	-	-	-
99	General Revenues	12,656,242	13,241,757	-	-	1,733,308	2,040,280	2,213,402	19,228,747	(6,572,505)	(3,301,047)	(3,271,458)
100	General Fund totals	\$ 70,812,891	\$ 40,039,782	\$ -	\$ 2,861,705	\$ 2,864,076	\$ 2,040,280	\$ 2,418,856	\$ 50,224,699	\$ 20,588,192	\$ 20,828,676	\$ (240,484)
200	Human Services & Health	\$ 32,435,530	\$ 22,525,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,525,208	\$ 9,910,322	\$ 9,910,322	\$ -
256	Drainage Districts	79,865	30,000	-	-	-	-	49,865	79,865	-	-	-
260	District Attorney Trust	75,000	75,000	-	-	-	-	-	75,000	-	-	-
280	Crime Prevention Fund	18,500	18,500	-	-	-	-	-	18,500	-	-	-
300	Debt Service Fund	925,000	-	-	925,000	-	-	-	925,000	-	-	-
400	Capital Projects Fund	4,978,718	-	-	4,978,718	-	-	-	4,978,718	-	-	-
600	Clearview	42,138,004	38,527,631	-	-	1,000	-	3,609,373	42,138,004	-	-	-
700	Highway	20,488,693	13,337,044	-	394,000	-	-	721,565	14,452,609	6,036,084	5,270,579	765,505
750	Risk Management	923,068	745,044	-	-	-	-	178,024	923,068	-	-	-
755	Workers Comp Insurance	498,322	379,000	-	-	-	-	119,322	498,322	-	-	-
760	Dental Insurance	588,843	588,843	-	-	-	-	-	588,843	-	-	-
	Dodge County totals	\$ 173,962,434	\$ 116,266,052	\$ -	\$ 9,159,423	\$ 2,865,076	\$ 2,040,280	\$ 7,097,005	\$ 137,427,836	\$ 36,534,598	\$ 36,009,577	\$ 525,021

Dodge County -- Revenue Comparison -- Budget Year 2024

Revenue Category	Recommended 2024	Adopted 2023	Increase (Decrease)	Increase (Decrease)
Property/Debt Tax	\$ 36,534,598	\$ 36,009,577	\$ 525,021	1.5%
Sales Tax	9,636,046	5,204,447	4,431,599	85.2%
Other Taxes	279,650	229,520	50,130	21.8%
Delinquent Property Tax Interest	425,000	425,000	-	0.0%
Grants - Federal	9,527,726	9,094,815	432,911	4.8%
Grants - State Shared Revenues	4,507,211	3,307,436	1,199,775.00	36.3%
Grants - State	15,317,747	17,192,843	(1,875,096.00)	-10.9%
Licenses & Permits	234,620	234,055	565.00	0.2%
Fines & Forfeitures	660,650	666,900	(6,250.00)	-0.9%
Charges for Services - Public	52,594,029	44,169,858	8,424,171.00	19.1%
Charges for Services - Federal	6,187,050	5,479,350	707,700.00	12.9%
Charges for Services - State	3,768,248	3,417,553	350,695.00	10.3%
Charges for Services - Local Gov't	1,926,650	1,355,872	570,778.00	42.1%
Charges for Services - Departments	7,435,608	5,808,661	1,626,947.00	28.0%
Interest Income	2,896,408	869,020	2,027,388.00	233.3%
Rental Income	204,266	154,495	49,771.00	32.2%
Sale of County Property	228,000	141,000	87,000.00	61.7%
Insurance Recoveries	-	-	-	0.0%
Donations	347,456	293,318	54,138.00	18.5%
Miscellaneous Revenues	89,687	74,097	15,590.00	21.0%
Bond Proceeds	-	-	-	0.0%
Transfer In - Sales Tax	9,841,500	5,204,447	4,637,053.00	89.1%
Transfer In - Other	2,182,999	4,119,986	(1,936,987.00)	-47.0%
Fund Balance / Net Position Applied	9,137,285	6,385,523	2,751,762.00	43.1%
Total Revenues	\$ 173,962,434	\$ 149,837,773	\$ 24,124,661	16.1%

Revenue Category	Recommended 2024	Adopted 2023	Increase (Decrease)	Increase (Decrease)
General Government				
100-General Fund	\$ 29,292,793	\$ 25,449,708	\$ 3,843,085	15.1%
256- Drainage District	\$ 79,865	\$ 47,257	\$ 32,608	69.0%
260-Dist Atty Trust	75,000	75,000	0	0.0%
750-Risk Management	923,068	817,886	105,182	12.9%
755-Workers Compensation	498,322	606,762	(108,440)	-17.9%
760-Dental Insurance	588,843	682,352	(93,509)	-13.7%
Public Safety				
100-General Fund	24,938,306	22,265,198	2,673,108	12.0%
280-Crime Prevention	18,500	17,000	1,500	8.8%
Public Works				
100-General Fund	6,649,000	4,090,228	2,558,772	62.6%
400-Capital Projects	4,978,718	2,500,000	2,478,718	99.1%
Health & Human Services				
100-General Fund	2,570,227	1,793,335	776,892	43.3%
200-Human Services & Health	32,435,530	31,197,357	1,238,173	4.0%
Culture, Recreation & Education				
100-General Fund	5,203,487	5,956,251	(752,764)	-12.6%
Conservation & Development				
100-General Fund	2,159,078	1,752,187	406,891	23.2%
Debt Service				
300-Debt Service	925,000	945,000	(20,000)	-2.1%
Proprietary Funds				
600-Clearview	42,138,004	33,971,702	8,166,302	24.0%
700-Highway & Airport	20,488,693	17,670,550	2,818,143	15.9%
Total Revenues	\$ 173,962,434	\$ 149,837,773	\$ 24,124,661	16.1%

DODGE COUNTY - REVENUE SOURCES - BUDGET YEAR 2024

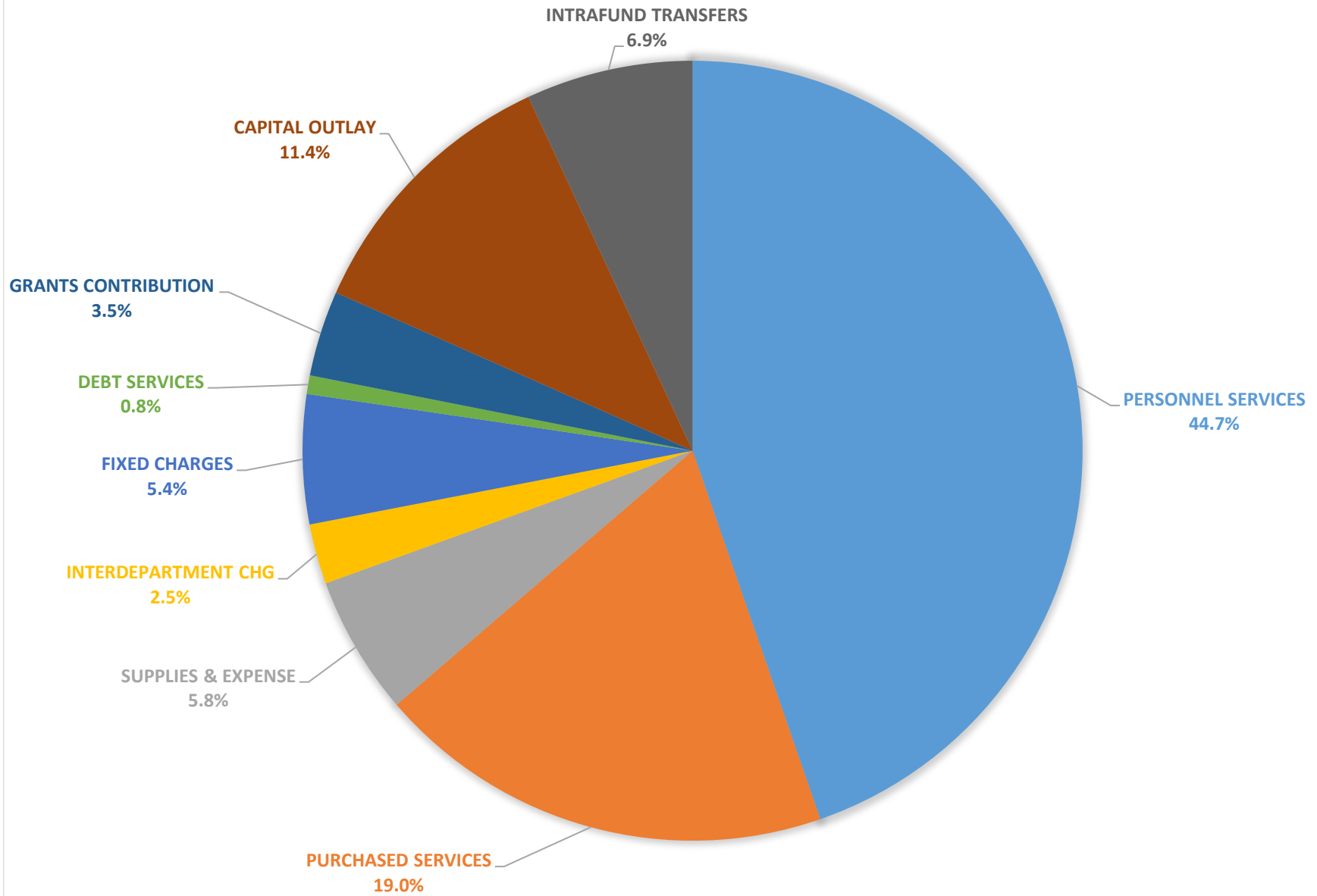


Dodge County -- Expense/Expenditure Comparison -- Budget Year 2024

Expense/Expenditure Category	Recommended 2024	Adopted 2023	Increase (Decrease)	Increase (Decrease)
Wages	\$ 54,779,471	\$ 53,800,779	\$ 978,692	1.8%
Social Security Taxes	4,173,721	4,148,646	25,075	0.6%
WRS Retirement	4,048,562	3,893,434	155,128	4.0%
Health Insurance Premiums	12,011,784	9,216,486	2,795,298	30.3%
Health Savings Account	1,089,497	1,118,220	(28,723)	-2.6%
Health Reimbursement Arrangement	556,466	0	556,466	100.0%
Life Insurance	16,602	16,675	(73)	-0.4%
Workers Compensation	307,307	316,753	(9,446)	-3.0%
Dental Insurance	593,263	609,742	(16,479)	-2.7%
Unemployment Compensation	5,000	8,000	(3,000)	-37.5%
Uniform Allowance	97,911	100,444	(2,533)	-2.5%
All Other Benefits	57,663	51,281	6,382	12.4%
Benefits subtotal	22,957,776	19,479,681	3,478,095	17.9%
Operating Expenses/Expenditures	56,561,971	51,585,797	4,976,174	9.6%
Interdepartmental Charges	881,765	2,033,144	(1,151,379)	-56.6%
Depreciation	4,351,865	4,221,141	130,724	3.1%
Debt - Principal	925,000	945,000	(20,000)	-2.1%
Debt - Interest	414,775	488,377	(73,602)	-15.1%
Debt - Issuance costs	0	0	-	0.0%
Debt - Continuing costs	400	1,700	(1,300)	-76.5%
Municipal Libraries	1,156,555	1,064,404	92,151	8.7%
Capital Outlay - Roads & Bridges	5,323,718	2,500,000	2,823,718	112.9%
Capital Outlay - Other	14,584,639	4,393,317	10,191,322	232.0%
Transfers Out	5,044,704	4,119,986	924,718	22.4%
Transfers Out - Sales Tax	6,979,795	5,204,447	1,775,348	34.1%
Total Expenses/Expenditures	\$ 173,962,434	\$ 149,837,773	\$ 24,124,661	16.1%

Expense/Expenditure Category	Recommended 2024	Adopted 2023	Increase (Decrease)	Increase (Decrease)
General Government				
100-General Fund	\$ 29,219,536	\$ 25,449,708	\$ 3,769,828	14.8%
256- Drainage District	\$ 79,865	\$ 47,257	\$ 32,608	69.0%
260-Dist Atty Trust	75,000	75,000	-	0.0%
750-Risk Management	923,068	817,886	105,182	12.9%
755-Workers Compensation	498,322	606,762	(108,440)	-17.9%
760-Dental Insurance	588,843	682,352	(93,509)	-13.7%
Public Safety				
100-General Fund	24,938,306	22,265,198	2,673,108	12.0%
280-Crime Prevention	18,500	17,000	1,500	8.8%
Public Works				
100-General Fund	6,649,000	4,090,228	2,558,772	62.6%
400-Capital Projects	4,978,718	2,500,000	2,478,718	99.1%
Health & Human Services				
100-General Fund	2,643,484	1,793,335	850,149	47.4%
200-Human Services & Health	32,435,530	31,197,357	1,238,173	4.0%
Culture, Recreation & Education				
100-General Fund	5,203,487	5,956,251	(752,764)	-12.6%
Conservation & Development				
100-General Fund	2,159,078	1,752,187	406,891	23.2%
Debt Service				
300-Debt Service	925,000	945,000	(20,000)	-2.1%
Proprietary Funds				
600-Clearview	42,138,004	33,971,702	8,166,302	24.0%
700-Highway & Airport	20,488,693	17,670,550	2,818,143	15.9%
Total Expenses/Expenditures	\$ 173,962,434	\$ 149,837,773	\$ 24,124,661	16.1%

DODGE COUNTY -- EXPENSES/EXPENDITURES CATEGORIES - BUDGET YEAR 2024



CLASSIFICATIONS OF COUNTY EMPLOYEES

County Department	Division of the Department	Position Title	Current		Budgeted		Comments
			Approved FTEs as of 01/01/2023	Changes in 2023	Approved FTEs for 01/01/2024	Funded FTEs for 01/01/2024	
County Board		County Board Chairman	0.50	None	0.50	0.50	
Circuit Court		Family Court Commissioner	0.60	None	0.60	0.60	
Circuit Court		Bailiffs POOL	POOL	None	POOL	POOL	Currently 2.65 FTEs
Circuit Court		Judicial Assistant	4.00	None	4.00	4.00	
Register in Probate		Register in Probate	1.00	None	1.00	1.00	
Register in Probate		Assistant Register in Probate	1.00	None	1.00	1.00	
Family Court Counseling		Family Court Commissioner	0.40	None	0.40	0.40	
Family Court Counseling		Family Court Counseling Director	1.00	None	1.00	1.00	
Family Court Counseling		Family Court Counselor	1.00	None	1.00	1.00	
Family Court Counseling		Customer Service Specialist	0.70	None	0.7	0.7	
Clerk of Courts		Clerk of Courts-Elected	1.00	None	1.00	1.00	
Clerk of Courts		Chief Deputy Clerk of Courts	1.00	None	1.00	1.00	
Clerk of Courts		Accounting Technician	1.00	None	1.00	1.00	
Clerk of Courts		Customer Service Specialist	1.00	None	1.00	1.00	
Clerk of Courts		Deputy Clerk of Courts	8.81	None	8.81	8.81	
Clerk of Courts		Jury Bailiff POOL	POOL	None	POOL	POOL	Currently .26 FTEs
County Administrator's Office		County Administrator	1.00	None	1.00	1.00	<i>This position has not yet been created, but is budgeted for 2024. The Administrator and HR will create the position and seek approval in Q1 2024. At that point, the .1 FTE Deputy County Clerk will return to the County Clerk's Office.</i>
County Administrator's Office		Deputy County Clerk	0.10	None	0.10	0.10	
County Administrator's Office		Confidential Executive Assistant	0.00	None	0.00	1.00	
Human Resources		HR Director	1.00	None	1.00	1.00	
Human Resources		HR Assistant Director	1.00	None	1.00	1.00	
Human Resources		HR Benefit Specialist	1.00	None	1.00	1.00	
Human Resources		HR Assistant	1.00	None	1.00	1.00	
Human Resources		HR Specialist (Clearview)	1.00	None	1.00	1.00	<i>The Human Resources Administrative Specialist, was put on hold for recruitment until after implementation of the new Payroll/HRIS systems in an effort to identify efficiencies. For this reason, the position was funded at 50% for 2024.</i>
Human Resources		HR Assistant (Clearview)	1.00	None	1.00	1.00	
Human Resources		HR Administrative Specialist	1.00	None	1.00	0.50	
Register of Deeds		Register of Deeds - Elected	1.00	None	1.00	1.00	<i>The Customer Service Specialist has been listed as an approved, unfunded position in both the 2022 and 2023 budgets. In the 2021 budget, the position was included as "Clerk" at .45 FTE. While the position is listed, no dollars were allocated to fill the position. The position is currently vacant.</i>
Register of Deeds		Chief Deputy Register of Deeds	1.00	None	1.00	1.00	
Register of Deeds		Deputy Register of Deeds	2.00	None	2.00	2.00	
Register of Deeds		Customer Service Specialist	0.45	None	0.45	0.00	
County Clerk's Office		County Clerk - Elected	1.00	None	1.00	1.00	<i>Created by Resolution 22-100 on 03/21/2023 - The .75 FTE Deputy Clerk was expanded to 1.00 FTE. However, .1 FTE of the new position was allocated to the County Administrator's Office.</i>
County Clerk's Office		Chief Deputy County Clerk	1.00	None	1.00	1.00	
County Clerk's Office		Deputy County Clerk	0.75	Resolution 22-100	0.90	0.90	
Finance		Finance Director	1.00	None	1.00	1.00	
Finance		Assistant Finance Director	1.00	None	1.00	1.00	
Finance		Senior Accountant	2.00	None	2.00	2.00	
Finance		Purchasing Agent	1.00	None	1.00	1.00	
Finance		Sr. Payroll Coordinator	1.00	None	1.00	1.00	
Finance		Sr. Administrative Support Specialist	1.00	None	1.00	1.00	
County Treasurer's Office		County Treasurer - Elected	1.00	None	1.00	1.00	
County Treasurer's Office		Chief Deputy County Treasurer	1.00	None	1.00	1.00	
County Treasurer's Office		Deputy Treasurer	2.00	None	2.00	2.00	
County Treasurer's Office		Seasonal Help I	0.05	None	0.05	0.05	
County Treasurer's Office		Seasonal Help II	0.05	None	0.05	0.05	
District Attorney's Office		Managing Attorney	1.00	None	1.00	1.00	
District Attorney's Office		Paralegal	1.00	None	1.00	1.00	
District Attorney's Office		Legal Analyst	1.00	None	1.00	1.00	
District Attorney's Office		Legal Assistant	4.00	None	4.00	4.00	
District Attorney's Office		Sr. Administrative Support Specialist	1.00	None	1.00	1.00	
District Attorney's Office		Victim Witness Coordinator	2.00	None	2.00	2.00	

CLASSIFICATIONS OF COUNTY EMPLOYEES

County Department	Division of the Department	Position Title	Current		Budgeted		Comments
			Approved FTEs as of 01/01/2023	Changes in 2023	Approved FTEs for 01/01/2024	Funded FTEs for 01/01/2024	
Corporation Counsel		Corporation Counsel	1.00	None	1.00	1.00	
Corporation Counsel		Assistant Corporation Counsel	3.00	None	3.00	3.00	
Corporation Counsel		Senior Legal Assistant	1.00	None	1.00	1.00	
Corporation Counsel		Legal Assistant	2.00	None	2.00	2.00	
Information Technology		IT Director	1.00	None	1.00	1.00	
Information Technology		IT Continuous Improvement Coordinator	1.00	None	1.00	1.00	
Information Technology		IT Network Administrator	2.00	None	2.00	2.00	
Information Technology		IT Systems Specialist	1.00	None	1.00	1.00	
Information Technology		IT Services Specialist	1.00	None	1.00	1.00	
Information Technology		IT Senior Systems Analyst	2.00	None	2.00	2.00	
Information Technology		IT Systems Analyst	1.00	None	1.00	1.00	
Information Technology		IT Services - Lead	1.00	None	1.00	1.00	Created by Resolution 23-14A on 08/15/2023
Information Technology		IT Electronics Technician	1.00	None	1.00	1.00	Sufficient funding does not exist to fund the position in 2024. The hope is that an opportunity to fully fund and fill the position will present itself in future years. Sufficient funds to pay for 1 month of a filled position were allocated in 2024.
Information Technology		IT Support Specialist	1.00	None	1.00	1.00	
Information Technology		IT Systems Analyst	0.00	Resolution 23-14A	1.00	0.01	
Physical Facilities		Physical Facilities Director	1.00	None	1.00	1.00	
Physical Facilities		Maintenance Superintendent	1.00	None	1.00	1.00	
Physical Facilities		Facility Maintenance Technician - Lead	2.00	None	2.00	2.00	
Physical Facilities		Facility Maintenance Technician II	7.00	None	7.00	7.00	
Physical Facilities		Facility Maintenance Technician I	1.00	None	1.00	1.00	
Physical Facilities		Custodian Lead	1.00	None	1.00	1.00	
Physical Facilities		Custodian	8.00	None	8.00	8.00	
Physical Facilities		Fiscal Assistant	1.00	None	1.00	1.00	
Medical Examiner		Medical Examiner	1.00	None	1.00	1.00	
Medical Examiner		Chief Deputy Medical Examiner	1.00	None	1.00	1.00	
Medical Examiner		Deputy Medical Examiner	1.00	None	1.00	1.00	
Medical Examiner		Fiscal Assistant	0.40	None	0.40	0.40	
Medical Examiner		Deputy Med Examiners POOL	POOL	None	POOL	POOL	Currently 3 FTEs
Emergency Management		Emergency Management Director	1.00	None	1.00	1.00	
Emergency Management		Emergency Management Deputy Director	1.00	None	1.00	1.00	
Emergency Management		Emergency Preparedness Coordinator	0.40	None	0.40	0.40	
Emergency Management		Hazard Materials Responder (On Call) POOL	POOL	None	POOL	POOL	Currently 30 FTEs
Child Support		Child Support Director	1.00	None	1.00	1.00	
Child Support		Child Support Assistant	2.00	None	2.00	2.00	
Child Support		Child Support Attorney	1.70	None	1.70	1.00	Resolution 23-03 created an additional Child Support Specialist position on 04/18/2023. The position was the result of increased workload within the department. Resolution 23-30 abolished 1 Financial Specialist and 1 Child Support Specialist to create 2 Child Support Specialist - Financial Enforcement positions. Given the changes approved by Resolution 23-30, The FTEs for Child Support Attorney were reduced by .7 as the part-time position in that category is not expected to be filled in 2024.
Child Support		Child Support Specialist – Lead	1.00	None	1.00	1.00	
Child Support		Child Support Specialist - Paternity/Establish	1.00	Resolutions 23-03 and 23-30	1.00	1.00	
Child Support		Child Support Specialist - Enforcement	5.00		4.00	4.00	
Child Support		Child Support Specialist - Financial/Enforcement	0.00		2.00	2.00	
Child Support		Financial Specialist	1.00		0.00	0.00	
Veterans Services Office		Veterans Service Officer	1.00	None	1	1	
Veterans Services Office		Veterans Benefit Specialist	1.00	None	1	1	The LTE Clerical position is not new and has been funded for multiple years. The position was last filled in 2018.
Veterans Services Office		LTE Clerical	0.25	None	0.25	0.25	
UW University Extension		Extension Liaison	1.00	None	1.00	1.00	
UW University Extension		Administrative Support Specialist	1.00	None	1.00	1.00	
UW University Extension		Staff Assistant	0.50	None	0.50	0.50	
UW University Extension		4-H Summer Agent	0.19	None	0.19	0.19	
Land & Water Conservation		County Conservationist	1.00	None	1.00	1.00	
Land & Water Conservation		Administrative Support Specialist	1.00	None	1.00	1.00	
Land & Water Conservation		Conservation Technician	3.00	None	3.00	3.00	
Land & Water Conservation		Conservation Agronomist	1.00	None	1.00	1.00	This LTE Intern position is not new and has been funded in the past. Often funded jointly with County and WDNR dollars. The position is not planned for filling in 2024.
Land & Water Conservation		LTE Land Conservation Intern	0.30	None	0.30	0.00	

CLASSIFICATIONS OF COUNTY EMPLOYEES

County Department	Division of the Department	Position Title	Current		Budgeted		Comments
			Approved FTEs as of 01/01/2023	Changes in 2023	Approved FTEs for 01/01/2024	Funded FTEs for 01/01/2024	
Land Resources & Parks		Land Resources and Parks Director	1.00	None	1.00	1.00	
Land Resources & Parks		Land Information Officer/Manager.	1.00	None	1.00	1.00	
Land Resources & Parks		GIS Property Analyst – Lead	1.00	None	1.00	1.00	
Land Resources & Parks		GIS Property Analyst	1.00	None	1.00	1.00	
Land Resources & Parks		Survey Specialist	1.00	None	1.00	1.00	
Land Resources & Parks		GIS Administrator	1.00	None	1.00	1.00	
Land Resources & Parks		Code Administration Manager	1.00	None	1.00	1.00	
Land Resources & Parks		Sr. Administrative Support Specialist	2.00	None	2.00	2.00	
Land Resources & Parks		Land Use/Sanitation Specialist	1.00	None	1.00	1.00	
Land Resources & Parks		Sr. Land Use/Sanitation Specialist	2.00	None	2.00	2.00	
Land Resources & Parks		Support Staff Supervisor	1.00	None	1.00	1.00	
Land Resources & Parks		Parks Superintendent	1.00	None	1.00	1.00	
Land Resources & Parks		Parks Foreman	1.00	None	1.00	1.00	
Land Resources & Parks		Seasonal Park Attendant	4.00	None	4.00	1.89	Funding for positions has been reduced for 2024. Should additional funds become available, and a need is justified, the remaining available FTEs could be filled.
Land Resources & Parks		Seasonal Park Caretaker	4.00	None	4.00	2.03	
Land Resources & Parks		Seasonal Trail Caretaker	1.00	None	1.00	0.48	
Land Resources & Parks		Marketing/Communication Manager	1.00	None	1.00	1.00	
Land Resources & Parks		Community Development Administrator	1.00	None	1.00	1.00	
Land Resources & Parks		Imaging Technician Intern	0.29	None	0.29	0.29	
Land Resources & Parks		GIS Intern	0.48	None	0.48	0.48	
Highway		Highway Commissioner	1.00	None	1.00	1.00	
Highway		Assistant Commissioner	1.00	None	1.00	1.00	
Highway		Patrol Superintendent	2.00	None	2.00	2.00	
Highway		Shop Superintendent	1.00	None	1.00	1.00	
Highway		Operations Superintendent	1.00	None	1.00	1.00	
Highway		Financial Manager	1.00	None	1.00	1.00	
Highway		Accounting Technician	1.00	None	1.00	1.00	
Highway		Sr. Administrative Support Specialist	1.00	None	1.00	1.00	
Highway		Inventory Technician - Highway	1.00	None	1.00	1.00	
Highway		Inventory Technician - Automotive	2.00	None	2.00	2.00	
Highway		Sr. Engineering Technician	1.00	None	1.00	1.00	
Highway		Engineering Technician	1.00	None	1.00	1.00	
Highway		Diesel Mechanic	6.00	None	6.00	6.00	
Highway		Diesel/Heavy Equipment Mechanic Lead	1.00	None	1.00	1.00	
Highway		Welder/Fabricator	2.00	None	2.00	2.00	
Highway		Foreman	5.00	Resolution 23-07	4.00	4.00	Resolution 23-07 on 06/20/2023 - Eliminated one Foreman position and added one Technician position.
Highway		Foreman – Operations	1.00	None	1.00	1.00	
Highway		Highway Maintenance Technician	47.00	Resolution 23-07	48.00	48.00	Resolution 23-07 on 06/20/2023 - Eliminated one Foreman position and added one Technician position.
Highway		Highway Operations Technician	1.00	None	1.00	1.00	
Highway		Facility Maintenance Technician II	1.00	None	1.00	1.00	
Highway		Sign Shop Technician	1.00	None	1.00	1.00	
Highway		Seasonal Summer Help POOL	POOL	None	POOL	POOL	Currently 3 FTEs
Sheriff's Office	Administration	Sheriff - Elected	1.00	None	1.00	1.00	
Sheriff's Office	Administration	Chief Deputy	1.00	None	1.00	1.00	
Sheriff's Office	Support Staff	Support Staff Supervisor	1.00	None	1.00	1.00	
Sheriff's Office	Support Staff	Public Safety Administrative Specialist	5.00	Resolution 23-15	6.00	6.00	Created by Resolution 23-15 on 07/18/2023 - The resolution added 1 FTE to the Public Safety Administrative Specialist category.
Sheriff's Office	Support Staff	Administrative Support Specialist	1.00	None	1.00	1.00	
Sheriff's Office	Patrol	Operations Captain	1.00	None	1.00	1.00	*Based on Resolution 23-31 approved on 10/17/2023, there would be a change to 4 FTE in the Patrol Lieutenant category and 6 FTE in Patrol Sergeant category. These changes will be made based on a move to 12-hour shifts for Patrol.
Sheriff's Office	Patrol	Lieutenant	3.00	None	3.00	3.00	
Sheriff's Office	Patrol	Patrol Sergeant	8.00	23-31	8.00	8.00	
Sheriff's Office	Patrol	Community Service Officer POOL	POOL	None	POOL	POOL	Created by Resolutions 22-88 and 22-89 on 01/17/2023 - Two new deputy positions (22-89) and one patrol sergeant position (22-88) were created to cover the Village of Lomira. Funded by Lomira.
Sheriff's Office	Patrol	Patrol Sergeant - Lomira	0.00	Resolution 22-88	1.00	1.00	
Sheriff's Office	Patrol	Deputy Sheriff-Lomira Deputy	0.00	Resolution 22-89	2.00	2.00	
Sheriff's Office	Patrol	Deputy Sheriff	29.00	None	29.00	28.10	Budgeted FTE demonstrated a reduction in wages and benefits for 2 deputy positions from January-May, 2024. Openings exist that will not be filled before June 2024.
Sheriff's Office	Patrol	Undercover Narcotics	0.47	None	0.47	0.47	
Sheriff's Office	Patrol	TEMS Officer POOL	POOL	None	POOL	POOL	
Sheriff's Office	Investigations	Lieutenant	1.00	None	1.00	1.00	
Sheriff's Office	Investigations	Detective	6.00	None	6.00	6.00	

CLASSIFICATIONS OF COUNTY EMPLOYEES

County Department	Division of the Department	Position Title	Current		Budgeted		Comments
			Approved FTEs as of 01/01/2023	Changes in 2023	Approved FTEs for 01/01/2024	Funded FTEs for 01/01/2024	
Sheriff's Office	Investigations	Detective Sergeant	1.00	None	1.00	1.00	
Sheriff's Office	Investigations	Patrol Sergeant	1.00	None	1.00	1.00	
Sheriff's Office	Investigations	Deputy Sheriff	1.00	None	1.00	1.00	
Sheriff's Office	Communications	911 Communications Lieutenant	1.00	None	1.00	1.00	
Sheriff's Office	Communications	911 Communications Sergeant	4.00	None	4.00	4.00	
Sheriff's Office	Communications	911 Communications Officer	13.00	None	13.00	13.00	
Sheriff's Office	Jail	Correctional Captain	1.00	None	1.00	1.00	
Sheriff's Office	Jail	Correctional Lieutenant	2.00	None	2.00	2.00	
Sheriff's Office	Jail	Correctional Sergeant	12.00	None	12.00	12.00	
Sheriff's Office	Jail	Correctional Corporal	4.00	None	4.00	4.00	
Sheriff's Office	Jail	Correctional Programs Corporal	1.00	None	1.00	1.00	
Sheriff's Office	Jail	Correctional Officer	56.00	None	56.00	56.00	
Sheriff's Office	Jail	Correctional Officer-Part Time POOL	POOL	None	POOL	POOL	
Sheriff's Office	Jail	Correctional Programs Specialist	3.00	None	3.00	3.00	
Sheriff's Office	Jail	Administrative Support Specialist	3.00	Resolution 23-16	3.70	3.70	Created by Resolution 23-17 on 07/18/2023 - This resolution created an additional .70 FTE in the Administrative Support Specialist category, and eliminated .70 FTE from the Clerical Support.
Sheriff's Office	Jail	Public Safety Administrative Specialist	1.00	None	1.00	1.00	
Sheriff's Office	Jail	Clerical	0.70	Resolution 23-16	0.00	0.00	
Sheriff's Office	Court Security	Security Officer I and II POOL	POOL	None	POOL	POOL	Currently 9 FTEs
Human Services & Health	Administration	Human Services and Health Director	1.00	None	1.00	1.00	
Human Services & Health	Public Health	Supervisor - Public Health Officer	1.00	None	1.00	1.00	
Human Services & Health	Public Health	Public Health Nurse	4.80	None	4.80	4.07	The PT .8 FTE position was reduced to 1 month's worth of funding in 2024. Additional grant dollars may be made available to fully fund the position.
Human Services & Health	Public Health	Public Health Technician	1.60	None	1.60	1.60	
Human Services & Health	Public Health	WIC Project Director	1.00	None	1.00	1.00	
Human Services & Health	Public Health	Community Health Educator	0.50	None	0.50	0.50	
Human Services & Health	Public Health	Division Manager-Comm Support Services	0.10	None	0.10	0.10	
Human Services & Health	Public Health	WIC Nutritionist	0.63	None	0.63	0.63	
Human Services & Health	Public Health	WIC Peer Counselor	0.50	None	0.50	0.50	
Human Services & Health	Public Health	Emergency Preparedness Coordinator	0.60	None	0.60	0.60	
Human Services & Health	Public Health	Breastfeeding Peer Support Specialist	0.50	None	0.50	0.50	
Human Services & Health	Clinical & Family Services	Division Manager-Clinical/Family Services	1.00	None	1.00	1.00	
Human Services & Health	Clinical Services	HS Supervisor - Clinical Services	1.00	None	1.00	1.00	
Human Services & Health	Clinical Services	HS Supervisor - Crisis Services	1.00	None	1.00	1.00	
Human Services & Health	Clinical Services	Behavioral Health Therapist	12.40	None	12.40	11.40	1 FTE was funded via a grant from GWCF. The grant will not be used in 2024.
Human Services & Health	Clinical Services	Substance Abuse Disorder Counselor	2.00	None	2.00	2.00	
Human Services & Health	Clinical Services	Psychiatrist/Medical Director	0.60	None	0.60	0.60	
Human Services & Health	Clinical Services	Staff Prescriber/RN Practitioner	0.50	None	0.50	0.04	The PT .5 FTE position was reduced to 1 month's worth of funding in 2024. Additional grant dollars may be made available to fully fund the position.
Human Services & Health	Clinical Services	Psychiatric Nurse	1.80	None	1.80	1.80	
Human Services & Health	Community Support Services	Division Manager - Comm Support Service	0.90	None	0.90	0.90	
Human Services & Health	Comprehensive Community Services	HS Supervisor-Community Support Program	1.00	None	1.00	1.00	Created by Resolution 23-17 on 07/18/2023 - The creation of the new HS Supervisor position allowed for an additional supervisor that can share in the duties of both Comprehensive Community Services and CLTS.
Human Services & Health	Comprehensive Community Services	HS Supervisor-Community Support Program	0.00	Resolution 23-17	0.00	0.50	
Human Services & Health	Comprehensive Community Services	Case Manager I, II, or III	14.00	None	14.00	14.00	
Human Services & Health	Comprehensive Community Services	Behavioral Health Therapist	5.00	None	5.00	5.00	
Human Services & Health	Comprehensive Community Services	Psychiatric Nurse	2.00	None	2.00	2.00	
Human Services & Health	Comprehensive Community Services	Fiscal Assistant-Support	0.90	None	0.90	0.90	
Human Services & Health	Child / Adolescent Services (CLTS/YJ)	HS Supervisor-Children/Adolescent Services	1.00	None	1.00	1.00	Created by Resolution 23-17 on 07/18/2023 - The creation of the new HS Supervisor position allowed for an additional supervisor that can share in the duties of both Comprehensive Community Services and CLTS.
Human Services & Health	Child / Adolescent Services (CLTS/YJ)	HS Supervisor-Community Support Program	0.00	Resolution 23-17	0.00	0.50	
Human Services & Health	Child / Adolescent Services (CLTS/YJ)	CLTS Case Manager	7.00	None	7.00	7.00	
Human Services & Health	Child / Adolescent Services (CLTS/YJ)	Social Worker I, II, III or Sr.	7.00	None	7.00	6.08	1 FTE position was reduced to 1 month's worth of funding in 2024. Additional grant dollars may be made available to fully fund the position.
Human Services & Health	Child / Adolescent Services (CLTS/YJ)	Social Services Aide	1.00	None	1.00	1.00	
Human Services & Health	Child / Adolescent Services (CLTS/YJ)	Account Technician	0.25	None	0.25	0.25	
Human Services & Health	Child / Adolescent Services (CLTS/YJ)	Fiscal Assistant-Support	0.10	None	0.10	0.10	

CLASSIFICATIONS OF COUNTY EMPLOYEES

County Department	Division of the Department	Position Title	Current		Budgeted		Comments
			Approved FTEs as of 01/01/2023	Changes in 2023	Approved FTEs for 01/01/2024	Funded FTEs for 01/01/2024	
Human Services & Health	Child Protective Services (Intake)	HS Supervisor-Child Protect Service Intake	1.00	None	1.00	1.00	
Human Services & Health	Child Protective Services (Intake)	Social Worker I, II, III or Sr.	7.00	None	7.00	6.08	1 FTE position was reduced to 1 month's worth of funding in 2024. Additional grant dollars may be made available to fully fund the position.
Human Services & Health	Child Protective Services (Intake)	Social Services Aide	1.00	None	1.00	1.00	
Human Services & Health	Child Protective Services (Ongoing)	HS Supervisor-CPS On Going	1.00	None	1.00	1.00	
Human Services & Health	Child Protective Services (Ongoing)	Social Worker I, II, III or Sr.	10.50	None	10.50	10.00	The .5 FTE Social Worker position was eliminated.
Human Services & Health	Child Protective Services (Ongoing)	Social Services Aide	2.00	None	2.00	2.00	
Human Services & Health	Child Protective Services (Ongoing)	Home and Financial Advisor	1.00	None	1.00	1.00	
Human Services & Health	Long-term Support Unit	HS Supervisor Long Term Support	1.00	None	1.00	1.00	
Human Services & Health	Long-term Support Unit	Social Worker I, II, III or Sr.	6.00	None	6.00	6.00	
Human Services & Health	Long-term Support Unit	Home and Financial Advisor	1.00	None	1.00	1.00	
Human Services & Health	Support Staff	Customer Service Specialist	2.00	None	2.00	2.00	
Human Services & Health	Support Staff	Fiscal Assistant-Support	0.50	None	0.50	0.50	
Human Services & Health	Support Staff	Account Technician	0.75	None	0.75	0.75	
Human Services & Health	Fiscal Support	Division Manager-Fiscal Support Services	1.00	None	1.00	1.00	
Human Services & Health	Fiscal Support	Fiscal Assistant-Support	1.50	None	1.50	1.50	
Human Services & Health	Fiscal Support	Audit/Contracts Specialist	1.00	None	1.00	1.00	
Human Services & Health	Fiscal Support	Account Technician	1.00	None	1.00	1.00	
Human Services & Health	Fiscal Support	Program Assistant-Clinical	2.00	None	2.00	2.00	
Human Services & Health	Fiscal Support	Medical Records Clerk	1.00	None	1.00	1.00	
Human Services & Health	Fiscal Support	Customer Service Spec-Admin	2.00	None	2.00	2.00	
Human Services & Health	Fiscal Support	Clinical Intake Assistant	1.00	None	1.00	1.00	
Human Services & Health	Fiscal Support	Medical Billing Specialist	4.00	None	4.00	4.00	
Human Services & Health	Economic Support	HS Supervisor Economic Support	2.00	None	2.00	2.00	
Human Services & Health	Economic Support	Economic Support Fraud Specialist	1.00	None	1.00	1.00	
Human Services & Health	Economic Support	Economic Support Specialist - Lead	2.00	None	2.00	2.00	
Human Services & Health	Economic Support	Economic Support Specialist	12.00	None	12.00	12.00	
Human Services & Health	Economic Support	Economic Support Assistant	1.00	None	1.00	1.00	
Human Services & Health	Economic Support	Economic Support Aide	1.00	None	1.00	1.00	
Human Services & Health	Age & Disability Resource Center (ADRC)	HS Supervisor - ADRC	1.00	None	1.00	1.00	
Human Services & Health	Age & Disability Resource Center (ADRC)	HS Supervisor Aging/Nutrition/Transport	1.00	None	1.00	1.00	
Human Services & Health	Age & Disability Resource Center (ADRC)	Community Health Educator	0.50	None	0.50	0.50	
Human Services & Health	Age & Disability Resource Center (ADRC)	Caregiver Program Coordinator	0.75	None	0.75	0.75	
Human Services & Health	Age & Disability Resource Center (ADRC)	Aging Disability Resource Specialist	6.00	None	6.00	5.02	1 FTE reduced to 3 month's worth of funding in 2024 due to a retirement. Additional dollars may be made available to fully fund the position.
Human Services & Health	Age & Disability Resource Center (ADRC)	Program Assistant	2.50	None	2.50	2.50	
Human Services & Health	Age & Disability Resource Center (ADRC)	Elder Disability Benefit Specialist	2.75	None	2.75	2.75	
Human Services & Health	Age & Disability Resource Center (ADRC)	Dementia Care Specialist	1.00	None	1.00	1.00	
Human Services & Health	Age & Disability Resource Center (ADRC)	Nutrition Program Coordinator	1.00	None	1.00	1.00	
Human Services & Health	Age & Disability Resource Center (ADRC)	Nutrition Site Manager POOL	POOL	None	POOL	POOL	Currently 8 FTEs
Human Services & Health	Age & Disability Resource Center (ADRC)	Transportation Driver POOL	POOL	None	POOL	POOL	Dropped from 12 positions (4.30 FTEs) to 8 (2.93 FTEs) in 2024.
Human Services & Health	Age & Disability Resource Center (ADRC)	Transportation Coordinator	1.00	None	1.00	1.00	
Clearview		Administrator Executive Director	1.00	None	1.00	1.00	
Clearview		Director of Nursing Services	1.00	None	1.00	1.00	
Clearview		Assistant Director of Nursing Services	1.00	None	1.00	1.00	
Clearview		Director-CBIC/Rehab Program	1.00	None	1.00	1.00	
Clearview		Director of Financial Services	1.00	None	1.00	1.00	
Clearview		Director of Life Enrichment Services	1.00	None	1.00	1.00	
Clearview		Assisted Living Program Manager	1.00	None	1.00	1.00	
Clearview		Director of Social Services	1.00	None	1.00	1.00	
Clearview		Director of Dietary Services	1.00	None	1.00	1.00	
Clearview		Director of Environmental Services	1.00	None	1.00	1.00	
Clearview		Medical Billing Specialist	2.00	None	2.00	2.00	
Clearview		Financial Specialist	1.00	None	1.00	1.00	
Clearview		Accountant	1.00	None	1.00	1.00	
Clearview		Administrative Support Specialist	1.00	None	1.00	1.00	
Clearview		Inventory Tech – Central Supply	1.00	None	1.00	1.00	
Clearview		Payroll Coordinator	1.00	None	1.00	1.00	

CLASSIFICATIONS OF COUNTY EMPLOYEES

County Department	Division of the Department	Position Title	Current		Budgeted		Comments
			Approved FTEs as of 01/01/2023	Changes in 2023	Approved FTEs for 01/01/2024	Funded FTEs for 01/01/2024	
Clearview		Scheduling Assistant	2.00	None	2.00	2.00	
Clearview		Admissions Coordinator	1.00	None	1.00	1.00	
Clearview		Admissions Clinical Coordinator	1.00	None	1.00	1.00	
Clearview		Social Services/Case Manager II	3.00	None	3.00	3.00	
Clearview		RN Supervisor - FT	2.00	None	2.00	2.00	
Clearview		RN Supervisor - PT	13.00	None	13.00	13.00	
Clearview		RN Supervisor - On Call	2.00	None	2.00	2.00	
Clearview		RN Practitioner	1.00	None	1.00	1.00	
Clearview		RN Unit Manager	6.00	None	6.00	6.00	
Clearview		MDS/Medicare Case Coordinator	1.00	None	1.00	1.00	
Clearview		LPN - FT	9.00	None	9.00	9.00	
Clearview		LPN - PT	24.00	None	24.00	24.00	
Clearview		LPN - On Call	3.00	None	3.00	3.00	
Clearview		Registered Nurse - On Call	1.00	None	1.00	1.00	
Clearview		Nurse Technician - PT	6.00	None	6.00	6.00	
Clearview		Hospitality Service Aide	22.00	None	22.00	22.00	
Clearview		Restorative Nursing Assistant	1.00	None	1.00	1.00	
Clearview		HIM Coordinator	1.00	None	1.00	1.00	
Clearview		Customer Service Specialist - FT	1.00	None	1.00	1.00	
Clearview		Customer Service Specialist – PT	1.00	None	1.00	1.00	
Clearview		Transcriptionist	1.00	None	1.00	1.00	
Clearview		Social Services/Case Manager II-QIDP	1.00	None	1.00	1.00	
Clearview		Rehabilitation Specialist - FT	3.00	None	3.00	3.00	
Clearview		Life Enrichment Assistant I - FT	2.00	None	2.00	2.00	
Clearview		Life Enrichment Assistant I - PT	1.00	None	1.00	1.00	
Clearview		Life Enrichment Assistant II - FT	1.00	None	1.00	1.00	
Clearview		Life Enrichment Specialist I	2.00	None	2.00	2.00	
Clearview		Life Enrichment Specialist II	1.00	None	1.00	1.00	
Clearview		Activity Therapy Aide/Cook	1.00	None	1.00	1.00	
Clearview		QIDP/Therapeutic Recreation Specialist	1.00	None	1.00	1.00	
Clearview		Therapeutic Recreational Therapist	2.00	None	2.00	2.00	
Clearview		Dietary Services-Lead	1.00	None	1.00	1.00	
Clearview		Senior Cook	7.00	None	7.00	7.00	
Clearview		Program Assistant/Cook	1.00	None	1.00	1.00	
Clearview		Cook - FT	2.00	None	2.00	2.00	
Clearview		Food Service Worker - FT	12.00	None	12.00	12.00	
Clearview		Food Service Worker - PT	4.00	None	4.00	4.00	
Clearview		Food Service Worker - Students	11.00	None	11.00	11.00	
Clearview		Household Assistant I - FT	2.00	None	2.00	2.00	
Clearview		Household Assistant II – Flexi	41.00	None	41.00	41.00	
Clearview		Household Assistant II - PT	82.00	None	82.00	82.00	
Clearview		Household Assistant II - FT	153.00	None	153.00	153.00	
Clearview		Household Information Assistant	3.00	None	3.00	3.00	
Clearview		Housekeeping/Household Assistant	7.00	None	7.00	7.00	
Clearview		IID Program Manager	1.00	None	1.00	1.00	
Clearview		In-Service Coordinator	1.00	None	1.00	1.00	
Clearview		Environmental Services Lead	1.00	None	1.00	1.00	
Clearview		Facility Maintenance Technician II	1.00	None	1.00	1.00	
Clearview		Facility Maintenance Technician I	1.00	None	1.00	1.00	
Clearview		Transportation Driver - FT	1.00	None	1.00	1.00	
Clearview		Cosmetologist - PT	1.00	None	1.00	1.00	
<i>Note: Clearview Nursing Positions are based on Census</i>							
		Total FTEs (Excluding Clearview):	571.02		576.17	563.73	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Child Support</u>			
IV-D & Non-IV-D Copy of Payment Record	Annual	\$3.00	
Non-IV-D Account Reconciliation	Annual	\$40.00	
Non-IV-D Income Withholding Notices	Each	\$40.00	
<u>County Clerk - General</u>			
Copies	Copy	\$0.25	
Directory Sales	Each	\$2.00	
Marriage Ceremony	Ceremony	\$50.00	
Marriage License Waiver	Waiver	\$10.00	
Marriage Licenses	License	\$100.00	
Plat Books	Each	\$32.00	
Prisoner Wedding Travel	Each	\$25.00	
Terminate Domestic Partners	Each	\$70.00	
<u>County Clerk - Elections</u>			
Ballots	Each	\$0.20	
Candidate	Each	\$13.69	
Election Notices	Each	Pro-rated	
Incomplete Form	Each	\$1.00	
Office	Each	\$26.63	
Paper Rolls for Equipment	Each	\$2.20	
Photo Copies	Page	\$0.25	
Programing Costs	Each	Pro-rated	
Tamper Evident Seals	Each	\$0.45	
WisVote Fee Agreement	501 - 1,000	\$805.00	Based on 2022 Population Estimates
WisVote Fee Agreement	1,001 - 1,500	\$1005.00	Based on 2022 Population Estimates
WisVote Fee Agreement	1,501 - 2,000	\$1305.00	Based on 2022 Population Estimates
WisVote Fee Agreement	2,001 - 2,500	\$1,405.00	Based on 2022 Population Estimates
WisVote Fee Agreement	2,501 - 3,000	\$1,605.00	Based on 2022 Population Estimates
Zip Ties for Equipment	Each	\$0.21	
<u>Courts - Family Court Services</u>			
Adoption Studies - Additional Children	Each	\$50.00	
Adoption Studies - First Child	Child	\$300.00	
Custody Evaluation	Hour	\$50.00	Shared by Parents
Live Virtual Class	Each	\$21.00	Includes Service Fee
Mediation	Per Parent	\$100.00	
Parent Education In-Person	Per Parent	\$20.00	Service Fee if paying on-line
Virtual Self-Paced Class	Each	\$40.00	Service Fee not Included

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Courts - Register in Probate</u>			
Certificate to Terminate a Life Estate or Homestead Interest	Certificate	\$3.00	
Certified Copy Fee	Page	\$3.00	
Claims against an Estate	Claim	\$3.00	
Copy Fee	Page	\$1.00	
Estate Filing \$10,000 and Under	Filing	\$20.00	
Estate Filing Over \$10,000	0.2% Value of Property	\$0.00	
Guardianship of Estate Filing Fee Over \$50,000	0.2% Value of Property	\$0.00	
Objection to the Probate of a Will	Objection	\$20.00	
Objections to Will	Objection	\$20.00	
Power of Attorney	Filing	\$8.00	
Record Searches	Search	\$4.00	
Will Safekeeping	Will	\$10.00	
<u>District Attorney</u>			
1 GB Flash Drive	Each	\$4.00	
2 GB Flash Drive	Each	\$3.00	
4 GB Flash Drive	Each	\$4.00	
8 GB Flash Drive	Each	\$8.00	
16 GB Flash Drive	Each	\$10.00	
32 GB Flash Drive	Each	\$15.00	
64 GB Flash Drive	Each	\$20.00	
128 GB Flash Drive	Each	\$25.00	
CD DVD	Each	\$5.00	
Colored Copies	Each	\$1.00	
Copies	Each	\$0.25	
Postage	Each	\$3.50	
Tax-exempt Copies	Each	\$0.20	
<u>Extension - Dodge County</u>			
Cardstock paper copies	Each	\$0.50	
Copies 8.5x11	Each	\$0.25	
Copies 11x17	Each	\$0.50	
Envelopes	Each	\$0.40	
Extension Trainings & Programs	Program	\$3-\$1,200	
Farm Record Books	Book	\$8.00	
Labels per sheet	Each	\$1.00	
Postage	Each	\$0.69	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Finance</u>			
Child Support Garnishment Fee	Garnishment	\$3.00	
Eastern Wisconsin Counties Railroad Constortium accounting fee (indexed annually)	Annual	\$950.00	
<u>Health and Human Services - Outpatient Clinic</u>			
Group Counseling	Hour	\$60.00	
Individual/Family/Couples Counseling	Hour	\$140.00	
Intoxicated Driver Program (IDP) Assessment	Visit	\$285.00	
Medication Management	Hour	\$124.00	
Psychiatric Assessment (MD/APNP)	Visit	\$225.00	
Psychosocial Assessment (Therapist/Counselor)	Visit	\$165.00	
Amend Driver Safety Plan Fee	Occurance	\$100.00	
Extension of Driver Safety Plan Fee	Occurance	\$100.00	
Reinstatement of Driver Safety Plan from Noncompliance to Compliance Fee	Occurance	\$100.00	
Cancellation Fee> If appointment is cancelled and not rescheduled within 30 days	Occurance	\$100.00	
Transfer of Paperwork to another County Fee	Occurance	\$100.00	
<u>Health and Human Services - Public Health</u>			
Pregnancy Test	Test	\$5.00	
Private Pay Influenza	Vaccine	\$30.00	
Private Pay Tetnas, diptheria (Td)	Vaccine	\$30.00	
TB Skin Test	Test	\$15.00	
Vaccine for Adults Program (VFA) - Tetnas, diptheria, ascellular pertussis (Tdap)/ Hepatitis B (HEP B)/Hepatitis A (Hep A) Uninsured Administration Fee	Vaccine	\$15.00	
Vaccines from Vaccines for Children Program (VFC) - Unisured Administration Fee	Vaccine	\$15.00	
Private Pay Hepatitis B (3 dose series)	Vaccine	\$45.00	
Sharps disposal container drop off	Per 1 Container	\$2.00	
Sharps containers given out:			
1 qt Sharps container	Per 1 Container	\$3.00	
1.7 qt Sharps container	Per 1 Container	\$5.00	
3.3 qt Sharpts container	Per 1 Container	\$5.00	
2 gallon Sharps container	Per 1 Container	\$5.00	
3 gallon Sharps container	Per 1 Container	\$6.00	
<u>Highway</u>			
Appeals	Each	\$100.00	
Building or Oversize/Overweight Moving Permit	Single trip	\$35.00	
Building or Oversize/Overweight Moving Permit	Multiple trips	\$125.00	
Change Use of Existing Driveway Permit	Permit	\$50.00	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Highway Continued</u>			
Installed by Highway - Extend Existing Driveway Access	Occurrence	\$1,000.00	Plus actual pipe costs
Installed by Highway - Install/Replace Apron End Wall	Occurrence	\$300.00	Plus actual cost of end wall
Installed by Highway - Private and Field Highway Access Fee	Occurrence	\$2,000.00	Plus actual pipe costs
Installed by Highway - Relocate Existing Driveway Access	Occurrence	\$3,000.00	Plus actual pipe costs
Installed by Highway - Replace and Existing Culvert	Occurrence	\$2,000.00	Plus actual pipe costs
Installed by Highway - Temporary Driveway Access	Occurrence	\$3,000.00	
Installed by Highway - Remove Existing Driveway Access	Occurrence	Actual Cost	
Installed by Highway - Commercial/ Industrial Access	Occurrence	Actual Cost	
Installed by Private Contractor/Owner - Commercial/Industrial Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Discharge Drain Tile in Ditch Line of CTH	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Extend Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Install/Replace Apron End Wall	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Private and Field Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Public Road Intersection-Subdivision	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Relocate Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Remove Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Replace an Existing Culvert	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Temporary Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Non-compliance - Install Access without Permit	Penalty	\$500.00	
Non-compliance - Paving in Right-of-way without Permit	Penalty	\$100.00	
Non-compliance - Removal of Illegally Placed Driveway	Penalty	Actual Cost	
Pave Existing Driveway Access Permit	Permit	\$50.00	
Utility Permit:			
0-500 feet	Permit	\$150.00	
501-5280 feet	Permit	\$350.00	
5281+ feet	Permit	\$850.00	
<u>Land and Water Conservation</u>			
Farmland Preservation Fee	Certificate	\$25.00	
Farmland Preservation Late Fee	Each	\$50.00	
Manure Storage - Closure	Permit	No Fee	
Manure Storage - Earnest Money - Refunded when project completed	Permit	\$1,250.00	
Manure Storage - Storage	Permit	\$1,000.00	
Manure Storage - Transfer	Permit	\$500.00	
Tree Planter	1,000 Trees	\$25.00	\$25 Minimum
Tree Planter	More than 1,000 Trees	Pro-rated	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Land Resources and Parks - Code Administration</u>			
Land Division and Subdivision - Building Number	Each	\$20.00	
Land Division and Subdivision - Certified Survey Map	Each	\$100.00	Plus \$15 per lot
Land Division and Subdivision - Condominium Plat	Each	\$250.00	Plus \$15 per unit
Land Division and Subdivision - Final Plat	Each	\$150.00	Plus \$15 per lot
Land Division and Subdivision - Letter of Intent	Each	\$75.00	
Land Division and Subdivision - Preliminary Plat	Each	\$250.00	Plus \$15 per lot
Land Division and Subdivision - Replats	Each	\$250.00	Plus \$15 per lot
Sanitary - Absorption Field Only	Each	\$300.00	Plus \$100 State Fee
Sanitary - Additional Inspections	Each	\$50.00	
Sanitary - At-Grade	Each	\$350.00	Plus \$100 State Fee
Sanitary - ATU Complete System - (Sand/gravel/peat filters or constructed wetlands)	Each	\$500.00	Plus \$100 State Fee
Sanitary - ATU Component Only	Each	\$200.00	Plus \$100 State Fee
Sanitary - Change of Plumber	Each	\$100.00	Plus \$100 State Fee
Sanitary - Experimental	Each	\$500.00	Plus \$100 State Fee
Sanitary - Holding Tank	Each	\$300.00	Plus \$100 State Fee
Sanitary - Holding Tank Maintenance Fee	Annual	\$5.00	
Sanitary - Large Scale System (Over 3,000 gallons)	Each	\$600.00	Plus \$100 State Fee
Sanitary - Monitoring Well Fee	Annual	\$150.00	
Sanitary - Mound	Each	\$350.00	Plus \$100 State Fee
Sanitary - Non-Pressurized In-Ground (Conventional)	Each	\$350.00	Plus \$100 State Fee
Sanitary - POWTS Maintenance Filing Fee	3 year Event	\$15.00	Or \$5 per year
Sanitary - Pressurized In-Ground	Each	\$350.00	Plus \$100 State Fee
Sanitary - Reconnection Review Fee	Each	\$100.00	
Sanitary - Renewal of Permit	Each	\$100.00	Plus \$100 State Fee
Sanitary - Repairs	Each	\$200.00	Plus \$100 State Fee
Sanitary - Sanitary Review Inspection Fee	Each	\$50.00	
Sanitary - Septic Tank Only	Each	\$300.00	Plus \$100 State Fee
Sanitary - Soil and Site Evaluation Review (No Onsite Inspection by Department Staff)	Each	\$25.00	
Sanitary - Soil and Site Evaluation Review (With Onsite Inspection by Department Staff)	Each	\$75.00	
Sanitary - Transfer of Ownership	Each	\$100.00	Plus \$100 State Fee
Sanitary - Wisconsin Fund Application	Each	\$120.00	
Zoning - Adult Oriented Establishment License Fee	Each	\$150.00	Plus Cost of Background Check(s)
Zoning - Adult Oriented Establishment License Late Penalty Fee	Each	\$100.00	
Zoning - Adult Oriented Establishment License Renewal Fee	Each	\$150.00	Plus Cost of Background Check(s)
Zoning - Board of Adjustment - After the Fact Request	Each	\$900.00	
Zoning - Board of Adjustment (Error, Variance, Interpretations, Substitutions and Unclassified)	Each	\$450.00	
Zoning - Conditional Use Permit Application	Each	\$350.00	
Zoning - Conditional Use Permit Application - After the Fact Request	Each	\$700.00	
Zoning - Conditional Use Permit Application - Animal Confinement Facility	Each	\$500.00	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Land Resources and Parks - Code Administration Continued</u>			
Zoning - Land Use Permit Application	Each	\$50.00	Plus \$2 per \$1,000
Zoning - Land Use Permit Application - City of Juneau Residents	Each	\$25.00	
Zoning - Rezoning Petition	Each	\$350.00	
Zoning - Text Amendments	Each	\$350.00	
<u>Land Resources and Parks - Maps/Documents/Survey Fees</u>			
Copies - 11 x 17 (B-Size)	Each	\$0.50	
Copies - 17 x 22 (C-Size)	Each	\$2.00	
Copies - 22 x 34 (A-Size)	Each	\$3.00	
Copies - 34x 44 (E-Size)	Each	\$6.00	
Copies - 8.5 x 11 (A-Size)	Each	\$0.25	
Custom Maps	Hour	\$50.00	Minimum \$25
Maps - 11 x 17 (B-Size)	Each	\$1.00	
Maps - 17 x 22 (C-Size)	Each	\$5.00	
Maps - 22 x 34 (D-Size)	Each	\$5.00	
Maps - 34 x 44 (E-Size)	Each	\$10.00	
Maps - 8.5 x 11 (A-Size)	Each	\$1.00	
Maps - 8.5 x 14	Each	\$1.00	
Survey Inspection Fee	Each	\$50.00	
Survey Re-Review Fee	Each	\$75.00	
<u>Land Resources and Parks - Non-Metallic Mining Reclamation</u>			
Mine Size in Unreclaimed Acres: 1 - 5 Acres	Annual	\$175.00	
Mine Size in Unreclaimed Acres: 6 - 10 Acres	Annual	\$350.00	
Mine Size in Unreclaimed Acres: 11 -15 Acres	Annual	\$525.00	
Mine Size in Unreclaimed Acres: 16 - 25 Acres	Annual	\$700.00	
Mine Size in Unreclaimed Acres: 26 - 50 Acres	Annual	\$810.00	
Mine Size in Unreclaimed Acres: 51 Acres or larger	Annual	\$870.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 1 - 5 Acres	Annual	\$100.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 6 - 10 Acres	Annual	\$200.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 11 -15 Acres	Annual	\$300.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 16 - 25 Acres	Annual	\$400.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 26 - 50 Acres	Annual	\$450.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 51 Acres or larger	Annual	\$500.00	
Reclamaintion Plan Expedited Review Fee	Request	\$500.00	In addition to regular review fee
Reclamation Plan Review: 1 - 25 Acres	Request	\$900.00	
Reclamation Plan Review: 26 - 50 Acres	Request	\$1,200.00	
Reclamation Plan Review: 51 or more Acres	Request	\$1,500.00	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Land Resources and Parks - Parks</u>			
Camping Gift Certificates	Each	\$25.00	
Camping Gift Certificates	3	\$70.00	
Campsite - Clubhouse Overnight - General Public	Night	\$130.00	
Campsite - Clubhouse Overnight - Youth Groups	Night	\$45.00	
Campsite - Electric	Day	\$28.00	
Campsite - Group Site	Day	\$100.00	Astico/Ledge Capacity -25 people Max;
Campsite - Non-Electric	Day	\$20.00	
Campsite - Non-Electric - Extra Tent(s)	Each after 1st Tent	\$15.00	
Canoe/Kayak Rental	Day	\$20.00	
Dump Station - Non-Registerd Camper	Each	\$10.00	
Extra Picnic Tent/Canopy Install over 12' x 12'	Each	\$25.00	
Firewood	Bundle	\$5.00	
Harnischfeger Mini-Golf Course - Per Round	Person	\$1.00	
Harnischfeger Mini-Golf Course - Unlimited Use Rate with Shelter Reservation	Day	\$45.00	
Reservation Fee	Each	\$5.00	
Shelter - Harnischfeger Clubhouse - Security Deposit	Reservation	\$100.00	
Shelter - Harnischfeger Clubhouse: Event Package (Includes Friday - Sunday)	Event	\$360.00	
Shelter - Harnischfeger Clubhouse: Friday, Saturday, Sunday	Day	\$130.00	
Shelter - Harnischfeger Clubhouse: Monday, Tuesday, Wednesday, Thursday	Day	\$90.00	
Shelter - Non-Electric	Day	\$30.00	
Shelter - Electric	Day	\$65.00	
<u>Medical Examiner</u>			
Autopsy & Toxicology/Laboratory Report	Document	\$125.00	
Body Removal	Each	\$300.00	
CD (digital Images)	Each	\$25.00	
Cremation	Permit	\$175.00	
Death Certificate	Certificate	\$50.00	
Disinternment	Permit	\$100.00	
Morgue Use/Storage Fee	Days	\$35.00	
Toxicology/Laboratory Report	Document	\$25.00	
<u>Register of Deeds</u>			
Copies - 1st Page	Page	\$2.00	
Copies - After 1st Page	Page	\$1.00	
Real Estate Transfer Tax	Per \$1,000	\$3.00	
Recording Fee	Document	\$30.00	
Subdivisions, Cemetery, Condominium Plats	Document	\$50.00	
Transportation Project Plats	Page	\$25.00	
Vital Records - Additional Copies requested at the same time	Document	\$3.00	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Register of Deeds Continued</u>			
Vital Records - Birth Certificate	Document	\$20.00	
Vital Records - Death Certificate	Document	\$20.00	
Vital Records - Divorce Certificate	Document	\$20.00	
Vital Records - Domestic Partner Certificate	Document	\$20.00	
Vital Records - Marriage Certificate	Document	\$20.00	
Vital Records - Termination of Domestic Partner Certificate	Document	\$20.00	
<u>Sheriff's Office</u>			
Electronic Records	Each	\$2.00	
Paper Copies	Each	\$2.00	Plus .25 cents per page over 8 pages
Civil Process Service Fee	Up to 3 Attempts	\$75.00	
Civil Process Service Fee for additional defendants or persons served at the same address	Up to 3 Attempts	\$30.00	
False Alarm - 2nd Occurance in a Calendar Year	Occurance	\$25.00	
False Alarm - 3 or more Occurances in a Calendar Year	Occurance	\$166.00	
Jail - Booking Fee	Occurance	\$50.00	
Jail - Drug Test Fee (If Positive)	Each	\$10.00	
Jail - GPS Fee	Week	\$168.00	
Jail - GPS Hookup Fee	Each	\$35.00	
Jail - Huber Fee	Week	\$168.00	
Jail - Prescription Co-Pay	Week/Prescription	\$5.00	
Jail - Sentenced Non-Working	Week	\$35.00	
Jail - Transfer Fee	Each	\$35.00	
Jail - Warrant Fee	Each	\$50.00	
*Open Record - Audio CD	Each	\$5.00	Cost may vary dependent on request
*Open Record - Photo CD	Each	\$5.00	Cost may vary dependent on request
*Open Record - Report or Accident Report (8 pages or less)	Document	\$2.00	Cost may vary dependent on request
*Open Record - Report or Accident Report (over 8 pages)	Page	\$0.25	Cost may vary dependent on request
*Open Record - Video DVD	Each	\$10.00	Cost may vary dependent on request
Project Lifesaver	Month	\$10.00	
Sheriff's Sale Fee	Sale	\$75.00	
Sheriff's Sale Posting Fee	Posting	\$75.00	
Writ of Eviction, Replevin, or Restitution	Service + 1 hour	\$100.00	
1 GB Flash Drive	Each	\$2.30	
2 GB Flash Drive	Each	\$2.00	
4 GB Flash Drive	Each	\$2.15	
8 GB Flash Drive	Each	\$4.00	
16 GB Flash Drive	Each	\$3.00	
32 GB Flash Drive	Each	\$3.00	
64 GB Flash Drive	Each	\$4.30	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2024 Rate/Fee</u>	<u>Comments:</u>
<u>Sheriff's Office Continued</u>			
128 GB Flash Drive	Each	\$12.00	
256 GB Flash Drive	Each	\$13.00	
1 TB Flash Drive	Each	\$26.00	
*Cost may vary dependent on request			
<u>Treasurer</u>			
Delinquent Tax Report	Report	\$75.00	
Non-sufficient Funds/Returned Checks	Each	\$30.00	
Tax Bill Search	Parcel	\$1.00	
Tax Roll File	Report	\$300.00	

Fund	Description
000	TREASURY FUND
100	GENERAL FUND
200	HUMAN SERVICES AND HEALTH FUND
256	DRAINAGE DISTRICTS
260	DISTRICT ATTORNEY TRUST
280	CRIME PREVENTION FUND
300	DEBT SERVICE FUND
400	CAPITAL PROJECTS
600	CLEARVIEW FUND
700	HIGHWAY FUND
750	RISK MANAGEMENT
755	WORKERS COMPENSATION INSURANCE
760	DENTAL INSURANCE

Dept	Description
00	CONTROL ACCOUNT
01	COUNTY BOARD
10	COUNTY ADMINISTRATOR
11	CORPORATION COUNSEL
12	COUNTY CLERK
13	FINANCE
14	TREASURER
15	INFORMATION TECHNOLOGY
16	HUMAN RESOURCES
17	REGISTER OF DEEDS
18	LIBRARY
20	SHERIFFS OFFICE
25	MEDICAL EXAMINER
28	EMERGENCY MANAGEMENT
30	HIGHWAY DEPARTMENT
40	RISK MANAGEMENT
41	WORKERS COMPENSATION INS
42	DENTAL INSURANCE

Dept	Description
62	DISTRICT ATTORNEY TRUST
65	CRIME PREVENTION FUND
70	COURT SYSTEM
71	DISTRICT ATTORNEY
72	CLERK OF COURTS
80	PHYSICAL FACILITIES
81	LAND WATER CONSERVATION
82	LAND RESOURCES PARKS
88	UW MADISON EXTENSION
90	CLEARVIEW
93	CHILD SUPPORT
94	VETERANS SERVICES
96	PUBLIC HEALTH
97	HUMAN SERVICES
98	SALES TAX
99	GENERAL REVENUES

Div	Description
0000	CONTROL ACCOUNT
0110	COUNTY BOARD
0120	CLEAN SWEEP
0130	EASTERN WI RAILROAD CONSORTIUM
1010	COUNTY ADMINISTRATOR
1110	CORPORATION COUNSEL
1120	SPECIAL LEGAL COUNSEL
1130	CODIFICATION PROJECT
1210	COUNTY CLERK
1220	ELECTIONS
1230	MAPS AND PLATBOOKS
1260	DOG LICENSES
1270	HISTORICAL SOCIETY
1310	FINANCE
1320	OUTSIDE SERVICES
1410	TREASURER
1420	IN REM PROPERTIES
1430	TAX RELATED
1450	INVESTMENTS
1510	INFORMATION TECHNOLOGY
1520	KRONOS
1530	IT COUNTY SUPPORT
1540	TELEPHONE
1550	ENTERPRISE RESOURCE PLANNING
1610	HUMAN RESOURCES
1620	EMPLOYEE BENEFITS
1621	CIVIL SERVICE COMMISSION
1640	EMPLOYEE HEALTH WELLNESS
1650	HEALTH INSURANCE
1710	REGISTER OF DEEDS
1720	INDEXING PROJECT
1810	LIBRARY SYSTEMS ADMIN
1820	DODGE COUNTY LIBRARIES
1830	ADJACENT LIBRARIES
2010	SHERIFFS OFFICE
2020	PATROL
2021	K9 PATROL
2022	K-9 DONATIONS
2030	COURTHOUSE SECURITY
2040	LAW ENFORCEMENT INVESTIGATION
2041	LAW ENFORCEMENT
2042	DRUG TASK FORCE
2043	FEDERAL FORFEITURE

RESTRICTED DIVISIONS

Div	Description
2044	SWAT
2045	CIVIL PROCESS
2046	RADIO COMMUNICATION-DISPATCH
2047	STATE FORFEITURES
2050	CORRECTIONS
2510	MEDICAL EXAMINER
2810	EMERGENCY MANAGEMENT
2820	EMERGENCY RESPONSE
2830	CENTRAL COMMUNICATIONS
2840	EMERGENCY DISASTER
3110	HIGHWAY ADMIN
3182	LOCAL BRIDGE AID
3191	PATROL SUPERVISION
3192	RADIO
3193	GENERAL PUBLIC LIABILITY
3210	EMPLOYEE BENEFITS
3220	FIELD SMALL TOOLS
3230	SHOP OPERATIONS
3232	FUEL HANDLING
3240	MACHINERY OPERATIONS
3270	BUILDINGS GROUNDS OPERATIONS
3281	CAPITAL ASSET ACQUISITION
3282	MATERIAL HANDLING PRODUCTION
3308	CTHS MAINTENANCE WESTSIDE
3309	CTHS MAINTENANCE EASTSIDE
3310	CHTS MAINTENANCE EE SCHOOLS
3311	CTHS MAINTENANCE ROAD REGISTER
3312	CTHS MAINTENANCE CENTERLINE MK
3313	CTHS MAINTENANCE BRIDGE INSP
3314	CTHS MAINTENANCE MARKING SIGN
3315	CTHS MAINTENANCE WESTSIDE SLCT
3316	CTHS MAINTENANCE EASTSIDE SLCT
3317	CTHS SNOW ICE CONTROL
3318	CTHS ROAD CONSTRUCTION
3319	CTHS BRIDGE CONSTRUCTION
3320	CTHS BRIDGE MAINTENANCE
3321	STHS MAINTENANCE
3322	STHS ROAD BRIDGE CONSTRUCTION
3323	STHS OTHER
3330	LOCAL GOVT ROADS
3331	LOCAL GOVT BRIDGE AID
3340	COUNTY DEPARTMENTS

Div	Description
3360	OTHER GOVERNMENT SERVICES
3410	HWY PAYROLL
3510	AIRPORT OPERATIONS
4010	RISK MANAGEMENT
4110	WORKERS COMPENSATION INSURANCE
4210	DENTAL INSURANCE
5021	CTH 2021
5022	CTH 2022
5023	CTH HWY PROJECTS
7010	COURTS
7020	COURT APPOINTED COUNSEL
7030	REGISTER IN PROBATE
7040	FAMILY COURT COMMISSIONER
7050	FAMILY COURT SERVICES
7110	DISTRICT ATTORNEY
7120	VICTIM WITNESS
7210	CLERK OF COURTS
7220	JURY
8010	PHYSICAL FACILITIES
8110	LAND WATER
8111	FARMERS LED GRANT
8112	WELL TESTING PROGRAM
8113	LAND AND WATER COST SHARE
8114	MULTIPLE DISCHARGE VARIANCE
8115	NUTRIENT MANAGEMENT
8116	SINISSIPPI WATERSHED
8117	WILDCAT CREEK WATERSHED
8120	LAND AND WATER COST SHARE
8121	MANURE STORAGE
8124	WILDLIFE PROGRAM
8130	RESOURCE CONS & DEVELOP
8210	LAND RESOURCES AND PARKS
8220	CODE
8221	NON-METALLIC MINING
8222	BOARD OF ADJUSTMENT
8230	LAND INFORMATION OFFICE
8231	REAL ESTATE AND SURVEY
8240	PARKS TRAILS
8241	FUTURE PARKS
8250	ECONOMIC DEVELOPMENT
8251	COMMUNITY BLOCK GRANT
8252	TOURISM

Div	Description
8810	UW MADISON EXTENSION
8812	FAIR ASSOCIATION
8815	FISH & GAME PROJECTS
8821	UW EDUCATIONAL ACTIVITIES
9010	CLEARVIEW
9020	CLEARVIEW CARE SUPPORT
9030	NURSING HOME
9040	IND W INTELLECT DISABILITIES
9050	CLEARVIEW BRAIN INJURY CENTER
9060	CLEARVIEW BEHAVIORAL HEALTH
9070	NORTHVIEW HEIGHTS
9080	TRAILVIEW ADULT FAMILY HOME
9090	COMMUNITY GROUP HOME
9095	LIFE ENRICHMENT
9096	VOLUNTEER SERVICES
9097	CLEARVIEW EMPLOYEES
9098	CLEARVIEW AMENITIES
9099	HRA - CLV
9310	CHILD SUPPORT
9410	VETERANS SERVICES
9420	VETERANS RELIEF
9610	PUBLIC HEALTH
9710	HUMAN SERVICES ADMIN
9720	CLINICAL SERVICES
9730	FAMILY SERVICES
9731	CLTS
9740	SOCIAL SERVICES
9750	INCOME MAINTENANCE
9760	AGING
9770	NUTRITION
9790	RESTRICTED DONATIONS
9799	RETIREMENT PAYOUT
9810	SALES TAX
9910	GENERAL REVENUES
9920	INTERNAL BORROWINGS
9930	CONTINGENCY FUND
9940	JAIL ASSESSMENT FUND
9960	RETIREMENT PAYOUTS
9961	OPIOID SETTLEMENT
9965	HEALTH REIMBURSEMENT ARRANGEME
9970	AMERICAN RESCUE PLAN
9980	PAVE ARPA

Program	Description	Location	Description	Location	Description
00000	CONTROL ACCOUNT	00	CONTROL ACCOUNT	46	REESEVILLE TOWER
90101	ADMINISTRATION	01	GLACIAL RIVER TRAIL	47	RUBICON TOWER
90102	FINANCE	02	GOLD STAR MEMORIAL TRAIL	48	ST HELENA TOWER
90104	MARSH COUNTRY HEALTH ALLIANCE	03	SNOWMOBILE TRAIL	61	DD 01 OAK GROVE
90105	MAINTENANCE	04	ATV TRAIL MAINT DEVELOP	62	DD 02 BURNETT
90106	HOUSEKEEPING	05	WILD GOOSE RECREATIONAL TRAIL	63	DD 07 HERMAN
90107	LAUNDRY	06	ADMINISTRATION BUILDING	64	DD 12 OAK GROVE
90108	CNA TRAINING	09	HENRY DODGE OFFICE BUILDING	65	DD 14 ASHIPUN RUBICON
90112	RECREATION ACTIVITIES	11	ASTICO PARK	66	DD 17 CALAMUS WESTFORD
90113	DIETARY	12	HARNISCHFEGER PARK	67	DD 19 PORTLAND
90103	SALON SERVICES	13	NITSCHKE MOUNDS PARK	68	DD 28 THERESA
90109	TRANSPORTATION	14	DERGE PARK	69	DD 33 BEAVER DAM
90110	PHYSICIAN SERVICES	15	LEDGE PARK	70	DD 34 BEAVER DAM
90111	SOCIAL SERVICES	21	JPOD	71	DD 54 LOWELL REESEVILLE
90114	MEDICAL RECORDS	22	COURTS BUILDING	72	DD 56 LOWELL
90115	PT OT THERAPY	23	CORRECTIONS BUILDING	73	DD 58 LOWELL
90213	PHYSICIAN	24	LAW ENFORCEMENT CENTER	74	DD 59 EMMET
90214	DENTAL	31	JUNEAU	75	DD 63 ELBA
90215	NURSE PRACTITIONER	32	TRENTON	76	DD 72 HUBBARD
90201	MEDICARE A	33	REESEVILLE	77	DD 74 OAK GROVE BEAVER DAM
90204	MEDICARE B	34	MAYVILLE	78	DD 75 CLYMAN EMMET
90210	PRIVATE PAY	35	NEOSHO	79	DD 76 BURNETT
90211	MEDICARE	36	SALT SHEDS	80	DD 78 BEAVER DAM
90212	MEDICAID	40	ASHIPPUN TOWER	81	DD 80 EMMET WATERTOWN
90116	IID RESIDENT INCENTIVE	41	BEAVER DAM POLICE DEPT TOWER	82	DD 82 TOWN OF THERESA
		42	FOX LAKE TOWER	83	DD 84 TOWN OF CLYMAN
		43	JUNEAU HIGHWAY TOWER	84	DD 85 THERESA LOMIRA
		44	KNOWLES TOWER	85	DD 88 BURNETT
		45	MAYVILLE TOWER	86	DD 11 ELBA
				87	DD 90 KREUZINGER

<u>Object</u>	<u>Description</u>
411100	PROPERTY TAX REVENUE
411400	OMITTED TAXES
411500	FOREST CROP TAXES
411600	TID DISSOLUTION
411700	AG USE CONV PENALTY
412210	COUNTY SALES AND USE TAX
412220	SALES TAX RETAINED
412300	TRANSFER TAX
418000	INTEREST AND PENALTY ON TAXES
418001	LOTTERY CREDIT PENALTY
432110	FED GRANTS LAW ENFORCEMENT
432200	FED FORFEITURE GRANT
432500	FED GRANT HUMAN SERVICES
432593	FED GRANT CHILD SUPPORT ALLOC
433000	FEDERAL GRANTS OTHER
433010	FED GRANT PERFORMANCE
433050	FED ELECTION GRANT
433070	FED LATCF
433080	PILTs-FEDERAL
433100	MEDICARE COVID 19 FUNDING
433110	COVID FEDERAL AID
433120	FED GRANT ARPA FUNDS
433121	ARPA RECLASS
433130	FED GRANT EMPG
433199	COVID FEDERAL AID - CAPITAL
433299	FED GRANT - CAPITAL
434100	STATE SHARED REVENUES
434110	UTILITY SHARED REVENUE
434300	EXEMPT COMPUTER AID
434301	PERSONAL PROPERTY AID
434310	FALLEN PROTECTIVE
435100	ST GRANTS GENERAL GOVERNMENT
435210	ST GRANT LAW ENFORCEMENT IMPRV
435220	ST GRANTS WATER PATROL
435230	ST GRANT OTHER LAW ENFORCEMENT
435240	ST GRANT OTHER PUBLIC SAFETY
435280	ST GRANTS EMERGENCY GOVERNMENT
435290	ST GRANT EPCRA
435310	GEN TRANSPORTATION AIDS
435330	ST GRANTS OTHER HIGHWAY
435340	LOCAL RD IMPRV ST ADM
435500	ST GRANTS HEALTH
435550	PY STATE GRANT HEALTH
435600	ST GRANTS HUMAN SERVICES

<u>Object</u>	<u>Description</u>
435650	PY STATE GRANT HUMAN SERVICES
435693	ST GRANT CHILD SUPPORT ALLOC
435710	ST GRANTS CULTURE AND REC
435860	ST GRANTS STATE CONS AIDS
435870	STATE GRANT SANITATION
435999	STATE GRANT CAP
436600	PILTs-STATE
436610	PILTs-FEDERAL
436900	OTHER STATE PAYMENTS
436910	NURSING HOME SUPPLEMENT
441000	JUVENILE WORK PERMITS
442000	MARRIAGE LICENSES REVENUE
442001	CONSERVATION LICENSE
442050	MARRIAGE LICENSE WAIVER FEE
442060	MARRIAGE- INMATE
443000	BUILDING PERMIT INSPECTN FEES
444000	ZONING PERMITS
449000	OTHER REG PERMITS AND FEES
449100	UTILITY PERMITS
449110	MOVING PERMITS
449120	DRIVEWAY PERMITS
449400	DOG AND CAT LICENSE DEPOSIT
449500	DOG LICENSE PRIOR YEAR
449600	ASSESSMENT
451000	LAW AND ORDINANCE VIOLATIONS
451100	STATUTORY SURCHARGE
451150	CO SHARE MUNI FINES
452100	FORFEITURES
452200	JAIL ASSESSMENT SURCHARGE
452300	RESTITUTION RECEIVED
452310	DA PAYMENTS RECEIVED
461300	WEATHERIZATION AGENT
461301	CERTIFIED COPY FEES
461302	REAL EST RECORDING FEE
461303	CONVENIENCE FEE
461400	COURTS FEES AND COSTS
461500	PROBATE FEES
461700	DIV 7110 REV
461800	RECORD COPYING
461810	MARRIAGE CEREMONY FEE
461850	PUBLIC CHARGES FOR SERVICES
461900	OTHER PUBLIC CHARGES
461901	MISC AND LANDSHARK COPIES
461902	EMPLOYEE DENTAL PREMIUM

<u>Object</u>	<u>Description</u>
461903	COBRA PREMIUM
461910	WAGE GARNISH FEES
462100	LAW ENFORCEMENT FEES
462110	BP VEST CONTRIBUTION
462120	FALSE ALARM FEES
462400	BOARD OF PRISONERS
462500	ELECTRONIC MONITORING FEE
462510	INMATE HEALTH CHARGES
462520	INMATE PHONE COMM
462530	INMATE BOOKING FEE
462540	HUBER FEES WORKING
462550	BULLET PROOF VEST CHARGE
462560	HUBER FEES NON WORKING
462900	OTHER PUBLIC CHARGES
463100	HIGHWAY MAINT AND CONSTRUCTION
463300	FUEL SALES
463990	OTHER TRANSPORTATION FEES
465900	OTHER HEALTH SERVICES
465901	COMMERCIAL INS REVENUE
465902	DENTAL REVENUE
465903	MA MCO REVENUE
465904	MA MI SUPPLEMENT REVENUE
465905	MA RESPIRATOR
465906	MC REV FULL DAY
465907	BEAUTICIAN SERVICES
465908	MEDICARE REVENUE
465909	MEDICARE B REVENUE
465910	MEDICAID
465911	MEDICAID BEDHOLD
465912	PRIVATE INS REVENUE
465913	PRIVATE PAY
465914	PRIVATE PAY ANCILLARY
465915	PRIVATE PAY BEDHOLD
465916	PRIVATE PAY MC ADVANTAGE FULL
465917	SELF PAY REVENUE
465918	TRANSPORTATION SERVICES
465919	MEDICAID HMO
465920	SUPPLEMENTAL PAYMENT
465992	PRIOR YEAR REVENUE
465998	PR YR WIMCR ADJUSTMENT
465999	PR YR MEDICAID
466000	HUMAN SERVICES FEES
466001	CLIENT REFUNDS
467200	PARKS

<u>Object</u>	<u>Description</u>
467201	CAMPING
467202	DUMPING
467203	WOOD
467204	WATER CRAFT
467205	EQUIPMENT AND FACILITY RENTAL
467210	OVER UNDER REVENUE
467700	UW EXTENSION GENERAL
468100	TREE SALES
468110	CLEAN SWEEP PUBLIC CHARGES
468200	OTHER CONSERVATION
468300	DRAINAGE ASSESSMENTS
468500	ECONOMIC DEVELOPMENT FEES
469000	VENDING COMMISSION
469900	RLF PRINCIPAL RECEIVED
471800	FED PRISONER BOARDING
471801	FORGONE FED BOARDING
471810	FED TRANSPORT CHARGES
471900	OTHER SERVICES TO FEDERAL GOV
472210	STATE CHARGES FOR SERVICES
472220	INMATE DNA TESTING
472230	BEDHOLD PROB/PAROLE
472240	STATE PRISONER BOARDING
472300	STATE TRANSPORTATION
472310	STATE HWY NONTRANSPORATION CRG
472900	STATE OTHER CHARGES FOR SERVIC
473100	INTERGOVERNMENTAL SERVICES
473210	SHERIFF DEPT SERVICES
473310	CHARGES TO LOCAL GOVTS
473400	MUNI PRISONER BOARDING
473501	OTHER COUNTY CHARGE
473600	HUMAN SERVICES INTERGOV
473900	OTHER GOVT CHARGES FOR SERVICE
474000	COUNTY DEPARTMENTS
474001	DETENTION FACILITY INTERNAL BR
474002	INFO TECHNOLOGY INTERNAL BRW
474003	REESEVILLE FACILITY INT BORROW
474004	J POD MODIFICATION INT BORROW
474010	DEPT CHG NSF FEES
474050	DEPT FUEL MARKUP
474100	NEOSHO SHOP INTERNAL BORROWING
474200	DEPT CHG INSURANCE
474210	DEPT CHG BLDG INSURANCE
474220	DEPT CHG EQUIP VEH PROP INS
474230	DEPT CHG VEHICLE LIABILITY INS

<u>Object</u>	<u>Description</u>
474240	DEPT CHG GENERAL LIABILITY
474250	DEPT CHG WORKERS COMP
474260	DEPT CHG CYBER LIABILITY
474270	DEPT CHG ERRORS OMISSIONS
474280	DEPT CHG CRIME POLICY
474290	DEPT CHG TEMP WAGES
474400	CAPITAL PROJECTS CHARGE
481100	INTEREST INCOME
481102	GAIN OR LOSS ON SALE
481103	CAPITAL GAIN OR LOSS ON SALE
481104	MKT ADJ-EHLERS
481105	DIVIDEND INCOME
481106	MKT ADJ-DANA
481120	OPIOID SETTLE
481200	INVESTMENT PREMIUM PAID
481300	INTEREST INCOME - LEASES
482000	RENT REVENUE
482001	EQUIPMENT AND FACILITY RENTAL
483010	EQUIPMENT SALES
483020	SALE OF COUNTY PROPERTY
483025	CONTRIBUTED CAPITAL
483030	IN REM GAIN/LOSS
483070	SALE OF RECYCLABLE MATERIALS
483090	SALE OF COUNTY PROPERTY
484000	TRANSPORTATION COST RECOVERY
484300	INS RECOVERIES DMG HWY PROPRTY
484301	INS RECOVERIES LAW ENFORCEMENT
484400	OTHER INSURANCE RECOVERIES
484500	COST RECOVERY
485000	DONATION REVENUE
485100	COVID DONATIONS
485150	LOSS CONTROL REIMBURSEMENT
485160	COST REIMBURSEMENT
487000	AUDIT PREMIUM REFUND
488000	PRIOR YEAR RECLASS
489000	MISC REVENUE
489001	FLEX SPENDING UNCLAIMED
489002	APPLIED TAX CREDIT
489003	EXPIRED UNCLAIMED FUND
489004	OUTSTANDING CHECK CANCEL
489010	REBATES
489100	PRIOR YEAR REVENUE
489150	JUDGMENT ON BAD DEBT
490000	BOND/NOTE PROCEEDS

<u>Object</u>	<u>Description</u>
490100	BOND PREMIUM
491000	INTRAFUND TRANSFER IN
491100	INTRAFUND WAGE TRANS IN
491200	INTRAFUND SALES TAX TRANS IN
491300	INT BORROW NEOSHO SHOP
491310	INT BORROW DETENTION FACILITY
491320	INT BORROW INFO TECH
491330	INT BORROW REESEVILLE SHOP
491340	INT BORROW J-POD MODIFICATION
491400	INTRAFUND RETIRE TRANSFER
492000	FUND BAL APPLIED
492001	SALES TAX TRANS IN
492002	CONTINGENT APPROP TRANS
492004	PROPERTY TAX LEVY FUND TRANS
492005	DEBT TRANSFER
493000	TRANSFER IN
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493500	INT BORROW REESEVILLE SHOP
496000	FUND BALANCE APPLIED
496100	FUND BAL TAX LEVY
496200	FUND BALANCE REST/COM
497000	NET POS APPLIED CAPITAL
497100	NET POS APPLIED ACTUARIAL
497200	NET POS APPLIED UNRESTRICTED
497300	NET POS APPLIED RESTRICTED
498300	TRANSFER IN - CONTRIBUTED CAP
499003	FUND BAL ASSIGNED
499004	NET POS CAPITAL
499006	NET POS UNRESTRICTED
511000	SALARY EXP
512000	NON PRODUCTIVE PAY
512098	DELAYED HIRING
512099	ESTIMATED COMP TIME
513000	FICA TAXES
513100	WRS CHARGES
513200	HEALTH INSURANCE
513201	HSA CONTRIBUTION
513202	HRA CONTRIBUTION
513300	LIFE INSURANCE
513400	WORKERS COMPENSATION
513500	DENTAL INSURANCE
513600	UNEMPLOYMENT COMP BENEFIT
513700	COMPENSATORY PAY

<u>Object</u>	<u>Description</u>
513900	SICK PAY
514001	WAGE CONTRACT SETTLEMENT
514002	CLASS COMP GENERAL FUND
514003	CLASS COMP HUMAN SERV
514004	CLASS COMP HIGHWAY
514100	WAGE/BENEFIT RECLASS
515100	MEETING PAY
515200	OFFICERS FEE
516000	DRUG ALCOHOL TEST FEE
516050	PCORI FEES
516100	BACKGROUND CHECKS
516200	EMPLOYEE SKILLS ASSESSMENT
516300	AUDIO GRAM TESTING
516400	PHYSICAL EXAMS
516500	TUITION ASSISTANCE PROGRAM
516510	WORK PERMIT/CNA REIMB
516600	UNIFORM ALLOWANCE
516700	TOOL ALLOWANCE
516800	PERSONAL PROTECTIVE EQUIPMENT
516900	PRESCRIPTION EYEWEAR
517000	MOVING COSTS
519700	ACTUARIAL PENSION EXP
519701	ACTUARIAL OPEB LIFE EXPENSE
519702	ACTUARIAL OPEB HEALTH EXPENSE
521000	LOCATION RECLASS
521100	MEDICAL AND DENTAL
521101	MEDICAL HOSPITAL STATE INMATE
521102	MED A CONSOLIDATED
521110	AUTOPSY
521120	BURIAL CREMATION
521130	PSYCHIATRIC EVALUATION
521140	CONSULTANT
521150	LABORATORY
521160	X RAY
521170	OCCUPATIONAL THERAPY
521180	PHYSICAL THERAPY
521190	SPEECH THERAPY
521200	TITLE SEARCHES
521210	RESPIRATORY THERAPY
521220	PHARMACY
521230	VETERNARIAN
521240	TEMPORARY PLACEMENT
521300	LEGAL SERVICES
521301	LEGAL SERVICES HIGHWAY

<u>Object</u>	<u>Description</u>
521302	LEGAL SERVICES JAIL
521303	LEGAL SERVICES SHERIFF
521310	COMPUTER TIME SHARE
521320	GAL CONTRACTED
521330	GAL APPOINTED
521340	TRANSCRIPTION
521350	INTERPRETER
521360	STATE EMPLOYEE
521361	AGENCY STAFF
521365	LAW SCHOOL INTERN
521370	JURY COMPENSATION
521380	WITNESS REFERE PAY AND EXP
521390	JUVENILE INMATE BOARDING
521400	PROCESS SERVER FEES
521410	PUBLICATION OF LEGAL NOTICES
521417	PERSONNEL SERVICES
521420	FINANCIAL AUDIT
521430	DATA PROCESSING SERVICES
521440	ARCH AND ENGNRING PROF
521450	PROFESSIONAL SERVICES
521451	COMPENSATION ASSESSMENT
521452	POSITION EVALUATION
521453	BENEFIT CONSULTING
521454	RECRUITMENT SERVICE
521455	GRIEVANCE HEARING SERVICES
521456	EMPLOYEE ASSISTANCE
521460	SURVEYOR FEES
521465	UTILITY MARKING
521470	ADMINISTRATIVE EXPENSE
521480	CERTIFIED JUDGEMENT
521490	CERTIFIED MEDICAL RECORD
521700	DIV 7110 PAYMENTS
522000	WATER
522010	FIRE PROTECTION
522100	ELECTRICITY
522200	SEWER
522300	NATURAL LP GAS
522400	PHONE
522500	INTERNET
522600	STORM WATER
523000	WELL WATER TESTING
523100	SEPTIC
523200	REFUSE COLLECTION
523250	CLEAN SWEEP COLLECTIONS

<u>Object</u>	<u>Description</u>
523300	LAUNDRY
523400	DIETARY
523500	FOOD DELIVERY
523600	TRANSPORTATION SERVICE
523700	SNOW REMOVAL
524000	BUILD EQUIP MAINT SERVICE
524001	FURNITURE AND FURNISHING
524100	GROUNDS MAINTENANCE AND REPAIR
524200	VEHICLE MAINTENANCE
524300	COMPUTER MAINT LICENSE REPAIR
526000	ADMIN FEES
526010	SAFETY AND LOSS CONTROL
526100	FLEX ADMIN FEES
526110	COBRA SECURE FEES
526120	HSA ADMIN FEES
526130	HRA ADMIN FEES
526200	BANKING SERVICES
526201	INVESTMENT ADVISER FEE
526300	POSTAGE PARCEL DELIVERY
526310	FREIGHT/SHIPPING
526400	PRINTING AND DUPLICATION
526500	TRAINER SPEAKER
526600	PURCHASED SERVICES
526610	PURCHASED BEDS
526700	CONTRACTUAL SERVICES
526710	CONSULTANT
528000	FUTURE YEAR EXPENDITURE
528010	STRATEGIC PLANNING
531000	OFFICE SUPPLIES
531100	COMPUTER EQUIPMENT
531150	IT FIN PLAN PURCHASES
531200	OFFICE EQUIPMENT
531300	FURNITURE & FURNISHINGS
531350	EQUIPMENT
532100	SOFTWARE SUBSCRIPTIONS
532200	MEMBERSHIP DUES
532300	CONFERENCE REGISTRATION FEES
532400	EDUCATION AND TRAINING
532450	STATE SPECIAL CHARGES
532500	RECRUITING
532600	ADVERTISING
532700	NEWSPAPERS PERIODICALS BOOKS
532800	LICENSE & CERTIFICATION
533000	MILEAGE

<u>Object</u>	<u>Description</u>
533100	PARKING TOLLS
533200	COMMERCIAL TRAVEL
533300	MEALS
533400	LODGING
534000	FUEL
534010	WI EXCISE TAX
534100	LUBE
534110	TIRES AND BATTERIES
534111	PARTS
534120	SALT STORAGE
534130	MOTOR VEHICLE PARTS
534140	OPERATING SUPPLIES
534150	FIREARM SUPPLIES
534155	RANGE FEES
534160	EDUCATION SUPPLIES
534170	BUILDING AND EQUIP REPAIR
534175	GROUNDS MAINT AND REPAIR
534180	CHEMISTRY MEDICAL SUPPLIES
534190	FOOD
534200	NOURISHMENTS
534210	INCONTINENT SUPPLIES
534220	OXYGEN SUPPLIES
534230	MEDICATION
534240	HOUSEHOLD JANITORIAL SUPPLIES
534250	OVER THE COUNTER MEDICATIONS
534260	VACCINE SUPPLIES
535000	FILING FEES
535100	NON SUFFICIENT FUND FEE
535200	RECORDING FEE
538000	OTHER MISC EXPENDITURE
538100	CASH SHORT/OVER
539000	PRIOR YEAR EXPENSE
539999	CONTINGENCY FUND
541000	CO FLEXSPENDING HSA ADMIN
541010	CO HRA
541100	CO COUNTY BOARD SERVICES
541110	CO FINANCIAL SERVICES
541120	CO RADIO MAINTENANCE REPAIR
541125	CO SHERIFF SERVICES
541130	CO BUILDING MAINTENANCE
541140	CO PARCEL DELIVERY SERVICES
541145	CO UNIVERSITY EXTENSION SERV
541150	CO ADMINISTRATIVE SERVICES
541151	CO INFORMATION TECH SERVICES

<u>Object</u>	<u>Description</u>
541160	CO ACCOUNTING SERVICES
541170	CO TREASURER SERVICES
541175	CO CLERK SERVICES
541180	CO LEGAL SERVICES
541190	CO LIABILITY INSURANCE
541191	CO VEHICLE DEDUCTIBLE PATROL
541192	CO VEHICLE DEDUCT TRANSPORT
541200	CO PROCESS SERVER SERV
541210	CO CLIENT TRANSPORTATION
541220	CO HWY DEPT SERVICES SUPPLIES
541230	CO VEHICLE FUEL SERVICES
541240	CO CLEARVIEW SERVICES
541250	CO CLIENT SERVICES
541260	CO CLIENT ASSESS
541270	CO WORKERS COMP ALLOCATION
541280	CO DENTAL INSURANCE COUNTY
541290	CO DENTAL INSURANCE EMPLOYEE
541300	CO DENTAL INSURANCE COBRA
541999	DEPT CHARGES
542000	INTERDEPART CONTRACTUAL ADJUST
549000	EMPLOYEE BENEFITS
549100	EMPLOYEE LABOR
549110	FIELD SMALL TOOLS
549115	CONT SERVICES
549120	EQUIPMENT
549130	MATERIALS AND SUPPLIES
549140	SHOP OVERHEAD
549150	BUILDING AND GROUNDS
549160	SHOP EQUIPMENT
549170	EMPLOYEE BENEFIT ALLOCATION
549180	FIELD SMALL TOOL ALLOCATION
549190	SHOP SERVICES OVERHEAD
549200	FUEL HANDLING CHARGE
549210	WI GAS DIESEL EXCISE TAX
549220	MACHINERY RENTAL
549230	BUILDING GROUNDS COST ALLOCAT
549240	EQUIPMENT CAPITALIZATION
549250	MATERIALS CAPITALIZATION
549260	COST RECOVERY ALLOCATIONS
551000	BUILDING PREMIUM
551100	EQUIPMENT VEHICLE INSURANCE
551110	EMPLOYEE BOND PREMIUM
551120	AVIATION LIABILITY PREMIUM
551125	CRIME PREMIUM

<u>Object</u>	<u>Description</u>
551130	K9 MORTALITY PREMIUM
551140	EXCESS PREMIUM
551145	INSURANCE DIVIDEND DISTRIB
551149	VEHICLE EQUIP LIABILITY INS
551150	GENERAL LIABILITY INSURANCE
551151	CYBER LIABILITY PREMIUM
551152	ERRORS&OMISSIONS PREMIUM
551153	AUTO LIABILITY PREMIUM
551155	EQUIPMENT VEHICLE PREMIUM
551160	PROFESSIONAL LIAB PREMIUM
552000	RENT EXPENSE
554000	INSURED CLAIMS PAID
554001	PAID CLAIMS HIGHWAY
554002	PAID CLAIMS PATROL
554003	PAID CLAIMS CLEARVIEW
554004	CLAIMS PAID LEGAL
554005	CLAIMS PD MEDICAL
554006	CLAIMS PD WAGES PERMANENT
554007	CLAIMS PD OTHER
554008	CLAIMS PD WAGES TEMP
554100	PD CLAIMS RECOVERED
554110	ACCRUED KNOWN CLAIMS
554111	ACCRUED CLAIMS AUTO
554112	ACCRUED CLAIMS GENERAL
554113	ACCRUED CLAIMS OTHER
554115	ACTUARIAL RESERVE CLAIMS
555000	BAD DEBT EXPENSE
557000	LICENSE PERMITS AND FEES
557100	WORKERS COMP SPL ASSESSMENT
557150	WORKER'S COMP AUDIT PREMIUM
557200	RESTITUTION PAYMENTS
557210	DISTRICT ATTRY TRUST WRITE OFF
557300	EVIDENCE EXPENSES
557400	OTHER LOSS AND INDEMNITIES
557500	COVID NON-WAGES
558000	BED ASSESSMENT
558100	TAXES WRITTEN OFF
558200	DEFERRED TAXES
559000	DEPR INFRASTRUCTURE
559100	DEPRECIATION LAND IMPROVEMENT
559200	DEPRECIATION BUILDING
559300	DEPRECIATION BUILDING IMPROV
559400	DEPRECIATION MACHNRY AND EQUIP
559410	SHOP DEPRECIATION

<u>Object</u>	<u>Description</u>
559999	DEPRECIATION EXPENSE
561000	DEBT PRINCIPAL
561001	DETENTION FACILITY PRINCIPAL
561002	INFO TECHNOLOGY PRINCIPAL
561003	REESEVILLE FACILITY PRINCIPAL
561004	J POD MODIFICATION PRINCIPAL
562000	INTEREST EXPENSE
562050	PREMIUM AMORTIZATION
562100	LOAN PAYMENT AGENT FEES
562200	DEBT ISSUANCE COSTS
562300	OTHER DEBT SERVICES
562351	RATING AGENCY FEE
562352	DEBT FINANCIAL ADVISOR FEE
562353	DEBT LEGAL FEES
562354	DEBT UNDERWRITER FEE
562355	CONTINUING DISCLOSURE FEE
571000	VETERANS RELIEF
571100	GRAVE CARE
571200	FLAGS
571300	CLIENT RELIEF
572000	GRANTS AND CONTRIBUTIONS
572100	BROADBAND GRANT
572101	BEAVER DAM COMMUNITY LIBRARY
572105	BROWNSVILLE PUBLIC LIBRARY
572110	COLUMBUS PUBLIC LIBRARY
572115	FOX LAKE PUBLIC LIBRARY
572120	HARTFORD PUBLIC LIBRARY
572125	HORICON PUBLIC LIBRARY
572130	HUSTISFORD COMMUNITY LIBRARY
572135	IRON RIDGE PUBLIC LIBRARY
572140	JUNEAU PUBLIC LIBRARY
572145	LOMIRA PUBLIC LIBRARY
572150	LOWELL PUBLIC LIBRARY
572155	MAYVILLE PUBLIC LIBRARY
572160	RANDOLPH HUTCHISON
572165	REESEVILLE PUBLIC LIBRARY
572170	THERESA PUBLIC LIBRARY
572175	WATERTOWN PUBLIC LIBRARY
572180	WAUPUN PUBLIC LIBRARY
572201	BRANDON LIBRARY
572202	ANGIE W COX LIBRARY PARDEEVILL
572203	BROOKFIELD LIBRARY
572204	BUTLER LIBRARY
572205	CAMBRIDGE LIBRARY

<u>Object</u>	<u>Description</u>
572206	CAMPBELLSPORT LIBRARY
572207	DEFORREST AREA PUBLIC LIBRARY
572208	DELAFIELD LIBRARY
572209	DANE LIBRARY
572210	DWIGHT FOSTER FORT ATKINSON
572211	ED LOCKE PUBLIC LIBRARY
572213	ELM GROVE LIBRARY
572215	FITCHBURG LIBRARY
572216	FOND DU LAC LIBRARY
572219	GERMANTOWN LIBRARY
572221	HARTLAND LIBRARY
572224	JANE MORGAN MEMORIAL CAMBRIA
572226	JEFFERSON LIBRARY
572228	JOHNSON CREEK LIBRARY
572231	KARL JUNGINGER WATERLOO
572232	KEWASKUM PUBLIC LIBRARY
572233	KILBOURN PUBLIC LIBRARY
572235	LD FARGO LAKE MILLS LIBRARY
572240	MADISON LIBRARY
572241	MARKESAN LIBRARY
572242	MARSHALL LIBRARY
572243	MAZOMANIE FREE LIBRARY
572244	MENOMONEE FALLS LIBRARY
572245	MILL POND PUBLIC LIBRARY
572246	MONONA LIBRARY
572247	MT HOREB PUBLIC LIBRARY
572248	MUSKEGO LIBRARY
572249	MUKWONAGO COMM LIBRARY
572253	OAKFIELD LIBRARY
572256	OCONOMOWOC LIBRARY
572263	PAULINE HAASS SUSSEX LIBRARY
572265	PEWAUKEE LIBRARY
572268	PORTAGE LIBRARY
572270	POYNETTE LIBRARY
572271	RIO LIBRARY
572272	RIPON LIBRARY
572275	SLINGER LIBRARY
572278	SUN PRAIRIE LIBRARY
572286	TOWN HALL NORTH LAKE
572288	VERONA PUBLIC LIBRARY
572289	WAUNAKEE LIBRARY
572290	WAUKESHA LIBRARY
572295	WEST BEND LIBRARY
572298	WINNEFOX LIBRARY

<u>Object</u>	<u>Description</u>
572301	JUNEAU CLEARVIEW GRANT
574000	GRANTS TO INDIVIDUALS
575000	RETURNED FEE
581000	CAP LAND
582000	CAP INFRASTRUCTURE
582006	COUNTY S
582007	COUNTY TW
582008	COUNTY M
582009	COUNTY V
582010	COUNTY E
582011	COUNTY T
582012	COUNTY Q
582013	COUNTY C
582014	COUNTY J
582015	COUNTY N
582017	COUNTY A
582018	COUNTY W
582019	COUNTY DF
582087	BR-EE-LEITZKE
582090	BR-J-HARTL
582092	BR-NP-KLINK
582095	BR-S-GRAPER
582096	BR-S-LEIPSIG
583000	CAP LAND IMPROVEMENT
584000	CAP BUILDING
585000	CAP BUILDING IMPROVEMENT
586000	CAP MACH & EQUIPMENT
586001	CAP SHOP EQUIPMENT
587000	CAP AUTOMOTIVE
588000	CAP PROJECTS
588500	CAP COVID-19
588600	CAP SOFTWARE
588700	CAP FUTURE DEVELOPMENT
589000	LOSS ON ASSET DISPOSAL
589100	CONTRA CAPITAL OUTLAY
589105	EQUITY RECLASS
589115	CAP EQUITY RECLASS
589125	CAPITAL DEBT RECLASS
590000	P CARD CLEARING
591000	INTRAFUND TRANS OUT
591100	INTRAFUND WAGE TRANSFER
591200	INTRAFUND BROADBAND
591201	INTRAFUND PAVING
591202	INTRAFUND BUILDING SIGNS

<u>Object</u>	<u>Description</u>
591203	INTRAFUND WATER RESCUE
591204	INTRAFUND BLDG SECURITY
591205	INTRAFUND COURTS A/V
591206	INTRAFUND HVAC PROJ
591209	INTRAFUND NEXTGEN 911
591210	INTRAFUND ETHERNET REWIRE
591211	INTRAFUND WIRING CLOSET
591212	INTERFUND SPRINKLER HEAD
591213	INTRAFUND ADMIN A/C
591214	INTRAFUND SECURITY FENCING
591221	INTRAFUND CYBER SECURITY
591222	INTRAFUND DERGE CAMPING
591223	INTRAFUND DERGE TOILET
591224	INTRAFUND LEDGE TOILET
591226	INTRAFUND HR/PRL
591227	INTRAFUND FAC PLAN
591228	INTRAFUND A/C CRT
591229	BACKUP SOLUTION DATA
591230	ADMIN/JAIL SWITCHES
591231	VEHICLES
591232	PNEUMATIC ADMIN

<u>Object</u>	<u>Description</u>
591400	INTRAFUND RETIRE TRANSFER
592001	SALES TAX FUND TRANSFER
592002	CONTINGENT APPROP TRANS EXP
592003	GENERAL FUND TRANSFER
592105	DO NOT USE TRANSFER OUT
592110	GENERAL FUND TRANSFER
592120	TRANSFER OUT ENTERPRISE
592125	TRANSFER TO INTERNAL SERV FUND
593000	TRANSFER OUT
593001	DETENTION FACILITY
593002	INFO TECHNOLOGY FINANCING
593100	TRANSFER OUT - CONTRIBUTED CAP
593200	TRANS OUT HWY ROADS
593210	TRANS OUT HIGHWAY
593220	TRANS OUT 2014 PRINCIPAL
593230	TRANS OUT 2017 PRINCIPAL
593240	TRANS OUT CLV PRINCIPAL
593250	TRANS OUT HWY PRINCIPAL
593260	TRANS OUT RD PRINCIPAL
593400	TRANS OUT 2014 PRINCIPAL
593410	TRANS OUT 2017 PRINCIPAL

COUNTY BOARD

Summary of Budget for County Board:

Budget Year	EXPENDITURES				REVENUES					Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	
2022	\$ 358,549	\$ 147,594	\$ 1,000	\$ 507,143	\$ 32,050	\$ -	\$ 63,171	\$ 95,221	\$ 411,922	-1.30%
2023	\$ 373,467	\$ -	\$ 1,000	\$ 374,467	\$ 33,950	\$ -	\$ 105,877	\$ 139,827	\$ 234,640	-43.04%
2024	\$ 354,617	\$ -	\$ -	\$ 354,617	\$ 34,399	\$ -	\$ 73,639	\$ 108,038	\$ 246,579	5.09%

County Board Expenditures include three Divisions:

- 1 - County Board Operations: County Board Chair salary, supervisor meeting per diems, mileage, conferences, lodging, publications, computer maintenance & licenses. Increase in Computer Maintenance Licenses for license and maintenance contracts for the AV project in Auditorium. Decrease in capital machinery & equipment.

- 2 - East Wisconsin Railroad Consortium – Dodge County’s contribution for the East Wisconsin Railroad Consortium will stay the same for 2024.

- 3 - Clean Sweep – Revenue for this division consists of State grant dollars, a donation from the area landfill and public charges. Any funds not used in the budgeted year will be carryforward to the following year. State grant dollars and the donation from the area landfill are usually based on the prior year’s Clean Sweep activity.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
01	COUNTY BOARD							
0110	COUNTY BOARD							
00	CONTROL ACCOUNT							
10100010	411100 PROP TAX R	-386,922.00	-204,640.00	-204,640.00	-204,640.00	-204,640.00	-216,579.00	5.8%
10100010	491000 INTRA TRAN	-23,500.00	-45,000.00	-45,000.00	.00	-45,000.00	.00	.0%
10100010	511000 SALARY EXP	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	.0%
10100010	513000 FICA TAXES	10,860.61	9,333.00	9,333.00	8,188.61	9,333.00	9,333.00	.0%
10100010	513400 WORK COMP	116.22	73.00	73.00	100.16	150.00	73.00	.0%
10100010	515100 MTING PAY	126,505.00	110,000.00	110,000.00	97,320.00	110,000.00	110,000.00	.0%
10100010	521410 LGL NOTICE	1,118.15	1,100.00	1,100.00	1,192.09	1,400.00	1,400.00	27.3%
10100010	521450 PROF SERV	17,100.00	.00	.00	.00	.00	.00	.0%
10100010	522400 PHONE	4.59	20.00	20.00	2.01	20.00	20.00	.0%
10100010	524000 MACH SERV	11,003.87	.00	.00	.00	.00	.00	.0%
10100010	524300 IT MAINT	9,054.15	9,200.00	9,200.00	7,730.24	8,800.00	14,200.00	54.3%
10100010	526300 POSTAGE	715.25	300.00	300.00	133.30	225.00	250.00	-16.7%
10100010	526400 PRINTING	1,149.75	700.00	700.00	.00	700.00	700.00	.0%
10100010	528010 STRATEGIC	20,667.50	.00	.00	.00	.00	.00	.0%
10100010	531000 OFFICE SUP	1,333.31	350.00	350.00	218.12	350.00	350.00	.0%
10100010	531100 COMPUTER	1,004.68	956.00	956.00	946.00	1,946.00	5,000.00	423.0%
10100010	532200 MEMBERSHIP	13,087.00	13,100.00	13,100.00	13,087.00	13,087.00	13,100.00	.0%
10100010	532300 RGST FEE	1,925.00	2,100.00	2,100.00	1,420.00	1,780.00	2,100.00	.0%
10100010	533000 MILEAGE	33,783.09	33,000.00	33,000.00	29,383.02	34,000.00	35,000.00	6.1%
10100010	533100 PARKTOLL	30.00	30.00	30.00	15.00	30.00	180.00	500.0%
10100010	533300 MEALS	227.19	100.00	100.00	.00	100.00	100.00	.0%
10100010	533400 LODGING	2,668.00	3,600.00	3,600.00	1,906.00	1,929.00	3,698.00	2.7%
10100010	538000 OTH EXPEN	3,600.00	.00	.00	.00	.00	.00	.0%
10100010	551110 EMPL BOND	316.52	351.00	351.00	291.34	351.00	370.00	5.4%
10100010	551150 GEN LIAB	6,601.00	7,327.00	7,327.00	7,005.02	7,006.00	7,705.00	5.2%
10100010	586000 CAP MACH	.00	45,000.00	45,000.00	.00	45,000.00	.00	.0%
10100010	593000 TRANS OUT	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL COUNTY BOARD	-134,551.12	.00	.00	-24,702.09	-433.00	.00	.0%
0120	CLEAN SWEEP							
10600010	435500 GRNT HLTH	-6,400.00	-6,850.00	-6,850.00	.00	-6,850.00	-6,900.00	.7%
10600010	468110 CLEAN PUB	-1,543.00	-1,500.00	-1,500.00	-1,940.00	-1,940.00	-1,500.00	.0%
10600010	474000 COUNTY DPT	-10.00	.00	.00	.00	.00	.00	.0%
10600010	485000 DON INDIV	-24,412.00	-25,600.00	-25,600.00	-25,999.00	-25,999.00	-25,999.00	1.6%
10600010	491000 INTRA TRAN	-54,927.56	-60,877.00	-65,140.00	-65,139.86	-65,140.00	-73,639.00	13.0%
10600010	523200 REFUSE	21,547.04	24,600.00	24,600.00	35,166.48	23,000.00	23,000.00	-6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
10600010	528000	FUTURE EXP	.00	68,777.00	73,040.00	.00	.00	82,138.00	12.5%
10600010	532600	ADVERTISE	.00	800.00	800.00	1,676.00	1,800.00	1,800.00	125.0%
10600010	541145	CO EXT SER	87.00	100.00	100.00	.00	500.00	500.00	400.0%
10600010	541220	HWY SRV SP	518.66	550.00	550.00	275.11	550.00	600.00	9.1%
TOTAL CLEAN SWEEP			-65,139.86	.00	.00	-55,961.27	-74,079.00	.00	.0%
0130 EASTERN WI RAILROAD CONSORTIUM									
10300010	411100	PROP TAX R	-25,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
10300010	572000	GRNT ORG	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL EASTERN WI RAILROAD CO			.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY BOARD			-199,690.98	.00	.00	-80,663.36	-74,512.00	.00	.0%
TOTAL GENERAL FUND			-199,690.98	.00	.00	-80,663.36	-74,512.00	.00	.0%
TOTAL REVENUE			-522,714.56	-374,467.00	-378,730.00	-327,718.86	-379,569.00	-354,617.00	.0%
TOTAL EXPENSE			323,023.58	374,467.00	378,730.00	247,055.50	305,057.00	354,617.00	.0%
GRAND TOTAL			-199,690.98	.00	.00	-80,663.36	-74,512.00	.00	.0%

COUNTY ADMINISTRATOR

Summary of Budget for County Administrator:

Budget Year	EXPENDITURES			REVENUES				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2022	\$ 187,802	\$ 13,554	\$ 201,356	\$ -	\$ -	\$ -	\$ -	\$ 201,356	6.00%
2023	\$ 196,991	\$ -	\$ 196,991	\$ -	\$ -	\$ -	\$ -	\$ 196,991	-2.17%
2024	\$ 304,794	\$ -	\$ 304,794	\$ -	\$ -	\$ -	\$ -	\$ 304,794	54.72%

The County Administrator is the County’s chief administrative officer and carries out the duties and responsibilities per section 59.18 of the Wisconsin Statutes. The County Administrator also serves as the Dodge County Risk Manager.

The County Administrator Expenditures shown above are for the operation of the office. Operations include wages/benefits, routine expenditures related to office operations, i.e. office supplies, conference registration, membership dues. The expenditures also include sharing a Deputy County Clerk position. 210 hours of the part-time deputy clerk’s payroll expense is included under wages and benefits. In 2024, one additional expenditure is included in the County Administrator's budget:

1. Administrative Support - A confidential administrative assistant position is currently under development. The County Administrator will seek approval of this position in 2024 once the job description and compensation analysis have been completed and approved. While the final compensation level for such a position is unknown at this time, the dollars allocated here should be sufficient to fund wages and all associated benefits for the position. Any excess dollars in this line item will be returned to the General Fund once the position is established.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20241 2024 OPERATING BUDGET						FOR PERIOD 99
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
10	COUNTY ADMINISTRATOR							
1010	COUNTY ADMINISTRATOR							
00	CONTROL ACCOUNT							
11000010	411100 PROP TAX R	-201,356.00	-196,991.00	-196,991.00	-196,991.00	-196,991.00	-304,794.00	54.7%
11000010	489010 REBATES	-19.21	.00	.00	-11.42	-11.00	.00	.0%
11000010	491100 INTRA WAGE	-1,522.00	.00	.00	.00	.00	.00	.0%
11000010	491400 RETIRE TRF	-52,131.84	.00	.00	.00	.00	.00	.0%
11000010	511000 SALARY EXP	107,940.26	152,635.00	152,635.00	133,331.41	152,606.00	227,088.00	48.8%
11000010	512000 NON PROD	73,293.64	.00	.00	.00	.00	.00	.0%
11000010	513000 FICA TAXES	9,087.42	11,676.00	11,676.00	9,569.90	11,674.00	17,372.00	48.8%
11000010	513100 WRS CHARGE	7,368.48	10,379.00	10,379.00	9,086.91	10,377.00	15,669.00	51.0%
11000010	513200 HLTH INS	11,957.32	15,971.00	15,971.00	14,605.80	17,419.00	36,934.00	131.3%
11000010	513201 HSA CONT	1,514.19	2,075.00	2,075.00	1,930.55	2,092.00	4,100.00	97.6%
11000010	513300 LIFE INS	87.87	40.00	40.00	37.51	41.00	53.00	32.5%
11000010	513400 WORK COMP	78.43	92.00	92.00	80.66	92.00	136.00	47.8%
11000010	513500 DNTL INS	769.78	1,026.00	1,026.00	937.79	1,024.00	2,019.00	96.8%
11000010	516000 DRUG TEST	90.00	.00	.00	.00	.00	.00	.0%
11000010	517000 MOVING	.00	.00	.00	4,025.33	4,026.00	.00	.0%
11000010	521450 PROF SERV	67,225.00	.00	.00	.00	.00	.00	.0%
11000010	522400 PHONE	178.05	600.00	600.00	10.02	10.00	10.00	-98.3%
11000010	524300 IT MAINT	42.70	120.00	120.00	152.24	230.00	230.00	91.7%
11000010	526300 POSTAGE	6.26	10.00	10.00	4.24	5.00	4.00	-60.0%
11000010	526600 PURCH SER	25.02	.00	.00	.00	.00	.00	.0%
11000010	531000 SMLL EQMNT	199.21	100.00	100.00	162.97	170.00	170.00	70.0%
11000010	532200 MEMBERSHIP	1,123.00	1,340.00	1,340.00	1,133.84	218.00	300.00	-77.6%
11000010	532300 RGST FEE	175.00	175.00	175.00	590.00	590.00	400.00	128.6%
11000010	533000 MILEAGE	278.46	250.00	250.00	.00	.00	.00	.0%
11000010	533400 LODGING	307.16	300.00	300.00	.00	.00	.00	.0%
11000010	551110 EMPL BOND	8.33	9.00	9.00	8.57	9.00	9.00	.0%
11000010	551150 GEN LIAB	174.00	193.00	193.00	269.58	270.00	300.00	55.4%
	TOTAL COUNTY ADMINISTRATOR	26,900.53	.00	.00	-21,065.10	3,851.00	.00	.0%
	TOTAL COUNTY ADMINISTRATOR	26,900.53	.00	.00	-21,065.10	3,851.00	.00	.0%
	TOTAL GENERAL FUND	26,900.53	.00	.00	-21,065.10	3,851.00	.00	.0%
	TOTAL REVENUE	-255,029.05	-196,991.00	-196,991.00	-197,002.42	-197,002.00	-304,794.00	.0%
	TOTAL EXPENSE	281,929.58	196,991.00	196,991.00	175,937.32	200,853.00	304,794.00	.0%
	GRAND TOTAL	26,900.53	.00	.00	-21,065.10	3,851.00	.00	.0%

CORPORATION COUNSEL

Summary of Budget for Corporation Counsel:

Budget Year	EXPENDITURES			REVENUES				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2022	\$ 752,816	\$ 2,209	\$ 755,025	\$ 88,000	\$ -	\$ 12,591	\$ 100,591	\$ 654,434	4.00%
2023	\$ 812,079	\$ -	\$ 812,079	\$ 88,000	\$ -	\$ 3,591	\$ 91,591	\$ 720,488	10.09%
2024	\$ 850,598	\$ -	\$ 850,598	\$ 90,000	\$ -	\$ 13,700	\$ 103,700	\$ 746,898	3.67%

2024 Budget Highlights

- Corporation Counsel-County Levy: Funds general office operations. For 2024, there is an increase in non-wage/benefit expenses mainly due to the requirement to replace all office computer equipment regardless of age.
- Special Counsel: Funds outside legal counsel to effectively deal with specialized legal issues and cases. No change in the annual budgeted amount of \$10,000; however, a request to carry forward unused 2023 Special Counsel budgeted amount will be made due to potential and ongoing litigation.
- Codification: Funds codification services so that Dodge County’s Code of Ordinances are maintained consistent with County Board actions. No change in the annual budgeted amount of \$3,000, however, a request will be made to carry forward unused 2023 budgeted amount anticipating a number of rule changes.

What We Do: In accordance with §59.42, Wis. Stats., the Dodge County Office of Corporation Counsel provides legal services and representation to the County as an organization, its Board of Supervisors, Committees, Commissions and Departments. Legal services include but are not limited to the following activities: drafts and reviews resolutions and ordinances, provides advice regarding parliamentary procedures, represents (county) petitioners and the interests of the public in certain Human Services cases (involuntary commitments, guardianships, protective placement/services cases), prosecutes Chapter 48 and 938 child and juvenile welfare cases and juvenile ordinance violations, provides advice, representation and enforcement of the County’s shoreland, wetland, floodplain and sanitary codes, prosecutes county ordinance violations, collects on accounts due the County, prosecutes *in rem* tax foreclosures, and reviews/drafts contracts and agreements in which the county is a party. The Executive Committee of the Dodge County Board of Supervisors serves as an advisory and policy-making body for the Office of Corporation Counsel. Legal services by the Corporation Counsel Office are limited to governmental matters.

Summary of 2022 Activities

Resolutions/Ordinances Drafted:	120	Guardianship/Protective Placement (new and full due process):	75
Contracts/Agreements, Signed, Reviewed or Drafted (est.):	184	Child in Need of Protection/Services (CHIPS) cases filed:	28
Tax Foreclosure Judgements:	11	Juvenile in Need of Protection/Services (JIPS) cases filed:	7
Collection Matters Handled:	396	Termination of Parental Rights (TPR) cases:	10
Traffic/Ordinance cases:	503	Mental Commitment cases filed:	120
Juvenile Guardianships:	21	Hearings Conducted	94
		Commitment Extensions	29

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11	CORPORATION COUNSEL							
1110	CORPORATION COUNSEL							
00	CONTROL ACCOUNT							
11000040	411100 PROP TAX R	-652,434.00	-711,079.00	-711,079.00	-711,079.00	-711,079.00	-746,898.00	5.0%
11000040	432593 FD GRNT CS	.00	.00	.00	-79.79	.00	-2,000.00	.0%
11000040	461900 OTHER PUBL	-5,737.51	-7,500.00	-7,500.00	-3,521.39	-7,500.00	-7,500.00	.0%
11000040	473310 LOCAL GOV	-5,547.40	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
11000040	474000 COUNTY DPT	-66,516.35	-78,000.00	-78,000.00	-22,061.01	-75,000.00	-78,000.00	.0%
11000040	481100 INT INCOME	-.05	.00	.00	-.05	-1.00	.00	.0%
11000040	489010 REBATES	-162.99	.00	.00	-131.63	-92.00	.00	.0%
11000040	491100 INTRA WAGE	-9,910.00	.00	.00	.00	.00	.00	.0%
11000040	491400 RETIRE TRF	.00	.00	-203.97	-203.97	-204.00	.00	.0%
11000040	511000 SALARY EXP	464,174.43	588,583.00	588,786.97	518,982.17	593,401.00	632,863.00	7.5%
11000040	512000 NON PROD	76,120.84	.00	.00	.00	.00	.00	.0%
11000040	513000 FICA TAXES	39,027.50	45,027.00	45,027.00	38,422.79	45,396.00	48,413.00	7.5%
11000040	513100 WRS CHARGE	35,030.31	40,024.00	40,024.00	35,347.54	40,352.00	43,667.00	9.1%
11000040	513200 HLTH INS	67,628.00	76,782.00	76,782.00	47,363.70	55,649.00	53,410.00	-30.4%
11000040	513201 HSA CONT	6,634.70	8,500.00	8,500.00	5,538.96	6,000.00	6,000.00	-29.4%
11000040	513300 LIFE INS	367.37	350.00	350.00	342.31	336.00	298.00	-14.9%
11000040	513400 WORK COMP	1,223.97	352.00	352.00	1,148.47	1,000.00	379.00	7.7%
11000040	513500 DNTL INS	6,698.70	6,951.00	6,951.00	5,789.00	6,289.00	5,958.00	-14.3%
11000040	516000 DRUG TEST	88.00	45.00	45.00	28.00	28.00	45.00	.0%
11000040	521310 TIME SHARE	2,270.96	3,000.00	3,000.00	1,404.62	2,800.00	3,000.00	.0%
11000040	521340 TRANSCRIPT	.00	150.00	150.00	.00	150.00	150.00	.0%
11000040	521400 PRCSS SERV	.00	.00	.00	.00	300.00	350.00	.0%
11000040	522400 PHONE	1,204.63	1,700.00	1,700.00	1,129.04	1,700.00	1,800.00	5.9%
11000040	524000 MACH SERV	.00	300.00	300.00	.00	300.00	300.00	.0%
11000040	524001 FURNITURE	.00	.00	.00	289.51	.00	.00	.0%
11000040	524300 IT MAINT	1,195.06	1,750.00	1,750.00	2,415.72	2,041.00	1,800.00	2.9%
11000040	526300 POSTAGE	3,278.10	5,000.00	5,000.00	2,836.16	4,500.00	5,500.00	10.0%
11000040	526400 PRINTING	830.68	1,250.00	1,250.00	535.00	1,000.00	1,250.00	.0%
11000040	526600 PURCH SER	217.46	250.00	250.00	71.11	250.00	250.00	.0%
11000040	526700 CONTCT SER	.00	250.00	250.00	.00	250.00	250.00	.0%
11000040	531000 SMLL EQMNT	3,381.50	4,000.00	4,000.00	3,738.59	3,750.00	4,600.00	15.0%
11000040	531100 COMPUTER	.00	.00	.00	.00	.00	10,000.00	.0%
11000040	531300 FURNITURE	446.09	750.00	750.00	.00	750.00	750.00	.0%
11000040	532200 MEMBERSHIP	2,329.70	3,000.00	3,000.00	1,715.75	2,750.00	3,500.00	16.7%
11000040	532300 RGST FEE	1,177.00	2,500.00	2,500.00	1,575.00	2,500.00	3,000.00	20.0%
11000040	532700 NEWSPAPERS	681.38	1,250.00	1,250.00	164.00	1,000.00	1,250.00	.0%
11000040	532800 LIC CERT	599.50	750.00	750.00	700.00	700.00	750.00	.0%
11000040	533000 MILEAGE	607.07	1,750.00	1,750.00	1,155.83	1,250.00	1,750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000040	533300	MEALS	24.00	200.00	200.00	12.00	200.00	400.00	100.0%
11000040	533400	LODGING	503.00	1,000.00	1,000.00	724.00	1,000.00	1,250.00	25.0%
11000040	534140	OPERATING	20.00	100.00	100.00	.00	50.00	100.00	.0%
11000040	535000	FILING	44.40	150.00	150.00	15.40	100.00	150.00	.0%
11000040	535200	RECORDING	150.00	200.00	200.00	.00	100.00	150.00	-25.0%
11000040	541150	ADMN SERV	420.00	500.00	500.00	340.00	375.00	500.00	.0%
11000040	541200	PROCSS SRV	.00	1,250.00	1,250.00	.00	1,000.00	1,000.00	-20.0%
11000040	551110	EMPL BOND	58.31	65.00	65.00	68.55	69.00	65.00	.0%
11000040	551150	GEN LIAB	1,216.00	1,350.00	1,350.00	1,648.25	2,000.00	2,000.00	48.1%
TOTAL CORPORATION COUNSEL			-22,659.64	.00	.00	-63,575.37	-17,040.00	.00	.0%
1120 SPECIAL LEGAL COUNSEL									
11000050	411100	PROP TAX R	-2,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	.0%
11000050	491000	INTRA TRAN	-10,000.00	-2,000.00	-12,000.00	-12,000.00	-12,000.00	-10,000.00	-16.7%
11000050	521300	LEGAL	.00	10,000.00	20,000.00	.00	10,000.00	10,000.00	-50.0%
TOTAL SPECIAL LEGAL COUNSEL			-12,000.00	.00	.00	-20,000.00	-10,000.00	.00	.0%
1130 CODIFICATION PROJECT									
10101020	411100	PROP TAX R	.00	-1,409.00	-1,409.00	-1,409.00	-1,409.00	.00	.0%
10101020	491000	INTRA TRAN	-4,591.21	-1,591.00	-4,591.00	-4,591.21	-4,591.00	-3,700.00	-19.4%
10101020	521450	PROF SERV	.00	3,000.00	6,000.00	3,898.53	2,300.00	3,000.00	-50.0%
10101020	528000	FUTURE EXP	.00	.00	.00	.00	.00	700.00	.0%
TOTAL CODIFICATION PROJECT			-4,591.21	.00	.00	-2,101.68	-3,700.00	.00	.0%
TOTAL CORPORATION COUNSEL			-39,250.85	.00	.00	-85,677.05	-30,740.00	.00	.0%
TOTAL GENERAL FUND			-39,250.85	.00	.00	-85,677.05	-30,740.00	.00	.0%
TOTAL REVENUE			-756,899.51	-812,079.00	-825,282.97	-763,077.05	-822,376.00	-850,598.00	.0%
TOTAL EXPENSE			717,648.66	812,079.00	825,282.97	677,400.00	791,636.00	850,598.00	.0%
GRAND TOTAL			-39,250.85	.00	.00	-85,677.05	-30,740.00	.00	.0%

COUNTY CLERK

Summary of Budget for County Clerk:

Budget Year	EXPENDITURES			REVENUES					
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	Increase (Decrease)
2022	\$ 360,356	\$ 99,735	\$ 460,091	\$ 91,006	\$ -	\$ -	\$ 91,006	\$ 369,085	35.30%
2023	\$ 368,959	\$ -	\$ 368,959	\$ 99,866	\$ -	\$ -	\$ 99,866	\$ 269,093	-27.09%
2024	\$ 399,966	\$ -	\$ 399,966	\$ 98,404	\$ -	\$ -	\$ 98,404	\$ 301,562	12.07%

2024 Budget Notes:

The office of the County Clerk has five divisions: County Clerk (1210), Election (1220), Maps & Platbooks (1230), Dog License Fund (1260), and Historical Society (1270).

Division 1210 – County Clerk has an increase in expenses for 2024 due to personnel costs.

Division 1220 – Election has a increase in expenses due to there being four elections scheduled for 2024 (one being a Presidential) versus two in 2023. However, the increase is not as much because there was an election equipment upgrade in 2023 so the 2023 costs were more than usual for an odd number year.

Division 1230 – Maps & Platbooks has an increase in revenue due to a new book in 2024 and more sales are anticipated.

Division 1260 – The Dog License division has no effect on the tax levy as any excess revenues are returned each year to the various municipalities.

Division 1270 – Historical Society has an increase in expenses in the 2024 budget due to a new historical society becoming affiliated with the State.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12	COUNTY CLERK							
1210	COUNTY CLERK							
00	CONTROL ACCOUNT							
11000060	411100 PROP TAX R	-298,302.00	-207,445.00	-207,445.00	-207,445.00	-207,445.00	-233,730.00	12.7%
11000060	441000 JUVI WRK	-192.50	-70.00	-70.00	-62.50	-63.00	.00	.0%
11000060	442000 MARRIAGE	-26,840.00	-24,000.00	-24,000.00	-21,450.00	-23,000.00	-23,000.00	-4.2%
11000060	442050 WAIVER FEE	-130.00	-70.00	-70.00	-80.00	-70.00	-70.00	.0%
11000060	442060 MARRY INMT	.00	.00	.00	-100.00	-50.00	-25.00	.0%
11000060	461810 CEREMONYFE	-2,900.00	-2,400.00	-2,400.00	-2,450.00	-2,400.00	-4,800.00	100.0%
11000060	461900 OTHER PUBL	-43.32	-41.00	-41.00	-11.68	-12.00	-15.00	-63.4%
11000060	467210 OVUN REV	.94	-1.00	-1.00	.07	-1.00	.00	.0%
11000060	472900 STATE OTHE	.00	.00	.00	-300.00	-300.00	.00	.0%
11000060	489010 REBATES	-2,093.12	-1,800.00	-1,800.00	-1,840.09	-1,800.00	-2,200.00	22.2%
11000060	491100 INTRA WAGE	-2,372.00	.00	.00	.00	.00	.00	.0%
11000060	511000 SALARY EXP	140,342.75	157,893.00	157,893.00	146,056.50	167,024.00	178,906.00	13.3%
11000060	512000 NON PROD	13,744.97	.00	.00	.00	.00	.00	.0%
11000060	513000 FICA TAXES	10,853.67	12,079.00	12,079.00	10,310.07	12,777.00	13,686.00	13.3%
11000060	513100 WRS CHARGE	9,998.41	10,737.00	10,737.00	9,956.08	11,358.00	12,345.00	15.0%
11000060	513200 HLTH INS	34,755.32	34,706.00	34,706.00	32,816.07	38,871.00	42,016.00	21.1%
11000060	513201 HSA CONT	3,961.21	4,650.00	4,650.00	4,442.30	4,828.00	4,900.00	5.4%
11000060	513300 LIFE INS	44.72	44.00	44.00	55.64	46.00	46.00	4.5%
11000060	513400 WORK COMP	91.23	94.00	94.00	88.49	100.00	107.00	13.8%
11000060	513500 DNTL INS	2,205.63	2,200.00	2,200.00	2,067.87	2,264.00	2,282.00	3.7%
11000060	521410 LGL NOTICE	3,793.37	3,100.00	3,100.00	2,010.65	3,100.00	3,100.00	.0%
11000060	521430 DATA PROC	550.00	640.00	640.00	325.00	640.00	640.00	.0%
11000060	522400 PHONE	446.67	550.00	550.00	353.39	450.00	525.00	-4.5%
11000060	524300 IT MAINT	856.99	1,300.00	1,300.00	525.42	850.00	950.00	-26.9%
11000060	526300 POSTAGE	90.93	100.00	100.00	89.62	100.00	100.00	.0%
11000060	526400 PRINTING	1,180.00	1,300.00	1,300.00	469.00	469.00	550.00	-57.7%
11000060	526600 PURCH SER	64.46	100.00	100.00	71.10	100.00	100.00	.0%
11000060	531000 SMLL EQMNT	1,037.03	700.00	700.00	258.45	600.00	700.00	.0%
11000060	531100 COMPUTER	.00	3,066.00	3,066.00	3,427.50	3,428.00	.00	.0%
11000060	532200 MEMBERSHIP	175.00	175.00	175.00	185.00	185.00	185.00	5.7%
11000060	532300 RGST FEE	280.00	355.00	355.00	205.00	205.00	370.00	4.2%
11000060	532800 LIC CERT	.00	80.00	80.00	.00	.00	.00	.0%
11000060	533000 MILEAGE	442.54	500.00	500.00	142.14	150.00	665.00	33.0%
11000060	533100 PARKTOLL	38.00	40.00	40.00	30.00	30.00	60.00	50.0%
11000060	533300 MEALS	.00	12.00	12.00	.00	12.00	12.00	.0%
11000060	533400 LODGING	456.00	800.00	800.00	370.00	450.00	925.00	15.6%
11000060	551110 EMPL BOND	24.99	28.00	28.00	25.71	28.00	35.00	25.0%
11000060	551150 GEN LIAB	521.00	578.00	578.00	618.09	619.00	635.00	9.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000060	586000 CAP MACH	8,476.10	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CLERK		-98,441.01	.00	.00	-18,840.11	13,543.00	.00	.0%
1220	ELECTIONS							
11000070	411100 PROP TAX R	-63,494.00	-53,532.00	-53,532.00	-53,532.00	-53,532.00	-62,046.00	15.9%
11000070	435100 GRNT GEN	.00	.00	-8,398.00	-8,398.14	-8,398.00	.00	.0%
11000070	473100 INTER SERV	-41,563.51	-48,200.00	-66,820.00	-68,347.10	-68,347.00	-46,000.00	-31.2%
11000070	473900 OTHER GOVT	.00	.00	.00	-30.00	-30.00	.00	.0%
11000070	491000 INTRA TRAN	.00	.00	-8,100.00	-8,100.00	-8,100.00	.00	.0%
11000070	511000 SALARY EXP	396.35	727.00	727.00	281.85	283.00	979.00	34.7%
11000070	513000 FICA TAXES	27.84	55.00	55.00	17.00	22.00	75.00	36.4%
11000070	513100 WRS CHARGE	25.76	50.00	50.00	16.14	20.00	67.00	34.0%
11000070	513200 HLTH INS	128.95	.00	.00	70.87	71.00	.00	.0%
11000070	513201 HSA CONT	11.67	.00	.00	8.61	9.00	.00	.0%
11000070	513300 LIFE INS	.10	.00	.00	.00	.00	.00	.0%
11000070	513400 WORK COMP	.24	.00	.00	.14	1.00	.00	.0%
11000070	513500 DNTL INS	8.35	.00	.00	4.54	5.00	.00	.0%
11000070	515100 MTING PAY	480.00	240.00	240.00	240.00	240.00	.00	.0%
11000070	521410 LGL NOTICE	21,521.61	9,200.00	9,200.00	8,660.89	10,200.00	22,000.00	139.1%
11000070	521430 DATA PROC	30,474.59	21,000.00	21,000.00	19,404.79	19,405.00	30,200.00	43.8%
11000070	522400 PHONE	2,036.85	2,200.00	2,200.00	1,819.59	1,700.00	2,000.00	-9.1%
11000070	524300 IT MAINT	9,150.76	9,560.00	9,560.00	9,397.88	9,560.00	10,800.00	13.0%
11000070	526300 POSTAGE	44.10	50.00	50.00	70.70	75.00	75.00	50.0%
11000070	526400 PRINTING	23,993.19	13,000.00	13,000.00	12,967.37	12,968.00	38,000.00	192.3%
11000070	526600 PURCH SER	.00	200.00	200.00	183.26	200.00	200.00	.0%
11000070	531000 SMLL EQMNT	3,286.40	10,300.00	37,318.00	25,219.12	31,398.00	3,500.00	-90.6%
11000070	533000 MILEAGE	137.14	150.00	150.00	154.58	121.00	150.00	.0%
11000070	541170 TRSR SERV	.00	.00	.00	-30.00	.00	.00	.0%
11000070	586000 CAP MACH	.00	35,000.00	43,100.00	28,017.23	28,018.00	.00	.0%
TOTAL ELECTIONS		-13,333.61	.00	.00	-31,902.68	-24,111.00	.00	.0%
1230	MAPS AND PLATBOOKS							
11000080	411100 PROP TAX R	1,111.00	284.00	284.00	284.00	284.00	3,214.00	1031.7%
11000080	461900 OTHER PUBL	-2,017.28	-284.00	-284.00	-578.73	-920.00	-3,109.00	994.7%
11000080	474000 COUNTY DPT	.00	.00	.00	.00	-185.00	-185.00	.0%
11000080	526300 POSTAGE	45.29	.00	.00	17.28	46.00	80.00	.0%
TOTAL MAPS AND PLATBOOKS		-860.99	.00	.00	-277.45	-775.00	.00	.0%
1260	DOG LICENSES							
11101030	449400 DOGCATLIC	-22,617.79	-23,000.00	-23,000.00	-21,512.40	-19,000.00	-19,000.00	-17.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11101030	521410	LGL NOTICE	39.84	55.00	55.00	44.69	45.00	55.00	.0%
11101030	526700	CONTCT SER	286.00	300.00	300.00	265.00	300.00	300.00	.0%
11101030	534140	OPERATING	1,035.97	1,000.00	1,000.00	.00	1,100.00	1,300.00	30.0%
11101030	575000	RETRN FEE	21,255.98	21,645.00	21,645.00	325.84	17,555.00	17,345.00	-19.9%
TOTAL DOG LICENSES			.00	.00	.00	-20,876.87	.00	.00	.0%
1270 HISTORICAL SOCIETY									
10501050	411100	PROP TAX R	-8,400.00	-8,400.00	-8,400.00	-8,400.00	-8,400.00	-9,000.00	7.1%
10501050	572000	GRNT ORG	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	9,000.00	7.1%
TOTAL HISTORICAL SOCIETY			.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CLERK			-112,635.61	.00	.00	-71,897.11	-11,343.00	.00	.0%
TOTAL GENERAL FUND			-112,635.61	.00	.00	-71,897.11	-11,343.00	.00	.0%
TOTAL REVENUE			-469,853.58	-368,959.00	-404,077.00	-402,353.57	-401,769.00	-399,966.00	.0%
TOTAL EXPENSE			357,217.97	368,959.00	404,077.00	330,456.46	390,426.00	399,966.00	.0%
GRAND TOTAL			-112,635.61	.00	.00	-71,897.11	-11,343.00	.00	.0%

FINANCE

Summary of Budget for Finance Department:

Budget Year	EXPENDITURES			REVENUES				Tax	Increase
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Levy	(Decrease)
2022	\$ 761,191	\$ 1,103	\$ 762,294	\$ 1,785	\$ -	\$ -	\$ 1,785	\$ 760,509	17.80%
2023	\$ 810,089	\$ -	\$ 810,089	\$ 1,790	\$ -	\$ 15,000	\$ 16,790	\$ 793,299	4.31%
2024	\$ 806,181	\$ -	\$ 806,181	\$ 1,840	\$ -	\$ -	\$ 1,840	\$ 804,341	1.39%

Finance Department Overview

The 2024 Finance Department was able to hire a part time Finance Director after the position was vacant for greater than one year. As a result the Department will look to save costs by completing the financial report in-house and start an audit program in 2024 that will analyze programs to look for efficiencies to save resources.

Budget was increased by only 1.58% from fiscal year 2023.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
13	FINANCE								
1310	FINANCE								
00	CONTROL ACCOUNT								
11000100	411100	PROP TAX R	-731,664.84	-738,159.00	-738,159.00	-738,159.00	-738,159.00	-748,041.00	1.3%
11000100	461910	GARNISH FE	-723.00	-850.00	-850.00	-534.00	-450.00	-800.00	-5.9%
11000100	473310	LOCAL GOV	-850.00	-850.00	-850.00	.00	-900.00	-950.00	11.8%
11000100	484400	OTH INS RV	-18,900.00	.00	.00	.00	.00	.00	.0%
11000100	489000	MISC REV	-1,596.23	.00	.00	.00	.00	.00	.0%
11000100	489010	REBATES	-215.02	-90.00	-90.00	-99.86	-90.00	-90.00	.0%
11000100	491000	INTRA TRAN	.00	-15,000.00	-15,000.00	.00	.00	.00	.0%
11000100	491100	INTRA WAGE	-9,910.00	.00	.00	.00	.00	.00	.0%
11000100	511000	SALARY EXP	394,991.48	537,159.00	552,159.00	431,507.14	486,807.00	562,286.00	1.8%
11000100	512000	NON PROD	57,721.64	15,000.00	.00	.00	.00	.00	.0%
11000100	513000	FICA TAXES	32,909.81	41,093.00	41,093.00	31,670.18	37,241.00	41,409.00	.8%
11000100	513100	WRS CHARGE	28,852.89	36,529.00	36,529.00	29,402.07	33,103.00	36,901.00	1.0%
11000100	513200	HLTH INS	75,283.23	82,925.00	82,925.00	47,875.74	57,266.00	65,367.00	-21.2%
11000100	513201	HSA CORR	8,346.61	11,500.00	11,500.00	6,462.24	7,000.00	7,462.00	-35.1%
11000100	513300	LIFE INS	1,291.00	231.00	231.00	243.57	235.00	191.00	-17.3%
11000100	513400	WORK COMP	271.25	323.00	323.00	235.92	293.00	336.00	4.0%
11000100	513500	DNTL INS	5,539.14	6,284.00	6,284.00	3,940.42	4,301.00	4,549.00	-27.6%
11000100	516000	DRUG TEST	.00	50.00	50.00	45.00	45.00	90.00	80.0%
11000100	521450	PROF SERV	.00	.00	.00	1,969.25	2,500.00	2,500.00	.0%
11000100	521454	RECRUIT SV	.00	.00	.00	9,666.67	9,667.00	.00	.0%
11000100	522400	PHONE	32.14	400.00	400.00	44.05	50.00	100.00	-75.0%
11000100	524300	IT MAINT	7,970.67	5,200.00	5,200.00	2,295.37	3,799.00	5,200.00	.0%
11000100	526300	POSTAGE	3,099.19	3,100.00	3,100.00	2,815.90	3,500.00	3,500.00	12.9%
11000100	526400	PRINTING	199.00	220.00	220.00	216.00	220.00	220.00	.0%
11000100	526600	PURCH SER	89.47	80.00	80.00	71.10	80.00	80.00	.0%
11000100	531000	SMLL EQMNT	2,213.05	2,500.00	2,500.00	1,294.55	1,850.00	2,250.00	-10.0%
11000100	531100	COMPUTER	3,945.85	100.00	100.00	1,011.44	1,012.00	1,480.00	1380.0%
11000100	532200	MEMBERSHIP	2,579.00	2,800.00	2,800.00	2,499.00	1,300.00	2,400.00	-14.3%
11000100	532300	RGST FEE	594.00	2,450.00	2,450.00	360.00	450.00	2,500.00	2.0%
11000100	532400	EDU TRAIN	600.00	600.00	4,500.00	.00	4,400.00	4,400.00	-2.2%
11000100	532600	ADVERTISE	35.99	.00	.00	.00	.00	.00	.0%
11000100	532800	LIC CERT	209.97	10.00	10.00	.00	.00	10.00	.0%
11000100	533000	MILEAGE	.00	400.00	400.00	85.63	250.00	400.00	.0%
11000100	533200	TRAVEL	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
11000100	533300	MEALS	24.00	500.00	500.00	24.00	70.00	500.00	.0%
11000100	533400	LODGING	376.83	2,880.00	2,880.00	396.03	400.00	2,800.00	-2.8%
11000100	534140	OPERATING	.00	.00	.00	.03	1.00	.00	.0%
11000100	541170	TRSR SERV	.00	.00	.00	.00	.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000100	541175	CLERK SERV	.00	.00	.00	.00	.00	185.00	.0%
11000100	551110	EMPL BOND	58.31	65.00	65.00	51.41	52.00	65.00	.0%
11000100	551150	GEN LIAB	1,216.00	1,350.00	1,350.00	1,236.18	1,237.00	1,400.00	3.7%
11000100	557400	OTH LOSS	19,985.94	.00	.00	.00	.00	.00	.0%
11000100	586000	CAP MACH	9,073.35	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE			-106,349.28	.00	3,900.00	-163,373.97	-82,470.00	.00	-100.0%
1320 OUTSIDE SERVICES									
11000110	411100	PROP TAX R	-28,844.16	-55,140.00	-55,140.00	-55,140.00	-55,140.00	-56,300.00	2.1%
11000110	491000	INTRA TRAN	.00	.00	-40,000.00	-40,000.00	-40,000.00	.00	.0%
11000110	521420	FIN AUDIT	41,167.65	44,640.00	44,640.00	40,081.00	35,349.00	45,800.00	2.6%
11000110	521450	PROF SERV	5,750.00	10,500.00	46,600.00	10,350.00	11,000.00	10,500.00	-77.5%
TOTAL OUTSIDE SERVICES			18,073.49	.00	-3,900.00	-44,709.00	-48,791.00	.00	-100.0%
TOTAL FINANCE			-88,275.79	.00	.00	-208,082.97	-131,261.00	.00	.0%
TOTAL GENERAL FUND			-88,275.79	.00	.00	-208,082.97	-131,261.00	.00	.0%
TOTAL REVENUE			-792,703.25	-810,089.00	-850,089.00	-833,932.86	-834,739.00	-806,181.00	.0%
TOTAL EXPENSE			704,427.46	810,089.00	850,089.00	625,849.89	703,478.00	806,181.00	.0%
GRAND TOTAL			-88,275.79	.00	.00	-208,082.97	-131,261.00	.00	.0%

COUNTY TREASURER

Summary of Budget for County Treasurer:

Budget Year	EXPENDITURES			REVENUES					Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	
2022	\$ 425,559	\$ 214	\$ 425,773	\$ 1,330,287	\$ -	\$ -	\$ 1,330,287	\$ (904,514)	-37.40%
2023	\$ 475,578	\$ -	\$ 475,578	\$ 1,364,237	\$ -	\$ -	\$ 1,364,237	\$ 888,659	201.78%
2024	\$ 498,707	\$ -	\$ 498,707	\$ 2,770,779	\$ -	\$ -	\$ 2,770,779	\$ (2,272,072)	139.11%

The 2024 Treasurer’s Administrative operating budget for Administration (Division 1410) non-salary/benefit items (discretionary items) shows an overall decrease in expenses of \$3,782. This decrease is mainly due to IT department mandatory upgrades of three laptop computers and a printer totaling \$12,550 in 2023.

The 2024 In Rem budget (Division 1420) (Taxation Committee of Authority) has a decrease in revenues due to Act216, we have to record In Rem Gain/loss differently and the money is held in a balance sheet account. This budget area contains revenues and expenditures for properties acquired and sold by the county due to delinquent taxes.

The 2024 Tax Related budget (Division 1430) shows a revenue decrease of \$217,527 for what was actually received in 2023 due to a large Age Use conversion payment in 2023 for the solar farms. Examples of what this budget area contains: Revenues for PILT (payment in lieu of taxes), agricultural use conversion fees collected and shared with local municipalities (per SS# 74.485), and interest and penalties collected on delinquent taxes. 2023 expenses incurred for statutorily written off taxes (over 11 years delinquent) were lower than budgeted for by \$22,000. Taxpayers are continuing to pay a bit more timely than in previous years, which causes revenues taken in on delinquent taxes to continue to decrease for the county. But because of the timely payments, we are able to invest excess revenues sooner.

The 2024 Investments budget (Division 1450) shows an overall increase in revenue as interest rates have been higher. Interest earnings rates were higher in 2023 than expected so we had more revenue than budgeted. Safety and liquidity of county excess funds is a strict priority, following the county’s investment policy and State of Wisconsin statutes. Expenses may go up for 2024 as we decide on an advisor to help get the investments streamlined.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
14	TREASURER							
1410	TREASURER							
00	CONTROL ACCOUNT							
11000120	411100 PROP TAX R	-319,607.00	-352,206.00	-352,206.00	-352,206.00	-352,206.00	-371,532.00	5.5%
11000120	461900 OTHER PUBL	-75.00	.00	.00	.00	.00	.00	.0%
11000120	489000 MISC REV	-77.84	.00	.00	.00	.00	.00	.0%
11000120	489010 REBATES	-37.47	.00	.00	-16.63	-13.00	.00	.0%
11000120	491100 INTRA WAGE	-4,247.00	.00	.00	.00	.00	.00	.0%
11000120	511000 SALARY EXP	192,808.64	233,316.00	233,316.00	197,135.29	231,527.00	252,717.00	8.3%
11000120	512000 NON PROD	28,811.91	.00	.00	.00	.00	.00	.0%
11000120	513000 FICA TAXES	15,485.42	17,848.00	17,848.00	13,791.85	17,712.00	19,333.00	8.3%
11000120	513100 WRS CHARGE	14,270.57	15,690.00	15,690.00	13,319.39	15,567.00	17,248.00	9.9%
11000120	513200 HLTH INS	52,060.80	52,212.00	52,212.00	50,691.96	52,577.00	53,410.00	2.3%
11000120	513201 HSA CONT	7,000.00	7,000.00	7,000.00	6,731.42	6,347.00	6,000.00	-14.3%
11000120	513300 LIFE INS	139.38	128.00	128.00	92.44	93.00	73.00	-43.0%
11000120	513400 WORK COMP	131.37	140.00	140.00	118.43	139.00	152.00	8.6%
11000120	513500 DNTL INS	3,306.24	3,308.00	3,308.00	3,252.28	3,089.00	2,979.00	-9.9%
11000120	516000 DRUG TEST	.00	.00	.00	45.00	45.00	.00	.0%
11000120	522400 PHONE	110.23	125.00	125.00	92.05	120.00	550.00	340.0%
11000120	524300 IT MAINT	2,360.02	2,000.00	2,000.00	1,146.53	2,000.00	2,000.00	.0%
11000120	526300 POSTAGE	3,553.05	3,200.00	3,200.00	2,645.92	3,692.00	3,600.00	12.5%
11000120	526600 PURCH SER	89.52	90.00	90.00	81.89	90.00	90.00	.0%
11000120	531000 SMLL EQMNT	983.05	13,250.00	13,250.00	13,164.86	13,250.00	9,500.00	-28.3%
11000120	532200 MEMBERSHIP	160.00	150.00	150.00	100.00	100.00	160.00	6.7%
11000120	532300 RGST FEE	375.00	325.00	325.00	125.00	250.00	250.00	-23.1%
11000120	532600 ADVERTISE	.00	338.00	338.00	533.46	534.00	.00	.0%
11000120	533000 MILEAGE	211.50	340.00	340.00	50.44	240.00	340.00	.0%
11000120	533300 MEALS	.00	.00	.00	24.00	24.00	50.00	.0%
11000120	533400 LODGING	333.00	438.00	438.00	300.00	738.00	700.00	59.8%
11000120	534140 OPERATING	1,710.13	1,500.00	1,500.00	1,044.72	1,500.00	1,500.00	.0%
11000120	538000 OTH EXPEN	-90.00	.00	.00	.00	.00	.00	.0%
11000120	551110 BEMPL BOND	33.32	37.00	37.00	34.28	35.00	30.00	-18.9%
11000120	551150 GEN LIAB	695.00	771.00	771.00	824.12	825.00	850.00	10.2%
	TOTAL TREASURER	493.84	.00	.00	-46,877.30	-1,725.00	.00	.0%
1420	IN REM PROPERTIES							
11000130	411100 PROP TAX R	15,971.00	14,535.00	14,535.00	14,535.00	14,535.00	4,675.00	-67.8%
11000130	461900 OTHER PUBL	-7,483.98	-2,000.00	-2,000.00	-10,165.07	-9,340.00	-11,350.00	467.5%
11000130	483030 GAIN/LOSS	-47,336.74	-17,000.00	-17,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000130	485160	REIMBURSE	-84.29	.00	.00	.00	.00	.00	.0%
11000130	521200	TITLE SEAR	4,575.00	2,400.00	2,400.00	2,160.00	4,000.00	3,500.00	45.8%
11000130	521300	LEGAL SERV	380.00	100.00	100.00	879.95	880.00	400.00	300.0%
11000130	522000	WATER	762.18	.00	.00	.00	.00	.00	.0%
11000130	522100	ELECTRIC	72.96	.00	.00	25.00	25.00	.00	.0%
11000130	522200	SEWER	420.00	.00	.00	31.49	32.00	.00	.0%
11000130	522300	NATURAL	166.57	.00	.00	12.90	13.00	.00	.0%
11000130	524100	GROUPS	594.25	.00	.00	.00	.00	.00	.0%
11000130	532600	ADVERTISE	3,450.20	1,600.00	1,600.00	510.51	3,000.00	2,500.00	56.3%
11000130	534140	OPERATING	10.29	50.00	50.00	.00	.00	25.00	-50.0%
11000130	535000	FILING	.00	15.00	15.00	.00	.00	.00	.0%
11000130	535200	RECORDING	330.00	300.00	300.00	60.00	60.00	250.00	-16.7%
11000130	541220	HWY SRV SP	.00	.00	.00	108.28	109.00	.00	.0%
TOTAL IN REM PROPERTIES			-28,172.56	.00	.00	8,158.06	13,314.00	.00	.0%
1430	TAX RELATED								
11000140	411100	PROP TAX R	485,064.00	466,613.00	466,613.00	466,613.00	466,613.00	492,650.00	5.6%
11000140	411500	FOREST CRO	-2,751.40	-2,400.00	-2,400.00	-2,788.53	-2,789.00	-2,500.00	4.2%
11000140	411700	AG USE	-25,615.73	-15,000.00	-15,000.00	-242,944.38	-241,264.00	-17,000.00	13.3%
11000140	412220	SLS TAX	-153.31	-120.00	-120.00	-147.25	-166.00	-150.00	25.0%
11000140	418000	TAX INTPEN	-443,860.05	-425,000.00	-425,000.00	-391,408.35	-426,000.00	-425,000.00	.0%
11000140	433080	PILT FEDER	-20,432.60	.00	-69,000.00	-18,486.94	-19,606.00	-69,000.00	.0%
11000140	436600	PILT STATE	-23,127.31	-20,000.00	-20,000.00	-21,092.43	-21,092.00	-20,000.00	.0%
11000140	436610	PILT FEDER	.00	-69,000.00	.00	.00	.00	.00	.0%
11000140	461900	OTHER PUBL	-4,008.00	-2,000.00	-2,000.00	-1,800.00	-4,000.00	-3,000.00	50.0%
11000140	489000	MISC REV	-6.00	.00	.00	.00	.00	.00	.0%
11000140	489002	APP CRDT	-.43	.00	.00	5.25	-6.00	.00	.0%
11000140	558100	TAXES W/O	9,638.16	66,907.00	66,907.00	48,613.76	44,900.00	44,000.00	-34.2%
11000140	558200	DEFER TAX	-15,188.24	.00	.00	.00	.00	.00	.0%
TOTAL TAX RELATED			-40,440.91	.00	.00	-163,435.87	-203,410.00	.00	.0%
1450	INVESTMENTS								
10101050	411100	PROP TAX R	723,086.00	759,717.00	759,717.00	759,717.00	759,717.00	2,146,279.00	182.5%
10101050	474000	COUNTY DPT	-65,425.99	-61,557.00	-61,557.00	-35,638.53	-35,639.00	-22,679.00	-63.2%
10101050	474010	DEPT NSF	-120.00	-160.00	-160.00	-90.00	-90.00	-100.00	-37.5%
10101050	481100	INT INCOME	-978,379.82	-750,000.00	-750,000.00	-1,343,844.43	-1,267,637.00	-2,200,000.00	193.3%
10101050	481200	INV PREMIU	105,743.47	.00	.00	4,342.26	-4,342.00	.00	.0%
10101050	526200	BANK SERV	8,271.24	10,000.00	10,000.00	5,224.13	8,800.00	16,500.00	65.0%
10101050	526201	ADVISE FEE	37,463.78	42,000.00	42,000.00	26,008.83	33,138.00	60,000.00	42.9%
TOTAL INVESTMENTS			-169,361.32	.00	.00	-584,280.74	-506,053.00	.00	.0%
TOTAL TREASURER			-237,480.95	.00	.00	-786,435.85	-697,874.00	.00	.0%
TOTAL GENERAL FUND			-237,480.95	.00	.00	-786,435.85	-697,874.00	.00	.0%
TOTAL REVENUE			-612,965.49	-475,578.00	-475,578.00	-1,175,416.03	-1,143,325.00	-498,707.00	.0%
TOTAL EXPENSE			375,484.54	475,578.00	475,578.00	388,980.18	445,451.00	498,707.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
GENERAL FUND	GRAND TOTAL	-237,480.95	.00	.00	-786,435.85	-697,874.00	.00	.0%

INFORMATION TECHNOLOGY

Summary of Budget for Information Technology:

Budget Year	EXPENDITURES			REVENUES					
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	Increase (Decrease)
2022	\$ 3,182,568	\$ 62,615	\$ 3,245,183	\$ 12,700	\$ 725,000	\$ -	\$ 737,700	\$ 2,507,483	5.10%
2023	\$ 3,205,596	\$ -	\$ 3,205,596	\$ 16,000	\$ 642,005	\$ 715,767	\$ 1,373,772	\$ 1,831,824	-26.95%
2024	\$ 3,365,906	\$ -	\$ 3,365,906	\$ 14,000	\$ 700,000	\$ -	\$ 714,000	\$ 2,651,906	44.77%

MISSION

The Information Technology (IT) Department provides a culture of learning together for continuous improvement and support with alignment of County operations to provide services to the people of Dodge County.

VISION

Lead as a top County advocate empowering and safeguarding government operations.

IT BUDGET PROPOSAL

The goal for the Information Technology (IT) Department Budget is to increase effective services, while maintaining sustainability. Some of the IT Budget highlights are listed below, and the IT Department will continue to monitor total-cost-of-ownership, solution life-cycles, annual support costs, and plan for infrastructure & computer refresh needs.

- Optimize HR, Payroll, & Timesheet Solution
- Monitor/Replace Internal Network Wiring
- Align Annual Support Agreements (1/1-12/31)
- Implement Cyber 24/7 Alarm Managed Services
- Enhance County PR & Communication Coordination
- Refresh IT Data Storage for County Records (CIP)
- Secure Internal Network Access
- Enhance IT Training Opportunities
- Optimize IT / HR County Onboarding, Compliances, Policies, & Cyber Awareness
- Refresh County IT Firewalls (CIP)
- Enhance County IT Security Detect & Response
- Leverage Information Technology (ITIL) Service Help Desk Systems Project Management

AWARDS

Center of Digital Government (CDG) & National Association of Counties (NACo) (Up to 150,000 Population Category)

2020 - 2023 Digital Counties Winner – 6th Place

2019 Digital Counties Winner – 9th Place

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
15	INFORMATION TECHNOLOGY								
1510	INFORMATION TECHNOLOGY								
00	CONTROL ACCOUNT								
11000160	411100	PROP TAX R	-1,396,352.00	-1,422,878.00	-1,422,878.00	-1,422,878.00	-1,422,878.00	-1,558,031.00	9.5%
11000160	435100	GRNT GEN	-10,665.00	.00	.00	.00	.00	.00	.0%
11000160	489010	REBATES	-13,037.00	.00	.00	-6,918.96	-4,972.00	.00	.0%
11000160	491100	INTRA WAGE	-16,989.00	.00	.00	.00	.00	.00	.0%
11000160	491400	RETIRE TRF	.00	.00	-11,943.37	-11,943.37	-11,944.00	.00	.0%
11000160	511000	SALARY EXP	828,479.72	1,031,555.00	1,043,498.37	886,236.72	1,037,773.00	1,108,416.00	6.2%
11000160	512000	NON PROD	121,068.58	.00	.00	.00	.00	.00	.0%
11000160	513000	FICA TAXES	67,769.20	78,914.00	78,914.00	62,754.36	79,391.00	84,794.00	7.5%
11000160	513100	WRS CHARGE	61,618.91	70,145.00	70,145.00	59,029.80	70,569.00	76,481.00	9.0%
11000160	513200	HLTH INS	157,841.28	150,493.00	150,493.00	134,666.52	166,500.00	183,130.00	21.7%
11000160	513201	HSA CONT	18,270.30	20,000.00	20,000.00	16,347.87	20,038.00	21,167.00	5.8%
11000160	513300	LIFE INS	308.36	308.00	308.00	302.65	316.00	272.00	-11.7%
11000160	513400	WORK COMP	567.44	618.00	618.00	525.31	620.00	665.00	7.6%
11000160	513500	DNTL INS	9,079.11	8,931.00	8,931.00	5,962.61	8,295.00	9,014.00	.9%
11000160	516000	DRUG TEST	49.00	.00	.00	90.00	90.00	.00	.0%
11000160	521430	DATA PROC	.00	.00	.00	979.76	980.00	.00	.0%
11000160	521450	PROF SERV	13,038.32	15,000.00	15,000.00	38,472.66	23,737.00	17,100.00	14.0%
11000160	522400	PHONE	5,378.95	5,500.00	5,500.00	4,759.61	5,500.00	5,500.00	.0%
11000160	524300	IT MAINT	6,203.98	4,500.00	4,500.00	10,694.46	6,951.00	5,871.00	30.5%
11000160	526400	PRINTING	.00	.00	.00	467.52	174.00	.00	.0%
11000160	526600	PURCH SER	76.65	.00	.00	71.11	72.00	.00	.0%
11000160	531000	SMLL EQMNT	1,968.32	3,000.00	3,000.00	2,463.66	4,500.00	5,000.00	66.7%
11000160	532200	MEMBERSHIP	50.00	500.00	500.00	50.00	50.00	1,500.00	200.0%
11000160	532300	RGST FEE	12,473.30	14,700.00	14,700.00	4,929.99	10,700.00	15,200.00	3.4%
11000160	533000	MILEAGE	1,704.14	2,300.00	2,300.00	521.25	1,800.00	2,700.00	17.4%
11000160	533200	TRAVEL	660.50	3,000.00	3,000.00	.00	1,000.00	2,400.00	-20.0%
11000160	533300	MEALS	159.23	200.00	200.00	13.52	.00	.00	.0%
11000160	533400	LODGING	944.00	3,000.00	3,000.00	1,145.76	1,000.00	2,400.00	-20.0%
11000160	551000	BUILD PREM	7,147.05	7,790.00	7,790.00	3,734.99	7,790.00	8,215.00	5.5%
11000160	551110	EMPL BOND	99.95	111.00	111.00	102.83	111.00	150.00	35.1%
11000160	551150	GEN LIAB	2,084.00	2,313.00	2,313.00	2,472.36	2,473.00	2,556.00	10.5%
11000160	586000	CAP MACH	.00	.00	.00	.00	.00	5,500.00	.0%
11000160	590000	PCARD CLR	.00	.00	.00	18,476.81	.00	.00	.0%
	TOTAL INFORMATION TECHNOLOGY		-120,002.71	.00	.00	-186,468.20	10,636.00	.00	.0%
1520	KRONOS								
11000170	411100	PROP TAX R	-115,550.00	-103,500.00	-103,500.00	-103,500.00	-103,500.00	-36,200.00	-65.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
PROJECTION: 20241 2024 OPERATING BUDGET			FOR PERIOD 99						
GENERAL FUND									
11000170	491200	INTRASLSTX	.00	-227,000.00	-227,000.00	.00	-200,000.00	.00	.0%
11000170	524300	IT MAINT	97,535.63	98,500.00	98,500.00	100,724.17	100,725.00	26,200.00	-73.4%
11000170	526700	CONTC SER	180.00	.00	.00	.00	.00	.00	.0%
11000170	526710	CONSULTANT	2,430.00	5,000.00	5,000.00	.00	.00	10,000.00	100.0%
11000170	531000	SMLL EQMNT	3,280.00	.00	.00	.00	.00	.00	.0%
11000170	588000	CAP PROJ	.00	227,000.00	227,000.00	.00	200,000.00	.00	.0%
11000170	588600	CAP SOFTWA	.00	.00	.00	190,000.00	85,500.00	.00	.0%
TOTAL KRONOS			-12,124.37	.00	.00	187,224.17	82,725.00	.00	.0%
1530 IT COUNTY SUPPORT									
10101030	411100	PROP TAX R	-871,501.00	-172,531.00	-172,531.00	-172,531.00	-172,531.00	-918,175.00	432.2%
10101030	433000	FD GNT OTH	-6,777.65	.00	.00	-9,907.52	-9,908.00	-14,000.00	.0%
10101030	489000	MISC REV	.00	-16,000.00	-16,000.00	.00	.00	.00	-100.0%
10101030	491000	INTRA TRAN	.00	-715,767.00	-792,752.00	-76,985.00	-76,985.00	.00	.0%
10101030	491200	INTRASLSTX	-339,180.97	-415,005.00	-415,005.00	-106,662.30	-106,662.00	-700,000.00	68.7%
10101030	521465	UTLY MARK	956.32	5,000.00	5,000.00	364.70	2,500.00	5,000.00	.0%
10101030	522400	PHONE	548.99	.00	.00	423.30	350.00	.00	.0%
10101030	522500	INTERNET	83,444.40	76,260.00	76,260.00	63,656.14	85,000.00	85,000.00	11.5%
10101030	524000	MACH SERV	31,312.53	120,500.00	120,500.00	47,113.55	117,500.00	189,360.00	57.1%
10101030	524300	IT MAINT	442,094.20	457,705.00	457,705.00	456,407.97	454,297.00	540,360.00	18.1%
10101030	526700	CONTC SER	907.70	3,000.00	3,000.00	1,052.00	3,000.00	3,000.00	.0%
10101030	526710	CONSULT	5,502.22	50,000.00	50,000.00	11,440.46	25,000.00	50,500.00	1.0%
10101030	531000	OFFICE SUP	6,127.33	7,000.00	7,000.00	8,213.02	7,780.00	7,000.00	.0%
10101030	531100	COMPUTER	21,762.27	16,500.00	93,485.00	89,940.79	92,500.00	51,655.00	-44.7%
10101030	531150	IT FIN PLA	168,032.67	168,033.00	168,033.00	168,032.67	168,033.00	.00	.0%
10101030	533300	MEALS	.00	300.00	300.00	.00	.00	300.00	.0%
10101030	534170	REPAIR SUP	17,219.12	.00	.00	.00	.00	.00	.0%
10101030	541110	FNCL SERV	8,138.00	.00	.00	.00	.00	.00	.0%
10101030	586000	CAP MACH	.00	415,005.00	415,005.00	106,662.30	106,663.00	700,000.00	68.7%
10101030	588000	CAP PROJ	339,180.97	.00	.00	.00	.00	.00	.0%
TOTAL IT COUNTY SUPPORT			-92,232.90	.00	.00	587,221.08	696,537.00	.00	.0%
1540 TELEPHONE									
10101040	411100	PROP TAX R	-49,930.00	-51,115.00	-51,115.00	-51,115.00	-51,115.00	-55,100.00	7.8%
10101040	522400	PHONE	3,099.90	4,000.00	4,000.00	2,250.00	3,000.00	3,000.00	-25.0%
10101040	524300	IT MAINT	39,212.07	42,115.00	42,115.00	44,457.05	44,105.00	44,600.00	5.9%
10101040	526710	CONSULTANT	9,035.00	5,000.00	5,000.00	.00	5,000.00	7,500.00	50.0%
TOTAL TELEPHONE			1,416.97	.00	.00	-4,407.95	990.00	.00	.0%
1550 ENTERPRISE RESOURCE PLANNING									
10101060	411100	PROP TAX R	-74,150.00	-81,800.00	-81,800.00	-81,800.00	-81,800.00	-84,400.00	3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
10101060	524300	IT MAINT	68,485.32	72,000.00	72,000.00	71,909.59	71,910.00	75,600.00	5.0%
10101060	526710	CONSULTANT	.00	9,800.00	9,800.00	5,000.00	5,000.00	8,800.00	-10.2%
TOTAL ENTERPRISE RESOURCE PL			-5,664.68	.00	.00	-4,890.41	-4,890.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			-228,607.69	.00	.00	578,678.69	785,998.00	.00	.0%
TOTAL GENERAL FUND			-228,607.69	.00	.00	578,678.69	785,998.00	.00	.0%
TOTAL REVENUE			-2,894,132.62	-3,205,596.00	-3,294,524.37	-2,044,241.15	-2,242,295.00	-3,365,906.00	.0%
TOTAL EXPENSE			2,665,524.93	3,205,596.00	3,294,524.37	2,622,919.84	3,028,293.00	3,365,906.00	.0%
GRAND TOTAL			-228,607.69	.00	.00	578,678.69	785,998.00	.00	.0%

HUMAN RESOURCES

Summary of Budget for Human Resources:

Budget Year	EXPENDITURES			REVENUES				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2022	\$ 644,894	\$ 4,589	\$ 649,483	\$ 920	\$ -	\$ 1,236	\$ 2,156	\$ 647,327	-0.10%
2023	\$ 680,662	\$ -	\$ 680,662	\$ 2,350	\$ -	\$ 1,511	\$ 3,861	\$ 676,801	4.55%
2024	\$ 690,472	\$ -	\$ 690,472	\$ 4,100	\$ -	\$ 2,252	\$ 6,352	\$ 684,120	1.08%

The Dodge County Human Resources Department provides a variety of professional services County-wide to county employees, county administration and the public. The department administers a broad range of human resource management functions including employment relations, staffing, compensation, employee benefits, policy and procedure development, training and development, performance management, personnel records, workers compensation, and compliance. The department coordinates with the Human Resource & Labor Negotiation Committee for labor contract negotiations with the Dodge County Sheriff’s Office Sworn Bargaining Unit, Local 120 with an agreement expiring on December 31, 2024. Administration of the contract is through the Human Resource Department. Early 2023 Dodge County Highway Department employees successfully recertified through the Wisconsin Employment Relations Commission (WERC). The Human Resources & Labor Negotiations Committee engages with Dodge County Highway Department Employees, Local 730 to negotiate base wages only.

In 2024 the expense for the Cadiet Talent Acquisition software will be absorbed into the UKG Pro/Dimensions Human Resources and Payroll software under Information Technology. Because some Human Resources expenses are based on number of employees, with the potential hiring of a large number of International Workers at Clearview Long Term Care, some budget items were increased in anticipation of the increased number of workers ie: Employee Assistance Program.

Health Insurance Benefits are currently provided through a contract with Dean Health. In 2023 Dean Health submitted a proposal to Dodge County based on the 2023 plan designs and Dodge County health insurance utilization rate resulting in a 19.9% increase in health insurance premiums for 2024. Dodge County worked in partnership with R&R Insurance Services, Inc. to strategize options to reduce health insurance costs without loss of benefits to the employee including: DeanHealth plan design options, Trust Fund (ETF) underwriting for rates with surcharges for the State Health Plan - Local, self-funded plan option, and bidding from other insurance carriers. As of the budget deadline, the necessary information was not available for the Human Resources and Labor Negotiations Committee and Finance Committee to discuss and consider.

HUMAN RESOURCES

As of the budget deadline, 2024 Health insurance contribution rates for Dodge County employees have been budgeted as follows: Dodge County 84.50% / Employee 15.50%, the same as 2023. Health insurance contribution rates for Dodge County Sheriff's Office Sworn Bargaining Unit, Local 120 are based on the exiting agreement. Also, as of the budget deadline, included in the 2024 budget are County contributions to a Health Saving Account for eligible employees and funding for the Health Reimbursement Account as provided in 2023.

A major challenge and continued priority for 2024 is employee recruitment and retention due to workforce trends and Dodge County workforce demographics. Administratively, the department will continue working with the Human Resources & Labor Negotiations Committee and the County Board to address recruitment and retention. In addition, there is anticipated continued challenges to provide quality and affordable health insurance to employees. In 2023 the Human Resource & Labor Negotiation Committee had a goal to consider health wellness incentives and education/awareness opportunities to promote health and encourage employees to make healthy decisions; this will continued to be reviewed and considered.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
16	HUMAN RESOURCES							
1610	HUMAN RESOURCES							
00	CONTROL ACCOUNT							
11000180	411100 PROP TAX R	-629,818.00	-659,163.00	-659,163.00	-659,163.00	-659,163.00	-674,120.00	2.3%
11000180	461900 OTHER PUBL	-23.70	-50.00	-50.00	-239.93	-145.00	.00	.0%
11000180	489010 REBATES	-497.23	-300.00	-300.00	-95.01	-100.00	-100.00	-66.7%
11000180	491100 INTRA WAGE	-9,867.00	.00	.00	.00	.00	.00	.0%
11000180	491400 RETIRE TRF	.00	.00	-6,828.85	-6,828.85	-6,829.00	.00	.0%
11000180	511000 SALARY EXP	362,821.88	442,434.00	449,262.85	354,101.98	440,105.00	444,648.00	-1.0%
11000180	512000 NON PROD	36,275.20	.00	.00	.00	.00	.00	.0%
11000180	513000 FICA TAXES	31,431.65	33,845.00	33,845.00	24,794.42	33,669.00	34,014.00	.5%
11000180	513100 WRS CHARGE	25,183.32	30,086.00	30,086.00	22,773.96	29,927.00	30,681.00	2.0%
11000180	513200 HLTH INS	58,696.15	62,040.00	62,040.00	53,847.44	147,136.00	86,469.00	39.4%
11000180	513201 HSA CONT	7,423.51	8,600.00	8,600.00	7,337.36	9,217.00	9,800.00	14.0%
11000180	513300 LIFE INS	212.86	251.00	251.00	157.18	183.00	165.00	-34.3%
11000180	513400 WORK COMP	253.33	264.00	264.00	209.05	265.00	267.00	1.1%
11000180	513500 DNTL INS	4,669.19	4,828.00	4,828.00	4,171.87	5,328.00	5,774.00	19.6%
11000180	513600 UNEMPLOY	.00	.00	.00	173.43	.00	.00	.0%
11000180	516000 DRUG TEST	49.00	.00	.00	90.00	150.00	100.00	.0%
11000180	516100 BKGRD CHCK	7.00	.00	.00	400.00	300.00	300.00	.0%
11000180	521300 LEGAL	3,805.50	12,000.00	12,000.00	927.50	3,000.00	13,000.00	8.3%
11000180	521450 PROF SERV	10,725.00	7,000.00	7,000.00	1,675.00	6,000.00	6,000.00	-14.3%
11000180	521454 RECRUIT SV	5,830.15	2,800.00	2,800.00	954.00	2,800.00	2,800.00	.0%
11000180	521455 GRIEV HEAR	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
11000180	521456 EMPL ASSIT	12,626.50	18,400.00	18,400.00	16,068.00	16,500.00	19,000.00	3.3%
11000180	522400 PHONE	264.24	250.00	250.00	94.90	250.00	700.00	180.0%
11000180	524300 IT MAINT	30,732.76	27,000.00	23,051.00	20,354.43	19,800.00	3,700.00	-83.9%
11000180	526300 POSTAGE	200.74	400.00	400.00	210.25	400.00	400.00	.0%
11000180	526400 PRINTING	.00	150.00	150.00	.00	150.00	150.00	.0%
11000180	526600 PURCH SER	269.48	400.00	400.00	251.09	300.00	400.00	.0%
11000180	531000 SMLL EQMNT	1,314.34	1,000.00	1,000.00	1,178.44	1,200.00	1,400.00	40.0%
11000180	531100 COMPUTER	.00	.00	3,949.00	3,667.57	3,949.00	4,000.00	1.3%
11000180	532200 MEMBERSHIP	1,611.00	1,800.00	1,800.00	1,147.00	1,300.00	2,050.00	13.9%
11000180	532300 RGST FEE	759.00	800.00	800.00	310.00	460.00	1,300.00	62.5%
11000180	532600 ADVERTISE	1,330.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
11000180	533000 MILEAGE	505.95	300.00	300.00	309.55	320.00	600.00	100.0%
11000180	533300 MEALS	.00	50.00	50.00	.00	50.00	350.00	600.0%
11000180	533400 LODGING	440.00	400.00	400.00	285.00	400.00	1,500.00	275.0%
11000180	551110 EMPL BOND	58.31	65.00	65.00	59.98	60.00	65.00	.0%
11000180	551150 GEN LIAB	1,216.00	1,350.00	1,350.00	1,442.21	1,443.00	1,587.00	17.6%
11000180	590000 PCARD CLR	.00	.00	.00	10.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
TOTAL HUMAN RESOURCES		-41,493.87	.00	.00	-149,325.18	59,925.00	.00	.0%
1620	EMPLOYEE BENEFITS							
11000190	411100 PROP TAX R	-12,715.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-10,000.00	-20.0%
11000190	526100 FLEX ADMIN	2,323.75	3,000.00	3,000.00	1,066.00	3,000.00	3,000.00	.0%
11000190	526110 COBRA SECU	6,042.96	7,000.00	7,000.00	5,035.80	7,000.00	7,000.00	.0%
11000190	526120 HSA ADMIN	1,564.50	2,500.00	2,500.00	.00	.00	.00	.0%
11000190	526130 HRA FEES	300.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS		-2,483.79	.00	.00	-6,398.20	-2,500.00	.00	.0%
1621	CIVIL SERVICE COMMISSION							
11000440	411100 PROP TAX R	-4,794.00	-5,138.00	-5,138.00	-5,138.00	-5,138.00	.00	.0%
11000440	491100 INTRA WAGE	-92.00	.00	.00	.00	.00	.00	.0%
11000440	511000 SALARY EXP	.00	4,160.00	4,160.00	.00	.00	.00	.0%
11000440	513000 FICA TAXES	.00	318.00	318.00	.00	.00	.00	.0%
11000440	513100 WRS CHARGE	.00	283.00	283.00	.00	.00	.00	.0%
11000440	513200 HLTH INS	.00	307.00	307.00	.00	.00	.00	.0%
11000440	513201 HSA CONT	.00	50.00	50.00	.00	.00	.00	.0%
11000440	513300 LIFE INS	.00	2.00	2.00	.00	.00	.00	.0%
11000440	513400 WORK COMP	.00	2.00	2.00	.00	.00	.00	.0%
11000440	513500 DNTL INS	.00	16.00	16.00	.00	.00	.00	.0%
TOTAL CIVIL SERVICE COMMISSI		-4,886.00	.00	.00	-5,138.00	-5,138.00	.00	.0%
1640	EMPLOYEE HEALTH WELLNESS							
11000220	485000 DONATE REV	-2,482.05	-2,000.00	-2,000.00	-5,009.56	-5,000.00	-4,000.00	100.0%
11000220	491000 INTRA TRAN	-1,361.01	-1,511.00	-1,252.00	-1,251.59	-1,252.00	-2,252.00	79.9%
11000220	528000 FUTURE EXP	.00	1,511.00	1,252.00	.00	.00	2,252.00	79.9%
11000220	531000 SMLL EQMNT	.00	.00	.00	14.99	15.00	.00	.0%
11000220	534140 OPERATING	2,591.47	2,000.00	2,000.00	4,223.85	4,000.00	4,000.00	100.0%
TOTAL EMPLOYEE HEALTH WELL		-1,251.59	.00	.00	-2,022.31	-2,237.00	.00	.0%
1650	HEALTH INSURANCE							
11000230	521450 PROF SERV	3,000.00	.00	.00	3,000.00	3,000.00	.00	.0%
TOTAL HEALTH INSURANCE		3,000.00	.00	.00	3,000.00	3,000.00	.00	.0%
TOTAL HUMAN RESOURCES		-47,115.25	.00	.00	-159,883.69	53,050.00	.00	.0%
TOTAL GENERAL FUND		-47,115.25	.00	.00	-159,883.69	53,050.00	.00	.0%
TOTAL REVENUE		-661,649.99	-680,662.00	-687,231.85	-690,225.94	-690,127.00	-690,472.00	.0%
TOTAL EXPENSE		614,534.74	680,662.00	687,231.85	530,342.25	743,177.00	690,472.00	.0%
GRAND TOTAL		-47,115.25	.00	.00	-159,883.69	53,050.00	.00	.0%

REGISTER OF DEEDS

Summary of Budget for Register of Deeds:

Budget Year	EXPENDITURES			REVENUES					
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	Increase (Decrease)
2022	\$ 382,162	\$ 86,252	\$ 468,414	\$ 532,000	\$ -	\$ 35,074	\$ 567,074	\$ (98,660)	0.70%
2023	\$ 361,165	\$ -	\$ 361,165	\$ 547,000	\$ -	\$ -	\$ 547,000	\$ (185,835)	88.36%
2024	\$ 374,093	\$ -	\$ 374,093	\$ 556,750	\$ -	\$ -	\$ 556,750	\$ (182,657)	-1.71%

Computer Maintenance and Repair: \$37,502 - This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$34,959). It also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$1,739) & operating expense for an Image Runner copier/printer. This is a \$388 decrease for 2024.

Computer Equipment: \$0 – This account covered the cost of computer equipment replacement scheduled for 2023 within the office. None is needed for 2024. This is a \$5,455 decrease for 2024.

Operating Supplies: \$5,500 – This account covers the cost of book repair & storage binders, etc. This covers the cost to repair document books. This is a \$2,600 decrease for 2024.

Basically, the duties of the Register of Deeds are defined in Wisconsin Statutes, Chapters 59 and 69. The Register of Deeds shall record, file and index real estate documents, plats, certified surveys, real estate fixture chattel documents and court records that pertain to properties located in Dodge County; shall collect fees and issue copies; and collect, review and register all birth, death and marriage records within the county.

In addition, and more specifically, this office:

- Collects real estate transfer fees and forms as required in Chapter 77, Subchapter II, Wis. Stats.
- Furnishes forms and assists the public in administrative termination of decedent’s property interest as required in Sec. 867.045 and 867.046
- Collects the additional recording fee on each applicable recorded document to fund the Wisconsin Land Information Board and the County Land Information Office as directed in Sec. 59.88(5) Wis. Stats. and Sec. 59.72 (5)(b) 3
- The Register of Deeds serves as one of the eleven members of the Dodge County Land Council per Sec. 59.72(3m) and Dodge County Resolution No. 10-22
- Assists abstractors, attorneys, bankers, genealogists and the general public in using the records and maintaining their archival quality.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
17	REGISTER OF DEEDS							
1710	REGISTER OF DEEDS							
00	CONTROL ACCOUNT							
11000250	411100 PROP TAX R	98,660.00	185,835.00	185,835.00	185,835.00	185,835.00	182,657.00	-1.7%
11000250	412300 TRANS TAX	-342,213.38	-212,000.00	-212,000.00	-267,924.54	-285,000.00	-260,000.00	22.6%
11000250	461301 COPY FEES	-51,237.00	-47,000.00	-47,000.00	-40,795.00	-45,000.00	-45,000.00	-4.3%
11000250	461302 RL ESTATE	-197,065.00	-198,000.00	-198,000.00	-144,570.00	-154,000.00	-162,000.00	-18.2%
11000250	461303 CONV FEE	-6,688.00	-6,000.00	-6,000.00	-5,788.00	-7,500.00	-7,500.00	25.0%
11000250	461900 OTHER PUBL	-42,450.00	-39,000.00	-39,000.00	-37,250.00	-39,000.00	-39,000.00	.0%
11000250	461901 LANDSHARK	-41,900.79	-45,000.00	-45,000.00	-34,643.88	-40,000.00	-42,000.00	-6.7%
11000250	474000 COUNTY DPT	.00	.00	.00	.00	.00	-1,250.00	.0%
11000250	489010 REBATES	-29.39	.00	.00	-20.30	-21.00	.00	.0%
11000250	491100 INTRA WAGE	-4,247.00	.00	.00	.00	.00	.00	.0%
11000250	511000 SALARY EXP	186,751.33	217,110.00	217,110.00	189,822.02	217,110.00	230,445.00	6.1%
11000250	512000 NON PROD	20,991.64	.00	.00	.00	.00	.00	.0%
11000250	513000 FICA TAXES	14,336.94	16,609.00	16,609.00	13,124.26	16,609.00	17,629.00	6.1%
11000250	513100 WRS CHARGE	13,480.54	14,764.00	14,764.00	12,936.70	14,764.00	15,901.00	7.7%
11000250	513200 HLTH INS	36,749.04	36,855.00	36,855.00	33,794.64	40,423.00	42,728.00	15.9%
11000250	513201 HSA CONT	4,567.66	5,250.00	5,250.00	4,615.92	5,000.00	5,000.00	-4.8%
11000250	513300 LIFE INS	134.22	133.00	133.00	131.18	136.00	136.00	2.3%
11000250	513400 WORK COMP	122.78	130.00	130.00	115.91	130.00	137.00	5.4%
11000250	513500 DNTL INS	3,306.24	3,308.00	3,308.00	3,030.72	3,308.00	3,308.00	.0%
11000250	522400 PHONE	420.98	525.00	525.00	388.79	430.00	475.00	-9.5%
11000250	524300 IT MAINT	33,979.82	37,890.00	37,890.00	35,557.44	35,585.00	37,502.00	-1.0%
11000250	526200 BANK SERV	6,009.77	6,000.00	6,000.00	5,364.69	7,050.00	7,100.00	18.3%
11000250	526300 POSTAGE	1,806.03	2,300.00	2,300.00	1,222.16	1,500.00	1,500.00	-34.8%
11000250	526400 PRINTING	.00	500.00	500.00	187.00	500.00	500.00	.0%
11000250	526600 PURCH SER	89.48	100.00	100.00	71.10	100.00	100.00	.0%
11000250	531000 SMLL EQMNT	1,750.55	2,400.00	2,400.00	1,470.45	2,400.00	2,400.00	.0%
11000250	531100 COMPUTER	795.41	5,455.00	5,455.00	4,813.69	4,814.00	.00	.0%
11000250	531300 FURNITURE	205.36	400.00	400.00	.00	400.00	.00	.0%
11000250	532200 MEMBERSHIP	125.00	270.00	270.00	125.00	270.00	270.00	.0%
11000250	532300 RGST FEE	455.00	525.00	525.00	375.00	500.00	400.00	-23.8%
11000250	533000 MILEAGE	381.98	756.00	756.00	565.79	756.00	975.00	29.0%
11000250	533300 MEALS	.00	50.00	50.00	.00	50.00	50.00	.0%
11000250	533400 LODGING	673.00	897.00	897.00	825.00	942.00	1,070.00	19.3%
11000250	534140 OPERATING	4,815.20	8,100.00	8,100.00	8,225.67	8,226.00	5,500.00	-32.1%
11000250	535100 NSFFEE	-30.00	30.00	30.00	30.00	30.00	60.00	100.0%
11000250	551110 EMPL BOND	33.32	37.00	37.00	34.28	37.00	.00	.0%
11000250	551150 GEN LIAB	695.00	771.00	771.00	824.12	825.00	907.00	17.6%
11000250	586000 CAP MACH	9,750.40	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
	TOTAL REGISTER OF DEEDS	-244,773.87	.00	.00	-27,505.19	-22,791.00	.00	.0%
1720	INDEXING PROJECT							
10101090	491000 INTRA TRAN	-35,074.00	.00	-10,011.00	-10,011.00	-10,011.00	.00	.0%
10101090	524300 IT MAINT	10,000.00	.00	.00	.00	.00	.00	.0%
10101090	526600 PURCH SER	15,062.65	.00	10,011.00	10,011.35	10,011.00	.00	.0%
	TOTAL INDEXING PROJECT	-10,011.35	.00	.00	.35	.00	.00	.0%
	TOTAL REGISTER OF DEEDS	-254,785.22	.00	.00	-27,504.84	-22,791.00	.00	.0%
	TOTAL GENERAL FUND	-254,785.22	.00	.00	-27,504.84	-22,791.00	.00	.0%
	TOTAL REVENUE	-622,244.56	-361,165.00	-371,176.00	-355,167.72	-394,697.00	-374,093.00	.0%
	TOTAL EXPENSE	367,459.34	361,165.00	371,176.00	327,662.88	371,906.00	374,093.00	.0%
	GRAND TOTAL	-254,785.22	.00	.00	-27,504.84	-22,791.00	.00	.0%

COUNTY LIBRARY SYSTEM

Summary of Budget for Library:

Budget Year	EXPENDITURES			REVENUES				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2022	\$ 1,167,867	\$ (1,733)	\$ 1,166,134	\$ -	\$ -	\$ -	\$ -	\$ 1,166,134	18.50%
2023	\$ 1,067,324	\$ -	\$ 1,067,324	\$ -	\$ -	\$ -	\$ -	\$ 1,067,324	-8.47%
2024	\$ 1,160,275	\$ -	\$ 1,160,275	\$ -	\$ -	\$ -	\$ -	\$ 1,160,275	8.71%

Authority and Establishment:

The Wisconsin Statutes *require* that a county library plan address the following issues:

- Library services to county residents of municipalities which do not maintain a public library, including full access to all system member libraries and reimbursement for that access
- The method and level of county library service funding, which must include reimbursement for public library service within the system to county residents of municipalities which do not maintain a public library
- Reimbursement of adjacent county public libraries for the cost of serving county residents who live in areas of the county without public library service.
- In 2022, the Dodge County Library reimbursements increased to 100% of non-resident circulation costs and the libraries continue to be reimbursed at the 100% rate; whereas adjacent county libraries serving Dodge County rural residents are reimbursed at 70%.

2024 Overall Budget Breakdown	Library Payments	Total 2024 Budget
Dodge County Library Payments	\$ 1,051,167	
Adjacent County Payments	\$ 105,388	
Total Library Payments		\$ 1,156,555
Library System & Library Planning Meetings		\$ 3,720
Total Budget Appropriation		\$ 1,160,275

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
18	LIBRARY							
1810	LIBRARY SYSTEMS ADMIN							
00	CONTROL ACCOUNT							
10501020	411100 PROP TAX R	-1,287.00	-2,920.00	-2,920.00	-2,920.00	-2,920.00	-3,720.00	27.4%
10501020	491000 INTRA TRAN	-1,683.00	.00	-3,743.00	-3,743.00	-3,743.00	.00	.0%
10501020	515100 MTING PAY	960.00	1,920.00	3,920.00	2,040.00	3,000.00	1,920.00	-51.0%
10501020	533000 MILEAGE	.00	1,000.00	2,743.00	1,197.32	1,800.00	1,800.00	-34.4%
	TOTAL LIBRARY SYSTEMS ADMIN	-2,010.00	.00	.00	-3,425.68	-1,863.00	.00	.0%
1820	DODGE COUNTY LIBRARIES							
10501030	411100 PROP TAX R	-1,069,679.00	-958,006.00	-958,006.00	-958,006.00	-958,006.00	-1,051,166.00	9.7%
10501030	572101 BD LIBR	393,375.00	257,055.00	257,055.00	257,055.00	257,055.00	264,781.00	3.0%
10501030	572105 BROWNSVILLE	27,103.00	29,696.00	29,696.00	29,696.00	29,696.00	28,288.00	-4.7%
10501030	572110 COLUMBUS L	47,585.00	45,535.00	45,535.00	45,535.00	45,535.00	42,799.00	-6.0%
10501030	572115 FOX LAKE L	39,578.00	41,485.00	41,485.00	41,485.00	41,485.00	53,764.00	29.6%
10501030	572120 HARTFORD L	65,326.00	77,836.00	77,836.00	77,836.00	77,836.00	95,721.00	23.0%
10501030	572125 HORICON LB	54,327.00	63,422.00	63,422.00	63,422.00	63,422.00	67,933.00	7.1%
10501030	572130 HUSTISFORD	75,229.00	73,750.00	73,750.00	73,750.00	73,750.00	84,702.00	14.9%
10501030	572135 IRON RIDGE	20,001.00	20,162.00	20,162.00	20,162.00	20,162.00	27,114.00	34.5%
10501030	572140 JUNEAU LBR	88,495.00	70,775.00	70,775.00	70,775.00	70,775.00	71,048.00	.4%
10501030	572145 LOMIRA LBR	24,447.00	31,114.00	31,114.00	31,114.00	31,114.00	32,528.00	4.5%
10501030	572155 MAYVILLE	51,752.00	72,275.00	72,275.00	72,275.00	72,275.00	86,742.00	20.0%
10501030	572160 RANDOLPH L	27,898.00	27,103.00	27,103.00	27,103.00	27,103.00	27,490.00	1.4%
10501030	572165 REESEVILLE	28,464.00	20,066.00	20,066.00	20,066.00	20,066.00	21,939.00	9.3%
10501030	572170 THERESA LB	4,070.00	3,353.00	3,353.00	3,353.00	3,353.00	2,990.00	-10.8%
10501030	572175 WATERTOWN	71,725.00	73,611.00	73,611.00	73,611.00	73,611.00	81,012.00	10.1%
10501030	572180 WAUPUN LBR	50,304.00	50,768.00	50,768.00	50,768.00	50,768.00	62,315.00	22.7%
	TOTAL DODGE COUNTY LIBRARIES	.00	.00	.00	.00	.00	.00	.0%
1830	ADJACENT LIBRARIES							
10501040	411100 PROP TAX R	-95,168.00	-106,398.00	-106,398.00	-106,398.00	-106,398.00	-105,389.00	-.9%
10501040	572202 ANGIE COX	31.00	.00	.00	.00	.00	.00	.0%
10501040	572203 BROOKFIELD	180.00	155.00	155.00	155.00	155.00	13.00	-91.6%
10501040	572205 CAMBRIDGE	.00	5.00	5.00	5.00	5.00	67.00	1240.0%
10501040	572206 CAMPBRT	.00	92.00	92.00	.00	.00	90.00	-2.2%
10501040	572207 DEFOREST	.00	.00	.00	.00	.00	79.00	.0%
10501040	572208 DELAFIELD	2,242.00	1,056.00	1,056.00	1,056.00	1,056.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10501040	572209	DANE	25.00	.00	.00	.00	.00	.00	.0%
10501040	572210	DWIGHT F	571.00	527.00	527.00	527.00	527.00	70.00	-86.7%
10501040	572211	ED LOC PUB	.00	15.00	15.00	15.00	15.00	.00	.0%
10501040	572215	FITCHBURG	.00	223.00	223.00	223.00	223.00	92.00	-58.7%
10501040	572216	FDL LIBR	.00	7,157.00	7,157.00	.00	.00	8,364.00	16.9%
10501040	572219	GERMANTWN	536.00	917.00	917.00	917.00	917.00	635.00	-30.8%
10501040	572221	HARTLAND L	2,148.00	421.00	421.00	421.00	421.00	924.00	119.5%
10501040	572224	JANE MORG	.00	58.00	58.00	58.00	58.00	.00	.0%
10501040	572226	JEFFERSON	1,002.00	695.00	695.00	695.00	695.00	691.00	-.6%
10501040	572228	JOHNSON CR	282.00	206.00	206.00	206.00	206.00	264.00	28.2%
10501040	572231	K JUNGINGR	33,670.00	43,217.00	43,217.00	43,217.00	43,217.00	44,593.00	3.2%
10501040	572233	KILBOURN	160.00	.00	.00	.00	.00	.00	.0%
10501040	572235	LD FARGO L	777.00	512.00	512.00	512.00	512.00	1,729.00	237.7%
10501040	572240	MADISON LB	1,729.00	2,368.00	2,368.00	2,368.00	2,368.00	2,829.00	19.5%
10501040	572241	MARKESAN	.00	152.00	152.00	.00	.00	103.00	-32.2%
10501040	572242	MARSHALL	371.00	140.00	140.00	140.00	140.00	106.00	-24.3%
10501040	572244	MENOMONEE	1,423.00	623.00	623.00	623.00	623.00	742.00	19.1%
10501040	572245	MILLPOND L	.00	23.00	23.00	.00	.00	.00	.0%
10501040	572246	MONONA LBR	78.00	43.00	43.00	43.00	43.00	21.00	-51.2%
10501040	572248	MUSKEGO LB	20.00	.00	.00	.00	.00	.00	.0%
10501040	572249	MUKWONAGO	.00	.00	.00	.00	.00	26.00	.0%
10501040	572253	OAKFIELD	.00	.00	.00	.00	.00	1,730.00	.0%
10501040	572256	OCONOMOWOC	32,733.00	35,925.00	35,925.00	35,925.00	35,925.00	30,196.00	-15.9%
10501040	572263	PAULINE H	109.00	223.00	223.00	223.00	223.00	122.00	-45.3%
10501040	572265	PEWAUKEE	317.00	511.00	511.00	511.00	511.00	488.00	-4.5%
10501040	572268	PORTAGE LB	.00	39.00	39.00	39.00	39.00	27.00	-30.8%
10501040	572270	POYNETTE	11.00	114.00	114.00	114.00	114.00	62.00	-45.6%
10501040	572271	RIO	.00	.00	.00	.00	.00	8.00	.0%
10501040	572272	RIPON LIBR	.00	53.00	53.00	.00	.00	.00	.0%
10501040	572275	SLINGER LB	612.00	641.00	641.00	641.00	641.00	889.00	38.7%
10501040	572278	SUN PRAIRE	1,379.00	1,202.00	1,202.00	1,202.00	1,202.00	1,651.00	37.4%
10501040	572286	TOWN HALL	8,553.00	6,130.00	6,130.00	6,130.00	6,130.00	4,499.00	-26.6%
10501040	572289	WAUNAKEE	.00	18.00	18.00	18.00	18.00	.00	.0%
10501040	572290	WAUKESHA L	328.00	355.00	355.00	355.00	355.00	1,275.00	259.2%
10501040	572295	WB LIBRARY	2,593.00	2,582.00	2,582.00	2,582.00	2,582.00	3,004.00	16.3%
10501040	572298	WINN LIB	3,288.00	.00	.00	7,477.00	7,477.00	.00	.0%
TOTAL ADJACENT LIBRARIES			.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY			-2,010.00	.00	.00	-3,425.68	-1,863.00	.00	.0%
TOTAL GENERAL FUND			-2,010.00	.00	.00	-3,425.68	-1,863.00	.00	.0%
TOTAL REVENUE			-1,167,817.00	-1,067,324.00	-1,071,067.00	-1,071,067.00	-1,071,067.00	-1,160,275.00	.0%
TOTAL EXPENSE			1,165,807.00	1,067,324.00	1,071,067.00	1,067,641.32	1,069,204.00	1,160,275.00	.0%
GRAND TOTAL			-2,010.00	.00	.00	-3,425.68	-1,863.00	.00	.0%

SHERIFF OFFICE

Summary of Budget for Sheriff Office:

Budget Year	EXPENDITURES				REVENUES					
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	Increase (Decrease)
2022	\$ 19,073,773	\$ 3,234,563	\$ 8,000	\$ 22,316,336	\$ 6,655,625	\$ -	\$ 55,326	\$ 6,710,951	\$ 15,605,385	0.20%
2023	\$ 20,238,380	\$ -	\$ -	\$ 20,238,380	\$ 6,828,044	\$ -	\$ 548,864	\$ 7,376,908	\$ 12,861,472	-17.58%
2024	\$ 22,725,800	\$ -	\$ -	\$ 22,725,800	\$ 8,262,777	\$ -	\$ 97,740	\$ 8,360,517	\$ 14,365,283	11.69%

The Sheriff's Office has outlined its key initiatives for Calendar Year (CY) 2024, with a focus on enhancing public service and maintaining operational success.

Agency Staffing-We are committed to recruiting qualified candidates to fill divisional openings, and maintain our current staff. Our aim is to continue the amazing success of our crash reduction efforts in patrol, and to enhance our intra-agency coordination to combat the adverse effects of drugs within our communities.

Community Policing and Geographic Responsibility- Our strategy includes the continuation of geographic responsibility assignments, and contracting for law enforcement services. These efforts assist us as we foster public trust and collaboration between law enforcement and the community.

Operational Efficiency and Effectiveness- The Sheriff's Office is dedicated to always strive for efficiency and effectiveness in our operations. By always seaching for ways to reduce operational costs, and mitigate liability.

Maintaining Accreditation Status- A pivotal goal for CY 2024 is to maintain our accreditation status. Accreditaion demonstrates our commitment to meeting high professional standards and ensures that our operations align with best practices in law enforcement.

Law Enforcement Services

The overall tax levy for the law enforcement services portion of the Sheriff's Office (everything other than the jail) is expected to increase in CY2024. This is driven by ongoing inflationary increases to products and services needed to operate, including new vehcile and equipment purchases. Fuel costs are expected to at best maintain current levels, with usual increases during high demand. Increases to wages and benefits in order to recruit and maintain quality employees is needed due to local competition in the labor market.

Jail

The jail's overall levy for CY2024 is expected to increase, primarily driven by rising costs associated with inmate medical services, inmate food expenses, and personnel wages and benefits. Additionally, we anticipate that our federal border revenue will remain on track to meet or exceed budgeted levels for 2024, provided that we maintain sufficient staffing levels. We are actively exploring opportunities to enhance our revenue stream. Specifically, we anticipate a potential increase in daily bed rates from our federal partners. We expect to finalize and implement this rate adjustment in early 2024. This is projected to provide a valuable offset to the cost increases noted above. We anticipate finalizing the specifics of this increase toward the end of 2023, and realizing the increased revenue in early 2024.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
20	SHERIFFS OFFICE							
2010	SHERIFFS OFFICE							
00	CONTROL ACCOUNT							
11000450	411100 PROP TAX R	-888,149.00	-940,336.00	-940,336.00	-940,336.00	-940,336.00	-1,113,048.00	18.4%
11000450	433000 FD GNT OTH	-1,848.48	-3,000.00	-3,000.00	-1,440.40	-1,441.00	.00	.0%
11000450	435210 GRNT LEIMP	-320.00	-90,972.00	-90,972.00	.00	-90,972.00	-34,205.00	-62.4%
11000450	462100 LAW FEES	-7,500.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
11000450	462550 VEST CHARG	.00	.00	.00	86.19	-86.00	.00	.0%
11000450	473310 LOCAL GOV	-27,160.00	-27,600.00	-27,600.00	-25,725.00	-25,755.00	-28,500.00	3.3%
11000450	489000 MISC REV	-349.99	.00	.00	.01	.00	.00	.0%
11000450	489010 REBATES	-5,693.49	-5,500.00	-5,500.00	-3,220.57	-3,500.00	-5,000.00	-9.1%
11000450	491100 INTRA WAGE	-11,437.00	.00	.00	.00	.00	.00	.0%
11000450	491400 RETIRE TRF	.00	.00	-14,239.08	-14,239.08	-14,239.00	.00	.0%
11000450	511000 SALARY EXP	486,527.38	584,489.00	598,728.08	528,513.32	579,407.00	681,518.00	13.8%
11000450	512000 NON PROD	76,447.57	.00	.00	.00	.00	.00	.0%
11000450	512099 EST COMP	.00	4,600.00	4,600.00	.00	.00	9,575.00	108.2%
11000450	513000 FICA TAXES	41,719.92	45,063.00	45,063.00	37,728.36	44,753.00	51,812.00	15.0%
11000450	513100 WRS CHARGE	49,359.48	55,184.00	55,184.00	50,333.83	56,209.00	66,248.00	20.0%
11000450	513200 HLTH INS	85,106.16	87,449.00	87,449.00	96,245.96	124,190.00	147,024.00	68.1%
11000450	513201 HSA CONT	10,462.62	12,000.00	12,000.00	13,177.18	15,154.00	17,000.00	41.7%
11000450	513300 LIFE INS	166.36	166.00	166.00	91.12	105.00	97.00	-41.6%
11000450	513400 WORK COMP	1,592.17	1,644.00	1,644.00	1,499.85	1,636.00	1,756.00	6.8%
11000450	513500 DNTL INS	5,162.04	5,288.00	5,288.00	4,212.42	5,068.00	5,952.00	12.6%
11000450	516600 UNIFORM	4,670.34	4,575.00	4,575.00	4,575.00	5,600.00	5,100.00	11.5%
11000450	521450 PROF SERV	35,431.71	37,701.00	37,701.00	44,859.78	44,410.00	44,196.00	17.2%
11000450	522400 PHONE	2,630.92	2,400.00	2,400.00	2,091.25	2,400.00	2,400.00	.0%
11000450	524200 VEH MAINT	2,731.55	1,500.00	-2,147.23	1,318.55	4,731.00	3,000.00	-239.7%
11000450	524300 IT MAINT	37,087.45	42,116.00	42,116.00	33,901.85	26,000.00	25,111.00	-40.4%
11000450	526300 POSTAGE	3.67	.00	.00	.40	.00	.00	.0%
11000450	526400 PRINTING	47.00	.00	.00	.00	.00	.00	.0%
11000450	526500 TRAINER	.00	.00	.00	.00	.00	34,205.00	.0%
11000450	526600 PURCH SER	82.56	250.00	250.00	351.98	275.00	257.00	2.8%
11000450	526700 CONCT SER	.00	6,811.00	6,811.00	6,812.00	6,811.00	7,548.00	10.8%
11000450	531000 SMLL EQMNT	85.15	200.00	200.00	956.31	957.00	1,000.00	400.0%
11000450	531100 COMPUTER	5,360.41	.00	.00	.00	.00	1,500.00	.0%
11000450	532200 MEMBERSHIP	1,362.00	1,180.00	380.00	937.00	1,742.00	1,737.00	357.1%
11000450	532300 RGST FEE	550.00	2,575.00	2,575.00	925.20	1,250.00	3,250.00	26.2%
11000450	532400 EDU TRAIN	.00	.00	.00	.00	.00	475.00	.0%
11000450	532800 LIC CERT	300.00	300.00	300.00	.00	.00	.00	-100.0%
11000450	533000 MILEAGE	346.37	200.00	200.00	24.00	200.00	200.00	.0%
11000450	533200 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000450	533300	MEALS	519.64	200.00	200.00	198.86	200.00	300.00	50.0%
11000450	533400	LODGING	180.00	2,100.00	2,100.00	464.00	1,620.00	2,100.00	.0%
11000450	534000	FUEL	325.31	800.00	800.00	602.30	800.00	5,278.00	559.8%
11000450	534130	AUTO PARTS	.00	.00	.00	763.07	764.00	.00	.0%
11000450	534140	OPERATING	3,264.18	90,172.00	90,172.00	60,434.99	90,172.00	3,000.00	-96.7%
11000450	534150	FIREARM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11000450	534190	FOOD	.00	.00	.00	.00	.00	250.00	.0%
11000450	541230	FUEL SERV	4,339.52	4,500.00	4,500.00	2,679.66	3,000.00	.00	-100.0%
11000450	551000	BUILD PREM	147.92	161.00	161.00	172.74	173.00	170.00	5.6%
11000450	551100	AUTO INS	540.34	589.00	589.00	672.51	673.00	684.00	16.1%
11000450	551110	BEMPL BOND	74.97	83.00	83.00	77.12	78.00	72.00	-13.3%
11000450	551149	VEH E LIAB	286.00	317.00	317.00	273.75	274.00	298.00	-6.0%
11000450	551150	GEN LIAB	2,068.00	2,295.00	2,295.00	2,465.01	2,466.00	2,712.00	18.2%
11000450	585000	BLDG IMPR	.00	75,000.00	27,000.00	500.00	.00	.00	.0%
11000450	587000	CAP AUTO	51,775.25	.00	.00	2,100.00	2,100.00	60,428.00	.0%
11000450	590000	PCARD CLR	.00	.00	.00	76.07	.00	.00	.0%
TOTAL SHERIFFS OFFICE			-31,704.00	.00	-52,447.23	-84,839.41	-57,611.00	.00	-100.0%
2020	PATROL								
11000460	411100	PROP TAX R	-5,058,367.00	-4,993,651.00	-4,993,651.00	-4,993,651.00	-4,993,651.00	-5,202,413.00	4.2%
11000460	433000	FD GNT OTH	-37,079.64	-10,000.00	-10,000.00	-26,457.41	-27,432.00	-10,000.00	.0%
11000460	433110	COVID FED	.00	.00	-49,086.86	.00	-49,087.00	.00	.0%
11000460	435210	GRNT LEIMP	-58,528.03	-50,000.00	-50,000.00	-30,472.68	-23,840.00	-23,840.00	-52.3%
11000460	435220	GRNT WATER	-25,488.07	-18,000.00	-18,000.00	.00	-18,226.00	-17,738.00	-1.5%
11000460	435230	GRNT O LAW	-12,953.28	-30,000.00	-30,000.00	-19,540.98	-14,410.00	-10,000.00	-66.7%
11000460	462100	LAW FEES	-10,207.18	-10,600.00	-10,600.00	-9,806.62	-9,500.00	-10,000.00	-5.7%
11000460	462110	BPV CONTRI	-5,384.68	-2,000.00	-2,000.00	-1,186.24	-2,000.00	-2,000.00	.0%
11000460	462550	VEST CHARG	2,709.13	1,000.00	1,000.00	831.35	-3,000.00	-7,700.00	-870.0%
11000460	462900	OTH PUB CH	-5,549.30	.00	.00	.00	.00	.00	.0%
11000460	473100	INTER SERV	-36,488.33	-30,333.00	-460,080.49	-263,345.36	-348,359.10	-467,525.00	1.6%
11000460	474000	COUNTY DPT	-5,500.00	-8,000.00	-8,000.00	-16,000.00	-16,000.00	-40,000.00	400.0%
11000460	483010	EQUIP SALE	-42,537.47	-42,000.00	-42,000.00	-35,861.02	-55,444.00	-35,000.00	-16.7%
11000460	484301	INS LAW	804.58	.00	.00	-2,232.75	-2,233.00	.00	.0%
11000460	485000	DONATE REV	-33,038.00	.00	.00	.00	.00	.00	.0%
11000460	489000	MISC REV	-1,149.72	-500.00	-500.00	-2,769.36	-4,000.00	-4,000.00	700.0%
11000460	491000	INTRA TRAN	.00	-501,344.00	-501,344.00	.00	.00	.00	.0%
11000460	491400	RETIRE TRF	.00	.00	-55,551.36	-55,551.36	-55,551.00	.00	.0%
11000460	511000	SALARY EXP	2,384,369.70	3,083,695.00	3,494,672.36	2,881,647.18	3,177,063.00	3,266,384.00	-6.5%
11000460	512000	NON PROD	638,032.92	.00	.00	.00	.00	.00	.0%
11000460	512099	EST COMP	.00	110,000.00	110,000.00	.00	.00	86,646.00	-21.2%
11000460	513000	FICA TAXES	224,368.70	238,352.00	238,352.00	211,200.17	240,928.00	252,642.00	6.0%
11000460	513100	WRS CHARGE	375,453.62	423,052.00	423,052.00	381,994.73	423,062.00	481,516.00	13.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE		
11000460 513200	435,468.89	447,118.00	447,118.00	358,411.40	497,165.00	488,989.00	9.4%		
11000460 513201	47,085.21	53,250.00	53,250.00	45,030.27	54,615.00	54,000.00	1.4%		
11000460 513300	648.82	641.00	641.00	567.49	657.00	542.00	-15.4%		
11000460 513400	20,160.55	20,406.00	20,406.00	22,330.57	21,036.00	21,629.00	6.0%		
11000460 513500	28,522.30	29,778.00	29,778.00	25,454.23	30,271.00	29,112.00	-2.2%		
11000460 513600	.00	.00	.00	36.78	37.00	.00	.0%		
11000460 516000	399.00	171.00	171.00	837.00	1,300.00	1,200.00	601.8%		
11000460 516400	3,625.00	1,450.00	1,450.00	8,850.00	10,500.00	5,000.00	244.8%		
11000460 516600	31,459.47	32,000.00	32,000.00	32,070.40	34,565.00	34,640.00	8.3%		
11000460 521100	5,606.00	7,500.00	7,500.00	2,550.00	5,000.00	7,500.00	.0%		
11000460 521450	8,810.55	7,000.00	7,000.00	4,589.74	7,000.00	7,000.00	.0%		
11000460 522400	38,008.90	36,000.00	36,000.00	25,828.14	36,000.00	38,000.00	5.6%		
11000460 524000	170.00	500.00	29,744.86	.00	25,000.00	500.00	-98.3%		
11000460 524200	82,721.47	85,486.00	95,908.98	81,830.89	97,000.00	105,000.00	9.5%		
11000460 524300	48,200.86	57,750.00	57,750.00	61,081.26	43,430.00	52,990.00	-8.2%		
11000460 526300	2,652.46	500.00	500.00	3,128.35	2,650.00	2,650.00	430.0%		
11000460 526400	1,547.28	1,200.00	1,200.00	1,457.00	1,370.00	1,500.00	25.0%		
11000460 526500	125.00	.00	.00	.00	.00	.00	.0%		
11000460 526600	232.56	450.00	450.00	519.98	475.00	463.00	2.9%		
11000460 526700	73,738.90	97,960.00	97,960.00	102,505.00	108,673.00	111,672.00	14.0%		
11000460 531000	8,178.82	7,500.00	7,500.00	9,665.80	9,072.00	8,000.00	6.7%		
11000460 531100	50,990.69	22,577.00	42,419.00	26,819.92	35,042.00	34,373.00	-19.0%		
11000460 531300	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%		
11000460 532200	.00	350.00	350.00	265.00	265.00	265.00	-24.3%		
11000460 532300	18,275.89	14,600.00	14,600.00	13,898.48	14,600.00	.00	-100.0%		
11000460 532400	.00	.00	.00	.00	.00	16,240.00	.0%		
11000460 532800	85.00	.00	.00	160.00	160.00	.00	.0%		
11000460 533000	44.29	.00	.00	827.58	828.00	50.00	.0%		
11000460 533200	.00	.00	.00	1,193.52	1,194.00	.00	.0%		
11000460 533300	385.79	1,500.00	1,500.00	899.67	700.00	1,000.00	-33.3%		
11000460 533400	4,716.40	5,680.00	5,680.00	6,995.30	6,726.00	9,556.00	68.2%		
11000460 534000	6,793.85	10,000.00	10,000.00	45,788.86	30,000.00	229,041.00	2190.4%		
11000460 534140	121,317.01	94,100.00	120,794.07	103,963.85	103,079.00	81,248.00	-32.7%		
11000460 534150	26,555.26	27,400.00	75,400.00	38,451.58	17,000.00	46,160.00	-38.8%		
11000460 534155	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%		
11000460 534170	.00	1,000.00	1,000.00	.00	.00	.00	.0%		
11000460 541230	224,345.50	215,000.00	215,000.00	136,670.59	150,000.00	.00	-100.0%		
11000460 551100	10,533.48	11,481.00	11,481.00	13,708.54	13,709.00	12,630.00	10.0%		
11000460 551110	341.51	379.00	379.00	359.89	379.00	323.00	-14.8%		
11000460 551149	4,864.00	5,399.00	5,399.00	8,760.00	8,760.00	9,548.00	76.8%		
11000460 551150	17,457.00	19,377.00	19,377.00	21,478.71	21,479.00	23,627.00	21.9%		
11000460 552000	.00	.00	.00	2,000.00	4,000.00	.00	.0%		
11000460 572000	8,419.41	15,000.00	15,000.00	5,594.96	9,600.00	9,600.00	-36.0%		
11000460 586000	33,038.00	5,482.00	5,482.00	10,889.46	10,890.00	.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
11000460	587000	CAP AUTO	402,139.17	501,344.00	527,913.29	456,694.60	480,941.00	296,980.00	-43.7%	
11000460	590000	PCARD CLR	.00	.00	.00	1,724.65	.00	.00	.0%	
TOTAL PATROL			62,132.24	.00	37,364.85	-296,311.89	114,487.90	.00	-100.0%	
2021 K9 PATROL										
11000470	411100	PROP TAX R	-111,742.00	-121,245.00	-121,245.00	-121,245.00	-121,245.00	-110,238.00	-9.1%	
11000470	511000	SALARY EXP	64,266.46	78,987.00	78,987.00	5,450.91	75,701.00	78,365.00	-.8%	
11000470	512000	NON PROD	28,187.38	.00	.00	.00	.00	.00	.0%	
11000470	513000	FICA TAXES	6,995.06	6,104.00	6,104.00	462.21	5,914.00	6,060.00	-.7%	
11000470	513100	WRS CHARGE	11,180.02	10,442.00	10,442.00	778.03	683.00	11,222.00	7.5%	
11000470	513200	HLTH INS	14,764.25	16,083.00	16,083.00	1,688.68	8,382.00	7,205.00	-55.2%	
11000470	513201	HSA CONT	1,853.48	2,000.00	2,000.00	202.81	1,154.00	1,000.00	-50.0%	
11000470	513300	LIFE INS	11.92	13.00	13.00	1.30	12.00	10.00	-23.1%	
11000470	513400	WORK COMP	605.74	523.00	523.00	35.69	506.00	519.00	-.8%	
11000470	513500	DNTL INS	913.66	993.00	993.00	105.36	412.00	329.00	-66.9%	
11000470	516600	UNIFORM	.00	800.00	800.00	.00	1,600.00	850.00	6.3%	
11000470	521230	VET SERV	1,563.06	1,200.00	1,200.00	2,321.15	2,000.00	1,500.00	25.0%	
11000470	521450	PROF SERV	50.00	.00	.00	.00	.00	.00	.0%	
11000470	526700	CONTCT SER	.00	900.00	900.00	.00	900.00	.00	-100.0%	
11000470	531000	SMLL EQMNT	.00	.00	.00	9.97	10.00	.00	.0%	
11000470	532200	MEMBERSHIP	175.00	100.00	100.00	75.00	150.00	150.00	50.0%	
11000470	532300	RGST FEE	1,700.00	1,900.00	1,900.00	219.50	750.00	750.00	-60.5%	
11000470	532400	EDU TRAIN	.00	.00	.00	.00	.00	1,450.00	.0%	
11000470	533400	LODGING	246.00	400.00	400.00	294.00	250.00	828.00	107.0%	
11000470	534140	OPERATING	1,317.33	800.00	800.00	3,619.76	3,269.00	.00	-100.0%	
11000470	590000	PCARD CLR	.00	.00	.00	676.16	.00	.00	.0%	
TOTAL K9 PATROL			22,087.36	.00	.00	-105,304.47	-19,552.00	.00	.0%	
2022 K-9 DONATIONS										
10202020	485000	DONATE REV	-13,533.00	-3,500.00	-3,500.00	-36,659.61	-23,684.00	-10,000.00	185.7%	
10202020	491000	INTRA TRAN	-24,397.18	-30,297.00	-32,844.00	-32,843.66	-32,844.00	-28,976.00	-11.8%	
10202020	521230	VET SERV	748.62	1,000.00	1,000.00	.00	.00	1,500.00	50.0%	
10202020	528000	FUTURE EXP	.00	30,297.00	17,844.00	.00	.00	13,936.00	-21.9%	
10202020	534140	OPERATING	4,337.90	2,500.00	2,500.00	4,545.89	5,401.00	8,540.00	241.6%	
10202020	586000	CAP MACH	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%	
TOTAL K-9 DONATIONS			-32,843.66	.00	.00	-49,957.38	-36,127.00	.00	.0%	
2030 COURTHOUSE SECURITY										
11000480	411100	PROP TAX R	-193,149.00	-177,349.00	-177,349.00	-177,349.00	-177,349.00	-181,059.00	2.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000480	435210	GRNT LEIMP	-1,120.00	.00	.00	.00	.00	.00	.0%
11000480	511000	SALARY EXP	135,208.50	153,126.00	153,126.00	125,505.16	142,398.00	147,192.00	-3.9%
11000480	512000	NON PROD	4,246.39	.00	.00	.00	.00	.00	.0%
11000480	513000	FICA TAXES	10,809.20	11,844.00	11,844.00	9,727.01	10,893.00	11,421.00	-3.6%
11000480	513100	WRS CHARGE	741.99	2,336.00	2,336.00	1,011.92	3,723.00	2,350.00	.6%
11000480	513300	LIFE INS	9.36	8.00	8.00	8.79	10.00	9.00	12.5%
11000480	513400	WORK COMP	928.50	1,013.00	1,013.00	841.64	933.00	976.00	-3.7%
11000480	513500	DNTL INS	1,226.87	930.00	930.00	883.96	1,260.00	1,260.00	35.5%
11000480	516000	DRUG TEST	171.00	.00	.00	.00	.00	300.00	.0%
11000480	516600	UNIFORM	1,775.66	1,688.00	1,688.00	2,274.70	2,275.00	2,084.00	23.5%
11000480	531000	SMLL EQMNT	65.31	.00	.00	.00	.00	.00	.0%
11000480	532300	RGST FEE	.00	300.00	300.00	.00	.00	.00	.0%
11000480	532400	EDU TRAIN	125.00	.00	.00	.00	.00	.00	.0%
11000480	533300	MEALS	27.00	50.00	50.00	12.00	12.00	.00	.0%
11000480	533400	LODGING	.00	200.00	200.00	.00	.00	.00	-100.0%
11000480	534140	OPERATING	9,197.60	1,000.00	1,000.00	.00	.00	250.00	-75.0%
11000480	534150	FIREARM	779.72	1,500.00	1,500.00	.00	.00	1,500.00	.0%
11000480	534155	RANGE FEES	160.00	160.00	160.00	160.00	160.00	160.00	.0%
11000480	551110	EMPL BOND	58.31	65.00	65.00	68.55	69.00	57.00	-12.3%
11000480	551150	GEN LIAB	2,729.00	3,029.00	3,029.00	4,091.19	4,092.00	4,500.00	48.6%
11000480	557000	LIC PERMIT	102.90	100.00	100.00	.00	.00	.00	.0%
11000480	586000	CAP MACH	.00	.00	.00	.00	.00	9,000.00	.0%
TOTAL COURTHOUSE SECURITY			-25,906.69	.00	.00	-32,764.08	-11,524.00	.00	.0%
2040 LAW ENFORCEMENT INVESTIGATION									
11000490	411100	PROP TAX R	-984,547.00	-1,093,398.00	-1,093,398.00	-1,093,398.00	-1,093,398.00	-1,191,050.00	8.9%
11000490	433000	FD GNT OTH	-4,503.05	-1,000.00	-1,000.00	-254.64	-500.00	.00	.0%
11000490	435210	GRNT LEIMP	-1,760.00	.00	.00	.00	.00	.00	.0%
11000490	462100	LAW FEES	-1,722.38	-2,000.00	-2,000.00	-5,463.66	-5,177.00	-2,000.00	.0%
11000490	462550	VEST CHARG	874.20	300.00	300.00	.00	.00	.00	.0%
11000490	472210	STATE CHGS	-37,168.20	-30,000.00	-30,000.00	-29,059.13	-45,000.00	-45,000.00	50.0%
11000490	474000	COUNTY DPT	-5,353.97	-5,000.00	-5,000.00	-4,373.75	-5,000.00	-5,397.00	7.9%
11000490	481100	INT INCOME	-.01	.00	.00	.00	.00	.00	.0%
11000490	485000	DONATE REV	.00	.00	.00	.00	.00	-45,000.00	.0%
11000490	491400	RETIRE TRF	.00	.00	-13,241.28	-13,241.28	-13,242.00	.00	.0%
11000490	511000	SALARY EXP	543,823.35	695,401.00	708,642.28	567,178.36	697,623.00	695,480.00	-1.9%
11000490	512000	NON PROD	130,280.16	.00	.00	.00	.00	.00	.0%
11000490	512099	EST COMP	.00	18,600.00	18,600.00	.00	.00	15,388.00	-17.3%
11000490	513000	FICA TAXES	50,240.10	53,687.00	53,687.00	41,470.43	52,748.00	53,724.00	.1%
11000490	513100	WRS CHARGE	86,200.55	95,522.00	95,522.00	73,691.35	92,264.00	104,776.00	9.7%
11000490	513200	HLTH INS	107,505.56	102,933.00	102,933.00	88,813.80	118,782.00	126,100.00	22.5%
11000490	513201	HSA CONT	13,074.18	13,000.00	13,000.00	11,220.15	13,617.00	14,000.00	7.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
11000490	513300	LIFE INS	160.14	156.00	156.00	136.74	150.00	144.00	-7.7%
11000490	513400	WORK COMP	4,430.30	4,596.00	4,596.00	3,652.55	4,603.00	4,600.00	.1%
11000490	513500	DNTL INS	7,599.26	7,280.00	7,280.00	5,623.77	6,702.00	6,951.00	-4.5%
11000490	516600	UNIFORM	6,000.00	6,400.00	6,400.00	4,309.13	5,140.00	6,800.00	6.3%
11000490	521450	PROF SERV	1,490.00	5,000.00	5,000.00	.00	5,550.00	5,000.00	.0%
11000490	522400	PHONE	13,745.78	12,000.00	12,000.00	8,611.52	9,257.00	11,000.00	-8.3%
11000490	524200	VEH MAINT	5,173.19	4,000.00	-1,549.30	16,293.85	4,000.00	4,200.00	-371.1%
11000490	524300	IT MAINT	39,688.91	43,225.00	43,225.00	41,093.86	75,959.00	36,160.00	-16.3%
11000490	526200	BANK SERV	.00	.00	.00	30.00	30.00	.00	.0%
11000490	526300	POSTAGE	19.45	50.00	50.00	31.70	50.00	50.00	.0%
11000490	526400	PRINTING	37.00	100.00	100.00	94.00	94.00	100.00	.0%
11000490	526700	CONCTC SER	.00	13,622.00	13,622.00	13,624.00	13,622.00	15,096.00	10.8%
11000490	531000	SMLL EQMNT	1,696.87	1,500.00	1,500.00	3,717.61	3,574.00	2,700.00	80.0%
11000490	531100	COMPUTER	14,229.00	1,500.00	1,500.00	19.98	1,500.00	1,700.00	13.3%
11000490	531300	FURNITURE	.00	.00	-2,000.00	.00	2,000.00	1,000.00	-150.0%
11000490	532200	MEMBERSHIP	325.00	520.00	520.00	170.00	170.00	195.00	-62.5%
11000490	532300	RGST FEE	7,412.96	5,115.00	5,115.00	7,922.51	6,994.00	600.00	-88.3%
11000490	532400	EDU TRAIN	.00	.00	.00	.00	.00	6,795.00	.0%
11000490	533300	MEALS	122.12	500.00	500.00	341.91	500.00	550.00	10.0%
11000490	533400	LODGING	4,342.38	3,956.00	3,956.00	4,315.39	3,956.00	6,762.00	70.9%
11000490	534000	FUEL	1,019.29	800.00	800.00	2,508.94	1,400.00	12,334.00	1441.8%
11000490	534140	OPERATING	3,443.63	2,640.00	2,640.00	2,856.75	2,841.00	3,000.00	13.6%
11000490	534150	FIREARM	2,079.26	4,000.00	4,000.00	42.02	4,000.00	4,000.00	.0%
11000490	534155	RANGE FEES	500.00	500.00	500.00	500.00	500.00	500.00	.0%
11000490	541100	CTY BD SER	10.00	.00	.00	.00	.00	.00	.0%
11000490	541220	HWY SRV SP	123.37	.00	.00	.00	.00	.00	.0%
11000490	541230	AUTO SERV	11,954.64	13,000.00	13,000.00	5,156.92	8,000.00	.00	-100.0%
11000490	551100	AUTO INS	797.60	869.00	869.00	1,024.55	1,025.00	956.00	10.0%
11000490	551110	EMPL BOND	66.64	74.00	74.00	59.98	74.00	81.00	9.5%
11000490	551149	VEH E LIAB	715.00	794.00	794.00	684.38	685.00	746.00	-6.0%
11000490	551150	GEN LIAB	3,407.00	3,782.00	3,782.00	3,579.78	3,782.00	4,160.00	10.0%
11000490	552000	RENT EXP	1,750.00	.00	.00	2,750.00	2,500.00	10,000.00	.0%
11000490	557300	EVIDEN EXP	1,982.36	4,827.00	4,827.00	1,844.95	4,827.00	10,941.00	126.7%
11000490	586000	CAP MACH	.00	11,149.00	11,149.00	11,271.98	11,272.00	.00	.0%
11000490	587000	CAP AUTO	.00	.00	.00	46,972.23	46,973.00	121,858.00	.0%
11000490	590000	PCARD CLR	.00	.00	.00	329.66	.00	.00	.0%
TOTAL LAW ENFORCEMENT INVEST			31,264.64	.00	-7,549.30	-173,845.71	44,447.00	.00	-100.0%
2041 LAW ENFORCEMENT									
11000500	473210	SHRF SERV	-795.00	.00	.00	-356.00	-135.00	.00	.0%
11000500	474000	COUNTY DPT	-1,030.00	.00	.00	-1,190.00	-1,190.00	-1,000.00	.0%
11000500	485000	DONATE REV	-19,578.25	-35,000.00	-35,000.00	-23,925.00	-23,670.00	-15,000.00	-57.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000500	491000	INTRA TRAN	-17,103.39	-17,223.00	-19,340.00	-19,339.66	-19,340.00	-27,045.00	39.8%
11000500	521450	PROF SERV	.00	25,000.00	25,000.00	.00	.00	.00	.0%
11000500	528000	FUTURE EXP	.00	17,223.00	19,340.00	.00	.00	39,045.00	101.9%
11000500	534140	OPERATING	19,166.98	10,000.00	10,000.00	2,853.97	3,500.00	4,000.00	-60.0%
TOTAL LAW ENFORCEMENT			-19,339.66	.00	.00	-41,956.69	-40,835.00	.00	.0%
2042 DRUG TASK FORCE									
11000510	411100	PROP TAX R	-96,844.00	-107,332.00	-107,332.00	-107,332.00	-107,332.00	-195,571.00	82.2%
11000510	432110	GRNT LAW	.00	-10,000.00	-10,000.00	.00	.00	.00	.0%
11000510	435230	GRNT O LAW	-31,504.90	-26,152.00	-26,152.00	-18,646.05	-26,152.00	-26,152.00	.0%
11000510	452300	REST RCD	-1,202.17	.00	.00	-803.52	-804.00	.00	.0%
11000510	511000	SALARY EXP	60,383.00	82,584.00	82,584.00	2,791.01	135,178.00	153,984.00	86.5%
11000510	512000	NON PROD	29,616.64	.00	.00	.00	.00	.00	.0%
11000510	512099	EST COMP	.00	2,332.00	2,332.00	.00	.00	.00	.0%
11000510	513000	FICA TAXES	6,734.69	6,379.00	6,379.00	260.44	10,464.00	11,909.00	86.7%
11000510	513100	WRS CHARGE	11,733.26	11,946.00	11,946.00	476.07	17,871.00	22,050.00	84.6%
11000510	513200	HLTH INS	15,234.40	16,083.00	16,083.00	1,260.32	8,526.00	7,205.00	-55.2%
11000510	513201	HSA CONT	1,906.00	2,000.00	2,000.00	146.29	1,154.00	1,000.00	-50.0%
11000510	513300	LIFE INS	16.52	16.00	16.00	1.39	19.00	17.00	6.3%
11000510	513400	WORK COMP	592.17	546.00	546.00	23.55	895.00	1,020.00	86.8%
11000510	513500	DNTL INS	942.74	993.00	993.00	78.63	1,239.00	1,156.00	16.4%
11000510	516600	UNIFORM	750.00	800.00	800.00	800.00	1,600.00	1,700.00	112.5%
11000510	522400	PHONE	114.89	600.00	600.00	37.96	50.00	.00	.0%
11000510	524300	IT MAINT	5,748.00	6,220.00	6,220.00	.00	.00	6,048.00	-2.8%
11000510	526200	BANK SERV	100.00	.00	.00	.00	.00	.00	.0%
11000510	531100	COMPUTER	.00	.00	.00	.00	.00	2,052.00	.0%
11000510	532300	RGST FEE	195.00	1,335.00	1,335.00	.00	400.00	400.00	-70.0%
11000510	532400	EDU TRAIN	.00	.00	.00	.00	.00	1,025.00	.0%
11000510	533300	MEALS	.00	50.00	50.00	.00	50.00	50.00	.0%
11000510	533400	LODGING	31.20	736.00	736.00	.00	736.00	1,196.00	62.5%
11000510	534140	OPERATING	1,973.58	1,050.00	1,050.00	2,128.24	2,129.00	1,000.00	-4.8%
11000510	541220	HWY SRV SP	6.21	.00	.00	.00	.00	.00	.0%
11000510	541230	FUEL SERV	88.44	.00	.00	40.18	41.00	.00	.0%
11000510	551100	BOILER	158.56	173.00	173.00	182.98	183.00	190.00	9.8%
11000510	551110	EMPL BOND	8.33	9.00	9.00	8.57	9.00	9.00	.0%
11000510	551149	VEH E LIAB	143.00	159.00	159.00	136.88	137.00	149.00	-6.3%
11000510	551150	GEN LIAB	426.00	473.00	473.00	511.40	512.00	563.00	19.0%
11000510	552000	RENT EXP	250.00	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%
11000510	557300	EVIDEN EXP	6,740.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL DRUG TASK FORCE			14,341.56	.00	.00	-117,897.66	53,905.00	.00	.0%
2043 FEDERAL FORFEITURE									
11000520	432200	FED FORFEI	.00	.00	-7,230.38	-7,230.38	-7,230.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000520	534140	OPERATING	.00	.00	7,230.38	1,999.00	7,230.00	.00	.0%
TOTAL FEDERAL FORFEITURE			.00	.00	.00	-5,231.38	.00	.00	.0%
2044 SWAT									
11000530	411100	PROP TAX R	-83,034.00	-65,195.00	-65,195.00	-65,195.00	-65,195.00	-62,872.00	-3.6%
11000530	511000	SALARY EXP	8,512.09	13,864.00	13,864.00	8,296.15	14,259.00	15,580.00	12.4%
11000530	513000	FICA TAXES	192.18	1,062.00	1,062.00	152.73	1,101.00	1,192.00	12.2%
11000530	513100	WRS CHARGE	.00	643.00	643.00	.00	670.00	681.00	5.9%
11000530	513400	WORK COMP	59.32	88.00	88.00	52.10	89.00	99.00	12.5%
11000530	522400	PHONE	1,167.66	1,200.00	1,200.00	901.06	1,200.00	800.00	-33.3%
11000530	524200	VEH MAINT	390.00	2,000.00	2,000.00	1,111.02	2,000.00	5,000.00	150.0%
11000530	531000	SMLL EQMNT	14.66	.00	.00	.00	.00	.00	.0%
11000530	532200	MEMBERSHIP	450.00	450.00	450.00	.00	.00	450.00	.0%
11000530	532300	RGST FEE	1,775.00	6,690.00	6,690.00	3,610.00	3,760.00	.00	-100.0%
11000530	532400	EDU TRAIN	.00	.00	.00	.00	.00	5,030.00	.0%
11000530	533400	LODGING	1,253.98	4,036.00	4,036.00	1,402.00	952.00	2,840.00	-29.6%
11000530	534140	OPERATING	20,410.67	21,060.00	21,060.00	26,351.59	21,060.00	18,000.00	-14.5%
11000530	534150	FIREARM	14,980.85	12,502.00	12,502.00	28,910.66	28,573.00	11,600.00	-7.2%
11000530	534155	RANGE FEES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
11000530	541220	HWY SRV SP	2,574.92	500.00	500.00	386.17	284.00	500.00	.0%
TOTAL SWAT			-30,152.67	.00	.00	7,078.48	9,853.00	.00	.0%
2045 CIVIL PROCESS									
11000540	411100	PROP TAX R	-134,196.00	-139,799.00	-139,799.00	-139,799.00	-139,799.00	-137,148.00	-1.9%
11000540	462100	LAW FEES	-67,000.57	-72,000.00	-72,000.00	-71,137.90	-74,000.00	-72,000.00	.0%
11000540	473210	SHRF SERV	.00	.00	.00	216.00	-216.00	.00	.0%
11000540	474000	COUNTY DPT	-2,500.00	-2,600.00	-2,600.00	-2,425.00	-2,500.00	-2,700.00	3.8%
11000540	521450	PROF SERV	166,050.00	176,818.00	176,818.00	176,818.00	147,350.00	182,520.00	3.2%
11000540	522400	PHONE	27.57	40.00	40.00	32.04	40.00	40.00	.0%
11000540	524300	IT MAINT	25,876.75	33,290.00	33,290.00	22,991.01	22,937.00	23,935.00	-28.1%
11000540	526300	POSTAGE	3,574.72	3,000.00	3,000.00	3,444.10	3,500.00	3,500.00	16.7%
11000540	531000	SMLL EQMNT	112.61	300.00	300.00	.00	.00	.00	.0%
11000540	531100	COMPUTER	.00	.00	.00	.00	.00	1,200.00	.0%
11000540	532300	RGST FEE	350.00	350.00	350.00	175.00	175.00	.00	-100.0%
11000540	532400	EDU TRAIN	.00	.00	.00	.00	.00	355.00	.0%
11000540	533400	LODGING	192.00	184.00	184.00	270.00	270.00	.00	-100.0%
11000540	534140	OPERATING	175.00	100.00	100.00	.00	.00	.00	-100.0%
11000540	551149	VEH E LIAB	286.00	317.00	317.00	273.75	274.00	298.00	-6.0%
TOTAL CIVIL PROCESS			-7,051.92	.00	.00	-9,142.00	-41,969.00	.00	.0%
2046 COMMUNICATION									
11000550	411100	PROP TAX R	-1,771,154.00	-1,810,556.00	-1,810,556.00	-1,810,556.00	-1,810,556.00	-1,946,757.00	7.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
11000550	432593	FD GRNT CS	-10,304.58	-18,237.00	-18,237.00	-9,983.52	-6,943.00	-16,000.00	-12.3%
11000550	433000	FD GNT OTH	-4,203.53	-2,500.00	-2,500.00	-3,847.97	-3,848.00	.00	.0%
11000550	435210	GRNT LEIMP	.00	.00	.00	.00	.00	-375,470.00	.0%
11000550	462120	FALSE ALAR	-13,861.50	-12,000.00	-12,000.00	-6,153.00	-6,000.00	-6,000.00	-50.0%
11000550	491000	INTRA TRAN	.00	.00	.00	.00	.00	-41,719.00	.0%
11000550	491100	INTRA WAGE	-22,878.00	.00	.00	.00	.00	.00	.0%
11000550	511000	SALARY EXP	873,730.52	1,181,402.00	1,181,402.00	1,025,900.65	1,173,866.00	1,271,358.00	7.6%
11000550	512000	NON PROD	291,766.48	.00	.00	.00	.00	.00	.0%
11000550	512099	EST COMP	.00	25,500.00	25,500.00	.00	.00	34,213.00	34.2%
11000550	513000	FICA TAXES	84,145.49	90,995.00	90,995.00	74,786.97	90,391.00	97,852.00	7.5%
11000550	513100	WRS CHARGE	75,634.64	77,009.00	77,009.00	69,992.47	79,823.00	87,726.00	13.9%
11000550	513200	HLTH INS	227,664.96	227,276.00	227,276.00	194,319.18	232,433.00	245,687.00	8.1%
11000550	513201	HSA CONT	24,031.25	30,500.00	30,500.00	25,848.72	28,000.00	28,000.00	-8.2%
11000550	513300	LIFE INS	298.09	291.00	291.00	321.46	329.00	329.00	13.1%
11000550	513400	WORK COMP	965.96	713.00	713.00	625.98	710.00	765.00	7.3%
11000550	513500	DNTL INS	14,392.38	14,560.00	14,560.00	12,677.44	13,567.00	13,567.00	-6.8%
11000550	516000	DRUG TEST	57.00	.00	.00	60.00	.00	.00	.0%
11000550	516400	PHYSCL EXM	725.00	.00	.00	725.00	.00	.00	.0%
11000550	516600	UNIFORM	7,437.89	8,075.00	8,075.00	7,725.00	7,725.00	7,725.00	-4.3%
11000550	521450	PROF SERV	8,541.37	100.00	100.00	4,244.63	14,500.00	14,500.00	.0%
11000550	522400	PHONE	14,666.32	13,000.00	13,000.00	14,454.27	15,614.00	15,700.00	20.8%
11000550	524000	MACH SERV	.00	.00	.00	481.46	.00	.00	.0%
11000550	524300	IT MAINT	91,338.20	100,476.00	100,476.00	88,792.74	91,000.00	87,298.00	-13.1%
11000550	526300	POSTAGE	3.72	25.00	25.00	.00	25.00	25.00	.0%
11000550	526400	PRINTING	82.00	100.00	100.00	.00	100.00	100.00	.0%
11000550	526600	PURCH SER	154.11	500.00	500.00	631.95	525.00	515.00	3.0%
11000550	526700	CONCTC SER	33,738.50	42,624.00	42,624.00	38,678.25	42,524.00	35,315.00	-17.1%
11000550	531000	SMLL EQMNT	4,125.17	3,500.00	3,500.00	4,617.69	4,506.00	4,125.00	17.9%
11000550	531100	COMPUTER	8,940.29	5,000.00	5,000.00	274.76	930.00	6,500.00	30.0%
11000550	531200	OFFICE EQU	40.62	4,114.00	4,114.00	1,162.78	1,163.00	2,000.00	-51.4%
11000550	531300	FURNITURE	1,134.10	2,000.00	36.88	.00	1,964.00	2,000.00	5323.0%
11000550	532200	MEMBERSHIP	941.00	500.00	500.00	375.00	.00	500.00	.0%
11000550	532300	RGST FEE	2,927.40	3,700.00	3,700.00	3,650.00	3,650.00	1,800.00	-51.4%
11000550	532400	EDU TRAIN	.00	.00	.00	.00	.00	4,535.00	.0%
11000550	533000	MILEAGE	142.12	.00	.00	195.11	145.00	200.00	.0%
11000550	533200	TRAVEL	262.94	2,000.00	2,000.00	469.57	470.00	1,000.00	-50.0%
11000550	533300	MEALS	169.64	500.00	500.00	96.27	.00	150.00	-70.0%
11000550	533400	LODGING	2,448.42	3,196.00	3,196.00	2,221.60	1,772.00	2,472.00	-22.7%
11000550	534140	OPERATING	319.21	1,000.00	1,000.00	1,702.01	1,703.00	2,000.00	100.0%
11000550	534170	REPAIR SUP	.00	1,000.00	1,000.00	.00	.00	.00	.0%
11000550	551110	EMPL BOND	149.93	166.00	166.00	154.24	155.00	156.00	-6.0%
11000550	551150	GEN LIAB	3,127.00	3,471.00	3,471.00	3,708.54	3,709.00	4,079.00	17.5%
11000550	586000	CAP MACH	23,185.00	.00	.00	.00	.00	413,754.00	.0%
TOTAL COMMUNICATION			-25,114.89	.00	-1,963.12	-251,646.75	-16,048.00	.00	-100.0%
2050 CORRECTIONS									
11000560	411100	PROP TAX R	-6,284,203.00	-3,412,611.00	-3,412,611.00	-3,412,611.00	-3,412,611.00	-4,225,127.00	23.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000560	433000	FD GNT OTH	-123.00	.00	.00	.00	.00	.0%
11000560	433110	COVID FED	-22,639.29	.00	-815.14	.00	-815.00	.0%
11000560	435210	GRNT LEIMP	-9,120.00	.00	.00	.00	.00	.0%
11000560	435240	OTH PUBSAF	-312.14	.00	.00	.00	.00	.0%
11000560	462500	MONITOR FE	-105,498.45	-125,000.00	-125,000.00	-69,022.27	-81,000.00	-36.0%
11000560	462510	INMATE HLT	-6,581.46	-10,000.00	-10,000.00	-9,488.94	-10,244.00	-10.0%
11000560	462520	INMATE PHN	-294,149.27	-350,000.00	-350,000.00	-184,396.83	-314,482.00	-11.4%
11000560	462530	BOOK FEE	-24,288.73	-25,000.00	-25,000.00	-18,057.54	-20,136.00	-20.0%
11000560	462540	HUBER WRK	-147,539.87	-120,000.00	-120,000.00	-157,760.64	-199,630.00	25.0%
11000560	462560	HUBER NONW	-4,562.59	-1,000.00	-1,000.00	-4,591.16	-7,000.00	400.0%
11000560	471800	FED BOARD	-4,542,004.00	-5,179,350.00	-5,179,350.00	-4,766,292.00	-6,083,640.00	14.0%
11000560	471810	FED TRANSP	-270,958.00	-300,000.00	-300,000.00	-220,605.25	-286,372.00	-5.0%
11000560	472220	INMATE DNA	-2,940.00	-3,000.00	-3,000.00	-3,180.00	-3,180.00	.0%
11000560	472230	BED HOLD	-34,600.00	-35,000.00	-35,000.00	-49,360.00	-35,000.00	.0%
11000560	472240	STATE BOAR	-144,859.90	-120,000.00	-120,000.00	-109,874.74	-130,000.00	8.3%
11000560	472900	STATE OTHE	-4,152.25	-5,000.00	-5,000.00	-1,645.00	-3,000.00	-40.0%
11000560	481100	INT INCOME	.00	.00	.00	-890.38	-854.00	.0%
11000560	483010	EQUIP SALE	.00	.00	.00	.00	-5,000.00	.0%
11000560	489000	MISC REV	.00	.00	.00	-2,758.37	-5.00	.0%
11000560	491100	INTRA WAGE	-107,259.00	.00	.00	.00	.00	.0%
11000560	491400	RETIRE TRF	-812.49	.00	-41,553.33	-41,553.33	-41,554.00	.0%
11000560	511000	SALARY EXP	4,118,294.04	5,477,313.00	5,573,366.33	4,762,290.59	5,519,658.00	6.1%
11000560	512000	NON PROD	928,515.44	54,500.00	.00	.00	.00	.0%
11000560	512099	EST COMP	.00	42,000.00	42,000.00	.00	.00	-1.2%
11000560	513000	FICA TAXES	372,526.27	426,183.00	426,183.00	349,272.95	422,348.00	6.9%
11000560	513100	WRS CHARGE	328,138.95	383,653.00	383,653.00	324,958.48	372,525.00	5.9%
11000560	513200	HLTH INS	705,897.44	807,749.00	807,749.00	649,299.05	827,456.00	12.4%
11000560	513201	HSA CONT	86,780.36	107,500.00	107,500.00	82,667.47	95,578.00	-6.0%
11000560	513300	LIFE INS	1,457.51	1,461.00	1,461.00	1,315.10	1,445.00	-2.5%
11000560	513400	WORK COMP	41,607.05	35,152.00	35,152.00	35,398.46	35,086.00	6.8%
11000560	513500	DNTL INS	50,575.68	56,900.00	56,900.00	45,779.16	53,392.00	-2.9%
11000560	513600	UNEMPLOY	.00	.00	.00	2,516.68	2,060.00	.0%
11000560	516000	DRUG TEST	1,539.00	700.00	700.00	714.00	1,300.00	42.9%
11000560	516400	PHYSCL EXM	16,675.00	7,500.00	7,500.00	6,275.00	7,500.00	.0%
11000560	516600	UNIFORM	40,044.05	39,106.00	39,106.00	41,021.75	41,022.00	-.2%
11000560	521100	MED DENT	943,107.43	1,112,026.00	1,112,026.00	1,112,907.60	1,173,820.00	64.9%
11000560	521450	PROF SERV	4,644.57	2,500.00	2,500.00	837.40	1,000.00	-60.0%
11000560	522400	PHONE	6,065.05	6,300.00	6,300.00	4,269.81	5,000.00	-20.6%
11000560	523300	LAUNDRY	9,083.69	12,000.00	12,000.00	17,544.54	19,287.00	58.3%
11000560	523400	DIETARY	564,936.78	585,000.00	585,000.00	702,853.00	677,358.00	23.9%
11000560	524000	MACH SERV	817.00	500.00	500.00	898.12	899.00	50.0%
11000560	524001	FURNITURE	.00	5,000.00	5,000.00	2,001.33	1,112.00	.0%
11000560	524200	VEH MAINT	13,606.30	10,000.00	10,000.00	6,501.87	8,000.00	-10.0%
11000560	524300	IT MAINT	21,390.32	88,028.00	88,028.00	51,919.73	55,000.00	-30.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000560	526300	POSTAGE	499.82	450.00	450.00	361.87	450.00	450.00	.0%
11000560	526400	PRINTING	7,333.15	2,000.00	2,000.00	1,932.00	2,000.00	1,500.00	-25.0%
11000560	526600	PURCH SER	1,123.69	1,700.00	1,700.00	1,712.55	1,500.00	1,751.00	3.0%
11000560	526610	PURCH BEDS	163,061.85	.00	.00	.00	.00	.00	.0%
11000560	526700	CONTCT SER	60,246.90	95,434.00	95,434.00	95,462.24	75,237.00	123,759.00	29.7%
11000560	531000	SMLL EQMNT	15,918.74	16,000.00	16,000.00	13,542.39	16,000.00	16,000.00	.0%
11000560	531100	COMPUTER	49,236.24	3,000.00	3,000.00	3,573.22	6,868.00	6,798.00	126.6%
11000560	531300	FURNITURE	4,877.46	5,000.00	5,000.00	1,500.77	5,000.00	5,000.00	.0%
11000560	532300	RGST FEE	14,612.34	9,700.00	9,700.00	6,195.30	5,071.00	600.00	-93.8%
11000560	532400	EDU TRAIN	.00	.00	.00	.00	.00	10,210.00	.0%
11000560	533000	MILEAGE	367.03	600.00	600.00	239.08	.00	300.00	-50.0%
11000560	533200	TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
11000560	533300	MEALS	4,711.83	5,000.00	5,000.00	2,819.41	3,500.00	5,000.00	.0%
11000560	533400	LODGING	7,495.82	7,888.00	7,888.00	7,785.80	4,498.00	9,440.00	19.7%
11000560	534000	FUEL	454.21	600.00	600.00	3,786.10	1,000.00	23,579.00	3829.8%
11000560	534130	AUTO PARTS	2,966.65	3,000.00	3,000.00	.00	.00	.00	.0%
11000560	534140	OPERATING	86,856.26	48,950.00	49,765.14	44,928.56	49,765.14	57,245.00	15.0%
11000560	534150	FIREARM	2,079.26	4,000.00	4,000.00	.00	.00	4,000.00	.0%
11000560	534155	RANGE FEES	240.00	240.00	240.00	240.00	240.00	240.00	.0%
11000560	534170	REPAIR SUP	39.98	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000560	541130	BLDG MANT	45.00	.00	.00	258.60	259.00	200.00	.0%
11000560	541230	FUEL SERV	19,398.40	20,000.00	20,000.00	15,605.73	20,000.00	.00	-100.0%
11000560	551100	AUTO INS	571.26	623.00	623.00	659.22	660.00	685.00	10.0%
11000560	551110	EMPL BOND	708.00	786.00	786.00	814.04	815.00	753.00	-4.2%
11000560	551149	VEH E LIAB	572.00	635.00	635.00	684.38	685.00	746.00	17.5%
11000560	551150	GEN LIAB	178,634.00	198,284.00	198,284.00	195,312.00	198,284.00	218,112.00	10.0%
11000560	587000	CAP AUTO	.00	.00	.00	.00	.00	51,000.00	.0%
11000560	588000	CAP PROJ	58,060.33	.00	.00	.00	.00	.00	.0%
11000560	590000	PCARD CLR	.00	.00	.00	1,231.21	.00	.00	.0%
TOTAL CORRECTIONS			-3,070,791.29	.00	.00	-452,200.89	-971,872.86	.00	.0%
TOTAL SHERIFFS OFFICE			-3,113,078.98	.00	-24,594.80	-1,614,019.83	-972,845.96	.00	-100.0%
TOTAL GENERAL FUND			-3,113,078.98	.00	-24,594.80	-1,614,019.83	-972,845.96	.00	-100.0%
TOTAL REVENUE			-21,933,129.87	-20,238,380.00	-20,854,508.92	-19,294,597.46	-21,203,462.10	-22,725,800.00	9.0%
TOTAL EXPENSE			18,820,050.89	20,238,380.00	20,829,914.12	17,680,577.63	20,230,616.14	22,725,800.00	9.1%
GRAND TOTAL			-3,113,078.98	.00	-24,594.80	-1,614,019.83	-972,845.96	.00	-100.0%

MEDICAL EXAMINER

Summary of Budget for Medical Examiner:

Budget Year	EXPENDITURES			REVENUES					
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	Increase (Decrease)
2022	\$ 487,354	\$ 58,605	\$ 545,959	\$ 152,400	\$ -	\$ -	\$ 152,400	\$ 393,559	2.60%
2023	\$ 512,019	\$ -	\$ 512,019	\$ 155,370	\$ -	\$ -	\$ 155,370	\$ 356,649	-9.38%
2024	\$ 650,437	\$ -	\$ 650,437	\$ 166,100	\$ -	\$ -	\$ 166,100	\$ 484,337	35.80%

Responsibilities:

The Medical Examiner’s Office is responsible for conducting medicolegal investigations of death which occur as a result of circumstances that began in Dodge County. The Medical Examiner, Chief Deputy Medical Examiner, and Deputy Medical Examiners receive reports, respond to death calls, conduct postmortem examinations, collect & preserve evidence, conduct interviews, review pertinent documents, notify next of kin, transport the deceased, and witness autopsies. These investigative staff members provide year round, 24-hour coverage for the entire county.

For the 2024 Budget:

- Public Charges for Services & State Other Charges for Services. These are expected to increase. A \$10,500 increase is expected.
- Autopsy. Costs and numbers are difficult to predict. Vendor charges will increase in 2024. A \$9,500 increase is requested.
- Professional Services. This includes toxicology and other forensic services that are difficult to predict with any level of certainty. Vendor costs are expected to increase in 2024. A \$2,000 increase is requested.
- Burial/Cremation. These expenses are extremely difficult to predict. No change is requested.
- Phone. A \$900 decrease is anticipated.
- Operating Supplies. PPE & investigative supplies. An increase is expected related to increased vendor costs. No change is requested.
- Computer Equipment. This line item covers the cost required replacement of computers. Replacement of investigative phones and cameras. A \$11,250 increase is requested.
- CAP Automotive. This line item relates to replacement of the Medical Examiner's van, which is used for response to duties and body transport. \$49,500 is requested.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25	MEDICAL EXAMINER								
2510	MEDICAL EXAMINER								
00	CONTROL ACCOUNT								
10102100	411100	PROP TAX R	-393,559.00	-356,649.00	-356,649.00	-356,649.00	-356,649.00	-484,337.00	35.8%
10102100	461800	RECORD CPY	-260.00	-270.00	-270.00	-750.00	-750.00	-500.00	85.2%
10102100	461850	PUB CHG	-159,094.80	-115,000.00	-115,000.00	-122,651.30	-150,000.00	-157,500.00	37.0%
10102100	472900	STATE OTHE	-6,930.00	-40,000.00	-40,000.00	-7,100.00	-10,000.00	-8,000.00	-80.0%
10102100	489010	REBATES	-130.12	-100.00	-100.00	-64.27	-100.00	-100.00	.0%
10102100	491100	INTRA WAGE	-4,955.00	.00	.00	.00	.00	.00	.0%
10102100	511000	SALARY EXP	243,732.60	251,420.00	251,420.00	224,982.74	280,817.00	303,991.00	20.9%
10102100	512000	NON PROD	22,568.26	.00	.00	.00	.00	.00	.0%
10102100	513000	FICA TAXES	18,562.04	19,233.00	19,233.00	16,023.55	21,483.00	23,256.00	20.9%
10102100	513100	WRS CHARGE	12,435.63	13,889.00	13,889.00	11,391.17	13,889.00	15,278.00	10.0%
10102100	513200	HLTH INS	36,748.80	36,855.00	36,855.00	33,794.64	40,423.00	42,728.00	15.9%
10102100	513201	HSA CONT	4,500.20	5,000.00	5,000.00	4,615.92	5,000.00	5,000.00	.0%
10102100	513300	LIFE INS	56.34	55.00	55.00	68.05	58.00	58.00	5.5%
10102100	513400	WORK COMP	1,713.96	1,861.00	1,861.00	1,436.64	2,117.00	2,269.00	21.9%
10102100	513500	DNTL INS	2,977.20	2,979.00	2,979.00	2,729.10	2,979.00	2,979.00	.0%
10102100	516000	DRUG TEST	392.00	.00	.00	135.00	135.00	.00	.0%
10102100	521110	AUTOPSY	135,070.47	130,500.00	130,500.00	129,444.30	135,000.00	140,000.00	7.3%
10102100	521120	BURIAL	550.00	1,500.00	1,500.00	2,275.00	2,000.00	1,500.00	.0%
10102100	521450	PROF SERV	26,624.60	28,000.00	28,000.00	20,763.70	28,000.00	30,000.00	7.1%
10102100	522400	PHONE	2,374.94	3,400.00	3,400.00	2,089.51	2,750.00	2,500.00	-26.5%
10102100	524000	MACH SERV	252.24	500.00	500.00	.00	500.00	500.00	.0%
10102100	524200	VEH MAINT	2,646.50	1,200.00	1,200.00	1,439.25	1,000.00	1,200.00	.0%
10102100	524300	IT MAINT	1,054.20	654.00	654.00	1,001.30	810.00	750.00	14.7%
10102100	526300	POSTAGE	205.87	125.00	125.00	170.17	250.00	250.00	100.0%
10102100	526400	PRINTING	.00	75.00	75.00	.00	100.00	75.00	.0%
10102100	526600	PURCH SER	89.52	50.00	50.00	71.11	100.00	50.00	.0%
10102100	531000	OFFICE SUP	546.51	1,100.00	1,100.00	863.33	1,100.00	1,100.00	.0%
10102100	531100	COMPUTER	573.09	750.00	750.00	.00	750.00	12,000.00	1500.0%
10102100	532200	MEMBERSHIP	120.00	.00	.00	.00	.00	180.00	.0%
10102100	532300	RGST FEE	650.00	1,500.00	1,500.00	775.00	775.00	1,500.00	.0%
10102100	533000	MILEAGE	529.92	1,000.00	1,000.00	1,631.76	1,600.00	1,500.00	50.0%
10102100	533300	MEALS	.00	320.00	320.00	.00	100.00	320.00	.0%
10102100	533400	LODGING	573.09	500.00	500.00	1,080.00	1,080.00	1,620.00	224.0%
10102100	534140	OPERATING	4,175.86	5,000.00	5,000.00	1,464.24	4,700.00	5,000.00	.0%
10102100	541230	FUEL SERV	4,091.83	3,200.00	3,200.00	3,055.84	3,600.00	3,986.00	24.6%
10102100	551100	BOILER	167.46	183.00	183.00	193.24	194.00	183.00	.0%
10102100	551110	EMPL BOND	41.65	46.00	46.00	34.28	35.00	50.00	8.7%
10102100	551149	VEH E LIAB	143.00	159.00	159.00	136.88	137.00	149.00	-6.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10102100	551150	GEN LIAB	869.00	965.00	965.00	824.12	825.00	965.00	.0%
10102100	587000	AUTOMOTIVE	.00	.00	.00	.00	.00	49,500.00	.0%
	TOTAL MEDICAL EXAMINER		-39,892.14	.00	.00	-24,724.73	34,808.00	.00	.0%
	TOTAL MEDICAL EXAMINER		-39,892.14	.00	.00	-24,724.73	34,808.00	.00	.0%
	TOTAL GENERAL FUND		-39,892.14	.00	.00	-24,724.73	34,808.00	.00	.0%
	TOTAL REVENUE		-564,928.92	-512,019.00	-512,019.00	-487,214.57	-517,499.00	-650,437.00	.0%
	TOTAL EXPENSE		525,036.78	512,019.00	512,019.00	462,489.84	552,307.00	650,437.00	.0%
	GRAND TOTAL		-39,892.14	.00	.00	-24,724.73	34,808.00	.00	.0%

EMERGENCY MANAGEMENT

Summary of Budget for Emergency Management:

Budget Year	EXPENDITURES			REVENUES						Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy		
2022	\$ 655,717	\$ 88,982	\$ 744,699	\$ 203,382	\$ 200,000	\$ -	\$ 403,382	\$ 341,317	-41.20%	
2023	\$ 477,173	\$ -	\$ 477,173	\$ 171,512	\$ -	\$ -	\$ 171,512	\$ 305,661	-10.45%	
2024	\$ 460,018	\$ -	\$ 460,018	\$ 200,378	\$ -	\$ -	\$ 200,378	\$ 259,640	-15.06%	

2810 – Emergency Management Performance Grant (EMPG) & Local Emergency Planning Committee (LEPC) & Emergency Planning and Community Right-to-Know Act (EPCRA)

The EMPG and EPCRA grant income is similar to past years. For expenses, there is an increase in wages and fringe benefits. There is an increase budgeted for insurances.

2820 – HAZMAT

There is an increase budgeted for insurances. The yearly EPCRA Computer and Equipment Grant will be used to fund equipment totalling \$9,500. An added increase of \$5,000 in grants and contributions (572000) to provide a contribution to the DCERT volunteer group.

2830 – Central Communications

There is an increase budgeted for insurances. Additional revenue expected from an additional tower co-locate \$26,000

2840 – Emergency Disaster

The purpose of this fund is to have an on-going amount available for use in the event of an emergency or disaster. The amount in this account stays constant every year.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
28	EMERGENCY MANAGEMENT							
2810	EMERGENCY MANAGEMENT							
00	CONTROL ACCOUNT							
11000610	411100 PROP TAX R	-244,891.00	-194,383.00	-194,383.00	-194,383.00	-194,383.00	-173,356.00	-10.8%
11000610	433130 FED EMPG	-90,682.20	-61,034.00	-61,034.00	.00	.00	-60,867.00	-.3%
11000610	435280 GRNT EM	-2,400.05	-12,000.00	-12,000.00	-1,750.00	-1,750.00	-12,000.00	.0%
11000610	435290 ST EPCRA	-30,090.43	-30,858.00	-30,858.00	.00	.00	-30,902.00	.1%
11000610	491100 INTRA WAGE	-2,719.00	.00	.00	.00	.00	.00	.0%
11000610	491400 RETIRE TRF	-11,500.50	.00	.00	.00	.00	.00	.0%
11000610	511000 SALARY EXP	133,337.45	190,377.00	190,377.00	120,465.91	140,836.00	179,274.00	-5.8%
11000610	512000 NON PROD	44,625.56	.00	.00	.00	.00	.00	.0%
11000610	513000 FICA TAXES	12,835.18	14,563.00	14,563.00	8,710.71	10,774.00	13,716.00	-5.8%
11000610	513100 WRS CHARGE	10,547.31	12,945.00	12,945.00	8,205.48	9,576.00	12,369.00	-4.4%
11000610	513200 HLTH INS	24,234.40	27,641.00	27,641.00	26,161.74	26,949.00	28,294.00	2.4%
11000610	513201 HSA CONT	3,276.07	3,801.00	3,801.00	3,436.76	3,301.00	3,301.00	-13.2%
11000610	513300 LIFE INS	35.52	42.00	42.00	19.89	24.00	24.00	-42.9%
11000610	513400 WORK COMP	4,044.75	4,417.00	4,417.00	2,795.77	3,267.00	4,159.00	-5.8%
11000610	513500 DNTL INS	2,116.49	2,382.00	2,382.00	1,690.16	1,554.00	1,554.00	-34.8%
11000610	521410 LGL NOTICE	39.56	50.00	50.00	44.27	45.00	50.00	.0%
11000610	522400 PHONE	2,512.48	3,000.00	3,000.00	2,167.20	3,000.00	3,000.00	.0%
11000610	524200 VEH MAINT	968.73	3,100.00	3,100.00	2,617.70	3,000.00	3,000.00	-3.2%
11000610	524300 IT MAINT	634.44	600.00	600.00	704.79	600.00	600.00	.0%
11000610	526300 POSTAGE	11.48	150.00	150.00	.00	25.00	100.00	-33.3%
11000610	526400 PRINTING	.00	500.00	500.00	.00	350.00	350.00	-30.0%
11000610	526700 CONTCT SER	450.00	13,225.00	13,225.00	10,661.00	750.00	10,000.00	-24.4%
11000610	531000 SMLL EQMNT	11.13	800.00	800.00	385.45	600.00	700.00	-12.5%
11000610	531100 COMPUTER	1,561.77	.00	.00	.00	.00	.00	.0%
11000610	532200 MEMBERSHIP	55.00	105.00	105.00	40.00	40.00	105.00	.0%
11000610	532300 RGST FEE	1,450.00	1,380.00	1,380.00	575.00	725.00	1,380.00	.0%
11000610	532400 EDU TRAIN	.00	.00	.00	127.50	128.00	.00	.0%
11000610	533300 MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
11000610	533400 LODGING	540.00	1,476.00	1,476.00	348.56	360.00	1,475.00	-.1%
11000610	534000 FUEL	141.48	.00	.00	382.71	140.00	140.00	.0%
11000610	534140 OPERATING	775.96	1,100.00	1,100.00	441.89	450.00	1,100.00	.0%
11000610	541220 HWY SRV SP	31.46	1,000.00	1,000.00	151.95	275.00	1,000.00	.0%
11000610	541230 FUEL SERV	3,241.45	2,380.00	2,380.00	3,443.58	3,000.00	3,758.00	57.9%
11000610	551100 AUTO INS	386.93	422.00	422.00	562.41	563.00	565.00	33.9%
11000610	551110 BEMPL BOND	33.32	37.00	37.00	8.57	9.00	35.00	-5.4%
11000610	551149 VEH E LIAB	1,001.00	1,111.00	1,111.00	684.38	685.00	746.00	-32.9%
11000610	551150 GEN LIAB	695.00	771.00	771.00	206.03	207.00	230.00	-70.2%
11000610	552000 RENT EXP	2,400.00	10,800.00	10,800.00	2,000.00	1,600.00	6,000.00	-44.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000610	587000	CAP AUTO	.00	.00	.00	87,757.50	87,588.00	.00	.0%
11000610	590000	PCARD CLR	.00	.00	.00	378.65	.00	.00	.0%
TOTAL CONTROL ACCOUNT			-130,289.26	.00	.00	89,042.56	104,288.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT			-130,289.26	.00	.00	89,042.56	104,288.00	.00	.0%

2820 EMERGENCY RESPONSE									
00	CONTROL ACCOUNT								
11000620	411100	PROP TAX R	-22,946.00	-17,188.00	-22,188.00	-17,188.00	-17,188.00	-24,454.00	10.2%
11000620	435280	GRNT EM	-7,517.31	-11,750.00	-11,750.00	.00	-4,500.00	-9,500.00	-19.1%
11000620	473900	OTHER GOVT	-440.73	-2,610.00	-2,610.00	.00	.00	-2,610.00	.0%
11000620	483010	EQUIP SALE	.00	.00	.00	-25,000.00	-25,000.00	.00	.0%
11000620	491100	INTRA WAGE	-112.00	.00	.00	.00	.00	.00	.0%
11000620	491200	INTRASLSTX	-134,362.45	.00	.00	.00	.00	.00	.0%
11000620	511000	SALARY EXP	1,968.55	7,991.00	7,991.00	1,209.06	7,991.00	7,991.00	.0%
11000620	513000	FICA TAXES	150.59	611.00	611.00	92.49	611.00	611.00	.0%
11000620	513100	WRS CHARGE	.00	.00	.00	.00	.00	443.00	.0%
11000620	513400	WORK COMP	45.64	186.00	186.00	27.66	186.00	186.00	.0%
11000620	516000	DRUG TEST	49.00	225.00	225.00	267.00	275.00	225.00	.0%
11000620	516400	PHYSCL EXM	474.00	1,500.00	1,500.00	186.50	1,116.00	1,400.00	-6.7%
11000620	522400	PHONE	6.00	12.00	12.00	5.50	12.00	12.00	.0%
11000620	524000	MACH SERV	.00	.00	.00	322.94	323.00	.00	.0%
11000620	526700	CONTCT SER	6,559.05	7,055.00	7,055.00	7,670.00	7,055.00	7,000.00	-.8%
11000620	531000	SMLL EQMNT	4,410.07	.00	.00	.00	.00	.00	.0%
11000620	531100	COMPUTER	2,157.89	4,000.00	4,000.00	3,228.58	3,500.00	4,000.00	.0%
11000620	532300	RGST FEE	.00	300.00	300.00	90.00	90.00	300.00	.0%
11000620	533000	MILEAGE	71.48	1,125.00	1,125.00	.00	.00	1,000.00	-11.1%
11000620	533200	TRAVEL	814.40	.00	.00	.00	.00	.00	.0%
11000620	533300	MEALS	.00	150.00	150.00	.00	.00	150.00	.0%
11000620	533400	LODGING	.00	164.00	164.00	.00	.00	164.00	.0%
11000620	534140	OPERATING	599.17	700.00	700.00	4,186.33	4,187.00	700.00	.0%
11000620	541220	HWY SRV SP	57.56	1,000.00	1,000.00	657.36	658.00	1,000.00	.0%
11000620	541230	FUEL SERV	.00	150.00	150.00	.00	.00	.00	-100.0%
11000620	551000	BUILD PREM	302.69	330.00	330.00	301.56	302.00	289.00	-12.4%
11000620	551100	AUTO INS	44.53	49.00	49.00	96.87	97.00	93.00	89.8%
11000620	572000	GRNT ORG	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11000620	586000	CAP MACH	.00	6,000.00	6,000.00	822.97	5,000.00	6,000.00	.0%
11000620	587000	AUTOMOTIVE	134,362.45	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			-8,305.42	.00	.00	-18,023.18	-10,285.00	.00	.0%
TOTAL EMERGENCY RESPONSE			-8,305.42	.00	.00	-18,023.18	-10,285.00	.00	.0%

2830 CENTRAL COMMUNICATIONS									
00	CONTROL ACCOUNT								
10202030	411100	PROP TAX R	-73,480.00	-89,090.00	-89,090.00	-89,090.00	-89,090.00	-56,830.00	-36.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10202030	483010 EQUIP SALE	.00	.00	.00	-3,899.00	-3,899.00	.00	.0%
10202030	489010 REBATES	-1,206.94	-1,060.00	-1,060.00	-857.54	-1,000.00	-1,000.00	-5.7%
10202030	491000 INTRA TRAN	.00	.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
10202030	522100 ELECTRIC	.00	.00	.00	603.28	604.00	.00	.0%
10202030	524000 MACH SERV	10,360.22	48,950.00	58,950.00	18,191.26	45,000.00	48,000.00	-18.6%
10202030	524100 GROUNDS	197.78	300.00	300.00	136.68	300.00	300.00	.0%
10202030	526700 CONTCT SER	60,300.70	68,612.00	68,612.00	61,506.31	62,000.00	68,600.00	.0%
10202030	532200 MEMBERSHIP	.00	30.00	30.00	.00	.00	30.00	.0%
10202030	532300 RGST FEE	.00	100.00	100.00	.00	.00	100.00	.0%
10202030	533400 LODGING	.00	164.00	164.00	90.00	164.00	164.00	.0%
10202030	534140 OPERATING	324.01	300.00	300.00	129.37	250.00	300.00	.0%
10202030	551000 BLDG INS	2,260.89	2,464.00	2,464.00	2,679.68	2,680.00	2,545.00	3.3%
10202030	557000 LIC PERMIT	.00	.00	.00	25.00	25.00	.00	.0%
TOTAL CONTROL ACCOUNT		-1,243.34	30,770.00	30,770.00	-20,484.96	7,034.00	62,209.00	102.2%
40	ASHIPPUN TOWER							
10202050	481300 INT LEASE	-6,841.00	.00	.00	.00	.00	.00	.0%
10202050	482000 RENT	-26,318.16	-30,000.00	-30,000.00	-21,178.40	-27,875.00	-32,550.00	8.5%
10202050	522100 ELECTRIC	4,425.90	4,000.00	4,000.00	3,285.88	4,000.00	4,000.00	.0%
10202050	522300 NATURAL	240.42	500.00	500.00	.00	.00	500.00	.0%
10202050	524000 MACH SERV	1,200.00	.00	.00	.00	.00	.00	.0%
TOTAL ASHIPPUN TOWER		-27,292.84	-25,500.00	-25,500.00	-17,892.52	-23,875.00	-28,050.00	10.0%
41	BEAVER DAM POLICE DEPT TOWER							
10202100	522400 PHONE	963.00	1,000.00	1,000.00	908.79	1,000.00	1,000.00	.0%
TOTAL BEAVER DAM POLICE DEPT		963.00	1,000.00	1,000.00	908.79	1,000.00	1,000.00	.0%
42	FOX LAKE TOWER							
10202060	522100 ELECTRIC	5,234.66	6,000.00	6,000.00	4,721.27	6,000.00	6,000.00	.0%
10202060	522300 NATURAL	53.47	500.00	500.00	48.43	49.00	500.00	.0%
10202060	524000 MACH SERV	.00	.00	.00	8,620.00	8,620.00	.00	.0%
10202060	526700 CONTCT SER	69.99	70.00	70.00	69.99	70.00	70.00	.0%
TOTAL FOX LAKE TOWER		5,358.12	6,570.00	6,570.00	13,459.69	14,739.00	6,570.00	.0%
43	JUNEAU HIGHWAY TOWER							
10202070	481300 INT LEASE	-12,716.00	.00	.00	.00	.00	.00	.0%
10202070	482000 RENT	-27,080.09	-20,400.00	-20,400.00	-35,460.72	-64,666.00	-49,149.00	140.9%
10202070	522300 NATURAL	2,715.47	150.00	150.00	146.31	147.00	150.00	.0%
10202070	524000 MACH SERV	290.00	.00	.00	1,032.22	1,033.00	.00	.0%
10202070	526700 CONTCT SER	56.84	70.00	70.00	69.99	70.00	70.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
	TOTAL JUNEAU HIGHWAY TOWER	-36,733.78	-20,180.00	-20,180.00	-34,212.20	-63,416.00	-48,929.00	142.5%
44	KNOWLES TOWER							
10202080	522100 ELECTRIC	3,715.25	4,000.00	4,000.00	2,820.34	4,000.00	4,000.00	.0%
10202080	522300 NATURAL	.00	500.00	500.00	1,057.19	1,058.00	500.00	.0%
10202080	524000 MACH SERV	1,434.80	.00	.00	.00	.00	.00	.0%
10202080	526700 CONTCT SER	.00	70.00	70.00	.00	.00	.00	.0%
10202080	586000 CAP MACH	23,950.00	.00	.00	.00	.00	.00	.0%
	TOTAL KNOWLES TOWER	29,100.05	4,570.00	4,570.00	3,877.53	5,058.00	4,500.00	-1.5%
48	ST HELENA TOWER							
10202090	482000 RENT	-1,800.00	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	.0%
10202090	522100 ELECTRIC	3,818.64	4,000.00	4,000.00	3,374.78	4,000.00	4,000.00	.0%
10202090	522300 NATURAL	94.63	500.00	500.00	116.31	117.00	500.00	.0%
10202090	524000 MACH SERV	.00	.00	.00	730.70	731.00	.00	.0%
10202090	526700 CONTCT SER	69.99	70.00	70.00	69.99	70.00	.00	.0%
	TOTAL ST HELENA TOWER	2,183.26	2,770.00	2,770.00	4,291.78	3,118.00	2,700.00	-2.5%
	TOTAL CENTRAL COMMUNICATIONS	-27,665.53	.00	.00	-50,051.89	-56,342.00	.00	.0%
2840	EMERGENCY DISASTER							
00	CONTROL ACCOUNT							
10202010	411100 PROP TAX R	.00	-5,000.00	.00	-5,000.00	-5,000.00	-5,000.00	.0%
10202010	534140 OPERATING	.00	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL CONTROL ACCOUNT	.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
	TOTAL EMERGENCY DISASTER	.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
	TOTAL EMERGENCY MANAGEMENT	-166,260.21	.00	.00	15,967.49	32,661.00	.00	.0%
	TOTAL GENERAL FUND	-166,260.21	.00	.00	15,967.49	32,661.00	.00	.0%
	TOTAL REVENUE	-697,103.86	-477,173.00	-487,173.00	-403,806.66	-446,151.00	-460,018.00	.0%
	TOTAL EXPENSE	530,843.65	477,173.00	487,173.00	419,774.15	478,812.00	460,018.00	.0%
	GRAND TOTAL	-166,260.21	.00	.00	15,967.49	32,661.00	.00	.0%

COURTS SYSTEM

Summary of Budget for Courts System:

Budget Year	EXPENDITURES			REVENUES					
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	Increase (Decrease)
2022	\$ 1,308,417	\$ 559,628	\$ 1,868,045	\$ 668,205	\$ -	\$ -	\$ 668,205	\$ 1,179,840	35.30%
2023	\$ 1,472,844	\$ -	\$ 1,472,844	\$ 690,790	\$ -	\$ -	\$ 690,790	\$ 782,054	-33.72%
2024	\$ 1,606,255	\$ -	\$ 1,606,255	\$ 711,447	\$ -	\$ -	\$ 711,447	\$ 894,808	14.42%

The Dodge County Courts are part of the Third Judicial District which is made up of Waukesha, Jefferson, Washington and Ozaukee Counties. The Dodge County Court system consists of four branches. Each branch is run by a Circuit Court Judge. Judges are elected for a 6 years term. Dodge County runs on a general assignment system with each of the Judges receiving one fourth of the cases filed. Circuit Court Judges hear all types of cases from traffic tickets to homicides, from small claims lawsuits to complex civil matters such as medical malpractice and products liability actions. Each Judge has a Court Reporter who is charged with making a record of every hearing held in the court. All of the compensation and benefits for the Judges and Court Reporters are paid for by the State. To manage the complex calendar of the Judges, each Judge has a Judicial Assistant. The Judicial Assistants are paid for by Dodge County.

Dodge County has a half-time Court Commissioner. The Dodge County Commissioner handles the first appearances in criminal matters, small claims, and temporary hearings in family matters. The design of the Court Commissioner position is to allow quick access to the courts in urgent matters. In addition, the Court Commissioner acts as part-time law clerk to assist the Judges in dealing with the hours of research necessary for complex matters the courts deal with. The Court Commissioner/law clerk is paid for by Dodge County.

To aid Dodge County families in dealing with the difficulties of divorce and paternity matters, the Courts have the Office of Family Court Services. The office consists of two highly trained and skilled counselors. The office provides for parent education, mediation and does custody studies if agreements cannot be reached regarding children and the matter needs to be resolved by a trial. The office has a half-time assistant who handles scheduling and other support services. The County pays for all of the staff of this office.

COURTS SYSTEM

The Court also oversees the Register in Probate office. This office consists of the Register in Probate and a Chief Deputy Register in Probate, both of which are appointed by the Court and paid for by Dodge County. The register's office handles not only probate matters but also guardianships, both adult and juvenile, as well as mental commitments, termination of parental rights and adoptions, both child and adult.

To assist people who need to come to court and to monitor the safe operation of the Court, the Court has a bailiff on duty. The Court also has bailiffs to assist individuals serving as jurors. The bailiffs are all part-time employees and are paid for by Dodge County.

The Court regularly employs the service of interpreters as required by the Supreme Court. The interpreters are paid by the State of Wisconsin.

For 2024 the Court is facing a significant challenge in meeting the needs of non-English speaking individuals. The Court receives approximately 40% reimbursement from the State for interpreter expense. Unfortunately, the cost of providing this mandatory service has skyrocketed. The Court is making serious effort to reduce the expense however, a significant increase is still being anticipated.

The Courts receive significant funding from the State of Wisconsin to help in part offset the cost of operation.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
70	COURT SYSTEM							
7010	COURTS							
00	CONTROL ACCOUNT							
11000280	411100 PROP TAX R	-615,619.00	-226,971.00	-226,971.00	-226,971.00	-226,971.00	-275,591.00	21.4%
11000280	435100 GRNT GEN	-305,533.00	-305,533.00	-305,533.00	-306,507.00	-306,507.00	-306,507.00	.3%
11000280	472900 STATE OTHE	-10.00	.00	.00	-10.00	-10.00	.00	.0%
11000280	489010 REBATES	-270.40	-200.00	-200.00	-200.14	-200.00	-200.00	.0%
11000280	491100 INTRA WAGE	-6,914.00	.00	.00	.00	.00	.00	.0%
11000280	511000 SALARY EXP	254,528.37	366,579.00	366,579.00	271,798.35	366,667.00	395,307.00	7.8%
11000280	512000 NON PROD	35,479.55	.00	.00	.00	.00	.00	.0%
11000280	513000 FICA TAXES	20,456.00	28,044.00	28,044.00	19,779.93	28,050.00	30,243.00	7.8%
11000280	513100 WRS CHARGE	16,480.78	18,661.00	18,661.00	16,288.77	18,668.00	20,520.00	10.0%
11000280	513200 HLTH INS	60,227.09	55,284.00	55,284.00	50,692.08	60,635.00	64,093.00	15.9%
11000280	513201 HSA CONT	6,692.37	6,000.00	6,000.00	5,538.96	6,000.00	6,000.00	.0%
11000280	513300 LIFE INS	106.58	94.00	94.00	113.86	113.00	113.00	20.2%
11000280	513400 WORK COMP	436.06	768.00	768.00	401.69	767.00	820.00	6.8%
11000280	513500 DNLT INS	3,493.95	3,161.00	3,161.00	3,274.92	3,575.00	3,575.00	13.1%
11000280	516000 DRUG TEST	.00	.00	.00	45.00	45.00	45.00	.0%
11000280	521310 TIME SHARE	3,784.97	3,800.00	3,800.00	2,340.99	3,208.00	3,800.00	.0%
11000280	521340 TRANSCRIPT	4,912.21	7,000.00	7,000.00	5,776.00	7,500.00	7,000.00	.0%
11000280	521380 WITNESS	950.58	1,800.00	1,800.00	1,094.62	1,800.00	1,800.00	.0%
11000280	522400 PHONE	3,013.74	3,450.00	3,450.00	1,875.89	2,200.00	2,500.00	-27.5%
11000280	524300 IT MAINT	22,927.52	23,200.00	23,200.00	23,928.43	23,929.00	24,000.00	3.4%
11000280	526300 POSTAGE	1,194.22	1,200.00	1,200.00	1,352.59	1,500.00	1,500.00	25.0%
11000280	526400 PRINTING	157.00	225.00	225.00	.00	200.00	200.00	-11.1%
11000280	531000 SMLL EQMNT	3,745.40	3,650.00	17,034.00	3,222.37	3,650.00	9,355.00	-45.1%
11000280	531100 COMPUTER	.00	3,969.00	3,969.00	3,865.00	3,969.00	5,567.00	40.3%
11000280	531200 OFFICE EQU	150.00	.00	.00	.00	.00	.00	.0%
11000280	531300 FURNITURE	500.00	500.00	500.00	.00	.00	.00	.0%
11000280	532400 EDU TRAIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
11000280	532700 NEWSPAPERS	1,316.33	1,000.00	1,000.00	1,247.89	1,248.00	1,000.00	.0%
11000280	533000 MILEAGE	389.79	500.00	500.00	230.56	500.00	500.00	.0%
11000280	551110 EMPL BOND	74.97	83.00	83.00	85.69	86.00	94.00	13.3%
11000280	551150 GEN LIAB	1,564.00	1,736.00	1,736.00	2,060.30	2,061.00	2,266.00	30.5%
11000280	590000 PCARD CLR	.00	.00	.00	675.70	.00	.00	.0%
	TOTAL COURTS	-485,764.92	.00	13,384.00	-117,998.55	2,683.00	.00	-100.0%
7020	COURT APPOINTED COUNSEL							
11000290	411100 PROP TAX R	-171,300.00	-182,080.00	-182,080.00	-182,080.00	-182,080.00	-203,781.00	11.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE	
11000290	435100	GRNT GEN	-106,719.00	-106,720.00	-106,720.00	-106,348.00	-106,348.00	-106,720.00	.0%	
11000290	461400	COURT FEE	-184,750.92	-140,000.00	-140,000.00	-151,920.35	-160,000.00	-160,000.00	14.3%	
11000290	472900	STATE OTHE	-49,999.76	-40,000.00	-40,000.00	-33,413.00	-40,000.00	-40,000.00	.0%	
11000290	521130	PSYCH SER	99,022.50	120,000.00	120,000.00	92,457.25	120,000.00	120,000.00	.0%	
11000290	521300	LEGAL	134,947.39	95,000.00	95,000.00	93,919.94	104,000.00	105,000.00	10.5%	
11000290	521320	GAL CON	200,216.27	205,000.00	205,000.00	201,583.54	205,000.00	209,182.00	2.0%	
11000290	521330	GAL APPT	8,819.47	8,500.00	8,500.00	16,683.74	19,000.00	16,000.00	88.2%	
11000290	521350	INTERPRET	50,213.55	40,000.00	40,000.00	55,733.83	60,000.00	60,000.00	50.0%	
11000290	521380	WITNESS	236.09	200.00	200.00	331.12	284.00	200.00	.0%	
11000290	533000	MILEAGE	55.75	100.00	100.00	.00	50.00	100.00	.0%	
11000290	551110	EMPL BOND	.00	.00	.00	17.14	18.00	19.00	.0%	
TOTAL COURT APPOINTED COUNSE			-19,258.66	.00	.00	-13,034.79	19,924.00	.00	.0%	
7030 REGISTER IN PROBATE										
11000300	411100	PROP TAX R	-156,591.00	-137,498.00	-137,498.00	-137,498.00	-137,498.00	-153,400.00	11.6%	
11000300	461500	PRBATE FEE	-51,687.66	-35,000.00	-35,000.00	-37,524.59	-35,057.00	-35,000.00	.0%	
11000300	491100	INTRA WAGE	-2,857.00	.00	.00	.00	.00	.00	.0%	
11000300	491400	RETIRE TRF	.00	.00	-23,883.20	-23,883.20	-23,883.00	.00	.0%	
11000300	511000	SALARY EXP	104,839.11	130,928.00	154,811.20	153,216.42	169,883.00	141,853.00	-8.4%	
11000300	512000	NON PROD	18,474.16	.00	.00	.00	.00	.00	.0%	
11000300	513000	FICA TAXES	8,927.50	10,016.00	10,016.00	8,760.63	11,178.00	10,852.00	8.3%	
11000300	513100	WRS CHARGE	8,001.79	8,903.00	8,903.00	8,041.81	9,158.00	9,789.00	10.0%	
11000300	513200	HLTH INS	12,760.00	15,356.00	15,356.00	14,081.10	15,361.00	17,803.00	15.9%	
11000300	513201	HSA CONT	1,692.46	2,000.00	2,000.00	1,769.39	1,924.00	2,000.00	.0%	
11000300	513300	LIFE INS	126.00	126.00	126.00	111.68	122.00	119.00	-5.6%	
11000300	513400	WORK COMP	73.24	79.00	79.00	77.24	102.00	85.00	7.6%	
11000300	513500	DNTL INS	1,984.80	1,986.00	1,986.00	1,819.40	1,985.00	1,986.00	.0%	
11000300	516000	DRUG TEST	.00	.00	.00	52.00	52.00	.00	.0%	
11000300	526300	POSTAGE	1,475.74	1,200.00	1,200.00	1,927.17	1,956.00	2,100.00	75.0%	
11000300	531000	SMLL EQMNT	9.13	300.00	300.00	489.71	490.00	300.00	.0%	
11000300	532200	MEMBERSHIP	.00	200.00	200.00	40.00	200.00	200.00	.0%	
11000300	532300	RGST FEE	.00	100.00	100.00	175.00	100.00	100.00	.0%	
11000300	533000	MILEAGE	.00	200.00	200.00	564.61	545.00	400.00	100.0%	
11000300	533300	MEALS	.00	.00	.00	72.00	24.00	.00	.0%	
11000300	533400	LODGING	360.00	200.00	200.00	450.00	360.00	360.00	80.0%	
11000300	534140	OPERATING	.00	500.00	500.00	54.96	55.00	.00	.0%	
11000300	551110	EMPL BOND	16.66	18.00	18.00	.00	.00	.00	.0%	
11000300	551150	GEN LIAB	348.00	386.00	386.00	412.06	413.00	453.00	17.4%	
TOTAL REGISTER IN PROBATE			-52,047.07	.00	.00	-6,790.61	17,470.00	.00	.0%	
7040 FAMILY COURT COMMISSIONER										
11000310	411100	PROP TAX R	-46,685.00	-49,337.00	-49,337.00	-49,337.00	-49,337.00	-54,321.00	10.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000310	432593	FD GRNT CS	-3,641.22	-4,317.00	-4,317.00	-2,002.71	-4,317.00	-4,000.00	-7.3%
11000310	491100	INTRA WAGE	-892.00	.00	.00	.00	.00	.00	.0%
11000310	511000	SALARY EXP	33,692.60	40,338.00	40,338.00	35,186.05	40,194.00	43,564.00	8.0%
11000310	512000	NON PROD	4,339.08	.00	.00	.00	.00	.00	.0%
11000310	513000	FICA TAXES	2,570.94	3,086.00	3,086.00	2,622.05	3,075.00	3,333.00	8.0%
11000310	513100	WRS CHARGE	2,467.87	2,743.00	2,743.00	2,398.05	2,733.00	3,006.00	9.6%
11000310	513200	HLTH INS	6,124.67	6,142.00	6,142.00	5,632.32	6,737.00	7,121.00	15.9%
11000310	513300	LIFE INS	10.44	10.00	10.00	9.77	10.00	10.00	.0%
11000310	513400	WORK COMP	23.38	24.00	24.00	20.58	24.00	26.00	8.3%
11000310	513500	DNTL INS	396.96	397.00	397.00	363.88	397.00	397.00	.0%
11000310	522400	PHONE	45.92	64.00	64.00	38.00	64.00	64.00	.0%
11000310	526300	POSTAGE	167.56	200.00	200.00	115.00	175.00	200.00	.0%
11000310	532200	MEMBERSHIP	200.00	200.00	200.00	.00	.00	200.00	.0%
11000310	532300	RGST FEE	175.00	200.00	200.00	175.00	175.00	200.00	.0%
11000310	533000	MILEAGE	.00	200.00	200.00	171.61	172.00	200.00	.0%
11000310	533300	MEALS	.00	50.00	50.00	.00	50.00	.00	.0%
TOTAL FAMILY COURT COMMISSIO			-1,003.80	.00	.00	-4,607.40	152.00	.00	.0%
7050	FAMILY COURT SERVICES								
11000320	411100	PROP TAX R	-189,645.00	-186,168.00	-186,168.00	-186,168.00	-186,168.00	-207,715.00	11.6%
11000320	442000	MARRIAGE	-9,760.00	-9,000.00	-9,000.00	-7,840.00	-9,000.00	-9,000.00	.0%
11000320	461400	COURT FEE	-48,851.43	-50,000.00	-50,000.00	-44,715.84	-50,000.00	-50,000.00	.0%
11000320	489010	REBATES	.00	-20.00	-20.00	.00	-20.00	-20.00	.0%
11000320	491100	INTRA WAGE	-3,141.00	.00	.00	.00	.00	.00	.0%
11000320	511000	SALARY EXP	135,686.55	172,980.00	172,980.00	150,872.13	172,900.00	187,353.00	8.3%
11000320	512000	NON PROD	18,079.28	.00	.00	.00	.00	.00	.0%
11000320	513000	FICA TAXES	13,077.68	13,232.00	13,232.00	10,935.12	13,227.00	14,333.00	8.3%
11000320	513100	WRS CHARGE	10,123.35	11,763.00	11,763.00	10,281.13	11,758.00	12,927.00	9.9%
11000320	513200	HLTH INS	30,624.00	30,713.00	30,713.00	28,162.20	33,686.00	35,607.00	15.9%
11000320	513201	HSA CONT	3,461.74	4,000.00	4,000.00	3,692.64	4,000.00	4,000.00	.0%
11000320	513300	LIFE INS	46.16	34.00	34.00	52.58	57.00	57.00	67.6%
11000320	513400	WORK COMP	578.44	104.00	104.00	541.49	800.00	112.00	7.7%
11000320	513500	DNTL INS	1,984.80	1,986.00	1,986.00	1,819.40	1,986.00	1,986.00	.0%
11000320	516000	DRUG TEST	100.00	100.00	100.00	.00	.00	50.00	-50.0%
11000320	521450	PROF SERV	200.00	200.00	200.00	.00	200.00	200.00	.0%
11000320	522400	PHONE	323.17	300.00	300.00	204.22	220.00	230.00	-23.3%
11000320	524300	IT MAINT	1,130.39	1,000.00	1,000.00	1,177.88	1,300.00	1,300.00	30.0%
11000320	526300	POSTAGE	645.05	700.00	700.00	683.41	700.00	700.00	.0%
11000320	526600	PURCH SER	28.50	.00	.00	.00	.00	.00	.0%
11000320	526700	CONTCT SER	1,188.00	.00	.00	.00	.00	.00	.0%
11000320	531000	SMLL EQMNT	2,682.40	2,400.00	2,400.00	463.94	300.00	2,800.00	16.7%
11000320	531100	COMPUTER	.00	1,000.00	1,000.00	946.00	946.00	1,302.00	30.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000320	532300	RGST FEE	1,075.00	1,075.00	1,075.00	498.00	1,075.00	1,075.00	.0%
11000320	533000	MILEAGE	2,457.40	2,500.00	2,500.00	850.70	1,500.00	1,500.00	-40.0%
11000320	533300	MEALS	.00	75.00	75.00	.00	75.00	75.00	.0%
11000320	533400	LODGING	404.10	420.00	420.00	180.00	420.00	420.00	.0%
11000320	534140	OPERATING	6.25	.00	.00	.00	.00	.00	.0%
11000320	551110	EMPL BOND	24.99	28.00	28.00	25.71	26.00	28.00	.0%
11000320	551150	GEN LIAB	521.00	578.00	578.00	618.09	619.00	680.00	17.6%
TOTAL FAMILY COURT SERVICES			-26,949.18	.00	.00	-26,719.20	607.00	.00	.0%
TOTAL COURT SYSTEM			-585,023.63	.00	13,384.00	-169,150.55	40,836.00	.00	-100.0%
TOTAL GENERAL FUND			-585,023.63	.00	13,384.00	-169,150.55	40,836.00	.00	-100.0%
TOTAL REVENUE			-1,954,867.39	-1,472,844.00	-1,496,727.20	-1,496,418.83	-1,517,396.00	-1,606,255.00	7.3%
TOTAL EXPENSE			1,369,843.76	1,472,844.00	1,510,111.20	1,327,268.28	1,558,232.00	1,606,255.00	6.4%
GRAND TOTAL			-585,023.63	.00	13,384.00	-169,150.55	40,836.00	.00	-100.0%

DISTRICT ATTORNEY

Summary of Budget for District Attorney:

Budget Year	EXPENDITURES			REVENUES						Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Tax Levy		
2022	\$ 842,779	\$ 174,428	\$ 1,017,207	\$ 157,650	\$ -	\$ -	\$ 157,650	\$ 859,557	-5.80%	
2023	\$ 889,732	\$ -	\$ 889,732	\$ 157,183	\$ -	\$ -	\$ 157,183	\$ 732,549	-14.78%	
2024	\$ 999,707	\$ -	\$ 999,707	\$183,000	\$ -	\$ -	\$ 183,000	\$ 816,707	11.49%	

The District Attorney’s budget is a hybrid of State and County appropriations with an ability to generate approximately 9% of the property tax allocation through revenue producing activities. The elected District Attorney and four Assistant District Attorneys are State employees; the County employs the remaining 10 staff members. The State provides computer hardware, software, and Information Technology support to the entire department, and will reimburse approximately 45.9% (est. \$86,000) of the costs attributable to the Victim/Witness division in 2023 (Acct# 7120)(the State projects a 51.4% reimbursement rate for 2024 expenditures).

The DA controllable operations costs (non-salary/non-benefit items) in the 2024 department budget reflect a 19% (\$9,046) increase primarily due to a projected 320% (\$5,500) increase in process server fees; a 260% (\$2,000) increase in cloud storage service fees due to storage and transfer of electronic evidence/discovery; a 25% (\$600) increase in postage/delivery fees; and, the addition of \$2,700 to reimburse State Bar dues for attorneys, subject to a potential carryover request and County Board policy approval.

The DA projects an 18% (\$29,000) increase in operating revenue (not including property tax levy) due to the State's report of a 5.1% increase in Victim/Witness reimbursement and the DA's transition to charging record copying based upon electronic data via digital/cloud services. The 2024 revenue increase covers the projected increase in operations costs, even if the State Bar dues policy or carryover request is not approved.

The DA will likely expend 86% of its 2023 salary allocation due to vacancies in the managing attorney and paralegal positions, now filled, resulting in a surplus of \$68,000. The State provided full life-cycle replacement of DA computers in August 2023.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
71	DISTRICT ATTORNEY							
7110	DISTRICT ATTORNEY							
00	CONTROL ACCOUNT							
11000330	411100 PROP TAX R	-759,021.00	-636,331.00	-636,331.00	-636,331.00	-636,331.00	-698,656.00	9.8%
11000330	461400 COURT FEE	-12,015.11	-9,000.00	-9,000.00	-12,470.38	-12,000.00	-10,000.00	11.1%
11000330	461800 RECORD CPY	-35,541.01	-30,000.00	-30,000.00	-29,067.31	-25,000.00	-60,000.00	100.0%
11000330	461900 OTH GN GOV	-29,293.52	-30,000.00	-30,000.00	-29,497.72	-26,000.00	-26,000.00	-13.3%
11000330	472900 STATE OTHE	-12,720.00	-8,000.00	-8,000.00	-3,630.00	-6,000.00	-7,000.00	-12.5%
11000330	481100 INT INCOME	-.03	.00	.00	-.03	-1.00	.00	.0%
11000330	489010 REBATES	-286.09	.00	.00	-269.95	-164.00	.00	.0%
11000330	491000 INTRA TRAN	.00	.00	-7,500.00	-7,500.00	-7,500.00	.00	-100.0%
11000330	491100 INTRA WAGE	-10,818.00	.00	.00	.00	.00	.00	.0%
11000330	491400 RETIRE TRF	.00	.00	-40,504.32	-40,504.32	-40,504.00	.00	.0%
11000330	511000 SALARY EXP	368,738.25	474,395.00	514,899.32	391,943.84	442,193.00	511,042.00	-.7%
11000330	512000 NON PROD	72,979.84	.00	.00	.00	.00	.00	.0%
11000330	513000 FICA TAXES	31,677.39	36,291.00	36,291.00	24,967.04	33,827.00	39,096.00	7.7%
11000330	513100 WRS CHARGE	28,662.35	32,259.00	32,259.00	22,731.28	28,845.00	35,261.00	9.3%
11000330	513200 HLTH INS	106,163.44	110,567.00	110,567.00	89,244.86	121,663.00	138,867.00	25.6%
11000330	513201 HSA CONT	12,032.99	14,600.00	14,600.00	11,311.24	14,277.00	15,600.00	6.8%
11000330	513300 LIFE INS	153.92	161.00	161.00	134.39	167.00	172.00	6.8%
11000330	513400 WORK COMP	263.03	284.00	284.00	211.54	265.00	308.00	8.5%
11000330	513500 DNTL INS	7,575.32	7,745.00	7,745.00	6,013.70	7,282.00	7,745.00	.0%
11000330	516000 DRUG TEST	49.00	49.00	49.00	73.00	73.00	60.00	22.4%
11000330	521340 TRANSCRIPT	391.50	500.00	500.00	470.75	500.00	500.00	.0%
11000330	521350 INTERPRET	.00	100.00	100.00	.00	100.00	100.00	.0%
11000330	521365 LAW INTERN	2,500.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
11000330	521380 WITNESS	.00	5,000.00	12,500.00	2,853.10	3,816.00	10,000.00	-20.0%
11000330	521400 PRCSS SERV	1,924.00	2,500.00	2,500.00	4,131.40	7,000.00	8,000.00	220.0%
11000330	521480 CERT JUDGE	611.66	400.00	400.00	149.63	250.00	400.00	.0%
11000330	521490 CERT MEDRC	.00	.00	.00	.00	.00	100.00	.0%
11000330	522400 PHONE	699.99	800.00	800.00	649.41	800.00	800.00	.0%
11000330	524300 IT MAINT	1,291.85	750.00	750.00	3,299.32	3,219.00	3,000.00	300.0%
11000330	526300 POSTAGE	4,099.67	4,000.00	4,000.00	3,505.05	4,000.00	4,000.00	.0%
11000330	526400 PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
11000330	526600 PURCH SER	1,342.34	1,500.00	1,500.00	2,006.90	2,000.00	1,500.00	.0%
11000330	531000 SMLL EQMNT	8,942.83	9,500.00	9,500.00	6,829.75	9,500.00	10,000.00	5.3%
11000330	531100 COMPUTER	1,069.75	1,000.00	1,000.00	1,299.08	1,400.00	1,000.00	.0%
11000330	532200 MEMBERSHIP	385.00	515.00	515.00	215.00	515.00	515.00	.0%
11000330	532300 RGST FEE	380.90	1,865.00	1,865.00	1,047.60	1,535.00	1,890.00	1.3%
11000330	532400 EDU TRAIN	.00	1,000.00	1,000.00	.00	.00	.00	.0%
11000330	532700 NEWSPAPERS	1,260.96	1,000.00	1,000.00	413.86	500.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000330	532800	LIC CERT	.00	.00	.00	1,020.00	1,020.00	2,700.00	.0%
11000330	533000	MILEAGE	699.44	350.00	350.00	1,611.30	2,000.00	1,500.00	328.6%
11000330	533300	MEALS	258.83	150.00	150.00	78.30	150.00	250.00	66.7%
11000330	533400	LODGING	1,308.00	1,430.00	1,430.00	2,422.00	2,446.00	1,400.00	-2.1%
11000330	534140	OPERATING	.00	.00	.00	57.49	.00	.00	.0%
11000330	535100	NSFFEE	.00	.00	.00	60.00	60.00	.00	.0%
11000330	551110	EMPL BOND	83.29	92.00	92.00	77.12	78.00	100.00	8.7%
11000330	551150	GEN LIAB	1,737.00	1,928.00	1,928.00	1,854.27	1,855.00	2,150.00	11.5%
TOTAL DISTRICT ATTORNEY			-202,412.22	.00	.00	-178,588.49	-62,164.00	.00	.0%
7120 VICTIM WITNESS									
11000340	411100	PROP TAX R	-100,536.00	-96,218.00	-96,218.00	-96,218.00	-96,218.00	-118,051.00	22.7%
11000340	435100	GRNT GEN	-80,150.41	-80,183.00	-80,183.00	-29,781.58	-86,000.00	-80,000.00	-.2%
11000340	491100	INTRA WAGE	-2,986.00	.00	.00	.00	.00	.00	.0%
11000340	511000	SALARY EXP	108,949.05	130,567.00	130,567.00	114,115.70	129,292.00	141,169.00	8.1%
11000340	512000	NON PROD	13,964.79	.00	.00	.00	.00	.00	.0%
11000340	513000	FICA TAXES	9,125.22	9,989.00	9,989.00	8,485.69	9,892.00	10,800.00	8.1%
11000340	513100	WRS CHARGE	7,976.46	8,878.00	8,878.00	7,777.07	8,792.00	9,740.00	9.7%
11000340	513200	HLTH INS	18,374.32	18,428.00	18,428.00	16,897.25	19,403.00	26,276.00	42.6%
11000340	513201	HSA CONT	2,400.07	2,400.00	2,400.00	2,215.68	2,338.00	3,054.00	27.3%
11000340	513300	LIFE INS	18.48	18.00	18.00	16.64	16.00	16.00	-11.1%
11000340	513400	WORK COMP	73.36	79.00	79.00	68.59	78.00	85.00	7.6%
11000340	513500	DNTL INS	1,190.88	1,192.00	1,192.00	1,091.64	1,158.00	1,411.00	18.4%
11000340	516000	DRUG TEST	.00	.00	.00	.00	.00	30.00	.0%
11000340	522400	PHONE	427.05	460.00	460.00	160.08	250.00	400.00	-13.0%
11000340	524300	IT MAINT	3.42	5.00	5.00	9.68	10.00	20.00	300.0%
11000340	526300	POSTAGE	2,789.01	2,400.00	2,400.00	2,903.79	2,800.00	3,000.00	25.0%
11000340	526400	PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
11000340	531000	SMLL EQMNT	502.22	1,000.00	1,000.00	166.49	500.00	1,000.00	.0%
11000340	532200	MEMBERSHIP	100.00	100.00	100.00	100.00	100.00	100.00	.0%
11000340	532300	RGST FEE	155.00	150.00	150.00	150.00	150.00	150.00	.0%
11000340	533000	MILEAGE	89.35	200.00	200.00	168.86	200.00	200.00	.0%
11000340	533300	MEALS	15.99	75.00	75.00	64.51	75.00	100.00	33.3%
11000340	533400	LODGING	328.00	360.00	360.00	384.00	384.00	400.00	11.1%
TOTAL VICTIM WITNESS			-17,189.74	.00	.00	28,776.09	-6,780.00	.00	.0%
TOTAL DISTRICT ATTORNEY			-219,601.96	.00	.00	-149,812.40	-68,944.00	.00	.0%
TOTAL GENERAL FUND			-219,601.96	.00	.00	-149,812.40	-68,944.00	.00	.0%
TOTAL REVENUE			-1,043,367.17	-889,732.00	-937,736.32	-885,270.29	-935,718.00	-999,707.00	.0%
TOTAL EXPENSE			823,765.21	889,732.00	937,736.32	735,457.89	866,774.00	999,707.00	.0%
GRAND TOTAL			-219,601.96	.00	.00	-149,812.40	-68,944.00	.00	.0%

CLERK OF COURTS

Summary of Budget for Clerk of Courts:

Budget Year	EXPENDITURES			REVENUES				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2022	\$ 1,026,122	\$ -	\$ 1,026,122	\$ 660,300	\$ -	\$ -	\$ 660,300	\$ 365,822	-60.60%
2023	\$ 1,058,885	\$ -	\$ 1,058,885	\$ 647,116	\$ -	\$ -	\$ 647,116	\$ 411,769	12.56%
2024	\$ 1,109,296	\$ -	\$ 1,109,296	\$ 628,400	\$ -	\$ -	\$ 628,400	\$ 480,896	16.79%

Employee wages and benefits are the bulk of the expenditures with current staff levels necessary to fulfill the requirements of the office. We have made slight increases to our conference fees and the mileage, lodging and meals that accompany those. We adjusted our supply budget down to accommodate those increases. The postage rate has increased 14% over the last 2 years, we have made an increase to our postage budget to absorb that.

Revenues are steady from fines and forfeitures as traffic and criminal cases continue to be processed and closed. Income from interest continues to increase as more cases are accumulating interest on past-due fines and forfeitures. Revenue amounts have been budgeted to more accurately reflect the amount that is incoming.

Jury trials remain unprecipitable. We have budgeted using averages from the last few years. The meals for jurors go up in cost as food prices increase. We have limited the lunch options for jurors to try to keep the cost from increasing.

COUNTY OF DODGE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
72	CLERK OF COURTS							
7210	CLERK OF COURTS							
00	CONTROL ACCOUNT							
11000350	411100 PROP TAX R	-288,905.42	-329,440.00	-329,440.00	-329,440.00	-329,440.00	-404,952.00	22.9%
11000350	432593 FD GRNT CS	-30,492.00	-44,816.00	-44,816.00	-20,852.61	-32,000.00	-30,000.00	-33.1%
11000350	451000 LAWORDVIO	-382,157.48	-385,000.00	-385,000.00	-298,334.39	-365,000.00	-380,000.00	-1.3%
11000350	461400 COURT FEE	-186,029.38	-195,000.00	-195,000.00	-148,370.25	-180,000.00	-190,000.00	-2.6%
11000350	472900 STATE OTHE	-4,216.03	-3,000.00	-3,000.00	-1,620.64	-2,000.00	-3,000.00	.0%
11000350	481100 INT INCOME	-25,102.27	-19,000.00	-19,000.00	-23,546.20	-29,000.00	-20,000.00	5.3%
11000350	489010 REBATES	-401.16	-300.00	-300.00	-394.46	-400.00	-400.00	33.3%
11000350	491100 INTRA WAGE	-16,429.00	.00	.00	.00	.00	.00	.0%
11000350	491400 RETIRE TRF	-1,704.71	.00	.00	.00	.00	.00	.0%
11000350	511000 SALARY EXP	521,222.06	678,789.00	678,789.00	560,926.05	671,932.00	728,401.00	7.3%
11000350	512000 NON PROD	96,195.51	.00	.00	.00	.00	.00	.0%
11000350	513000 FICA TAXES	44,825.61	51,927.00	51,927.00	40,261.28	51,404.00	55,723.00	7.3%
11000350	513100 WRS CHARGE	39,817.09	46,157.00	46,157.00	38,226.53	45,692.00	50,263.00	8.9%
11000350	513200 HLTH INS	112,132.30	132,219.00	132,219.00	92,584.44	116,072.00	128,485.00	-2.8%
11000350	513201 HSA CONT	13,414.32	18,120.00	18,120.00	12,521.84	14,351.00	15,120.00	-16.6%
11000350	513300 LIFE INS	128.32	96.00	96.00	89.01	100.00	105.00	9.4%
11000350	513400 WORK COMP	374.78	407.00	407.00	335.11	402.00	439.00	7.9%
11000350	513500 DNTL INS	9,236.86	10,070.00	10,070.00	8,118.09	9,185.00	9,571.00	-5.0%
11000350	516000 DRUG TEST	257.00	100.00	100.00	139.00	139.00	150.00	50.0%
11000350	522400 PHONE	378.97	500.00	500.00	348.14	380.00	400.00	-20.0%
11000350	524300 IT MAINT	1,021.02	900.00	900.00	1,030.60	970.00	1,000.00	11.1%
11000350	526300 POSTAGE	15,454.46	16,000.00	16,000.00	14,144.90	16,500.00	17,500.00	9.4%
11000350	526400 PRINTING	2,272.97	4,000.00	4,000.00	3,748.76	3,200.00	4,000.00	.0%
11000350	526600 PURCH SER	248.68	.00	.00	829.10	1,000.00	1,000.00	.0%
11000350	526700 CONTCT SER	541.17	1,000.00	1,000.00	.00	.00	.00	-100.0%
11000350	531000 SMLL EQMNT	11,168.19	12,000.00	12,000.00	8,993.92	10,000.00	11,000.00	-8.3%
11000350	532200 MEMBERSHIP	245.00	245.00	245.00	205.00	205.00	225.00	-8.2%
11000350	532300 RGST FEE	190.00	300.00	300.00	513.41	520.00	700.00	133.3%
11000350	533000 MILEAGE	36.25	200.00	200.00	412.66	400.00	400.00	100.0%
11000350	533300 MEALS	.00	100.00	100.00	29.70	100.00	150.00	50.0%
11000350	533400 LODGING	164.00	800.00	800.00	742.00	750.00	1,000.00	25.0%
11000350	551110 EMPL BOND	108.28	120.00	120.00	102.86	103.00	.00	.0%
11000350	551150 GEN LIAB	2,258.00	2,506.00	2,506.00	2,472.36	2,473.00	2,720.00	8.5%
11000350	590000 PCARD CLR	.00	.00	.00	828.83	.00	.00	.0%
	TOTAL CLERK OF COURTS	-63,746.61	.00	.00	-34,954.96	8,038.00	.00	.0%
7220	JURY							
11000360	411100 PROP TAX R	-76,916.58	-82,329.00	-82,329.00	-82,329.00	-82,329.00	-75,944.00	-7.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000360	472900	STATE OTHE	-5,096.17	.00	.00	-4,277.58	-4,500.00	-5,000.00	.0%
11000360	491100	INTRA WAGE	-206.00	.00	.00	.00	.00	.00	.0%
11000360	511000	SALARY EXP	9,302.40	9,075.00	9,075.00	10,315.72	9,075.00	9,643.00	6.3%
11000360	513000	FICA TAXES	711.62	695.00	695.00	789.15	695.00	738.00	6.2%
11000360	513400	WORK COMP	73.34	59.00	59.00	81.24	75.00	63.00	6.8%
11000360	521370	JURY COMP	27,097.94	42,000.00	42,000.00	30,600.00	35,000.00	40,000.00	-4.8%
11000360	526200	BANK SERV	30.00	.00	.00	.00	.00	.00	.0%
11000360	526300	POSTAGE	4,685.48	6,000.00	6,000.00	4,840.15	5,000.00	6,000.00	.0%
11000360	531000	SMLL EQMNT	369.52	500.00	500.00	491.09	500.00	500.00	.0%
11000360	533000	MILEAGE	12,157.20	16,000.00	16,000.00	15,811.59	16,000.00	16,000.00	.0%
11000360	533300	MEALS	5,195.78	8,000.00	8,000.00	5,793.78	6,500.00	8,000.00	.0%
		TOTAL JURY	-22,595.47	.00	.00	-17,883.86	-13,984.00	.00	.0%
		TOTAL CLERK OF COURTS	-86,342.08	.00	.00	-52,838.82	-5,946.00	.00	.0%
		TOTAL GENERAL FUND	-86,342.08	.00	.00	-52,838.82	-5,946.00	.00	.0%
		TOTAL REVENUE	-1,017,656.20	-1,058,885.00	-1,058,885.00	-909,165.13	-1,024,669.00	-1,109,296.00	.0%
		TOTAL EXPENSE	931,314.12	1,058,885.00	1,058,885.00	856,326.31	1,018,723.00	1,109,296.00	.0%
		GRAND TOTAL	-86,342.08	.00	.00	-52,838.82	-5,946.00	.00	.0%

PHYSICAL FACILITIES

Summary of Budget for Physical Facilities:

Budget Year	EXPENDITURES			REVENUES					Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total			
2022	\$ 6,027,470	\$ 663,072	\$ 6,690,542	\$ 591,175	\$ 2,436,500	\$ 30,000	\$ 3,057,675	\$ 3,632,867	-1.20%	
2023	\$ 3,944,073	\$ -	\$ 3,944,073	\$ 589,630	\$ 150,000	\$ 1,760,386	\$ 2,500,016	\$ 1,444,057	-60.25%	
2024	\$ 4,415,396	\$ -	\$ 4,415,396	\$ 590,330	\$ 350,000	\$ -	\$ 940,330	\$ 3,475,066	140.65%	

The Physical Facilities Department is responsible for operation, care, and maintenance of the following buildings:

- Dodge County Administration
- Dodge County Legal Services
- Dodge County Justice Facilities
- Dodge County Law Enforcement Center
- Dodge County Henry Dodge Office Building

- Replace the 215 ton Air Conditioner that serves H-Pod, Jail Administration, and Intake, installed in 2000
- Update air handler and field devices from pneumatic to direct digital controls at the Dodge County Administration Building
- Countywide Facilities Plan and Implementation

- Money budgeted to replace/repair stone damage to Administration Building

The Dodge County J-Pod Building is vacant with a budget to provide heat, utilities, and minor repairs for budget year 2024.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
80	PHYSICAL FACILITIES							
8010	PHYSICAL FACILITIES							
00	CONTROL ACCOUNT							
11000370	411100 PROP TAX R	-2,115,754.00	-1,752,195.00	-1,752,195.00	-1,752,195.00	-1,752,195.00	-1,824,945.00	4.2%
11000370	474000 COUNTY DPT	-301,239.88	.00	.00	-136,121.72	-136,122.00	-85,000.00	.0%
11000370	489000 MISC REV	-20.33	.00	.00	.00	.00	.00	.0%
11000370	489010 REBATES	-5,349.47	-5,000.00	-5,000.00	-5,765.12	-5,000.00	-5,000.00	.0%
11000370	491100 INTRA WAGE	-28,315.00	.00	.00	.00	.00	.00	.0%
11000370	491200 INTRASLSTX	.00	-100,000.00	-100,000.00	.00	.00	.00	.0%
11000370	491400 RETIRE TRF	-6,115.20	.00	.00	.00	.00	.00	.0%
11000370	511000 SALARY EXP	918,194.75	1,208,644.00	1,208,644.00	1,114,143.66	1,213,880.00	1,289,724.00	6.7%
11000370	512000 NON PROD	196,038.53	.00	.00	.00	.00	.00	.0%
11000370	513000 FICA TAXES	78,180.51	92,461.00	92,461.00	76,077.83	92,862.00	98,663.00	6.7%
11000370	513100 WRS CHARGE	72,407.36	82,188.00	82,188.00	71,554.64	82,543.00	88,993.00	8.3%
11000370	513200 HLTH INS	264,897.61	300,987.00	300,987.00	234,595.28	286,330.00	302,658.00	.6%
11000370	513201 HSA CONT	30,309.08	39,000.00	39,000.00	29,849.75	33,000.00	33,000.00	-15.4%
11000370	513300 LIFE INS	655.57	666.00	666.00	684.03	748.00	748.00	12.3%
11000370	513400 WORK COMP	16,300.52	9,181.00	9,181.00	8,153.37	9,198.00	9,772.00	6.4%
11000370	513500 DNTL INS	16,939.90	19,190.00	19,190.00	15,765.61	17,533.00	17,533.00	-8.6%
11000370	516000 DRUG TEST	251.00	.00	.00	.00	.00	.00	.0%
11000370	526300 POSTAGE	22.33	.00	.00	21.84	20.00	.00	.0%
11000370	531000 OFFICE SUP	5.13	.00	.00	181.17	182.00	.00	.0%
11000370	533100 PARKTOLL	10.00	.00	.00	.00	.00	.00	.0%
11000370	534140 OPERATING	37.40	.00	.00	74.00	74.00	.00	.0%
11000370	541230 FUEL SERV	3,285.39	.00	.00	2,712.81	2,303.00	.00	.0%
11000370	551110 EMPL BOND	174.92	194.00	194.00	188.51	189.00	.00	.0%
11000370	551149 VEH E LIAB	572.00	635.00	635.00	547.50	548.00	597.00	-6.0%
11000370	551150 GEN LIAB	3,648.00	4,049.00	4,049.00	4,532.66	4,533.00	.00	.0%
11000370	588000 CAP PROJ	.00	100,000.00	100,000.00	.00	.00	.00	.0%
11000370	590000 PCARD CLR	.00	.00	.00	4,998.38	.00	.00	.0%
	TOTAL CONTROL ACCOUNT	-854,863.88	.00	.00	-330,000.80	-149,374.00	-73,257.00	.0%
06	ADMINISTRATION BUILDING							
11000390	411100 PROP TAX R	-291,076.00	-86,573.00	-86,573.00	-86,573.00	-86,573.00	-354,878.00	309.9%
11000390	483070 RECYCLE SLE	.00	.00	.00	.00	.00	-500.00	.0%
11000390	489000 MISC REV	-47.02	.00	.00	-215.78	-216.00	.00	.0%
11000390	491000 INTRA TRAN	.00	-236,305.00	-236,305.00	.00	.00	.00	.0%
11000390	491200 INTRASLSTX	.00	-50,000.00	-50,000.00	-44,589.82	-44,590.00	.00	.0%
11000390	522000 WATER	1,488.89	1,700.00	1,700.00	1,358.40	1,600.00	1,800.00	5.9%
11000390	522010 FIRE PROT	2,200.00	2,800.00	2,800.00	2,000.00	2,800.00	2,800.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
11000390	522100	ELECTRIC	99,514.19	105,000.00	105,000.00	81,323.03	105,000.00	110,000.00	4.8%
11000390	522200	SEWER	2,675.66	3,400.00	3,400.00	3,058.25	3,700.00	3,800.00	11.8%
11000390	522300	NATURAL	40,651.99	45,000.00	45,000.00	27,609.87	45,000.00	45,000.00	.0%
11000390	522400	PHONE	5,986.44	7,500.00	7,500.00	4,785.18	6,200.00	6,500.00	-13.3%
11000390	523200	REFUSE	4,404.05	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	10.0%
11000390	523300	LAUNDRY	.00	500.00	500.00	205.15	500.00	500.00	.0%
11000390	524000	MACH SERV	45,438.59	44,000.00	44,000.00	57,745.11	54,015.00	48,000.00	9.1%
11000390	524001	FURNITURE	.00	500.00	500.00	.00	500.00	500.00	.0%
11000390	524100	GROUNDS	15,664.86	17,000.00	17,000.00	14,384.84	17,000.00	17,000.00	.0%
11000390	524200	VEH MAINT	464.51	1,500.00	1,500.00	650.95	1,500.00	1,500.00	.0%
11000390	524300	IT MAINT	703.84	4,300.00	4,300.00	3,657.54	4,400.00	4,400.00	2.3%
11000390	526300	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
11000390	531000	SMLL EQMNT	4,813.63	4,000.00	4,000.00	1,163.79	4,000.00	4,500.00	12.5%
11000390	531100	COMPUTER	.00	500.00	500.00	.00	500.00	4,500.00	800.0%
11000390	531300	FURNITURE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000390	532200	MEMBERSHIP	.00	400.00	400.00	.00	.00	400.00	.0%
11000390	532300	RGST FEE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
11000390	532600	ADVERTISE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000390	533300	MEALS	.00	50.00	50.00	.00	.00	200.00	300.0%
11000390	533400	LODGING	.00	300.00	300.00	.00	.00	400.00	33.3%
11000390	534130	AUTO PARTS	.00	1,000.00	1,000.00	1,790.20	2,000.00	1,000.00	.0%
11000390	534140	OPERATING	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
11000390	534170	REPAIR SUP	14,887.17	12,000.00	12,000.00	14,734.91	12,000.00	13,000.00	8.3%
11000390	534240	HOUSEHOLD	5,192.29	5,000.00	5,000.00	5,435.07	5,000.00	5,500.00	10.0%
11000390	541120	RADIO MNT	.00	400.00	400.00	.00	400.00	.00	.0%
11000390	541220	HWY SRV SP	7,866.82	10,000.00	10,000.00	4,981.28	10,000.00	10,000.00	.0%
11000390	551000	BUILD PREM	12,896.86	14,058.00	14,058.00	14,691.00	14,691.00	14,824.00	5.4%
11000390	551100	AUTO INS	385.62	420.00	420.00	436.89	437.00	204.00	-51.4%
11000390	585000	BLDG IMPR	.00	62,000.00	62,000.00	5,348.45	62,000.00	48,000.00	-22.6%
11000390	586000	CAP MACH	23,842.72	20,000.00	20,000.00	21,980.35	21,981.00	.00	.0%
11000390	588000	CAP PROJ	.00	.00	.00	48,089.82	48,090.00	.00	.0%
TOTAL ADMINISTRATION BUILDIN			-2,044.89	.00	.00	189,051.48	298,935.00	.00	.0%
09	HENRY DODGE OFFICE BUILDING								
11000740	411100	PROP TAX R	.00	526,344.00	526,344.00	526,344.00	526,344.00	167,264.00	-68.2%
11000740	474000	COUNTY DPT	-262,858.85	-584,630.00	-584,630.00	-167,675.71	-167,676.00	-499,630.00	-14.5%
11000740	482000	RENT	-1,133.34	.00	.00	-6,233.37	-5,101.00	.00	.0%
11000740	491000	INTRA TRAN	-35,700.00	-332,258.00	-332,258.00	.00	.00	.00	.0%
11000740	491200	INTRASLSTX	-371,243.38	.00	-215,257.00	-215,257.00	-215,257.00	.00	.0%
11000740	522000	WATER	4,362.38	5,500.00	5,500.00	3,335.89	4,500.00	5,000.00	-9.1%
11000740	522010	FIRE PROT	10,014.08	10,008.00	10,008.00	8,340.00	10,014.00	10,014.00	.1%
11000740	522100	ELECTRIC	129,049.44	138,000.00	138,000.00	113,764.24	138,000.00	138,000.00	.0%
11000740	522200	SEWER	10,342.26	12,000.00	12,000.00	10,668.57	12,000.00	13,000.00	8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
11000740	522300	NATURAL	73,974.68	75,000.00	75,000.00	50,592.04	75,000.00	76,000.00	1.3%
11000740	523200	REFUSE	6,100.49	6,800.00	6,800.00	9,472.78	6,800.00	7,500.00	10.3%
11000740	523300	LAUNDRY	370.16	450.00	450.00	.00	450.00	450.00	.0%
11000740	524000	MACH SERV	89,196.69	63,000.00	63,000.00	88,372.09	65,000.00	70,000.00	11.1%
11000740	524100	GROUNDS	28,471.30	19,000.00	19,000.00	31,837.93	20,000.00	28,000.00	47.4%
11000740	531000	SMLL EQMNT	297.89	1,000.00	1,000.00	118.42	1,000.00	1,000.00	.0%
11000740	531300	FURNITURE	.00	500.00	500.00	.00	.00	.00	.0%
11000740	534000	FUEL	621.99	500.00	500.00	.00	500.00	1,000.00	100.0%
11000740	534140	OPERATING	.00	2,500.00	2,500.00	2,613.33	2,614.00	2,500.00	.0%
11000740	534170	REPAIR SUP	11,250.73	14,500.00	14,500.00	23,296.45	22,432.00	22,000.00	51.7%
11000740	534240	HOUSEHOLD	9,015.37	9,000.00	9,000.00	11,834.91	9,000.00	12,000.00	33.3%
11000740	541220	HWY SRV SP	1,457.62	6,000.00	6,000.00	7,238.57	10,000.00	6,000.00	.0%
11000740	551000	BUILD PREM	6,225.89	6,786.00	6,786.00	7,079.19	7,080.00	7,159.00	5.5%
11000740	586000	CAP MACH	.00	20,000.00	20,000.00	21,980.35	21,981.00	6,000.00	-70.0%
11000740	588000	CAP PROJ	406,943.38	.00	215,257.00	165,110.87	165,111.00	.00	.0%
TOTAL HENRY DODGE OFFICE BUI			116,758.78	.00	.00	692,833.55	709,792.00	73,257.00	.0%
21	LAW ENFORCEMENT CENTER (JPOD)								
11000630	411100	PROP TAX R	-33,473.00	-5,556.00	-5,556.00	-5,556.00	-5,556.00	-41,600.00	648.7%
11000630	491000	INTRA TRAN	.00	-24,542.00	-24,542.00	.00	.00	.00	.0%
11000630	522000	WATER	582.88	700.00	700.00	441.06	700.00	700.00	.0%
11000630	522010	FIRE PROT	1,160.00	1,392.00	1,392.00	1,201.39	1,392.00	1,392.00	.0%
11000630	522100	ELECTRIC	6,268.10	8,000.00	8,000.00	4,663.01	8,000.00	8,000.00	.0%
11000630	522200	SEWER	1,493.53	1,000.00	1,000.00	1,729.27	2,000.00	2,200.00	120.0%
11000630	522300	NATURAL	15,338.08	10,000.00	10,000.00	12,597.71	17,000.00	18,000.00	80.0%
11000630	524000	MACH SERV	3,429.82	2,000.00	2,000.00	4,914.80	2,000.00	2,500.00	25.0%
11000630	524100	GROUNDS	2,100.00	1,000.00	1,000.00	2,127.86	1,728.00	2,200.00	120.0%
11000630	534170	REPAIR SUP	474.93	500.00	500.00	985.66	896.00	800.00	60.0%
11000630	551000	BUILD PREM	5,051.79	5,506.00	5,506.00	5,648.72	5,649.00	5,808.00	5.5%
TOTAL LAW ENFORCEMENT CENTER			2,426.13	.00	.00	28,753.48	33,809.00	.00	.0%
22	COURTS BUILDING								
11000410	411100	PROP TAX R	-400,445.00	-39,066.00	-39,066.00	-39,066.00	-39,066.00	-464,279.00	1088.4%
11000410	491000	INTRA TRAN	-123,813.00	-365,098.00	-375,098.00	-10,000.00	-10,000.00	.00	.0%
11000410	491200	INTRASLSTX	-744,608.01	.00	-87,616.00	-87,616.40	-87,616.00	.00	.0%
11000410	522000	WATER	4,274.02	6,000.00	6,000.00	4,113.31	6,000.00	6,000.00	.0%
11000410	522010	FIRE PROT	5,097.60	5,098.00	5,098.00	4,160.20	5,098.00	5,098.00	.0%
11000410	522100	ELECTRIC	193,243.39	200,000.00	200,000.00	190,414.71	205,000.00	225,000.00	12.5%
11000410	522200	SEWER	15,187.83	19,000.00	19,000.00	18,581.37	24,000.00	24,000.00	26.3%
11000410	522300	NATURAL	55,263.79	60,000.00	60,000.00	38,951.20	60,000.00	62,000.00	3.3%
11000410	523200	REFUSE	3,929.00	6,000.00	6,000.00	6,135.24	6,000.00	6,600.00	10.0%
11000410	523300	LAUNDRY	.00	500.00	500.00	.00	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000410	524000	MACH SERV	39,909.10	56,000.00	56,000.00	54,491.53	56,000.00	60,000.00	7.1%
11000410	524100	GROUNDS	22.50	2,000.00	2,000.00	.00	10,000.00	3,000.00	50.0%
11000410	531000	SMLL EQMNT	258.08	500.00	500.00	.00	500.00	500.00	.0%
11000410	531300	FURNITURE	645.00	3,000.00	3,000.00	.00	3,000.00	5,000.00	66.7%
11000410	534000	FUEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000410	534140	OPERATING	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11000410	534170	REPAIR SUP	8,841.91	8,500.00	18,500.00	9,159.08	15,000.00	27,000.00	45.9%
11000410	534240	HOUSEHOLD	10,740.82	15,000.00	15,000.00	10,314.41	15,000.00	16,000.00	6.7%
11000410	541220	HWY SRV SP	.00	2,000.00	2,000.00	1,884.47	2,000.00	2,000.00	.0%
11000410	551000	BUILD PREM	16,115.22	17,566.00	17,566.00	18,851.01	18,852.00	18,581.00	5.8%
11000410	585000	BLDG IMPR	782,356.00	.00	.00	87,616.34	38,798.00	.00	.0%
11000410	588000	CAP PROJ	123,813.36	.00	87,616.00	.00	.00	.00	.0%
TOTAL COURTS BUILDING			-9,168.39	.00	.00	307,990.47	332,066.00	.00	.0%
23	CORRECTIONS BUILDING								
11000640	411100	PROP TAX R	-691,945.00	-80,084.00	-80,084.00	-80,084.00	-80,084.00	-788,631.00	884.8%
11000640	474000	COUNTY DPT	.00	.00	.00	.00	.00	-200.00	.0%
11000640	481105	DIVIDEND	-42.86	.00	.00	.00	.00	.00	.0%
11000640	483070	RECYCLE SLE	.00	.00	.00	-3,233.82	.00	.00	.0%
11000640	491000	INTRA TRAN	-267,728.00	-683,123.00	-683,123.00	.00	.00	.00	.0%
11000640	491200	INTRASLSTX	-1,112,490.14	.00	-581,425.00	-581,424.60	-581,425.00	-350,000.00	-39.8%
11000640	522000	WATER	28,602.94	34,000.00	34,000.00	27,526.85	35,500.00	35,500.00	4.4%
11000640	522010	FIRE PROT	11,997.74	17,623.00	17,623.00	6,459.80	12,000.00	12,000.00	-31.9%
11000640	522100	ELECTRIC	289,865.06	285,000.00	285,000.00	212,752.72	290,000.00	305,000.00	7.0%
11000640	522200	SEWER	61,088.66	72,000.00	72,000.00	80,808.90	90,000.00	95,000.00	31.9%
11000640	522300	NATURAL	82,895.70	88,000.00	88,000.00	58,426.83	86,000.00	90,000.00	2.3%
11000640	522400	PHONE	307.00	400.00	400.00	282.85	400.00	400.00	.0%
11000640	523200	REFUSE	15,575.36	18,000.00	18,000.00	17,726.64	18,000.00	19,000.00	5.6%
11000640	523300	LAUNDRY	370.16	600.00	600.00	152.17	600.00	600.00	.0%
11000640	524000	MACH SERV	93,980.11	88,000.00	88,000.00	59,116.45	88,000.00	75,000.00	-14.8%
11000640	524100	GROUNDS	11,665.49	40,000.00	40,000.00	15,007.86	15,000.00	18,000.00	-55.0%
11000640	531000	SMLL EQMNT	208.06	1,000.00	1,000.00	1,072.00	1,000.00	2,000.00	100.0%
11000640	534000	FUEL	5,148.99	4,000.00	4,000.00	1,573.80	4,000.00	5,500.00	37.5%
11000640	534140	OPERATING	143.74	4,500.00	4,500.00	570.78	4,500.00	2,000.00	-55.6%
11000640	534170	REPAIR SUP	35,215.00	35,000.00	35,000.00	47,650.99	39,436.00	40,000.00	14.3%
11000640	534240	HOUSEHOLD	42,039.81	35,000.00	35,000.00	40,508.72	40,000.00	46,000.00	31.4%
11000640	541110	FNCL SERV	8,690.00	.00	.00	.00	.00	.00	.0%
11000640	541220	HWY SRV SP	3,263.07	7,000.00	7,000.00	4,034.25	7,000.00	8,000.00	14.3%
11000640	551000	BUILD PREM	30,352.73	33,084.00	33,084.00	35,444.23	35,445.00	34,831.00	5.3%
11000640	585000	BLDG IMPR	1,169,112.00	.00	.00	131,424.51	58,197.00	350,000.00	.0%
11000640	586000	CAP MACH	19,780.85	.00	450,000.00	.00	450,000.00	.00	-100.0%
11000640	588000	CAP PROJ	254,734.83	.00	131,425.00	399,883.42	43,057.00	.00	.0%
TOTAL CORRECTIONS BUILDING			92,831.30	.00	.00	475,681.35	656,626.00	.00	.0%
24	LEGAL SERV - SO								
11000650	411100	PROP TAX R	-100,174.00	-6,927.00	-6,927.00	-6,927.00	-6,927.00	-167,997.00	2325.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000650	491000	INTRA TRAN	.00	-119,060.00	-119,060.00	.00	.00	.00	.0%
11000650	522000	WATER	958.38	1,300.00	1,300.00	702.97	1,100.00	1,100.00	-15.4%
11000650	522010	FIRE PROT	2,082.04	2,560.00	2,560.00	1,422.00	2,560.00	2,560.00	.0%
11000650	522100	ELECTRIC	48,237.12	50,000.00	50,000.00	40,007.59	50,000.00	53,000.00	6.0%
11000650	522200	SEWER	1,888.97	2,500.00	2,500.00	2,221.67	2,700.00	2,900.00	16.0%
11000650	522300	NATURAL	17,904.65	24,000.00	24,000.00	12,706.12	24,000.00	24,000.00	.0%
11000650	523200	REFUSE	.00	5,000.00	5,000.00	5,387.21	5,000.00	5,500.00	10.0%
11000650	523300	LAUNDRY	.00	.00	.00	.00	500.00	500.00	.0%
11000650	524000	MACH SERV	12,236.38	20,000.00	20,000.00	42,650.88	40,000.00	28,000.00	40.0%
11000650	524001	FURNITURE	.00	200.00	200.00	.00	.00	.00	.0%
11000650	531000	SMLL EQMNT	607.08	300.00	300.00	426.22	427.00	400.00	33.3%
11000650	531300	FURNITURE	.00	200.00	200.00	.00	.00	.00	.0%
11000650	534140	OPERATING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000650	534170	REPAIR SUP	2,465.21	12,500.00	12,500.00	7,868.18	12,500.00	12,500.00	.0%
11000650	534240	HOUSEHOLD	2,078.79	2,500.00	2,500.00	939.21	2,500.00	2,500.00	.0%
11000650	541120	RADIO MNT	.00	100.00	100.00	.00	100.00	.00	.0%
11000650	551000	BUILD PREM	3,511.25	3,827.00	3,827.00	4,100.33	4,101.00	4,037.00	5.5%
11000650	585000	BLDG IMPR	.00	.00	.00	.00	.00	30,000.00	.0%
		TOTAL LEGAL SERV - SO	-8,204.13	.00	.00	111,505.38	139,561.00	.00	.0%
		TOTAL PHYSICAL FACILITIES	-662,265.08	.00	.00	1,475,814.91	2,021,415.00	.00	.0%
		TOTAL PHYSICAL FACILITIES	-662,265.08	.00	.00	1,475,814.91	2,021,415.00	.00	.0%
		TOTAL GENERAL FUND	-662,265.08	.00	.00	1,475,814.91	2,021,415.00	.00	.0%
		TOTAL REVENUE	-6,893,571.48	-3,944,073.00	-4,838,371.00	-2,702,190.34	-2,697,060.00	-4,415,396.00	.0%
		TOTAL EXPENSE	6,231,306.40	3,944,073.00	4,838,371.00	4,178,005.25	4,718,475.00	4,415,396.00	.0%
		GRAND TOTAL	-662,265.08	.00	.00	1,475,814.91	2,021,415.00	.00	.0%

LAND & WATER CONSERVATION

Summary of Budget for Land & Water Conservation:

Budget Year	EXPENDITURES			REVENUES					Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total			
2022	\$ 1,063,443	\$ 102,756	\$ 1,166,199	\$ 641,807		\$ 55,974	\$ 697,781	\$ 468,418	18.20%	
2023	\$ 1,066,678		\$ 1,066,678	\$ 689,998		\$ 78,898	\$ 768,896	\$ 370,226	-20.96%	
2024	\$ 1,147,170		\$ 1,147,170	\$ 590,039		\$ 104,897	\$ 694,936	\$ 452,234	22.15%	

In 2024, the tax levy will increase to 453,586. Here are the biggest changes to our budget:

- Wages and Benefits increased \$44,841
- Replacement of Computers for 5 Staff \$4,503
- County Wide Well Testing Program increased \$1,441
- Purchase of a used Sherrifs Squad \$9,000
- Received a Targeted Runoff Grant for 3 years to start in 2024 \$230,000

Our staffing grant will decrease \$24,963

Department Programs

- Farmland Preservation 110,182 acres monitored
- Nutrient Management 130,999 acres monitored
- Animal Waste Storage Ordinance 135 permits monitored
- Wildcat Creek Watershed 26,125 acres
- Lake Sinissippi-Rock River Watershed 22,540 acres
- Tree sales program 22,425 trees sold in 2022-2023
- Land and Water Resource Management Program \$51,300 cost share funding for 2024
- MDV (Multi Discharge Variance) \$15,072.58 cost share funding for 2024
- County Wide Well Testing Program 376 wells monitored
- Producer - Led Group Submitted a Watershed Protection Grant for \$40,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
81	LAND WATER CONSERVATION							
8110	LAND WATER							
00	CONTROL ACCOUNT							
11000980	411100 PROP TAX R	-439,568.00	-340,123.00	-340,123.00	-340,123.00	-340,123.00	-422,087.00	24.1%
11000980	435860 GRNT CONS	-181,394.18	-176,702.00	-176,702.00	-176,702.00	-176,702.00	-151,739.00	-14.1%
11000980	452100 FORFEIT	-1,249.85	-100.00	-100.00	.00	-150.00	-150.00	50.0%
11000980	467210 OVUN REV	-.04	.00	.00	.00	.00	.00	.0%
11000980	468200 OTH CONS	-14,025.00	-14,375.00	-14,375.00	-14,275.00	-14,750.00	-14,750.00	2.6%
11000980	483090 PROP SALES	.00	-2,000.00	-2,000.00	-3,540.00	-3,540.00	.00	.0%
11000980	489010 REBATES	-92.22	-27.00	-27.00	-136.03	-127.00	-27.00	.0%
11000980	491000 INTRA TRAN	.00	-8,000.00	-8,000.00	.00	.00	.00	.0%
11000980	491100 INTRA WAGE	-8,494.00	.00	.00	.00	.00	.00	.0%
11000980	511000 SALARY EXP	329,876.28	402,870.00	402,870.00	350,632.99	402,690.00	436,339.00	8.3%
11000980	512000 NON PROD	51,227.70	.00	.00	.00	.00	.00	.0%
11000980	513000 FICA TAXES	27,795.07	30,820.00	30,820.00	26,184.30	30,806.00	33,380.00	8.3%
11000980	513100 WRS CHARGE	24,701.13	27,395.00	27,395.00	23,896.55	27,382.00	30,107.00	9.9%
11000980	513200 HLTH INS	33,686.40	33,784.00	33,784.00	30,978.42	37,054.00	39,167.00	15.9%
11000980	513201 HSA CONT	4,500.20	5,000.00	5,000.00	4,616.16	5,000.00	5,000.00	.0%
11000980	513300 LIFE INS	170.66	152.00	152.00	150.73	161.00	161.00	5.9%
11000980	513400 WORK COMP	715.79	242.00	242.00	658.87	600.00	262.00	8.3%
11000980	513500 DNTL INS	2,861.36	2,973.00	2,973.00	2,116.18	2,309.00	2,309.00	-22.3%
11000980	521450 PROF SERV	.00	800.00	800.00	2,090.00	2,500.00	800.00	.0%
11000980	522400 PHONE	589.52	720.00	720.00	347.58	485.00	485.00	-32.6%
11000980	524000 MACH SERV	.00	150.00	150.00	.00	.00	150.00	.0%
11000980	524200 VEH MAINT	724.60	600.00	600.00	171.83	350.00	900.00	50.0%
11000980	524300 IT MAINT	1,254.99	3,887.00	3,887.00	4,002.41	3,887.00	5,965.00	53.5%
11000980	526300 POSTAGE	608.99	1,250.00	1,250.00	965.31	900.00	1,100.00	-12.0%
11000980	526400 PRINTING	348.00	300.00	300.00	20.00	20.00	150.00	-50.0%
11000980	526600 PURCH SER	89.52	100.00	100.00	71.11	75.00	100.00	.0%
11000980	531000 SMLL EQMNT	1,309.31	1,000.00	1,000.00	581.63	850.00	1,000.00	.0%
11000980	532200 MEMBERSHIP	2,207.00	2,252.00	2,252.00	2,252.00	2,252.00	2,306.00	2.4%
11000980	532300 RGST FEE	1,540.00	3,580.00	3,580.00	2,725.00	2,575.00	3,817.00	6.6%
11000980	532600 ADVERTISE	152.93	200.00	200.00	.00	.00	200.00	.0%
11000980	532700 NEWSPAPERS	132.95	.00	.00	.00	.00	90.00	.0%
11000980	532800 LIC CERT	.00	150.00	150.00	80.00	80.00	150.00	.0%
11000980	533000 MILEAGE	794.72	700.00	700.00	1,482.02	1,263.00	1,710.00	144.3%
11000980	533300 MEALS	10.55	250.00	250.00	37.80	75.00	250.00	.0%
11000980	533400 LODGING	360.00	1,800.00	1,800.00	1,603.85	1,560.00	1,890.00	5.0%
11000980	534140 OPERATING	33.87	.00	.00	22.32	23.00	240.00	.0%
11000980	534160 EDUCATION	.00	400.00	400.00	.00	.00	400.00	.0%
11000980	534190 FOOD	.00	500.00	500.00	.00	.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
11000980	541000	FS HSA ADM	.00	80.00	80.00	.00	80.00	.00	.0%
11000980	541150	ADMN SERV	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
11000980	541220	HWY SRV SP	626.95	1,000.00	1,000.00	294.34	500.00	800.00	-20.0%
11000980	541230	FUEL SERV	2,791.20	2,500.00	2,500.00	1,750.60	2,500.00	2,961.00	18.4%
11000980	551110	BEMPL BOND	49.98	55.00	55.00	51.41	52.00	55.00	.0%
11000980	551149	VEH E LIAB	143.00	159.00	159.00	136.88	137.00	149.00	-6.3%
11000980	551150	GEN LIAB	1,043.00	1,158.00	1,158.00	1,236.18	1,237.00	1,360.00	17.4%
11000980	572000	GRNT ORG	17,060.46	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
TOTAL LAND WATER			-137,417.16	.00	.00	-61,119.56	6,511.00	.00	.0%
8111 FARMERS LED GRANT									
10608090	435860	GRNT CONS	-26,471.40	-40,000.00	-40,000.00	-13,967.65	-42,805.00	-40,000.00	.0%
10608090	521450	PROF SERV	2,945.00	10,000.00	10,000.00	17,961.04	15,162.00	12,000.00	20.0%
10608090	533000	MILEAGE	91.68	.00	.00	1,191.38	2,250.00	.00	.0%
10608090	534140	OPERATING	883.97	.00	.00	2,112.99	1,822.00	.00	.0%
10608090	574000	GRNT IND	22,550.75	30,000.00	30,000.00	7,647.50	23,573.00	28,000.00	-6.7%
TOTAL FARMERS LED GRANT			.00	.00	.00	14,945.26	2.00	.00	.0%
8112 WELL TESTING PROGRAM									
10608100	411100	PROP TAX R	-34,550.00	-36,223.00	-36,223.00	-36,223.00	-36,223.00	-37,664.00	4.0%
10608100	526600	PURCH SER	35,485.30	36,223.00	36,223.00	34,588.21	36,223.00	37,664.00	4.0%
TOTAL WELL TESTING PROGRAM			935.30	.00	.00	-1,634.79	.00	.00	.0%
8114 MULTIPLE DISCHARGE VARIANCE									
10608120	468200	OTH CONS	-3,737.56	-25,000.00	-25,000.00	-1,156.76	-1,157.00	.00	.0%
10608120	473310	LOCAL GOV	-20,187.77	.00	.00	-19,272.52	-19,273.00	-15,073.00	.0%
10608120	491000	INTRA TRAN	-85,973.30	-70,898.00	-103,527.00	-103,526.55	-103,527.00	-104,897.00	1.3%
10608120	528000	FUTURE EXP	.00	52,898.00	52,898.00	.00	.00	79,970.00	51.2%
10608120	574000	GRNT IND	6,372.08	43,000.00	75,629.00	6,557.14	19,060.00	40,000.00	-47.1%
TOTAL MULTIPLE DISCHARGE VAR			-103,526.55	.00	.00	-117,398.69	-104,897.00	.00	.0%
8117 WILDCAT CREEK WATERSHED									
10608140	435860	GRNT CONS	.00	.00	.00	.00	.00	-230,000.00	.0%
10608140	574000	GRNT IND	.00	.00	.00	.00	.00	230,000.00	.0%
TOTAL WILDCAT CREEK WATERSHE			.00	.00	.00	.00	.00	.00	.0%
8120 LAND AND WATER COST SHARE									
11000990	435860	GRNT CONS	-49,960.35	-50,500.00	-50,500.00	-36,342.03	-50,500.00	-51,300.00	1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000990	572000	GRNT ORG	.00	50,500.00	50,500.00	.00	.00	.00	.0%
11000990	574000	GRNT IND	49,960.35	.00	.00	50,745.47	50,500.00	51,300.00	.0%
TOTAL LAND AND WATER COST SH			.00	.00	.00	14,403.44	.00	.00	.0%
8121 MANURE STORAGE									
10408040	411100	PROP TAX R	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	.00	.0%
10408040	435500	GRNT HLTH	.00	-225,000.00	-225,000.00	.00	.00	.00	.0%
10408040	449000	REG PRMITS	-1,000.00	-2,250.00	-2,250.00	-3,000.00	-3,000.00	-1,250.00	-44.4%
10408040	532300	RGST FEE	250.58	300.00	300.00	295.00	295.00	575.00	91.7%
10408040	533000	MILEAGE	.00	100.00	100.00	.00	.00	240.00	140.0%
10408040	533300	MEALS	.00	50.00	50.00	.00	.00	75.00	50.0%
10408040	533400	LODGING	.00	180.00	180.00	90.00	90.00	360.00	100.0%
10408040	574000	GRNT IND	.00	225,000.00	225,000.00	.00	.00	.00	.0%
TOTAL MANURE STORAGE			870.58	.00	.00	-995.00	-995.00	.00	.0%
8124 WILDLIFE PROGRAM									
10608070	435860	GRNT CONS	-44,903.72	-48,500.00	-48,500.00	-45,881.23	-48,500.00	-52,500.00	8.2%
10608070	526600	PURCH SER	44,903.72	48,500.00	48,500.00	31,316.15	48,500.00	52,500.00	8.2%
TOTAL WILDLIFE PROGRAM			.00	.00	.00	-14,565.08	.00	.00	.0%
8130 RESOURCE CONS & DEVELOP									
11001000	411100	PROP TAX R	4,080.00	4,500.00	4,500.00	4,500.00	4,500.00	7,517.00	67.0%
11001000	468100	TREE SALE	-33,363.44	-33,000.00	-33,000.00	-10,568.56	-10,541.00	-33,000.00	.0%
11001000	482000	RENT	-241.87	-100.00	-100.00	-304.00	-304.00	-250.00	150.0%
11001000	484500	COST RECV	-139.54	.00	.00	.00	.00	.00	.0%
11001000	491000	INTRA TRAN	.00	.00	-16,248.00	-16,247.98	-16,248.00	.00	-100.0%
11001000	524000	MACH SERV	409.82	100.00	100.00	.00	.00	.00	.0%
11001000	526300	POSTAGE	381.09	300.00	300.00	480.32	315.00	335.00	11.7%
11001000	526600	PURCH SER	.00	.00	.00	163.97	164.00	195.00	.0%
11001000	532800	LIC CERT	100.00	100.00	100.00	102.50	103.00	103.00	3.0%
11001000	534000	FUEL	64.87	100.00	100.00	64.22	65.00	100.00	.0%
11001000	534140	OPERATING	12,461.09	28,000.00	44,248.00	23,936.27	23,937.00	25,000.00	-43.5%
TOTAL RESOURCE CONS & DEVELOP			-16,247.98	.00	.00	2,126.74	1,991.00	.00	.0%
TOTAL LAND WATER CONSERVATIO			-255,385.81	.00	.00	-164,237.68	-97,388.00	.00	.0%
TOTAL GENERAL FUND			-255,385.81	.00	.00	-164,237.68	-97,388.00	.00	.0%
TOTAL REVENUE			-939,652.24	-1,066,678.00	-1,115,555.00	-815,146.31	-861,350.00	-1,147,170.00	.0%
TOTAL EXPENSE			684,266.43	1,066,678.00	1,115,555.00	650,908.63	763,962.00	1,147,170.00	.0%
GRAND TOTAL			-255,385.81	.00	.00	-164,237.68	-97,388.00	.00	.0%

LAND RESOURCES & PARKS

Summary of Budget for Land Resources & Parks:

Budget Year	EXPENDITURES				REVENUES					
	Operational	Indirect Cost		Total	Operational	Sales Tax	Transfer In	Total	Tax Levy	Increase (Decrease)
2022	\$ 3,255,338	\$ 503,639	\$ 70,816	\$ 3,829,793	\$ 929,847	\$ 190,000	\$ 558,205	\$ 1,678,052	\$ 2,151,741	12.20%
2023	\$ 3,380,635			\$ 3,380,635	\$ 951,935		\$ 709,466	\$ 1,661,401	\$ 1,719,234	-20.10%
2024	\$ 4,663,324			\$ 4,663,324	\$ 1,067,670	\$ 1,596,917	\$ 779,111	\$ 3,443,698	\$ 1,219,626	-29.06%

The LRP Department encompasses 19 financial “divisions” in 2023 that cover **Department Administration** and 4 primary operational areas – (a) **Code Administration**, (b) **Land Information/GIS**, (c) **Parks & Trails** and (d) **Community Development/Tourism**. Five divisions involve state or federal programs that do not affect the tax levy due to funding received from program administration and fees, loan interest, grants and/or retained fees. Funds in these divisions are restricted for use on eligible program expenses. A summary of division budgets and primary changes and expenses are located on next page.

8210 – Department Administration: This division covers general operational costs across the entire department such as phones, printer maintenance and replacements, general postage, printing, office supplies, furnishings, new and replacement computers and other general departmental needs. For 2024, 3 retired sheriff vehicles are requested for purchase to be used primarily for code inspection staff in order to minimize need for personal vehicle use and mileage reimbursements. Vehicles would also be available to other staff as needed for County business. Also included is the replacement of 10 computers, an image runner in the Land Information Office and updated software licensing per IT recommendations. Additional computer replacement recommendations will be delayed until 2025.

8220 – Code Administration: This division covers management of the County Land Use and Sanitary Ordinances and administers the Non-Metallic Mining Reclamation Program (8221). Overall permit revenues were stronger than originally expected for 2023. Sanitary system permits revenue was similar to previous years and is projected to remain stable in 2024. Revenues from Land Use and Conditional Use Permits and Certified Survey Maps (CSMs) have remained strong and well above budget expectations for 2023. Similar activity is expected for 2024. A reduction for mileage reimbursement is dependent upon acquisition of vehicles for code staff use.

8230 – Land Information/GIS: The Land Information Office (8230) derives revenues from retained fees from real estate document recordings and State Land Information Program grants for developing, maintaining and improving land records/information and their availability to the public and other departments and agencies. Real estate document recording activity decreased in 2023 as expected. Document recording activity in 2024 is anticipated to remain near 2023 levels. A strong fund balance in this program account remains available for the proposed 2024 projects and beyond. Proposed projects for 2024 include; Treasurer/Property Assessment system upgrade (old system being phased out), ArcGIS Pro Parcel Fabric migration (losing support for current system), NG911 Data modification to state system, Online Permitting system to improve efficiency and public online access to permit applications and records. Real Estate & Survey (8231) covers administration of tax parcel mapping, maintenance of survey monuments and real estate description functions.

LAND RESOURCES & PARKS

8240 – Parks & Trails: The County parks and trails continue to experience a significant demand and use. Revenues from camping reservations and other user fees are projected to exceed budgeted expectations for 2023. Similar levels are expected for 2024. Equipment replacements, facility maintenance, increased garbage, septic and other service costs and some safety and facility enhancements are addressed in the 2024 budget. Major (CIP) Projects include restroom/shelter bldg at Astico; Bridge Replacement, and vault toilet bldg on Wild Goose Trail; Boardwalk trail at Nitschke Mounds; campsite rehab at Harnischfeger.

8250 – Community Development/Tourism: This Division oversees a variety of economic and community development services including; supporting business growth and attraction, resident attraction, workforce development, community assistance, tourism functions and a revolving loan program for housing rehabilitation (8251 CDBG-Housing). A Marketing and Communication Manager was added in 2023 and a Marketing Plan to guide and expand the County's Community Development and Tourism efforts was developed. One of the goals of the plan is to Build Dodge County as a Visitor Destination. A Joint Effort Marketing (JEM) grant is anticipated to assist Dodge County collaborating with area stakeholders to identify the area's unique qualities and define a brand focus and marketing strategy. A new tourism website along with Welcome to Dodge County highway signage is proposed in conjunction with this effort in 2024.

Beginning in 2024, the Economic/Community Development related Divisions are being funded by Sales Tax.

LAND RESOURCES & PARKS DEPARTMENT - SUMMARY & HIGHLIGHT BY DIVISION						
DIVISION	DIVISION DESCRIPTION	ADOPTED 2023 NET BUDGET	PROPOSED 2024 NET BUDGET	INCREASE (DECREASE)	SIGNIFICANT CHANGES / NEW INITIATIVES / OF DEPARTMENT BUDGET	HIGHLIGHTS
ADM 8210	8210 - ADMISTRATION	382,836	477,018	94,182	8210: DEPT. ADMIN - Replace 10 computers and upgrade software licensing per IT direction \$25,500; Replace Image Runner \$6,500; Purchase 3 old Sheriff vehicles and provide fuel & maintenance (primarily for code inspector use) \$30,000	
CODE ADMIN 8220s	8220 - CODE ADMINISTRATION	269,977	290,925	20,948	8220: CODE ADMIN - Reduction in mileage reimbursements for code staff with addition of old Sheriff vehicles (\$12,000)	
	8221 NONMETALLIC MINING (\$0 levy)	Projected Carry Forward Balance: 33,073				
LAND INFO /GIS 8230s	8230 LAND INFO OFFICE (\$0 levy)	Projected Carry Forward Balance: 420,505			8230: LAND INFO - (all projects funded under the WI Land Info Program Fund) Upgrade Treasurer/Property Assessment system (old system being phased out) \$39,000; ArcGIS Pro Parcel Fabric migration (losing support for current system) \$19,000; NG911 Data modification to state system (95% grant) \$12,500; Online Permitting system to improve efficiency and public access to permit records/process \$32,000	
	8231 REAL ESTATE/SURVEY	421,190	461,392	40,202		
PARKS & TRAILS 8240s	00 PARKS/TRAILS ADMIN	288,008	327,911	39,903	8240-00: PARKS/TRAILS ADM - Replace Utility Trailer \$7,500	
	01 GLACIAL RIVER TRAIL	250	1,005	755		
	02 GOLD STAR TRAIL	Projected Carry Forward Balance: 166,443			8240-02: GOLD STAR MEM. TRAIL PHASE 2- Horicon to Wild Goose Trail construction; TAP Grant, fund balance and Friends group contributions expected to cover costs \$1,000,000 (actual construction not expected until 2025-26) (CIP)	
	03 SNOWMOBILE TRAIL & 04 ATV TRAIL PROGRAMS (0 Levy)	0	0	0		
	05 WILD GOOSE TRAIL	50,708	412,123	361,415	8240-05: WILD GOOSE TRAIL: Annual Trail Resurfacing \$20,000; Rock River Bridge replacement \$275,000 (CIP) & vault toilet \$70,000 (CIP); Replace flail mower \$14,000	
	11 ASTICO PARK	-8,869	372,972	381,841	8240-11: ASTICO PARK: Construct new restroom/shelter building \$400,000 (CIP)	
	12 HARNISCHFEGER PARK	31,278	193,426	162,148	8240-12: HARNISCHFEGER PARK: Campsite electric/water upgrade \$75,000 (CIP); Fix/Replace Clubhouse stairs \$17,000; Replace Clubhouse Water heater \$8,000; Replace utility tractor \$49,300; Rehab concession stand \$5,000	
	13 NITSCHKE MOUNDS	8,000	14,287	6,287	8240-13: NITSCHKE MOUNDS PARK: Build Red Wolf Boardwalk Trail \$100,000 (LATCF funds - CIP); Add power to shelter (solar) \$5,000	
	14 DERGE PARK	46,195	13,180	-33,015	8240-14: DERGE PARK: Fish cleaning station \$7500; Replace overhead door on quonset building \$5,000	
	15 LEDGE PARK	569	12,951	12,382	8240-15: LEDGE PARK: New firewood shelter \$7,500; Replace flail mower \$14,000; Replace overhead door on garage/shed \$5,000;	
		8241 PARKS - FUTURE DEV (\$0 levy)	Projected Carry Forward Balance: 119,283			
COMM DEV & TOURISM 8250s	8250 COMMUNITY DEV/TOURISM	229,092	249,062	19,970	8250: COMM. DEV - Branding/Website development through Joint Effort Marketing (JEM) Grant: \$47,700 (Grant covers \$39,500): Welcome to Dodge County Signs & materials for MBA / School partnership projects in the parks: \$8,500	
	8251 CDBG - HOUSING (\$0 levy)	Projected Carry Forward Balance: 39,807				
	TOTALS	1,719,234	2,826,252	1,107,018	** \$850,000 for CIP projects in 2024	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
82	LAND RESOURCES PARKS							
8210	LAND RESOURCES AND PARKS							
00	CONTROL ACCOUNT							
11108010	411100 PROP TAX R	-863,691.00	-382,836.00	-382,836.00	-382,836.00	-382,836.00	-471,396.00	23.1%
11108010	461900 OTHER PUBL	-30.00	.00	.00	.00	.00	.00	.0%
11108010	473310 LOCAL GOV	-750.00	.00	.00	.00	.00	.00	.0%
11108010	491000 INTRA TRAN	.00	.00	-1,458.00	-1,458.00	-1,458.00	.00	-100.0%
11108010	491100 INTRA WAGE	-4,413.00	.00	.00	.00	.00	.00	.0%
11108010	491400 RETIRE TRF	-10,831.85	.00	.00	.00	.00	.00	.0%
11108010	511000 SALARY EXP	215,003.04	265,223.00	265,223.00	231,519.94	265,223.00	288,623.00	8.8%
11108010	512000 NON PROD	39,382.57	.00	.00	.00	.00	.00	.0%
11108010	513000 FICA TAXES	17,812.22	20,289.00	20,289.00	16,398.93	20,289.00	22,080.00	8.8%
11108010	513100 WRS CHARGE	16,152.35	18,035.00	18,035.00	15,778.44	18,035.00	19,915.00	10.4%
11108010	513200 HLTH INS	50,287.51	50,677.00	50,677.00	46,467.88	55,582.00	55,157.00	8.8%
11108010	513201 HSA CONT	6,570.85	6,150.00	6,150.00	6,092.89	6,600.00	6,600.00	7.3%
11108010	513300 LIFE INS	173.86	171.00	171.00	164.61	172.00	172.00	.6%
11108010	513400 WORK COMP	149.35	158.00	158.00	140.31	158.00	173.00	9.5%
11108010	513500 DNTL INS	3,259.23	3,276.00	3,276.00	3,002.03	3,276.00	3,276.00	.0%
11108010	522400 PHONE	829.83	900.00	900.00	658.55	900.00	900.00	.0%
11108010	524000 MACH SERV	.00	.00	.00	.00	.00	3,000.00	.0%
11108010	524300 IT MAINT	3,780.04	3,600.00	3,600.00	2,829.01	3,800.00	3,900.00	8.3%
11108010	526300 POSTAGE	4,562.93	4,800.00	4,800.00	4,980.56	5,200.00	5,300.00	10.4%
11108010	526400 PRINTING	142.00	1,200.00	1,200.00	503.00	800.00	800.00	-33.3%
11108010	531000 OFFICE SUP	2,169.81	1,800.00	1,800.00	1,384.31	1,900.00	2,000.00	11.1%
11108010	531100 COMPUTER	9,976.77	5,500.00	6,958.00	6,596.67	6,900.00	32,000.00	359.9%
11108010	531300 FURNITURE	.00	900.00	900.00	908.85	900.00	500.00	-44.4%
11108010	533000 MILEAGE	377.28	.00	.00	182.75	154.00	.00	.0%
11108010	533300 MEALS	.00	.00	.00	21.00	20.00	.00	.0%
11108010	541150 ADMN SERV	.00	.00	.00	.00	.00	24,000.00	.0%
11108010	541230 FUEL SERV	.00	.00	.00	.00	.00	3,000.00	.0%
11108010	551110 EMPL BOND	141.60	157.00	157.00	128.48	129.00	.00	.0%
11108010	590000 PCARD CLR	.00	.00	.00	1,732.51	.00	.00	.0%
	TOTAL CONTROL ACCOUNT	-508,944.61	.00	.00	-44,803.28	5,744.00	.00	.0%
	TOTAL LAND RESOURCES AND PAR	-508,944.61	.00	.00	-44,803.28	5,744.00	.00	.0%
8220	CODE							
00	CONTROL ACCOUNT							
11001010	411100 PROP TAX R	-252,159.00	-269,977.00	-269,977.00	-269,977.00	-269,977.00	-289,081.00	7.1%
11001010	435870 SANITATION	-6,240.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001010	443000	BLDPRM INS	-45,450.00	-49,000.00	-49,000.00	-39,850.00	-46,450.00	-46,450.00	-5.2%
11001010	444000	ZONING PER	-110,912.71	-105,000.00	-105,000.00	-126,375.40	-114,740.00	-113,050.00	7.7%
11001010	461900	OTH GN GOV	-77,403.03	-65,000.00	-65,000.00	-79,582.80	-72,750.00	-68,650.00	5.6%
11001010	474000	COUNTY DPT	-4,785.09	-10,000.00	-10,000.00	-644.82	-15,000.00	-12,250.00	22.5%
11001010	489000	MISC REV	.00	.00	.00	-50.00	.00	.00	.0%
11001010	489010	REBATES	-2,630.51	.00	.00	-1,947.66	-1,373.00	.00	.0%
11001010	491100	INTRA WAGE	-5,246.00	.00	.00	.00	.00	.00	.0%
11001010	491400	RETIRE TRF	-119.52	.00	.00	.00	.00	.00	.0%
11001010	511000	SALARY EXP	249,586.11	347,715.00	347,715.00	301,979.03	345,676.00	378,031.00	8.7%
11001010	512000	NON PROD	39,556.88	.00	.00	.00	.00	.00	.0%
11001010	513000	FICA TAXES	20,779.34	26,600.00	26,600.00	21,840.48	26,444.00	28,919.00	8.7%
11001010	513100	WRS CHARGE	18,743.99	23,645.00	23,645.00	20,592.43	23,507.00	26,084.00	10.3%
11001010	513200	HLTH INS	53,413.78	61,426.00	61,426.00	56,324.43	67,372.00	66,042.00	7.5%
11001010	513201	HSA CONT	6,007.15	8,200.00	8,200.00	7,570.08	8,200.00	7,661.00	-6.6%
11001010	513300	LIFE INS	188.68	177.00	177.00	212.99	219.00	214.00	20.9%
11001010	513400	WORK COMP	926.61	1,781.00	1,781.00	771.44	1,765.00	1,934.00	8.6%
11001010	513500	DNTL INS	3,410.04	3,904.00	3,904.00	3,576.54	3,904.00	3,656.00	-6.4%
11001010	516000	DRUG TEST	49.00	.00	.00	.00	.00	.00	.0%
11001010	521410	LGL NOTICE	2,906.78	3,000.00	3,000.00	3,907.92	3,700.00	3,800.00	26.7%
11001010	526300	POSTAGE	2,680.88	3,300.00	3,300.00	4,063.54	6,700.00	5,700.00	72.7%
11001010	526400	PRINTING	429.82	540.00	540.00	463.18	540.00	540.00	.0%
11001010	531000	SMLL EQMNT	750.86	600.00	600.00	512.80	600.00	600.00	.0%
11001010	532200	MEMBERSHIP	130.00	165.00	165.00	130.00	195.00	195.00	18.2%
11001010	532300	RGST FEE	420.00	750.00	750.00	745.00	700.00	700.00	-6.7%
11001010	532400	EDU TRAIN	700.00	740.00	740.00	.00	500.00	680.00	-8.1%
11001010	532800	LIC CERT	79.70	150.00	150.00	.00	.00	45.00	-70.0%
11001010	533000	MILEAGE	11,406.83	15,000.00	15,000.00	11,393.72	14,000.00	3,000.00	-80.0%
11001010	533300	MEALS	120.92	144.00	144.00	8.96	120.00	180.00	25.0%
11001010	533400	LODGING	540.00	990.00	990.00	536.00	730.00	1,100.00	11.1%
11001010	535000	FILING	.00	100.00	100.00	.00	100.00	100.00	.0%
11001010	535100	NSFFEE	90.00	.00	.00	.00	.00	.00	.0%
11001010	535200	RECORDING	30.00	50.00	50.00	.00	.00	.00	.0%
11001010	541200	PROCSS SRV	.00	.00	.00	75.00	75.00	300.00	.0%
11001010	574000	GRNT IND	6,240.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			-85,758.49	.00	.00	-83,724.14	-15,243.00	.00	.0%
TOTAL CODE			-85,758.49	.00	.00	-83,724.14	-15,243.00	.00	.0%
8221	NON-METALLIC MINING								
00	CONTROL ACCOUNT								
11001020	443000	BLDPRM INS	-11,720.00	-11,635.00	-11,635.00	-11,775.00	-11,775.00	-11,775.00	1.2%
11001020	461900	OTH GN GOV	-1,750.00	.00	.00	.00	.00	.00	.0%
11001020	491000	INTRA TRAN	-33,249.26	-21,014.00	-37,526.00	-37,525.74	-37,526.00	-33,073.00	-11.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001020	521410	LGL NOTICE	.00	50.00	50.00	.00	50.00	50.00	.0%
11001020	521440	ARCH ENG	.00	775.00	775.00	.00	.00	775.00	.0%
11001020	522400	PHONE	101.88	180.00	180.00	330.13	444.00	480.00	166.7%
11001020	526300	POSTAGE	2.69	50.00	50.00	11.86	50.00	50.00	.0%
11001020	526400	PRINTING	.00	50.00	50.00	.00	50.00	50.00	.0%
11001020	528000	FUTURE EXP	.00	20,644.00	37,156.00	.00	.00	30,164.00	-18.8%
11001020	531000	SMLL EQMNT	4,077.60	150.00	150.00	184.99	179.00	179.00	19.3%
11001020	532300	RGST FEE	.00	150.00	150.00	.00	.00	150.00	.0%
11001020	532400	EDU TRAIN	.00	175.00	175.00	.00	.00	175.00	.0%
11001020	533000	MILEAGE	226.26	400.00	400.00	51.10	400.00	500.00	25.0%
11001020	533300	MEALS	.00	25.00	25.00	.00	.00	25.00	.0%
11001020	541150	ADMN SERV	4,785.09	10,000.00	10,000.00	644.82	15,000.00	12,250.00	22.5%
TOTAL CONTROL ACCOUNT			-37,525.74	.00	.00	-48,077.84	-33,128.00	.00	.0%
TOTAL NON-METALLIC MINING			-37,525.74	.00	.00	-48,077.84	-33,128.00	.00	.0%
8230 LAND INFORMATION OFFICE									
00 CONTROL ACCOUNT									
11000420	435100	GRNT GEN	-61,000.00	-71,000.00	-71,000.00	-96,000.00	-96,000.00	-34,635.00	-51.2%
11000420	461900	OTH GN GOV	-105,000.00	-105,600.00	-105,600.00	-77,224.00	-82,208.00	-86,400.00	-18.2%
11000420	489000	MISC REV	-.01	.00	.00	.00	-50.00	.00	.0%
11000420	491000	INTRA TRAN	-358,349.50	-309,095.00	-350,428.00	-350,427.58	-350,428.00	-420,505.00	20.0%
11000420	511000	SALARY EXP	20,238.90	44,354.00	44,354.00	21,605.68	44,354.00	47,717.00	7.6%
11000420	512000	NON PROD	3,069.23	.00	.00	.00	.00	.00	.0%
11000420	513000	FICA TAXES	1,700.56	3,394.00	3,394.00	1,551.61	3,394.00	3,651.00	7.6%
11000420	513100	WRS CHARGE	1,512.53	1,683.00	1,683.00	1,472.36	1,683.00	1,855.00	10.2%
11000420	513200	HLTH INS	3,827.90	3,838.00	3,838.00	3,520.09	4,210.00	4,605.00	20.0%
11000420	513201	HSA CONT	499.93	500.00	500.00	461.52	500.00	500.00	.0%
11000420	513300	LIFE INS	20.88	20.00	20.00	20.90	22.00	22.00	10.0%
11000420	513400	WORK COMP	13.06	27.00	27.00	13.67	27.00	28.00	3.7%
11000420	513500	DNTL INS	248.05	248.00	248.00	227.35	248.00	248.00	.0%
11000420	516000	DRUG TEST	.00	98.00	98.00	.00	.00	98.00	.0%
11000420	521450	PROF SERV	.00	5,000.00	5,000.00	.00	3,000.00	5,000.00	.0%
11000420	522400	PHONE	1,324.62	1,300.00	1,300.00	1,566.79	2,140.00	2,160.00	66.2%
11000420	524000	MACH SERV	.00	240.00	240.00	180.00	240.00	240.00	.0%
11000420	524300	IT MAINT	45,710.65	45,057.00	45,057.00	41,357.07	43,113.00	44,890.00	-.4%
11000420	526700	CONTC SER	52,400.00	103,900.00	103,900.00	102,684.05	72,760.00	102,725.00	-1.1%
11000420	528000	FUTURE EXP	.00	264,295.00	305,628.00	.00	.00	310,641.00	1.6%
11000420	531000	SMLL EQMNT	6,277.49	1,300.00	1,300.00	279.98	900.00	1,130.00	-13.1%
11000420	531100	COMPUTER	589.68	1,000.00	1,000.00	89.00	500.00	1,000.00	.0%
11000420	532200	MEMBERSHIP	200.00	200.00	200.00	250.00	250.00	250.00	25.0%
11000420	532300	RGST FEE	135.00	1,540.00	1,540.00	1,595.00	1,985.00	2,260.00	46.8%
11000420	532400	EDU TRAIN	350.00	525.00	525.00	275.00	275.00	350.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000420	533000	MILEAGE	.00	800.00	800.00	797.53	800.00	800.00	.0%
11000420	533200	TRAVEL	.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
11000420	533300	MEALS	9.45	816.00	816.00	30.29	50.00	360.00	-55.9%
11000420	533400	LODGING	720.00	3,960.00	3,960.00	540.00	540.00	4,410.00	11.4%
11000420	586000	CAP MACH	.00	.00	.00	.00	.00	5,000.00	.0%
11000420	591000	INTRA TRAN	35,074.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			-350,427.58	.00	.00	-345,133.69	-347,695.00	.00	.0%
TOTAL LAND INFORMATION OFFIC			-350,427.58	.00	.00	-345,133.69	-347,695.00	.00	.0%
8231 REAL ESTATE AND SURVEY									
00 CONTROL ACCOUNT									
10108030	411100	PROP TAX R	-386,955.00	-421,190.00	-421,190.00	-421,190.00	-421,190.00	-459,149.00	9.0%
10108030	461900	OTH GN GOV	-650.00	-650.00	-650.00	-700.00	-650.00	-650.00	.0%
10108030	491100	INTRA WAGE	-4,541.00	.00	.00	.00	.00	.00	.0%
10108030	511000	SALARY EXP	244,201.81	297,990.00	297,990.00	248,912.70	297,990.00	323,145.00	8.4%
10108030	512000	NON PROD	28,869.80	.00	.00	.00	.00	.00	.0%
10108030	513000	FICA TAXES	19,724.80	22,795.00	22,795.00	18,029.28	22,795.00	24,720.00	8.4%
10108030	513100	WRS CHARGE	17,718.22	20,263.00	20,263.00	16,965.26	20,263.00	22,297.00	10.0%
10108030	513200	HLTH INS	50,963.74	56,051.00	56,051.00	51,396.06	61,477.00	64,982.00	15.9%
10108030	513201	HSA CONT	5,145.48	7,500.00	7,500.00	6,923.76	7,500.00	7,500.00	.0%
10108030	513300	LIFE INS	136.90	139.00	139.00	140.04	140.00	140.00	.7%
10108030	513400	WORK COMP	865.20	636.00	636.00	836.47	676.00	690.00	8.5%
10108030	513500	DNTL INS	3,882.41	4,220.00	4,220.00	3,700.88	4,220.00	4,220.00	.0%
10108030	516000	DRUG TEST	49.00	.00	.00	.00	.00	.00	.0%
10108030	521450	PROF SERV	807.50	.00	.00	.00	.00	.00	.0%
10108030	524000	MACH SERV	240.00	300.00	300.00	.00	.00	.00	-100.0%
10108030	524200	VEH MAINT	242.94	2,000.00	2,000.00	57.99	2,000.00	2,000.00	.0%
10108030	524300	IT MAINT	986.23	900.00	900.00	943.96	1,104.00	1,104.00	22.7%
10108030	531000	OFFICE SUP	121.28	300.00	300.00	25.74	300.00	300.00	.0%
10108030	531300	FURNITURE	.00	250.00	250.00	.00	250.00	.00	-100.0%
10108030	532200	MEMBERSHIP	180.00	410.00	410.00	360.00	410.00	410.00	.0%
10108030	532300	RGST FEE	960.00	950.00	950.00	485.00	980.00	1,014.00	6.7%
10108030	533000	MILEAGE	673.55	825.00	825.00	859.36	825.00	825.00	.0%
10108030	533300	MEALS	118.74	390.00	390.00	186.16	380.00	485.00	24.4%
10108030	533400	LODGING	1,877.92	980.00	980.00	964.44	1,080.00	1,080.00	10.2%
10108030	534140	OPERATING	208.80	800.00	800.00	542.67	800.00	800.00	.0%
10108030	541230	FUEL SERV	661.03	1,000.00	1,000.00	640.40	800.00	1,139.00	13.9%
10108030	551149	VEH E LIAB	572.00	635.00	635.00	273.76	274.00	298.00	-53.1%
10108030	551150	GEN LIAB	2,258.00	2,506.00	2,506.00	2,408.82	2,409.00	2,650.00	5.7%
TOTAL CONTROL ACCOUNT			-10,680.65	.00	.00	-67,237.25	4,833.00	.00	.0%
TOTAL REAL ESTATE AND SURVEY			-10,680.65	.00	.00	-67,237.25	4,833.00	.00	.0%
8240 PARKS TRAILS									
00 CONTROL ACCOUNT									
11000820	411100	PROP TAX R	-268,138.00	-330,003.00	-288,008.00	-330,003.00	-288,008.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE		
11000820 467210	PK OVUN	-.06	.00	.00	-.46	-1.00	.00	.0%	
11000820 474000	COUNTY DPT	-179.50	-7,250.00	-7,250.00	.00	-7,250.00	-7,250.00	.0%	
11000820 485000	DONATE REV	-30.00	.00	.00	.00	.00	.00	.0%	
11000820 489000	MISC REV	.00	.00	.00	-150.00	-150.00	.00	.0%	
11000820 491000	INTRA TRAN	-45,000.00	.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%	
11000820 491100	INTRA WAGE	-2,742.00	.00	.00	.00	.00	.00	.0%	
11000820 491200	INTRASLSTX	.00	.00	.00	.00	.00	-327,911.00	.0%	
11000820 511000	SALARY EXP	138,047.70	181,502.00	181,502.00	154,824.77	181,502.00	196,217.00	8.1%	
11000820 512000	NON PROD	33,811.30	.00	.00	.00	.00	.00	.0%	
11000820 513000	FICA TAXES	11,473.38	13,884.00	13,884.00	11,062.64	13,884.00	15,010.00	8.1%	
11000820 513100	WRS CHARGE	10,619.42	12,342.00	12,342.00	10,552.00	12,342.00	13,539.00	9.7%	
11000820 513200	HLTH INS	33,290.51	30,713.00	30,713.00	36,610.72	43,792.00	47,887.00	55.9%	
11000820 513201	HSA CONT	3,662.23	4,450.00	4,450.00	4,800.47	5,200.00	5,200.00	16.9%	
11000820 513300	LIFE INS	44.28	37.00	37.00	44.95	38.00	38.00	2.7%	
11000820 513400	WORK COMP	1,873.55	1,206.00	1,206.00	1,051.60	1,206.00	1,303.00	8.0%	
11000820 513500	DNTL INS	2,112.32	1,918.00	1,918.00	2,365.22	2,582.00	2,582.00	34.6%	
11000820 516000	DRUG TEST	49.00	100.00	100.00	90.00	90.00	100.00	.0%	
11000820 522400	PHONE	1,038.07	1,020.00	1,020.00	827.78	980.00	1,020.00	.0%	
11000820 524000	MACH SERV	2,113.01	1,200.00	1,200.00	1,403.29	1,400.00	5,000.00	316.7%	
11000820 526200	BANK SERV	202.50	.00	.00	.00	.00	.00	.0%	
11000820 526400	PRINTING	.00	500.00	500.00	151.00	500.00	500.00	.0%	
11000820 526600	PURCH SER	1,824.00	2,000.00	2,000.00	500.00	2,000.00	2,200.00	10.0%	
11000820 526700	CONTCT SER	17,355.00	.00	25,000.00	21,761.98	23,000.00	.00	.0%	
11000820 531000	SMLL EQMNT	2,360.45	1,350.00	1,350.00	1,005.93	1,350.00	1,650.00	22.2%	
11000820 532200	MEMBERSHIP	90.00	540.00	540.00	240.00	540.00	540.00	.0%	
11000820 532300	RGST FEE	335.00	1,100.00	1,100.00	.00	700.00	1,100.00	.0%	
11000820 532600	ADVERTISE	41.70	50.00	50.00	678.77	700.00	700.00	1300.0%	
11000820 532700	NEWSPAPERS	7,984.00	8,800.00	8,800.00	8,044.00	8,000.00	8,500.00	-3.4%	
11000820 533000	MILEAGE	103.45	200.00	200.00	730.33	302.00	100.00	-50.0%	
11000820 533300	MEALS	.00	50.00	50.00	12.00	.00	75.00	50.0%	
11000820 533400	LODGING	.00	500.00	500.00	90.00	.00	500.00	.0%	
11000820 534140	OPERATING	9,273.86	10,000.00	10,000.00	9,348.75	10,000.00	10,000.00	.0%	
11000820 534170	REPAIR SUP	1,039.84	800.00	800.00	233.14	500.00	800.00	.0%	
11000820 541150	ADMN SERV	.00	.00	.00	270.00	30.00	.00	.0%	
11000820 541220	HWY SRV SP	.00	.00	.00	571.42	572.00	.00	.0%	
11000820 541230	FUEL SERV	10,356.09	8,500.00	8,500.00	8,594.79	8,500.00	9,681.00	13.9%	
11000820 551000	BUILD PREM	2,417.39	2,635.00	2,635.00	2,820.09	2,821.00	2,779.00	5.5%	
11000820 551100	AUTO INS	876.49	955.00	955.00	612.63	613.00	513.00	-46.3%	
11000820 551149	VEH E LIAB	572.00	635.00	635.00	410.63	411.00	447.00	-29.6%	
11000820 551150	GEN LIAB	695.00	771.00	771.00	618.09	619.00	680.00	-11.8%	
11000820 586000	CAP MACH	.00	7,500.00	7,500.00	7,366.99	7,500.00	6,500.00	-13.3%	
11000820 590000	PCARD CLR	.00	.00	.00	894.85	.00	.00	.0%	
TOTAL CONTROL ACCOUNT			-22,428.02	-41,995.00	.00	-66,564.63	11,265.00	.00	.0%
01	GLACIAL RIVER TRAIL								
11000830 411100	PROP TAX R	.00	-250.00	-250.00	-250.00	-250.00	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000830	485000	DON INDIV	.00	.00	.00	.00	.00	-750.00	.0%
11000830	491200	INTRASLSTX	.00	.00	.00	.00	.00	-1,005.00	.0%
11000830	534140	OPERATING	.00	.00	.00	.00	.00	1,500.00	.0%
11000830	541220	HWY SRV SP	237.50	250.00	250.00	251.06	252.00	255.00	2.0%
TOTAL GLACIAL RIVER TRAIL			237.50	.00	.00	1.06	2.00	.00	.0%
02	GOLD STAR MEMORIAL TRAIL								
11000840	435710	GRNT CR	.00	-121,000.00	-121,000.00	.00	-6,640.00	-114,360.00	-5.5%
11000840	485000	DON INDIV	-1,562.03	-29,000.00	-29,000.00	.00	.00	-29,000.00	.0%
11000840	491000	INTRA TRAN	-171,941.30	-168,704.00	-168,704.00	-168,703.80	-168,704.00	-166,443.00	-1.3%
11000840	526700	CONTCT SER	.00	115,060.00	115,060.00	8.22	8,300.00	95,000.00	-17.4%
11000840	534140	OPERATING	62.03	368.00	368.00	.00	350.00	350.00	-4.9%
11000840	541220	HWY SRV SP	237.50	250.00	250.00	251.06	252.00	255.00	2.0%
11000840	581000	CAP LAND	.00	58,000.00	58,000.00	.00	.00	58,000.00	.0%
11000840	588000	CAP PROJ	4,500.00	.00	.00	.00	.00	.00	.0%
11000840	588700	CAP FUTURE	.00	145,026.00	145,026.00	.00	.00	156,198.00	7.7%
TOTAL GOLD STAR MEMORIAL TRA			-168,703.80	.00	.00	-168,444.52	-166,442.00	.00	.0%
03	SNOWMOBILE TRAIL								
11000850	435710	GRNT CR	-144,668.73	-112,950.00	-112,950.00	-153,901.80	-112,950.00	-112,950.00	.0%
11000850	511000	SALARY EXP	5,217.72	.00	.00	3,294.71	3,295.00	.00	.0%
11000850	513000	FICA TAXES	399.15	.00	.00	252.05	253.00	.00	.0%
11000850	513100	WRS CHARGE	339.13	.00	.00	224.03	225.00	.00	.0%
11000850	524100	GROUNDS	75,801.66	89,689.00	89,689.00	77,500.34	86,050.00	85,050.00	-5.2%
11000850	534140	OPERATING	18,614.78	15,361.00	15,361.00	15,922.22	20,000.00	20,000.00	30.2%
11000850	541150	ADMN SERV	.00	6,900.00	6,900.00	.00	6,900.00	6,900.00	.0%
11000850	541220	HWY SRV SP	9,636.60	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SNOWMOBILE TRAIL			-34,659.69	.00	.00	-56,708.45	3,773.00	.00	.0%
04	ATV TRAIL MAINT DEVELOP								
11000860	435710	GRNT CR	-2,784.13	-2,000.00	-2,000.00	-2,038.30	-2,000.00	-2,000.00	.0%
11000860	511000	SALARY EXP	1,013.15	.00	.00	233.90	234.00	.00	.0%
11000860	513000	FICA TAXES	77.50	.00	.00	17.89	18.00	.00	.0%
11000860	513100	WRS CHARGE	65.83	.00	.00	15.89	16.00	.00	.0%
11000860	524100	GROUNDS	179.50	500.00	500.00	.00	500.00	500.00	.0%
11000860	534140	OPERATING	.00	200.00	200.00	770.62	771.00	400.00	100.0%
11000860	541150	ADMN SERV	.00	350.00	350.00	.00	350.00	350.00	.0%
11000860	541220	HWY SRV SP	1,448.15	950.00	950.00	.00	379.00	750.00	-21.1%
TOTAL ATV TRAIL MAINT DEVE			.00	.00	.00	-1,000.00	268.00	.00	.0%
05	WILD GOOSE RECREATIONAL TRAIL								
11000870	411100	PROP TAX R	-66,084.00	-50,708.00	-50,708.00	-50,708.00	-50,708.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
11000870	449000	REG PRMITS	.00	-30.00	-30.00	.00	.00	.00	.0%
11000870	491000	INTRA TRAN	-24,500.00	.00	-37,000.00	-37,000.00	-37,000.00	.00	-100.0%
11000870	491100	INTRA WAGE	-173.00	.00	.00	.00	.00	.00	.0%
11000870	491200	INTRASLSTX	.00	.00	.00	.00	.00	-412,123.00	.0%
11000870	511000	SALARY EXP	8,969.78	12,360.00	12,360.00	9,049.60	12,800.00	13,601.00	10.0%
11000870	513000	FICA TAXES	686.21	946.00	946.00	692.29	979.00	1,040.00	9.9%
11000870	513400	WORK COMP	70.43	97.00	97.00	71.43	101.00	107.00	10.3%
11000870	513600	UNEMPLOY	1,185.00	.00	.00	.00	.00	.00	.0%
11000870	523100	SEPTIC	976.00	1,050.00	1,050.00	911.00	1,120.00	1,250.00	19.0%
11000870	524000	MACH SERV	76.47	2,700.00	2,700.00	574.47	2,700.00	2,800.00	3.7%
11000870	524100	GROUNDS	130.24	6,500.00	6,500.00	2,734.87	6,500.00	7,500.00	15.4%
11000870	526600	PURCH SER	2,681.52	.00	.00	.00	.00	.00	.0%
11000870	531000	OFFICE SUP	.00	1,685.00	1,685.00	1,735.00	1,735.00	2,225.00	32.0%
11000870	534140	OPERATING	394.25	3,900.00	3,900.00	585.25	3,300.00	3,300.00	-15.4%
11000870	534170	REPAIR SUP	1,325.39	1,500.00	1,500.00	120.32	1,500.00	1,300.00	-13.3%
11000870	541220	HWY SRV SP	6,850.35	20,000.00	57,000.00	.00	35,000.00	20,000.00	-64.9%
11000870	582000	CAP INFRA	.00	.00	.00	.00	22,000.00	345,000.00	.0%
11000870	586000	CAP MACH	23,899.57	.00	.00	.00	.00	14,000.00	.0%
TOTAL WILD GOOSE RECREATIONA			-43,511.79	.00	.00	-71,233.77	27.00	.00	.0%
11	ASTICO PARK								
11000880	411100	PROP TAX R	-24,608.00	8,869.00	8,869.00	8,869.00	8,869.00	.00	-100.0%
11000880	467201	CAMP	-95,801.83	-90,000.00	-90,000.00	-94,576.15	-95,000.00	-93,000.00	3.3%
11000880	467202	DUMPING	-719.43	-650.00	-650.00	-691.01	-700.00	-700.00	7.7%
11000880	467203	WOOD	-6,436.01	-5,000.00	-5,000.00	-6,225.12	-6,500.00	-6,400.00	28.0%
11000880	467204	WATER CRFT	-1,123.22	-1,000.00	-1,000.00	-1,061.62	-1,200.00	-1,000.00	.0%
11000880	482001	EQUIP RENT	-312.79	-200.00	-200.00	-431.27	-300.00	-100.00	-50.0%
11000880	491000	INTRA TRAN	-46,500.00	-59,022.00	-46,500.00	-46,500.00	-46,500.00	.00	-100.0%
11000880	491100	INTRA WAGE	-503.00	.00	.00	.00	.00	.00	.0%
11000880	491200	INTRASLSTX	.00	.00	.00	.00	.00	-372,972.00	.0%
11000880	511000	SALARY EXP	30,805.40	36,586.00	36,586.00	28,796.47	37,592.00	40,260.00	10.0%
11000880	513000	FICA TAXES	2,349.66	2,798.00	2,798.00	2,205.36	2,876.00	3,080.00	10.1%
11000880	513100	WRS CHARGE	1,110.20	1,244.00	1,244.00	1,116.78	1,288.00	1,389.00	11.7%
11000880	513300	LIFE INS	17.64	15.00	15.00	-4.28	20.00	20.00	33.3%
11000880	513400	WORK COMP	243.14	288.00	288.00	226.58	296.00	318.00	10.4%
11000880	522100	ELECTRIC	8,296.72	8,200.00	8,200.00	8,270.76	8,200.00	8,200.00	.0%
11000880	522300	NATURAL	1,089.90	800.00	800.00	.00	800.00	800.00	.0%
11000880	522400	PHONE	827.49	860.00	860.00	356.91	500.00	600.00	-30.2%
11000880	523000	WELL WATER	120.00	150.00	150.00	140.00	140.00	150.00	.0%
11000880	523100	SEPTIC	1,551.50	1,500.00	1,500.00	600.00	600.00	1,500.00	.0%
11000880	523200	REFUSE	1,700.25	1,600.00	1,600.00	2,297.29	2,041.00	1,600.00	.0%
11000880	523700	SNOW REM	1,068.75	1,200.00	1,200.00	807.50	1,200.00	1,200.00	.0%
11000880	524000	MACH SERV	689.12	700.00	700.00	75.00	700.00	700.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000880	524100	GROUNDS	5,737.93	7,500.00	7,500.00	2,641.41	7,500.00	6,250.00	-16.7%
11000880	528000	FUTURE EXP	.00	59,022.00	59,022.00	.00	.00	.00	.0%
11000880	534140	OPERATING	3,848.14	6,120.00	6,120.00	2,394.97	6,120.00	5,235.00	-14.5%
11000880	534170	REPAIR SUP	889.24	2,850.00	2,850.00	7,574.46	7,077.00	2,300.00	-19.3%
11000880	541220	HWY SRV SP	.00	250.00	250.00	278.58	279.00	250.00	.0%
11000880	557000	LIC PERMIT	305.00	320.00	320.00	305.00	305.00	320.00	.0%
11000880	584000	CAP BUILD	.00	.00	-12,522.00	1,948.10	1,949.00	400,000.00	-3294.4%
11000880	586000	CAP MACH	44,738.81	15,000.00	15,000.00	12,865.00	12,865.00	.00	.0%
TOTAL ASTICO PARK			-70,615.39	.00	.00	-67,720.28	-48,983.00	.00	.0%
12	HARNISCHFEGER PARK								
11000890	411100	PROP TAX R	-25,089.00	-31,278.00	-31,278.00	-31,278.00	-31,278.00	.00	-100.0%
11000890	467201	CAMP	-24,758.24	-20,000.00	-20,000.00	-22,562.93	-25,000.00	-22,000.00	10.0%
11000890	467202	DUMPING	-383.89	-350.00	-350.00	-606.63	-503.00	-400.00	14.3%
11000890	467203	WOOD	-1,416.11	-1,200.00	-1,200.00	-1,123.24	-1,200.00	-1,200.00	.0%
11000890	467204	WATER CRFT	-1,218.02	-1,500.00	-1,500.00	-568.73	-900.00	-1,100.00	-26.7%
11000890	482000	RENT	-5,189.51	-3,500.00	-3,500.00	-4,227.45	-4,200.00	-4,000.00	14.3%
11000890	482001	EQUIP RENT	-3,553.62	-2,500.00	-2,500.00	-3,495.63	-3,296.00	-2,900.00	16.0%
11000890	483090	PROP SALES	.00	.00	.00	-107.00	-107.00	.00	.0%
11000890	485000	DON INDIV	-1,317.50	.00	.00	-166.32	-166.00	.00	.0%
11000890	491100	INTRA WAGE	-440.00	.00	.00	.00	.00	.00	.0%
11000890	491200	INTRASLSTX	.00	.00	.00	.00	.00	-193,426.00	.0%
11000890	511000	SALARY EXP	24,360.73	31,505.00	31,505.00	25,687.24	32,669.00	34,714.00	10.2%
11000890	513000	FICA TAXES	1,863.59	2,410.00	2,410.00	1,965.07	2,499.00	2,656.00	10.2%
11000890	513400	WORK COMP	191.71	248.00	248.00	202.45	257.00	274.00	10.5%
11000890	522100	ELECTRIC	4,807.66	4,500.00	4,500.00	5,102.00	4,500.00	4,500.00	.0%
11000890	522300	NATURAL	515.70	500.00	500.00	.00	500.00	500.00	.0%
11000890	522400	PHONE	650.53	670.00	670.00	401.65	500.00	550.00	-17.9%
11000890	523000	WELL WATER	60.00	90.00	90.00	70.00	70.00	100.00	11.1%
11000890	523100	SEPTIC	1,587.00	1,050.00	1,050.00	1,306.00	1,512.00	3,472.00	230.7%
11000890	523200	REFUSE	1,602.96	1,600.00	1,600.00	1,811.14	1,600.00	1,600.00	.0%
11000890	523700	SNOW REM	800.00	1,000.00	1,000.00	480.00	900.00	1,200.00	20.0%
11000890	524000	MACH SERV	243.45	700.00	700.00	356.99	700.00	700.00	.0%
11000890	524100	GROUNDS	3,390.05	4,500.00	4,500.00	74.97	4,500.00	6,850.00	52.2%
11000890	531000	SMLL EQMNT	1,539.63	1,875.00	1,875.00	1,792.99	1,875.00	5,810.00	209.9%
11000890	534140	OPERATING	821.51	6,130.00	6,130.00	2,133.17	6,130.00	5,600.00	-8.6%
11000890	534170	REPAIR SUP	4,201.70	3,100.00	3,100.00	3,815.09	3,791.00	7,000.00	125.8%
11000890	541220	HWY SRV SP	353.82	250.00	250.00	.00	.00	.00	.0%
11000890	557000	LIC PERMIT	175.00	200.00	200.00	175.00	175.00	200.00	.0%
11000890	583000	CAP LD IMP	.00	.00	.00	.00	.00	92,000.00	.0%
11000890	585000	BLDG IMPR	.00	.00	.00	.00	.00	8,000.00	.0%
11000890	586000	CAP MACH	.00	.00	.00	.00	.00	49,300.00	.0%
TOTAL HARNISCHFEGER PARK			-16,200.85	.00	.00	-18,762.17	-4,472.00	.00	.0%
13	NITSCHKE MOUNDS PARK								
11000900	411100	PROP TAX R	-7,639.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000900	435710	GRNT CR	.00	.00	.00	.00	.00	-100,000.00	.0%
11000900	491100	INTRA WAGE	-43.00	.00	.00	.00	.00	.00	.0%
11000900	491200	INTRASLSTX	.00	.00	.00	.00	.00	-14,287.00	.0%
11000900	511000	SALARY EXP	2,242.65	3,090.00	3,090.00	2,262.40	3,200.00	3,400.00	10.0%
11000900	513000	FICA TAXES	171.54	236.00	236.00	173.07	245.00	260.00	10.2%
11000900	513400	WORK COMP	17.83	24.00	24.00	17.79	25.00	27.00	12.5%
11000900	524100	GROUNDS	.00	1,700.00	1,700.00	947.00	1,700.00	1,200.00	-29.4%
11000900	526700	CONTCT SER	240.00	400.00	400.00	.00	400.00	700.00	75.0%
11000900	534140	OPERATING	285.44	100.00	100.00	38.44	100.00	6,000.00	5900.0%
11000900	541220	HWY SRV SP	.00	250.00	250.00	.00	250.00	500.00	100.0%
11000900	552000	RENT EXP	2,108.00	2,200.00	2,200.00	2,112.00	2,200.00	2,200.00	.0%
11000900	583000	CAP LD IMP	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL NITSCHKE MOUNDS PARK			-2,616.54	.00	.00	-2,449.30	120.00	.00	.0%
14	DERGE PARK								
11000910	411100	PROP TAX R	.00	.00	-46,195.00	.00	-46,195.00	.00	-100.0%
11000910	467201	CAMP	-32,142.19	-33,000.00	-33,000.00	-49,286.96	-46,861.00	-41,000.00	24.2%
11000910	467202	DUMPING	-710.91	-400.00	-400.00	-657.82	-600.00	-600.00	50.0%
11000910	467203	WOOD	-1,511.83	-1,000.00	-1,000.00	-1,563.99	-1,500.00	-1,500.00	50.0%
11000910	491100	INTRA WAGE	-289.00	.00	.00	.00	.00	.00	.0%
11000910	491200	INTRASLSTX	-41,955.50	.00	-88,045.00	-88,045.00	-88,045.00	-13,180.00	-85.0%
11000910	511000	SALARY EXP	14,325.85	21,091.00	21,091.00	15,024.00	21,875.00	23,244.00	10.2%
11000910	513000	FICA TAXES	1,095.92	1,613.00	1,613.00	1,149.34	1,674.00	1,778.00	10.2%
11000910	513400	WORK COMP	113.37	166.00	166.00	118.54	172.00	183.00	10.2%
11000910	513600	UNEMPLOY	170.00	.00	.00	340.00	340.00	.00	.0%
11000910	522100	ELECTRIC	4,031.22	4,800.00	4,800.00	4,802.46	4,800.00	5,000.00	4.2%
11000910	522400	PHONE	636.25	680.00	680.00	309.23	500.00	600.00	-11.8%
11000910	523000	WELL WATER	60.00	90.00	90.00	70.00	70.00	90.00	.0%
11000910	523100	SEPTIC	785.00	1,000.00	1,000.00	200.00	400.00	1,000.00	.0%
11000910	523200	REFUSE	1,700.25	1,600.00	1,600.00	1,538.13	1,600.00	1,600.00	.0%
11000910	524000	MACH SERV	138.15	700.00	700.00	75.00	700.00	700.00	.0%
11000910	524100	GROUNDS	.00	2,500.00	2,500.00	1,959.87	2,500.00	4,350.00	74.0%
11000910	531000	SMLL EQMNT	712.97	2,875.00	2,875.00	2,673.00	2,875.00	2,115.00	-26.4%
11000910	533000	MILEAGE	87.50	.00	.00	.00	.00	.00	.0%
11000910	534140	OPERATING	227.35	2,530.00	2,530.00	1,278.99	2,530.00	1,770.00	-30.0%
11000910	534170	REPAIR SUP	1,023.20	5,300.00	5,300.00	8,189.80	8,350.00	5,900.00	11.3%
11000910	541220	HWY SRV SP	1,877.04	250.00	250.00	.00	250.00	250.00	.0%
11000910	557000	LIC PERMIT	175.00	200.00	200.00	175.00	175.00	200.00	.0%
11000910	584000	CAP BUILD	.00	.00	2,000.00	38,269.10	38,270.00	7,500.00	275.0%
11000910	586000	CAP MACH	.00	35,200.00	35,200.00	32,833.23	32,834.00	.00	.0%
11000910	588000	CAP PROJ	42,955.50	.00	86,045.00	33,881.24	86,045.00	.00	.0%
TOTAL DERGE PARK			-6,494.86	46,195.00	.00	3,333.16	22,759.00	.00	.0%
15	LEDGE PARK								
11000920	411100	PROP TAX R	-8,513.00	-4,769.00	-569.00	-4,769.00	-569.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
11000920	467201	CAMP	-79,154.02	-75,000.00	-75,000.00	-79,708.01	-80,000.00	-79,000.00	5.3%
11000920	467202	DUMPING	-331.75	-400.00	-400.00	-549.76	-400.00	-400.00	.0%
11000920	467203	WOOD	-7,545.03	-5,500.00	-5,500.00	-7,791.48	-6,500.00	-6,500.00	18.2%
11000920	482001	EQUIP RENT	-1,232.21	-600.00	-600.00	-1,563.96	-1,400.00	-1,200.00	100.0%
11000920	489000	MISC REV	.00	.00	.00	-51.51	.00	.00	.0%
11000920	491100	INTRA WAGE	-489.00	.00	.00	.00	.00	.00	.0%
11000920	491200	INTRASLSTX	.00	.00	-60,000.00	-60,000.00	-60,000.00	-12,951.00	-78.4%
11000920	511000	SALARY EXP	29,724.70	35,674.00	35,674.00	29,916.31	37,000.00	39,945.00	12.0%
11000920	513000	FICA TAXES	2,273.93	2,729.00	2,729.00	2,288.60	2,830.00	3,056.00	12.0%
11000920	513400	WORK COMP	234.53	281.00	281.00	235.53	291.00	315.00	12.1%
11000920	522100	ELECTRIC	5,261.20	5,300.00	5,300.00	4,972.18	5,300.00	5,300.00	.0%
11000920	522300	NATURAL	759.80	800.00	800.00	664.41	800.00	800.00	.0%
11000920	522400	PHONE	534.99	530.00	530.00	415.61	500.00	530.00	.0%
11000920	523000	WELL WATER	90.00	120.00	120.00	105.00	105.00	120.00	.0%
11000920	523100	SEPTIC	3,227.00	2,000.00	2,000.00	1,650.00	1,404.00	2,500.00	25.0%
11000920	523200	REFUSE	1,705.28	1,600.00	1,600.00	1,544.12	1,600.00	1,600.00	.0%
11000920	523700	SNOW REM	871.25	1,700.00	1,700.00	1,150.00	1,700.00	1,700.00	.0%
11000920	524000	MACH SERV	375.60	1,900.00	1,900.00	9,352.00	9,277.00	1,000.00	-47.4%
11000920	524100	GROUNDS	9,559.57	12,500.00	12,500.00	5,018.96	12,500.00	9,900.00	-20.8%
11000920	531000	OFFICE SUP	.00	.00	.00	.00	.00	2,110.00	.0%
11000920	531200	OFFICE EQU	2,009.43	.00	.00	.00	.00	.00	.0%
11000920	534140	OPERATING	138.28	6,860.00	6,860.00	5,445.62	6,860.00	2,400.00	-65.0%
11000920	534170	REPAIR SUP	1,484.27	8,800.00	8,800.00	7,074.11	8,800.00	6,000.00	-31.8%
11000920	541220	HWY SRV SP	31,994.56	1,000.00	1,000.00	-9.26	1,000.00	1,000.00	.0%
11000920	557000	LIC PERMIT	250.00	275.00	275.00	250.00	250.00	275.00	.0%
11000920	584000	CAP BUILD	.00	.00	60,000.00	38,891.81	60,000.00	7,500.00	-87.5%
11000920	586000	CAP MACH	25,669.62	.00	.00	.00	.00	14,000.00	.0%
TOTAL LEDGE PARK			18,899.00	-4,200.00	.00	-45,468.72	1,348.00	.00	.0%
TOTAL PARKS TRAILS			-346,094.44	.00	.00	-495,017.62	-180,335.00	.00	.0%
8241 FUTURE PARKS CONTROL ACCOUNT									
10508030	467200	PARKS	-20,663.64	-20,000.00	-20,000.00	-20,293.96	-25,000.00	-25,000.00	25.0%
10508030	491000	INTRA TRAN	-90,400.83	-100,901.00	-102,783.20	-102,783.20	-102,783.00	-119,283.00	16.1%
10508030	526200	BANK SERV	8,281.27	9,500.00	9,500.00	9,103.08	8,500.00	9,000.00	-5.3%
10508030	588700	CAP FUTURE	.00	111,401.00	113,283.20	.00	119,283.00	135,283.00	19.4%
TOTAL CONTROL ACCOUNT			-102,783.20	.00	.00	-113,974.08	.00	.00	.0%
TOTAL FUTURE PARKS			-102,783.20	.00	.00	-113,974.08	.00	.00	.0%
8250 ECONOMIC DEVELOPMENT CONTROL ACCOUNT									
11001050	411100	PROP TAX R	-248,865.00	-229,092.00	-229,092.00	-229,092.00	-229,092.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
11001050	433120	ARPA FUNDS	-23,450.00	.00	.00	.00	.00	.00	.0%
11001050	435860	GRNT CONS	.00	.00	.00	-136.22	-137.00	-39,500.00	.0%
11001050	461900	OTH GN GOV	-1,260.00	.00	.00	.00	.00	.00	.0%
11001050	491100	INTRA WAGE	-2,100.00	.00	.00	.00	.00	.00	.0%
11001050	491200	INTRASLSTX	.00	.00	.00	.00	.00	-249,062.00	.0%
11001050	511000	SALARY EXP	75,137.80	143,058.00	143,058.00	116,231.06	134,753.00	160,184.00	12.0%
11001050	512000	NON PROD	8,249.94	.00	.00	.00	.00	.00	.0%
11001050	513000	FICA TAXES	5,867.71	10,944.00	10,944.00	8,329.44	10,309.00	12,254.00	12.0%
11001050	513100	WRS CHARGE	5,420.18	9,728.00	9,728.00	7,914.88	9,163.00	11,053.00	13.6%
11001050	513200	HLTH INS	15,312.00	30,713.00	30,713.00	17,665.38	20,939.00	22,514.00	-26.7%
11001050	513201	HSA CONT	2,000.00	4,000.00	4,000.00	2,423.37	2,616.00	2,616.00	-34.6%
11001050	513300	LIFE INS	14.70	27.00	27.00	13.78	15.00	15.00	-44.4%
11001050	513400	WORK COMP	175.35	86.00	86.00	69.99	81.00	96.00	11.6%
11001050	513500	DNTL INS	992.40	1,986.00	1,986.00	1,488.60	1,655.00	1,655.00	-16.7%
11001050	516000	DRUG TEST	.00	.00	.00	45.00	45.00	.00	.0%
11001050	521450	PROF SERV	48,730.34	.00	.00	3,000.00	3,000.00	.00	.0%
11001050	522400	PHONE	341.36	500.00	500.00	151.72	200.00	500.00	.0%
11001050	526400	PRINTING	.00	.00	.00	.00	.00	2,000.00	.0%
11001050	526700	CONTCT SER	23,650.00	15,250.00	15,250.00	3,525.00	12,500.00	47,550.00	211.8%
11001050	532200	MEMBERSHIP	105.00	250.00	250.00	260.00	250.00	500.00	100.0%
11001050	532400	EDU TRAIN	159.00	1,000.00	1,000.00	32.00	1,000.00	1,500.00	50.0%
11001050	532600	ADVERTISE	490.77	10,000.00	10,000.00	1,583.43	10,000.00	16,500.00	65.0%
11001050	533000	MILEAGE	944.26	1,500.00	1,500.00	1,502.42	1,500.00	1,000.00	-33.3%
11001050	533300	MEALS	12.00	50.00	50.00	.00	50.00	125.00	150.0%
11001050	533400	LODGING	.00	.00	.00	180.00	.00	.00	.0%
11001050	534140	OPERATING	.00	.00	.00	.00	.00	8,500.00	.0%
TOTAL CONTROL ACCOUNT			-88,072.19	.00	.00	-64,812.15	-21,153.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT			-88,072.19	.00	.00	-64,812.15	-21,153.00	.00	.0%
8251	COMMUNITY BLOCK GRANT								
00	CONTROL ACCOUNT								
11001060	469900	RLF PRINCI	-26,421.27	.00	.00	-37,457.04	-37,457.00	.00	.0%
11001060	481100	INT INCOME	-756.31	-20.00	-20.00	-1,402.03	-705.00	.00	.0%
11001060	491000	INTRA TRAN	-25,369.10	-50,730.00	-49,056.00	-49,055.80	-49,056.00	-39,807.00	-18.9%
11001060	521450	PROF SERV	3,490.87	.00	.00	6,409.85	6,410.00	.00	.0%
11001060	526700	CONTCT SER	.00	.00	.00	41,000.00	41,000.00	.00	.0%
11001060	528000	FUTURE EXP	.00	50,750.00	49,076.00	.00	.00	39,807.00	-18.9%
TOTAL CONTROL ACCOUNT			-49,055.81	.00	.00	-40,505.02	-39,808.00	.00	.0%
TOTAL COMMUNITY BLOCK GRANT			-49,055.81	.00	.00	-40,505.02	-39,808.00	.00	.0%
TOTAL LAND RESOURCES PARKS			-1,579,342.71	.00	.00	-1,303,285.07	-626,785.00	.00	.0%
TOTAL GENERAL FUND			-1,579,342.71	.00	.00	-1,303,285.07	-626,785.00	.00	.0%
TOTAL REVENUE			-3,935,891.99	-3,380,635.00	-3,637,669.20	-3,612,279.20	-3,595,353.00	-4,663,324.00	.0%
TOTAL EXPENSE			2,356,549.28	3,380,635.00	3,637,669.20	2,308,994.13	2,968,568.00	4,663,324.00	.0%
GRAND TOTAL			-1,579,342.71	.00	.00	-1,303,285.07	-626,785.00	.00	.0%

UW EXTENSION

Summary of Budget for UW Extension:

Budget Year	EXPENDITURES			REVENUES				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2022	\$ 412,334	\$ 94,933	\$ 507,267	\$ 19,735	\$ -	\$ 91,930	\$ 111,665	\$ 395,602	-8.60%
2023	\$ 406,575	\$ -	\$ 406,575	\$ 30,910	\$ -	\$ 51,411	\$ 82,321	\$ 324,254	-18.04%
2024	\$ 441,520	\$ -	\$ 441,520	\$ 31,038	\$ -	\$ 59,429	\$ 90,467	\$ 351,053	8.26%

University of Wisconsin-Madison, Division of Extension Dodge County functions cooperatively with County, State and Federal government entities. This partnership includes an investment from Dodge County towards local Extension educators, support staff, office space, utilities and equipment, travel, professional development and educational materials.

The most significant increase in 2024 will be upgrading the computers. This budget also includes a County donation to the Dodge County Fair Board of \$27,000.

The Extension contract reflects a \$10,000 educator credit.

Educational programming includes:

- Dairy
- Crops & Soils
- Parenting & Childcare
- 4-H Youth Development
- Nutrition

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
88	UW MADISON EXTENSION							
8810	UW MADISON EXTENSION							
00	CONTROL ACCOUNT							
11000930	411100 PROP TAX R	-378,180.00	-294,832.00	-294,832.00	-294,832.00	-294,832.00	-321,631.00	9.1%
11000930	467700 UWEX GEN	-1,295.45	-225.00	-225.00	-1,714.94	-1,000.00	-1,100.00	388.9%
11000930	468200 OTH CONS	-1,775.00	-200.00	-200.00	-430.00	-450.00	-500.00	150.0%
11000930	472900 STATE OTHE	-2,688.00	-2,688.00	-2,688.00	-1,344.00	-1,344.00	-2,688.00	.0%
11000930	474000 COUNTY DPT	-87.00	-50.00	-50.00	-20.00	-500.00	-500.00	900.0%
11000930	485000 DON INDIV	-208.50	-225.00	-225.00	.00	.00	.00	.0%
11000930	489010 REBATES	-151.56	-100.00	-100.00	-119.07	-150.00	-150.00	50.0%
11000930	491100 INTRA WAGE	-3,539.00	.00	.00	.00	.00	.00	.0%
11000930	491400 RETIRE TRF	.00	.00	-3,876.94	-3,876.94	-3,877.00	.00	.0%
11000930	511000 SALARY EXP	100,526.64	121,679.00	115,811.94	94,524.23	113,050.00	128,607.00	11.0%
11000930	512000 NON PROD	11,425.01	.00	.00	.00	.00	.00	.0%
11000930	513000 FICA TAXES	8,192.14	9,308.00	9,308.00	6,696.12	8,647.00	9,838.00	5.7%
11000930	513100 WRS CHARGE	5,965.03	6,632.00	6,632.00	4,641.73	5,951.00	7,142.00	7.7%
11000930	513200 HLTH INS	21,436.80	21,499.00	21,499.00	16,513.29	18,898.00	24,925.00	15.9%
11000930	513201 HSA CONT	1,500.20	2,000.00	2,000.00	1,692.46	1,539.00	2,000.00	.0%
11000930	513300 LIFE INS	49.92	51.00	51.00	28.63	44.00	44.00	-13.7%
11000930	513400 WORK COMP	66.92	72.00	72.00	164.87	108.00	77.00	6.9%
11000930	513500 DNTL INS	992.40	993.00	993.00	868.35	785.00	993.00	.0%
11000930	516000 DRUG TEST	98.00	.00	.00	90.00	90.00	45.00	.0%
11000930	521360 ST EMPL SR	104,086.67	111,230.00	111,230.00	111,230.00	111,230.00	114,867.00	3.3%
11000930	522400 PHONE	1,301.50	1,600.00	1,600.00	999.86	1,550.00	1,600.00	.0%
11000930	524300 IT MAINT	3,369.89	2,300.00	2,300.00	3,138.37	2,700.00	2,300.00	.0%
11000930	526300 POSTAGE	2,805.76	2,200.00	2,200.00	1,202.17	2,100.00	2,200.00	.0%
11000930	526400 PRINTING	284.40	1,500.00	1,500.00	.00	750.00	750.00	-50.0%
11000930	526600 PURCH SER	1,006.52	1,400.00	1,400.00	571.10	1,200.00	1,200.00	-14.3%
11000930	526700 CONTCT SER	.00	.00	.00	.00	.00	5,600.00	.0%
11000930	531000 SMLL EQMNT	1,518.14	3,300.00	3,300.00	1,963.60	3,300.00	3,300.00	.0%
11000930	531100 COMPUTER	.00	.00	9,744.00	1,816.40	.00	9,517.00	-2.3%
11000930	531300 FURNITURE	345.98	400.00	400.00	.00	400.00	400.00	.0%
11000930	532200 MEMBERSHIP	.00	50.00	50.00	.00	.00	.00	.0%
11000930	532300 RGST FEE	1,627.00	2,000.00	2,000.00	740.00	2,900.00	2,900.00	45.0%
11000930	533000 MILEAGE	5,428.45	8,000.00	8,000.00	3,212.01	6,000.00	6,000.00	-25.0%
11000930	533400 LODGING	.00	300.00	300.00	135.00	400.00	400.00	33.3%
11000930	534140 OPERATING	1,031.78	.00	.00	150.43	151.00	.00	.0%
11000930	534160 EDUCATION	406.23	1,200.00	1,200.00	232.60	1,200.00	1,200.00	.0%
11000930	538000 OTH EXPEN	-100.00	.00	.00	.00	.00	.00	.0%
11000930	551110 EMPL BOND	24.99	28.00	28.00	17.14	28.00	28.00	.0%
11000930	551150 GEN LIAB	521.00	578.00	578.00	412.06	578.00	636.00	10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000930	590000	PCARD CLR	.00	.00	.00	239.00	.00	.00	.0%
TOTAL UW MADISON EXTENSION			-114,013.14	.00	.00	-51,057.53	-18,554.00	.00	.0%
8812	FAIR ASSOCIATION								
10508040	411100	PROP TAX R	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%
10508040	572000	GRNT ORG	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
TOTAL FAIR ASSOCIATION			.00	.00	.00	.00	.00	.00	.0%
8815	FISH & GAME PROJECTS								
10608160	411100	PROP TAX R	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	.0%
10608160	435860	GRNT CONS	-5,350.00	-2,422.00	-2,422.00	.00	.00	.00	.0%
10608160	572000	GRNT ORG	.00	4,844.00	4,844.00	.00	.00	2,422.00	-50.0%
TOTAL FISH & GAME PROJECTS			-7,772.00	.00	.00	-2,422.00	-2,422.00	.00	.0%
8821	UW EDUCATIONAL ACTIVITIES								
11000950	411100	PROP TAX R	12,000.00	.00	.00	.00	.00	.00	.0%
11000950	467700	UWEX GEN	-1,045.00	-25,000.00	-25,000.00	-8,015.00	-15,000.00	-25,600.00	2.4%
11000950	468200	OTH CONS	.00	.00	.00	.00	.00	-500.00	.0%
11000950	491000	INTRA TRAN	-67,211.52	-51,411.00	-53,429.00	-53,429.16	-53,429.00	-59,429.00	11.2%
11000950	528000	FUTURE EXP	.00	54,911.00	56,929.00	.00	.00	65,829.00	15.6%
11000950	531000	SMLL EQMNT	.00	.00	.00	.00	.00	50.00	.0%
11000950	532200	MEMBERSHIP	265.00	.00	.00	.00	.00	.00	.0%
11000950	533000	MILEAGE	646.48	.00	.00	.00	.00	.00	.0%
11000950	533400	LODGING	90.00	.00	.00	.00	.00	.00	.0%
11000950	534140	OPERATING	340.34	17,000.00	17,000.00	10,231.68	5,000.00	15,050.00	-11.5%
11000950	534160	EDUCATION	1,061.54	3,500.00	3,500.00	1,824.05	3,000.00	2,600.00	-25.7%
11000950	552000	RENT EXP	424.00	1,000.00	1,000.00	270.00	1,000.00	2,000.00	100.0%
TOTAL UW EDUCATIONAL ACTIVIT			-53,429.16	.00	.00	-49,118.43	-59,429.00	.00	.0%
TOTAL UW MADISON EXTENSION			-175,214.30	.00	.00	-102,597.96	-80,405.00	.00	.0%
TOTAL GENERAL FUND			-175,214.30	.00	.00	-102,597.96	-80,405.00	.00	.0%
TOTAL REVENUE			-478,953.03	-406,575.00	-412,469.94	-393,203.11	-400,004.00	-441,520.00	.0%
TOTAL EXPENSE			303,738.73	406,575.00	412,469.94	290,605.15	319,599.00	441,520.00	.0%
GRAND TOTAL			-175,214.30	.00	.00	-102,597.96	-80,405.00	.00	.0%

CHILD SUPPORT

Summary of Budget for Child Support:

Budget Year	EXPENDITURES			REVENUES					Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total			
2022	\$ 949,226	\$ 211,222	\$ 1,160,448	\$ 965,960	\$ -	\$ -	\$ 965,960	\$ 194,488	25.60%	
2023	\$ 980,928	\$ -	\$ 980,928	\$ 1,056,729	\$ -	\$ -	\$ 1,056,729	\$ (75,801)	-138.97%	
2024	\$ 1,061,229	\$ -	\$ 1,061,229	\$ 1,145,928	\$ -	\$ -	\$ 1,145,928	\$ (84,699)	11.74%	

The primary goal of the Child Support Agency is to deliver timely and cost effective services to the families we serve and ensure that the appropriate financial and medical support is provided by parents to ensure stability for their children.

2024 expenditures reflect an increase in wages and benefits.

2024 revenues reflect an increase in State General Purpose Revenue (GPR), continued Federal Performance Incentives and Federal Financial Participation reimbursement at 66%.

Our Agency continues to participate on projects and trainings in coordination with the Bureau of Child Support: Child Support Modernization (CSM) workgroups, participate in regional roundtable trainings and attending the annual Wisconsin Child Support Enforcement Association (WCSEA) Fall Conference.

We are also continuing in our efforts to convert paper files to an electronic format. This is a lengthy project and may take a few years to complete.

The caseload counts for the Child Support Agency have stayed consistent this year and on average are about 3,900.

On average, the Dodge County Child Support Agency collects about \$997,650 per month in child support payments.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
93	CHILD SUPPORT							
9310	CHILD SUPPORT							
00	CONTROL ACCOUNT							
11000760	411100 PROP TAX R	-194,488.00	75,801.00	75,801.00	75,801.00	75,801.00	84,699.00	11.7%
11000760	432593 FD GRNT CS	-779,285.34	-897,183.00	-897,183.00	-590,476.08	-800,000.00	-933,209.00	4.0%
11000760	435693 GRNT CS	-143,407.00	-151,938.00	-151,938.00	-136,450.00	-145,000.00	-206,769.00	36.1%
11000760	466000 HN SRV FEE	-6,092.45	-7,608.00	-7,608.00	-3,612.73	-6,000.00	-5,950.00	-21.8%
11000760	489000 MISC REV	-56.91	.00	.00	.00	.00	.00	.0%
11000760	491100 INTRA WAGE	-5,545.00	.00	.00	.00	.00	.00	.0%
11000760	491400 RETIRE TRF	.00	.00	-32,106.64	-32,106.64	-32,107.00	.00	.0%
11000760	511000 SALARY EXP	530,784.66	689,807.00	721,913.64	572,013.07	716,051.00	716,484.00	- .8%
11000760	512000 NON PROD	101,482.63	.00	.00	.00	.00	.00	.0%
11000760	513000 FICA TAXES	46,673.61	52,769.00	52,769.00	39,383.28	54,778.00	54,812.00	3.9%
11000760	513100 WRS CHARGE	40,549.60	46,908.00	46,908.00	35,698.06	45,723.00	49,439.00	5.4%
11000760	513200 HLTH INS	96,409.82	124,080.00	124,080.00	103,790.50	136,908.00	164,160.00	32.3%
11000760	513201 HSA CONT	12,223.61	16,700.00	16,700.00	14,040.07	17,193.00	19,000.00	13.8%
11000760	513300 LIFE INS	260.87	228.00	228.00	152.82	193.00	170.00	-25.4%
11000760	513400 WORK COMP	381.99	412.00	412.00	322.74	429.00	429.00	4.1%
11000760	513500 DNTL INS	7,504.69	8,832.00	8,832.00	7,154.42	8,839.00	8,931.00	1.1%
11000760	516000 DRUG TEST	245.00	49.00	49.00	135.00	180.00	90.00	83.7%
11000760	516100 BKGRD CHCK	38.75	36.00	36.00	23.25	40.00	47.00	30.6%
11000760	521150 LABORATORY	3,335.00	4,000.00	4,000.00	2,867.00	3,600.00	4,000.00	.0%
11000760	521300 LEGAL	751.15	744.00	744.00	590.85	788.00	840.00	12.9%
11000760	521310 TIME SHARE	1,514.01	1,528.00	1,528.00	936.37	1,285.00	1,390.00	-9.0%
11000760	521340 TRANSCRIPT	.00	50.00	50.00	.00	.00	50.00	.0%
11000760	521350 INTERPRET	702.88	350.00	350.00	274.88	350.00	250.00	-28.6%
11000760	521430 DATA PROC	975.00	900.00	900.00	625.00	975.00	900.00	.0%
11000760	521450 PROF SERV	2,755.00	4,500.00	4,500.00	1,655.00	3,500.00	3,500.00	-22.2%
11000760	521454 RECRUIT SV	141.25	.00	.00	84.75	85.00	.00	.0%
11000760	522400 PHONE	1,264.38	1,500.00	1,500.00	1,295.14	1,460.00	1,465.00	-2.3%
11000760	524300 IT MAINT	2,445.18	2,039.00	2,039.00	2,494.62	2,439.00	2,690.00	31.9%
11000760	526300 POSTAGE	10,547.64	11,000.00	11,000.00	9,044.99	11,000.00	11,500.00	4.5%
11000760	526400 PRINTING	1,638.00	2,000.00	2,000.00	1,713.00	2,000.00	2,100.00	5.0%
11000760	526600 PURCH SER	410.07	.00	.00	1,382.41	1,691.00	1,750.00	.0%
11000760	526700 CONTCT SER	1,271.39	1,300.00	1,300.00	.00	.00	.00	.0%
11000760	531000 SMLL EQMNT	4,368.91	4,500.00	4,500.00	1,768.78	4,500.00	4,500.00	.0%
11000760	531100 COMPUTER	8,433.68	.00	.00	.00	.00	3,500.00	.0%
11000760	531300 FURNITURE	.00	200.00	200.00	.00	.00	200.00	.0%
11000760	532200 MEMBERSHIP	200.00	200.00	200.00	150.00	150.00	675.00	237.5%
11000760	532300 RGST FEE	1,470.00	1,545.00	1,545.00	1,005.00	1,225.00	1,615.00	4.5%
11000760	532700 NEWSPAPERS	151.92	175.00	175.00	556.80	557.00	160.00	-8.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000760	532800	LIC CERT	210.00	280.00	280.00	430.00	430.00	140.00	-50.0%
11000760	533000	MILEAGE	87.50	400.00	400.00	632.84	450.00	570.00	42.5%
11000760	533300	MEALS	177.44	336.00	336.00	188.28	336.00	977.00	190.8%
11000760	533400	LODGING	1,466.20	1,530.00	1,530.00	1,260.00	1,530.00	2,520.00	64.7%
11000760	535200	RECORDING	.00	10.00	10.00	.00	.00	10.00	.0%
11000760	551110	BEMPL BOND	83.29	92.00	92.00	85.69	86.00	95.00	3.3%
11000760	551150	GEN LIAB	1,737.00	1,928.00	1,928.00	2,060.30	2,061.00	2,270.00	17.7%
11000760	590000	PCARD CLR	.00	.00	.00	1,219.53	.00	.00	.0%
		TOTAL CHILD SUPPORT	-246,182.58	.00	.00	118,189.99	113,526.00	.00	.0%
		TOTAL CHILD SUPPORT	-246,182.58	.00	.00	118,189.99	113,526.00	.00	.0%
		TOTAL GENERAL FUND	-246,182.58	.00	.00	118,189.99	113,526.00	.00	.0%
		TOTAL REVENUE	-1,128,874.70	-980,928.00	-1,013,034.64	-686,844.45	-907,306.00	-1,061,229.00	.0%
		TOTAL EXPENSE	882,692.12	980,928.00	1,013,034.64	805,034.44	1,020,832.00	1,061,229.00	.0%
		GRAND TOTAL	-246,182.58	.00	.00	118,189.99	113,526.00	.00	.0%

VETERANS SERVICES

Summary of Budget for Veterans Services:

Budget Year	EXPENDITURES			REVENUES					Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total			
2022	\$ 182,522	\$ 26,198	\$ 208,720	\$ 14,614	\$ -	\$ -	\$ 14,614	\$ 194,106	25.60%	
2023	\$ 196,233	\$ -	\$ 14,600	\$ -	\$ -	\$ -	\$ -	\$ 181,633	-6.43%	
2024	\$ 229,388	\$ -	\$ 229,388	\$ 14,600	\$ 214,788	\$ -	\$ 229,388	\$ -	-100.00%	

All Dodge County resident veterans and eligible dependents may receive assistance through the services provided. This office provides information on veterans’ service-connected disability compensation, nonservice-connected disability pension, vocational training, educational programs, home loan guaranties, life insurance, hospital and domiciliary care, healthcare, combat veteran readjustment counseling, long-term care/veterans’ home residency, funeral/burial benefits, employment/job-search counseling, and death benefits to surviving dependents. Approximately 5,500 veterans are residents of Dodge County.

- During the last Federal fiscal year, \$46,006,000 in Federal money went into the pockets of Dodge County veterans and dependents or to provide for their health care and education.
- Average assisting with more than 700 federal and state benefit applications each year.
- Assists an average of 30 veterans each year with financial assistance or homelessness.
- Averaging over 300 office visits and 30 home visits per year since the onset of COVID-19. This is less than pre-COVID, but continues to climb.

The Veterans Service Office is looking to continue existing efforts while expanding its outreach in 2024, in hopes that more of the in-person events will happen. The plan is to participate in the Seniors Expos, the Dodge County Fair, and military/veteran themed holiday events as well as local/community events. The office is planning to update its registry of deceased veterans cemetery by cemetery. This will be a multi-year effort, conducted in collaboration with the Wisconsin Department of Veteran Affairs and local historical societies.

Beginning in 2024, the Veterans Services Department will be funded by Sales Tax.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
94	VETERANS SERVICES							
9410	VETERANS SERVICES							
00	CONTROL ACCOUNT							
11000770	411100 PROP TAX R	-185,720.00	-173,433.00	-173,433.00	-173,433.00	-173,433.00	.00	-100.0%
11000770	435600 GRNT HS	-14,300.00	-14,300.00	-14,300.00	-36,624.02	-37,000.00	-14,300.00	.0%
11000770	491100 INTRA WAGE	-2,831.00	.00	.00	.00	.00	.00	.0%
11000770	491200 INTRASLSTX	.00	.00	.00	.00	.00	-209,088.00	.0%
11000770	491400 RETIRE TRF	-2,509.26	.00	.00	.00	.00	.00	.0%
11000770	511000 SALARY EXP	102,875.62	135,092.00	135,092.00	60,486.37	124,600.00	145,940.00	8.0%
11000770	512000 NON PROD	17,245.84	.00	.00	.00	.00	.00	.0%
11000770	513000 FICA TAXES	8,780.65	10,335.00	10,335.00	4,511.73	9,533.00	11,164.00	8.0%
11000770	513100 WRS CHARGE	7,630.95	9,120.00	9,120.00	4,068.38	7,648.00	9,179.00	.6%
11000770	513200 HLTH INS	15,312.00	15,356.00	15,356.00	6,400.50	13,665.00	36,836.00	139.9%
11000770	513201 HSA CONT	2,000.00	2,000.00	2,000.00	846.23	1,693.00	4,000.00	100.0%
11000770	513300 LIFE INS	36.74	34.00	34.00	6.64	12.00	24.00	-29.4%
11000770	513400 WORK COMP	71.85	81.00	81.00	145.53	73.00	88.00	8.6%
11000770	513500 DNTL INS	1,819.41	1,986.00	1,986.00	413.50	827.00	1,986.00	.0%
11000770	516000 DRUG TEST	.00	.00	.00	45.00	45.00	.00	.0%
11000770	522400 PHONE	427.38	650.00	650.00	194.75	150.00	600.00	-7.7%
11000770	524300 IT MAINT	2,127.57	2,000.00	2,000.00	862.78	1,000.00	1,500.00	-25.0%
11000770	526300 POSTAGE	70.74	150.00	150.00	72.70	80.00	1,000.00	566.7%
11000770	526400 PRINTING	.00	.00	.00	27.00	.00	.00	.0%
11000770	526600 PURCH SER	89.52	75.00	75.00	489.36	75.00	150.00	100.0%
11000770	531000 SMLL EQMNT	237.87	1,000.00	1,000.00	1,283.27	1,500.00	1,000.00	.0%
11000770	531100 COMPUTER	.00	.00	.00	2,146.98	2,300.00	1,000.00	.0%
11000770	532200 MEMBERSHIP	100.00	400.00	400.00	.00	.00	250.00	-37.5%
11000770	532300 RGST FEE	415.00	900.00	900.00	350.00	350.00	800.00	-11.1%
11000770	532700 NEWSPAPERS	.00	150.00	150.00	.00	.00	.00	.0%
11000770	533000 MILEAGE	1,131.49	2,200.00	2,200.00	446.45	500.00	2,500.00	13.6%
11000770	533300 MEALS	134.60	600.00	600.00	.00	.00	200.00	-66.7%
11000770	533400 LODGING	787.45	1,200.00	1,200.00	.00	.00	1,200.00	.0%
11000770	534140 OPERATING	.00	.00	.00	285.88	286.00	.00	.0%
11000770	551110 EMPL BOND	16.66	18.00	18.00	17.14	18.00	18.00	.0%
11000770	551150 GEN LIAB	348.00	386.00	386.00	412.06	413.00	453.00	17.4%
11000770	571200 FLAGS	2,844.55	4,000.00	4,000.00	2,905.82	2,906.00	3,500.00	-12.5%
11000770	590000 PCARD CLR	.00	.00	.00	1,257.58	.00	.00	.0%
	TOTAL VETERANS SERVICES	-40,856.37	.00	.00	-122,381.37	-42,759.00	.00	.0%
9420	VETERANS RELIEF							
11000780	411100 PROP TAX R	-8,386.00	-8,200.00	-8,200.00	-8,200.00	-8,200.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000780	485000	DONATE REV	-2,350.00	.00	.00	-1,850.00	-1,750.00	.00	.0%
11000780	489010	REBATES	-412.89	-300.00	-300.00	-209.81	-300.00	-300.00	.0%
11000780	491200	INTRASLSTX	.00	.00	.00	.00	.00	-5,700.00	.0%
11000780	571000	VET RELIEF	4,208.17	8,500.00	8,500.00	2,497.62	4,000.00	6,000.00	-29.4%
		TOTAL VETERANS RELIEF	-6,940.72	.00	.00	-7,762.19	-6,250.00	.00	.0%
		TOTAL VETERANS SERVICES	-47,797.09	.00	.00	-130,143.56	-49,009.00	.00	.0%
		TOTAL GENERAL FUND	-47,797.09	.00	.00	-130,143.56	-49,009.00	.00	.0%
		TOTAL REVENUE	-216,509.15	-196,233.00	-196,233.00	-220,316.83	-220,683.00	-229,388.00	.0%
		TOTAL EXPENSE	168,712.06	196,233.00	196,233.00	90,173.27	171,674.00	229,388.00	.0%
		GRAND TOTAL	-47,797.09	.00	.00	-130,143.56	-49,009.00	.00	.0%

SALES TAX

Summary of Budget for Sales Tax:

Budget Year	Transfers Out						REVENUES		
	Various Projects	Bond Principal	Int Borrow Principal	Road Construction	Levy Support	Total	Sales Tax	Fund Balance	Total
2022	\$ 3,461,500	\$ 2,350,000	\$ 1,650,411	\$ 1,258,452	\$ -	\$ 8,720,363	\$ 7,500,000	\$ 1,220,363	\$ 8,720,363
2023	\$ 805,645	\$ 1,216,725	\$ 682,077	\$ 2,500,000	\$ -	\$ 5,204,447	\$ 5,204,447	\$ -	\$ 5,204,447
2024	\$ 3,673,773	\$ 1,219,000	\$ 682,077	\$ 4,266,650	\$ -	\$ 9,841,500	\$ 9,636,046	\$ 205,454	\$ 9,841,500

A updated sales and use tax allocation policy was implemented on August 15, 2023 identified sales and use tax to be allocated to capital projects on the Capital Improvement Plan. The Capital Improvement Plan requires capital items to have a value of \$25,000 or more and capital infrastructure to be buildings, highways, bridges, major building components, major building systems or mechanical infrastructure replacement which have a long useful life. Projects which do not qualify for the capital improvement plan are projects for routine or preventative building or system maintenance. Community Development and Specific County Functions were added to the sales and use tax policy in 2023.

The chart below is a recap of the recommended transfers out to the various county departments for budget year 2023.

SALES TAX

Recipient Department	Purpose	Amount
Capital Projects Fund	Road Construction	\$ 4,266,650
Capital Projects Fund	Highway Project Design	\$ 250,000
Highway	County Bridge Maintenance	\$ 100,000
Capital Projects Fund	County Bridge Design CTH TT and CTH N	\$ 150,000
Capital Projects Fund	Project Design CTH G	\$ 200,000
Capital Projects Fund	County Bridge Replacement CTH NP	\$ 112,068
Information Technology	IT Data Storage	\$ 400,000
Information Technology	County Firewalls	\$ 300,000
Land Resources and Parks	Astico Park Restroom/Shower/Pavilion	\$ 400,000
Land Resources and Parks	Harnischfeger Park - Campsite Upgrades	\$ 75,000
Land Resources and Parks	Wild Goose Trail - Rehab Bridge	\$ 275,000
Land Resources and Parks	Wild Goose Trail - Vault Toilet	\$ 70,000
Physical Facilities	Jail - 215 TON A/C Unit	\$ 350,000
Land Resources and Parks	Economic Development and Parks Operations	\$ 776,917
Veterans Services	Veterans Services Operations	\$ 214,788
Highway	Bond issue principal payments (35% of debt issue 2017A)	\$ 294,000
Debt Service Fund	Bond issue principal payments (2021A)	\$ 925,000
General Revenues	Internal borrowing - Reeseville Highway Shop (year 4 of 5.5 years)	\$ 682,077
		<u>\$ 9,841,500</u>

Internal Borrowings (i.e. internal revenue anticipation loans)

Dodge County in the past has utilized what has been termed as “internal borrowings” to finance various capital projects. This essentially used cash in the General Fund to pay for projects with the sales tax proceeds in subsequent years being used to repay the General Fund. The County Treasurer receives interest income from the “borrowing” department to compensate for not having the cash available for investing. The next chart recaps the remaining principal owed by future sales tax revenue to the General Fund as well as the interest charges owed to the County Treasurer. These interest charges are not paid out of the sales tax revenues but rather are included as expenses in the borrowing department.

Principal Payment Schedule			Interest Payment	
Principal Due	Reeseville Shop	Annual Totals	Reeseville Shop	Annual Totals
2/1/2024	341,039		19,439	
8/1/2024	341,039	682,077	16,199	35,639
2/1/2025	341,039		12,959	
8/1/2025	341,039	682,077	9,720	22,679
Total	1,364,154	1,364,154	58,318	58,318

Dodge County current outstanding debt issues

Based upon prior County Board resolutions, the current outstanding bond issues principal payments for Highway are paid for from the Sales Tax Fund. The fund receives a Transfer In from the Dept. 98 – Sales Tax for the principal amounts. The actual payment of the debt principal is reflected as a reduction of the bond liability for Highway. The related interest expenses are recorded in the Highway fund.

The charts below recaps the current outstanding bond liabilities that are authorized to be paid out of sales tax revenues. The 2021A debt issue is 100% highway for roads. The 2017 debt issue is 65% Clearview and 35% Highway. All highway debt will be paid by sales tax.

Calendar Year	Principal by Debt Issue			Principal by Department			
	Issue 2017A	Total	Outstanding	Clearview	Highway	Total	Outstanding
2022			7,280,000				7,280,000
2023	850,000	850,000	6,430,000	552,500	297,500	850,000	6,430,000
2024	840,000	840,000	5,590,000	546,000	294,000	840,000	5,590,000
2025	830,000	830,000	4,760,000	539,500	290,500	830,000	4,760,000
2026	825,000	825,000	3,935,000	536,250	288,750	825,000	3,935,000
2027	810,000	810,000	3,125,000	526,500	283,500	810,000	3,125,000
2028	810,000	810,000	2,315,000	526,500	283,500	810,000	2,315,000
2029	795,000	795,000	1,520,000	516,750	278,250	795,000	1,520,000
2030	765,000	765,000	755,000	497,250	267,750	765,000	755,000
2031	755,000	755,000	-	490,750	264,250	755,000	-
Totals	7,280,000	7,280,000		4,732,000	2,548,000	7,280,000	

\$9,075,000 General Obligation Promissory Notes, Series 2021A – Capital Project Fund

Payment Date	Principal	Interest	Funds Available for Debt Service	Total P & I
2/1/2024	925,000.00	71,050.00	71,050.00	925,000.00
8/1/2024		61,800.00	44,324.44	17,475.56
2/1/2025	830,000.00	61,800.00		891,800.00
8/1/2025		53,500.00		53,500.00
2/1/2026	850,000.00	53,500.00		903,500.00
8/1/2026		40,750.00		40,750.00
2/1/2027	880,000.00	40,750.00		920,750.00
8/1/2027		27,550.00		27,550.00
2/1/2028	905,000.00	27,550.00		932,550.00
8/1/2028		13,975.00		13,975.00
2/1/2029	925,000.00	13,975.00		938,975.00
8/1/2029		9,350.00		9,350.00
2/1/2030	930,000.00	9,350.00		939,350.00
8/1/2030		4,700.00		4,700.00
2/1/2031	940,000.00	4,700.00		944,700.00
Total	7,185,000.00	494,300.00	115,374.44	7,563,925.56

Fund Balances

Although the annual budget deals with revenue and expenditures, it is important to keep fund balances in mind. The chart below recaps the application of the County's Fund Balance Policy to sales tax revenue as of 10-09-23

Beginning fund balance (01/01/2023)	\$ 3,076,906
Less fund balance applied to 2023 tax levy	(974,343)
Less fund balance applied to 2023 projects as per County Board resolution(s)	<u>(58,000)</u>
Adjusted fund balance	2,044,563
Less goal amount	<u>(2,656,678)</u>
Fund balance applied to tax levy	<u>\$ (612,115)</u>

Adopted expenditures, 2023 budget	10,841,500
Goal at three months of expenditures	2,656,678

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
98	SALES TAX							
9810	SALES TAX							
00	CONTROL ACCOUNT							
10109020	412210 SU TAX	-8,954,918.98	-5,204,447.00	-5,204,447.00	-7,232,587.46	-9,107,794.00	-9,636,046.00	85.2%
10109020	496000 FND BL APP	.00	.00	-58,000.00	.00	.00	-205,454.00	254.2%
10109020	496100 FNDBL LEVY	.00	.00	-974,343.00	.00	.00	.00	.0%
10109020	591000 INTRA TRAN	.00	.00	974,343.00	1,032,343.00	1,032,343.00	2,861,705.00	193.7%
10109020	591222 DERGE CAMP	41,955.50	.00	58,000.00	.00	.00	.00	.0%
10109020	591226 INTRA HR/P	.00	227,000.00	227,000.00	.00	.00	.00	.0%
10109020	591227 INTRA FCPL	.00	100,000.00	100,000.00	.00	.00	.00	.0%
10109020	591229 BACKUP SOL	.00	300,005.00	300,005.00	.00	.00	.00	.0%
10109020	591230 AD/JAIL SW	.00	115,000.00	115,000.00	106,662.30	106,663.00	.00	.0%
10109020	591231 VEHICLES	.00	13,640.00	13,640.00	13,640.00	13,640.00	.00	.0%
10109020	591232 NEUMADM	.00	50,000.00	50,000.00	44,589.82	44,590.00	.00	.0%
10109020	591310 DETENTION	540,000.00	.00	.00	.00	.00	.00	.0%
10109020	591320 INFO TECH	428,334.00	.00	.00	.00	.00	.00	.0%
10109020	591330 REESEVILLE	682,077.04	682,077.00	682,077.00	682,077.04	682,078.00	682,077.00	.0%
10109020	593200 HWY ROADS	1,258,452.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	4,266,650.00	70.7%
10109020	593210 TRANS HWY	.00	.00	.00	.00	.00	812,068.00	.0%
10109020	593240 CLS PRINCI	2,052,500.00	.00	.00	.00	.00	.00	.0%
10109020	593250 HWY PRINCI	297,500.00	297,500.00	297,500.00	297,500.00	297,500.00	294,000.00	-1.2%
10109020	593260 TRANS ROAD	.00	919,225.00	919,225.00	919,225.00	919,225.00	925,000.00	.6%
	TOTAL SALES TAX	-3,654,100.44	.00	.00	-1,636,550.30	-3,511,755.00	.00	.0%
	TOTAL SALES TAX	-3,654,100.44	.00	.00	-1,636,550.30	-3,511,755.00	.00	.0%
	TOTAL GENERAL FUND	-3,654,100.44	.00	.00	-1,636,550.30	-3,511,755.00	.00	.0%
	TOTAL REVENUE	-8,954,918.98	-5,204,447.00	-6,236,790.00	-7,232,587.46	-9,107,794.00	-9,841,500.00	.0%
	TOTAL EXPENSE	5,300,818.54	5,204,447.00	6,236,790.00	5,596,037.16	5,596,039.00	9,841,500.00	.0%
	GRAND TOTAL	-3,654,100.44	.00	.00	-1,636,550.30	-3,511,755.00	.00	.0%

GENERAL REVENUE

Summary of Budget for General Revenue:

The General Revenues “department” is used to account for revenues and expenditures that are considered county-wide and not applicable to any specific department.

Budget Year	Revenues								Tax Levy (Surplus)	Total Revenues
	Operational Revenues	Internal Borrowing	Transfer In	Indirect Cost	Fund Balance Applied					
					Int Borrow	Carryforward	Levy Limit			
2022	\$ 13,948,158	\$ 1,650,411	\$ 282,205	\$ -	\$ -	\$ 1,076,896	\$ 30,000	\$ (15,434,663)	\$ 1,553,007	
2023	\$ 11,497,164	\$ -	\$ 810,292	\$ -	\$ -	\$ 1,073,489	\$ 3,045,497	\$ (3,301,047)	\$ 13,125,395	
2024	\$ 13,241,757	\$ -	\$ 1,733,308	\$ -	\$ -	\$ 2,040,280	\$ 2,213,402	\$ (6,572,505)	\$ 12,656,242	

Expenditures

Budget Year	Operational Expenditures	Transfers Out						Total Expenditures	
		General	Retirement	Int Borrow	Carryforward				
						2022	\$ 246,111		\$ -
2023	\$ 11,269,829	\$ -	\$ -	\$ 100,000	\$ 682,077	\$ 1,073,489	\$ -	\$ -	\$ 13,125,395
2024	\$ 9,833,885	\$ -	\$ -	\$ 100,000	\$ 682,077	\$ 2,040,280	\$ -	\$ -	\$ 12,656,242

Revenues

- Operational Revenues - Includes state shared revenues and Jail Assessment surcharges
- Internal borrowing - Transfers for Dept 98 - Sales Tax for prior internal borrowing scheduled principal payments
- Transfers in – Includes carryforwards (Jail Assessment & retirements)
- Fund balance applied
 - o Carryforward – Beginning in 2021, the County began budgeting for carryforwards in each department
- Tax Levy – The General Revenues Department has a net surplus primarily due to state shared revenues
- Restricted Revenues – ARPA, PAVE, Opioid

Expenditures

- Includes Jail Assessment Fund, Contingency Fund, retirement payouts for the General Fund, and transfers out to various department in the General Fund for carryforward amounts.
- Health Reimbursement Arrangement (HRA) Contributions (excluding Clearview)
- Restricted Expenditures – ARPA, PAVE, Opioid

AMERICAN RESCUE PLAN ACT (ARPA)

American Rescue Plan Act (ARPA) Funds

The American Rescue Plan Act signed into law by President Biden on March 11, 2021 was intended to provide a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers.

Under the American Rescue Plan Act, Dodge County received \$17,061,696 in two tranche payments on May 19, 2022 and on August 1, 2022. An ARPA Project Evaluation Committee was created by Resolution #21-81 to allocate funds by reviewing and ranking project proposals according to established evaluation criteria.

The ARPA Evaluation Committee received seventy-six (76) project proposals from Dodge County Non-Profit organizations, Dodge County municipalities and from internal Dodge County Departments. As of September 27,2023, \$10,800,449 ARPA funds have been allocated to twenty eight (28) separate projects.

Dept./Muni/Non-Profit	Project Name	Allocation
Beaver Dam Lake Improvement Assoc.	Beaver Dame Watershed - Rakes Bay Run Off Management	\$380,000
Central Wisconsin Community	Dodge County Men's Shelter	\$175,000
City of Beaver Dame	Affordable Housing & Blight Elimination Project	\$498,000
City of Horicon	New Residential Subdivision	\$350,000
Dodge County Clerk	Absentee Ballot Envelopes	\$4,000
Dodge County Fair Association	Pavilions & Picnic Shelter (2)	\$60,000
Dodge County Highway Dept	CTH Q (STH 19 – CTH K)	\$1,977,800
Dodge County Highway Dept	CTH J (STH 26 – CTH M)	\$700,000
Dodge County Highway Dept	CTH S (CTH A – STH 26)	\$490,000
Dodge County Land Resources & Parks	Astico & Ledge Park Vault Toilet Replacements	\$372,000
Dodge County Land Resources & Parks	Gold Star Memorial Trail – Phase 3 – Preliminary Design & Engineering	\$70,000
Dodge County Land Resources & Parks	Astico & Ledge Park Expansions	\$770,000
Dodge County Physical Facilities	Generator – Sheriff Office	\$45,000
Dodge County Sheriff's Office	Officer Safety Robot for High-Risk Situations	\$34,000
Emergency Management	Saint Helena Microwave Replacement – Extend Fiber to Tower	\$360,000
Greater Watertown Community Health Foundation	Childcare Works	\$200,000
Dodge County IT Dept	Cybersecurity Alarm	\$150,000
Village of Clyman/Dodge County/Town of Clyman	County Hwy Cj/Caughlin Rd. Reconstruction	\$410,400
Village of Lowell	New Emergency Siren	\$20,000
Village of Lowell	Replace Fire Hydrants	\$107,000
Physical Facilities	Courthouse Chiller	\$275,000
CLR Fire and Rescue Group	CLR Fire and Rescue Facility Upgrade	\$432,000
Dodge County Land Resources & Parks	Broadband	\$74,625
Dodge County Housing Authority	Housing Development w/ Village of Reeseville and City of Juneau	\$350,000
Dodge County Highway Dept	CTH TW (1 mi. road)	\$272,224
Dodge County Highway Dept	CTH E (.9 mi. road)	\$230,998
Dodge County Highway Dept	CTH T (4.4 mi. road)	\$1,508,918
Dodge County Highway Dept	CTH TW (1.4 mi. road)	\$483,484

For the 2024 Dodge County Budget, the remaining ARPA funds have been allocated into the Capital Improvement Plan (CIP) for Road Constructions Projects and Emergency Management

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
GENERAL FUND									
99	GENERAL REVENUES								
9910	GENERAL REVENUES								
00	CONTROL ACCOUNT								
10109010	411100	PROP TAX R	15,470,363.00	3,989,513.00	3,989,513.00	3,989,513.00	3,989,513.00	7,260,971.00	82.0%
10109010	434100	SHARE REV	-2,378,647.17	-2,378,646.00	-2,378,646.00	-428,460.13	-2,378,646.00	-3,586,176.00	50.8%
10109010	434110	UTIL SHARD	-483,309.22	-477,755.00	-477,755.00	.00	-483,308.00	-470,000.00	-1.6%
10109010	434300	EXMPT COMP	-91,070.43	-91,070.00	-91,070.00	-89,365.43	-91,070.00	-91,070.00	.0%
10109010	434301	PERS AID	-368,948.27	-359,965.00	-359,965.00	-359,965.11	-359,965.00	-359,965.00	.0%
10109010	481100	INT INCOME	-19.80	.00	.00	-15.40	-16.00	.00	.0%
10109010	489000	MISC REV	-84,810.72	.00	.00	-1,412.56	-1,413.00	.00	.0%
10109010	489010	REBATES	-925.54	.00	.00	.00	.00	.00	.0%
10109010	496000	FND BL APP	.00	-3,045,497.00	-3,045,497.00	.00	.00	-2,213,402.00	-27.3%
10109010	496200	FND BL REST	.00	-1,073,489.00	-1,424,665.20	.00	.00	-2,040,280.00	43.2%
10109010	591000	INTRA TRAN	1,717,964.52	4,118,986.00	4,470,162.20	1,423,883.91	1,423,884.00	2,181,999.00	-51.2%
10109010	591100	INTRA WAGE	322,462.00	.00	.00	.00	.00	.00	.0%
10109010	593000	TRANS OUT	307,359.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL REVENUES		14,410,417.37	682,077.00	682,077.00	4,534,178.28	2,098,979.00	682,077.00	.0%
9920	INTERNAL BORROWINGS								
10109030	491310	DETENTION	-540,000.00	.00	.00	.00	.00	.00	.0%
10109030	491320	INFO TECH	-428,334.00	.00	.00	.00	.00	.00	.0%
10109030	491330	REESEVILLE	-682,077.04	-682,077.00	-682,077.00	-682,077.04	-682,077.00	-682,077.00	.0%
	TOTAL INTERNAL BORROWINGS		-1,650,411.04	-682,077.00	-682,077.00	-682,077.04	-682,077.00	-682,077.00	.0%
9930	CONTINGENCY FUND								
10109040	411100	PROP TAX R	-35,700.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
10109040	539999	CONTINGENC	.00	100,000.00	86,616.00	.00	13,384.00	100,000.00	15.5%
10109040	591000	INTRA TRAN	35,700.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY FUND		.00	.00	-13,384.00	-100,000.00	-86,616.00	.00	-100.0%
9940	JAIL ASSESSMENT FUND								
10209010	452200	SURCHARGE	-85,840.81	-97,000.00	-97,000.00	-72,299.57	-88,217.00	-90,000.00	-7.2%
10209010	491000	INTRA TRAN	-40,365.36	-28,215.00	-27,436.00	-27,436.00	-27,436.00	-83,060.00	202.7%
10209010	521100	MED DENT	50,000.00	.00	.00	.00	.00	.00	.0%
10209010	524000	MACH SERV	25,523.00	.00	.00	6,955.71	6,956.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
GENERAL FUND									
10209010	528000	FUTURE EXP	.00	105,215.00	104,436.00	.00	.00	173,060.00	65.7%
10209010	534140	OPERATING	13,936.48	.00	.00	.00	.00	.00	.0%
10209010	534170	REPAIR SUP	9,310.69	.00	.00	4,892.68	434.00	.00	.0%
10209010	586000	CAP MACH	.00	20,000.00	20,000.00	25,637.34	25,638.00	.00	.0%
TOTAL JAIL ASSESSMENT FUND			-27,436.00	.00	.00	-62,249.84	-82,625.00	.00	.0%
9960 RETIREMENT PAYOUTS									
10109050	491000	INTRA TRAN	-200,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
10109050	511000	SALARY EXP	.00	.00	-143,932.34	.00	.00	100,000.00	-169.5%
10109050	512000	NON PROD	.00	100,000.00	.00	.00	.00	.00	.0%
10109050	591400	RETIRE TRF	85,725.37	.00	243,932.34	243,932.34	285,932.00	.00	.0%
TOTAL RETIREMENT PAYOUTS			-114,274.63	.00	.00	143,932.34	185,932.00	.00	.0%
9961 OPIOID SETTLEMENT									
10409030	481100	INT INCOME	-3,061.93	.00	.00	-27,679.51	-31,385.00	-31,385.00	.0%
10409030	481120	OPIOID SET	-615,195.32	.00	.00	-131,306.44	-131,306.00	-133,661.00	.0%
10409030	491000	INTRA TRAN	.00	.00	-3,062.00	-3,061.93	-3,062.00	-780,948.00	.0%
10409030	528000	FUTURE EXP	.00	.00	.00	.00	.00	945,994.00	.0%
10409030	572000	GRNT ORG	.00	.00	3,062.00	.00	.00	.00	.0%
TOTAL OPIOID SETTLEMENT			-618,257.25	.00	.00	-162,047.88	-165,753.00	.00	.0%
9965 HEALTH REIMBURSEMENT ARRANGEME									
10109080	411100	PROP TAX R	.00	-588,466.00	-588,466.00	-588,466.00	-588,466.00	-588,466.00	.0%
10109080	461903	COBRA PREM	.00	.00	.00	-1,333.33	-2,000.00	-2,000.00	.0%
10109080	513202	HRA CONTRI	.00	.00	.00	259,837.90	561,172.00	556,466.00	.0%
10109080	526130	HRA FEES	.00	.00	.00	22,695.00	27,294.00	34,000.00	.0%
10109080	541010	CO HRA	.00	588,466.00	588,466.00	.00	.00	.00	.0%
TOTAL HEALTH REIMBURSEMENT A			.00	.00	.00	-307,266.43	-2,000.00	.00	.0%
9970 AMERICAN RESCUE PLAN									
10109060	433120	ARPA FUNDS	-23,935.15	-282,500.00	-486,435.00	-113,143.75	-433,635.00	-7,500.00	-98.5%
10109060	481100	INT INCOME	-207,032.39	-50,000.00	-50,000.00	-387,186.13	-350,000.00	-400,000.00	700.0%
10109060	481106	MKT DANA	351,430.84	.00	.00	-96,279.33	39,646.00	.00	.0%
10109060	481200	INV PREMIU	-292.05	.00	.00	.00	.00	.00	.0%
10109060	526201	ADVISE FEE	7,504.17	7,500.00	7,500.00	6,579.39	5,031.00	7,500.00	.0%
10109060	526700	CONTCT SER	8,962.50	50,000.00	102,800.00	168,337.50	19,125.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10109060	531000	OFFICE SUP	2,865.00	.00	1,135.00	1,135.00	1,135.00	.00	.0%
10109060	588000	CAP PROJ	.00	275,000.00	425,000.00	10,659.93	425,000.00	400,000.00	-5.9%
10209020	433120	ARPA FUNDS	-34,045.98	-500,000.00	-1,463,954.00	-387,803.80	-1,463,954.00	-231,000.00	-84.2%
10209020	572000	GRNT ORG	.00	500,000.00	1,059,000.00	127,000.00	1,059,000.00	.00	.0%
10209020	586000	CAP MACH	34,000.00	.00	45,000.00	41,062.61	45,000.00	231,000.00	413.3%
10209020	588000	CAP PROJ	45.98	.00	359,954.00	339,946.39	359,954.00	.00	.0%
10309010	433120	ARPA FUNDS	-2,334,280.79	-4,060,228.00	-3,734,970.25	-1,868,891.24	-3,734,970.00	-6,619,000.00	77.2%
10309010	572000	GRNT ORG	.00	.00	749,346.25	.00	749,346.00	.00	.0%
10309010	582006	COUNTY S	.00	.00	490,000.00	490,000.00	490,000.00	.00	.0%
10309010	582012	COUNTY Q	1,977,800.00	.00	.00	.00	.00	.00	.0%
10309010	582014	COUNTY J	356,480.79	.00	.00	.00	.00	.00	.0%
10309010	588000	CAP PROJ	.00	4,060,228.00	2,495,624.00	1,528,494.47	2,495,624.00	6,619,000.00	165.2%
10509010	433120	ARPA FUNDS	-48.84	.00	-1,211,951.00	-218,081.61	-1,211,951.00	.00	.0%
10509010	581000	CAP LAND	.00	.00	770,000.00	.00	770,000.00	.00	.0%
10509010	583000	LAND IMP	.00	.00	70,000.00	.00	70,000.00	.00	.0%
10509010	588000	CAP PROJ	48.84	.00	371,951.00	222,152.69	371,951.00	.00	.0%
10609010	433120	ARPA FUNDS	-60,000.00	.00	-1,603,000.00	-550,000.00	-1,603,000.00	.00	.0%
10609010	572000	GRNT ORG	60,000.00	.00	1,603,000.00	575,155.00	1,603,000.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN			139,502.92	.00	.00	-110,862.88	-293,698.00	.00	.0%
9980	PAVE ARPA								
10509020	433120	ARPA FUNDS	.00	-3,200,000.00	-3,200,000.00	-436,499.03	-2,050,000.00	-1,150,000.00	-64.1%
10509020	481100	INT INCOME	-223.19	.00	.00	-67,802.51	-87,000.00	-70,000.00	.0%
10509020	491000	INTRA TRAN	.00	.00	-223.00	-223.19	-223.00	-87,223.00	.0%
10509020	572000	GRNT ORG	.00	3,200,000.00	3,200,223.00	1,011,581.91	2,050,000.00	1,307,223.00	-59.2%
TOTAL PAVE ARPA			-223.19	.00	.00	507,057.18	-87,223.00	.00	.0%
TOTAL GENERAL REVENUES			12,139,318.18	.00	-13,384.00	3,760,663.73	884,919.00	.00	-100.0%
TOTAL GENERAL FUND			12,139,318.18	.00	-13,384.00	3,760,663.73	884,919.00	.00	-100.0%
TOTAL REVENUE			7,123,629.84	-13,125,395.00	-17,136,659.45	-2,749,276.04	-11,973,941.00	-12,656,242.00	-26.1%
TOTAL EXPENSE			5,015,688.34	13,125,395.00	17,123,275.45	6,509,939.77	12,858,860.00	12,656,242.00	-26.1%
GRAND TOTAL			12,139,318.18	.00	-13,384.00	3,760,663.73	884,919.00	.00	-100.0%

HUMAN SERVICES & HEALTH FUND

Summary of Budget for Human Services & Health Fund:

Budget Year	EXPENDITURES			REVENUES					Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total			
2022	\$ 30,726,607	\$ 2,542,966	\$ 33,269,573	\$ 21,544,100		\$ 70,000	\$ 21,614,100	\$ 11,655,473	22.70%	
2023	\$ 31,197,357		\$ 31,197,357	\$ 21,273,395	\$ 13,640		\$ 21,287,035	\$ 9,910,322	-14.97%	
2024	\$ 32,435,530		\$ 32,435,530	\$ 22,525,208			\$ 22,525,208	\$ 9,910,322	0.00%	

The budget goal for the Human Services and Health Department is to continue to enable the County to meet its statutory obligations to provide care to the numerous target groups of citizens throughout the County. While this Department is not in a position to scale back, reduce, or eliminate services in many program areas due to mandates and increasing needs, further attempts have been made to find the most efficient and cost effective ways to provide services.

Over the past couple of years the Department has been experiencing an alarming trend related to costs in mental health institutions and out of home care costs for youth including foster care, group home, and Residential Care Centers (RCC). The Department anticipates this trend will continue into 2024 and our budget reflects some necessary changes to continue to provide court ordered services to Dodge County residents.

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2024.

COUNTY OF DODGE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
HUMAN SERVICES AND HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
96	PUBLIC HEALTH							
9610	PUBLIC HEALTH							
00	CONTROL ACCOUNT							
12400020	411100 PROP TAX R	-541,350.00	-606,776.00	-606,776.00	-606,776.00	-606,776.00	-606,776.00	.0%
12400020	435500 GRNT HLTH	-489,486.60	-443,841.00	-539,398.00	-388,412.04	-464,839.00	-436,524.00	-19.1%
12400020	465900 OTH HEALTH	-4,332.34	-14,068.00	-14,068.00	-4,290.06	-4,000.00	-12,068.00	-14.2%
12400020	465910 MEDICAID	.00	.00	.00	-406.76	.00	.00	.0%
12400020	465998 PY WIMCR	-303.15	.00	.00	.00	.00	.00	.0%
12400020	473100 INTER SERV	-165.27	.00	.00	.00	.00	.00	.0%
12400020	485000 DON INDIV	-130.00	-80.00	-80.00	-117.00	-90.00	-300.00	275.0%
12400020	489000 MISC REV	-243.33	.00	.00	.00	.00	.00	.0%
12400020	489010 REBATES	-53.59	-300.00	-300.00	.00	-500.00	-300.00	.0%
12400020	491400 RETIRE TRF	-921.34	.00	.00	.00	.00	.00	.0%
12400020	493000 TRANS IN	-20,530.00	.00	.00	.00	.00	.00	.0%
12400020	496200 FNDBL REST	.00	.00	-3,750.00	.00	.00	.00	.0%
12400020	511000 SALARY EXP	490,110.52	712,949.00	712,543.00	569,014.89	684,518.00	710,823.00	-.2%
12400020	512000 NON PROD	90,543.17	.00	.00	-741.88	.00	.00	.0%
12400020	513000 FICA TAXES	42,745.03	54,538.00	54,538.00	41,894.72	52,364.00	54,378.00	-.3%
12400020	513100 WRS CHARGE	35,307.05	48,136.00	48,136.00	36,461.06	44,977.00	49,046.00	1.9%
12400020	513200 HLTH INS	89,361.22	137,269.00	137,269.00	83,670.82	110,109.00	102,607.00	-25.3%
12400020	513201 HSA CONT	11,001.92	16,726.00	16,726.00	11,403.34	13,640.00	12,076.00	-27.8%
12400020	513300 LIFE INS	151.63	157.00	157.00	136.37	156.00	133.00	-15.3%
12400020	513400 WORK COMP	4,169.63	5,024.00	5,024.00	4,576.63	5,071.00	5,377.00	7.0%
12400020	513500 DNTL INS	6,410.19	9,170.00	9,170.00	6,001.23	7,167.00	6,394.00	-30.3%
12400020	513600 UNEMPLOY	7,410.00	.00	.00	.00	.00	.00	.0%
12400020	516000 DRUG TEST	175.00	50.00	50.00	180.00	180.00	50.00	.0%
12400020	521350 INTERPRET	.00	.00	.00	98.00	200.00	.00	.0%
12400020	521450 PROF SERV	2,569.72	1,406.00	1,406.00	2,015.97	2,300.00	2,500.00	77.8%
12400020	522400 PHONE	6,544.38	6,148.00	6,148.00	5,292.28	5,110.00	5,948.00	-3.3%
12400020	524300 IT MAINT	3,293.45	4,800.00	4,800.00	2,198.02	4,000.00	4,800.00	.0%
12400020	526300 POSTAGE	2,590.62	2,000.00	3,900.00	2,153.55	2,700.00	2,300.00	-41.0%
12400020	526400 PRINTING	114.50	900.00	1,000.00	166.00	200.00	550.00	-45.0%
12400020	526700 CONTACT SER	36,575.23	5,000.00	5,000.00	5,281.80	5,500.00	5,000.00	.0%
12400020	531000 SMLL EQMNT	530.93	1,875.00	2,811.00	1,353.49	2,600.00	1,175.00	-58.2%
12400020	531100 COMPUTER	764.00	1,000.00	1,000.00	7,152.08	3,412.00	9,000.00	800.0%
12400020	531200 OFFICE EQU	91.45	.00	.00	185.50	186.00	.00	.0%
12400020	531300 FURNITURE	1,072.01	.00	.00	.00	.00	.00	.0%
12400020	532200 MEMBERSHIP	1,270.00	1,250.00	1,250.00	510.00	1,270.00	1,250.00	.0%
12400020	532300 RGST FEE	9,216.76	3,812.00	3,612.00	3,485.00	3,612.00	2,650.00	-26.6%
12400020	532400 EDU TRAIN	110.00	500.00	500.00	.00	200.00	500.00	.0%
12400020	532600 ADVERTISE	866.59	300.00	400.00	.00	.00	100.00	-75.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400020	532700	NEWSPAPERS	142.00	500.00	500.00	.00	200.00	.00	-100.0%
12400020	533000	MILEAGE	6,076.03	4,570.00	7,094.00	7,978.02	7,685.00	5,058.00	-28.7%
12400020	533300	MEALS	100.72	750.00	850.00	.00	200.00	150.00	-82.4%
12400020	533400	LODGING	628.44	650.00	650.00	90.00	500.00	450.00	-30.8%
12400020	534140	OPERATING	16,733.78	27,220.00	41,212.00	32,949.05	41,212.00	26,260.00	-36.3%
12400020	534160	EDUCATION	.00	500.00	500.00	.00	.00	500.00	.0%
12400020	534180	CHEMMED	4,195.81	5,000.00	5,000.00	5,094.32	5,000.00	5,000.00	.0%
12400020	534190	FOOD	243.23	.00	.00	.00	.00	.00	.0%
12400020	534260	VACCINE	3,571.47	.00	.00	1,199.37	-1,820.00	.00	.0%
12400020	538000	OTH EXPEN	.00	.00	3,750.00	.00	.00	.00	.0%
12400020	549260	COST	-362.25	.00	76,511.00	10,528.85	15,000.00	28,034.00	-63.4%
12400020	551000	BUILD PREM	1,226.45	1,447.00	1,447.00	1,394.54	1,447.00	1,314.00	-9.2%
12400020	551110	BEMPL BOND	149.94	166.00	166.00	179.95	180.00	166.00	.0%
12400020	551150	GEN LIAB	1,564.00	2,775.00	2,775.00	2,923.14	2,924.00	3,053.00	10.0%
12400020	551160	PRO LIAB	7,706.36	8,477.00	8,477.00	5,356.00	8,477.00	9,325.00	10.0%
12400020	572000	GRNT ORG	7,221.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH			-165,323.64	.00	.00	-149,819.75	-45,728.00	-1.00	.0%
TOTAL PUBLIC HEALTH			-165,323.64	.00	.00	-149,819.75	-45,728.00	-1.00	.0%

97 HUMAN SERVICES									
9710 HUMAN SERVICES ADMIN									
12400030	411100	PROP TAX R	-2,542,966.00	-51,004.00	-51,004.00	-51,004.00	-51,004.00	-64,864.00	27.2%
12400030	435500	GRNT HLTH	-1,494,862.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	.0%
12400030	489000	MISC REV	-3,242.83	-4,000.00	-4,000.00	-181.00	-2,000.00	-4,000.00	.0%
12400030	489010	REBATES	-3,906.77	-1,200.00	-1,200.00	-3,699.79	-3,000.00	-1,500.00	25.0%
12400030	489150	JUDGMENT	-20,515.60	.00	.00	-16,484.81	-20,000.00	-15,000.00	.0%
12400030	493000	TRANS IN	-5,637.00	.00	.00	.00	.00	.00	.0%
12400030	511000	SALARY EXP	231,421.70	318,441.00	318,441.00	259,346.68	306,383.00	331,348.00	4.1%
12400030	512000	NON PROD	49,475.55	.00	.00	.00	.00	.00	.0%
12400030	513000	FICA TAXES	20,888.35	24,361.00	24,361.00	19,547.60	23,439.00	25,348.00	4.1%
12400030	513100	WRS CHARGE	18,134.22	21,655.00	21,655.00	17,669.37	20,835.00	22,863.00	5.6%
12400030	513200	HLTH INS	24,817.68	29,178.00	29,178.00	12,673.06	15,159.00	16,023.00	-45.1%
12400030	513201	HSA CONT	1,428.02	3,750.00	3,750.00	923.28	2,000.00	2,000.00	-46.7%
12400030	513300	LIFE INS	112.14	134.00	134.00	71.00	63.00	63.00	-53.0%
12400030	513400	WORK COMP	169.19	191.00	191.00	156.27	184.00	198.00	3.7%
12400030	513500	DNTL INS	1,857.52	2,147.00	2,147.00	1,277.53	1,483.00	1,483.00	-30.9%
12400030	516000	DRUG TEST	.00	.00	.00	52.00	52.00	.00	.0%
12400030	521400	PRCSS SERV	310.00	500.00	500.00	70.00	300.00	500.00	.0%
12400030	521420	FIN AUDIT	27,196.00	18,000.00	18,000.00	22,025.00	21,400.00	19,300.00	7.2%
12400030	522400	PHONE	1,290.96	1,340.00	1,340.00	1,059.94	1,153.00	1,250.00	-6.7%
12400030	524300	IT MAINT	92,637.32	110,000.00	110,000.00	79,543.60	95,000.00	128,560.00	16.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400030	526300	POSTAGE	758.33	1,000.00	1,000.00	554.11	800.00	1,000.00	.0%
12400030	526400	PRINTING	153.00	400.00	400.00	123.00	160.00	200.00	-50.0%
12400030	526600	PURCH SER	450.43	.00	.00	1,510.06	1,600.00	1,700.00	.0%
12400030	531000	SMLL EQMNT	394.11	1,000.00	1,000.00	970.85	1,200.00	1,000.00	.0%
12400030	531100	COMPUTER	4,366.55	1,500.00	1,500.00	1,139.99	1,200.00	2,549.00	69.9%
12400030	532200	MEMBERSHIP	3,225.00	3,375.00	3,375.00	3,080.00	3,230.00	3,375.00	.0%
12400030	532300	RGST FEE	430.00	1,000.00	1,000.00	675.00	675.00	1,000.00	.0%
12400030	532450	STATE SPEC	704.56	1,265.00	1,265.00	1,264.77	1,265.00	1,265.00	.0%
12400030	532600	ADVERTISE	204.00	900.00	900.00	833.17	650.00	900.00	.0%
12400030	532700	NEWSPAPERS	432.24	200.00	200.00	55.00	455.00	400.00	100.0%
12400030	533000	MILEAGE	189.54	500.00	500.00	326.19	400.00	350.00	-30.0%
12400030	533300	MEALS	.00	.00	.00	12.00	12.00	.00	.0%
12400030	533400	LODGING	.00	445.00	445.00	720.03	720.00	360.00	-19.1%
12400030	534140	OPERATING	4,470.01	3,000.00	3,000.00	1,517.94	3,650.00	3,753.00	25.1%
12400030	535100	NSFFEE	.00	100.00	100.00	.00	100.00	100.00	.0%
12400030	541130	BLDG MANT	465,048.71	499,630.00	499,630.00	245,621.01	499,630.00	499,630.00	.0%
12400030	541200	PROCSS SRV	1,590.00	2,000.00	2,000.00	1,705.00	2,000.00	2,000.00	.0%
12400030	551000	BUILD PREM	3,444.11	4,064.00	4,064.00	3,916.14	4,064.00	3,690.00	-9.2%
12400030	551110	BEMPL BOND	491.44	545.00	545.00	505.56	545.00	545.00	.0%
12400030	551150	GEN LIAB	10,249.00	11,377.00	11,377.00	12,155.78	12,156.00	13,372.00	17.5%
12400030	551160	PRO LIAB	29,592.36	32,848.00	32,848.00	32,702.50	32,848.00	36,133.00	10.0%
12400030	572000	GRNT ORG	455,037.94	455,337.00	455,337.00	189,627.32	189,628.00	457,085.00	.4%
12400030	590000	PCARD CLR	.00	.00	.00	1,230.07	.00	.00	.0%
TOTAL HUMAN SERVICES ADMIN			-2,620,160.22	.00	.00	-650,687.78	-325,544.00	.00	.0%
9720 CLINICAL SERVICES									
12400040	411100	PROP TAX R	-3,314,558.00	-3,090,871.00	-3,090,871.00	-3,090,871.00	-3,090,871.00	-3,194,807.00	3.4%
12400040	435500	GRNT HLTH	-1,467,236.46	-1,769,273.00	-1,827,796.00	-1,212,362.92	-1,792,895.00	-1,530,601.00	-16.3%
12400040	435550	PY HEALTH	-9,096.00	.00	.00	-233.00	-233.00	.00	.0%
12400040	451000	LAWORDVIO	-87,675.14	-92,800.00	-92,800.00	-86,468.20	-92,800.00	-97,000.00	4.5%
12400040	465900	OTH HEALTH	-125,607.82	-121,500.00	-121,500.00	-69,381.47	-100,000.00	-221,500.00	82.3%
12400040	465908	MDCR REV	-191,949.84	-173,000.00	-173,000.00	-122,918.67	-160,000.00	-173,000.00	.0%
12400040	465910	MEDICAID	-6,909,762.75	-6,705,071.00	-6,705,071.00	-5,155,059.14	-6,938,648.00	-7,419,745.00	10.7%
12400040	465912	PVT INS	-332,169.17	-443,000.00	-443,000.00	-240,234.52	-443,000.00	-455,000.00	2.7%
12400040	465917	SELF PAY	-80,267.36	-123,000.00	-123,000.00	-102,203.16	-123,000.00	-126,099.00	2.5%
12400040	465992	PR YR REV	-73,275.10	.00	.00	-62,222.80	-400.00	.00	.0%
12400040	465998	PY WIMCR	-2,058,687.67	.00	.00	-9,741.91	-9,742.00	-250,000.00	.0%
12400040	466000	HN SRV FEE	-550,046.00	-479,500.00	-479,500.00	-419,471.90	-600,000.00	-585,500.00	22.1%
12400040	484400	OTH INS RV	-18,900.00	.00	.00	.00	.00	.00	.0%
12400040	485000	DON INDIV	-19,651.25	-68,213.00	-68,213.00	-100.00	-102,207.00	-74,687.00	9.5%
12400040	489000	MISC REV	-.09	.00	.00	.00	.00	.00	.0%
12400040	489100	PR YR REV	-38,548.50	.00	.00	-5,613.00	-5,613.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400040	491400	RETIRE TRF	-23,844.38	.00	.00	.00	.00	.00	.0%
12400040	493000	TRANS IN	-66,727.00	.00	.00	.00	.00	.00	.0%
12400040	511000	SALARY EXP	2,786,995.94	3,763,963.00	3,763,963.00	2,849,635.74	3,697,897.00	4,012,833.00	6.6%
12400040	512000	NON PROD	469,734.03	.00	.00	.00	.00	.00	.0%
12400040	513000	FICA TAXES	225,284.37	287,941.00	287,941.00	204,635.21	282,892.00	306,979.00	6.6%
12400040	513100	WRS CHARGE	203,658.09	255,954.00	255,954.00	193,265.22	247,076.00	276,022.00	7.8%
12400040	513200	HLTH INS	496,784.96	596,025.00	596,025.00	440,991.04	632,288.00	698,558.00	17.2%
12400040	513201	HSA CONT	52,145.20	77,308.00	77,308.00	58,256.01	76,812.00	79,900.00	3.4%
12400040	513300	LIFE INS	856.84	922.00	922.00	861.74	957.00	935.00	1.4%
12400040	513400	WORK COMP	19,852.76	23,478.00	23,478.00	18,345.93	23,084.00	24,283.00	3.4%
12400040	513500	DNTL INS	34,631.07	41,518.00	41,518.00	31,975.96	40,553.00	42,084.00	1.4%
12400040	516000	DRUG TEST	15,887.00	6,749.00	6,749.00	443.50	750.00	1,379.00	-79.6%
12400040	521130	PSYCH SER	8,904.00	8,000.00	8,000.00	2,176.00	5,000.00	8,000.00	.0%
12400040	521350	INTERPRET	20,603.49	20,000.00	20,000.00	2,612.70	9,000.00	10,000.00	-50.0%
12400040	521450	PROF SERV	4,301.45	4,500.00	4,500.00	10,264.30	17,000.00	12,250.00	172.2%
12400040	522400	PHONE	29,574.49	32,500.00	32,500.00	19,279.97	29,000.00	15,660.00	-51.8%
12400040	524300	IT MAINT	10,298.51	10,731.00	10,731.00	11,164.72	10,731.00	9,788.00	-8.8%
12400040	526300	POSTAGE	3,464.90	3,600.00	3,600.00	3,147.55	4,355.00	4,200.00	16.7%
12400040	526400	PRINTING	1,046.00	1,350.00	1,350.00	1,151.00	1,350.00	1,300.00	-3.7%
12400040	526600	PURCH SER	1,020,075.00	660,000.00	660,000.00	1,226,389.55	1,263,415.00	935,000.00	41.7%
12400040	526700	CONCTC SER	8,261,519.98	7,149,260.00	7,207,783.00	6,816,275.98	7,832,486.00	7,461,146.00	3.5%
12400040	531000	SMLL EQMNT	4,296.83	16,301.00	16,301.00	3,974.14	4,300.00	20,102.00	23.3%
12400040	531100	COMPUTER	13,326.18	1,000.00	1,000.00	8,617.37	9,964.00	12,981.00	1198.1%
12400040	531200	OFFICE EQU	1,054.81	800.00	800.00	94.97	465.00	200.00	-75.0%
12400040	531300	FURNITURE	89.98	8,000.00	8,000.00	1,413.99	1,000.00	500.00	-93.8%
12400040	532200	MEMBERSHIP	.00	.00	.00	1,733.00	1,733.00	.00	.0%
12400040	532300	RGST FEE	2,796.00	8,564.00	8,564.00	5,086.81	4,928.00	16,925.00	97.6%
12400040	532400	EDU TRAIN	13,611.43	1,100.00	1,100.00	5,289.48	5,300.00	300.00	-72.7%
12400040	532600	ADVERTISE	39,879.31	2,000.00	2,000.00	1,624.87	1,700.00	.00	-100.0%
12400040	532800	LIC CERT	1,936.00	2,190.00	2,190.00	2,284.00	2,284.00	2,300.00	5.0%
12400040	533000	MILEAGE	61,193.49	60,200.00	60,200.00	56,134.30	59,915.00	63,615.00	5.7%
12400040	533200	TRAVEL	.00	.00	.00	.00	.00	4,800.00	.0%
12400040	533300	MEALS	291.33	510.00	510.00	111.40	150.00	1,972.00	286.7%
12400040	533400	LODGING	702.00	640.00	640.00	669.95	940.00	16,412.00	2464.4%
12400040	534140	OPERATING	3,963.15	6,500.00	6,500.00	1,714.25	3,593.00	1,198.00	-81.6%
12400040	534160	EDUCATION	275.42	350.00	350.00	130.80	231.00	200.00	-42.9%
12400040	534230	MEDICATION	4,606.50	25,250.00	25,250.00	1,256.27	7,112.00	20,250.00	-19.8%
12400040	539000	PR YR EXP	.00	.00	.00	19,016.98	19,017.00	.00	.0%
12400040	541150	ADMN SERV	.00	124.00	124.00	.00	.00	.00	.0%
12400040	541240	CLV SERV	620,659.28	.00	.00	.00	.00	.00	.0%
12400040	549260	COST	-11,370.40	-112,000.00	-112,000.00	-6,760.09	-11,940.00	-40,034.00	-64.3%
12400040	555000	BAD DEBT	77,976.91	100,000.00	100,000.00	84,435.63	103,000.00	105,000.00	5.0%
12400040	557400	OTH LOSS	19,985.93	.00	.00	.00	.00	.00	.0%
12400040	571300	CLT RELIEF	1,024.50	900.00	900.00	1,231.53	1,200.00	900.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400040	572000	GRNT ORG	30.32	.00	.00	.00	.00	.00	.0%
12400040	586000	CAP MACH	8,650.10	.00	.00	.00	.00	.00	.0%
12400040	590000	PCARD CLR	.00	.00	.00	395.00	.00	.00	.0%
TOTAL CLINICAL SERVICES			-837,405.38	.00	.00	1,502,445.08	930,129.00	-1.00	.0%
9730 FAMILY SERVICES									
12400060	411100	PROP TAX R	-3,431,824.00	-4,095,828.00	-4,095,828.00	-4,095,828.00	-4,095,828.00	-4,039,275.00	-1.4%
12400060	435500	GRNT HLTH	.00	-75,201.00	-75,201.00	-75,201.00	-75,201.00	-75,201.00	.0%
12400060	435600	GRNT HS	-2,601,409.98	-2,759,959.00	-2,779,374.00	-2,333,540.48	-2,660,629.00	-2,831,274.00	1.9%
12400060	435650	PY HUMAN	-2,447.77	.00	.00	-85,621.33	-85,622.00	.00	.0%
12400060	466000	HN SRV FEE	-380,331.35	-374,800.00	-374,800.00	-300,185.94	-350,880.00	-370,800.00	-1.1%
12400060	489100	PR YR REV	-53,360.76	.00	.00	-20,613.59	-20,614.00	.00	.0%
12400060	491400	RETIRE TRF	-31,534.08	.00	.00	.00	.00	.00	.0%
12400060	493000	TRANS IN	-44,218.00	.00	.00	.00	.00	.00	.0%
12400060	511000	SALARY EXP	1,563,129.58	2,184,812.00	2,184,812.00	1,665,937.55	2,023,464.00	2,163,059.00	-1.0%
12400060	512000	NON PROD	310,783.48	.00	.00	.00	.00	.00	.0%
12400060	513000	FICA TAXES	135,086.84	167,141.00	167,141.00	122,840.04	154,795.00	165,476.00	-1.0%
12400060	513100	WRS CHARGE	118,912.82	148,568.00	148,568.00	113,496.53	137,597.00	149,253.00	.5%
12400060	513200	HLTH INS	268,312.38	345,522.00	345,522.00	211,039.06	299,100.00	292,527.00	-15.3%
12400060	513201	HSA CONT	27,958.55	44,400.00	44,400.00	26,722.49	37,412.00	35,200.00	-20.7%
12400060	513300	LIFE INS	498.57	557.00	557.00	472.79	544.00	523.00	-6.1%
12400060	513400	WORK COMP	12,936.69	15,285.00	15,285.00	11,665.37	14,027.00	14,971.00	-2.1%
12400060	513500	DNTL INS	17,872.45	23,584.00	23,584.00	16,647.04	21,260.00	19,936.00	-15.5%
12400060	513600	UNEMPLOY	171.84	.00	.00	.00	.00	.00	.0%
12400060	516000	DRUG TEST	1,048.00	5,200.00	5,200.00	312.50	500.00	700.00	-86.5%
12400060	516100	BKGRD CHCK	2,355.42	1,900.00	1,900.00	1,601.46	1,900.00	1,100.00	-42.1%
12400060	521350	INTERPRET	1,010.00	2,000.00	2,000.00	.00	1,000.00	500.00	-75.0%
12400060	521400	PRCSS SERV	491.60	400.00	400.00	125.00	350.00	.00	-100.0%
12400060	521450	PROF SERV	48,226.60	119,993.00	119,993.00	31,171.50	75,000.00	105,083.00	-12.4%
12400060	521470	ADMIN EXP	669,295.24	567,600.00	567,600.00	591,773.02	649,354.00	611,369.00	7.7%
12400060	522400	PHONE	16,279.36	18,100.00	18,100.00	13,761.72	14,600.00	13,100.00	-27.6%
12400060	524200	VEH MAINT	.00	.00	.00	1,922.39	1,923.00	.00	.0%
12400060	524300	IT MAINT	2,615.17	4,150.00	4,150.00	9,694.00	2,850.00	2,450.00	-41.0%
12400060	526300	POSTAGE	37.03	50.00	50.00	78.60	30.00	50.00	.0%
12400060	526400	PRINTING	2,872.23	2,200.00	2,200.00	1,438.00	2,050.00	1,400.00	-36.4%
12400060	526500	TRAINER	3,986.00	.00	.00	4,986.00	4,986.00	.00	.0%
12400060	526600	PURCH SER	57,164.23	70,000.00	70,000.00	14,388.77	70,000.00	69,325.00	-1.0%
12400060	526700	CONCTC SER	3,944,710.22	3,209,791.00	3,210,559.00	2,726,943.35	3,299,840.00	3,313,573.00	3.2%
12400060	531000	SMLL EQMNT	3,102.38	6,600.00	6,600.00	3,714.10	3,668.00	4,467.00	-32.3%
12400060	531100	COMPUTER	8,044.23	3,000.00	3,000.00	421.69	2,500.00	1,493.00	-50.2%
12400060	531200	OFFICE EQU	186.64	.00	.00	574.28	570.00	.00	.0%
12400060	531300	FURNITURE	349.99	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400060	532200	MEMBERSHIP	.00	1,000.00	1,000.00	2,003.00	2,003.00	2,483.00	148.3%
12400060	532300	RGST FEE	4,554.00	3,200.00	3,200.00	2,915.00	4,000.00	2,800.00	-12.5%
12400060	532600	ADVERTISE	5,860.23	.00	.00	3,521.93	2,565.00	.00	.0%
12400060	532700	NEWSPAPERS	648.00	3,000.00	3,000.00	.00	800.00	1,000.00	-66.7%
12400060	532800	LIC CERT	.00	.00	.00	636.00	836.00	.00	.0%
12400060	533000	MILEAGE	77,255.97	68,000.00	68,000.00	76,617.96	83,218.00	38,000.00	-44.1%
12400060	533300	MEALS	2,762.95	1,300.00	1,300.00	2,190.40	2,400.00	1,800.00	38.5%
12400060	533400	LODGING	900.00	328.00	328.00	1,261.00	1,200.00	810.00	147.0%
12400060	534140	OPERATING	20,222.92	28,757.00	28,249.00	22,800.02	24,000.00	27,557.00	-2.4%
12400060	538000	OTH EXPEN	3,719.40	1,000.00	1,000.00	20.71	1,000.00	1,000.00	.0%
12400060	539000	PR YR EXP	.00	.00	.00	470.58	471.00	.00	.0%
12400060	541150	ADMN SERV	598.00	750.00	750.00	8,468.00	8,338.00	750.00	.0%
12400060	541180	LEGAL SER	66,516.35	78,000.00	81,315.00	22,061.01	68,000.00	78,000.00	-4.1%
12400060	541200	PROCSS SRV	520.00	.00	.00	495.00	1,000.00	.00	.0%
12400060	541230	FUEL SERV	.00	.00	.00	.00	.00	5,695.00	.0%
12400060	541260	CLT ASSESS	11,310.65	14,940.00	16,380.00	10,424.12	13,000.00	.00	-100.0%
12400060	549260	COST	429.75	-2,940.00	-2,940.00	-4,385.90	-5,000.00	12,000.00	-508.2%
12400060	557200	RESTITUT	3,211.20	2,000.00	2,000.00	1,519.88	2,000.00	2,000.00	.0%
12400060	571300	CLT RELIEF	162,507.27	165,600.00	180,000.00	131,017.17	170,000.00	176,600.00	-1.9%
12400060	572000	GRNT ORG	.00	.00	.00	402.27	403.00	500.00	.0%
12400060	590000	PCARD CLR	.00	.00	.00	193.00	.00	.00	.0%
TOTAL FAMILY SERVICES			1,033,328.29	.00	.00	-1,056,631.94	-89,220.00	.00	.0%
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9731	CLTS								
12400070	411100	PROP TAX R	.00	8,675.00	8,675.00	8,675.00	8,675.00	38,675.00	345.8%
12400070	435550	PY HEALTH	.00	.00	.00	-23,154.00	-23,154.00	.00	.0%
12400070	466000	HN SRV FEE	-3,108,619.06	-2,722,502.00	-2,722,502.00	-2,616,687.03	-2,993,595.00	-2,891,053.00	6.2%
12400070	489100	PR YR REV	-17,461.60	.00	.00	.00	.00	.00	.0%
12400070	491400	RETIRE TRF	-8,622.77	.00	.00	.00	.00	.00	.0%
12400070	493000	TRANS IN	-6,414.00	.00	.00	.00	.00	.00	.0%
12400070	511000	SALARY EXP	296,365.15	492,273.00	492,273.00	398,746.16	474,849.00	577,706.00	17.4%
12400070	512000	NON PROD	63,017.49	.00	.00	.00	.00	.00	.0%
12400070	513000	FICA TAXES	25,544.51	37,657.00	37,657.00	29,436.62	36,326.00	44,195.00	17.4%
12400070	513100	WRS CHARGE	20,969.28	33,474.00	33,474.00	27,212.84	32,289.00	39,864.00	19.1%
12400070	513200	HLTH INS	52,887.93	90,791.00	90,791.00	61,508.74	73,483.00	91,994.00	1.3%
12400070	513201	HSA CONT	6,370.76	12,375.00	12,375.00	7,385.49	9,077.00	10,700.00	-13.5%
12400070	513300	LIFE INS	70.79	94.00	94.00	45.96	47.00	54.00	-42.6%
12400070	513400	WORK COMP	2,216.20	3,596.00	3,596.00	2,455.03	3,459.00	3,902.00	8.5%
12400070	513500	DNTL INS	3,642.19	6,367.00	6,367.00	3,875.45	3,909.00	5,305.00	-16.7%
12400070	516000	DRUG TEST	98.00	150.00	150.00	97.00	97.00	150.00	.0%
12400070	516100	BKGRD CHCK	.00	200.00	200.00	.00	.00	.00	.0%
12400070	522400	PHONE	2,321.07	3,000.00	3,000.00	1,921.99	2,096.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
HUMAN SERVICES AND HEALTH FUND										
12400070	524300	IT MAINT	.00	.00	.00	2,276.92	.00	.00	.0%	
12400070	526400	PRINTING	283.00	300.00	300.00	.00	200.00	200.00	-33.3%	
12400070	526600	PURCH SER	.00	.00	.00	803.11	.00	.00	.0%	
12400070	526700	CONTCT SER	.00	20,000.00	20,000.00	.00	.00	5,000.00	-75.0%	
12400070	531000	SMLL EQMNT	674.50	500.00	500.00	489.75	600.00	500.00	.0%	
12400070	531100	COMPUTER	1,828.00	6,500.00	6,500.00	.00	.00	500.00	-92.3%	
12400070	532300	RGST FEE	.00	450.00	450.00	361.00	361.00	750.00	66.7%	
12400070	533000	MILEAGE	5,392.58	5,000.00	5,000.00	6,878.74	5,500.00	5,000.00	.0%	
12400070	533300	MEALS	.00	100.00	100.00	.00	.00	.00	.0%	
12400070	534140	OPERATING	1,207.25	800.00	800.00	463.19	600.00	3,558.00	344.8%	
12400070	541150	ADMN SERV	1,030.00	200.00	200.00	1,190.00	1,190.00	.00	-100.0%	
12400070	571300	CLT RELIEF	2,589,701.21	2,000,000.00	2,000,000.00	2,202,289.33	2,329,054.00	2,060,000.00	3.0%	
12400070	572000	GRNT ORG	3,430.06	.00	.00	3,430.06	.00	.00	.0%	
12400070	590000	PCARD CLR	.00	.00	.00	249.93	.00	.00	.0%	
TOTAL CLTS			-64,067.46	.00	.00	119,951.28	-34,937.00	.00	.0%	
9740 SOCIAL SERVICES										
12400080	411100	PROP TAX R	-1,514,780.00	-1,769,930.00	-1,769,930.00	-1,769,930.00	-1,769,930.00	-1,709,311.00	-3.4%	
12400080	435500	GRNT HLTH	-424,323.00	-62,020.00	-62,020.00	-31,504.00	-62,020.00	-62,020.00	.0%	
12400080	435600	GRNT HS	-1,375,019.00	-1,458,587.00	-1,478,991.00	-1,174,903.00	-1,478,991.00	-1,454,018.00	-1.7%	
12400080	466000	HN SRV FEE	-45,124.58	-21,500.00	-21,500.00	-17,109.78	-22,000.00	-21,000.00	-2.3%	
12400080	483020	PROP SALES	.00	.00	.00	-9,425.00	.00	.00	.0%	
12400080	485000	DON INDIV	-19,272.05	-30,000.00	-30,000.00	-14,564.00	-19,000.00	-30,000.00	.0%	
12400080	489010	REBATES	-6.10	-1,200.00	-1,200.00	.00	-400.00	-1,200.00	.0%	
12400080	491200	INTRASLSTX	.00	-13,640.00	-13,640.00	-13,640.00	-13,640.00	.00	-100.0%	
12400080	491400	RETIRE TRF	.00	.00	.00	-28,302.95	-28,303.00	.00	.0%	
12400080	493000	TRANS IN	-34,963.00	.00	.00	.00	.00	.00	.0%	
12400080	511000	SALARY EXP	1,423,025.30	1,802,388.00	1,802,388.00	1,513,269.89	1,792,929.00	1,813,649.00	.6%	
12400080	512000	NON PROD	219,295.59	.00	.00	.00	.00	.00	.0%	
12400080	513000	FICA TAXES	116,311.24	137,884.00	137,884.00	106,651.33	134,995.00	138,744.00	.6%	
12400080	513100	WRS CHARGE	99,719.28	113,331.00	113,331.00	97,269.34	110,816.00	118,844.00	4.9%	
12400080	513200	HLTH INS	304,659.83	323,256.00	323,256.00	262,330.33	305,926.00	319,111.00	-1.3%	
12400080	513201	HSA CONT	28,647.43	40,975.00	40,975.00	32,929.98	37,397.00	36,800.00	-10.2%	
12400080	513300	LIFE INS	437.46	436.00	436.00	414.91	429.00	398.00	-8.7%	
12400080	513400	WORK COMP	8,712.14	10,437.00	10,437.00	7,901.42	10,453.00	10,186.00	-2.4%	
12400080	513500	DNTL INS	19,959.60	20,619.00	20,619.00	17,998.25	18,840.00	18,179.00	-11.8%	
12400080	516000	DRUG TEST	490.00	199.00	199.00	337.50	428.00	199.00	.0%	
12400080	516100	BKGRD CHCK	10.00	130.00	130.00	7.00	30.00	130.00	.0%	
12400080	521340	TRANSCRIPT	.00	500.00	500.00	.00	.00	.00	.0%	
12400080	521350	INTERPRET	.00	100.00	100.00	.00	.00	100.00	.0%	
12400080	521400	PRCSS SERV	.00	500.00	500.00	.00	.00	.00	.0%	
12400080	521450	PROF SERV	849.75	500.00	500.00	180.61	500.00	500.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
HUMAN SERVICES AND HEALTH FUND									
12400080	521454	RECRUIT SV	.00	.00	.00	22.00	22.00	.00	.0%
12400080	522400	PHONE	12,305.50	14,200.00	14,200.00	10,250.97	12,000.00	12,940.00	-8.9%
12400080	524300	IT MAINT	21,910.22	22,020.00	22,020.00	28,944.81	28,300.00	23,500.00	6.7%
12400080	526300	POSTAGE	10,089.18	9,400.00	9,400.00	6,996.90	8,500.00	8,040.00	-14.5%
12400080	526400	PRINTING	4,765.30	11,400.00	11,400.00	1,509.49	4,000.00	3,900.00	-65.8%
12400080	526700	CONCTCT SER	204,477.20	259,971.00	259,971.00	149,067.52	185,000.00	193,344.00	-25.6%
12400080	531000	SMLL EQMNT	2,522.62	6,300.00	6,300.00	2,840.30	3,000.00	4,800.00	-23.8%
12400080	531100	COMPUTER	200.00	7,364.00	7,364.00	5,315.44	6,316.00	26,253.00	256.5%
12400080	531300	FURNITURE	657.04	900.00	900.00	.00	500.00	650.00	-27.8%
12400080	532200	MEMBERSHIP	642.00	600.00	600.00	1,968.00	2,000.00	2,268.00	278.0%
12400080	532300	RGST FEE	1,854.65	7,600.00	7,600.00	1,159.84	2,000.00	4,100.00	-46.1%
12400080	532600	ADVERTISE	5,937.09	8,700.00	9,100.00	3,910.03	7,600.00	3,900.00	-57.1%
12400080	532800	LIC CERT	200.00	285.00	285.00	700.00	840.00	605.00	112.3%
12400080	533000	MILEAGE	137,044.60	140,714.00	141,940.00	118,534.65	136,000.00	136,027.00	-4.2%
12400080	533300	MEALS	571.44	750.00	750.00	519.28	750.00	700.00	-6.7%
12400080	533400	LODGING	1,129.00	2,214.00	2,214.00	687.92	1,300.00	2,094.00	-5.4%
12400080	534000	FUEL	3.00	.00	.00	12.15	20.00	.00	.0%
12400080	534130	AUTO PARTS	9,243.02	13,000.00	13,000.00	7,676.92	12,000.00	10,000.00	-23.1%
12400080	534140	OPERATING	4,811.84	12,500.00	14,150.00	7,507.04	11,000.00	15,246.00	7.7%
12400080	539000	PR YR EXP	.00	.00	.00	2,748.72	2,749.00	.00	.0%
12400080	541200	PROCSS SRV	390.00	520.00	520.00	150.00	400.00	400.00	-23.1%
12400080	541220	HWY SRV SP	132.39	.00	.00	.00	.00	.00	.0%
12400080	541230	FUEL SERV	20,700.91	23,145.00	23,145.00	12,087.28	21,000.00	20,000.00	-13.6%
12400080	541240	CLV SERV	333.00	.00	.00	.00	.00	.00	.0%
12400080	541250	CLIENT SER	17,686.00	4,699.00	4,699.00	1,649.00	15,000.00	.00	-100.0%
12400080	541260	CLT ASSESS	8,784.00	10,900.00	10,900.00	258.00	9,000.00	.00	-100.0%
12400080	549260	COST	-87,947.97	-90,959.00	-73,831.00	-30,047.94	-73,831.00	-85,963.00	16.4%
12400080	551000	BUILD PREM	6,367.97	7,514.00	7,514.00	7,240.73	7,514.00	6,823.00	-9.2%
12400080	551100	AUTO INS	1,959.40	2,140.00	2,140.00	2,116.45	2,140.00	2,094.00	-2.1%
12400080	551110	BEMPL BOND	583.06	647.00	647.00	616.96	647.00	647.00	.0%
12400080	551149	VEH E LIAB	1,431.00	1,588.00	1,588.00	1,779.37	1,780.00	1,668.00	5.0%
12400080	551150	GEN LIAB	14,984.00	16,633.00	16,633.00	16,688.45	16,689.00	18,297.00	10.0%
12400080	572000	GRNT ORG	319,616.45	342,677.00	342,677.00	171,557.99	206,000.00	340,630.00	-.6%
12400080	587000	CAP AUTO	70,869.50	68,200.00	68,200.00	37,318.82	37,319.00	67,746.00	-.7%
12400080	590000	PCARD CLR	.00	.00	.00	3,020.04	.00	.00	.0%
TOTAL SOCIAL SERVICES		-397,116.70	.00	.00	-445,281.04	-313,986.00	.00	.00	.0%
9750 INCOME MAINTENANCE									
12400100	411100	PROP TAX R	-136,366.00	-169,860.00	-169,860.00	-169,860.00	-169,860.00	-208,513.00	22.8%
12400100	435600	GRNT HS	-1,156,378.54	-1,280,946.00	-1,266,049.00	-967,779.88	-1,271,049.00	-1,169,251.00	-7.6%
12400100	435650	PY HUMAN	-81,494.00	.00	.00	-53,964.00	-53,964.00	-140,605.00	.0%
12400100	465900	OTH HEALTH	-35.00	.00	.00	-35.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
HUMAN SERVICES AND HEALTH FUND										
12400100	491400	RETIRE TRF	-2,891.56	.00	-138.50	-138.50	-139.00	.00	-100.0%	
12400100	493000	TRANS IN	-18,401.00	.00	.00	.00	.00	.00	.0%	
12400100	511000	SALARY EXP	740,887.84	984,001.00	984,001.00	822,438.97	970,332.00	1,043,910.00	6.1%	
12400100	512000	NON PROD	115,602.51	.00	138.50	.00	.00	.00	.0%	
12400100	513000	FICA TAXES	61,527.72	75,276.00	75,276.00	59,804.19	74,231.00	79,857.00	6.1%	
12400100	513100	WRS CHARGE	55,136.25	66,910.00	66,910.00	55,791.68	65,830.00	72,031.00	7.7%	
12400100	513200	HLTH INS	152,261.66	199,633.00	199,633.00	133,130.40	171,291.00	199,400.00	-.1%	
12400100	513201	HSA CONT	15,684.81	26,250.00	26,250.00	14,067.51	18,770.00	21,000.00	-20.0%	
12400100	513300	LIFE INS	260.95	258.00	258.00	198.38	219.00	200.00	-22.5%	
12400100	513400	WORK COMP	782.27	593.00	593.00	1,116.59	1,023.00	624.00	5.2%	
12400100	513500	DNTL INS	10,604.22	13,395.00	13,395.00	11,144.85	12,900.00	13,896.00	3.7%	
12400100	513600	UNEMPLOY	5,366.00	.00	.00	.00	.00	.00	.0%	
12400100	516000	DRUG TEST	490.00	300.00	300.00	245.00	225.00	600.00	100.0%	
12400100	521350	INTERPRET	685.00	400.00	400.00	.00	.00	300.00	-25.0%	
12400100	521450	PROF SERV	.00	.00	.00	165.00	165.00	.00	.0%	
12400100	522400	PHONE	7,823.43	7,800.00	7,800.00	5,789.71	7,874.00	7,800.00	.0%	
12400100	524300	IT MAINT	4,147.13	3,000.00	3,000.00	2,925.81	3,200.00	3,000.00	.0%	
12400100	526400	PRINTING	84.00	400.00	400.00	.00	100.00	100.00	-75.0%	
12400100	526700	CONCTC SER	48,127.12	.00	.00	360.00	500.00	.00	.0%	
12400100	531000	SMLL EQMNT	818.64	2,000.00	2,000.00	744.20	1,000.00	1,500.00	-25.0%	
12400100	531100	COMPUTER	3,044.60	2,000.00	2,000.00	19,205.00	5,500.00	.00	-100.0%	
12400100	531200	OFFICE EQU	14,176.68	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%	
12400100	532300	RGST FEE	707.62	2,000.00	2,000.00	1,376.39	1,377.00	1,500.00	-25.0%	
12400100	533000	MILEAGE	323.29	500.00	500.00	1,225.12	1,100.00	600.00	20.0%	
12400100	533300	MEALS	11.08	200.00	200.00	140.09	200.00	200.00	.0%	
12400100	533400	LODGING	.00	500.00	500.00	.00	.00	180.00	-64.0%	
12400100	534140	OPERATING	550.81	500.00	500.00	5,398.24	5,600.00	7,283.00	1356.6%	
12400100	541125	SHER SRVS	5,353.97	5,397.00	5,397.00	4,373.75	5,400.00	5,397.00	.0%	
12400100	549260	COST	40,208.83	58,493.00	43,596.00	1,195.49	50,983.00	58,493.00	34.2%	
TOTAL INCOME MAINTENANCE			-110,899.67	.00	.00	-50,941.01	-96,227.00	2.00	.0%	
9760 AGING										
12400110	411100	PROP TAX R	-355.00	-44.00	-44.00	-44.00	-44.00	-543.00	1134.1%	
12400110	435600	GRNT HS	-137,859.00	-130,731.00	-130,731.00	-77,810.00	-130,731.00	-131,008.00	.2%	
12400110	485000	DON INDIV	-95.00	.00	.00	-80.00	-100.00	.00	.0%	
12400110	493000	TRANS IN	-765.00	.00	.00	.00	.00	.00	.0%	
12400110	511000	SALARY EXP	29,913.30	38,321.00	38,321.00	30,997.15	35,893.00	40,874.00	6.7%	
12400110	512000	NON PROD	3,818.01	.00	.00	.00	.00	.00	.0%	
12400110	513000	FICA TAXES	2,479.92	2,932.00	2,932.00	2,329.10	2,746.00	3,128.00	6.7%	
12400110	513100	WRS CHARGE	2,076.40	2,177.00	2,177.00	2,112.94	2,441.00	2,819.00	29.5%	
12400110	513200	HLTH INS	5,609.27	5,067.00	5,067.00	2,281.20	4,509.00	2,350.00	-53.6%	
12400110	513201	HSA CONT	578.89	995.00	995.00	317.43	533.00	330.00	-66.8%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND								
12400110	513300	LIFE INS	6.51	5.00	5.00	2.91	6.00	4.00 -20.0%
12400110	513400	WORK COMP	20.11	23.00	23.00	17.44	21.00	24.00 4.3%
12400110	513500	DNTL INS	411.93	328.00	328.00	245.69	273.00	328.00 .0%
12400110	521450	PROF SERV	1,100.00	4,150.00	4,150.00	.00	2,500.00	2,974.00 -28.3%
12400110	522400	PHONE	455.88	400.00	400.00	252.71	400.00	360.00 -10.0%
12400110	524300	IT MAINT	.00	200.00	200.00	.00	.00	174.00 -13.0%
12400110	526300	POSTAGE	7.25	.00	.00	.00	.00	.00 .0%
12400110	526400	PRINTING	145.00	.00	.00	.00	.00	.00 .0%
12400110	526700	CONCTC SER	67,098.20	44,587.00	44,587.00	37,801.88	49,768.00	46,137.00 3.5%
12400110	531000	SMLL EQMNT	26.75	327.00	327.00	.00	327.00	211.00 -35.5%
12400110	532400	EDU TRAIN	350.00	.00	.00	240.00	.00	.00 .0%
12400110	532600	ADVERTISE	280.00	400.00	400.00	.00	400.00	250.00 -37.5%
12400110	533000	MILEAGE	.00	1,225.00	1,225.00	17.29	1,000.00	225.00 -81.6%
12400110	533200	TRAVEL	66.64	600.00	600.00	.00	600.00	350.00 -41.7%
12400110	534140	OPERATING	2,113.00	2,925.00	2,925.00	730.45	2,925.00	3,000.00 2.6%
12400110	549260	COST	20,936.14	25,606.00	25,606.00	22,955.66	25,606.00	27,470.00 7.3%
12400110	551000	BUILD PREM	116.60	127.00	127.00	132.58	133.00	125.00 -1.6%
12400110	551110	BEMPL BOND	16.66	18.00	18.00	8.57	18.00	19.00 5.6%
12400110	551150	GEN LIAB	348.00	362.00	362.00	206.03	362.00	399.00 10.2%
12400110	571300	CLT RELIEF	.00	.00	.00	275.00	225.00	.00 .0%
12400110	572000	GRNT ORG	1,216.15	.00	.00	.00	.00	.00 .0%
TOTAL AGING		116.61	.00	.00	22,990.03	-189.00	.00	.00
9770 NUTRITION								
12400120	411100	PROP TAX R	-173,274.00	-134,684.00	-134,684.00	-134,684.00	-134,684.00	-124,908.00 -7.3%
12400120	435600	GRNT HS	-355,145.00	-285,424.00	-285,424.00	-217,588.00	-285,424.00	-310,055.00 8.6%
12400120	435650	PY HUMAN	.00	.00	.00	329.00	329.00	.00 .0%
12400120	465992	PR YR REV	359.64	.00	.00	.00	.00	.00 .0%
12400120	466000	HN SRV FEE	-44,317.76	-40,000.00	-40,000.00	-52,540.66	-64,000.00	-45,000.00 12.5%
12400120	485000	DON INDIV	-99,052.74	-96,700.00	-96,700.00	-87,200.46	-95,000.00	-94,920.00 -1.8%
12400120	489000	MISC REV	-50.00	.00	.00	.00	.00	.00 .0%
12400120	489010	REBATES	-1,905.38	-1,000.00	-1,000.00	-2,646.62	-3,000.00	-1,000.00 .0%
12400120	493000	TRANS IN	-3,028.00	.00	.00	.00	.00	.00 .0%
12400120	511000	SALARY EXP	155,891.80	178,899.00	178,899.00	134,755.71	177,684.00	191,906.00 7.3%
12400120	512000	NON PROD	16,319.44	.00	.00	.00	.00	.00 .0%
12400120	513000	FICA TAXES	12,786.79	13,685.00	13,685.00	10,068.58	13,592.00	14,681.00 7.3%
12400120	513100	WRS CHARGE	8,449.85	8,580.00	8,580.00	6,698.37	8,719.00	9,614.00 12.1%
12400120	513200	HLTH INS	19,368.43	16,431.00	16,431.00	15,768.16	17,482.00	17,233.00 4.9%
12400120	513201	HSA CONT	2,262.72	2,505.00	2,505.00	2,278.99	2,275.00	2,170.00 -13.4%
12400120	513300	LIFE INS	15.56	13.00	13.00	16.29	18.00	17.00 30.8%
12400120	513400	WORK COMP	581.43	675.00	675.00	515.34	675.00	716.00 6.1%
12400120	513500	DNTL INS	1,223.00	994.00	994.00	779.44	965.00	994.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
HUMAN SERVICES AND HEALTH FUND										
12400120	516000	DRUG TEST	49.00	.00	.00	45.00	135.00	.00	.0%	
12400120	516100	BKGRD CHCK	174.00	100.00	100.00	77.00	170.00	100.00	.0%	
12400120	521420	FIN AUDIT	.00	210.00	210.00	.00	.00	.00	.0%	
12400120	522400	PHONE	1,022.88	1,170.00	1,170.00	469.01	600.00	620.00	-47.0%	
12400120	523500	FOOD DELIV	32,331.06	35,000.00	35,000.00	23,393.58	30,000.00	35,000.00	.0%	
12400120	526300	POSTAGE	1,504.42	2,300.00	2,300.00	757.50	1,200.00	1,600.00	-30.4%	
12400120	526400	PRINTING	365.00	700.00	700.00	256.00	600.00	700.00	.0%	
12400120	526700	CONTCT SER	206,630.21	244,416.00	244,416.00	192,726.36	235,000.00	254,416.00	4.1%	
12400120	531000	SMLL EQMNT	90.03	550.00	550.00	172.44	500.00	1,145.00	108.2%	
12400120	531100	COMPUTER	920.00	500.00	500.00	.00	.00	2,500.00	400.0%	
12400120	532200	MEMBERSHIP	.00	150.00	150.00	150.00	150.00	150.00	.0%	
12400120	532300	RGST FEE	230.00	230.00	230.00	415.00	415.00	230.00	.0%	
12400120	533000	MILEAGE	20,280.44	28,500.00	28,500.00	18,709.58	22,000.00	21,000.00	-26.3%	
12400120	533300	MEALS	27.00	197.00	197.00	22.50	50.00	197.00	.0%	
12400120	533400	LODGING	180.00	180.00	180.00	90.00	90.00	180.00	.0%	
12400120	534140	OPERATING	16,796.38	19,500.00	19,500.00	16,357.72	19,000.00	18,650.00	-4.4%	
12400120	549260	COST	362.25	.00	.00	-817.19	-818.00	.00	.0%	
12400120	551000	BUILD PREM	64.83	137.00	137.00	71.33	72.00	70.00	-48.9%	
12400120	551110	BEMPL BOND	74.97	83.00	83.00	77.12	83.00	83.00	.0%	
12400120	551150	GEN LIAB	1,564.00	2,103.00	2,103.00	1,854.27	2,103.00	1,911.00	-9.1%	
12400120	590000	PCARD CLR	.00	.00	.00	159.52	.00	.00	.0%	
TOTAL NUTRITION			-176,847.75	.00	.00	-68,463.12	-49,019.00	.00	.0%	
9790 RESTRICTED DONATIONS										
20409020	485000	DONATE REV	-12,841.53	.00	.00	-11,542.35	-8,490.00	.00	.0%	
20409020	496200	FNDDBL REST	.00	.00	-11,097.00	.00	.00	.00	.0%	
20409020	538000	OTH EXPEN	1,744.46	.00	11,097.00	4,073.90	7,000.00	.00	-100.0%	
TOTAL RESTRICTED DONATIONS			-11,097.07	.00	.00	-7,468.45	-1,490.00	.00	.0%	
9799 RETIREMENT PAYOUT										
20409010	512000	NON PROD	.00	.00	-138.50	.00	.00	.00	.0%	
20409010	591400	RETIRE TRF	67,814.13	.00	138.50	28,441.45	28,442.00	.00	.0%	
TOTAL RETIREMENT PAYOUT			67,814.13	.00	.00	28,441.45	28,442.00	.00	.0%	
TOTAL HUMAN SERVICES			-3,116,335.22	.00	.00	-605,645.50	47,959.00	1.00	.0%	
TOTAL HUMAN SERVICES AND HEA			-3,281,658.86	.00	.00	-755,465.25	2,231.00	.00	.0%	
TOTAL REVENUE			-35,820,274.32	-31,197,357.00	-31,391,344.50	-27,519,351.72	-32,012,920.00	-32,435,530.00	.0%	
TOTAL EXPENSE			32,538,615.46	31,197,357.00	31,391,344.50	26,763,886.47	32,015,151.00	32,435,530.00	.0%	
GRAND TOTAL			-3,281,658.86	.00	.00	-755,465.25	2,231.00	.00	.0%	

DRAINAGE DISTRICT FUND

Summary of Budget for Drainage District Fund:

Budget Year	EXPENDITURES			REVENUES				
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	Levy
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ 47,257	\$ -	\$ 47,257	\$ 30,000	\$ -	\$ 17,257	\$ 47,257	\$ -
2024	\$ 79,865	\$ -	\$ 79,865	\$ 30,000	\$ -	\$ 49,865	\$ 79,865	\$ -

This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity.

Drainage Districts are covered under Wisconsin Statutes Chapter 88. The Drainage Board members are selected via judicial appointment. Additional information from the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) can be found at https://datcp.wi.gov/Pages/Programs_Services/DrainageDistricts.aspx

Drainage districts are local governmental entities organized primarily to drain lands for agricultural use but may include other purposes. The majority of drainage districts in Wisconsin were formed in the early 1900s and established a legal mechanism for managing drains and related facilities to ensure reliable drainage. Drainage districts can include and benefit both agricultural and non-agricultural lands. Property owners whose land benefits from being in a drainage district pay assessments to cover the cost of constructing, maintaining, and repairing district drains.

There is no tax levy involved for the Drainage Districts.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAINAGE DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
00	CONTROL ACCOUNT							
0000	CONTROL ACCOUNT							
00	CONTROL ACCOUNT							
25600270	468300 ASSESSMENT	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
25600270	496000 FND BL APP	.00	-17,257.00	-17,257.00	.00	.00	-49,865.00	189.0%
25600270	515100 MTING PAY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
25600270	521300 LEGAL	.00	40,000.00	40,000.00	.00	10,000.00	20,000.00	-50.0%
25600270	521440 ARCH ENG	.00	5,000.00	5,000.00	.00	5,000.00	7,000.00	40.0%
25600270	524100 GROUNDS	.00	.00	.00	.00	.00	50,000.00	.0%
25600270	551150 GEN LIAB	.00	1,257.00	1,257.00	.00	1,695.00	1,865.00	48.4%
	TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	-12,305.00	.00	.0%
61	DD 01 OAK GROVE							
25600010	468300 ASSESSMENT	-17,000.00	.00	.00	.00	.00	.00	.0%
25600010	481100 INT INCOME	.00	.00	.00	-.56	-1.00	.00	.0%
25600010	515100 MTING PAY	200.00	.00	.00	.00	.00	.00	.0%
25600010	521300 LEGAL	714.32	.00	.00	155.65	93.00	.00	.0%
25600010	521440 ARCH ENG	2,190.80	.00	.00	146.40	58.00	.00	.0%
25600010	524100 GROUNDS	25,348.55	.00	.00	.00	.00	.00	.0%
25600010	551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
	TOTAL DD 01 OAK GROVE	11,521.47	.00	.00	369.29	218.00	.00	.0%
62	DD 02 BURNETT							
25600020	521300 LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%
25600020	521440 ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600020	551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
	TOTAL DD 02 BURNETT	411.01	.00	.00	369.85	219.00	.00	.0%
63	DD 07 HERMAN							
25600030	521300 LEGAL	231.21	.00	.00	155.65	93.00	.00	.0%
25600030	521440 ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600030	551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
	TOTAL DD 07 HERMAN	461.01	.00	.00	369.85	219.00	.00	.0%
64	DD 12 OAK GROVE							
25600040	521300 LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%
25600040	521440 ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAINAGE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600040	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 12 OAK GROVE			411.01	.00	.00	369.85	219.00	.00	.0%
65	DD 14 ASHIPUN RUBICON								
25600050	521300	LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%
25600050	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600050	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 14 ASHIPUN RUBICON			411.01	.00	.00	369.85	219.00	.00	.0%
66	DD 17 CALAMUS WESTFORD								
25600060	481100	INT INCOME	-14.32	.00	.00	.00	.00	.00	.0%
25600060	521300	LEGAL	381.21	.00	.00	155.65	93.00	.00	.0%
25600060	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600060	524100	GROUNDS	.00	.00	.00	8,042.00	8,042.00	.00	.0%
25600060	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 17 CALAMUS WESTFORD			596.69	.00	.00	8,411.85	8,261.00	.00	.0%
67	DD 19 PORTLAND								
25600070	521300	LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%
25600070	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600070	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 19 PORTLAND			411.01	.00	.00	369.85	219.00	.00	.0%
68	DD 28 THERESA								
25600080	521300	LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%
25600080	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600080	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 28 THERESA			411.01	.00	.00	369.85	219.00	.00	.0%
69	DD 33 BEAVER DAM								
25600090	521300	LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%
25600090	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600090	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 33 BEAVER DAM			411.01	.00	.00	369.85	219.00	.00	.0%
70	DD 34 BEAVER DAM								
25600100	515100	MTING PAY	40.00	.00	.00	.00	.00	.00	.0%
25600100	521300	LEGAL	447.85	.00	.00	155.65	93.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
DRAINAGE DISTRICTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE			
25600100 521440 ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%			
25600100 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
TOTAL DD 34 BEAVER DAM	717.65	.00	.00	369.85	219.00	.00	.0%			
71 DD 54 LOWELL REESEVILLE										
25600110 468300 ASSESSMENT	-22.47	.00	.00	-3,000.00	-3,000.00	.00	.0%			
25600110 481100 INT INCOME	-2.59	.00	.00	.00	.00	.00	.0%			
25600110 515100 MTING PAY	.00	.00	.00	160.00	160.00	.00	.0%			
25600110 521300 LEGAL	181.21	.00	.00	772.02	710.00	.00	.0%			
25600110 521440 ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%			
25600110 524100 GROUNDS	.00	.00	.00	4,696.00	4,696.00	.00	.0%			
25600110 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
TOTAL DD 54 LOWELL REESEVILL	385.95	.00	.00	2,842.22	2,692.00	.00	.0%			
72 DD 56 LOWELL										
25600120 521300 LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%			
25600120 521440 ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%			
25600120 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
TOTAL DD 56 LOWELL	411.01	.00	.00	369.85	219.00	.00	.0%			
74 DD 59 EMMET										
25600140 521300 LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%			
25600140 521440 ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%			
25600140 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
TOTAL DD 59 EMMET	411.01	.00	.00	369.85	219.00	.00	.0%			
75 DD 63 ELBA										
25600150 481100 INT INCOME	-56.80	.00	.00	.00	.00	.00	.0%			
25600150 521300 LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%			
25600150 521440 ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%			
25600150 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
TOTAL DD 63 ELBA	354.21	.00	.00	369.85	219.00	.00	.0%			
76 DD 72 HUBBARD										
25600160 515100 MTING PAY	.00	.00	.00	80.00	80.00	.00	.0%			
25600160 521300 LEGAL	181.21	.00	.00	255.65	193.00	.00	.0%			
25600160 521440 ARCH ENG	162.00	.00	.00	521.40	433.00	.00	.0%			
25600160 551150 GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%			
TOTAL DD 72 HUBBARD	411.01	.00	.00	924.85	774.00	.00	.0%			
77 DD 74 OAK GROVE BEAVER DAM										
25600170 515100 MTING PAY	.00	.00	.00	120.00	.00	.00	.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
PROJECTION: 20241 2024 OPERATING BUDGET										
FOR PERIOD 99										
DRAINAGE DISTRICTS										
25600170	521300	LEGAL	625.03	.00	.00	868.28	453.00	.00	.0%	
25600170	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%	
25600170	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
TOTAL DD 74 OAK GROVE BEAVER			854.83	.00	.00	1,202.48	579.00	.00	.0%	
78	DD 75 CLYMAN EMMET									
25600180	481100	INT INCOME	.00	.00	.00	-406.76	-407.00	.00	.0%	
25600180	515100	MTING PAY	120.00	.00	.00	.00	.00	.00	.0%	
25600180	521300	LEGAL	729.58	.00	.00	155.65	93.00	.00	.0%	
25600180	521440	ARCH ENG	317.00	.00	.00	146.40	58.00	.00	.0%	
25600180	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
TOTAL DD 75 CLYMAN EMMET			1,234.38	.00	.00	-36.91	-188.00	.00	.0%	
79	DD 76 BURNETT									
25600190	521300	LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%	
25600190	521440	ARCH ENG	437.00	.00	.00	146.40	58.00	.00	.0%	
25600190	524100	GROUNDS	.00	.00	.00	3,600.00	3,600.00	.00	.0%	
25600190	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
TOTAL DD 76 BURNETT			686.01	.00	.00	3,969.85	3,819.00	.00	.0%	
80	DD 78 BEAVER DAM									
25600200	521300	LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%	
25600200	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%	
25600200	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
TOTAL DD 78 BEAVER DAM			411.01	.00	.00	369.85	219.00	.00	.0%	
81	DD 80 EMMET WATERTOWN									
25600210	468300	ASSESSMENT	-136.90	.00	.00	-8.67	.00	.00	.0%	
25600210	481100	INT INCOME	.00	.00	.00	-.73	.00	.00	.0%	
25600210	515100	MTING PAY	80.00	.00	.00	.00	.00	.00	.0%	
25600210	521300	LEGAL	181.21	.00	.00	765.65	168.00	.00	.0%	
25600210	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%	
25600210	524100	GROUNDS	.00	.00	.00	980.00	980.00	.00	.0%	
25600210	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%	
TOTAL DD 80 EMMET WATERTOWN			354.11	.00	.00	1,950.45	1,274.00	.00	.0%	
82	DD 82 TOWN OF THERESA									
25600220	521300	LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%	
25600220	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAINAGE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600220	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 82 TOWN OF THERESA			411.01	.00	.00	369.85	219.00	.00	.0%
83	DD 84 TOWN OF CLYMAN								
25600230	521300	LEGAL	181.21	.00	.00	155.65	93.00	.00	.0%
25600230	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600230	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 84 TOWN OF CLYMAN			411.01	.00	.00	369.85	219.00	.00	.0%
84	DD 85 THERESA LOMIRA								
25600240	521300	LEGAL	181.22	.00	.00	155.65	93.00	.00	.0%
25600240	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600240	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 85 THERESA LOMIRA			411.02	.00	.00	369.85	219.00	.00	.0%
85	DD 88 BURNETT								
25600250	515100	MTING PAY	720.00	.00	.00	200.00	200.00	.00	.0%
25600250	521300	LEGAL	33,768.75	.00	.00	1,754.46	1,667.00	.00	.0%
25600250	521440	ARCH ENG	7,792.00	.00	.00	2,021.40	1,933.00	.00	.0%
25600250	524100	GROUNDS	.00	.00	.00	141,005.74	141,006.00	.00	.0%
25600250	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 88 BURNETT			42,348.55	.00	.00	145,049.40	144,874.00	.00	.0%
86	DD 11 ELBA								
25600260	468300	ASSESSMENT	.00	.00	.00	-9,000.00	-9,000.00	.00	.0%
25600260	515100	MTING PAY	.00	.00	.00	280.00	280.00	.00	.0%
25600260	521300	LEGAL	181.43	.00	.00	799.05	737.00	.00	.0%
25600260	521440	ARCH ENG	162.00	.00	.00	146.40	58.00	.00	.0%
25600260	524100	GROUNDS	.00	.00	.00	10,922.50	10,923.00	.00	.0%
25600260	551150	GEN LIAB	67.80	.00	.00	67.80	68.00	.00	.0%
TOTAL DD 11 ELBA			411.23	.00	.00	3,215.75	3,066.00	.00	.0%
87	DD 90 KREUZINGER								
25600280	521300	LEGAL SERV	.00	.00	.00	935.00	30.00	.00	.0%
TOTAL DD 90 KREUZINGER			.00	.00	.00	935.00	30.00	.00	.0%
TOTAL CONTROL ACCOUNT			65,269.23	.00	.00	174,381.98	156,379.00	.00	.0%
TOTAL CONTROL ACCOUNT			65,269.23	.00	.00	174,381.98	156,379.00	.00	.0%
TOTAL DRAINAGE DISTRICTS			65,269.23	.00	.00	174,381.98	156,379.00	.00	.0%
TOTAL REVENUE			-17,233.08	-47,257.00	-47,257.00	-12,416.72	-42,408.00	-79,865.00	.0%
TOTAL EXPENSE			82,502.31	47,257.00	47,257.00	186,798.70	198,787.00	79,865.00	.0%
GRAND TOTAL			65,269.23	.00	.00	174,381.98	156,379.00	.00	.0%

DISTRICT ATTORNEY TRUST FUND

Summary of Budget for District Attorney Trust Fund:

Budget Year	EXPENDITURES			REVENUES				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund	Total	
2022	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	
2023	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	
2024	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	

This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity.

The District Attorney fund includes two types of activities. The first type is for restitution received from criminal defendants that must be passed through to victims of the crime(s). Under § 973.20(12)(b) Wis. Stats, restitution payments to victims must be paid out before state and local governments receive any fines, forfeitures, or surcharges.

The second type is income for deferred prosecution agreements with criminal defendants. After all applicable restitution amounts have been received and paid out to victims, the District Attorney’s office receives the agreed upon amount from defendants in lieu of being prosecuted for a crime.

There is no tax levy involved for the District Attorney Trusts.

Fund Balances

The District Attorney Trust fund has no fund balance, as all funds received are either paid out to victims or transferred to the District Attorney’s operating budget in the General Fund.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DISTRICT ATTORNEY TRUST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
62	DISTRICT ATTORNEY TRUST							
0000	CONTROL ACCOUNT							
00	CONTROL ACCOUNT							
26106010	452310 DA PAY RCD	-66,658.90	-75,000.00	-75,000.00	-41,100.17	-75,000.00	-75,000.00	.0%
26106010	521700 7110 PAID	29,343.77	40,000.00	40,000.00	17,657.54	40,000.00	40,000.00	.0%
26106010	557200 COLLCTON	37,315.13	35,000.00	35,000.00	10,398.63	35,000.00	35,000.00	.0%
26106010	557210 DA WRT OFF	.00	.00	.00	7,462.23	7,463.00	.00	.0%
	TOTAL CONTROL ACCOUNT	.00	.00	.00	-5,581.77	7,463.00	.00	.0%
	TOTAL CONTROL ACCOUNT	.00	.00	.00	-5,581.77	7,463.00	.00	.0%
	TOTAL DISTRICT ATTORNEY TRUS	.00	.00	.00	-5,581.77	7,463.00	.00	.0%
	TOTAL DISTRICT ATTORNEY TRUS	.00	.00	.00	-5,581.77	7,463.00	.00	.0%
	TOTAL REVENUE	-66,658.90	-75,000.00	-75,000.00	-41,100.17	-75,000.00	-75,000.00	.0%
	TOTAL EXPENSE	66,658.90	75,000.00	75,000.00	35,518.40	82,463.00	75,000.00	.0%
	GRAND TOTAL	.00	.00	.00	-5,581.77	7,463.00	.00	.0%

CRIME PREVENTION FUND

Summary of Budget for Crime Prevention Fund:

Budget Year	EXPENDITURES			REVENUES				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	
2022	\$ 63,565	\$ -	\$ 63,565	\$ 17,000	\$ -	\$ 46,565	\$ 63,565	
2023	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 17,000	
2024	\$ 18,500	\$ -	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ 18,500	

The Crime Prevention Fund Board is authorized under Wisconsin Statute 59.54(28). The Board members are established by Wisconsin Statutes, and currently does not include any County Board Supervisors. The Crime Prevention Board has the authority to solicit grants for funding as well as the authority to approve grants payments.

The Dodge County Board of Supervisors authorized in the fall of 2016 the crime prevention fund surcharge as allowed under Wisconsin Statute 59.54(28). Activity prior to 2018 was accounted for through a liability account on the General Fund balance sheet, thus no budget was required up to that point in time. This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity. *The fund is classified as a special revenue fund as opposed to a custodial fund due to the fact that the Sheriff's Office has indicated in the past that they will be requesting a contribution from this fund for their operations.*

Because the funds are held by Dodge County on behalf of the Crime Prevention Board, the County Board needs to assure that the budget for this fund is sufficient to allow for the payment of all grants approved by the Crime Prevention Board. There is no tax levy involved for this fund.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20241 2024 OPERATING BUDGET						FOR PERIOD 99	
CRIME PREVENTION FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE	
65	CRIME PREVENTION FUND								
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
28206010	452100 FORFEIT	-16,948.10	-17,000.00	-17,000.00	-14,136.21	-18,500.00	-18,500.00	8.8%	
28206010	572000 GRNT ORG	.00	17,000.00	17,000.00	.00	18,500.00	18,500.00	8.8%	
	TOTAL CONTROL ACCOUNT	-16,948.10	.00	.00	-14,136.21	.00	.00	.0%	
	TOTAL CRIME PREVENTION FUND	-16,948.10	.00	.00	-14,136.21	.00	.00	.0%	
	TOTAL CRIME PREVENTION FUND	-16,948.10	.00	.00	-14,136.21	.00	.00	.0%	
	TOTAL REVENUE	-16,948.10	-17,000.00	-17,000.00	-14,136.21	-18,500.00	-18,500.00	.0%	
	TOTAL EXPENSE	.00	17,000.00	17,000.00	.00	18,500.00	18,500.00	.0%	
	GRAND TOTAL	-16,948.10	.00	.00	-14,136.21	.00	.00	.0%	

DEBT SERVICE FUND

Summary of Budget for Debt Service Fund:

Budget Year	EXPENDITURES		REVENUES				
	Total	Property/Debt Tax Levy	Sales Tax	Interest	Bond Issue	Fund Balance	Total
2022	\$ 1,214,683	\$ -	\$ -	\$ 50,000	\$ 192,975	\$ 971,708	\$ 1,214,683
2023	\$ 945,000	\$ 919,225	\$ -	\$ -	\$ -	\$ 25,775	\$ 945,000
2024	\$ 925,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ 925,000

The Debt Service Fund is used to track activity related to Highway road and bridge construction projects.

Debt Issue 2021A

- As per the County’s Fund Balance Policy as well as IRS requirements, the projected surplus will remain within the Debt Service Fund.
- There was a \$525,825 gain on refunding with Debt Issue 2021A. This gain was applied toward the interest payment in 2021, 2022, and 2023.
- For 2024, \$83,674 will be applied toward the interest leaving a gain on refunding balance of \$227,656.

The subsequent pages include the amortization schedule for Debt Issue 2021A.

Bond Issue 2021A							
Year	First Half	Second Half		Annual	Annual	Premium	Balance
	Interest	Interest		Interest	Interest	Amortization	
Beginning							569,849.00
2021	-	88,450.83		88,450.83	9.78%	55,709.94	514,139.06
2022	89,950.00	80,500.00		170,450.00	18.84%	107,356.37	406,782.69
2023	80,500.00	71,050.00		151,550.00	16.75%	95,452.38	311,330.31
2024	71,050.00	61,800.00		132,850.00	14.68%	83,674.35	227,655.96
2025	61,800.00	53,500.00		115,300.00	12.74%	72,620.65	155,035.31
2026	53,500.00	40,750.00		94,250.00	10.42%	59,362.50	95,672.81
2027	40,750.00	27,550.00		68,300.00	7.55%	43,018.13	52,654.68
2028	27,550.00	13,975.00		41,525.00	4.59%	26,154.14	26,500.54
2029	13,975.00	9,350.00		23,325.00	2.58%	14,691.04	11,809.50
2030	9,350.00	4,700.00		14,050.00	1.55%	8,849.26	2,960.24
2031	4,700.00	-		4,700.00	0.52%	2,960.24	-
Totals				904,750.83	100.00%	569,849.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
00	CONTROL ACCOUNT								
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
13000010	491200	INTRASLSTX	.00	-919,225.00	-919,225.00	-919,225.00	-919,225.00	.00	-100.0%
13000010	493200	TRANS SLST	.00	.00	.00	.00	.00	-925,000.00	.0%
13000010	496000	FND BL APP	.00	-25,775.00	-25,775.00	.00	.00	.00	.0%
13000010	561000	PRINCIPAL	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	925,000.00	-2.1%
13000010	562000	INT EXP	170,450.00	151,550.00	151,550.00	151,550.00	245,201.00	132,850.00	-12.3%
13000010	562050	PREM AMORT	.00	-151,550.00	-151,550.00	.00	.00	-132,850.00	-12.3%
13000010	562355	CONT DISCL	933.34	.00	.00	969.87	.00	.00	.0%
	TOTAL CONTROL ACCOUNT		1,116,383.34	.00	.00	178,294.87	270,976.00	.00	.0%
	TOTAL CONTROL ACCOUNT		1,116,383.34	.00	.00	178,294.87	270,976.00	.00	.0%
	TOTAL DEBT SERVICE FUND		1,116,383.34	.00	.00	178,294.87	270,976.00	.00	.0%
	TOTAL REVENUE		.00	-945,000.00	-945,000.00	-919,225.00	-919,225.00	-925,000.00	.0%
	TOTAL EXPENSE		1,116,383.34	945,000.00	945,000.00	1,097,519.87	1,190,201.00	925,000.00	.0%
	GRAND TOTAL		1,116,383.34	.00	.00	178,294.87	270,976.00	.00	.0%

CAPITAL PROJECTS FUND

Summary of Budget for Capital Projects Fund:

Budget Year	EXPENDITURES		REVENUES					Increase (Decrease)
	Total	Bond Issue	Fund Balance	Sales Tax	Total	Tax Levy		
2022	\$ 12,152,610	\$ 9,000,000	\$ 744,158	\$ 1,258,452	\$ 11,002,610	\$ 1,150,000	-67.20%	
2023	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	-100.00%	
2024	\$ 4,978,718	\$ -	\$ -	\$ 4,978,718	\$ 4,978,718	\$ -	0.00%	

The adopted budget for the Capital Projects Fund includes only those road construction costs anticipated to be paid for by sales tax dollars.

Unlike other funds, the Capital Projects Fund does not require retainage of fund balance to meet three months of the following year’s expenditures. All funds remaining in budget year 2023 are eligible to be carried forward to budget year 2024 for use on road construction projects.

Road construction projects budget for 2024 are:

<u>HIGHWAY</u>	<u>FROM</u>	<u>TO</u>	<u>MILES</u>
CTH II	CTH I	CTH TT	4
CTH FW	CTH G	CTH C	2.1
CTH C	US 151	STH 26	3.3
CTH H	CTH Y	Lomira	2.5
CTH Y	CTH YY	Dairy Road	1
CTH YY	CTH Z	CTH Y	3
CTH PS	CTH S	STH 33	2.8
CTH NP	CTH P	CTH N	2.4
CTH F	CTH A	West County Line	2.4

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
30	HIGHWAY DEPARTMENT								
5022	CTH 2022								
00	CONTROL ACCOUNT								
40303030	411100	PROP TAX R	-1,150,000.00	.00	.00	.00	.00	.00	.0%
40303030	493000	TRANS IN	-649,864.18	.00	.00	.00	.00	.00	.0%
40303030	493200	TRANS SLST	-1,258,452.00	.00	.00	.00	.00	.00	.0%
40303030	582000	CAP INFRA	12,511.35	.00	.00	.00	.00	.00	.0%
40303030	582006	COUNTY S	36,081.77	.00	.00	.00	.00	.00	.0%
40303030	582007	COUNTY TW	8,999.90	.00	.00	.00	.00	.00	.0%
40303030	582008	COUNTY M	3,360,265.39	.00	.00	.00	.00	.00	.0%
40303030	582009	COUNTY V	212,883.43	.00	.00	.00	.00	.00	.0%
40303030	582010	COUNTY E	4,497.65	.00	.00	.00	.00	.00	.0%
40303030	582011	COUNTY T	7,297.50	.00	.00	.00	.00	.00	.0%
40303030	582012	COUNTY Q	601,897.02	.00	.00	.00	.00	.00	.0%
40303030	582013	COUNTY C	5,739.42	.00	.00	.00	.00	.00	.0%
40303030	582014	COUNTY J	1,988,421.40	.00	.00	.00	.00	.00	.0%
40303030	582015	COUNTY N	5,769.38	.00	.00	.00	.00	.00	.0%
40303030	582017	COUNTY A	13,104.35	.00	.00	.00	.00	.00	.0%
40303030	582018	COUNTY W	7,455.09	.00	.00	.00	.00	.00	.0%
40303030	582087	BR-EE-LEIT	1,200.76	.00	.00	.00	.00	.00	.0%
40303030	582090	BR-J-HARTL	154,536.29	.00	.00	.00	.00	.00	.0%
40303030	582092	BR-NP-KLIN	41,534.03	.00	.00	.00	.00	.00	.0%
40303030	582095	BR-S-GRAPE	21,506.41	.00	.00	.00	.00	.00	.0%
40303030	582096	BR-S-LEIPS	6,659.82	.00	.00	.00	.00	.00	.0%
	TOTAL CTH 2022		3,432,044.78	.00	.00	.00	.00	.00	.0%
5023	CTH HWY PROJECTS								
40303040	493200	TRANS SLST	.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	-4,978,718.00	99.1%
40303040	582000	INFRA	.00	101,332.00	101,332.00	852,286.64	101,332.00	4,978,718.00	4813.3%
40303040	582009	COUNTY V	.00	1,574,334.00	1,574,334.00	212,724.78	1,574,334.00	.00	.0%
40303040	582018	COUNTY W	.00	824,334.00	824,334.00	625,450.37	824,334.00	.00	.0%
40303040	582019	CTH DF	.00	.00	.00	9,896.15	.00	.00	.0%
	TOTAL CTH HWY PROJECTS		.00	.00	.00	-799,642.06	.00	.00	.0%
	TOTAL HIGHWAY DEPARTMENT		3,432,044.78	.00	.00	-799,642.06	.00	.00	.0%
	TOTAL CAPITAL PROJECTS		3,432,044.78	.00	.00	-799,642.06	.00	.00	.0%
	TOTAL REVENUE		-3,058,316.18	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	-4,978,718.00	.0%
	TOTAL EXPENSE		6,490,360.96	2,500,000.00	2,500,000.00	1,700,357.94	2,500,000.00	4,978,718.00	.0%
	GRAND TOTAL		3,432,044.78	.00	.00	-799,642.06	.00	.00	.0%

Clearview

Summary of Budget for Clearview:

Revenues

Budget Year	Operational	Transfer In	Sales Tax	Net Position Applied Capital	Restricted	Unrestricted	Actuarial	Property/ Debt Tax Levy	Total Revenues
2022	\$ 28,649,037	\$ -	\$ 2,052,500	\$ (339,572)	\$ 195,291	\$ 284,272	\$ 1,201,849	\$ 1,471,807	\$ 33,515,184
2023	\$ 32,066,996	\$ 1,000	\$ -	\$ (245,870)	\$ 1,674	\$ 2,135,370	\$ 12,532	\$ -	\$ 33,971,702
2024	\$ 38,527,631	\$ 1,000	\$ -	\$ (748,000)	\$ 152,154	\$ 4,205,219	\$ -	\$ -	\$ 42,138,004

Expenditures

Budget Year	Operational	Depreciation	Actuarial	Indirect	Total Expenditures
2022	\$ 29,128,600	\$ 1,713,228	\$ 1,201,849	\$ 1,471,807	\$ 33,515,484
2023	\$ 32,242,540	\$ 1,716,630	\$ 12,532	\$ -	\$ 33,971,702
2024	\$ 40,421,374	\$ 1,716,630	\$ -	\$ -	\$ 42,138,004

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

Department Activities

Recruitment of nursing staff continues to be a top priority. Nurse Assistant training classes increased significantly in 2023 and will continue in 2024
The process to sponsor international employees moved forward in 2023. The entire healthcare industry is experiencing a staffing shortage and looking at international employees to fill that void. This has created an extended time horizon for their arrival, as the number of visas approved annually is fixed.
As we move past the end of the COVID-19 public health emergency; continue to remain vigilant in our infection control efforts to ensure the safety of residents and staff.
Clearview continues to see increased demand for it's chronic behavioral health services. Working with Dodge County purchasing department to get the best value to complete the renovation to double the number of behavioral health beds.
The Centers for Medicare and Medicaid Services (CMS) has proposed a minimum staffing mandate. Ensure that Clearview is in compliance with all aspects of the final rule when it's published.
Clearview will continue to absorb the cost of Dodge County Human Services funded patients on the Behavioral Health Unit in 2024.

2024 Budget Changes

Budgeted Census Area	2023	2024
Brain Injury Center	18	18
Clearview Nursing Home	107	107
Clearview Behavioral Health	35	35
Intellectual Disabilities	42	42
Trailview Group Home	3.9	3.9
Community Group Home	3.9	3.9
Northview Assisted Living	18	18
Budget based on census assumptions of actual demand for services. Staffing is Clearviews only limiting factor on admissions. Clearview adjusts its' spending to be in line with actual census.		
Clearview will utilize \$4,205,219 of spendable fund balance to pay for phase 1 of the behavioral health expansion.		
2024 Medicare rates are expected to increase 4%, Medicaid rates are expected to increase 12.5%, Traumatic Brain Injury rates are due to increase 8.8%. Payer mix within each division is adjusted each year to reflect the current population which can result in large increases or decreases in expected revenue year to year.		
Health Insurance is budgeted with a 19.9% increase.		
Wages are budgeted at 6.26% COLA increase for 2024		
Budgeted cost for Dodge County Human Services funded patients on the Behavioral Health unit in 2024 is \$733,625.		

Clearview

Ongoing Initiatives

Continue to evaluate operations to ensure we are providing the best service and outcomes possible to meet the needs of the citizens of Dodge County.
Maintain compliance with regulatory requirements and conditions of participation in the Medicare and Medicaid programs across all licensed areas.
Maintain solid reputation as the provider of choice in all Clearview service lines.
Continue to be employer of choice in health care for Dodge County.
Participate in annual Hazard Vulnerability Assessment, community-wide disaster drills and table top exercises to prepare for any anticipated emergency events.
Competitively bid professional service and supply contracts on a routine basis to ensure Clearview is receiving maximum value.
As attrition occurs, evaluate position responsibilities and look for opportunities to gain efficiencies.
Utilize raffle license to expand fund raising opportunities for Friends of Clearview and look at different fund raising events that help to raise the profile of Clearview and bring the community on to our campus as well as raise money for resident amenities.
Continue to look for ways to partner with other county departments to better serve the citizens of Dodge County.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
CLEARVIEW FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE		
90	CLEARVIEW								
9010	CLEARVIEW								
00	CONTROL ACCOUNT								
21400010	411100	PROP TAX R	-1,471,807.00	.00	.00	.00	.00	.00	
21400010	465900	OTH HEALTH	-172,785.98	-10,000.00	-10,000.00	-88,463.92	-121,326.00	-10,000.00	
21400010	481100	INT INCOME	-513.22	.00	.00	.00	.00	.00	
21400010	483090	PROP SALES	-6,075.00	.00	.00	-160.00	-320.00	.00	
21400010	489000	MISC REV	6,821.19	-100.00	-100.00	2,044.78	-2,184.00	-100.00	
21400010	489010	REBATES	-18,266.40	-17,000.00	-17,000.00	-24,688.88	-35,462.00	-30,000.00	
21400010	493250	SLSTX CAP	-2,052,500.00	.00	.00	.00	.00	.00	
21400010	497000	NETPOS CAP	.00	245,870.00	196,875.00	.00	.00	748,000.00	
21400010	497100	NP ACTUARI	.00	-12,532.00	-12,532.00	.00	.00	.00	
21400010	497200	NETPOS UNR	.00	-1,831,745.00	-1,831,745.00	.00	.00	-4,205,219.00	
21400010	512000	NON PROD	253,663.92	.00	.00	.00	.00	.00	
21400010	513100	WRS CHARGE	68.06	.00	.00	.00	.00	.00	
21400010	513200	HLTH INS	1,614.52	.00	.00	.00	.00	.00	
21400010	516100	BKGRD CHCK	1,526.00	5,000.00	5,000.00	1,272.00	1,524.00	5,000.00	
21400010	519700	ACT PENS	-68.06	.00	.00	.00	.00	.00	
21400010	519701	ACT LIFE	-3,002.66	1,501.00	1,501.00	.00	.00	.00	
21400010	521300	LEGAL	1,501.00	50,000.00	50,000.00	615.00	615.00	30,000.00	
21400010	521417	PERS SERV	3,175.00	10,000.00	10,000.00	3,971.44	4,900.00	10,000.00	
21400010	521420	FIN AUDIT	31,766.60	36,000.00	36,000.00	38,620.00	36,000.00	40,000.00	
21400010	521430	DATA PROC	7,615.71	8,988.00	8,988.00	8,608.36	9,740.00	6,100.00	
21400010	522000	WATER	12,942.29	20,000.00	20,000.00	11,937.61	13,983.00	20,000.00	
21400010	522010	FIRE PROT	4,880.00	4,500.00	4,500.00	4,880.00	5,000.00	5,200.00	
21400010	522100	ELECTRIC	285,317.15	300,700.00	300,700.00	226,415.81	300,000.00	310,000.00	
21400010	522200	SEWER	44,623.40	55,000.00	55,000.00	44,778.68	54,482.00	55,000.00	
21400010	522300	NATURAL	44,533.93	70,000.00	70,000.00	41,197.13	57,534.00	70,000.00	
21400010	522400	PHONE	28,207.97	30,000.00	30,000.00	22,755.00	24,620.00	30,000.00	
21400010	524100	GROUNDS	.00	.00	.00	1,954.88	1,696.00	1,000.00	
21400010	524300	IT MAINT	98.81	1,000.00	1,000.00	380.45	500.00	1,000.00	
21400010	526300	POSTAGE	4,646.00	6,500.00	6,500.00	4,830.24	5,543.00	6,500.00	
21400010	526400	PRINTING	2,974.64	4,500.00	4,500.00	1,526.80	3,000.00	3,200.00	
21400010	526600	PURCH SER	47,560.20	45,000.00	45,000.00	48,799.28	45,000.00	50,000.00	
21400010	526700	CONCT SER	4,000.00	20,000.00	20,000.00	32,000.00	35,000.00	40,000.00	
21400010	531000	SMLL EQMNT	21,243.87	24,500.00	24,500.00	13,978.93	15,370.00	28,000.00	
21400010	531100	COMPUTER	40,202.01	73,665.00	73,665.00	54,377.73	50,000.00	60,700.00	
21400010	531350	EQUIPMENT	2,613.00	.00	.00	.00	.00	.00	
21400010	532200	MEMBERSHIP	10,865.30	11,685.00	11,685.00	10,076.00	10,771.00	11,195.00	
21400010	532300	RGST FEE	3,478.00	25,000.00	25,000.00	3,065.00	5,000.00	25,000.00	
21400010	532500	RECRUITING	11,002.81	35,000.00	35,000.00	429.77	1,500.00	35,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400010	532600	ADVERTISE	21,593.15	45,600.00	45,600.00	43,939.04	38,145.00	45,600.00	.0%
21400010	532700	NEWSPAPERS	119,321.28	144,221.00	144,221.00	125,235.65	135,860.00	136,964.00	-5.0%
21400010	533000	MILEAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
21400010	533200	TRAVEL	3.24	100.00	100.00	50.00	50.00	100.00	.0%
21400010	533400	LODGING	1,032.70	6,500.00	6,500.00	1,584.00	1,320.00	5,600.00	-13.8%
21400010	534140	OPERATING	6,915.46	6,000.00	6,059.60	1,803.83	2,082.00	7,800.00	28.7%
21400010	551000	BUILD PREM	34,506.25	19,439.00	19,439.00	39,525.10	39,526.00	44,306.00	127.9%
21400010	551110	EMPL BOND	2,257.23	.00	.00	2,047.96	2,048.00	.00	.0%
21400010	551149	VEH E LIAB	1,717.00	.00	.00	1,779.37	1,780.00	1,940.00	.0%
21400010	551150	GEN LIAB	37,284.00	45,956.00	45,956.00	36,117.79	36,118.00	39,730.00	-13.5%
21400010	551151	CYBER INS	14,078.00	.00	.00	15,189.24	15,190.00	16,701.00	.0%
21400010	551160	PRO LIAB	42,160.88	43,243.00	43,243.00	47,451.28	47,050.00	58,198.00	34.6%
21400010	557000	LIC PERMIT	5,574.06	5,500.00	5,500.00	3,096.96	3,500.00	5,500.00	.0%
21400010	559100	DEP LANDIM	2,840.36	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
21400010	559200	DEPR BLDG	1,035,143.64	1,345,300.00	1,345,300.00	.00	1,345,300.00	1,345,300.00	.0%
21400010	559300	DEP BLDGIM	6,275.21	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
21400010	559400	DEP MACHEQ	92,056.12	245,000.00	245,000.00	.00	245,000.00	245,000.00	.0%
21400010	562000	INT EXP	495,177.86	408,377.00	408,377.00	449,572.52	438,000.00	358,145.00	-12.3%
21400010	562050	PREM AMORT	-164,496.00	.00	.00	.00	.00	.00	.0%
21400010	562100	AGENT FEES	260.00	1,200.00	1,200.00	260.00	260.00	260.00	-78.3%
21400010	562351	RATE AGENC	25,000.00	.00	.00	.00	.00	.00	.0%
21400010	562352	DBT FINADV	46,900.00	.00	.00	.00	.00	.00	.0%
21400010	562353	DEBT LEGAL	19,350.00	.00	.00	.00	.00	.00	.0%
21400010	562354	UNDERWRITE	60,115.71	.00	.00	.00	.00	.00	.0%
21400010	562355	CONT DISCL	1,539.99	.00	.00	1,876.16	.00	.00	.0%
21400010	572000	GRNT ORG	1,505.73	31,500.00	31,500.00	422.71	31,500.00	31,500.00	.0%
21400010	584000	CAP BUILD	.00	.00	.00	.00	.00	405,000.00	.0%
21400010	585000	BLDG IMPR	.00	.00	.00	.00	.00	4,205,219.00	.0%
21400010	586000	CAP MACH	.00	164,500.00	213,495.00	21,926.00	16,300.00	168,000.00	-21.3%
21400010	589100	CONTRA CAP	-21,989.54	-164,500.00	-164,500.00	.00	-16,300.00	-573,000.00	248.3%
21400010	590000	PCARD CLR	.00	.00	.00	46,686.29	.00	.00	.0%
21400020	511000	SALARY EXP	354,973.48	403,405.00	403,405.00	371,192.08	403,405.00	441,455.00	9.4%
21400020	512000	NON PROD	80,223.44	.00	.00	.00	.00	.00	.0%
21400020	513000	FICA TAXES	31,124.07	30,861.00	30,861.00	27,430.42	28,578.00	33,771.00	9.4%
21400020	513100	WRS CHARGE	25,895.31	27,432.00	27,432.00	24,023.56	24,811.00	30,460.00	11.0%
21400020	513200	HLTH INS	48,264.87	67,658.00	67,658.00	44,618.13	45,204.00	78,412.00	15.9%
21400020	513201	HSA CONT	5,374.91	8,600.00	8,600.00	6,234.83	6,364.00	8,600.00	.0%
21400020	513300	LIFE INS	143.70	412.00	412.00	169.01	174.00	412.00	.0%
21400020	513400	WORK COMP	2,632.91	3,179.00	3,179.00	2,206.24	2,299.00	265.00	-91.7%
21400020	513500	DNTL INS	3,477.65	3,500.00	3,500.00	3,542.17	3,514.00	3,500.00	.0%
21400020	516000	DRUG TEST	3,323.00	5,880.00	5,880.00	3,787.00	5,880.00	5,880.00	.0%
21400020	519700	ACT PENS	-51,430.62	121,779.00	121,779.00	.00	.00	.00	.0%
21400020	519701	ACT LIFE	-9,541.22	21,179.00	21,179.00	.00	.00	.00	.0%
21400020	519702	ACT HLTH	-136,677.07	389.00	389.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400020 524300	IT MAINT	27,787.02	35,000.00	35,000.00	29,336.40	35,000.00	35,000.00	.0%
21400020 532800	LIC CERT	61.20	100.00	100.00	.00	.00	100.00	.0%
21400020 534000	FUEL	.00	.00	.00	10.02	11.00	100.00	.0%
21400020 534140	OPERATING	25.00	500.00	500.00	.00	500.00	650.00	30.0%
21400030 511000	SALARY EXP	320,841.95	401,742.00	401,742.00	376,971.33	401,742.00	431,761.00	7.5%
21400030 512000	NON PROD	96,462.15	.00	.00	.00	.00	.00	.0%
21400030 513000	FICA TAXES	29,810.49	30,733.00	30,733.00	27,824.19	28,760.00	33,030.00	7.5%
21400030 513100	WRS CHARGE	25,816.47	27,318.00	27,318.00	25,163.60	25,994.00	29,791.00	9.1%
21400030 513200	HLTH INS	56,286.99	60,622.00	60,622.00	40,831.00	44,558.00	70,261.00	15.9%
21400030 513201	HSA CONT	7,496.43	7,000.00	7,000.00	5,676.29	6,149.00	7,000.00	.0%
21400030 513300	LIFE INS	163.00	150.00	150.00	182.76	174.00	150.00	.0%
21400030 513400	WORK COMP	1,333.76	241.00	241.00	1,298.76	1,356.00	259.00	7.5%
21400030 513500	DNTL INS	4,512.94	5,800.00	5,800.00	4,346.36	4,756.00	5,800.00	.0%
21400030 519700	ACT PENS	-34,912.81	37,199.00	37,199.00	.00	.00	.00	.0%
21400030 519701	ACT LIFE	-4,617.78	2,098.00	2,098.00	.00	.00	.00	.0%
21400030 519702	ACT HLTH	1,752.35	177.00	177.00	.00	.00	.00	.0%
21400030 533000	MILEAGE	109.98	250.00	250.00	.00	50.00	50.00	-80.0%
21400030 533400	LODGING	270.00	.00	.00	320.00	1,000.00	1,400.00	.0%
21400030 534140	OPERATING	.00	75.00	75.00	.00	75.00	100.00	33.3%
21400040 473501	OTH CHARGE	-35,517.00	-31,625.00	-31,625.00	-31,625.00	-31,625.00	-26,994.00	-14.6%
21400050 511000	SALARY EXP	350,455.30	415,639.00	415,639.00	414,084.08	415,639.00	448,509.00	7.9%
21400050 512000	NON PROD	88,762.14	.00	.00	.00	.00	.00	.0%
21400050 513000	FICA TAXES	30,195.58	31,796.00	31,796.00	26,794.93	28,422.00	34,311.00	7.9%
21400050 513100	WRS CHARGE	27,435.43	28,263.00	28,263.00	24,786.77	27,125.00	30,947.00	9.5%
21400050 513200	HLTH INS	88,820.56	101,403.00	101,403.00	81,340.70	91,067.00	117,526.00	15.9%
21400050 513201	HSA CONT	9,189.11	12,000.00	12,000.00	10,392.09	11,869.00	12,000.00	.0%
21400050 513300	LIFE INS	266.19	280.00	280.00	239.94	272.00	280.00	.0%
21400050 513400	WORK COMP	3,329.02	3,275.00	3,275.00	2,978.01	3,131.00	3,534.00	7.9%
21400050 513500	DNTL INS	5,756.63	6,900.00	6,900.00	5,254.97	5,883.00	6,900.00	.0%
21400050 519700	ACT PENS	-42,540.22	3,334.00	3,334.00	.00	.00	.00	.0%
21400050 519701	ACT LIFE	-8,496.09	2,748.00	2,748.00	.00	.00	.00	.0%
21400050 519702	ACT HLTH	2,432.10	76.00	76.00	.00	.00	.00	.0%
21400050 523200	REFUSE	35,088.62	42,000.00	42,000.00	26,146.80	28,500.00	42,000.00	.0%
21400050 524000	MACH SERV	57,300.75	66,500.00	66,500.00	48,075.81	66,500.00	66,500.00	.0%
21400050 524100	GROUNDS	17,048.55	30,000.00	30,000.00	22,975.35	30,000.00	30,000.00	.0%
21400050 526600	PURCH SER	39,360.23	76,100.00	76,100.00	32,595.52	27,044.00	47,400.00	-37.7%
21400050 526700	CONTRACT SER	54,991.50	70,200.00	70,200.00	83,199.63	62,718.00	94,800.00	35.0%
21400050 531000	SMLL EQMNT	2,538.13	7,000.00	7,000.00	4,251.70	7,000.00	7,000.00	.0%
21400050 532300	RGST FEE	218.00	500.00	500.00	304.00	219.00	1,000.00	100.0%
21400050 534140	OPERATING	54,607.29	64,500.00	64,500.00	31,949.23	60,000.00	63,700.00	-1.2%
21400050 541220	HWY SRV SP	1,880.20	3,200.00	3,200.00	3,882.84	4,000.00	4,160.00	30.0%
21400060 511000	SALARY EXP	130,399.51	257,065.00	257,065.00	165,791.56	257,065.00	278,000.00	8.1%
21400060 512000	NON PROD	64,221.79	.00	.00	.00	.00	.00	.0%
21400060 513000	FICA TAXES	12,384.13	19,666.00	19,666.00	11,243.41	11,991.00	21,267.00	8.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400060	513100	WRS CHARGE	11,531.46	17,480.00	17,480.00	11,293.99	11,998.00	19,182.00	9.7%
21400060	513200	HLTH INS	50,365.40	95,277.00	95,277.00	55,424.73	58,951.00	110,426.00	15.9%
21400060	513201	HSA CONT	5,742.95	10,200.00	10,200.00	7,210.27	7,711.00	10,200.00	.0%
21400060	513300	LIFE INS	56.60	153.00	153.00	70.56	73.00	153.00	.0%
21400060	513400	WORK COMP	1,421.02	2,026.00	2,026.00	1,305.95	1,386.00	2,191.00	8.1%
21400060	513500	DNTL INS	4,166.88	7,050.00	7,050.00	4,174.94	4,631.00	7,050.00	.0%
21400060	519700	ACT PENS	-18,089.81	46,083.00	46,083.00	.00	.00	.00	.0%
21400060	519701	ACT LIFE	-4,523.39	3,601.00	3,601.00	.00	.00	.00	.0%
21400060	519702	ACT HLTH	2,807.80	118.00	118.00	.00	.00	.00	.0%
21400060	534140	OPERATING	57.02	750.00	750.00	141.42	.00	975.00	30.0%
21400060	534240	HOUSEHOLD	8,641.07	9,000.00	9,000.00	7,271.26	9,128.00	11,700.00	30.0%
21400070	526600	PURCH SER	174,745.91	235,000.00	235,000.00	235,000.00	172,068.00	250,000.00	6.4%
21400070	534140	OPERATING	7,686.81	1,200.00	1,200.00	10,031.79	8,486.00	9,500.00	691.7%
21400070	534240	HOUSEHOLD	226.59	500.00	500.00	70.63	500.00	650.00	30.0%
60409080	534140	OPERATING	.00	.00	.00	732.00	732.00	1,000.00	.0%
60409160	524000	MACH SERV	525.00	.00	.00	2,020.00	3,000.00	3,000.00	.0%
TOTAL CLEARVIEW			1,164,517.72	4,523,605.00	4,523,664.60	3,598,340.02	5,381,153.00	6,840,613.00	51.2%
9020	CLEARVIEW CARE SUPPORT								
21400080	532800	LIC CERT	61.00	100.00	100.00	.00	.00	100.00	.0%
21400080	559400	DEP MACHEQ	3,859.00	.00	.00	.00	.00	.00	.0%
21400080	586000	CAP MACH	.00	128,185.00	128,185.00	51,535.32	105,000.00	115,000.00	-10.3%
21400080	587000	CAP AUTO	57,885.00	60,000.00	60,000.00	10,699.91	10,700.00	60,000.00	.0%
21400080	589100	CONTRA CAP	-57,885.00	-188,185.00	-188,185.00	.00	-115,700.00	-175,000.00	-7.0%
21400090	521450	PROF SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
21400090	534140	OPERATING	712.91	1,000.00	1,000.00	381.53	1,000.00	1,300.00	30.0%
21400110	511000	SALARY EXP	47,456.90	63,168.00	63,168.00	37,289.65	63,168.00	67,280.00	6.5%
21400110	512000	NON PROD	12,055.10	.00	.00	.00	.00	.00	.0%
21400110	513000	FICA TAXES	4,130.38	4,832.00	4,832.00	2,653.34	2,717.00	5,147.00	6.5%
21400110	513100	WRS CHARGE	3,760.63	4,295.00	4,295.00	2,541.31	2,607.00	4,642.00	8.1%
21400110	513200	HLTH INS	15,265.17	16,186.00	16,186.00	14,089.16	15,361.00	18,760.00	15.9%
21400110	513201	HSA CONT	1,495.96	1,500.00	1,500.00	1,846.92	2,000.00	2,000.00	33.3%
21400110	513300	LIFE INS	21.51	22.00	22.00	20.05	22.00	22.00	.0%
21400110	513400	WORK COMP	646.05	788.00	788.00	463.10	474.00	839.00	6.5%
21400110	513500	DNTL INS	989.36	993.00	993.00	910.13	992.00	993.00	.0%
21400110	519700	ACT PENS	-4,155.80	3,822.00	3,822.00	.00	.00	.00	.0%
21400110	519701	ACT LIFE	-635.36	287.00	287.00	.00	.00	.00	.0%
21400110	519702	ACT HLTH	501.86	42.00	42.00	.00	.00	.00	.0%
21400110	524200	VEH MAINT	9,512.39	17,000.00	17,000.00	5,127.15	5,514.00	10,000.00	-41.2%
21400110	534000	FUEL	226.51	500.00	500.00	165.13	330.00	1,000.00	100.0%
21400110	534130	AUTO PARTS	1,533.47	1,000.00	1,000.00	24.82	40.00	1,000.00	.0%
21400110	541230	FUEL SERV	16,063.18	15,000.00	15,000.00	10,551.36	14,541.00	17,084.00	13.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400110	551000	BUILD PREM	884.04	472.00	472.00	1,003.56	968.00	1,191.00	152.3%
21400120	511000	SALARY EXP	80,328.60	92,531.00	92,531.00	82,140.23	85,641.00	98,657.00	6.6%
21400120	512000	NON PROD	3,565.49	.00	.00	.00	.00	.00	.0%
21400120	513000	FICA TAXES	6,351.90	7,079.00	7,079.00	5,895.60	6,149.00	7,547.00	6.6%
21400120	513100	WRS CHARGE	5,738.18	6,292.00	6,292.00	5,598.15	5,849.00	6,807.00	8.2%
21400120	513200	HLTH INS	15,312.00	16,185.00	16,185.00	14,076.63	15,352.00	18,759.00	15.9%
21400120	513201	HSA CONT	1,500.20	1,500.00	1,500.00	1,845.78	1,999.00	4,500.00	200.0%
21400120	513300	LIFE INS	17.28	16.00	16.00	16.05	17.00	16.00	.0%
21400120	513400	WORK COMP	697.07	729.00	729.00	646.99	675.00	777.00	6.6%
21400120	513500	DNTL INS	992.40	993.00	993.00	909.41	992.00	993.00	.0%
21400120	519700	ACT PENS	-36,841.07	-4,027.00	-4,027.00	.00	.00	.00	.0%
21400120	519701	ACT LIFE	-593.31	3,457.00	3,457.00	.00	.00	.00	.0%
21400120	519702	ACT HLTH	1,246.93	282.00	282.00	.00	.00	.00	.0%
21400120	534140	OPERATING	4,542.16	5,000.00	5,000.00	3,495.47	5,000.00	6,500.00	30.0%
21400130	511000	SALARY EXP	261,214.22	334,324.00	334,324.00	240,074.66	245,379.00	358,211.00	7.1%
21400130	512000	NON PROD	46,063.87	.00	.00	.00	.00	.00	.0%
21400130	513000	FICA TAXES	22,422.01	25,576.00	25,576.00	17,228.47	17,617.00	27,403.00	7.1%
21400130	513100	WRS CHARGE	19,852.32	22,734.00	22,734.00	16,360.95	16,758.00	24,717.00	8.7%
21400130	513200	HLTH INS	36,720.79	38,066.00	38,066.00	33,607.79	36,493.00	44,118.00	15.9%
21400130	513201	HSA CONT	4,496.00	4,500.00	4,500.00	4,593.46	4,956.00	4,500.00	.0%
21400130	513300	LIFE INS	38.48	36.00	36.00	29.06	31.00	36.00	.0%
21400130	513400	WORK COMP	2,446.80	2,634.00	2,634.00	1,891.69	1,934.00	2,823.00	7.2%
21400130	513500	DNTL INS	2,972.92	2,979.00	2,979.00	2,717.03	2,953.00	2,979.00	.0%
21400130	519700	ACT PENS	-32,397.84	42,000.00	42,000.00	.00	.00	.00	.0%
21400130	519701	ACT LIFE	-1,702.14	3,444.00	3,444.00	.00	.00	.00	.0%
21400130	519702	ACT HLTH	376.51	-179.00	-179.00	.00	.00	.00	.0%
21400130	531000	SMLL EQMNT	412.44	500.00	500.00	72.13	144.00	650.00	30.0%
21400130	532300	RGST FEE	1,185.00	1,620.00	1,620.00	1,673.00	1,620.00	3,155.00	94.8%
21400130	532400	EDU TRAIN	.00	.00	.00	129.00	.00	.00	.0%
21400130	532800	LIC CERT	.00	.00	.00	60.00	60.00	100.00	.0%
21400130	533000	MILEAGE	.00	150.00	150.00	.00	150.00	150.00	.0%
21400130	534140	OPERATING	632.45	2,000.00	2,000.00	291.85	1,000.00	2,600.00	30.0%
21400140	511000	SALARY EXP	203,150.45	246,932.00	246,932.00	274,735.42	246,932.00	288,490.00	16.8%
21400140	512000	NON PROD	39,470.74	.00	.00	.00	.00	.00	.0%
21400140	513000	FICA TAXES	17,611.86	18,890.00	18,890.00	19,878.75	20,326.00	22,069.00	16.8%
21400140	513100	WRS CHARGE	15,785.57	16,791.00	16,791.00	18,700.31	19,107.00	19,906.00	18.6%
21400140	513200	HLTH INS	43,850.13	116,532.00	116,532.00	45,398.84	47,821.00	135,061.00	15.9%
21400140	513201	HSA CONT	5,061.05	8,000.00	8,000.00	6,512.60	6,837.00	8,000.00	.0%
21400140	513300	LIFE INS	67.09	120.00	120.00	61.91	63.00	120.00	.0%
21400140	513400	WORK COMP	1,917.80	1,946.00	1,946.00	2,164.40	2,206.00	2,273.00	16.8%
21400140	513500	DNTL INS	3,352.36	5,000.00	5,000.00	3,344.77	3,528.00	5,000.00	.0%
21400140	519700	ACT PENS	-15,063.10	-6,817.00	-6,817.00	.00	.00	.00	.0%
21400140	519701	ACT LIFE	-2,734.99	809.00	809.00	.00	.00	.00	.0%
21400140	519702	ACT HLTH	835.52	-1.00	-1.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
21400140	526600	PURCH SER	6,824.97	14,000.00	14,000.00	11,537.34	12,000.00	12,000.00	-14.3%
21400140	531000	OFFICE SUP	130.54	300.00	300.00	117.99	300.00	390.00	30.0%
21400140	532300	RGST FEE	1,085.00	1,000.00	1,000.00	540.00	1,000.00	2,550.00	155.0%
21400140	534000	FUEL	.00	.00	.00	10.01	11.00	100.00	.0%
21400140	534140	OPERATING	8,119.46	8,000.00	8,000.00	5,265.19	8,000.00	10,000.00	25.0%
21400140	572301	CLRVR GRNT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21400150	465900	OTH HEALTH	-525.00	-1,300.00	-1,300.00	-525.00	-525.00	.00	.0%
21400150	511000	SALARY EXP	811,300.37	944,343.00	944,343.00	820,626.08	944,343.00	1,047,180.00	10.9%
21400150	512000	NON PROD	102,067.89	.00	.00	.00	.00	.00	.0%
21400150	513000	FICA TAXES	67,292.95	72,242.00	72,242.00	58,807.59	59,395.00	80,109.00	10.9%
21400150	513100	WRS CHARGE	53,484.25	64,215.00	64,215.00	48,949.13	50,676.00	72,255.00	12.5%
21400150	513200	HLTH INS	174,765.14	289,375.00	289,375.00	155,793.72	165,327.00	335,386.00	15.9%
21400150	513201	HSA CONT	16,388.61	31,000.00	31,000.00	18,948.37	19,936.00	31,000.00	.0%
21400150	513300	LIFE INS	322.16	500.00	500.00	289.76	305.00	500.00	.0%
21400150	513400	WORK COMP	7,376.87	7,441.00	7,441.00	6,376.17	6,427.00	8,252.00	10.9%
21400150	513500	DNTL INS	11,306.67	14,600.00	14,600.00	10,182.38	10,863.00	14,600.00	.0%
21400150	516510	WP/CNA RMB	.00	.00	.00	40.00	80.00	100.00	.0%
21400150	519700	ACT PENS	-84,068.46	-27,696.00	-27,696.00	.00	.00	.00	.0%
21400150	519701	ACT LIFE	-16,512.59	4,568.00	4,568.00	.00	.00	.00	.0%
21400150	519702	ACT HLTH	9,018.13	1,111.00	1,111.00	.00	.00	.00	.0%
21400150	524000	MACH SERV	10,546.69	20,000.00	20,000.00	6,609.40	10,000.00	20,000.00	.0%
21400150	526600	PURCH SER	2,009.75	2,400.00	2,400.00	6,000.42	6,800.00	6,328.00	163.7%
21400150	531000	SMLL EQMNT	4,738.16	9,350.00	9,350.00	2,007.19	9,350.00	9,350.00	.0%
21400150	532200	MEMBERSHIP	60.00	.00	.00	.00	.00	.00	.0%
21400150	532300	RGST FEE	.00	1,000.00	1,000.00	835.00	1,000.00	1,000.00	.0%
21400150	532800	LIC CERT	70.00	.00	.00	70.00	70.00	100.00	.0%
21400150	534140	OPERATING	56,937.80	72,000.00	72,000.00	43,742.55	43,243.00	93,600.00	30.0%
21400150	534190	FOOD	380,234.90	550,000.00	550,000.00	342,642.04	372,073.00	700,000.00	27.3%
21400150	534200	NOURISH	124,702.62	181,500.00	181,500.00	96,182.03	105,810.00	181,500.00	.0%
21400160	511000	SALARY EXP	34,656.27	49,196.00	49,196.00	43,147.33	49,196.00	53,094.00	7.9%
21400160	512000	NON PROD	5,133.40	.00	.00	.00	.00	.00	.0%
21400160	513000	FICA TAXES	3,043.89	3,764.00	3,764.00	3,300.79	3,404.00	4,062.00	7.9%
21400160	513100	WRS CHARGE	2,586.28	3,345.00	3,345.00	2,939.95	3,037.00	3,663.00	9.5%
21400160	513200	HLTH INS	.00	17,657.00	17,657.00	.00	.00	20,465.00	15.9%
21400160	513201	HSA CONT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
21400160	513300	LIFE INS	.00	67.00	67.00	.00	.00	67.00	.0%
21400160	513400	WORK COMP	313.00	30.00	30.00	339.84	350.00	32.00	6.7%
21400160	513500	DNTL INS	.00	993.00	993.00	.00	.00	993.00	.0%
21400160	519700	ACT PENS	-5,036.30	5,198.00	5,198.00	.00	.00	.00	.0%
21400160	519701	ACT LIFE	-2,510.98	762.00	762.00	.00	.00	.00	.0%
21400160	519702	ACT HLTH	762.65	15.00	15.00	.00	.00	.00	.0%
21400160	531000	SMLL EQMNT	139.10	500.00	500.00	.00	500.00	650.00	30.0%
21400160	532300	RGST FEE	560.00	500.00	500.00	399.00	500.00	500.00	.0%
21400160	534140	OPERATING	225.90	.00	.00	75.56	100.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400170	511000	SALARY EXP	35,702.36	44,584.00	44,584.00	40,424.19	44,584.00	48,146.00	8.0%
21400170	512000	NON PROD	19,499.93	.00	.00	.00	.00	.00	.0%
21400170	513000	FICA TAXES	2,936.48	3,411.00	3,411.00	2,791.88	2,858.00	3,683.00	8.0%
21400170	513100	WRS CHARGE	2,833.11	3,032.00	3,032.00	2,754.11	2,820.00	3,322.00	9.6%
21400170	513200	HLTH INS	15,124.18	16,185.00	16,185.00	14,115.22	15,222.00	18,759.00	15.9%
21400170	513201	HSA CONT	1,483.21	1,500.00	1,500.00	1,846.82	1,983.00	2,000.00	33.3%
21400170	513300	LIFE INS	38.39	37.00	37.00	41.37	39.00	37.00	.0%
21400170	513400	WORK COMP	343.98	351.00	351.00	318.86	326.00	379.00	8.0%
21400170	513500	DNTL INS	980.23	993.00	993.00	911.68	983.00	993.00	.0%
21400170	519700	ACT PENS	-4,309.98	2,337.00	2,337.00	.00	.00	.00	.0%
21400170	519701	ACT LIFE	-1,408.63	236.00	236.00	.00	.00	.00	.0%
21400170	519702	ACT HLTH	519.91	50.00	50.00	.00	.00	.00	.0%
21400190	521140	CONSULTANT	31,364.04	40,000.00	40,000.00	40,000.00	28,926.00	40,000.00	.0%
TOTAL CLEARVIEW CARE SUPPORT			2,768,937.70	3,607,822.00	3,607,822.00	2,732,906.80	2,890,635.00	4,059,020.00	12.5%
9030	NURSING HOME								
21400210	433100	COVID 19	-454,158.65	.00	.00	-3,819.00	-3,819.00	.00	.0%
21400210	465900	OTH HEALTH	-5,071,295.76	-7,094,508.00	-7,094,508.00	-4,122,914.52	-5,030,087.00	-10,823,441.00	52.6%
21400210	465901	CRCL INS	-6,870.78	-20,127.00	-20,127.00	-27,058.84	-8,987.00	-21,115.00	4.9%
21400210	465903	MA MCO REV	-215,670.22	-452,238.00	-452,238.00	-176,591.13	-184,740.00	-397,021.00	-12.2%
21400210	465904	MA MI SUPP	-18,372.50	-12,000.00	-12,000.00	-13,922.31	-16,139.00	-15,517.00	29.3%
21400210	465905	MA RESP	-8,201.34	-16,400.00	-16,400.00	-5,298.35	-7,545.00	-8,000.00	-51.2%
21400210	465906	MC REV FLL	-625,686.09	-1,040,556.00	-1,040,556.00	-346,813.48	-502,980.00	-1,005,030.00	-3.4%
21400210	465909	MD B REV	-301,636.56	-275,000.00	-275,000.00	-230,165.99	-325,314.00	-422,500.00	53.6%
21400210	465913	PVT PAY	-688,014.80	-930,337.00	-930,337.00	-794,592.87	-910,664.00	-1,591,732.00	71.1%
21400210	465914	PVT ANCRY	-46.92	.00	.00	-90.00	-180.00	.00	.0%
21400210	465916	PVT MC	-247,474.73	-200,686.00	-200,686.00	-213,542.73	-216,532.00	-421,646.00	110.1%
21400210	465919	MA HMO	-27,708.12	-136,179.00	-136,179.00	.00	.00	.00	.0%
21400210	465920	SUPP PAY	-467,150.00	-980,000.00	-980,000.00	-1,233,200.00	-953,800.00	.00	.0%
21400210	473501	OTH CHARGE	-95.73	.00	.00	-2,585.20	-4,512.00	-1,000.00	.0%
21400210	481100	INT INCOME	-21.77	.00	.00	-1.56	-2.00	.00	.0%
21400210	511000	SALARY EXP	2,963,832.42	7,039,474.00	7,039,474.00	2,501,616.03	2,611,409.00	5,334,283.00	-24.2%
21400210	512000	NON PROD	124,268.64	.00	.00	.00	.00	.00	.0%
21400210	513000	FICA TAXES	251,288.45	538,520.00	538,520.00	183,079.30	189,638.00	408,073.00	-24.2%
21400210	513100	WRS CHARGE	196,214.19	478,684.00	478,684.00	136,859.74	147,991.00	368,066.00	-23.1%
21400210	513200	HLTH INS	412,343.62	794,316.00	794,316.00	276,583.32	319,463.00	1,635,888.00	105.9%
21400210	513201	HSA CONT	42,950.23	86,000.00	86,000.00	35,651.61	41,147.00	86,000.00	.0%
21400210	513300	LIFE INS	1,027.17	1,300.00	1,300.00	755.47	883.00	1,300.00	.0%
21400210	513400	WORK COMP	28,344.45	55,471.00	55,471.00	25,374.42	26,000.00	42,034.00	-24.2%
21400210	513500	DNTL INS	29,897.13	51,000.00	51,000.00	19,037.96	21,954.00	51,000.00	.0%
21400210	513600	UNEMPLOY	-7.40	.00	.00	.00	.00	.00	.0%
21400210	519700	ACT PENS	-325,926.35	-124,396.00	-124,396.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
CLEARVIEW FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE		
21400210 519701	ACT LIFE	-41,934.26	18,940.00	18,940.00	.00	.00	.00	.0%	
21400210 519702	ACT HLTH	26,165.60	3,787.00	3,787.00	.00	.00	.00	.0%	
21400210 521361	AGY STAFF	181,943.35	94,007.00	94,007.00	1,465,000.00	1,015,445.00	2,051,725.00	2082.5%	
21400210 524000	MACH SERV	1,397.04	2,500.00	2,500.00	2,816.92	3,000.00	3,500.00	40.0%	
21400210 531000	SMLL EQMNT	6,708.42	33,200.00	33,200.00	359.52	33,200.00	43,160.00	30.0%	
21400210 532200	MEMBERSHIP	192.00	1,200.00	1,200.00	350.00	350.00	370.00	-69.2%	
21400210 532300	RGST FEE	3,790.27	4,000.00	4,000.00	3,004.00	4,000.00	4,000.00	.0%	
21400210 532700	NEWSPAPERS	.00	500.00	500.00	195.00	500.00	500.00	.0%	
21400210 532800	LIC CERT	793.00	1,000.00	1,000.00	305.00	1,000.00	1,000.00	.0%	
21400210 533400	LODGING	829.00	500.00	500.00	1,304.00	1,376.00	1,400.00	180.0%	
21400210 534140	OPERATING	163,306.83	253,000.00	253,000.00	121,742.51	126,978.00	328,900.00	30.0%	
21400210 534210	INCONTIN	49,681.22	80,000.00	80,000.00	43,924.61	43,294.00	104,000.00	30.0%	
21400210 534220	OXYGEN	25,745.19	19,000.00	19,000.00	8,343.04	9,000.00	24,700.00	30.0%	
21400210 586000	CAP MACH	.00	6,000.00	6,000.00	.00	.00	.00	.0%	
21400210 589100	CONTRA CAP	.00	-6,000.00	-6,000.00	.00	.00	.00	.0%	
21400220 465907	BEAUTICIAN	-7,808.00	-7,000.00	-7,000.00	-7,519.00	-8,754.00	-8,500.00	21.4%	
21400240 465918	TRNSPRT SR	-21,892.07	-28,800.00	-28,800.00	-35,781.60	-45,599.00	-45,000.00	56.3%	
21400250 521170	OCCUPATION	43,732.87	90,000.00	90,000.00	90,000.00	35,790.00	117,000.00	30.0%	
21400250 521180	PHYSICAL	47,621.90	90,000.00	90,000.00	90,000.00	35,899.00	117,000.00	30.0%	
21400250 521190	SPEECH	3,700.48	30,000.00	30,000.00	30,000.00	2,356.00	39,000.00	30.0%	
21400250 521220	PHARMACY	24,235.89	60,000.00	60,000.00	90,000.00	21,953.00	60,000.00	.0%	
21400260 521170	OCCUPATION	166,221.45	200,000.00	200,000.00	200,000.00	180,408.00	260,000.00	30.0%	
21400260 521180	PHYSICAL	218,143.39	160,000.00	160,000.00	160,000.00	181,698.00	208,000.00	30.0%	
21400260 521190	SPEECH	23,699.82	18,000.00	18,000.00	18,000.00	15,491.00	23,400.00	30.0%	
21400270 521150	LABORATORY	652.20	.00	.00	1,152.78	1,000.00	1,000.00	.0%	
21400270 521160	X RAY	916.32	1,000.00	1,000.00	851.70	695.00	1,000.00	.0%	
21400270 521170	OCCUPATION	4,418.37	17,000.00	17,000.00	17,000.00	17,266.00	22,100.00	30.0%	
21400270 521180	PHYSICAL	2,541.33	20,000.00	20,000.00	20,000.00	1,800.00	26,000.00	30.0%	
21400270 521190	SPEECH	3,628.35	9,000.00	9,000.00	11,000.00	12,163.00	11,700.00	30.0%	
21400270 521220	PHARMACY	3,768.63	26,000.00	26,000.00	56,000.00	.00	26,000.00	.0%	
21400270 534250	OVER MED	28,864.56	24,000.00	24,000.00	44,054.06	18,442.00	24,000.00	.0%	
21400270 555000	BAD DEBT	-47,551.20	46,718.00	46,718.00	114,971.39	133,922.00	66,306.00	41.9%	
21400280 521102	MED A CONS	1,700.49	7,000.00	7,000.00	4,768.41	4,697.00	.00	.0%	
21400280 521150	LABORATORY	2,533.35	9,000.00	9,000.00	3,052.32	2,997.00	9,000.00	.0%	
21400280 521160	X RAY	2,662.47	4,700.00	4,700.00	2,159.43	1,901.00	4,700.00	.0%	
21400280 534140	OPERATING	11.04	5,000.00	5,000.00	24.99	100.00	6,500.00	30.0%	
21400280 534220	OXYGEN	281.19	.00	.00	648.90	1,000.00	1,000.00	.0%	
21400280 534260	VACCINE	5,442.24	12,000.00	12,000.00	5,100.06	12,000.00	15,600.00	30.0%	
21400280 555000	BAD DEBT	-25,224.45	12,412.00	12,412.00	60,988.75	71,042.00	35,173.00	183.4%	
21400290 521170	OCCUPATION	3,656.07	14,000.00	14,000.00	14,000.00	7,393.00	18,200.00	30.0%	
21400290 521180	PHYSICAL	12,902.67	16,000.00	16,000.00	16,000.00	13,337.00	20,800.00	30.0%	
21400290 521190	SPEECH	1,330.56	11,000.00	11,000.00	11,000.00	1,790.00	14,300.00	30.0%	
21400290 534140	OPERATING	.00	25,000.00	25,000.00	.00	100.00	32,500.00	30.0%	
21400290 534250	OVER MED	26,964.84	33,000.00	33,000.00	77,856.96	31,535.00	33,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
CLEARVIEW FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE		
21400290 555000	BAD DEBT	-60,757.66	49,268.00	49,268.00	146,902.51	171,117.00	84,721.00	72.0%	
21400290 558000	BED ASSESS	244,800.00	244,800.00	244,800.00	224,400.00	244,800.00	244,800.00	.0%	
21400300 521140	CONSULTANT	19,409.70	25,000.00	25,000.00	30,300.00	18,184.00	25,000.00	.0%	
21400310 465902	DENTAL	-4,743.50	-6,500.00	-6,500.00	-2,624.45	-3,012.00	-3,000.00	-53.8%	
60409010 534140	OPERATING	.00	.00	.00	90.10	100.00	100.00	.0%	
TOTAL NURSING HOME		-3,263,690.46	-508,430.00	-508,430.00	-849,896.22	-2,385,062.00	-2,725,703.00	436.1%	
9040 IND W INTELLECT DISABILITIES									
21400330 465900	OTH HEALTH	-2,963,498.17	-3,999,400.00	-3,999,400.00	-3,290,073.59	-4,841,032.00	-7,448,988.00	86.3%	
21400330 465903	MA MCO REV	-1,095,078.20	-1,441,473.00	-1,441,473.00	-1,087,022.55	-1,322,712.00	-2,031,994.00	41.0%	
21400330 465905	MA RESP	-10,088.30	.00	.00	-2,493.43	-3,626.00	.00	.0%	
21400330 465913	PVT PAY	-340.55	.00	.00	18.00	-312.00	.00	.0%	
21400330 465914	PVT ANCRY	.00	.00	.00	-30.00	-60.00	.00	.0%	
21400330 465920	SUPP PAY	-301,500.00	-640,000.00	-640,000.00	-870,700.00	-805,400.00	.00	.0%	
21400330 493000	TRANS IN	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%	
21400330 511000	SALARY EXP	1,305,792.27	1,838,623.00	1,838,623.00	1,188,537.27	1,314,418.00	1,909,470.00	3.9%	
21400330 512000	NON PROD	151,885.00	.00	.00	.00	.00	.00	.0%	
21400330 513000	FICA TAXES	107,120.74	140,655.00	140,655.00	85,843.62	94,057.00	146,074.00	3.9%	
21400330 513100	WRS CHARGE	83,499.08	125,023.00	125,023.00	63,864.38	74,402.00	131,753.00	5.4%	
21400330 513200	HLTH INS	209,209.20	329,459.00	329,459.00	151,625.28	184,410.00	678,519.00	105.9%	
21400330 513201	HSA CONT	22,566.46	33,760.00	33,760.00	19,752.10	23,356.00	33,760.00	.0%	
21400330 513300	LIFE INS	468.77	480.00	480.00	372.31	429.00	480.00	.0%	
21400330 513400	WORK COMP	12,608.30	14,488.00	14,488.00	9,199.76	10,061.00	15,047.00	3.9%	
21400330 513500	DNTL INS	14,476.60	19,800.00	19,800.00	10,146.39	12,412.00	19,800.00	.0%	
21400330 519700	ACT PENS	-147,889.21	-47,233.00	-47,233.00	.00	.00	.00	.0%	
21400330 519701	ACT LIFE	-18,869.52	7,685.00	7,685.00	.00	.00	.00	.0%	
21400330 519702	ACT HLTH	10,761.23	1,842.00	1,842.00	.00	.00	.00	.0%	
21400330 521361	AGY STAFF	36,955.84	40,000.00	40,000.00	630,000.00	260,918.00	400,560.00	901.4%	
21400330 524000	MACH SERV	342.67	.00	.00	680.30	1,000.00	1,000.00	.0%	
21400330 531000	SMLL EQMNT	4,252.06	25,810.00	25,810.00	847.95	1,671.00	33,553.00	30.0%	
21400330 532300	RGST FEE	330.00	1,000.00	1,000.00	335.00	.00	2,100.00	110.0%	
21400330 532800	LIC CERT	61.00	100.00	100.00	61.00	100.00	100.00	.0%	
21400330 534000	FUEL	.00	.00	.00	61.38	62.00	100.00	.0%	
21400330 534140	OPERATING	145,762.25	115,000.00	114,757.14	102,527.99	114,714.00	149,500.00	30.3%	
21400330 534210	INCONTIN	24,941.00	36,000.00	36,000.00	19,723.74	22,507.00	46,800.00	30.0%	
21400330 534220	OXYGEN	13,463.05	18,000.00	18,000.00	1,980.09	2,000.00	10,000.00	-44.4%	
21400330 586000	CAP MACH	.00	6,000.00	6,000.00	.00	.00	.00	.0%	
21400330 589100	CONTRA CAP	.00	-6,000.00	-6,000.00	.00	.00	.00	.0%	
21400340 465907	BEAUTICIAN	-2,721.00	-2,500.00	-2,500.00	-2,140.00	-2,780.00	-2,500.00	.0%	
21400360 465918	TRNSPRT SR	-13,403.55	-7,500.00	-7,500.00	-9,721.90	-10,572.00	-10,000.00	33.3%	
21400370 521160	X RAY	50.00	.00	.00	57.00	57.00	.00	.0%	
21400370 534250	OVER MED	2,999.88	2,000.00	2,000.00	3,221.84	408.00	2,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400380	521160	X RAY	.00	.00	.00	128.82	104.00	.00	.0%
21400390	534250	OVER MED	12,126.67	15,000.00	15,000.00	38,264.83	9,709.00	15,000.00	.0%
21400390	555000	BAD DEBT	-11,829.54	54,409.00	54,409.00	28,602.00	54,409.00	54,409.00	.0%
21400390	558000	BED ASSESS	502,320.00	502,320.00	502,320.00	460,460.00	502,320.00	502,320.00	.0%
21400400	521140	CONSULTANT	9,746.62	12,000.00	12,000.00	18,200.00	8,440.00	12,000.00	.0%
21400410	465902	DENTAL	-2,427.61	-3,300.00	-3,300.00	-1,911.83	-2,431.00	-2,000.00	-39.4%
60409020	524000	MACH SERV	1,000.75	.00	.00	.00	.00	.00	.0%
60409100	534140	OPERATING	.00	.00	.00	59.31	100.00	100.00	.0%
60409300	534140	OPERATING	273.35	.00	.00	248.83	250.00	100.00	.0%
TOTAL IND W INTELLECT DISABI			-1,895,632.86	-2,808,952.00	-2,809,194.86	-2,429,274.11	-4,297,611.00	-5,331,937.00	89.8%
9050	CLEARVIEW BRAIN INJURY CENTER								
21400430	433100	COVID 19	-275,322.82	.00	.00	.00	.00	.00	.0%
21400430	465900	OTH HEALTH	-1,093,874.61	-1,872,860.00	-1,872,860.00	-2,609,861.40	-2,427,795.00	-3,552,707.00	89.7%
21400430	465901	CRCL INS	-545,475.70	-734,260.00	-734,260.00	-484,643.49	-777,017.00	-1,233,243.00	68.0%
21400430	465903	MA MCO REV	-1,947,091.06	-3,078,599.00	-3,078,599.00	-839,933.81	-840,928.00	-1,130,412.00	-63.3%
21400430	465913	PVT PAY	-11,225.00	.00	.00	-117.50	.00	.00	.0%
21400430	465919	MA HMO	-170,898.43	-307,967.00	-307,967.00	-261,129.86	-439,277.00	-589,507.00	91.4%
21400430	481100	INT INCOME	-102.07	.00	.00	.00	.00	.00	.0%
21400430	511000	SALARY EXP	1,479,489.98	2,278,427.00	2,278,427.00	1,353,866.06	1,408,099.00	2,080,472.00	-8.7%
21400430	512000	NON PROD	256,955.59	.00	.00	.00	.00	.00	.0%
21400430	513000	FICA TAXES	122,626.67	174,300.00	174,300.00	97,091.28	101,194.00	159,156.00	-8.7%
21400430	513100	WRS CHARGE	106,430.87	154,933.00	154,933.00	89,458.11	92,854.00	143,553.00	-7.3%
21400430	513200	HLTH INS	307,628.25	449,700.00	449,700.00	247,928.99	269,624.00	926,154.00	105.9%
21400430	513201	HSA CONT	29,519.75	52,000.00	52,000.00	29,954.82	32,502.00	52,000.00	.0%
21400430	513300	LIFE INS	606.17	640.00	640.00	473.06	498.00	640.00	.0%
21400430	513400	WORK COMP	13,566.08	17,954.00	17,954.00	10,550.01	10,957.00	16,394.00	-8.7%
21400430	513500	DNTL INS	18,276.16	25,805.00	25,805.00	14,403.75	15,664.00	25,805.00	.0%
21400430	519700	ACT PENS	-163,472.63	-62,587.00	-62,587.00	.00	.00	.00	.0%
21400430	519701	ACT LIFE	-21,563.75	7,922.00	7,922.00	.00	.00	.00	.0%
21400430	519702	ACT HLTH	12,144.51	1,503.00	1,503.00	.00	.00	.00	.0%
21400430	521361	AGY STAFF	39,959.06	40,000.00	40,000.00	630,000.00	129,363.00	217,538.00	443.8%
21400430	524000	MACH SERV	521.33	1,000.00	1,000.00	406.75	1,000.00	1,000.00	.0%
21400430	531000	SMLL EQMNT	1,413.29	23,000.00	23,000.00	1,786.61	2,845.00	29,900.00	30.0%
21400430	532300	RGST FEE	128.00	2,500.00	2,500.00	425.00	425.00	2,500.00	.0%
21400430	532800	LIC CERT	490.00	500.00	500.00	343.00	400.00	500.00	.0%
21400430	533400	LODGING	67.95	100.00	100.00	206.90	207.00	175.00	75.0%
21400430	534140	OPERATING	47,296.64	77,000.00	77,000.00	42,639.07	40,000.00	100,100.00	30.0%
21400430	534210	INCONTIN	6,255.41	12,000.00	12,000.00	5,188.47	6,507.00	15,600.00	30.0%
21400430	534220	OXYGEN	.00	3,500.00	3,500.00	.00	100.00	4,550.00	30.0%
21400430	552000	RENT EXP	24,755.02	36,000.00	36,000.00	21,886.38	20,000.00	36,000.00	.0%
21400430	586000	CAP MACH	.00	6,000.00	6,000.00	8,396.00	8,396.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400430	589100	CONTRA CAP	.00	-6,000.00	-6,000.00	.00	-8,396.00	.00	.0%
21400430	590000	PCARD CLR	.00	.00	.00	187.26	.00	.00	.0%
21400440	465907	BEAUTICIAN	-318.00	-400.00	-400.00	-317.00	-348.00	-320.00	-20.0%
21400450	465918	TRNSPRT SR	-26,078.78	-25,000.00	-25,000.00	-25,746.97	-32,226.00	-32,000.00	28.0%
21400460	521160	X RAY	749.08	1,000.00	1,000.00	164.00	500.00	1,000.00	.0%
21400460	534250	OVER MED	22,499.74	25,000.00	25,000.00	50,270.80	8,436.00	25,000.00	.0%
21400460	555000	BAD DEBT	-4,065.18	14,685.00	14,685.00	9,829.01	11,450.00	14,685.00	.0%
21400470	521170	OCCUPATION	241,847.10	300,000.00	300,000.00	300,000.00	255,679.00	390,000.00	30.0%
21400470	521180	PHYSICAL	228,049.47	300,000.00	300,000.00	300,000.00	231,512.00	390,000.00	30.0%
21400470	521190	SPEECH	221,616.45	290,000.00	290,000.00	290,000.00	208,201.00	377,000.00	30.0%
21400470	534250	OVER MED	58,318.34	100,000.00	100,000.00	170,006.28	71,939.00	100,000.00	.0%
21400470	555000	BAD DEBT	-5,192.82	55,674.00	55,674.00	12,555.41	14,625.00	55,674.00	.0%
21400470	558000	BED ASSESS	61,200.00	61,200.00	61,200.00	56,100.00	61,200.00	61,200.00	.0%
21400480	521140	CONSULTANT	142,750.18	172,000.00	172,000.00	168,900.00	161,026.00	172,000.00	.0%
21400490	465902	DENTAL	-1,720.97	-3,600.00	-3,600.00	-1,060.14	-1,907.00	-1,800.00	-50.0%
60409030	534140	OPERATING	125.31	100.00	100.00	.00	100.00	130.00	30.0%
60409110	534140	OPERATING	52.68	.00	.00	326.64	500.00	500.00	.0%
TOTAL CLEARVIEW BRAIN INJURY			-821,062.74	-1,406,830.00	-1,406,830.00	-309,466.51	-1,362,091.00	-1,140,763.00	-18.9%
9060	CLEARVIEW BEHAVIORAL HEALTH								
21400510	465903	MA MCO REV	-4,082,236.00	-5,095,925.00	-5,095,925.00	-3,697,178.80	-4,360,933.00	-4,786,688.00	-6.1%
21400510	465913	PVT PAY	-184,261.07	-232,594.00	-232,594.00	-177,992.00	-225,604.00	-252,942.00	8.7%
21400510	465919	MA HMO	-183,440.00	-230,344.00	-230,344.00	-138,624.00	-165,072.00	-179,563.00	-22.0%
21400510	473501	OTH CHARGE	-617,640.00	-730,683.00	-730,683.00	-584,860.00	-682,784.00	-750,164.00	2.7%
21400510	474000	COUNTY DPT	-578,423.00	-582,749.00	-582,749.00	-590,608.00	-696,104.00	.00	-100.0%
21400510	481100	INT INCOME	-150.17	.00	.00	-56.98	-54.00	.00	.0%
21400510	511000	SALARY EXP	1,028,948.01	1,425,929.00	1,425,929.00	848,432.76	855,057.00	943,035.00	-33.9%
21400510	512000	NON PROD	113,903.79	.00	.00	.00	.00	.00	.0%
21400510	513000	FICA TAXES	84,066.39	109,084.00	109,084.00	61,748.79	62,858.00	72,142.00	-33.9%
21400510	513100	WRS CHARGE	69,990.12	96,964.00	96,964.00	50,016.83	52,285.00	65,069.00	-32.9%
21400510	513200	HLTH INS	210,576.00	390,006.00	390,006.00	127,248.63	139,862.00	803,215.00	105.9%
21400510	513201	HSA CONT	20,881.68	38,080.00	38,080.00	16,883.71	18,437.00	38,080.00	.0%
21400510	513300	LIFE INS	409.45	520.00	520.00	237.10	264.00	520.00	.0%
21400510	513400	WORK COMP	9,249.01	11,236.00	11,236.00	6,610.79	6,734.00	7,431.00	-33.9%
21400510	513500	DNTL INS	14,407.98	24,000.00	24,000.00	8,648.45	9,830.00	24,000.00	.0%
21400510	519700	ACT PENS	-132,881.79	-59,427.00	-59,427.00	.00	.00	.00	.0%
21400510	519701	ACT LIFE	-15,407.63	4,618.00	4,618.00	.00	.00	.00	.0%
21400510	519702	ACT HLTH	12,407.58	1,187.00	1,187.00	.00	.00	.00	.0%
21400510	521361	AGY STAFF	83,509.26	40,000.00	40,000.00	630,000.00	431,588.00	494,999.00	1137.5%
21400510	524000	MACH SERV	342.66	.00	.00	69.83	70.00	.00	.0%
21400510	526600	PURCH SER	692.30	.00	.00	.00	.00	.00	.0%
21400510	531000	SMLL EQMNT	1,840.82	27,800.00	27,767.00	187.07	1,000.00	36,140.00	30.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400510	532300	RGST FEE	565.00	1,000.00	1,000.00	225.00	500.00	1,000.00	.0%
21400510	532800	LIC CERT	61.00	4,999.00	4,999.00	7,099.00	8,000.00	2,000.00	-60.0%
21400510	534140	OPERATING	46,386.44	60,000.00	59,962.00	47,335.27	52,426.00	78,000.00	30.1%
21400510	534210	INCONTIN	11,916.31	14,000.00	14,000.00	11,283.14	13,102.00	18,200.00	30.0%
21400510	534220	OXYGEN	13,878.52	15,000.00	15,000.00	4,328.76	6,000.00	19,500.00	30.0%
21400510	542000	CONADJ	.00	582,749.00	582,749.00	.00	.00	.00	.0%
21400510	586000	CAP MACH	.00	6,000.00	6,000.00	.00	.00	.00	.0%
21400510	589100	CONTRA CAP	.00	-6,000.00	-6,000.00	.00	.00	.00	.0%
21400520	465907	BEAUTICIAN	-1,878.00	-2,000.00	-2,000.00	-1,583.00	-2,088.00	-2,000.00	.0%
21400540	534250	OVER MED	15,975.40	20,000.00	20,000.00	47,668.03	13,562.00	20,000.00	.0%
21400540	555000	BAD DEBT	-8,761.48	14,524.00	14,524.00	21,183.88	750,000.00	733,625.00	4951.1%
21400550	555000	BAD DEBT	-11,191.78	48,371.00	48,371.00	27,059.98	31,521.00	48,371.00	.0%
21400550	558000	BED ASSESS	81,600.00	81,600.00	81,600.00	74,800.00	81,600.00	81,600.00	.0%
21400560	521140	CONSULTANT	15,403.55	22,000.00	22,000.00	31,600.00	12,519.00	22,000.00	.0%
21400570	465902	DENTAL	-3,431.97	-3,300.00	-3,300.00	-2,533.97	-3,201.00	-3,000.00	-9.1%
60409040	534140	OPERATING	83.99	.00	.00	.00	.00	.00	.0%
TOTAL CLEARVIEW BEHAVIORAL H			-3,982,607.63	-3,903,355.00	-3,903,426.00	-3,170,769.73	-3,588,625.00	-2,465,430.00	-36.8%
9070	NORTHVIEW HEIGHTS								
21400590	465903	MA MCO REV	-918,916.39	-976,606.00	-976,606.00	-738,036.85	-870,586.00	-951,602.00	-2.6%
21400590	465913	PVT PAY	-32,077.36	-70,227.00	-70,227.00	-58,092.20	-33,950.00	-38,864.00	-44.7%
21400590	473501	OTH CHARGE	-68,985.00	-79,471.00	-79,471.00	-57,456.00	-68,418.00	-75,953.00	-4.4%
21400590	474000	COUNTY DPT	-42,415.28	-25,505.00	-25,505.00	-5,954.48	-5,955.00	.00	-100.0%
21400590	511000	SALARY EXP	668,745.61	823,995.00	823,995.00	652,436.31	692,557.00	829,034.00	.6%
21400590	512000	NON PROD	77,056.39	.00	.00	.00	.00	.00	.0%
21400590	513000	FICA TAXES	53,426.90	63,036.00	63,036.00	47,549.77	50,577.00	63,421.00	.6%
21400590	513100	WRS CHARGE	45,888.99	56,032.00	56,032.00	43,081.83	45,824.00	57,203.00	2.1%
21400590	513200	HLTH INS	125,436.85	168,817.00	168,817.00	97,831.43	107,421.00	195,659.00	15.9%
21400590	513201	HSA CONT	12,386.27	18,700.00	18,700.00	13,303.38	14,505.00	18,700.00	.0%
21400590	513300	LIFE INS	355.34	294.00	294.00	446.46	462.00	520.00	76.9%
21400590	513400	WORK COMP	5,863.08	6,493.00	6,493.00	5,146.62	5,463.00	6,533.00	.6%
21400590	513500	DNTL INS	8,232.90	12,164.00	12,164.00	6,232.96	6,908.00	12,164.00	.0%
21400590	513600	UNEMPLOY	.00	.00	.00	-24.57	25.00	.00	.0%
21400590	519700	ACT PENS	-68,389.34	-15,792.00	-15,792.00	.00	.00	.00	.0%
21400590	519701	ACT LIFE	-10,347.05	1,663.00	1,663.00	.00	.00	.00	.0%
21400590	519702	ACT HLTH	4,783.56	505.00	505.00	.00	.00	.00	.0%
21400590	521361	AGY STAFF	.00	.00	.00	51,000.00	.00	.00	.0%
21400590	522500	INTERNET	5,088.14	6,000.00	6,000.00	4,491.74	4,404.00	6,000.00	.0%
21400590	524000	MACH SERV	2,786.83	5,000.00	5,000.00	4,197.18	5,000.00	7,000.00	40.0%
21400590	531000	SMLL EQMNT	4,086.28	2,000.00	2,000.00	3,436.91	4,000.00	2,600.00	30.0%
21400590	532300	RGST FEE	850.00	500.00	500.00	1,778.00	1,268.00	1,475.00	195.0%
21400590	532400	EDU TRAIN	400.00	.00	.00	66.63	567.00	3,675.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400590	532700	NEWSPAPERS	.00	.00	.00	231.00	231.00	.00	.0%
21400590	533000	MILEAGE	392.53	.00	.00	144.43	145.00	.00	.0%
21400590	533400	LODGING	310.00	.00	.00	628.00	640.00	700.00	.0%
21400590	534000	FUEL	.00	.00	.00	12.95	13.00	100.00	.0%
21400590	534140	OPERATING	15,138.43	15,000.00	15,000.00	11,236.32	13,390.00	19,500.00	30.0%
21400590	534190	FOOD	46,053.70	60,000.00	57,222.22	40,049.16	46,778.00	60,000.00	4.9%
21400590	534240	HOUSEHOLD	709.77	1,000.00	1,000.00	479.13	700.00	1,300.00	30.0%
21400590	541130	BLDG MANT	99,050.02	85,000.00	85,000.00	58,176.42	85,000.00	85,000.00	.0%
21400590	542000	CONADJ	.00	25,505.00	25,505.00	.00	.00	.00	.0%
21400590	559100	DEP LANDIM	4,112.10	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
21400590	559200	DEPR BLDG	81,081.18	83,200.00	83,200.00	.00	83,200.00	83,200.00	.0%
21400590	559400	DEP MACHEQ	1,142.52	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
21400590	586000	CAP MACH	.00	49,000.00	49,000.00	.00	.00	.00	.0%
21400590	589100	CONTRA CAP	.00	-49,000.00	-49,000.00	.00	.00	.00	.0%
21400610	534250	OVER MED	1,252.04	.00	.00	591.18	153.00	.00	.0%
21400610	555000	BAD DEBT	-2,296.69	1,752.00	1,752.00	5,553.05	6,469.00	1,752.00	.0%
21400620	534250	OVER MED	.00	.00	.00	200.00	.00	.00	.0%
21400620	555000	BAD DEBT	-1,478.92	9,511.00	9,511.00	3,575.76	4,166.00	9,511.00	.0%
60409210	534140	OPERATING	533.50	500.00	500.00	440.80	500.00	650.00	30.0%
60409320	465907	BEAUTICIAN	-60.00	.00	.00	-77.00	-64.00	.00	.0%
TOTAL NORTHVIEW HEIGHTS			120,196.90	287,766.00	284,988.22	192,676.32	210,093.00	407,978.00	43.2%
9080	TRAILVIEW ADULT FAMILY HOME								
21400630	465903	MA MCO REV	-267,585.94	-275,720.00	-275,720.00	-229,813.17	-283,868.00	-291,351.00	5.7%
21400630	465913	PVT PAY	-6,450.90	-8,000.00	-8,000.00	-4,300.60	-4,301.00	.00	.0%
21400630	511000	SALARY EXP	218,082.21	238,217.00	238,217.00	230,190.61	235,535.00	266,285.00	11.8%
21400630	512000	NON PROD	18,536.52	.00	.00	.00	.00	.00	.0%
21400630	513000	FICA TAXES	16,861.34	18,224.00	18,224.00	16,973.32	17,359.00	20,371.00	11.8%
21400630	513100	WRS CHARGE	14,941.73	16,199.00	16,199.00	15,661.96	16,034.00	18,374.00	13.4%
21400630	513200	HLTH INS	39,658.59	70,812.00	70,812.00	38,281.59	42,191.00	82,072.00	15.9%
21400630	513201	HSA CONT	2,840.92	8,600.00	8,600.00	3,389.48	3,738.00	8,600.00	.0%
21400630	513300	LIFE INS	141.88	122.00	122.00	99.23	104.00	122.00	.0%
21400630	513400	WORK COMP	1,837.09	1,877.00	1,877.00	1,815.17	1,857.00	2,098.00	11.8%
21400630	513500	DNTL INS	1,192.53	3,450.00	3,450.00	2,107.29	2,333.00	3,450.00	.0%
21400630	513600	UNEMPLOY	-3.25	.00	.00	.00	.00	.00	.0%
21400630	519700	ACT PENS	-20,187.72	-7,283.00	-7,283.00	.00	.00	.00	.0%
21400630	519701	ACT LIFE	-2,916.00	955.00	955.00	.00	.00	.00	.0%
21400630	519702	ACT HLTH	2,131.91	281.00	281.00	.00	.00	.00	.0%
21400630	521361	AGY STAFF	.00	.00	.00	51,000.00	.00	.00	.0%
21400630	522100	ELECTRIC	2,465.47	2,300.00	2,300.00	2,183.77	2,300.00	3,000.00	30.4%
21400630	522300	NATURAL	1,036.32	1,400.00	1,400.00	788.61	1,400.00	2,000.00	42.9%
21400630	522400	PHONE	1,547.24	1,300.00	1,300.00	1,245.80	1,423.00	1,495.00	15.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400630	524000	MACH SERV	1,009.00	1,500.00	1,500.00	128.00	500.00	1,500.00	.0%
21400630	531000	SMLL EQMNT	1,680.59	2,200.00	2,200.00	249.88	1,000.00	2,860.00	30.0%
21400630	532300	RGST FEE	.00	125.00	125.00	.00	125.00	200.00	60.0%
21400630	534000	FUEL	.00	.00	.00	53.96	54.00	100.00	.0%
21400630	534140	OPERATING	4,376.54	5,000.00	5,000.00	1,690.08	1,777.00	6,500.00	30.0%
21400630	534190	FOOD	7,390.63	8,000.00	8,000.00	5,233.79	6,030.00	8,000.00	.0%
21400630	534240	HOUSEHOLD	977.89	1,250.00	1,250.00	1,150.59	1,250.00	1,625.00	30.0%
21400630	559200	DEPR BLDG	1,577.46	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
21400630	559300	DEP BLDGIM	232.32	.00	.00	.00	.00	.00	.0%
21400640	534250	OVER MED	4.12	.00	.00	180.96	.00	.00	.0%
21400650	534250	OVER MED	.00	.00	.00	200.00	.00	.00	.0%
21400650	555000	BAD DEBT	-594.79	2,757.00	2,757.00	1,438.10	1,676.00	2,757.00	.0%
TOTAL TRAILVIEW ADULT FAMILY			40,783.70	100,066.00	100,066.00	139,948.42	55,017.00	146,558.00	46.5%
9090	COMMUNITY GROUP HOME								
21400660	465901	CRCL INS	-93,075.00	-105,430.00	-105,430.00	-75,735.00	-88,740.00	-91,090.00	-13.6%
21400660	465903	MA MCO REV	-238,000.42	-263,227.00	-263,227.00	-181,165.78	-209,364.00	-215,347.00	-18.2%
21400660	511000	SALARY EXP	229,735.71	279,812.00	279,812.00	230,492.83	236,602.00	299,243.00	6.9%
21400660	512000	NON PROD	35,988.32	.00	.00	.00	.00	.00	.0%
21400660	513000	FICA TAXES	17,807.16	21,406.00	21,406.00	15,753.86	16,199.00	22,892.00	6.9%
21400660	513100	WRS CHARGE	16,614.26	19,027.00	19,027.00	15,711.07	16,164.00	20,648.00	8.5%
21400660	513200	HLTH INS	66,420.36	98,412.00	98,412.00	60,452.24	66,079.00	114,060.00	15.9%
21400660	513201	HSA CONT	5,397.24	10,600.00	10,600.00	7,584.43	8,209.00	10,600.00	.0%
21400660	513300	LIFE INS	150.50	182.00	182.00	136.58	136.00	182.00	.0%
21400660	513400	WORK COMP	2,057.56	2,205.00	2,205.00	1,817.26	1,865.00	2,358.00	6.9%
21400660	513500	DNTL INS	4,305.83	6,000.00	6,000.00	3,903.73	4,266.00	6,000.00	.0%
21400660	519700	ACT PENS	-24,828.63	4,312.00	4,312.00	.00	.00	.00	.0%
21400660	519701	ACT LIFE	-5,235.71	3,804.00	3,804.00	.00	.00	.00	.0%
21400660	519702	ACT HLTH	2,719.43	264.00	264.00	.00	.00	.00	.0%
21400660	521361	AGY STAFF	.00	.00	.00	51,000.00	.00	.00	.0%
21400660	522000	WATER	641.72	800.00	800.00	519.57	800.00	800.00	.0%
21400660	522100	ELECTRIC	2,538.71	2,700.00	2,700.00	2,049.07	2,700.00	3,200.00	18.5%
21400660	522200	SEWER	1,050.33	1,600.00	1,600.00	902.37	1,600.00	1,600.00	.0%
21400660	522300	NATURAL	1,109.86	800.00	800.00	630.48	800.00	1,500.00	87.5%
21400660	522400	PHONE	1,548.23	1,300.00	1,300.00	1,396.29	1,678.00	1,762.00	35.5%
21400660	522500	INTERNET	1,684.88	1,700.00	1,700.00	1,812.23	1,491.00	1,700.00	.0%
21400660	524000	MACH SERV	6,009.00	500.00	500.00	3,244.25	3,700.00	3,800.00	660.0%
21400660	531000	SMLL EQMNT	352.60	1,000.00	1,000.00	637.89	1,000.00	1,300.00	30.0%
21400660	532300	RGST FEE	.00	125.00	125.00	.00	125.00	200.00	60.0%
21400660	532700	NEWSPAPERS	.00	.00	.00	231.00	231.00	.00	.0%
21400660	534140	OPERATING	2,410.11	1,700.00	1,700.00	1,908.89	1,732.00	2,210.00	30.0%
21400660	534190	FOOD	8,014.10	9,000.00	9,000.00	5,901.56	7,193.00	9,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
21400660	534210	INCONTIN	26.98	.00	.00	.00	.00	.00	
21400660	534240	HOUSEHOLD	1,065.39	1,100.00	1,100.00	610.65	650.00	1,430.00	
21400660	559200	DEPR BLDG	6,248.52	7,200.00	7,200.00	.00	7,200.00	7,200.00	
21400660	559400	DEP MACHEQ	.00	730.00	730.00	.00	730.00	730.00	
21400670	534250	OVER MED	.00	.00	.00	200.00	.00	.00	
21400670	555000	BAD DEBT	.00	1,054.00	1,054.00	.00	1,054.00	1,054.00	
21400680	534250	OVER MED	.00	.00	.00	200.00	.00	.00	
21400680	555000	BAD DEBT	-801.67	2,632.00	2,632.00	1,938.30	2,258.00	2,632.00	
60409070	534140	OPERATING	5,230.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY GROUP HOME			57,185.37	111,308.00	111,308.00	152,133.77	86,358.00	209,664.00	88.4%
9095 LIFE ENRICHMENT									
60409250	497300	NET POS RS	.00	-856.00	-1,712.00	-856.00	-856.00	-856.00	-50.0%
60409250	528000	FUTURE EXP	.00	856.00	1,712.00	856.00	856.00	856.00	-50.0%
TOTAL LIFE ENRICHMENT			.00	.00	.00	.00	.00	.00	.0%
9096 VOLUNTEER SERVICES									
60409260	461850	PUB CHG	-6,152.19	-5,000.00	-5,000.00	-18,328.96	-16,037.00	-10,000.00	100.0%
60409260	485000	DONATE REV	.00	.00	.00	-435.00	-220.00	.00	.0%
60409260	497300	NET POS RS	.00	.00	-37,493.00	-37,493.00	-37,493.00	-47,131.00	25.7%
60409260	528000	FUTURE EXP	.00	.00	37,493.00	37,493.00	47,131.00	49,131.00	31.0%
60409260	534140	OPERATING	12,775.24	2,000.00	2,000.00	8,310.76	6,619.00	8,000.00	300.0%
TOTAL VOLUNTEER SERVICES			6,623.05	-3,000.00	-3,000.00	-10,453.20	.00	.00	-100.0%
9097 CLEARVIEW EMPLOYEES									
60409270	461850	PUB CHG	-160.75	.00	.00	-107.00	-112.00	.00	.0%
60409270	485000	DONATE REV	-5,523.80	-3,000.00	-3,000.00	-2,419.90	-3,810.00	-5,000.00	66.7%
60409270	497300	NET POS RS	.00	-818.00	-13,525.00	-13,525.00	-13,525.00	-14,829.00	9.6%
60409270	528000	FUTURE EXP	.00	118.00	12,825.00	13,525.00	14,829.00	16,129.00	25.8%
60409270	531000	OFFICE SUP	8.99	500.00	500.00	45.98	500.00	500.00	.0%
60409270	534140	OPERATING	1,823.19	2,000.00	2,000.00	1,648.13	2,000.00	2,000.00	.0%
60409270	534190	FOOD	1,304.66	1,200.00	1,200.00	59.08	118.00	1,200.00	.0%
TOTAL CLEARVIEW EMPLOYEES			-2,547.71	.00	.00	-773.71	.00	.00	.0%
9098 CLEARVIEW AMENITIES									
60409280	485000	DONATE REV	-8,220.83	.00	.00	-6,745.86	-7,955.00	-8,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
CLEARVIEW FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
60409280	497300	NET POS RS	.00	.00	-98,081.00	-98,081.00	-98,081.00	-89,338.00	-8.9%
60409280	528000	FUTURE EXP	.00	.00	98,081.00	98,081.00	98,081.00	85,338.00	-13.0%
60409280	534140	OPERATING	17,557.19	.00	.00	8,821.52	11,618.00	12,000.00	.0%
60409280	559400	DEP MACH	2,468.04	.00	.00	.00	.00	.00	.0%
60409280	586000	CAP MACH	21,989.54	.00	.00	5,080.00	5,080.00	.00	.0%
TOTAL CLEARVIEW AMENITIES			33,793.94	.00	.00	7,155.66	8,743.00	.00	.0%
9099 HRA - CLV									
60409330	499006	NETPOS UNR	.00	-303,625.00	-303,625.00	.00	.00	.00	.0%
60409330	513202	HRA CONTRI	.00	.00	.00	99,259.17	88,976.00	.00	.0%
60409330	541010	CO HRA	.00	303,625.00	303,625.00	.00	.00	.00	.0%
TOTAL HRA - CLV			.00	.00	.00	99,259.17	88,976.00	.00	.0%
TOTAL CLEARVIEW			-5,773,503.02	.00	-3,032.04	151,786.68	-2,912,414.00	.00	-100.0%
TOTAL CLEARVIEW FUND			-5,773,503.02	.00	-3,032.04	151,786.68	-2,912,414.00	.00	-100.0%
TOTAL REVENUE			-27,719,264.84	-33,971,702.00	-34,169,834.00	-23,568,884.07	-27,802,706.00	-42,138,004.00	23.3%
TOTAL EXPENSE			21,945,761.82	33,971,702.00	34,166,801.96	23,720,670.75	24,890,292.00	42,138,004.00	23.3%
GRAND TOTAL			-5,773,503.02	.00	-3,032.04	151,786.68	-2,912,414.00	.00	-100.0%

HIGHWAY AND AIRPORT FUND

Summary of Budget for Highway & Airport Fund:

Revenues								
Budget Year	Operational	Sales Tax	Internal Borrow	Net Position Applied		Property Tax	Total Revenues	Prop Tax Increase (Decrease)
				Capital	Unrestricted			
2022	\$ 20,245,298	\$ 297,500	\$ -	\$ 979,173	\$ (1,120,827)	\$ 5,459,152	\$ 25,860,296	-27.60%
2023	\$ 12,102,471	\$ 297,500	\$ -	\$ 1,676,327	\$ (1,637,525)	\$ 5,270,579	\$ 17,709,352	-31.52%
2024	\$ 13,195,939	\$ 394,000	\$ -	\$ 1,584,235	\$ (721,565)	\$ 6,036,084	\$ 20,488,693	15.69%

Expenditures					
Budget Year	Operational	Depreciation	Cap Outlay	Actuarial	Total Expenditures
2022	\$ 23,810,801	\$ 2,246,951	\$ (681,624)	\$ 306,230	\$ 25,682,358
2023	\$ 15,667,525	\$ 2,504,511	\$ (462,684)	\$ (38,802)	\$ 17,670,550
2024	\$ 18,322,958	\$ 2,635,235	\$ (469,500)	\$ -	\$ 20,488,693

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

Sales Tax Transfer related to bond principal	\$ (394,000)
Sale of Capital Assets	(187,500)
Net Capital Asset Purchases	(469,500)
Depreciation on Capital Assets	<u>2,635,235</u>
(Increase) Decrease in Net Position in Capital	\$ 1,584,235

The 2024 Highway Department budget request has been developed to address five main responsibilities, namely:

1. Highway safety and pavement condition on approximately 540 miles of County highway.
2. Adequate/qualified staffing to provide maintenance and emergency services at an acceptable level of service.
3. A well-maintained reliable fleet of trucks and equipment to provide an acceptable level of service.
4. A responsible approach to managing County owned properties.
5. Provide maintenance as directed for the State trunk highway system.

This request mirrors past budgets in most areas. There is a \$287,167 increase in the state maintenance revenue. At the currently funded levels, the department can provide adequate maintenance and preservation of our better pavement sections.

- Replacing three (3) quad-axle dump trucks with even exchanges (i.e. at no cost to the county)
- Maintaining the "Snow and Ice Control" budget amount at \$2.7 million.
- Proposed equipment purchases as detailed below:

HIGHWAY AND AIRPORT FUND

ITEM REQUEST	Quantity	PURCHASE PRICE	AUCTION PROCEEDS	NET COST
Tri-axle single wing Patrol Truck	3	\$ 1,254,000.00	\$ 51,000.00	\$ 1,203,000.00
Tri-axle Dual Wing Patrol Truck	1	\$ 442,000.00	\$ 17,000.00	\$ 425,000.00
John Deere 6120M Tractor	1	\$ 101,000.00	\$ 20,000.00	\$ 81,000.00
Used 3 yard wheel loader	1	\$ 90,000.00	\$ 20,000.00	\$ 70,000.00
1/2 Ton 4x4 Pickup	2	\$ 126,000.00	\$ 50,000.00	\$ 76,000.00
1 Ton Foreman Truck	2	\$ 166,000.00	\$ 3,500.00	\$ 162,500.00
Zero Turn Mower	2	\$ 24,000.00	\$ 9,000.00	\$ 15,000.00
Weed Spray Unit 1 Ton Pickup	1	\$ 10,000.00	\$ -	\$ 10,000.00
Bat wing Pull behind Mower	1	\$ 25,000.00	\$ -	\$ 25,000.00
Loader Scale	1	\$ 12,000.00	\$ -	\$ 12,000.00
Cat Equipment Swap	1	\$ 7,500.00	\$ -	\$ 7,500.00
Used Semi to replace 91	1	\$ 60,000.00	\$ 5,000.00	\$ 55,000.00
Used SUV from Sheriff	1	\$ 8,000.00	\$ -	\$ 8,000.00
Freightliner Quad Swap	3	\$ -	\$ -	\$ -
		\$ 2,325,500.00	\$175,500	\$ 2,150,000.00

These proposed projects will be funded primarily by Federal and State grants and sales tax:

HIGHWAY	FROM	TO	MILES	COST
CTH II	CTH I	CTH TT	4	\$ 1,848,000.00
CTH FW	CTH G	CTH C	2.1	\$ 970,200.00
CTH C	US 151	STH 26	3.3	\$ 1,524,600.00
CTH H	CTH Y	Lomira	2.5	\$ 1,155,000.00
CTH Y	CTH YY	Dairy Road	1	\$ 512,000.00
CTH YY	CTH Z	CTH Y	3	\$ 1,386,000.00
CTH PS	CTH S	STH 33	2.8	\$ 1,293,600.00
CTH NP	CTH P	CTH N	2.4	\$ 1,093,149.00
CTH F	CTH A	West County Line	2.4	\$ 1,093,148.00
Design and Engineering				\$ 94,000.00
		TOTALS	23.5	\$ 10,969,697.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
30	HIGHWAY DEPARTMENT								
3110	HIGHWAY ADMIN								
00	CONTROL ACCOUNT								
12300010	411100 PROP TAX R	-1,167,254.00	-790,626.00	-790,626.00	-790,626.00	-790,626.00	-859,727.00	8.7%	
12300010	449100 UTIL PERMI	-4,825.00	-1,500.00	-1,500.00	-30,700.00	-20,250.00	-5,000.00	233.3%	
12300010	449110 MOVE PERMI	-1,000.00	-500.00	-500.00	-875.00	-560.00	-300.00	-40.0%	
12300010	449120 DRIVEWAY	-850.00	-1,500.00	-1,500.00	-550.00	-450.00	.00	.0%	
12300010	463990 OTH TN ACC	-150.00	-600.00	-600.00	-125.00	-150.00	-150.00	-75.0%	
12300010	472300 ST TRANS	-7,265.38	-7,265.00	-7,265.00	.00	-7,265.00	-7,265.00	.0%	
12300010	489000 MISC REV	-.66	.00	.00	-36.59	-37.00	.00	.0%	
12300010	489010 REBATES	-21,933.04	-18,000.00	-18,000.00	-17,861.54	-21,933.00	-18,000.00	.0%	
12300010	493000 TRANS IN	-9,133.00	.00	.00	.00	.00	.00	.0%	
12300010	497200 NETPOS UNR	.00	.00	.00	.00	.00	-721,565.00	.0%	
12300010	511000 SALARY EXP	298,446.24	408,253.00	408,253.00	312,785.61	398,565.00	416,518.00	2.0%	
12300010	516000 DRUG TEST	3,410.82	3,100.00	3,100.00	3,594.60	3,100.00	4,000.00	29.0%	
12300010	521420 FIN AUDIT	24,925.25	6,400.00	6,400.00	13,215.00	11,441.00	11,850.00	85.2%	
12300010	521430 DATA PROC	70.00	.00	.00	110.00	110.00	.00	.0%	
12300010	524300 IT MAINT	16,247.49	20,000.00	20,000.00	9,307.80	20,000.00	20,000.00	.0%	
12300010	526300 POSTAGE	1,091.58	1,000.00	1,000.00	700.23	1,000.00	1,000.00	.0%	
12300010	526400 PRINTING	.00	1,338.00	1,338.00	.00	.00	.00	.0%	
12300010	526600 PURCH SER	.00	.00	.00	257.60	207.00	625.00	.0%	
12300010	531000 SMLL EQMNT	13,215.16	9,000.00	9,000.00	4,543.72	9,000.00	9,000.00	.0%	
12300010	531100 COMPUTER	907.90	10,077.00	10,077.00	9,821.19	10,077.00	8,000.00	-20.6%	
12300010	532200 MEMBERSHIP	3,315.00	1,120.00	1,120.00	1,120.00	1,120.00	1,400.00	25.0%	
12300010	532300 RGST FEE	2,135.00	4,940.00	4,940.00	3,438.00	4,940.00	5,400.00	9.3%	
12300010	532700 NEWSPAPERS	186.84	200.00	200.00	.00	.00	200.00	.0%	
12300010	533000 MILEAGE	.00	.00	.00	50.81	100.00	100.00	.0%	
12300010	533200 TRAVEL	.00	1,500.00	1,500.00	1,254.63	1,500.00	1,500.00	.0%	
12300010	533300 MEALS	.00	200.00	200.00	24.00	150.00	150.00	-25.0%	
12300010	533400 LODGING	1,026.00	3,948.00	3,948.00	1,521.38	2,000.00	2,000.00	-49.3%	
12300010	534140 OPERATING	7.00	500.00	500.00	12.99	25.00	.00	.0%	
12300010	541110 FNCL SERV	48,597.99	35,638.00	35,638.00	35,638.53	35,639.00	22,679.00	-36.4%	
12300010	549000 EMPL BENE	244,814.94	157,177.00	157,177.00	168,935.88	227,975.00	242,882.00	54.5%	
12300010	549120 EQUIPMENT	30,296.79	32,000.00	32,000.00	25,466.43	32,000.00	34,000.00	6.3%	
12300010	549150 BLDG GRND	33,100.89	33,000.00	33,000.00	.00	36,179.00	42,481.00	28.7%	
12300010	551110 BEMPL BOND	608.05	600.00	600.00	659.80	600.00	660.00	10.0%	
12300010	555000 BAD DEBT	290.68	2,500.00	2,500.00	.00	1,000.00	1,000.00	-60.0%	
12300010	559400 DEP MACHEQ	8,226.85	7,000.00	7,000.00	785.00	8,227.00	8,227.00	17.5%	
12300010	562000 INT EXP	64,532.23	80,000.00	80,000.00	32,777.50	65,553.00	56,630.00	-29.2%	
12300010	562100 AGENT FEES	140.00	500.00	500.00	140.00	140.00	140.00	-72.0%	
12300010	562355 CONT DISCL	326.67	.00	.00	303.97	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HIGHWAY FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
12300010	590000	PCARD CLR	.00	.00	.00	35,570.76	.00	.00	.0%
12300010	593000	TRANS OUT	649,864.18	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			233,372.47	.00	.00	-178,738.70	29,377.00	-721,565.00	.0%
TOTAL HIGHWAY ADMIN			233,372.47	.00	.00	-178,738.70	29,377.00	-721,565.00	.0%
3182 LOCAL BRIDGE AID CONTROL ACCOUNT									
12300020	411100	PROP TAX R	-197,250.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-151,786.00	51.8%
12300020	572000	GRNT ORG	197,249.75	100,000.00	100,000.00	71,684.74	100,000.00	151,786.00	51.8%
TOTAL CONTROL ACCOUNT			-.25	.00	.00	-28,315.26	.00	.00	.0%
TOTAL LOCAL BRIDGE AID			-.25	.00	.00	-28,315.26	.00	.00	.0%
3191 PATROL SUPERVISION CONTROL ACCOUNT									
12300030	411100	PROP TAX R	-112,053.00	-168,810.00	-168,810.00	-168,810.00	-168,810.00	-122,470.00	-27.5%
12300030	449100	UTIL PERMI	-4,825.00	-3,000.00	-3,000.00	-28,500.00	-18,175.00	-5,000.00	66.7%
12300030	472300	ST TRANS	-152,199.94	-130,000.00	-130,000.00	-114,610.68	-150,000.00	-153,000.00	17.7%
12300030	493000	TRANS IN	-3,937.00	.00	.00	.00	.00	.00	.0%
12300030	511000	SALARY EXP	148,639.78	191,090.00	191,090.00	135,543.28	163,330.00	173,818.00	-9.0%
12300030	522400	PHONE	903.58	1,200.00	1,200.00	736.78	825.00	850.00	-29.2%
12300030	532300	RGST FEE	485.00	.00	.00	600.00	600.00	200.00	.0%
12300030	532700	NEWSPAPERS	186.84	200.00	200.00	.00	.00	200.00	.0%
12300030	533300	MEALS	.00	.00	.00	.00	100.00	100.00	.0%
12300030	533400	LODGING	360.00	750.00	750.00	360.00	750.00	750.00	.0%
12300030	549000	EMPL BENE	103,840.94	73,570.00	73,570.00	72,106.24	96,574.00	103,524.00	40.7%
12300030	549120	EQUIPMENT	36,337.14	35,000.00	35,000.00	30,230.08	40,000.00	40,000.00	14.3%
TOTAL CONTROL ACCOUNT			17,738.34	.00	.00	-72,344.30	-34,806.00	38,972.00	.0%
TOTAL PATROL SUPERVISION			17,738.34	.00	.00	-72,344.30	-34,806.00	38,972.00	.0%
3192 RADIO CONTROL ACCOUNT									
12300040	411100	PROP TAX R	-14,300.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	-100.0%
12300040	472300	ST TRANS	-4,273.14	-5,000.00	-5,000.00	-6,052.14	-6,053.00	-5,000.00	.0%
12300040	524000	MACH SERV	.00	.00	.00	.00	5,000.00	5,000.00	.0%
12300040	534111	PARTS	.00	.00	.00	428.18	.00	.00	.0%
12300040	534140	OPERATING	897.06	5,000.00	5,000.00	965.75	5,000.00	5,000.00	.0%
12300040	541120	RADIO MNT	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
12300040	549150	BLDG GRND	4,393.25	4,000.00	4,000.00	.00	4,802.00	7,424.00	85.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20241 2024 OPERATING BUDGET						FOR PERIOD 99	
HIGHWAY FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE	
	TOTAL CONTROL ACCOUNT	-13,282.83	.00	.00	-13,658.21	-251.00	12,424.00	.0%	
	TOTAL RADIO	-13,282.83	.00	.00	-13,658.21	-251.00	12,424.00	.0%	
3193	GENERAL PUBLIC LIABILITY								
00	CONTROL ACCOUNT								
12300050	411100 PROP TAX R	-34,646.00	-34,050.00	-34,050.00	-34,050.00	-34,050.00	-19,128.00	-43.8%	
12300050	472300 ST TRANS	-8,924.31	-21,000.00	-21,000.00	-17,063.65	-34,127.00	-20,493.00	-2.4%	
12300050	551149 VEH E LIAB	.00	47,491.00	47,491.00	.00	25,048.00	27,553.00	-42.0%	
12300050	551150 GEN LIAB	12,681.00	7,559.00	7,559.00	15,936.82	15,937.00	12,068.00	59.7%	
	TOTAL CONTROL ACCOUNT	-30,889.31	.00	.00	-35,176.83	-27,192.00	.00	.0%	
	TOTAL GENERAL PUBLIC LIABILI	-30,889.31	.00	.00	-35,176.83	-27,192.00	.00	.0%	
3210	EMPLOYEE BENEFITS								
00	CONTROL ACCOUNT								
12300060	411100 PROP TAX R	228,642.00	131,264.00	131,264.00	131,264.00	131,264.00	.00	.0%	
12300060	511000 SALARY EXP	.00	.00	.00	974,936.38	734,000.00	692,607.00	.0%	
12300060	512000 NON PROD	729,407.18	.00	.00	.00	.00	.00	.0%	
12300060	513000 FICA TAXES	324,210.33	392,672.00	392,672.00	322,619.85	392,672.00	417,057.00	6.2%	
12300060	513100 WRS CHARGE	293,113.44	320,958.00	320,958.00	303,510.14	320,958.00	373,731.00	16.4%	
12300060	513200 HLTH INS	862,322.48	955,185.00	955,185.00	748,346.46	1,047,647.00	1,050,395.00	10.0%	
12300060	513201 HSA CONT	106,446.98	118,250.00	118,250.00	100,203.64	118,250.00	122,000.00	3.2%	
12300060	513300 LIFE INS	2,120.82	2,158.00	2,158.00	2,072.39	2,158.00	2,449.00	13.5%	
12300060	513400 WORK COMP	34,404.91	35,048.00	35,048.00	38,894.78	35,048.00	37,719.00	7.6%	
12300060	513500 DNTL INS	60,899.16	64,487.00	64,487.00	53,593.26	64,487.00	64,158.00	- .5%	
12300060	513600 UNEMPLOY	4,683.65	8,000.00	8,000.00	337.59	5,000.00	5,000.00	-37.5%	
12300060	516300 AUDIO	1,502.77	1,600.00	1,600.00	1,337.50	1,338.00	1,600.00	.0%	
12300060	516600 UNIFORM	7,284.71	7,000.00	7,000.00	.00	.00	.00	.0%	
12300060	516700 TOOL ALLOW	1,669.90	2,250.00	2,250.00	1,659.07	2,250.00	3,500.00	55.6%	
12300060	516800 PPE	4,885.61	6,000.00	6,000.00	6,661.01	15,000.00	15,000.00	150.0%	
12300060	516900 PRSCRPTION	.00	300.00	300.00	125.00	300.00	300.00	.0%	
12300060	519700 ACT PENS	-455,674.07	-65,777.00	-65,777.00	.00	.00	.00	.0%	
12300060	519701 ACT LIFE	302,982.32	22,800.00	22,800.00	.00	.00	.00	.0%	
12300060	519702 ACT HLTH	21,849.47	4,175.00	4,175.00	.00	.00	.00	.0%	
12300060	533000 MILEAGE	431.00	.00	.00	379.90	.00	.00	.0%	
12300060	533300 MEALS	212.97	.00	.00	60.33	.00	.00	.0%	
12300060	534000 FUEL	90.00	.00	.00	.00	.00	.00	.0%	
12300060	534140 OPERATING	.00	.00	.00	92.47	150.00	150.00	.0%	
12300060	549170 BNFIT ALLO	-2,810,977.42	-2,006,370.00	-2,006,370.00	-1,918,698.30	-2,638,623.00	-2,829,287.00	41.0%	
12300060	552000 RENT EXP	.00	.00	.00	5,876.58	7,020.00	7,371.00	.0%	
	TOTAL CONTROL ACCOUNT	-279,491.79	.00	.00	773,272.05	238,919.00	-36,250.00	.0%	
	TOTAL EMPLOYEE BENEFITS	-279,491.79	.00	.00	773,272.05	238,919.00	-36,250.00	.0%	
3220	FIELD SMALL TOOLS								
00	CONTROL ACCOUNT								
12300070	511000 SALARY EXP	2,996.00	7,000.00	7,000.00	4,809.34	7,909.00	8,799.00	25.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
HIGHWAY FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
12300070	534000	FUEL	.00	.00	.00	55.11	30.00	.00	.0%
12300070	534111	PARTS	.00	.00	.00	255.65	.00	.00	.0%
12300070	534140	OPERATING	86,055.34	77,407.00	77,407.00	69,933.21	81,498.00	85,912.00	11.0%
12300070	549000	EMPL BENE	2,246.01	2,695.00	2,695.00	2,905.12	4,676.00	5,241.00	94.5%
12300070	549140	SHOP OVER	5,228.25	20,000.00	20,000.00	.00	13,805.00	20,000.00	.0%
12300070	549180	FIELD	-94,812.24	-107,102.00	-107,102.00	-87,158.22	-107,918.00	-119,952.00	12.0%
TOTAL CONTROL ACCOUNT			1,713.36	.00	.00	-9,199.79	.00	.00	.0%
TOTAL FIELD SMALL TOOLS			1,713.36	.00	.00	-9,199.79	.00	.00	.0%
3230	SHOP OPERATIONS								
00	CONTROL ACCOUNT								
12300080	483090	PROP SALES	-11,238.11	-12,000.00	-12,000.00	-1,112.89	-1,113.00	.00	-100.0%
12300080	531100	COMPUTER	.00	.00	.00	3,608.06	618.00	.00	.0%
12300080	534111	PARTS	.00	.00	.00	2,361.60	.00	.00	.0%
12300080	534140	OPERATING	3,100.20	40,000.00	40,000.00	749.40	.00	.00	.0%
12300080	549000	EMPL BENE	1,449.13	.00	.00	.00	.00	.00	.0%
12300080	559400	DEP MACHEQ	16,383.90	8,000.00	8,000.00	.00	.00	.00	-100.0%
12300080	559410	SHOP DEPR	.00	13,000.00	13,000.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			9,695.12	49,000.00	49,000.00	5,606.17	-495.00	.00	-100.0%
31	JUNEAU								
12300090	483090	PROP SALES	.00	.00	.00	-8,918.74	-11,531.00	-12,000.00	.0%
12300090	493000	TRANS IN	-4,718.00	.00	.00	.00	.00	.00	.0%
12300090	511000	SALARY EXP	144,921.59	229,011.00	229,011.00	120,392.71	160,206.00	169,544.00	-26.0%
12300090	523200	REFUSE	.00	.00	.00	283.47	397.00	794.00	.0%
12300090	524000	MACH SERV	.00	.00	.00	639.13	895.00	1,790.00	.0%
12300090	526310	FRT/SHIP	.00	.00	.00	2,142.42	2,143.00	.00	.0%
12300090	526700	CONTCT SER	.00	.00	.00	551.62	552.00	.00	.0%
12300090	531000	OFFICE SUP	.00	.00	.00	115.10	116.00	200.00	.0%
12300090	531100	COMPUTER	.00	.00	.00	657.98	658.00	.00	.0%
12300090	532300	RGST FEE	390.00	.00	.00	201.00	201.00	201.00	.0%
12300090	533300	MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
12300090	533400	LODGING	360.00	.00	.00	180.00	180.00	90.00	.0%
12300090	534140	OPERATING	86,200.49	80,000.00	80,000.00	60,548.89	89,784.00	94,800.00	18.5%
12300090	549000	EMPL BENE	99,397.25	88,169.00	88,169.00	64,580.49	94,727.00	100,978.00	14.5%
12300090	549120	EQUIPMENT	108.18	200.00	200.00	.00	200.00	200.00	.0%
12300090	549150	BLDG GRND	758,246.39	605,000.00	605,000.00	.00	828,750.00	852,802.00	41.0%
12300090	549160	SHOP EQUIP	.00	8,400.00	8,400.00	.00	.00	.00	-100.0%
12300090	549190	SHOP SERV	-900,571.67	-1,059,880.00	-1,059,880.00	.00	-1,185,559.00	-1,228,783.00	15.9%
12300090	552000	RENT EXP	.00	.00	.00	2,868.85	2,857.00	2,900.00	.0%
12300090	559400	DEP MACH	.00	.00	.00	.00	16,384.00	16,384.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HIGHWAY FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
	TOTAL JUNEAU		184,334.23	-49,000.00	-49,000.00	244,242.92	1,060.00	.00	-100.0%
32	TRENTON								
12300100	534140	OPERATING	.00	.00	.00	150.68	151.00	.00	.0%
	TOTAL TRENTON		.00	.00	.00	150.68	151.00	.00	.0%
33	REESEVILLE								
12300110	534140	OPERATING	.00	.00	.00	83.64	84.00	.00	.0%
	TOTAL REESEVILLE		.00	.00	.00	83.64	84.00	.00	.0%
34	MAYVILLE								
12300120	534140	OPERATING	.00	.00	.00	98.66	99.00	.00	.0%
	TOTAL MAYVILLE		.00	.00	.00	98.66	99.00	.00	.0%
35	NEOSHO								
12300130	534140	OPERATING	.00	.00	.00	345.16	346.00	.00	.0%
	TOTAL NEOSHO		.00	.00	.00	345.16	346.00	.00	.0%
	TOTAL SHOP OPERATIONS		194,029.35	.00	.00	250,527.23	1,245.00	.00	.0%
3232	FUEL HANDLING								
00	CONTROL ACCOUNT								
12300140	411100	PROP TAX R	-44,547.00	.00	.00	.00	.00	.00	.0%
12300140	474000	COUNTY DPT	-321,317.58	-368,725.00	-368,725.00	-202,989.74	-214,600.00	-56,883.00	-84.6%
12300140	474050	FUEL MARKU	-16,361.09	-50,000.00	-50,000.00	-13,315.76	-26,650.00	-10,421.00	-79.2%
12300140	481105	DIVIDEND	-3,736.07	-500.00	-500.00	-6,716.99	-2,439.00	-2,400.00	380.0%
12300140	493000	TRANS IN	-100.00	.00	.00	.00	.00	.00	.0%
12300140	511000	SALARY EXP	4,133.49	4,866.00	4,866.00	3,503.84	4,463.00	4,749.00	-2.4%
12300140	521450	PROF SERV	.00	.00	.00	3,973.20	4,000.00	5,000.00	.0%
12300140	524000	MACH SERV	.00	6,000.00	6,000.00	.00	.00	.00	.0%
12300140	524300	IT MAINT	.00	7,500.00	7,500.00	4,700.00	7,500.00	7,500.00	.0%
12300140	534000	FUEL	.00	.00	.00	.00	.00	59,662.00	.0%
12300140	534010	EXCISE TAX	66,800.15	.00	.00	43,944.83	56,020.00	10,421.00	.0%
12300140	534140	OPERATING	308,422.97	360,000.00	360,000.00	215,344.18	254,600.00	.00	-100.0%
12300140	549000	EMPL BENE	2,861.38	1,874.00	1,874.00	1,856.43	2,639.00	2,828.00	50.9%
12300140	549120	EQUIPMENT	14.66	100.00	100.00	.00	.00	100.00	.0%
12300140	549140	SHOP OVER	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12300140	549200	FUEL HANDL	-40,763.96	.00	.00	-21,131.82	.00	.00	.0%
12300140	549210	WI GAS TAX	-57,620.64	2,200.00	2,200.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300140	551000	BUILD PREM	1,050.68	.00	.00	.00	1,051.00	661.00	.0%
12300140	551150	GEN LIAB	.00	.00	.00	2,185.34	2,186.00	2,193.00	.0%
12300140	559400	DEP MACHEQ	34,140.74	35,685.00	35,685.00	14,756.52	35,685.00	35,685.00	.0%
TOTAL CONTROL ACCOUNT			-67,022.27	.00	.00	46,110.03	125,455.00	60,095.00	.0%
TOTAL FUEL HANDLING			-67,022.27	.00	.00	46,110.03	125,455.00	60,095.00	.0%
3240 MACHINERY OPERATIONS									
00 CONTROL ACCOUNT									
12300150	411100	PROP TAX R	-702,180.00	-702,180.00	-702,180.00	-702,180.00	-702,180.00	.00	.0%
12300150	472900	STATE OTHE	-35,172.00	-35,000.00	-35,000.00	-36,045.00	-36,045.00	-35,000.00	.0%
12300150	481102	GAIN LOSS	-450,597.00	.00	.00	.00	.00	.00	.0%
12300150	483090	PROP SALES	-1,267.00	.00	.00	.00	.00	.00	.0%
12300150	484400	OTH INS RV	-3,390.12	.00	.00	-2,208.68	-2,209.00	.00	.0%
12300150	493000	TRANS IN	-11,274.00	.00	.00	.00	.00	.00	.0%
12300150	511000	SALARY EXP	402,715.57	547,196.00	547,196.00	313,688.83	452,504.00	481,561.00	-12.0%
12300150	521430	DATA PROCE	.00	.00	.00	1,000.00	.00	.00	.0%
12300150	524200	VEH MAINT	.00	.00	.00	8,347.03	6,123.00	40,000.00	.0%
12300150	531100	COMPUTER	.00	.00	.00	1,250.00	.00	.00	.0%
12300150	534000	FUEL	552,737.90	650,000.00	650,000.00	480,653.91	550,000.00	550,000.00	-15.4%
12300150	534100	LUBE	14,038.75	22,000.00	22,000.00	16,880.93	22,000.00	22,000.00	.0%
12300150	534110	TIRES	39,550.74	65,000.00	65,000.00	68,535.29	45,000.00	45,000.00	-30.8%
12300150	534111	PARTS	49,852.14	.00	.00	265,672.64	580,000.00	580,000.00	.0%
12300150	534140	OPERATING	632,214.44	679,469.00	679,469.00	91,708.98	105,444.00	59,469.00	-91.2%
12300150	534170	REPAIR SUP	804.94	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
12300150	549000	EMPL BENE	282,659.63	210,670.00	210,670.00	172,814.80	267,556.00	286,812.00	36.1%
12300150	549120	EQUIPMENT	13,844.79	15,000.00	15,000.00	11,196.08	15,000.00	15,000.00	.0%
12300150	549140	SHOP OVER	739,582.53	700,000.00	700,000.00	-42,466.50	900,238.00	873,291.00	24.8%
12300150	549220	MACH RENT	-3,628,880.77	-3,402,020.00	-3,402,020.00	-3,333,016.91	-3,654,054.00	-4,217,042.00	24.0%
12300150	551100	AUTO INS	104,042.60	49,865.00	49,865.00	109,594.13	106,325.00	93,909.00	88.3%
12300150	559400	DEP MACHEQ	1,105,213.75	1,155,000.00	1,155,000.00	579,784.13	1,155,000.00	1,200,000.00	3.9%
12300150	559410	SHOP DEPR	.00	.00	.00	4,996.34	5,000.00	5,000.00	.0%
TOTAL CONTROL ACCOUNT			-895,503.11	.00	.00	-1,989,794.00	-139,298.00	.00	.0%
TOTAL MACHINERY OPERATIONS			-895,503.11	.00	.00	-1,989,794.00	-139,298.00	.00	.0%
3270 BUILDINGS GROUNDS OPERATIONS									
00 CONTROL ACCOUNT									
12300160	411100	PROP TAX R	94,109.00	-110,891.00	-110,891.00	-110,891.00	-110,891.00	.00	.0%
12300160	435330	GRNT HWY	.00	-7,000.00	-7,000.00	.00	.00	.00	.0%
12300160	522400	PHONE	39.99	.00	.00	.00	.00	.00	.0%
12300160	534140	OPERATING	340.67	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
HIGHWAY FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE	
12300160	549150	BLDG GRND	-1,574,791.75	-1,592,000.00	-1,592,000.00	.00	-1,721,220.00	-1,811,347.00	13.8%	
12300160	551000	BUILD PREM	22,131.80	.00	.00	28,674.01	14,320.00	29,483.00	.0%	
12300160	559100	DEP LANDIM	152,113.44	155,000.00	155,000.00	76,056.72	155,000.00	154,613.00	-.2%	
12300160	559200	DEPR BLDG	704,597.26	715,000.00	715,000.00	333,346.39	715,000.00	724,000.00	1.3%	
TOTAL CONTROL ACCOUNT			-601,459.59	-839,891.00	-839,891.00	327,186.12	-947,791.00	-903,251.00	7.5%	
31	JUNEAU									
12300170	484400	OTH INS RV	.00	.00	.00	-7,181.56	-7,182.00	.00	.0%	
12300170	493000	TRANS IN	-4,919.00	.00	.00	.00	.00	.00	.0%	
12300170	511000	SALARY EXP	181,358.26	238,722.00	238,722.00	139,047.49	163,155.00	123,002.00	-48.5%	
12300170	521465	UTLY MARK	.00	500.00	500.00	.00	500.00	500.00	.0%	
12300170	522000	WATER	13,326.71	20,000.00	20,000.00	6,546.76	6,745.00	3,375.00	-83.1%	
12300170	522010	FIRE PROT	.00	.00	.00	2,603.87	3,259.00	5,016.00	.0%	
12300170	522100	ELECTRIC	87,065.62	90,000.00	90,000.00	64,969.13	76,843.00	55,000.00	-38.9%	
12300170	522200	SEWER	10,120.09	18,000.00	18,000.00	36,007.20	36,637.00	13,875.00	-22.9%	
12300170	522300	NATURAL	70,300.20	60,000.00	60,000.00	45,887.23	61,314.00	39,000.00	-35.0%	
12300170	522400	PHONE	12,167.06	12,000.00	12,000.00	5,360.90	5,447.00	2,160.00	-82.0%	
12300170	522500	INTERNET	.00	.00	.00	755.31	650.00	780.00	.0%	
12300170	523200	REFUSE	.00	.00	.00	3,056.24	3,420.00	6,840.00	.0%	
12300170	524000	MACH SERV	66,808.72	52,000.00	52,000.00	81,840.16	79,000.00	75,000.00	44.2%	
12300170	526700	CONTCT SER	.00	.00	.00	4,910.00	4,800.00	4,800.00	.0%	
12300170	534111	PARTS	.00	.00	.00	1,221.26	.00	.00	.0%	
12300170	534140	OPERATING	97,655.41	194,761.00	194,761.00	36,296.52	145,100.00	156,561.00	-19.6%	
12300170	541150	ADMN SERV	.00	2,000.00	2,000.00	.00	.00	.00	.0%	
12300170	549000	EMPL BENE	126,448.02	91,908.00	91,908.00	49,114.91	96,470.00	73,259.00	-20.3%	
12300170	549120	EQUIPMENT	37,562.75	60,000.00	60,000.00	12,098.90	25,314.00	30,000.00	-50.0%	
12300170	549230	B G ALLOCT	-116,079.00	130,000.00	130,000.00	.00	.00	.00	.0%	
12300170	551000	BUILD PREM	.00	.00	.00	.00	150.00	158.00	.0%	
12300170	552000	RENT EXP	.00	.00	.00	7,316.00	8,112.00	8,518.00	.0%	
TOTAL JUNEAU			581,814.84	969,891.00	969,891.00	489,850.32	709,734.00	597,844.00	-38.4%	
32	TRENTON									
12300180	511000	SALARY EXP	.00	.00	.00	6,609.33	8,255.00	23,271.00	.0%	
12300180	522100	ELECTRIC	.00	.00	.00	2,741.44	3,750.00	9,250.00	.0%	
12300180	522200	SEWER	.00	.00	.00	700.00	2,600.00	11,000.00	.0%	
12300180	522300	NATURAL	.00	.00	.00	330.20	4,000.00	10,000.00	.0%	
12300180	522400	PHONE	.00	.00	.00	318.47	424.00	900.00	.0%	
12300180	522500	INTERNET	.00	.00	.00	107.97	1,320.00	504.00	.0%	
12300180	523200	REFUSE	.00	.00	.00	2,546.81	3,313.00	6,660.00	.0%	
12300180	524000	MACH SERV	.00	.00	.00	102.26	.00	.00	.0%	
12300180	526700	CONTCT SER	.00	.00	.00	450.00	450.00	.00	.0%	
12300180	534111	PARTS	.00	.00	.00	145.98	.00	.00	.0%	

COUNTY OF DODGE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE			
12300180 534140 OPERATING	.00	.00	.00	319.93	30.00	.00	.0%			
12300180 549000 EMPL BENE	.00	.00	.00	12,164.56	11,657.00	13,860.00	.0%			
12300180 549120 EQUIPMENT	.00	.00	.00	11,181.62	10,665.00	10,000.00	.0%			
TOTAL TRENTON	.00	.00	.00	37,718.57	46,464.00	85,445.00	.0%			
33 REESEVILLE										
12300190 511000 SALARY EXP	.00	.00	.00	5,450.39	5,779.00	15,672.00	.0%			
12300190 522000 WATER	.00	.00	.00	194.87	1,300.00	2,200.00	.0%			
12300190 522010 FIRE PROT	.00	.00	.00	321.81	644.00	1,287.00	.0%			
12300190 522100 ELECTRIC	.00	.00	.00	1,802.43	3,150.00	7,650.00	.0%			
12300190 522200 SEWER	.00	.00	.00	1,567.89	2,719.00	5,800.00	.0%			
12300190 522300 NATURAL	.00	.00	.00	148.34	4,500.00	9,000.00	.0%			
12300190 522500 INTERNET	.00	.00	.00	879.92	1,100.00	2,700.00	.0%			
12300190 523200 REFUSE	.00	.00	.00	1,393.97	1,587.00	3,180.00	.0%			
12300190 524000 MACH SERV	.00	.00	.00	8,050.20	7,150.00	.00	.0%			
12300190 526700 CONTCT SER	.00	.00	.00	874.00	874.00	.00	.0%			
12300190 531100 COMPUTER	.00	.00	.00	377.11	378.00	.00	.0%			
12300190 534111 PARTS	.00	.00	.00	57.75	.00	.00	.0%			
12300190 534140 OPERATING	.00	.00	.00	2,406.22	2,407.00	.00	.0%			
12300190 549000 EMPL BENE	.00	.00	.00	8,602.78	8,081.00	9,334.00	.0%			
12300190 549120 EQUIPMENT	.00	.00	.00	4,380.26	4,620.00	5,195.00	.0%			
TOTAL REESEVILLE	.00	.00	.00	36,507.94	44,289.00	62,018.00	.0%			
34 MAYVILLE										
12300200 511000 SALARY EXP	.00	.00	.00	6,108.94	8,255.00	22,796.00	.0%			
12300200 522000 WATER	.00	.00	.00	82.65	300.00	550.00	.0%			
12300200 522010 FIRE PROT	.00	.00	.00	706.25	848.00	1,695.00	.0%			
12300200 522100 ELECTRIC	.00	.00	.00	3,969.80	3,900.00	11,000.00	.0%			
12300200 522200 SEWER	.00	.00	.00	114.52	3,015.00	5,500.00	.0%			
12300200 522300 NATURAL	.00	.00	.00	393.54	3,300.00	8,000.00	.0%			
12300200 522400 PHONE	.00	.00	.00	195.84	294.00	660.00	.0%			
12300200 523200 REFUSE	.00	.00	.00	1,511.03	1,750.00	3,540.00	.0%			
12300200 524000 MACH SERV	.00	.00	.00	1,233.36	500.00	.00	.0%			
12300200 526700 CONTCT SER	.00	.00	.00	25.00	.00	.00	.0%			
12300200 534111 PARTS	.00	.00	.00	86.87	.00	.00	.0%			
12300200 534140 OPERATING	.00	.00	.00	96.64	.00	.00	.0%			
12300200 549000 EMPL BENE	.00	.00	.00	8,884.26	8,615.00	13,577.00	.0%			
12300200 549120 EQUIPMENT	.00	.00	.00	8,715.20	9,390.00	15,000.00	.0%			
TOTAL MAYVILLE	.00	.00	.00	32,123.90	40,167.00	82,318.00	.0%			
35 NEOSHO										
12300210 511000 SALARY EXP	.00	.00	.00	4,390.26	5,779.00	15,672.00	.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300210	522100	ELECTRIC	.00	.00	.00	2,284.44	3,750.00	10,350.00	.0%
12300210	522200	SEWER	.00	.00	.00	4,320.00	5,000.00	12,000.00	.0%
12300210	522300	NATURAL	.00	.00	.00	179.65	2,050.00	9,200.00	.0%
12300210	522500	INTERNET	.00	.00	.00	862.25	600.00	1,500.00	.0%
12300210	523200	REFUSE	.00	.00	.00	889.82	1,014.00	2,040.00	.0%
12300210	524000	MACH SERV	.00	.00	.00	549.13	500.00	.00	.0%
12300210	526700	CONCTCT SER	.00	.00	.00	1,060.00	1,060.00	.00	.0%
12300210	534111	PARTS	.00	.00	.00	495.60	.00	.00	.0%
12300210	534140	OPERATING	.00	.00	.00	669.80	610.00	.00	.0%
12300210	549000	EMPL BENE	.00	.00	.00	8,375.08	7,713.00	9,334.00	.0%
12300210	549120	EQUIPMENT	.00	.00	.00	6,274.64	7,170.00	15,000.00	.0%
TOTAL NEOSHO			.00	.00	.00	30,350.67	35,246.00	75,096.00	.0%
36	SALT SHEDS								
12300220	511000	SALARY EXP	.00	.00	.00	2,019.22	8,255.00	11,873.00	.0%
12300220	521450	PROF SERV	.00	.00	.00	1,350.00	1,350.00	.00	.0%
12300220	534140	OPERATING	.00	.00	.00	386.63	.00	.00	.0%
12300220	549000	EMPL BENE	.00	.00	.00	6,743.24	6,614.00	7,071.00	.0%
12300220	549120	EQUIPMENT	.00	.00	.00	7,361.19	7,328.00	5,000.00	.0%
12300220	549130	MAT SUP	.00	.00	.00	.00	14,394.00	11,586.00	.0%
12300220	549230	B G ALLOCT	.00	-130,000.00	-130,000.00	.00	-112,000.00	-120,000.00	-7.7%
12300220	559200	DEP BLDING	.00	.00	.00	.00	80,000.00	85,000.00	.0%
TOTAL SALT SHEDS			.00	-130,000.00	-130,000.00	17,860.28	5,941.00	530.00	-100.4%
TOTAL BUILDINGS			-19,644.75	.00	.00	971,597.80	-65,950.00	.00	.0%
3281	CAPITAL ASSET ACQUISITION								
00	CONTROL ACCOUNT								
12300230	411100	PROP TAX R	1,026,124.00	1,041,184.00	1,041,184.00	1,041,184.00	1,041,184.00	.00	.0%
12300230	472300	ST TRANS	.00	-213,000.00	-213,000.00	.00	-213,000.00	.00	.0%
12300230	483020	PROP SALES	.00	-68,000.00	-68,000.00	-108,374.57	-47,800.00	-175,500.00	158.1%
12300230	493000	TRANS IN	-4,948.00	.00	.00	.00	.00	.00	.0%
12300230	493250	SLSTX CAP	-297,500.00	-297,500.00	-297,500.00	-297,500.00	-297,500.00	-294,000.00	-1.2%
12300230	511000	SALARY EXP	113,178.86	376,920.00	376,920.00	166,702.13	144,000.00	214,205.00	-43.2%
12300230	521450	PROF SERV	.00	.00	.00	91,470.00	91,470.00	.00	.0%
12300230	526700	CONCTCT SER	.00	640,000.00	640,000.00	625.70	.00	.00	.0%
12300230	534140	OPERATING	1,389,738.39	300,000.00	300,000.00	748,237.18	749,000.00	.00	-100.0%
12300230	541150	ADMN SERV	.00	.00	.00	.00	.00	8,000.00	.0%
12300230	549000	EMPL BENE	80,002.88	145,114.00	145,114.00	88,759.90	80,760.00	127,578.00	-12.1%
12300230	549120	EQUIPMENT	.00	500.00	500.00	18,554.44	18,389.00	500.00	.0%
12300230	549130	MAT SUP	5,500.00	.00	.00	.00	.00	.00	.0%
12300230	549140	SHOP OVER	.00	.00	.00	.00	217,333.00	273,844.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300230	584000	CAP BUILD	.00	.00	.00	344,632.10	640,000.00	.00	.0%
12300230	585000	BLDG IMPR	.00	.00	.00	.00	.00	88,990.00	.0%
12300230	586000	CAP MACH	365,064.00	1,301,080.00	1,301,080.00	440,740.31	1,301,080.00	1,701,373.00	30.8%
12300230	589000	ASSET LOSS	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
12300230	589100	CONTRA CAP	-1,904,565.88	-3,241,298.00	-3,241,298.00	-165,239.42	-3,992,891.00	-2,238,990.00	-30.9%
12300230	589125	CAP DBT RC	.00	.00	.00	.00	297,500.00	294,000.00	.0%
TOTAL CONTROL ACCOUNT			772,594.25	.00	.00	2,369,791.77	44,525.00	.00	.0%
TOTAL CAPITAL ASSET ACQUISIT			772,594.25	.00	.00	2,369,791.77	44,525.00	.00	.0%
3282 MATERIAL HANDLING PRODUCTION									
00 CONTROL ACCOUNT									
12300240	493000	TRANS IN	-438.00	.00	.00	.00	.00	.00	.0%
12300240	511000	SALARY EXP	40,598.85	21,240.00	21,240.00	30,336.11	60,018.00	62,441.00	194.0%
12300240	521450	PROF SERV	.00	.00	.00	20,923.75	21,000.00	21,000.00	.0%
12300240	534140	OPERATING	84,896.34	1,000.00	1,000.00	5,849.28	5,850.00	.00	-100.0%
12300240	549000	EMPL BENE	27,588.53	8,177.00	8,177.00	16,362.40	35,487.00	37,189.00	354.8%
12300240	549120	EQUIPMENT	21,926.78	.00	.00	17,714.90	20,000.00	40,000.00	.0%
12300240	549130	MAT SUP	.00	.00	.00	22,266.73	79,151.00	85,000.00	.0%
12300240	549140	SHOP OVER	.00	35,000.00	35,000.00	.00	54,848.00	54,848.00	56.7%
12300240	549240	EQPMT CAP	-53,837.81	-65,417.00	-65,417.00	.00	.00	.00	-100.0%
12300240	549260	COST	-83,185.36	.00	.00	-31,877.10	-276,354.00	-300,478.00	.0%
TOTAL CONTROL ACCOUNT			37,549.33	.00	.00	81,576.07	.00	.00	.0%
TOTAL MATERIAL HANDLING PR			37,549.33	.00	.00	81,576.07	.00	.00	.0%
3308 CTHS MAINTENANCE WESTSIDE									
00 CONTROL ACCOUNT									
12300250	411100	PROP TAX R	-899,547.00	-739,769.00	-739,769.00	-739,769.00	-739,769.00	-880,009.00	19.0%
12300250	435310	GTA FUNDS	-1,506,286.18	-1,397,977.00	-1,397,977.00	-677,828.77	-1,397,977.00	-1,559,006.00	11.5%
12300250	449120	DRIVEWAY	-1,650.00	-3,500.00	-3,500.00	-8,300.00	-5,800.00	-350.00	-90.0%
12300250	461850	PUB CHG	-394.11	.00	.00	.00	.00	.00	.0%
12300250	463100	HWY MT CNS	-46,888.55	.00	.00	.00	-22,558.00	-23,460.00	.0%
12300250	473310	LOCAL GOV	-26,000.00	.00	.00	.00	.00	.00	.0%
12300250	493000	TRANS IN	-10,774.00	.00	.00	.00	.00	.00	.0%
12300250	497200	NETPOS UNR	.00	.00	-200,000.00	.00	.00	.00	.0%
12300250	511000	SALARY EXP	457,374.18	522,899.00	522,899.00	403,407.58	554,643.00	573,328.00	9.6%
12300250	521450	PROF SERV	.00	.00	.00	75,401.56	203,000.00	250,000.00	.0%
12300250	522500	INTERNET	.00	.00	.00	107.97	216.00	435.00	.0%
12300250	526700	CONTC SER	.00	.00	200,000.00	3,590.40	3,950.00	4,034.00	-98.0%
12300250	531000	OFFICE SUP	.00	.00	.00	202.74	203.00	.00	.0%
12300250	532300	RGST FEE	.00	7,495.00	7,495.00	457.00	457.00	457.00	-93.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300250	532400	EDU TRAIN	.00	.00	.00	6,692.50	6,430.00	10,000.00	.0%
12300250	532600	ADVERTISE	.00	.00	.00	20.12	21.00	25.00	.0%
12300250	532700	NEWSPAPERS	93.42	.00	.00	.00	.00	95.00	.0%
12300250	533000	MILEAGE	.00	50.00	50.00	.00	.00	.00	.0%
12300250	533300	MEALS	.00	25.00	25.00	.00	25.00	25.00	.0%
12300250	533400	LODGING	.00	410.00	410.00	.00	410.00	410.00	.0%
12300250	534111	PARTS	.00	.00	.00	1.68	.00	.00	.0%
12300250	534140	OPERATING	1,127,336.26	641,500.00	641,500.00	497,699.05	555,890.00	700,000.00	9.1%
12300250	549000	EMPL BENE	319,784.38	251,317.00	251,317.00	213,211.68	327,949.00	341,467.00	35.9%
12300250	549110	FST	16,895.79	17,550.00	17,550.00	15,488.32	22,065.00	22,709.00	29.4%
12300250	549120	EQUIPMENT	495,435.61	400,000.00	400,000.00	454,081.13	413,260.00	484,000.00	21.0%
12300250	549150	BLDG GRND	280,037.33	300,000.00	300,000.00	.00	306,076.00	321,536.00	7.2%
12300250	549260	COST	-81,445.53	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			123,971.60	.00	.00	244,463.96	228,491.00	245,696.00	.0%
TOTAL CTHS MAINTENANCE WESTS			123,971.60	.00	.00	244,463.96	228,491.00	245,696.00	.0%

3309 CTHS MAINTENANCE EASTSIDE									
00	CONTROL ACCOUNT								
12300260	411100	PROP TAX R	-985,316.00	-753,408.00	-753,408.00	-753,408.00	-753,408.00	-880,009.00	16.8%
12300260	435310	GTA FUNDS	-1,506,286.16	-1,397,977.00	-1,397,977.00	.00	-1,397,977.00	-1,559,006.00	11.5%
12300260	449120	DRIVEWAY	-1,550.00	.00	.00	-1,300.00	-750.00	-350.00	.0%
12300260	461850	PUB CHG	-19,062.11	.00	.00	-20,011.71	-19,418.00	.00	.0%
12300260	463100	HWY MT CNS	.00	.00	.00	.00	-22,558.00	-23,460.00	.0%
12300260	493000	TRANS IN	-10,811.00	.00	.00	.00	.00	.00	.0%
12300260	497200	NETPOS UNR	.00	.00	-200,000.00	.00	.00	.00	.0%
12300260	511000	SALARY EXP	508,247.60	524,692.00	524,692.00	429,136.23	554,643.00	573,328.00	9.3%
12300260	521450	PROF SERV	.00	.00	.00	63,596.82	200,700.00	250,000.00	.0%
12300260	523200	REFUSE	.00	.00	.00	207.82	416.00	435.00	.0%
12300260	526700	CONTCT SER	.00	.00	200,000.00	143,369.00	3,950.00	4,034.00	-98.0%
12300260	531000	OFFICE SUP	.00	.00	.00	202.74	203.00	.00	.0%
12300260	532300	RGST FEE	.00	1,495.00	1,495.00	457.00	457.00	457.00	-69.4%
12300260	532400	EDU TRAIN	.00	.00	.00	6,692.50	6,500.00	10,000.00	.0%
12300260	532600	ADVERTISE	.00	.00	.00	51.55	52.00	25.00	.0%
12300260	532700	NEWSPAPERS	93.42	.00	.00	.00	.00	95.00	.0%
12300260	533000	MILEAGE	.00	50.00	50.00	.00	.00	.00	.0%
12300260	533300	MEALS	.00	25.00	25.00	.00	25.00	25.00	.0%
12300260	533400	LODGING	.00	410.00	410.00	.00	410.00	410.00	.0%
12300260	534111	PARTS	.00	.00	.00	31.26	.00	.00	.0%
12300260	534140	OPERATING	1,090,985.00	655,095.00	655,095.00	310,686.39	567,930.00	700,000.00	6.9%
12300260	549000	EMPL BENE	351,551.33	251,451.00	251,451.00	229,579.57	327,949.00	341,467.00	35.8%
12300260	549110	FST	18,624.70	18,167.00	18,167.00	16,533.39	22,065.00	22,709.00	25.0%
12300260	549120	EQUIPMENT	521,558.28	400,000.00	400,000.00	457,577.12	406,647.00	484,000.00	21.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300260	549150	BLDG GRND	280,037.33	300,000.00	300,000.00	.00	306,076.00	321,536.00	7.2%
12300260	552000	RENT EXP	.00	.00	.00	6,125.00	4,900.00	.00	.0%
TOTAL CONTROL ACCOUNT			248,072.39	.00	.00	889,526.68	208,812.00	245,696.00	.0%
TOTAL CTHS MAINTENANCE EASTS			248,072.39	.00	.00	889,526.68	208,812.00	245,696.00	.0%
3311 CTHS MAINTENANCE ROAD REGISTER									
00 CONTROL ACCOUNT									
12300280	534140	OPERATING	.00	.00	.00	1,764.41	.00	.00	.0%
TOTAL CONTROL ACCOUNT			.00	.00	.00	1,764.41	.00	.00	.0%
TOTAL CTHS MAINTENANCE ROAD			.00	.00	.00	1,764.41	.00	.00	.0%
3317 CTHS SNOW ICE CONTROL									
00 CONTROL ACCOUNT									
12300340	411100	PROP TAX R	-2,200,000.00	-2,200,000.00	-2,200,000.00	-2,200,000.00	-2,200,000.00	-2,594,752.00	17.9%
12300340	472300	ST TRANS	-7,185.56	-10,000.00	-10,000.00	-18,515.02	-18,600.00	-10,000.00	.0%
12300340	493000	TRANS IN	-8,509.00	.00	.00	.00	.00	.00	.0%
12300340	511000	SALARY EXP	406,169.61	413,000.00	413,000.00	326,218.33	429,972.00	466,572.00	13.0%
12300340	534120	SALT	102,248.00	110,000.00	110,000.00	.00	98,560.00	105,600.00	-4.0%
12300340	534140	OPERATING	866,755.26	766,195.00	766,195.00	520,754.00	988,391.00	850,000.00	10.9%
12300340	549000	EMPL BENE	291,287.02	159,005.00	159,005.00	202,811.53	254,234.00	277,886.00	74.8%
12300340	549110	FST	13,021.63	14,300.00	14,300.00	12,751.93	17,105.00	18,611.00	30.1%
12300340	549120	EQUIPMENT	838,965.01	750,000.00	750,000.00	713,139.59	967,500.00	950,000.00	26.7%
12300340	549260	COST	.00	-9,000.00	-9,000.00	.00	.00	.00	.0%
12300340	559200	DEPR BLDG	.00	6,500.00	6,500.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			302,751.97	.00	.00	-442,839.64	537,162.00	63,917.00	.0%
TOTAL CTHS SNOW ICE CONTROL			302,751.97	.00	.00	-442,839.64	537,162.00	63,917.00	.0%
3318 CTHS ROAD CONSTRUCTION									
00 CONTROL ACCOUNT									
12300350	411100	PROP TAX R	.00	-25,206.00	-25,206.00	-25,206.00	-25,206.00	.00	-100.0%
12300350	435330	GRNT HWY	.00	-882,948.00	-882,948.00	.00	-882,948.00	-334,037.00	-62.2%
12300350	435340	LCL ST AD	-649,864.18	-1,872,650.00	-1,872,650.00	.00	.00	.00	.0%
12300350	463990	OTH TN ACC	-325.00	-300.00	-300.00	-350.00	-325.00	-300.00	.0%
12300350	473310	LOCAL GOV	.00	.00	.00	.00	-92,128.00	-3,500.00	.0%
12300350	474400	CAP PROJEC	-6,264,923.65	-2,290,734.00	-2,290,734.00	-1,700,357.94	-2,418,971.00	-4,716,650.00	105.9%
12300350	483090	PROP SALES	-1.00	.00	.00	.00	.00	.00	.0%
12300350	493000	TRANS IN	-13,905.00	.00	.00	.00	.00	.00	.0%
12300350	511000	SALARY EXP	374,377.72	.00	.00	418,475.89	406,094.00	425,521.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300350	521450	PROF SERV	.00	.00	.00	994,529.44	984,504.00	.00	.0%
12300350	524000	MACH SERV	.00	.00	.00	2,255.79	2,256.00	.00	.0%
12300350	524300	IT MAINT	10,708.39	20,256.00	20,256.00	30,456.26	45,775.00	58,195.00	187.3%
12300350	526700	CONTCT SER	.00	2,755,598.00	2,755,598.00	27,660.63	100,000.00	.00	-100.0%
12300350	531000	SMLL EQMNT	.00	250.00	250.00	.00	.00	.00	.0%
12300350	531100	COMPUTER	.00	.00	.00	.00	.00	22,000.00	.0%
12300350	532600	ADVERTISE	.00	.00	.00	.00	.00	300.00	.0%
12300350	532700	NEWSPAPERS	93.43	.00	.00	.00	.00	.00	.0%
12300350	534140	OPERATING	27,622.59	.00	.00	102,093.40	102,094.00	.00	.0%
12300350	549000	EMPL BENE	255,123.69	253,173.00	253,173.00	201,826.39	240,115.00	253,435.00	.1%
12300350	549100	EMP LBR	.00	657,594.00	657,594.00	.00	.00	.00	.0%
12300350	549110	FST	14,543.47	22,769.00	22,769.00	15,404.43	16,155.00	16,974.00	-25.5%
12300350	549115	CNT SERVIC	.00	101,332.00	101,332.00	305,037.91	3,125.00	.00	.0%
12300350	549120	EQUIPMENT	373,615.71	715,000.00	715,000.00	472,019.69	715,000.00	750,000.00	4.9%
12300350	549130	MAT SUP	5,440,001.25	540,866.00	540,866.00	523,029.20	2,206,916.00	3,781,876.00	599.2%
12300350	559400	DEP MACHEQ	1,419.39	5,000.00	5,000.00	250.50	2,000.00	2,000.00	-60.0%
TOTAL CONTROL ACCOUNT			-431,513.19	.00	.00	1,367,125.59	1,404,456.00	255,814.00	.0%
TOTAL CTHS ROAD CONSTRUCTION			-431,513.19	.00	.00	1,367,125.59	1,404,456.00	255,814.00	.0%
3319	CTHS BRIDGE CONSTRUCTION								
00	CONTROL ACCOUNT								
12300360	474400	CAP PROJEC	-225,437.31	.00	.00	.00	.00	-262,068.00	.0%
12300360	493000	TRANS IN	-608.00	.00	.00	.00	.00	.00	.0%
12300360	521450	PROF SERV	.00	.00	.00	1,141.49	1,200.00	.00	.0%
12300360	526700	CONTCT SER	41,263.75	.00	.00	8,176.50	8,200.00	262,068.00	.0%
12300360	534140	OPERATING	184,173.56	.00	.00	1,692.39	1,693.00	.00	.0%
12300360	549115	CNT SERVIC	.00	.00	.00	3,126.57	.00	.00	.0%
TOTAL CONTROL ACCOUNT			-608.00	.00	.00	14,136.95	11,093.00	.00	.0%
TOTAL CTHS BRIDGE CONSTRUCTI			-608.00	.00	.00	14,136.95	11,093.00	.00	.0%
3320	CTHS BRIDGE MAINTENANCE								
00	CONTROL ACCOUNT								
70303020	411100	PROP TAX R	.00	-305,000.00	-305,000.00	-305,000.00	-305,000.00	.00	-100.0%
70303020	493200	TRANS SLST	.00	.00	.00	.00	.00	-100,000.00	.0%
70303020	511000	SALARY EXP	20,781.92	29,500.00	29,500.00	11,400.70	22,759.00	24,221.00	-17.9%
70303020	521450	PROF SERV	.00	.00	.00	43,576.48	44,000.00	.00	.0%
70303020	534140	OPERATING	7,316.09	248,121.00	248,121.00	3,522.84	5,000.00	45,387.00	-81.7%
70303020	549000	EMPL BENE	13,776.35	11,358.00	11,358.00	4,933.34	13,457.00	14,426.00	27.0%
70303020	549110	FST	863.95	1,021.00	1,021.00	392.07	724.00	966.00	-5.4%
70303020	549120	EQUIPMENT	9,631.79	15,000.00	15,000.00	7,436.82	15,000.00	15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20241 2024 OPERATING BUDGET						FOR PERIOD 99	
HIGHWAY FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE	
	TOTAL CONTROL ACCOUNT	52,370.10	.00	.00	-233,737.75	-204,060.00	.00	.0%	
	TOTAL CTHS BRIDGE MAINTENANC	52,370.10	.00	.00	-233,737.75	-204,060.00	.00	.0%	
3321	STHS MAINTENANCE								
00	CONTROL ACCOUNT								
12300370	472300 ST TRANS	-2,484,404.75	-2,259,600.00	-2,259,600.00	-2,023,471.00	-2,449,800.00	-2,546,767.00	12.7%	
12300370	493000 TRANS IN	-15,613.00	.00	.00	.00	.00	.00	.0%	
12300370	511000 SALARY EXP	561,063.36	657,782.00	657,782.00	493,906.23	631,900.00	631,439.00	-4.0%	
12300370	521430 DATA PROCE	.00	.00	.00	1,215.00	1,701.00	2,916.00	.0%	
12300370	522400 PHONE	.00	.00	.00	749.90	750.00	.00	.0%	
12300370	522500 INTERNET	.00	.00	.00	1,203.57	1,424.00	2,700.00	.0%	
12300370	523200 REFUSE	.00	.00	.00	748.90	900.00	1,800.00	.0%	
12300370	524000 MACH SERV	.00	.00	.00	1,142.16	1,143.00	1,145.00	.0%	
12300370	532300 RGST FEE	210.00	.00	.00	240.00	240.00	250.00	.0%	
12300370	533400 LODGING	310.00	.00	.00	360.00	.00	.00	.0%	
12300370	534111 PARTS	.00	.00	.00	43.95	.00	.00	.0%	
12300370	534120 SALT	13,831.00	20,000.00	20,000.00	.00	13,440.00	14,400.00	-28.0%	
12300370	534140 OPERATING	231,131.40	205,796.00	205,796.00	138,160.85	281,684.00	172,440.00	-16.2%	
12300370	549000 EMPL BENE	409,658.43	253,246.00	253,246.00	285,444.20	373,630.00	376,078.00	48.5%	
12300370	549110 FST	19,237.82	22,776.00	22,776.00	19,296.24	20,111.00	25,188.00	10.6%	
12300370	549120 EQUIPMENT	870,356.40	750,000.00	750,000.00	794,829.38	759,857.00	900,000.00	20.0%	
12300370	549150 BLDG GRND	218,976.56	350,000.00	350,000.00	.00	239,337.00	265,568.00	-24.1%	
12300370	552000 RENT EXP	.00	.00	.00	16,557.50	16,558.00	16,558.00	.0%	
	TOTAL CONTROL ACCOUNT	-175,242.78	.00	.00	-269,573.12	-107,125.00	-136,285.00	.0%	
	TOTAL STHS MAINTENANCE	-175,242.78	.00	.00	-269,573.12	-107,125.00	-136,285.00	.0%	
3322	STHS ROAD BRIDGE CONSTRUCTION								
00	CONTROL ACCOUNT								
12300380	493000 TRANS IN	-123.00	.00	.00	.00	.00	.00	.0%	
	TOTAL CONTROL ACCOUNT	-123.00	.00	.00	.00	.00	.00	.0%	
	TOTAL STHS ROAD BRIDGE CONST	-123.00	.00	.00	.00	.00	.00	.0%	
3323	STHS OTHER								
00	CONTROL ACCOUNT								
12300390	472300 ST TRANS	-984,472.25	-450,000.00	-450,000.00	-372,893.50	-484,209.00	-709,035.00	57.6%	
12300390	493000 TRANS IN	-3,088.00	.00	.00	.00	.00	.00	.0%	
12300390	511000 SALARY EXP	173,025.40	149,860.00	149,860.00	90,129.85	174,486.00	185,691.00	23.9%	
12300390	521450 PROF SERV	.00	.00	.00	54,019.85	53,000.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
HIGHWAY FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE
12300390	534111	PARTS	.00	.00	.00	27.81	.00	.00	.0%
12300390	534140	OPERATING	479,903.94	117,255.00	117,255.00	126,149.47	88,000.00	177,626.00	51.5%
12300390	549000	EMPL BENE	106,131.56	57,696.00	57,696.00	45,832.80	103,170.00	110,595.00	91.7%
12300390	549110	FST	6,354.87	5,189.00	5,189.00	3,441.10	5,553.00	7,407.00	42.7%
12300390	549120	EQUIPMENT	189,372.91	120,000.00	120,000.00	90,851.11	76,256.00	203,739.00	69.8%
	TOTAL CONTROL ACCOUNT		-32,771.57	.00	.00	37,558.49	16,256.00	-23,977.00	.0%
	TOTAL STHS OTHER		-32,771.57	.00	.00	37,558.49	16,256.00	-23,977.00	.0%
3330 LOCAL GOVT ROADS									
00	CONTROL ACCOUNT								
12300400	473310	LOCAL GOV	-343,590.64	-285,000.00	-285,000.00	-286,387.33	-319,887.00	-358,344.00	25.7%
12300400	493000	TRANS IN	-729.00	.00	.00	.00	.00	.00	.0%
12300400	511000	SALARY EXP	49,092.09	35,400.00	35,400.00	37,521.21	53,997.00	57,464.00	62.3%
12300400	534111	PARTS	.00	.00	.00	3,034.87	.00	.00	.0%
12300400	534140	OPERATING	133,852.84	154,245.00	154,245.00	97,933.29	154,245.00	154,245.00	.0%
12300400	549000	EMPL BENE	34,338.01	13,629.00	13,629.00	21,624.87	31,927.00	34,225.00	151.1%
12300400	549110	FST	1,765.68	1,226.00	1,226.00	1,505.61	1,718.00	2,292.00	86.9%
12300400	549120	EQUIPMENT	96,028.34	78,000.00	78,000.00	85,703.78	78,000.00	98,000.00	25.6%
12300400	549140	SHOP OVER	.00	2,500.00	2,500.00	.00	.00	.00	.0%
	TOTAL CONTROL ACCOUNT		-29,242.68	.00	.00	-39,063.70	.00	-12,118.00	.0%
	TOTAL LOCAL GOVT ROADS		-29,242.68	.00	.00	-39,063.70	.00	-12,118.00	.0%
3331 LOCAL GOVT BRIDGE AIDS									
00	CONTROL ACCOUNT								
12300410	473310	LOCAL GOV	-26,581.09	-12,000.00	-12,000.00	.00	-12,000.00	-17,534.00	46.1%
12300410	493000	TRANS IN	-85.00	.00	.00	.00	.00	.00	.0%
12300410	511000	SALARY EXP	2,544.52	4,130.00	4,130.00	.00	1,339.00	1,187.00	-71.3%
12300410	534140	OPERATING	10,177.24	2,637.00	2,637.00	27,565.31	30,000.00	10,000.00	279.2%
12300410	549000	EMPL BENE	1,686.76	1,590.00	1,590.00	.00	792.00	707.00	-55.5%
12300410	549110	FST	105.78	143.00	143.00	.00	43.00	47.00	-67.1%
12300410	549120	EQUIPMENT	4,067.95	3,500.00	3,500.00	.00	3,500.00	5,000.00	42.9%
12300410	549130	MAT SUP	2,096.08	.00	.00	.00	.00	.00	.0%
	TOTAL CONTROL ACCOUNT		-5,987.76	.00	.00	27,565.31	23,674.00	-593.00	.0%
	TOTAL LOCAL GOVT BRIDGE AIDS		-5,987.76	.00	.00	27,565.31	23,674.00	-593.00	.0%
3340 COUNTY DEPARTMENTS									
00	CONTROL ACCOUNT								
12300420	474000	COUNTY DPT	-108,805.11	-83,000.00	-83,000.00	-25,237.48	-58,626.00	-58,320.00	-29.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300420	493000	TRANS IN	-1,145.00	.00	.00	.00	.00	.00	.0%
12300420	511000	SALARY EXP	35,044.65	55,556.00	55,556.00	7,651.66	20,554.00	19,461.00	-65.0%
12300420	534111	PARTS	.00	.00	.00	59.91	.00	.00	.0%
12300420	534140	OPERATING	31,123.59	8,634.00	8,634.00	8,464.79	6,947.00	18,975.00	119.8%
12300420	549000	EMPL BENE	.00	.00	.00	3,875.96	12,153.00	11,591.00	.0%
12300420	549110	FST	610.59	1,389.00	1,389.00	279.96	654.00	776.00	-44.1%
12300420	549120	EQUIPMENT	41,843.96	17,421.00	17,421.00	9,592.98	17,418.00	17,308.00	-.6%
12300420	549140	SHOP OVER	.00	.00	.00	.00	900.00	1,800.00	.0%
TOTAL CONTROL ACCOUNT			-1,327.32	.00	.00	4,687.78	.00	11,591.00	.0%
TOTAL COUNTY DEPARTMENTS			-1,327.32	.00	.00	4,687.78	.00	11,591.00	.0%
3360 OTHER GOVERNMENT SERVICES									
00	CONTROL ACCOUNT								
12300430	463100	HWY MT CNS	-50,278.92	-10,000.00	-10,000.00	-1,218.63	-1,219.00	.00	-100.0%
12300430	473310	LOCAL GOV	-130,203.20	-105,000.00	-105,000.00	-122,664.37	-107,325.00	-130,003.00	23.8%
12300430	493000	TRANS IN	-656.00	.00	.00	.00	.00	.00	.0%
12300430	511000	SALARY EXP	41,734.14	31,860.00	31,860.00	24,462.79	22,964.00	23,746.00	-25.5%
12300430	521450	PROF SERV	.00	.00	.00	4,500.00	4,500.00	.00	.0%
12300430	534140	OPERATING	43,566.19	26,771.00	26,771.00	23,512.55	26,771.00	26,771.00	.0%
12300430	549000	EMPL BENE	27,969.15	12,266.00	12,266.00	11,562.29	13,578.00	14,143.00	15.3%
12300430	549110	FST	1,690.29	1,103.00	1,103.00	919.65	869.00	947.00	-14.1%
12300430	549120	EQUIPMENT	74,910.31	40,000.00	40,000.00	55,330.57	53,794.00	60,000.00	50.0%
12300430	549140	SHOP OVER	.00	3,000.00	3,000.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT			8,731.96	.00	.00	-3,595.15	13,932.00	-4,396.00	.0%
TOTAL OTHER GOVERNMENT SERVI			8,731.96	.00	.00	-3,595.15	13,932.00	-4,396.00	.0%
3510 AIRPORT OPERATIONS									
00	CONTROL ACCOUNT								
12300440	411100	PROP TAX R	-450,934.00	-504,087.00	-504,087.00	-504,087.00	-504,087.00	-528,203.00	4.8%
12300440	433299	FED CAPITA	.00	.00	.00	.00	.00	-381,150.00	.0%
12300440	435999	STATE GRNT	.00	.00	.00	.00	.00	-21,175.00	.0%
12300440	463300	FUEL SALES	-4,298.91	-3,800.00	-3,800.00	-5,076.19	-4,572.00	-3,800.00	.0%
12300440	481300	INT LEASE	-4,889.00	.00	.00	.00	.00	.00	.0%
12300440	482000	RENT	-109,668.50	-95,395.00	-95,395.00	-112,317.50	-112,318.00	-112,317.00	17.7%
12300440	483025	CON CAPITA	-2,383,821.00	.00	.00	.00	.00	.00	.0%
12300440	484400	OTH INS RV	-18,659.21	.00	.00	.00	.00	.00	.0%
12300440	493000	TRANS IN	-544.00	.00	.00	.00	.00	.00	.0%
12300440	511000	SALARY EXP	28,436.04	26,401.00	26,401.00	29,549.11	31,238.00	33,244.00	25.9%
12300440	521450	PROF SERV	.00	.00	.00	13,319.05	13,170.00	423,500.00	.0%
12300440	521465	UTLY MARK	.00	.00	.00	10,000.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300440	522100	ELECTRIC	.00	.00	.00	7,249.97	8,210.00	8,500.00	.0%
12300440	522300	NATURAL	.00	.00	.00	710.90	1,289.00	1,300.00	.0%
12300440	522400	PHONE	.00	.00	.00	1,481.85	1,791.00	1,980.00	.0%
12300440	524000	MACH SERV	.00	.00	.00	1,820.80	2,000.00	2,000.00	.0%
12300440	524100	GROUNDS	.00	.00	.00	480.00	640.00	1,000.00	.0%
12300440	526700	CONCTC SER	49,440.93	52,191.00	52,191.00	52,237.65	52,191.00	53,757.00	3.0%
12300440	534140	OPERATING	88,041.87	68,433.00	68,433.00	2,187.33	57,143.00	45,363.00	-33.7%
12300440	541120	RADIO MNT	.00	2,500.00	2,500.00	.00	2,500.00	.00	.0%
12300440	541150	ADMN SERV	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
12300440	549000	EMPL BENE	19,387.29	10,165.00	10,165.00	15,789.58	18,470.00	19,800.00	94.8%
12300440	549110	FST	1,064.84	914.00	914.00	1,145.52	994.00	1,326.00	45.1%
12300440	549120	EQUIPMENT	38,023.31	35,000.00	35,000.00	39,281.00	35,000.00	40,000.00	14.3%
12300440	551000	BUILD PREM	4,063.70	.00	.00	4,352.49	3,896.00	5,050.00	.0%
12300440	551120	AVIATION	4,813.00	2,352.00	2,352.00	4,813.00	4,813.00	5,294.00	125.1%
12300440	551150	GEN LIAB	.00	.00	.00	1,092.66	1,093.00	1,184.00	.0%
12300440	559000	DEPR INFRA	236,689.13	329,451.00	329,451.00	.00	329,451.00	329,451.00	.0%
12300440	559100	DEP LANDIM	6,745.88	6,889.00	6,889.00	1,334.52	6,889.00	6,889.00	.0%
12300440	559200	DEPR BLDG	62,250.35	60,986.00	60,986.00	11,130.43	60,986.00	60,986.00	.0%
12300440	559400	DEP MACHEQ	8,704.56	7,000.00	7,000.00	2,157.62	7,000.00	7,000.00	.0%
12300440	582000	CAP INFRA	.00	.00	.00	16,553.95	.00	.00	.0%
TOTAL CONTROL ACCOUNT			-2,425,153.72	.00	.00	-404,793.26	18,787.00	979.00	.0%
TOTAL AIRPORT OPERATIONS			-2,425,153.72	.00	.00	-404,793.26	18,787.00	979.00	.0%
TOTAL HIGHWAY DEPARTMENT			-2,414,909.21	.00	.00	3,358,874.41	2,323,502.00	.00	.0%
TOTAL HIGHWAY FUND			-2,414,909.21	.00	.00	3,358,874.41	2,323,502.00	.00	.0%
TOTAL REVENUE			-23,817,560.83	-17,670,550.00	-18,070,550.00	-11,547,246.97	-16,219,614.00	-20,488,693.00	.0%
TOTAL EXPENSE			21,402,651.62	17,670,550.00	18,070,550.00	14,906,121.38	18,543,116.00	20,488,693.00	.0%
GRAND TOTAL			-2,414,909.21	.00	.00	3,358,874.41	2,323,502.00	.00	.0%

RISK MANAGEMENT FUND

Summary of Budget for Risk Management Fund:

Budget Year	EXPENDITURES			REVENUES					
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Total	Tax Levy	Increase (Decrease)
2022	\$ 777,785	\$ -	\$ 777,785	\$ 691,660	\$ -	\$ 85,825	\$ 777,485	\$ -	
2023	\$ 817,886	\$ -	\$ 817,886	\$ 761,201	\$ -	\$ 56,685	\$ 817,886	\$ -	
2024	\$ 923,068	\$ -	\$ 923,068	\$ 745,044	\$ -	\$ 178,024	\$ 923,068	\$ -	

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

DEPARTMENT SUMMARY

The County Administrator has the responsibility of Risk Management activities. Operational expenditures include activities for General Liability and Property Casualty Coverages.

General Liability

Dodge County is a founding member of Wisconsin Municipal Insurance Corporation (WMMIC). WMMIC membership is comprised of fifteen counties, three cities and two special-use districts.

Budgeted Liability Expenditures include:

- Annual premium (January 1, 2024 – December 31, 2024)
- Claims Adjusting (Claim Payment)
- Legal (Expense Related to Claim Defense)

Property & Casualty

Property Coverage is provided by Municipal Property Insurance Company. The policy period is July 1, 2023 – July 1, 2024.

- The policy deductible for property claims is \$25,000.

Vehicle Coverage is provided by Integrity Insurance. The policy period is July 1, 2023 – July 1, 2024.

- County vehicles coverage provides “replacement value” for vehicles with a model year 7 years or newer. Vehicles with a model year 8 years or greater are covered by “Actual Cash Value”
- The policy deductible for vehicles is based upon the original cost of the vehicle:
 - \$10,000 deductible for vehicle value less than \$100,000
 - \$25,000 deductible for vehicle value greater than \$100,000

Risk Management’ Fund Balance on 01/01/2023 was \$1,239,665. To meet 25% of 2023 expenditures, a balance of \$196,384 would be needed.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
RISK MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
40	RISK MANAGEMENT							
4010	RISK MANAGEMENT							
00	CONTROL ACCOUNT							
75104010	474210 BLDG INSUR	-157,826.07	-192,472.00	-192,472.00	-178,173.98	-178,174.00	-195,991.00	1.8%
75104010	474230 VEH LIAB	-134,365.31	-152,319.00	-152,319.00	-149,932.33	-149,933.00	-105,898.00	-30.5%
75104010	474240 GEN LIABIL	-72,121.00	-80,448.00	-80,448.00	-78,736.00	-80,686.00	-86,607.00	7.7%
75104010	474260 CYBER LIAB	-44,625.00	-49,307.00	-49,307.00	-53,067.00	-53,067.00	-45,800.00	-7.1%
75104010	474270 ERROR OMMI	-216,514.00	-230,000.00	-230,000.00	-236,660.02	-236,661.00	-259,831.00	13.0%
75104010	474280 CRIME	-7,155.00	-7,155.00	-7,155.00	-7,155.00	-7,155.00	-7,155.00	.0%
75104010	481100 INT INCOME	-4,832.08	-4,500.00	-4,500.00	-3,414.44	-4,000.00	-4,500.00	.0%
75104010	481105 DIVIDEND	-41,999.00	-45,000.00	-45,000.00	-30,852.00	-30,852.00	-34,462.00	-23.4%
75104010	485150 LS CRTL RE	.00	.00	.00	-4,800.00	-4,800.00	-4,800.00	.0%
75104010	497200 NETPOS UNR	.00	-56,685.00	-56,685.00	.00	.00	-178,024.00	214.1%
75104010	521300 LEGAL SERV	63,687.41	100,000.00	100,000.00	60,345.20	60,346.00	100,000.00	.0%
75104010	526000 ADMIN FEES	1,112.84	1,000.00	1,000.00	880.62	881.00	1,200.00	20.0%
75104010	526010 SFT LSS CT	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
75104010	532200 MEMBERSHIP	385.00	385.00	385.00	.00	.00	385.00	.0%
75104010	551000 BUILD PREM	163,112.00	192,472.00	192,472.00	184,544.00	184,544.00	202,998.00	5.5%
75104010	551100 AUTO INS	129,084.00	152,319.00	152,319.00	101,969.00	101,969.00	168,521.00	10.6%
75104010	551125 CRIME PREM	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	.0%
75104010	551150 GEN LIAB	116,896.00	129,755.00	129,755.00	80,686.00	80,686.00	86,607.00	-33.3%
75104010	551151 CYBER INS	.00	.00	.00	66,945.91	66,946.00	45,800.00	.0%
75104010	551152 ERROR INS	216,364.00	230,000.00	230,000.00	236,210.00	236,210.00	259,831.00	13.0%
75104010	551153 AUTO LIABI	.00	.00	.00	41,610.00	41,610.00	45,771.00	.0%
75104010	554000 CLAIMS PD	35,721.60	.00	.00	6,458.73	6,459.00	.00	.0%
75104010	554002 PD CL PTRL	6,069.73	.00	.00	-6,069.73	-6,070.00	.00	.0%
75104010	554111 ACCRU AUTO	-6,860.00	.00	.00	.00	.00	.00	.0%
75104010	554112 ACCRU GENL	-133,445.00	.00	.00	.00	.00	.00	.0%
75104010	554113 ACCRU OTHE	47,264.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTROL ACCOUNT	-28,090.88	.00	.00	42,743.96	40,208.00	.00	.0%
	TOTAL RISK MANAGEMENT	-28,090.88	.00	.00	42,743.96	40,208.00	.00	.0%
	TOTAL RISK MANAGEMENT	-28,090.88	.00	.00	42,743.96	40,208.00	.00	.0%
	TOTAL RISK MANAGEMENT	-28,090.88	.00	.00	42,743.96	40,208.00	.00	.0%
	TOTAL REVENUE	-679,437.46	-817,886.00	-817,886.00	-742,790.77	-745,328.00	-923,068.00	.0%
	TOTAL EXPENSE	651,346.58	817,886.00	817,886.00	785,534.73	785,536.00	923,068.00	.0%
	GRAND TOTAL	-28,090.88	.00	.00	42,743.96	40,208.00	.00	.0%

WORKERS COMPENSATION FUND

Summary of Budget for Workers Compensation Fund:

Budget Year	EXPENDITURES			REVENUES				Tax Levy
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Total	
2022	\$ 581,535	\$ 7,914	\$ 589,449	\$ 381,500	\$ -	\$ 207,949	\$ 589,449	\$ -
2023	\$ 606,881	\$ -	\$ 606,881	\$ 379,000	\$ -	\$ 227,881	\$ 606,881	\$ -
2024	\$ 498,322	\$ -	\$ 498,322	\$ 379,000	\$ -	\$ 119,322	\$ 498,322	\$ -

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

FUND HIGHLIGHTS

Dodge County amended the Fund Balance Policy on June 22, 2021 under Resolution 21-21. As part of the calculations, it was determined that the Workers Compensation Fund had approximately \$1,175,000 in net position above the goal. To help reduce the net position while attempting to keep the tax levy relatively stable in relation to workers compensation, a number of changes have been recently made:

- Budget Year 2020—With the same resolution that adopted the 2021 budget (Resolution 20-46, 11/10/2020), the Workers Compensation budget transferred \$1 million of excess net position back to the General Fund
- For the 2021 amended budget, Resolution 21-21 transferred \$850,000 of excess net position back to the General Fund
- For the 2022 adopted budget, the premiums to departments was 50% of the standard Wisconsin rates as defined by the WCRB (Wisconsin Compensation Rating Bureau)
- For the 2023 adopted budget, the premiums to the departments was maintained at the 2022 adopted budget rate.
- For the 2024 proposed budget, the premiums to the departments was maintained at the 2022 adopted budget rate.

The Unrestricted Net Position as of 01/01/2023 was \$1,217,335. The net position applied to the 2023 budget was \$227,762 and the three month fund balance goal was \$381,759. This would allow \$607,814 unrestricted fund balance available for 2024. For 2024 proposed budget, the net position applied was \$119,322. The Finance and Human Resources Departments will continue to monitor activity in the Workers Compensation Fund for budget year 2023 and 2024 with the goal of retaining three months of budgeted expenses.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
41	WORKERS COMPENSATION INS							
4110	WORKERS COMPENSATION INSURANCE							
00	CONTROL ACCOUNT							
75104020	474250 WORK COMP	-267,478.57	-355,000.00	-355,000.00	-246,789.59	-316,753.00	-355,000.00	.0%
75104020	474290 TEMP WAGES	-15,954.98	-24,000.00	-24,000.00	-18,360.36	-24,000.00	-24,000.00	.0%
75104020	493000 TRANS IN	-284.00	.00	.00	.00	.00	.00	.0%
75104020	497200 NETPOS UNR	.00	-227,762.00	-227,762.00	.00	.00	-119,322.00	-47.6%
75104020	511000 SALARY EXP	16,648.79	16,639.00	16,639.00	11,714.81	14,653.00	17,573.00	5.6%
75104020	512000 NON PROD	1,669.51	.00	.00	.00	.00	.00	.0%
75104020	513000 FICA TAXES	1,354.39	1,273.00	1,273.00	860.29	1,121.00	1,344.00	5.6%
75104020	513100 WRS CHARGE	1,188.95	1,131.00	1,131.00	799.73	997.00	1,213.00	7.3%
75104020	513200 HLTH INS	612.48	1,228.00	1,228.00	1,331.28	2,150.00	3,561.00	190.0%
75104020	513201 HSA CONT	99.97	200.00	200.00	192.35	277.00	400.00	100.0%
75104020	513300 LIFE INS	6.06	8.00	8.00	7.14	11.00	16.00	100.0%
75104020	513400 WORK COMP	11.41	10.00	10.00	6.98	9.00	11.00	10.0%
75104020	513500 DNTL INS	32.88	66.00	66.00	82.60	137.00	199.00	201.5%
75104020	519700 ACT PENS	-1,824.10	-589.00	-589.00	.00	.00	.00	.0%
75104020	519701 ACT LIFE	649.49	291.00	291.00	.00	.00	.00	.0%
75104020	519702 ACT HLTH	-16.48	.00	.00	16.48	16.48	.00	.0%
75104020	521450 PROF SERV	22,500.00	28,000.00	28,000.00	23,276.00	28,000.00	28,000.00	.0%
75104020	526000 ADMIN FEES	8,000.00	8,500.00	8,500.00	8,000.00	8,500.00	8,500.00	.0%
75104020	526300 POSTAGE	2.26	5.00	5.00	3.81	5.00	5.00	.0%
75104020	551140 EXCESS IN	69,115.83	75,000.00	75,000.00	77,285.00	77,285.00	80,000.00	6.7%
75104020	554004 LEGAL	5,452.00	5,000.00	5,000.00	16,137.50	8,500.00	10,000.00	100.0%
75104020	554005 MEDICAL	207,519.57	175,000.00	175,000.00	193,053.18	205,000.00	175,000.00	.0%
75104020	554006 WAGES PERM	40,100.04	135,000.00	135,000.00	32,091.70	29,475.00	135,000.00	.0%
75104020	554007 CLAIM OTHE	21,458.03	25,000.00	25,000.00	24,285.21	25,000.00	25,000.00	.0%
75104020	554008 WAGES TEMP	15,954.98	15,000.00	15,000.00	18,360.36	10,000.00	15,000.00	.0%
75104020	554100 RECOVERED	-28,409.79	-10,000.00	-10,000.00	-34,376.38	-34,377.00	-10,000.00	.0%
75104020	554115 ACT RES CL	-228,758.00	125,000.00	125,000.00	.00	.00	.00	.0%
75104020	557100 WRK COMP	3,400.59	5,000.00	5,000.00	3,169.47	5,000.00	7,500.00	50.0%
	TOTAL CONTROL ACCOUNT	-126,948.69	.00	.00	111,147.56	41,006.48	.00	.0%
	TOTAL WORKERS COMPENSATION I	-126,948.69	.00	.00	111,147.56	41,006.48	.00	.0%
	TOTAL WORKERS COMPENSATION I	-126,948.69	.00	.00	111,147.56	41,006.48	.00	.0%
	TOTAL WORKERS COMPENSATION I	-126,948.69	.00	.00	111,147.56	41,006.48	.00	.0%
	TOTAL REVENUE	-283,717.55	-606,762.00	-606,762.00	-265,149.95	-340,753.00	-498,322.00	.0%
	TOTAL EXPENSE	156,768.86	606,762.00	606,762.00	376,297.51	381,759.48	498,322.00	.0%
	GRAND TOTAL	-126,948.69	.00	.00	111,147.56	41,006.48	.00	.0%

DENTAL INSURANCE FUND

Summary of Budget for Dental Insurance Fund Fund:

Budget Year	EXPENDITURES			REVENUES				Tax Levy
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Total	
2022	\$ 710,755	\$ 3,498	\$ 714,253	\$ 652,700	\$ -	\$ 61,553	\$ 714,253	\$ -
2023	\$ 682,441	\$ -	\$ 682,441	\$ 647,000	\$ -	\$ 35,441	\$ 682,441	\$ -
2024	\$ 588,843	\$ -	\$ 588,843	\$ 588,843	\$ -	\$ -	\$ 588,843	\$ -

For Net Position, a positive value denotes a planned decrease in equity. A negative value denotes a planned increase in equity.

FUND HIGHLIGHTS

Dodge County amended the Fund Balance Policy on June 22, 2021 under Resolution 21-21. As part of the calculations, it was determined that the Dental Insurance Fund had approximately \$179,000 in net position above the goal. To help reduce the net position while attempting to keep the tax levy relatively stable in relation to dental insurance, a number of changes have been recently made:

- For the 2021 adopted budget, the premiums to both departments and employees was reduced by 5%
- For the 2022 proposed budget, the premiums were held constant and benefits were slightly enhanced
- For the 2023 proposed budget, the premiums were again held constant
- For the 2024 proposed budget, the premiums increased by \$2,000

The dental claims are projected to decrease by about \$91,155 for 2023 as compared to the prior year. This is \$45,000 less than what was budgeted. While the amount for claims budgeted in 2024 is slightly higher than the 2023 projected, it is an 8% increase. If claims are lower and the fund experiences a surplus, the surplus would close out the Dental Insurance Fund Balance to be used in future years. The fund balance as of 01/01/2023 was \$226,997. The fund balance policy's 25% requirement to meet 2023 expenditures would be \$136,417.

The Finance and Human Resources Departments will continue to monitor activity in the Dental Insurance Fund in subsequent years to achieve the goal of retaining three months of budgeted expenses.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20241 2024 OPERATING BUDGET					FOR PERIOD 99	
DENTAL INSURANCE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CTY BOARD	PCT CHANGE		
42	DENTAL INSURANCE								
4210	DENTAL INSURANCE								
00	CONTROL ACCOUNT								
76104010	461902	EMP DENTAL	-75,532.54	-80,000.00	-80,000.00	-65,837.29	-81,646.00	-85,000.00	6.3%
76104010	461903	COBRA PREM	-6,477.77	-7,000.00	-7,000.00	-7,530.98	-8,357.00	-9,000.00	28.6%
76104010	474200	INSURANCE	-507,687.15	-560,000.00	-560,000.00	-436,504.81	-480,000.00	-494,843.00	-11.6%
76104010	493000	TRANS IN	-212.00	.00	.00	.00	.00	.00	.0%
76104010	497200	NETPOS UNR	.00	-35,352.00	-35,352.00	.00	.00	.00	-100.0%
76104010	511000	SALARY EXP	7,636.56	9,505.00	9,505.00	9,774.21	11,518.00	9,272.00	-2.5%
76104010	512000	NON PROD	1,294.57	.00	.00	.00	.00	.00	.0%
76104010	513000	FICA TAXES	636.51	727.00	727.00	657.72	881.00	709.00	-2.5%
76104010	513100	WRS CHARGE	579.56	646.00	646.00	551.46	784.00	640.00	-.9%
76104010	513200	HLTH INS	918.72	922.00	922.00	1,401.70	1,801.00	2,671.00	189.7%
76104010	513201	HSA CONT	149.99	150.00	150.00	201.95	237.00	300.00	100.0%
76104010	513300	LIFE INS	9.96	10.00	10.00	7.53	8.00	4.00	-60.0%
76104010	513400	WORK COMP	4.87	6.00	6.00	5.35	6.00	6.00	.0%
76104010	513500	DNTL INS	246.23	49.00	49.00	538.10	862.00	241.00	391.8%
76104010	519700	ACT PENS	-931.19	-231.00	-231.00	.00	.00	.00	.0%
76104010	519701	ACT LIFE	1,489.15	479.00	479.00	.00	.00	.00	.0%
76104010	519702	ACT HLTH	12.74	89.00	89.00	.00	.00	.00	.0%
76104010	526000	ADMIN FEES	28,832.64	30,000.00	30,000.00	13,187.00	30,000.00	30,000.00	.0%
76104010	554000	CLAIMS PD	591,155.41	640,000.00	640,000.00	510,932.29	500,000.00	545,000.00	-14.8%
76104010	554115	ACT RES CL	-10,528.39	.00	.00	.00	.00	.00	.0%
	TOTAL CONTROL ACCOUNT		31,597.87	.00	.00	27,384.23	-23,906.00	.00	.0%
	TOTAL DENTAL INSURANCE		31,597.87	.00	.00	27,384.23	-23,906.00	.00	.0%
	TOTAL DENTAL INSURANCE		31,597.87	.00	.00	27,384.23	-23,906.00	.00	.0%
	TOTAL DENTAL INSURANCE		31,597.87	.00	.00	27,384.23	-23,906.00	.00	.0%
	TOTAL REVENUE		-589,909.46	-682,352.00	-682,352.00	-509,873.08	-570,003.00	-588,843.00	.0%
	TOTAL EXPENSE		621,507.33	682,352.00	682,352.00	537,257.31	546,097.00	588,843.00	.0%
	GRAND TOTAL		31,597.87	.00	.00	27,384.23	-23,906.00	.00	.0%